Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation SUTAR-SUTARUK-MEYER FOUNDATION		A Employer identification number 26-2377296
Number and street (or P O box number if mail is not delivered to street address) 3707 WEST MAPLE ROAD	Room/suite 100B	B Telephone number (see instructions) 248-631-4965
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS, MICHIGAN 48334		C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,172,958

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13	13		
	4	Dividends and interest from securities	96,436	96,436		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	922,756			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		922,756		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,019,205	1,019,205		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	35,000	35,000		35,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	12,177	12,177		12,177
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,973	7,973		7,973
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,500	1,500		1,500
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	25		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,675	56,675		56,675
	25	Contributions, gifts, grants paid	91,000			91,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,675	56,675		147,625
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	871,530			
	b	**Net investment income** (if negative, enter -0-)		962,530		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	203,280	0	0
2	Savings and temporary cash investments	3,276,869	39,624	39,624
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	615,951	3,476,698	3,436,736
c	Investments—corporate bonds (attach schedule)	257,223	1,708,551	1,696,598
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,353,343	5,224,873	5,172,958
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0		
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	4,353,343	5,224,873	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,353,343	5,224,873	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,353,343	5,224,873	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,353.343
2	Enter amount from Part I, line 27a	2	871,530
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,224,873
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,224,873

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SHORT TERM CAPITAL GAINS - SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS
b	LONG TERM CAPITAL GAINS - SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN DISTRIBUTION	VARIOUS	VARIOUS	VARIOUS
d	LONG TERM CAPITAL GAINS - SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS
e	SHORT TERM CAPITAL GAIN DISTRIBUTION	VARIOUS	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	92,008		84,558	7,450
b	1,215,921		671,051	544,870
c	121,896		0	121,896
d	266,949		45,366	221,583
e	26,957		0	26,957

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	922,756
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	106,461	787,544	0.1352
2012	62,000	693,309	0.0894
2011	7,000	717,362	0 0098
2010	81,000	783,867	0.1033
2009	70,000	475,707	0.1471

2	**Total** of line 1, column (d)	2	4848
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	097
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	5,110,428
5	Multiply line 4 by line 3 . . .	5	495,712
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	9,625
7	Add lines 5 and 6 . . .	7	505,337
8	Enter qualifying distributions from Part XII, line 4 . . .	8	142,675

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,251
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	19,251
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	19,251
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	19,251
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MICHIGAN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ STUART LEE SHERMAN Telephone no. ▶ 248-631-4965
Located at ▶ 3707 WEST MAPLE ROAD, SUITE 100B, BLOOMFIELD HILLS, MI ZIP+4 ▶ 48301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLGA SUTAR-MEYER 3926 S PINE CENTER, WEST BLOOMFIELD, MI	DIRECTOR	5,000	0	0
THOMAS MEYER 3926 S PINE CENTER, WEST BLOOMFIELD, MI	DIRECTOR	5,000	0	0
JONATHON MEYER 909 STATE STREET, #6A, CHICAGO, IL	DIRECTOR	5,000	0	0
KATHLEEN MEYER 1612 HAWTHORNE, HOUSTON, TX	DIRECTOR	5,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,188,252
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,188,252
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,188,252
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	77,824
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,110,428
6	**Minimum investment return.** Enter 5% of line 5	6	255,521

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	255,521
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,251		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,251
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	236,270
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	236,270
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	236,270

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	142,675
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,675
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,675

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				236,270
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010 31,819				
c	From 2011				
d	From 2012				
e	From 2013 82,162				
f	**Total** of lines 3a through e	113,981			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 142,675				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				142,675
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	93,595			93,595
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,386			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	20,386			
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013 20,386				
e	Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

STUART SHERMAN, 3707 WEST MAPLE ROAD, SUITE 100B, BLOOMFIELD HILLS, MI 48301

b The form in which applications should be submitted and information and materials they should include:

