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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION
% KATHERINE M KLOTZBURGER

A Employer identification number
30-0100604

Number and street (or P O box number if mail is not delivered to street address)
7 DEER RUN
Suite

Room/suite

B Telephone number (see instructions)
(609) 430-4790

City or town, state or province, country, and ZIP or foreign postal code
PRINCETON, NJ 085404744

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,358,558

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

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)	86,422			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	141	141		
	4	Dividends and interest from securities	61,999	61,999		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	174,867			
	b	Gross sales price for all assets on line 6a 1,334,503				
	7	Capital gain net income (from Part IV, line 2)		328,824		
	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)	7,955	4,846		
	12	**Total.** Add lines 1 through 11	331,384	395,810		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,500	11,250		11,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,925	2,963	0	2,962
	c	Other professional fees (attach schedule)	33,052	28,419		4,633
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	403	403		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	131,915	151		131,764
	24	**Total operating and administrative expenses.** Add lines 13 through 23	193,795	43,186	0	150,609
	25	Contributions, gifts, grants paid	88,100			88,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	281,895	43,186	0	238,709
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	49,489			
	b	**Net investment income** (if negative, enter -0-)		352,624		
	c	**Adjusted net income** (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	86,924	46,595	46,595
	2	Savings and temporary cash investments	648,993	562,491	562,491
	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) ▶ 191,439			
		Less allowance for doubtful accounts ▶	191,439	191,439	191,439
	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)	3,084,751	3,261,073	3,430,033
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	128,000	128,000	128,000
	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)	4,140,107	4,189,598	4,358,558
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			
	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	4,135,955	4,140,109	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,152	49,489	
	30	**Total net assets or fund balances** (see instructions)	4,140,107	4,189,598	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,140,107	4,189,598	

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	4,140,107
2	Enter amount from Part I, line 27a	2	49,489
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	4,189,598
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	4,189,598

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	See Additional Data Table			
b				
c				
d				
e				

	(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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
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	328,824
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 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	212,082	4,254,245	0 049852
2012	245,180	4,244,813	0 05776
2011	197,314	4,365,291	0 045201
2010	159,920	3,955,869	0 040426
2009	73,424	4,095,016	0 01793

2	**Total** of line 1, column (d).	2	0 211169
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	0 042234
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,293,941
5	Multiply line 4 by line 3.	5	181,350
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,526
7	Add lines 5 and 6.	7	184,876
8	Enter qualifying distributions from Part XII, line 4.	8	238,709

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 page 18 of the 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	3,526
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	3,526
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	3,526
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	459		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,959
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	20
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,413
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,413 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www silvercentury org

14 The books are in care of ▶KATHERINE M KLOTZBURGER Telephone no ▶(609) 683-4850

Located at ▶7 DEER RUN PRINCETON NJ ZIP+4 ▶085404744

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
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		No
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		No

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		No
	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
KATHERINE M KLOTZBURGER Ph D 7 Deer Run PRINCETON, NJ 085404744	PRESIDENT 0	22,500		
Barbara Melnikov 6 Allegheny Avenue Lawrenceville, NJ 08648	Secretary 0	0		
JOAN GERBERDING 301 N HARRISON ST STE 112 PRINCETON, NJ 08540	Officer 0	0		
Fredrick Cammerzell III 32 Nassau Street Princeton, NJ 08542	Officer 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

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
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	
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	
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	3,563,405
b	Average of monthly cash balances	1b	476,487
c	Fair market value of all other assets (see instructions)	1c	319,439
d	**Total** (add lines 1a, b, and c)	1d	4,359,331
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	0
3	Subtract line 2 from line 1d	3	4,359,331
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,390
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,293,941
6	**Minimum investment return.** Enter 5% of line 5	6	214,697

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	214,697
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,526		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,526
3	Distributable amount before adjustments Subtract line 2c from line 1			3	211,171
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	211,171
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	211,171

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	238,709
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	238,709
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	3,526
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	235,183

