



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 , and ending

Name of foundation STUTZMAN FAMILY FOUNDATION			A Employer identification number 34-7218543	
Number and street (or P O box number if mail is not delivered to street address) C/O BNY Mellon, N A - P O Box 185			B Telephone number (see instructions) (239) 919-5503	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/country	Foreign postal code	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) \$ 15,615,205		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			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)	2,331,807			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	363,349	357,472		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,689,522			
	b Gross sales price for all assets on line 6a 11,753,171				
	7 Capital gain net income (from Part IV, line 2)		1,689,522		
	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)	886	886			
12 Total. Add lines 1 through 11	4,385,564	2,047,880	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	74,663	37,332		37,331
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,845			8,845
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	107,683	107,479		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,034	8,051		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	75	75		
	24 Total operating and administrative expenses. Add lines 13 through 23	266,300	152,937	0	46,176
	25 Contributions, gifts, grants paid	313,900			313,900
26 Total expenses and disbursements. Add lines 24 and 25	580,200	152,937	0	360,076	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,805,364				
b Net investment income (if negative, enter -0-)		1,894,943			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

13

Form 990-PF (2014) STUTZMAN FAMILY FOUNDATION

34-7218543 Page 2

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				
	2	Savings and temporary cash investments		2,131,516	387,463	387,463
	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)		9,080,310		
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)			14,776,623	15,227,742
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)		11,211,826	15,164,086	15,615,205
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	0	
		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		11,211,826	15,164,086		
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)		11,211,826	15,164,086		
31	Total liabilities and net assets/fund balances (see instructions)		11,211,826	15,164,086		

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	11,211,826
2	Enter amount from Part I, line 27a	2	3,805,364
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	150,488
4	Add lines 1, 2, and 3	4	15,167,678
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,592
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,164,086

Form 990-PF (2014)

STUTZMAN FAMILY FOUNDATION

34-7218543

Page 3

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	1,689,522
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	0

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	351,707	11,849,673	0.029681
2012	333,080	9,166,920	0.036335
2011	416,540	5,972,647	0.069741
2010	787,050	2,612,764	0.301233
2009	280,020	2,276,634	0.122997

2	Total of line 1, column (d)	2	0.559987
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	0.111997
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,349,289
5	Multiply line 4 by line 3	5	1,719,074
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,949
7	Add lines 5 and 6	7	1,738,023
8	Enter qualifying distributions from Part XII, line 4 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	8	360,076

Form 990-PF (2014)

STUTZMAN FAMILY FOUNDATION

34-7218543

Page 4

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	37,899	
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	0	
3	Add lines 1 and 2	3	37,899	
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	37,899	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	53,770	
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	53,770	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,871	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
6			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
7			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
9			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (239) 919-5503			
Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185				
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 N/A			
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	Yes	No
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 ▶				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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	X
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	N/A
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

- 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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b	X
6b	X
7b	N/A

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
ANDREW KRAUSE C/O STUTZMAN FOUNDATION	TRUSTEE 5 00	74,663	NONE	NONE
WALTER STUTZMAN C/O STUTZMAN FOUNDATION	TRUSTEE 5 00	0	NONE	NONE

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

▶ NONE

Form 990-PF (2014)

STUTZMAN FAMILY FOUNDATION

34-7218543

Page 7

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 ▶ NONE**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 NONE	
Total. Add lines 1 through 3 ▶	NONE

Form 990-PF (2014)

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	15,252,543
b	Average of monthly cash balances	1b	330,492
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,583,035
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	15,583,035
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	233,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,349,289
6	Minimum investment return. Enter 5% of line 5	6	767,464

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	767,464
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37,899
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,899
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	729,565
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	729,565
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	729,565

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	360,076
b	Program-related investments—total from Part IX-B	1b	NONE
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	360,076
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	360,076

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.