RELEVANT MATERIALS SHOWING HOW GRANT WOULD RELATE TO PURPOSES OF FOUNDATION

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

RESTRICTED TO PURPOSES OF FOUNDATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAZEL PARK PROMISE ZONE 111 EAST NINE MILE ROAD, HAZEL PARK, MI 48030			EDUCATIONAL PURPOSES	60,000
VFW FOUNDATION 406 W 24TH ST, #514, KANSAS CITY, MO 64111			VETERAN ASSISTANCE	3,000
LIVONIA SYMPHONY ORCHESTRA 37637 FIVE MILE RD, LIVONIA, MI 48154			EDUCATIONAL PURPOSES	5,000
FARMINGTON FAMILY YMCA 28100 FARMINGTON RD, FARMINGTON HILLS, MI 48334			EDUCATIONAL PURPOSES	3,000
KARMANOS CANCER INSTITUTE 4100 JOHN R, DETROIT, MI 48201			CHARITABLE PURPOSES	5,000
LONE STAR VETERANS ASSOCIATION 170 HEIGHTS BLVD, HOUSTON, TX 77007			VETERAN ASSISTANCE	2,000
NEW ENGLAD CENTER FOR HOMELESS VETERANS 17 COURT ST., BOSTON, MA 02108			VETERAN ASSISTANCE	5,000
HOUSE OF PROVIDENCE 3442 MCDOUGALL ST, DETROIT, MI 48207			CHARITABLE PURPOSES	5,000
PERIWINKLE FOUNDATION 3400 BISSONNET ST. #185, HOUSTON, TX 77005			CHARITABLE PURPOSES	500
NAVF-VETERANS SUPPORT CENTER, INC. 1300 COOKS LN., GREEN COVE SPRINGS, FL 32043			VETERAN ASSISTANCE	2,500
Total . . . . . . ▶ **3a**				91,000
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities			14	96,436	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	922,756	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,019,205	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,019,205

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 5/7/15 ▶ SECRETARY

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STUART SHERMAN	[signature]	5/7/2015		P01446242
Firm's name ▶ STUART LEE SHERMAN, PC			Firm's EIN ▶	38-3273023
Firm's address ▶ 3707 WEST MAPLE ROAD, SUITE 100B, BLOOMFIELD HILLS, MI 48301			Phone no	248-631-4965

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

SUTAR-SUTARUK-MEYER FOUNDATION Account No [redacted] Customer Service. 800-544-5704
Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ACADIAN EMERGING MARKETS PORT INSTL, AEMGX, 00758M162										
Sale	2,351.742	12/16/13	07/17/14	46,729 11	43,319 08		3,410 03			
Sale	27 150	12/30/13	07/17/14	539 47	497 39		42 08			
Subtotals				**47,268.58**	**43,816.47**					
AMERICAN EUROPACIFICGROWTH CLASS F1, AEGFX, 298706409										
Sale	16 070	12/27/13	07/17/14	800 77	773 44		27 33			
BLACKROCK BASIC VALUE FD-INSTL, MABAX, 09251G507										
Sale	256 586	12/16/13	07/17/14	8,487 87	7,145 61		1,342 26			
FIDELITY STRATEGIC DIVIDEND & INCOME, FSDIX, 316145887										
Sale	329.401	various	07/17/14	4,964 07	3,187 70		1,776 37			
GABELLI MULTIMEDIA TR INC RTS EXP 07/18/, 36239Q141										
Sale	655 649	06/20/14	07/17/14	147 52	0 00		147 52			
Sale	10 821	06/20/14	07/17/14	2 43	0 00		2 43			
Sale	10 920	06/20/14	07/17/14	2 46	0 00		2 46			
Sale	10 826	06/20/14	07/17/14	2 44	0 00		2 44			
Sale	21 828	06/20/14	07/17/14	4.91	0 00		4 91			
Sale	12 008	06/20/14	07/17/14	2 70	0 00		2 70			
Sale	12 511	06/20/14	07/17/14	2 81	0 00		2 81			
Sale	11 870	06/20/14	07/17/14	2 67	0 00		2 67			
Sale	19 689	06/20/14	07/17/14	4 43	0 00		4 43			
Sale	11 802	06/20/14	07/17/14	2 66	0 00		2 66			
Sale	11 151	06/20/14	07/17/14	2 51	0 00		2 51			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