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				211,171
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			146,312	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 238,709				
a Applied to 2013, but not more than line 2a			146,312	
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.				92,397
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				118,774
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	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 0				

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. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
New Jersey Foundation for Aging 176 West State Street Trenton, NJ 08608	NONE	PC	To help the NJFA deliver services to enable older adults to live in the community with independence and dignity	21,000
Center for Independent Documentary 680 South Main Street Sharon, MA 02067	NONE	PC	Funding independent producers to create films and videos on issues of contemporary social and cultural concern	29,600
PRINCETON SENIOR RESOURCE CENTER 45 STOCKTON STREET PRINCETON, NJ 08540	NONE	PC	SUPPORT SENIOR ACTIVITIES	2,500
gerontological society of america 1220 L Street NW suite 901 WASHINGTON, DC 20005	none	PC	JOURNALISTS FELLOWS	35,000
Total . . . . ▶ **3a**				88,100
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	141	
4 Dividends and interest from securities. . . .			14	61,999	
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.			14	7,955	
8 Gain or (loss) from sales of assets other than inventory			18	174,867	
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). .				244,962	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 244,962
(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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

****** | 2015-08-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARYELLEN MEARA				P00436460

Firm's name ▶ WITHUM SMITH BROWN PC

Firm's EIN ▶

Firm's address ▶ 5 VAUGHN DR STE 201 PRINCETON, NJ 085406313

Phone no (609) 520-1188

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
STEPHENSON KLOTZBURGER FOUNDATIONINC D/B/A THE SILVER CENTURY FOUNDATION	30-0100604

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☑ 501(c)(3) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
STEPHENSON KLOTZBURGER FOUNDATIONINC D/B/A THE SILVER CENTURY FOUNDATION	30-0100604

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHERINE KLOTZBURGER 7 DEER RUN PRINCETON, NJ08540	$ 86,422	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

Employer identification number
30-0100604

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	950 SHS MCDONALDS CORP	$ 86,422	2014-12-11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

Employer identification number
30-0100604

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ______

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
340 SHS ETFS GOLD TR SHS	P	2011-01-21	2014-01-24
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2014-01-01	2014-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2014-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2014-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2014-01-01	2014-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,285		45,267	-2,982
311,505		300,404	11,101
593,557		488,182	105,375
337,114		171,826	165,288
39			39
			50,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-2,982
			11,101
			105,375
			165,288
			39

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

30-0100604

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED	01-01-2014	12-31-2014	311,505	(300,404)			11,101
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			311,505	(300,404)			11,101

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☑ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED	01-01-2014	12-31-2014	39	( )			39
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			39	( )			39

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
STEPHENSON KLOTZBURGER FOUNDATIONINC D/B/A THE SILVER CENTURY FOUNDATION	30-0100604

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo, day, yr)	**(c)** Date sold or disposed (Mo, day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED	01-01-2013	12-31-2014	593,557	(488,182)			105,375
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			593,557	(488,182)			105,375

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
340 SHS ETFS	01-21-2011	01-24-2014	42,285	(45,267)			-2,982
SEE ATTACHED	01-01-2013	12-31-2014	337,114	(171,826)			165,288
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			379,399	(217,093)			162,306

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,925	2,963		2,962

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION
EIN: 30-0100604

TY 2014 Investments Corporate Stock Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH EQUITIES	3,261,073	3,430,033

TY 2014 Investments - Other Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	AT COST	128,000	128,000

TY 2014 Other Expenses Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB SITE CONTENT & UPDATES	125,263			125,263
BUSINESS MEETINGS	822			822
POSTAGE AND MAILINGS	511			511
OFFICE EXPENSES & SUPPLIES	1,033			1,033
TELEPHONE	1,463			1,463
PROFESSIONAL MATERIALS	169			169
BANK WIRE & SERVICE FEES	151	151		
TRAVEL/PARKING	20			20
COMPUTER CONSULTANT	1,450			1,450
MISCELLANEOUS	1,030			1,030
GRANTS THROUGH NTE P'SHIP	3			3