Form 990-PF (2014)

STUTZMAN FAMILY FOUNDATION

34-7218543

Page 9

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				729,565
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	3,861			
b From 2010	658,559			
c From 2011	120,005			
d From 2012				
e From 2013				
f Total of lines 3a through e	782,425			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 360,076				
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				360,076
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))	369,489			369,489
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	412,936			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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	412,936			
10 Analysis of line 9				
a Excess from 2010	292,931			
b Excess from 2011	120,005			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2014)

STUTZMAN FAMILY FOUNDATION

34-7218543

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	313,900
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
4	Dividends and interest from securities			14	363,349	
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	1,689,522	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			42	886	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		2,053,757	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,053,757

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

STUTZMAN FAMILY FOUNDATION

Employer identification number

34-7218543

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (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 foundationCheck 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 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 990-PF, 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 STUTZMAN FAMILY FOUNDATION	Employer identification number 34-7218543
---	---

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	STUTZMAN CHARITABLE LEAD TRUST 800 LAUREL OAK DR., STE 600 NAPLES FL 34108 Foreign State or Province _____ Foreign Country _____	\$ 175,845	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	STUTZMAN CHARITABLE LEAD TRUST 800 LAUREL OAK DR., STE 600 NAPLES FL 34108 Foreign State or Province _____ Foreign Country _____	\$ 2,155,962	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

34-7218543

Part II

[illegible]

Name of organization STUTZMAN FAMILY FOUNDATION	Employer identification number 34-7218543
---	---

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.) ► \$ 0

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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

STUTZMAN FAMILY FOUNDATION

34-7218543 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHAI LIFELINE

Street

151 WEST 30TH STREET, THIRD FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

SOLAR COOKERS INTERNATIONAL

Street

1919 21ST STREET, SUITE 203

City

SACRAMENTO

State

CA

Zip Code

95811-6827

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

DOCTORS WITHOUT BORDERS USA

Street

333 7TH AVENUE

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

WOUNDED WARRIOR PROJECT

Street

4899 BELFORT ROAD, SUITE 300

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

262 DANNY THOMAS PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SARAH LAWRENCE COLLEGE

Street

1 MEADWAY

City

BRONXVILLE

State

NY

Zip Code

10708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT POETRY FESTIVAL

Amount

20,000

STUTZMAN FAMILY FOUNDATION

34-7218543 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SARAH LAWRENCE COLLEGE

Street

1 MEADWAY

City

BRONXVILLE

State

NY

Zip Code

10708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL

Amount

9,000

Name

MUSIC FOR LIFE INTERNATIONAL INC

Street

431 WEST 146TH STREET, NO 4

City

NEW YORK

State

NY

Zip Code

10031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR STRATEGY PLANNING PROCESS

Amount

22,500

Name

ELM CITY INTERNATIONAL

Street

912 PROSPECT STREET

City

HAMDEN

State

CT

Zip Code

06517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SCHOLARSHIPS

Amount

50,000

Name

PRATT INSTITUTE

Street

200 WILLOUGHBY AVENUE

City

BROOKLYN

State

NY

Zip Code

11205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT SCULPTURE DEPARTMENT

Amount

15,000

Name

OSSINING UNION FREE SCHOOL DISTRICT

Street

15 CROFT ROAD

City

POUGHKEEPSIE

State

NY

Zip Code

12603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

JACOB STUTZMAN MEMORIAL SCHOLARSHIP

Amount

20,000

Name

FIRST LUTHERAN CHURCH

Street

62 CHURCH STREET

City

MALDEN

State

MA

Zip Code

02148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR CAMP UKE

Amount

5,000

STUTZMAN FAMILY FOUNDATION

34-7218543 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TEMPLE BETH TIKVAH

Street

P O BOX 1269, 196 DURHAM RD

City

MADISON

State

CT

Zip Code

06443-1269

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FRIESNER MEMORIAL SCHOLARSHIP