SUTAR-SUTARUK-MEYER FOUNDATION Account No [redacted] Customer Service 800-544-5704
Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
GABELLI MULTIMEDIA TR INC RTS EXP 07/18/, 36239Q141										
Sale	11 243	06/20/14	07/17/14	2 53	0 00		2 53			
Sale	0 501	06/20/14	07/17/14	0 11	0 00		0 11			
Sale	24.443	06/20/14	07/17/14	5 50	0 00		5 50			
Sale	15 708	06/20/14	07/17/14	3 53	0 00		3 53			
Sale	18 198	06/20/14	07/17/14	4.09	0 00		4 09			
Sale	22.525	06/20/14	07/17/14	5 07	0 00		5 07			
Sale	32.240	06/20/14	07/17/14	7.25	0 00		7 25			
Sale	33 346	06/20/14	07/17/14	7 50	0 00		7 50			
Sale	31 391	06/20/14	07/17/14	7 06	0 00		7 06			
Sale	30.379	06/20/14	07/17/14	6 84	0 00		6.84			
Sale	32.332	06/20/14	07/17/14	7 27	0 00		7.27			
Sale	33 635	06/20/14	07/17/14	7 57	0 00		7 57			
Sale	40 796	06/20/14	07/17/14	9 18	0 00		9 18			
Sale	59 273	06/20/14	07/17/14	13 34	0 00		13 34			
Sale	257 340	06/20/14	07/17/14	57 90	0 00		57 90			
Sale	39 519	06/20/14	07/17/14	8 89	0 00		8 89			
Sale	43 057	06/20/14	07/17/14	9 70	0 00		9 70			
Subtotals				**340.87**	**0.00**					
GENERAL AMER INVSTRSCO, GAM, 368802104										
Sale	35 000	12/30/13	07/17/14	1,293 29	1,206 63		86 66			
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840										
Sale	590 946	various	07/17/14	9,419 67	8,807 51		612.16			

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Fidelity INVESTMENTS

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PARAMETRIC EMERGING MKTS INV CL, EAEMX, 277923777										
Sale	41 301	12/27/13	07/17/14	662 47	606 71		55 76			
PERRIGO COMPANY PLC COM EUR0 001, PRGO, G97822103										
Sale	22 000	12/19/13	07/17/14	3,372 96	3,417 47		-44.51			
Sale	100 000	12/19/13	07/17/14	15,334 66	15,533 96		-199 30			
Subtotals				**18,707.62**	**18,951.43**					
WELLS FARGO PRECIOUS METALS CL A, EKWAX, 94985D533										
Sale	1 470	12/20/13	07/17/14	62 97	62 97		0 00			
TOTALS				**92,008.18**	**84,558.47**			**0.00**		
	Short-Term Realized Gain						**7,693.52**			
	Short-Term Realized Loss						**-243.81**			
	Wash Sale Loss Disallowed					**0.00**				
	Market Discount					**0.00**				