TY 2014 Other Income Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NTE ORDINARY INCOME	3,499	3,499	
MERRILL LYNCH OTHER INCOME	1,347	1,347	
NTE NON TAXABLE DISTRIBUTION	3,109		

TY 2014 Other Increases Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Description	Amount
ROUNDING	2

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Other Notes/Loans Receivable Long Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BITE TECH		691,439	191,439	2004-06			0 %				

TY 2014 Other Professional Fees Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES -ML	28,405	28,405		
CONSULTANT FEES	4,633			4,633
INVESTMENT EXPENSES - ML	14	14		

TY 2014 Taxes Schedule

Name: STEPHENSON KLOTZBURGER FOUNDATIONINC
D/B/A THE SILVER CENTURY FOUNDATION

EIN: 30-0100604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	403	403		

THE STEPHENSON-KLOTZBURGER Account Number [redacted]

YOUR WCMA ASSETS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	878 37	878 37	--	**878.37**	-	-
✣ML BANK DEPOSIT PROGRAM ✣*FDIC INSURED NOT SIPC COVERED*	558,649 00	558,649 00	1 0000	**558,649.00**	**279**	05
TOTAL		559,527 37		**559,527.37**	**279**	05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOMATIC DATA PROC	ADP	01/24/14	297	67 5882	20,073 71	83 3700	**24,760.89**	4,687 18	**583**	2 35
C H ROBINSON WORLDWIDE,	CHRW	11/17/14	343	72.7899	24,966 94	74 8900	**25,687.27**	720 33	**522**	2 02
DJIA STEPUP ISSUER BAC	MLPMK	09/26/13	20,000	10.0000	200,000 00	11 4700	**229,400.00**	29,400 00		
DJIA STEPUP ISSUER BAC	MLZED	11/26/13	5,000	10 0000	50,000 00	10 6400	**53,200.00**	3,200 00		
↓ DOVER CORP	DOV	11/17/14	310	80 4600	24,942 60	71 7200	**22,233.20**	(2,709 40)	**496**	2 23
DU PONT E I DE NEMOURS	DD	11/17/14	354	70 4557	24,941.33	73 9400	**26,174.76**	1,233 43	**666**	2 54
EMERSON ELEC CO	EMR	01/24/14	348	65 9856	22,962 99	61 7300	**21,482.04**	(1,480 95)	**655**	3 04
EXXON MOBIL CORP COM	XOM	08/08/11	207	72 2000	14,945 40	92 4500	19,137 15	4,191 75	572	2 98
		08/23/11	100	71 1342	7,113 42	92 4500	9,245 00	2,131 58	276	2 98
		01/24/14	239	95 7100	22,874 69	92 4500	22,095 55	(779.14)	660	2 98
Subtotal			*546*		*44,933 51*		***50,477.70***	*5,544 19*	***1,508***	*2 98*
GENUINE PARTS CO	GPC	01/24/14	277	82 9200	22,968 84	106 5700	**29,519.89**	6,551 05	**638**	2 15