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A, ALU, 013904305										
Sale	20 000	12/20/13	07/17/14	70 99	88 80		-17 81			
ALLIED NEVADA GOLD CORP COM STK USD0 001, ANV, 019344100										
Sale	400 000	12/25/90	07/17/14	1,425 96	1,400.00		25 96			
Sale	2,966 000	12/25/90	07/17/14	10,559 02	10,381 00		178 02			
Sale	3,970 000	12/20/13	07/17/14	14,133 28	14,133 28		0 00			
Subtotals				**26,118.26**	**25,914.28**					
AT&T INC COM, T, 00206R102										
Sale	75 000	12/20/13	07/17/14	2,712 69	2,712 69		0 00			
BLACKROCK BASIC VALUE FD-INSTL, MABAX, 09251G507										
Sale	1,769 787	various	07/17/14	58,544 55	49,286 36		9,258 19			
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP 055622104										
Sale	656 000	12/20/13	07/17/14	33,468 38	33,468 38		0 00			
CAUSEWAY INTERNATNALVALUE INVESTOR, CIVVX, 14949P109										
Sale	3,233 329	various	07/17/14	52,056 60	37,905 59		14,151 01			
CMS ENERGY CORP, CMS, 125896100										
Sale	420.000	04/12/08	07/17/14	12,689 51	5,947.20		6,742 31			
COMCAST CORP NEW CL A, CMCSA, 20030N101										
Sale	235 000	04/12/08	07/17/14	12,761 50	4,647 13		8,114 37			

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
DTE ENERGY HOLDING CO, DTE, 233331107										
Sale	500 000	04/12/08	07/17/14	38,086 66	20,342 50		17,744 16			
Sale	200 000	04/12/08	07/17/14	15,234 66	8,137.00		7,097 66			
Sale	300 000	04/12/08	07/17/14	22,850 52	12,205 50		10,645 02			
Subtotals				**76,171.84**	**40,685.00**					
DUKE ENERGY CORP COMUSD0 001 ISIN #US264, DUK, 26441C204										
Sale	234 000	04/12/08	07/17/14	16,960 17	12,772.89		4,187 28			
FIDELITY STRATEGIC DIVIDEND & INCOME, FSDIX, 316145887										
Sale	7,568 296	various	07/17/14	114,054 22	73,240 11		40,814 11			
FIRSTENERGY CORP, FE, 337932107										
Sale	229 000	12/20/13	07/17/14	7,304 95	7,373 80		-68 85			
FURMANITE CORP, FRM, 361086101										
Sale	1,330 000	02/03/95	07/17/14	14,008 31	4,550 31		9,458 00			
GABELLI CONV & INCOME SECS FD INC, GCV, 36240B109										
Sale	43 150	05/21/12	07/17/14	267 05	233 14		33 91			
Sale	46 001	06/25/12	07/17/14	284 70	232 33		52.37			
Sale	200 000	12/20/13	07/17/14	1,235 97	1,235 97		0 00			
Sale	511 518	12/20/13	07/17/14	3,165 71	3,165 71		0 00			
Sale	19 017	12/20/13	07/17/14	117 69	117 69		0 00			
Sale	21 649	12/20/13	07/17/14	133 98	133 98		0 00			
Sale	21 950	12/20/13	07/17/14	135 85	135 85		0 00			
Sale	24 270	12/20/13	07/17/14	150 20	150 20		0 00			

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Fidelity INVESTMENTS

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Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
GABELLI CONV & INCOME SECS FD INC, GCV, 36240B109										
Sale	24 848	12/20/13	07/17/14	153 78	153 78		0 00			
Sale	24 797	12/20/13	07/17/14	153 46	153 46		0 00			
Sale	24 347	12/20/13	07/17/14	150 68	150 68		0 00			
Sale	27 787	12/20/13	07/17/14	171 97	171 97		0 00			
Sale	27 217	12/20/13	07/17/14	168 44	168 44		0 00			
Sale	31 202	12/20/13	07/17/14	193 10	193 10		0 00			
Sale	29 737	12/20/13	07/17/14	184 04	184 04		0 00			
Sale	29.383	12/20/13	07/17/14	181 85	181 85		0 00			
Sale	30 252	12/20/13	07/17/14	187 23	187 23		0 00			
Sale	30 915	12/20/13	07/17/14	191 33	191 33		0 00			
Sale	32.663	12/20/13	07/17/14	202 14	202 14		0 00			
Sale	0 691	12/20/13	07/17/14	4 28	4 28		0 00			
Sale	35 660	12/20/13	07/17/14	220 69	220 69		0 00			
Sale	39 640	12/20/13	07/17/14	245 33	245 33		0 00			
Sale	42.058	12/20/13	07/17/14	260 29	260 29		0 00			
Sale	49 463	12/20/13	07/17/14	306 12	306 12		0 00			
Sale	60 770	12/20/13	07/17/14	376.09	376 09		0 00			
Sale	34 076	12/20/13	07/17/14	210 89	210 89		0 00			
Sale	32.789	12/20/13	07/17/14	202.93	202 93		0.00			
Sale	29.647	12/20/13	07/17/14	183 48	183 48		0 00			
Sale	35 829	12/20/13	07/17/14	221 74	221 74		0 00			
Sale	31 920	12/20/13	07/17/14	197 55	197 55		0 00			
Sale	34 746	12/20/13	07/17/14	215 04	215 04		0 00			

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2014 Informational Tax Reporting Statement

SUTAR-SUTARUK-MEYER FOUNDATION Account No [redacted] Customer Service 800-544-5704
Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
GABELLI CONV & INCOME SECS FD INC, GCV, 36240B109										
Sale	34 246	12/20/13	07/17/14	211.95	211 95		0 00			
Sale	43 807	12/20/13	07/17/14	271 12	271 12		0 00			
Sale	37 098	12/20/13	07/17/14	229 59	229 59		0 00			
Sale	39 109	12/20/13	07/17/14	242 04	242 04		0 00			
Sale	46 201	12/20/13	07/17/14	285 93	285 93		0 00			
Sale	46.550	12/20/13	07/17/14	288.09	288.09		0 00			
Sale	295 000	12/20/13	07/17/14	1,825 71	1,825 71		0 00			
Subtotals				**13,428.03**	**13,341.75**					
GABELLI MULTIMEDIA TR INC, GGT, 36239Q109										
Sale	654 784	05/21/12	07/17/14	6,396 44	6,537 18		-140 74			
Sale	10 807	05/21/12	07/17/14	105 57	107 88		-2 31			
Sale	10 905	05/21/12	07/17/14	106 53	108 88		-2 35			
Sale	10 812	05/21/12	07/17/14	105 62	107 93		-2 31			
Sale	21 799	05/21/12	07/17/14	212 95	217 61		-4 66			
Sale	11 993	05/21/12	07/17/14	117 15	119 72		-2 57			
Sale	12.495	05/21/12	07/17/14	122 06	124 74		-2 68			
Sale	11 855	05/21/12	07/17/14	115 81	118 35		-2 54			
Sale	19 663	05/21/12	07/17/14	192 08	196 30		-4 22			
Sale	11 787	05/21/12	07/17/14	115 14	117 66		-2 52			
Sale	11 136	05/21/12	07/17/14	108 79	111 18		-2 39			
Sale	11.228	05/21/12	07/17/14	109 68	112 09		-2 41			
Sale	0 500	05/21/12	07/17/14	4 88	4.98		-0 10			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