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YOUR WCMA ASSETS

November 29, 2014 - December 31 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
IXE - IXY LS ISSUER HSBC	MLHBL	11/26/13	10,000	10 0000	100,000 00	7 9300	**79,300.00**	(20,700 00)		
JOHNSON AND JOHNSON COM	JNJ	08/20/10	170	58 5598	9,955 18	104 5700	17,776 90	7,821 72	476	2 67
		08/23/11	75	63 7700	4,782 75	104 5700	7,842 75	3,060 00	210	2 67
Subtotal			*245*		*14,737 93*		***25,619.65***	*10,881 72*	***686***	*2 67*
↓ LINEAR TECHNOLOGY CORP	LLTC	01/24/14	510	44 9700	22,934 70	45 6000	**23,256.00**	321 30	**551**	2 36
MCDONALDS CORP COM	MCD	10/17/14	277	90 4055	25,042 35	93 7000	**25,954.90**	912 55	**942**	3 62
↓ MICROSOFT CORP	MSFT	09/11/14	536	46 5800	24,966 88	46.4500	**24,897.20**	(69 68)	**665**	2 66
MU STEPS ISSUER HSBC	MLBAQ	07/24/14	5,000	10 0000	50,000 00	9 8000	**49,000.00**	(1,000 00)	**4,966**	10 13
↓ NORFOLK SOUTHERN CORP	NSC	11/17/14	216	115 6699	24,984 70	109 6100	**23,675.76**	(1,308 94)	**493**	2.08
NORTHERN TIER ENERGY LP	NTI	11/26/12	2,450	21 9539	53,787 19	22 1400	**54,243.00**	455 81	**9,800**	18 06
NORTHROP GRUMMAN CORP	NOC	01/24/14	201	114 1699	22,948.15	147 3900	**29,625.39**	6,677 24	**563**	1 89
PAYCHEX INC	PAYX	08/08/11	266	26 3798	7,017 05	46 1700	12,281 22	5,264 17	405	3 29
		08/08/11	300	26 3800	7,914 00	46 1700	13,851 00	5,937 00	456	3 29
		08/23/11	250	25 8537	6,463 43	46 1700	11,542.50	5,079 07	380	3 29
Subtotal			*816*		*21,394 48*		***37,674.72***	*16,280 24*	***1,241***	*3 29*
PROCTER & GAMBLE CO	PG	01/24/14	286	80 1198	22,914 29	91 0900	**26,051.74**	3,137 45	**737**	2 82
RAYTHEON CO DELAWARE NEW	RTN	01/24/14	259	88 6698	22,965 50	108 1700	**28,016.03**	5,050 53	**627**	2 23
R2000 ARN ISSUER SEK	MLHET	05/29/14	5,000	10 0000	50,000 00	10 1950	**50,975.00**	975 00		

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THE STEPHENSON-KLOTZBURGER   Account Number [redacted]

YOUR WCMA ASSETS

November 29 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
R2000 STEPUP ISSUER CS	MLZGA	04/24/14	5,450	10 0000	54,500 00	10 0800	**54,936.00**	436 00		
SP500 ARN ISSUER BAC	MLGUR	01/04/13	10,000	10 0000	100,000 00	11 7900	**117,900.00**	17,900 00		
SP500 ARN ISSUER BAC	MLHCI	01/30/14	10,000	10 0000	100,000 00	10 4800	**104,800.00**	4,800 00		
SP500 STEPUP ISSUER DB	MLZGP	05/29/14	3,012	10 0000	30,120 00	10 3790	**31,261.55**	1,141 55		
SX5E STEPUP ISSUER CS	MLZFC	01/30/14	10,000	10 0000	100,000 00	10 3660	**103,660.00**	3,660 00		
SX5E STEPUP ISSUER CS	MLZGG	04/24/14	2,750	10 0000	27,500 00	9 6030	**26,408.25**	(1,091.75)		
UNITED TECHS CORP COM	UTX	01/24/14	203	112 9374	22,926 31	115 0000	**23,345.00**	418 69	**480**	2 05
WAL-MART STORES INC	WMT	01/24/14	306	74 8575	22,906 40	85 8800	**26,279.28**	3,372 88	**588**	2 23
3M COMPANY	MMM	10/17/14	182	136 7547	24,889 37	164 3200	**29,906.24**	5,016 87	**747**	2 49
TOTAL					1,375,308.17		**1,479,721.46**	104,413 29	**28,154**	1 90

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL	16,432	323,148 26	19 8700	**326,503.84**	3,355 58	267,206	**59,297**	**8,611**	2 63