SUTAR-SUTARUK-MEYER FOUNDATION Account No [redacted] Customer Service 800-544-5704
Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
GABELLI MULTIMEDIA TR INC, GGT, 36239Q109										
Sale	24 411	05/21/12	07/17/14	238.46	243.71		-5 25			
Sale	15 687	05/21/12	07/17/14	153 24	156 61		-3 37			
Sale	18 174	05/21/12	07/17/14	177 54	181 44		-3 90			
Sale	22 495	05/21/12	07/17/14	219 75	224 57		-4 82			
Sale	32 197	05/21/12	07/17/14	314 53	321 44		-6 91			
Sale	33 302	05/21/12	07/17/14	325 32	332 46		-7 14			
Sale	31 350	05/21/12	07/17/14	306 25	312 97		-6.72			
Sale	30 339	05/21/12	07/17/14	296 37	302 89		-6 52			
Sale	32 289	05/21/12	07/17/14	315 43	322 35		-6 92			
Sale	33 591	05/21/12	07/17/14	328 14	335 35		-7 21			
Sale	40 742	05/21/12	07/17/14	398 00	406 75		-8 75			
Sale	59 195	05/21/12	07/17/14	578 26	590.97		-12 71			
Sale	257 000	05/21/12	07/17/14	2,510 58	2,565 81		-55 23			
Sale	39 466	05/21/12	07/17/14	385 54	270 97		114 57			
Sale	43 001	06/25/12	07/17/14	420 06	272 86		147 20			
Subtotals				**14,780.17**	**14,825.66**					
GENERAL AMER INVSTRSCO, GAM, 368802104										
Sale	100 000	12/07/09	07/17/14	3,693 91	2,261 00		1,432 91			
Sale	414 000	12/07/09	07/17/14	15,297 79	9,360 54		5,937 25			
Sale	7 000	01/07/10	07/17/14	258 66	168 63		90.03			
Sale	8 000	12/23/10	07/17/14	295 61	208 08		87 53			
Sale	10 000	12/23/11	07/17/14	369 51	254 80		114 71			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

SUTAR-SUTARUK-MEYER FOUNDATION Account No [redacted] Customer Service 800-544-5704
Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
GENERAL AMER INVSTRSCO, GAM, 368802104										
Sale	26 000	12/28/12	07/17/14	960 73	731 51		229 22			
Sale	11.000	01/31/13	07/17/14	406 46	319 66		86 80			
Subtotals				**21,282.67**	**13,304.22**					
KIMBER RESOURCES INCCOM NPV ISIN #CA4943, 49435N101										
Merger	20,000 000	12/20/13	01/16/14	2,734 98	2,800 00(f)		-65 02			
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840										
Sale	11,469 222	various	07/17/14	182,819 41	170,938 08		11,881 33			
LSI CORP *EXCHANGED FOR CASH AT $11 15 P, 502161102										
Merger	4 000	04/12/08	05/06/14	44 60	21 92(f)		22 68			
MORGAN STANLEY EASTN EUROPE FD INC, RNE, 616988101										
Sale	200 000	12/25/90	07/17/14	3,515 92	2,309 50		1,206 42			
Sale	200 000	12/25/90	07/17/14	3,533 92	2,309 50		1,224 42			
Sale	600 000	12/25/90	07/17/14	10,541 82	6,928 50		3,613 32			
Subtotals				**17,591.66**	**11,547.50**					
NEW GOLD INC COM NPVISIN #CA6445351068 S, NGD, 644535106										
Sale	900 000	12/25/90	07/17/14	5,680 67	2,227 50		3,453 17			
Sale	1,400 000	12/25/90	07/17/14	8,840 80	3,465 00		5,375.80			
Sale	6,700 000	12/25/90	07/17/14	42,276 73	16,582 50		25,694 23			
Subtotals				**56,798.20**	**22,275.00**					