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YOUR WCMA ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
[illegible]									
[illegible]		[illegible]	[illegible]	18 08	[illegible]			1	[illegible]
EATON VANCE FLOATING	5,910	53,906 91✦	8 9100	**52,658.10**	(1,248 81)	49,995	**2,662**	**2,033**	3 86
RATE FUND CL I									
SYMBOL [illegible] Initial Purchase [illegible]									
Fixed Income [illegible]									
[illegible]		3 75	[illegible]	3 72	(0 03)			1	3 86
FIRST EAGLE	8,152	183,362 56	22 1900	**180,892.88**	(2,469.68)	153,926	**26,966**		
OVERSEAS [illegible]									
SYMBOL [illegible] Initial Purchase [illegible]									
Equity [illegible]									
[illegible]		[illegible]	[illegible]	1 29	[illegible]				
GOLDMAN SACHS MLP ENERGY	2,500	50,000 00	14 1900	**35,475.00**	(14,525 00)	50,000	**(14,525)**	**3,200**	9 02
RENAISSANCE [illegible]									
SYMBOL [illegible] Initial Purchase [illegible]									
Equity 100									
ISHARES MSCI JAPAN	1,994	20,017 35	11 2400	**22,412.56**	2,395 21	20,017	**2,395**	**296**	1 31
SYMBOL [illegible] Initial Purchase [illegible]									
Equity 100%									
ISHARES 1-3 YEAR	200	16,883 98	84 4500	**16,890.00**	6 02	16,883	**6**	**62**	36
TREASURY BOND [illegible]									
SYMBOL SHY Initial Purchase [illegible]									
Fixed Income 100									
LOOMIS SAYLES STRATEGIC	11,766	184,790 28	16 2700	**191,432.82**	6,642 54	164,989	**26,443**	**7,601**	3 97
INC FD CL Y									

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THE STEPHENSON-KLOTZBURGER

Account Number [redacted]

YOUR WCMA ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
[illegible]		[illegible]	[illegible]	10 98	[illegible]			1	[illegible]
MFS GLOBAL TOTAL RETURN	28,826	417,641 30	16 3100	**470,152.06**	52,510 76	383,854	**86,297**	**10,894**	2 31
[illegible]		[illegible]	[illegible]	13 24	[illegible]			1	[illegible]
NATIXIS ASG GLOBAL	27,277	288,148 13	11 2500	**306,866.25**	18,718 12	237,475	**69,390**		
[illegible]		[illegible]	[illegible]	4 95	[illegible]				
PROSHARES ULTRASHORT	52	9,792 62	46 3900	**2,412.28**	(7,380 34)	9,792	**(7,380)**		
SECTOR SPDR CONSMRS STPL	1,500	44,112 58	48 4900	**72,735.00**	28,622 42	44,112	**28,622**	**1,746**	2 40
SPDR S&P 500 ETF TRUST	400	57,644 00	205 5400	**82,216.00**	24,572 00	57,644	**24,572**	**1,534**	1 86
SUNAMERICA FOCUSED DIVIDEND STRATEGY CL W	6,475	113,208 40	17 1100	**110,787.25**	(2,421 15)	99,993	**10,793**	**2,992**	2 70

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YOUR WCMA ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
[illegible]		[illegible]	[illegible]	60	[illegible]			1	[illegible]
VANGUARD DIVIDEND [illegible]	629	39,966 66	81 1600	**51,049.64**	11,082 98	39,966	**11,082**	**997**	1 95
VANGUARD INTERMEDIATE [illegible]	328	26,597 59	84 6800	**27,775.04**	1,177.45	26,597	**1,177**	**789**	2 83
[illegible]				*598,042 24*					
[illegible]				*1,042,985 86*					
[illegible]				*309,283 48*					
TOTAL		1,829,273 24		**1,950,311.58**	121,038 34		**327,797**	**40,760**	2 09

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing. Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