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

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Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
NORTHEAST UTILITIES, NU, 664397106										
Sale	5,248 000	various	07/17/14	237,361 79	0 00		237,361 79			
PROTHENA CORP PLC USD0 01, PRTA, G72800108										
Sale	39 000	12/25/90	07/17/14	686 77	240 01		446 76			
RETRACTABLE TECHNOLOGIES INC, RVP, 76129W105										
Sale	200.000	12/25/90	07/17/14	537 98	215 00		322 98			
Sale	900 000	12/25/90	07/17/14	2,411 94	967 50		1,444 44			
Sale	1,900 000	12/25/90	07/17/14	5,186 88	2,042 50		3,144 38			
Subtotals				**8,136.80**	**3,225.00**					
SPECTRA ENERGY CORP COM, SE, 847560109										
Sale	351 000	04/12/08	07/17/14	14,943 66	8,206 38		6,737 28			
TANZANIAN ROYALTY EXPLORATION CORP COM N, TRX, 87600U104										
Sale	6,400.000	12/20/13	07/17/14	14,591 67	14,591 67		0 00			
Sale	5,600 000	12/20/13	07/17/14	12,768 27	12,768.27		0 00			
Subtotals				**27,359.94**	**27,359.94**					
UNION ELECTRIC CO PFD CUM $3.50, UEPEN, 906548201										
Sale	60 000	04/12/08	07/17/14	4,765 09	3,885 00		880 09			
VISTA GOLD CORP COM NPV (NEW) ISIN #CA92, VGZ, 927926303										
Sale	4,500 000	12/20/13	07/17/14	2,172 55	2,172.55		0 00			
Sale	5,000 000	12/20/13	07/17/14	2,413 94	2,413 94		0.00			
Subtotals				**4,686.49**	**4,686.49**					

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

SUTAR-SUTARUK-MEYER FOUNDATION Account No [redacted] Customer Service 800-544-5704
Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
WELLS FARGO PRECIOUS METALS CL A, EKWAX, 94985D533										
Sale	7 594	12/20/13	07/17/14	325 33	325 33		0 00			
WISCONSIN ENERGY CP, WEC, 976657106										
Sale	660 000	12/20/13	07/17/14	29,659 81	29,659 81		0 00			
XPO LOGISTICS INC COM USD0 001, XPO, 983793100										
Sale	100 000	12/25/90	07/17/14	2,745 43	392 00		2,353 43			
Sale	3,840 000	12/25/90	07/17/14	105,419 11	15,052 80		90,366 31			
Subtotals				**108,164.54**	**15,444.80**					
YAMANA GOLD INC COM NPV ISIN #CA98462Y10, AUY, 98462Y100										
Sale	900 000	12/25/90	07/17/14	7,537 33	5,274 00		2,263.33			
Sale	200 000	12/25/90	07/17/14	1,674 96	1,172 00		502 96			
Sale	4,100 000	12/25/90	07/17/14	34,316 65	24,026 00		10,290 65			
Subtotals				**43,528.94**	**30,472.00**					
TOTALS				**1,215,920.85**	**671,051.42**			**0.00**		
	Long-Term Realized Gain						**545,328.36**			
	Long-Term Realized Loss						**-458.93**			
	Wash Sale Loss Disallowed					**0.00**				
	Market Discount					**0.00**				

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Fidelity INVESTMENTS

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Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Transactions for which Term is Unknown (LONG TERM)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
APACHE CORP, APA, 037411105										
Sale	400 000	Unknown	07/17/14	39,863 11	Unknown					
Sale	946 000	Unknown	07/17/14	94,266 81	Unknown					
Subtotals				**134,129.92**	**Unknown**					
CINCINNATI BELL INC NEW, CBB, 171871106										
Sale	1,600 000	Unknown	07/17/14	6,151 06	Unknown					
ENZON PHARMACEUTICALS INC, ENZN, 293904108										
Sale	3 000	Unknown	07/17/14	3 10	Unknown					
FURMANITE CORP, FRM, 361086101										
Sale	400 000	Unknown	07/17/14	4,221 10	Unknown					
Sale	53 000	Unknown	07/17/14	556 60	Unknown					
Sale	77 000	Unknown	07/17/14	813 10	Unknown					
Sale	470.000	Unknown	07/17/14	4,950 31	Unknown					
Subtotals				**10,541.11**	**Unknown**					
ROYAL GOLD INC COM USD0 01 ISIN #US78028, RGLD, 780287108										
Sale	9 000	Unknown	07/17/14	693 88	Unknown					
THERMO FISHER SCIENTIFIC INC, TMO, 883556102										
Sale	286 000	Unknown	07/17/14	34,213 42	Unknown					
Sale	600 000	Unknown	07/17/14	71,775 81	Unknown					
Subtotals				**105,989.23**	**Unknown**					