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THE STEPHENSON-KLOTZBURGER

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
BAXTER INTERNTL INC	*CUSIP Number*	*071813109*						
368 0000 Sale	10/17/14	11/17/14	26,383 27	24,880 16		0 00	1,503 11	
CSX CORP	*CUSIP Number*	*126408103*						
871 0000 Sale	01/24/14	11/17/14	31 907 71	22,976 89		0 00	8,930 82	
CDK GLOBAL INC SHS	*CUSIP Number*	*12508E101*						
98 0000 Sale	01/24/14	11/17/14	3,850 40	2,875 10		0 00	975 30	
CUMMINS INC COM	*CUSIP Number*	*231021106*						
189.0000 Sale	10/17/14	11/17/14	27,286 84	24,925 75		0 00	2,361 09	
MEDTRONIC INC COM	*CUSIP Number*	*585055106*						
400 0000 Sale	01/24/14	09/11/14	26,187 46	22,947 96		0 00	3,239 50	
NORTHEAST UTILITIES COM	*CUSIP Number*	*664397106*						
487 0000 Sale	02/06/13	01/24/14	20,897.59	19,981 58		0 00	916 01	
QUALCOMM INC	*CUSIP Number*	*747525103*						
329 0000 Sale	09/11/14	11/17/14	23,184 15	24,990 81		0 00	(1,806 66)	

THE STEPHENSON-KLOTZBURGER

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
IVY ASSET STRATEGY FUND CL I	*CUSIP Number*	*466001864*						
7490 Sale	12/12/13	09/11/14	23 75	21 23		0 00	2 52	
4 0000 Sale	12/12/13	09/11/14	126.85	124 72		0 00	2 13	
Security Subtotal			***150 60***	***145.95***		***0 00***	***4 65***	
PIMCO ALL ASSET FUND CL P	*CUSIP Number*	*72201M867*						
292 0000 Sale	01/02/14	11/17/14	3,571 18	3,533 20		0 00	37 98	
1 0000 Sale	03/20/14	11/17/14	12 23	12 11		0 00	0 12	
65 0000 Sale	03/20/14	11/17/14	794 95	785.84		0 00	9 11	
1 0000 Sale	06/19/14	11/17/14	12 23	12.57		0 00	(0 34)	
84 0000 Sale	06/19/14	11/17/14	1,027 33	1,071 00		0 00	(43 67)	
3180 Sale	09/18/14	11/17/14	3 89	4.04		0 00	(0 15)	
101 0000 Sale	09/18/14	11/17/14	1,235.25	1,261 49		0 00	(26 24)	
Security Subtotal			***6,657.06***	***6,680 25***		***0 00***	***(23 19)***	
FEDERATED PRUDENT BEAR FUND CL INSTL	*CUSIP Number*	*314172339*						
62500 0000 Sale	09/16/14	11/17/14	145,000 00	150,000 00		0 00	(5,000 00)	
Covered Short Term Capital Gains and Losses Subtotal			**311,505.08**	**300,404.45**		**0.00**	**11,100.63**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**311,505.08**	**300,404.45**		**0.00**	**11,100.63**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FINCLBSKT ARN ISSUER BAC CAP 20 50% SV 100 00 DUE 05/23/14	*CUSIP Number*	*06053E557*						
2500 0000 Redemption	03/28/13	05/23/14	30,125 00	25,000 00		0 00	5,125 00	
CHEVRON CORP	*CUSIP Number*	*166764100*						
161 0000 Sale	08/08/11	01/24/14	18,806 55	14,902 16		0 00	3,904 39	
100 0000 Sale	08/23/11	01/24/14	11,681 10	9,404 00		0 00	2,277 10	
Security Subtotal			***30,487.65***	***24,306.16***		***0.00***	***6,181.49***	

Merrill Lynch
Bank of America Corporation

Account No. [redacted]

Taxpayer No. 30-0100606

THE STEPHENSON-KLOTZBURGER

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COLGATE PALMOLIVE	*CUSIP Number*	*194162103*						
200 0000 Sale	08/23/11	01/24/14	12,594 65	8,570 80		0 00	4,023 85	
POWERSHARES PREFERRED PORTFOLIO	*CUSIP Number*	*73936T565*						
250 0000 Sale	12/27/12	01/24/14	3,450 85	3,653 75		0 00	(202 90)	
KIMBERLY CLARK	*CUSIP Number*	*494368103*						
100 0000 Sale	08/08/11	01/24/14	10,795 82	6,370 00		0 00	4,425 82	
134 0000 Sale	08/08/11	01/24/14	14,466 39	8,539.82		0 00	5,926 57	
100 0000 Sale	08/23/11	01/24/14	10,795 83	6,630 25		0 00	4,165 58	
Security Subtotal			***36,058.04***	***21,540.07***		***0 00***	***14,517.97***	
NIKKEI STEPUP ISSUER BAC STEP 21 00% SV 12,335 96 DUE 03/29/16 CALL	*CUSIP Number*	*06053E532*						
2500 0000 Redemption	03/28/13	04/07/14	27,500 00	25,000 00		0 00	2,500 00	
R2000 STEPUP ISSUER BAC STEP 23 20% SV 951 54 DUE 03/28/16 BUF 5% CALL	*CUSIP Number*	*06053E490*						
5000 0000 Redemption	03/28/13	04/07/14	54,500 00	50,000 00		0 00	4,500 00	
SP500 CLIRN ISSUER BAC CAP 27 20% SV 1,360 02 DUE 07/25/14 BUF 10 00%	*CUSIP Number*	*06051R618*						
10000 0000 Sale	07/26/12	07/03/14	126,550 00	100,000 00		0 00	26,550 00	
SP500 ARN ISSUER BAC CAP 24 8% SV 1,399 48 DUE 08/29/14	*CUSIP Number*	*06051R725*						
10000.0000 Sale	08/30/12	07/03/14	123,400 00	100,000 00		0 00	23,400 00	
SP500 ARN ISSUER BAC CAP 21 63% SV 1353 33 DUE 09/26/14	*CUSIP Number*	*06053D344*						
5000 0000 Sale	09/27/12	05/20/14	59,850 00	50,000 00		0 00	9,850 00	

THE STEPHENSON-KLOTZBURGER

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SX5E STEPUP ISSUER BAC STEP 37 00% SV 3,062 62 DUE 11/25/2016 CALL	*CUSIP Number*	*06053G230*						
5000 0000 Redemption	11/26/13	12/12/14	56,000 00	50,000 00		0 00	6,000 00	
IVY ASSET STRATEGY FUND CL I	*CUSIP Number*	*466001864*						
696 0000 Sale	02/06/13	09/11/14	22,070 15	18,966 00		0 00	3,104.15	
PIMCO ALL ASSET FUND CL P	*CUSIP Number*	*72201M867*						
103 0000 Sale	03/22/12	11/17/14	1,259 69	1,246 30		0 00	13 39	
1 0000 Sale	06/21/12	11/17/14	12 22	11 61		0 00	0 61	
63 0000 Sale	06/21/12	11/17/14	770 49	744 03		0 00	26 46	
76 0000 Sale	09/20/12	11/17/14	929 48	962 92		0 00	(33 44)	
1 0000 Sale	12/27/12	11/17/14	12 22	12 48		0 00	(0 26)	
322 0000 Sale	12/27/12	11/17/14	3,938 07	4,076 52		0 00	(138 45)	
1 0000 Sale	12/31/12	11/17/14	12 23	12 61		0 00	(0 38)	
64 0000 Sale	12/31/12	11/17/14	782 72	806 39		0 00	(23 67)	
92 0000 Sale	03/21/13	11/17/14	1,125 16	1,156 43		0 00	(31 27)	
1 0000 Sale	06/20/13	11/17/14	12 23	12 54		0 00	(0 31)	
79 0000 Sale	06/20/13	11/17/14	966 17	945 63		0 00	20 54	
94 0000 Sale	09/19/13	11/17/14	1,149 62	1,158 08		0 00	(8 46)	
Security Subtotal			***10,970.30***	***11,145.54***		***0 00***	***(175.24)***	
Covered Long Term Capital Gains and Losses Subtotal			**593,556.64**	**488,182.32**		**0.00**	**105,374.32**	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP	*CUSIP Number*	*166764100*						
33 0000 Sale	08/20/10	01/24/14	3,854 75	2,469 06		0 00	1,385 69	
COLGATE PALMOLIVE	*CUSIP Number*	*194162103*						
262 0000 Sale	08/20/10	01/24/14	16,498 98	9,955 99		0 00	6,542 99	