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2014 Informational Tax Reporting Statement

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Recipient ID No **-***7296 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Transactions for which Term is Unknown

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
WELLS FARGO PRECIOUS METALS CL A, EKWAX, 94985D533										
Sale	220 378	Unknown	07/17/14	9,441 00	Unknown					
TOTALS				**266,949.30**	**Unknown**			**0.00**		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger Consult your tax advisor for information on how to report this transaction on your return

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Fidelity INVESTMENTS

FIDELITY PRIVATE CLIENT GROUP℠

2014 Investment Report

January 1, 2014 - December 31, 2014

Portfolio Advisory Services [redacted] SUTAR-SUTARUK-MEYER FOUNDATION

TOTAL PORTFOLIO ADVISORY SERVICES FEES PAID : $12,176.59

Holdings (Symbol) as of December 31, 2014	Percentage of Holdings	Income Earned December 31, 2014	Quantity December 31, 2014	Price per unit December 31, 2014	Total Cost Basis December 31, 2014	Total Value December 31, 2014
Stock Funds						
STRATEGIC ADVISERS CORE FUND (FCSAX)	18.27%	$40,840.33	60622.152	$15.570	$908,004.40	$943,886.91
STRATEGIC ADVISERS GROWTH FUND (FSGFX)	9.91%	26,494.66	30709.863	16.680	495,544.17	512,240.51
STRATEGIC ADVISERS VALUE FUND (FVSAX)	10.34%	41,367.43	28532.952	18.730	527,591.72	534,422.19
STRATEGIC ADVISERS EMERGING MARKETS (FSAMX)	1.17%	952.49	6583.036	9.190	64,442.62	60,498.10
STRATEGIC ADVISERS SMALL-MID CAP FD (FSCFX)	5.59%	14,365.04	21764.847	13.280	290,259.67	289,037.17
STRATEGIC ADVISERS INTERNATIONAL FUND (FILFX)	18.27%	33,721.66	96418.644	9.790	1,029,370.83	943,938.52
ARDEN ALTERNATIVE STRATEGIES CLASS I (ARDNX)	0.98%	3,535.41	5290.257	9.590	54,716.28	50,733.56
BLACKSTONE ALTERNTV MULTI MANAGER I (BXMMX)	0.99%	4,076.38	5172.770	9.950	54,474.94	51,469.06
MERGER FUND (MERFX)	0.97%	1,894.97	3231.585	15.630	52,293.27	50,509.67
Subtotal of Stock Funds	**66.49%**				3,476,697.90	**3,436,735.69**
Bond Funds						
FIDELITY TOTAL BOND (FTBFX)	6.36%	8,117.73	30768.315	10.680	325,442.50	328,605.60
STRATEGIC ADVISERS SHORT DURATION FUND (FAUDX)	5.00%	1,959.88	25757.648	10.030	259,495.40	258,349.21
STRATEGIC ADVISERS INCOME OPPORTUNITIES (FPIOX)	3.56%	10,772.07	18865.396	9.750	194,625.39	183,937.61
STRATEGIC ADVISERS CORE INCOME FUND (FPCIX)	12.13%	14,783.49	58808.791	10.660	622,192.15	626,901.71
PIMCO TOTAL RETURN ADMINISTRATIVE SHS (PTRAX) *	4.31%	9,244.14	20926.981	10.660	226,316.60	223,081.61
TEMPLETON GLOBAL BOND CLASS A (TPINX)	1.46%	4,579.95	6077.189	12.460	80,478.85c	75,721.77
Subtotal of Bond Funds	**32.82%**				1,708,550.89	**1,696,597.51**
Short-term Funds						
FIMM MMKT PORT INST CL (FNSXX)	0.63%	24.78	32623.100	1.000	not applicable	32,623.10