THE STEPHENSON-KLOTZBURGER

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
POWERSHARES PREFERRED PORTFOLIO	*CUSIP Number*	*73936T565*						
1099 0000 Sale	01/08/10	01/24/14	15,169 89	14,990 36		0 00	179 53	
200 0000 Sale	01/14/10	01/24/14	2,760 67	2,748 00		0 00	12 67	
300 0000 Sale	01/14/10	01/24/14	4,141 01	4,121 40		0 00	19 61	
Security Subtotal			***22,071.57***	***21,859.76***		***0 00***	***211.81***	
MCDONALDS CORP COM	*CUSIP Number*	*580135101*						
730 0000 Sale	07/25/79	01/02/14	70,623 64	832 20		0 00	69,791 44	
950 0000 Sale	07/25/79	12/19/14	88,557 12	1,083 00		0 00	87,474 12	
Security Subtotal			***159,180.76***	***1,915 20***		***0 00***	***157,265 56***	
PIMCO ALL ASSET FUND CL P	*CUSIP Number*	*72201M867*						
2572 0000 Sale	01/08/10	11/17/14	31,455 55	29,989 51		0 00	1,466 04	
103 0000 Sale	06/16/11	11/17/14	1,259 69	1,273 08		0 00	(13 39)	
140 0000 Sale	09/15/11	11/17/14	1,712 20	1,681 40		0 00	30 80	
1 0000 Sale	12/28/11	11/17/14	12 22	11 90		0 00	0 32	
416 0000 Sale	12/28/11	11/17/14	5,087 68	4,779 84		0 00	307 84	
1283 0000 Sale	01/14/10	11/17/14	15,691 09	14,998 26		0 00	692 83	
1 0000 Sale	01/15/10	11/17/14	12 22	11 69		0 00	0 53	
34 0000 Sale	03/18/10	11/17/14	415 81	398 82		0 00	16 99	
1 0000 Sale	06/17/10	11/17/14	12 22	11 83		0 00	0 39	
49 0000 Sale	06/17/10	11/17/14	599 27	579 67		0 00	19 60	
46 0000 Sale	09/16/10	11/17/14	562 58	564 41		0 00	(1 83)	
5910 0000 Sale	10/20/10	11/17/14	72,279 32	74,997 90		0 00	(2,718 58)	
1 0000 Sale	12/31/10	11/17/14	12 22	12 05		0 00	0 17	
470 0000 Sale	12/31/10	11/17/14	5,748 10	5,668 20		0 00	79 90	
52 0000 Sale	03/17/11	11/17/14	635 96	634 92		0 00	1 04	
1 0000 Sale	06/16/11	11/17/14	12 23	12 14		0 00	0 09	
Security Subtotal			***135,508.36***	***135,625.62***		***0.00***	***(117 26)***	
Noncovered Long Term Capital Gains and Losses Subtotal			**337,114.42**	**171,825.63**		**0.00**	**165,288.79**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**930,671.06**	**660,007.95**		**0.00**	**270,663.11**	

Merrill Lynch
Bank of America Corporation

Account No. [redacted]

Taxpayer No. 30-0100606

THE STEPHENSON-KLOTZBURGER

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
CDK GLOBAL INC SHS	*CUSIP Number*	*12508E101*						
1 0000 Sale	10/07/14	11/17/14	39 28	N/A		0 00	N/A	
Other Transactions Subtotal			**39.28**			**0.00**		
SALES PROCEEDS AND NET GAINS AND LOSSES			**1,242,215.42**				**281,763.74**	
COVERED SHORT TERM GAINS/LOSSES							**11,100.63**	
COVERED LONG TERM GAINS/LOSSES							**105,374.32**	
NONCOVERED LONG TERM GAINS/LOSSES							**165,288.79**	
OTHER TRANSACTIONS							**N/C**	

N/A Cost basis information is not available As a result, gain/loss will not be calculated (N/C)