Amount

10,000

Name

SOUTHERN CONNECTICUT UNIVERSITY FOUNDATION

Street

501 CRESCENT STREET

City

NEW HAVEN

State

CT

Zip Code

06515

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR APPLIED MUSIC PROGRAM

Amount

134,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Amount		Totals										Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss		
		150,000		Capital Gains/Losses										Other sales			11,753,171			10,063,649		
				Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	X	BEST BUY INC	086516101			1/15/2014		5/28/2014	8,593	11,858					0	-3,265						
2	X	BEST BUY INC	086516101			3/26/2014		5/28/2014	269	258					0	11						
3	X	BOEING CO	097023105			12/24/2013		8/20/2014	7,139	7,635					0	-496						
4	X	BOEING CO	097023105			1/15/2014		8/20/2014	10,837	11,972					0	-1,135						
5	X	BOEING CO	097023105			3/26/2014		8/20/2014	892	868					0	24						
6	X	BRISTOL-MYERS SQUIBB CO	110122108			12/24/2013		1/24/2014	1,540	1,593					0	-53						
7	X	BRISTOL-MYERS SQUIBB CO	110122108			12/24/2013		1/27/2014	991	1,062					0	-71						
8	X	BRISTOL-MYERS SQUIBB CO	110122108			12/24/2013		6/11/2014	9,837	11,153					0	-1,316						
9	X	CBS CORP-CLASS B	124857202			12/24/2013		11/24/2014	6,424	7,393					0	-969						
10	X	CSX CORP	129408103			12/24/2013		3/24/2014	3,437	3,403					0	34						
11	X	CALIFORNIA RESOURCES CO	13057Q107			1/15/2014		12/15/2014	314	483					0	-169						
12	X	CELGENE CORP	151020104			12/24/2013		8/20/2014	20,303	18,345					0	1,958						
13	X	CELGENE CORP	151020104			3/26/2014		8/20/2014	738	579					0	159						
14	X	CHESAPEAKE ENERGY CORP	165167107			12/24/2013		10/17/2014	8,422	10,920					0	-2,498						
15	X	CHESAPEAKE ENERGY CORP	165167107			3/26/2014		10/17/2014	401	472					0	-71						
16	X	MC DONALD'S CORPORATION	580135101			12/17/2014		8/6/2014	2,804	2,833					0	-29						
17	X	MC DONALD'S CORPORATION	580135101			4/8/2014		8/6/2014	935	981					0	-46						
18	X	MCKESSON CORPORATION	58155Q103			12/24/2013		1/15/2014	3,817	3,692					0	125						
19	X	METLIFE INC	59156R108			12/24/2013		1/21/2014	8,423	8,556					0	-133						
20	X	METLIFE INC	59156R108			12/24/2013		1/22/2014	5,250	5,348					0	-98						
21	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	5,358	3,992					0	1,368						
22	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	6,934	5,202					0	1,732						
23	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	2,206	1,645					0	561						
24	X	MICRON TECHNOLOGY INC	595112103			2/18/2014		9/2/2014	1,576	1,284					0	292						
25	X	HCA HOLDINGS INC	40412C101			6/12/2014		11/12/2014	2,601	2,182					0	409						
26	X	HCA HOLDINGS INC	40412C101			6/18/2014		11/12/2014	2,601	2,222					0	379						
27	X	HALLIBURTON CO	406216101			12/24/2013		4/29/2014	639	507					0	132						
28	X	HALYARD HEALTH INC	40650V100			12/24/2013		11/4/2014	156	147					0	9						
29	X	HALYARD HEALTH INC	40650V100			3/4/2014		11/4/2014	28	27					0	1						
30	X	HALYARD HEALTH INC	40650V100			3/4/2014		11/4/2014	10	9					0	1						
31	X	HALYARD HEALTH INC	40650V100			9/22/2014		11/4/2014	19	18					0	1						
32	X	HANESBRANDS INC	410345102			12/24/2013		5/28/2014	4,211	3,455					0	756						
33	X	HANESBRANDS INC	410345102			12/24/2013		9/16/2014	2,781	1,797					0	984						
34	X	HANESBRANDS INC	410345102			12/24/2013		10/17/2014	11,908	7,877					0	4,031						
35	X	HANESBRANDS INC	410345102			3/26/2014		10/17/2014	1,045	758					0	287						
36	X	HERSHEY CO	427866108			12/24/2013		3/26/2014	103	96					0	7						
37	X	CHEVRON CORPORATION	166784100			12/24/2013		10/16/2014	988	1,110					0	-122						
38	X	CISCO SYSTEMS INC	17275R102			12/24/2013		4/24/2014	5,833	5,427					0	408						
39	X	CISCO SYSTEMS INC	17275R102			12/24/2013		6/18/2014	13,530	11,939					0	1,591						
40	X	CISCO SYSTEMS INC	17275R102			3/26/2014		6/18/2014	984	897					0	87						
41	X	CITIGROUP INC	172967424			12/24/2013		3/24/2014	4,007	4,190					0	-137						
42	X	COLUMBIA COMMON STOCK	19765P406			6/15/2009		1/9/2014	90,000	44,847					0	45,153						
43	X	COLUMBIA COMMON STOCK	19765P406			6/15/2009		3/24/2014	87,228	43,108					0	44,120						
44	X	COLUMBIA COMMON STOCK	19765P406			6/22/2009		3/24/2014	158,256	75,000					0	83,256						
45	X	COLUMBIA COMMON STOCK	19765P406			7/29/2009		3/24/2014	237,658	123,767					0	113,891						
46	X	COLUMBIA COMMON STOCK	19765P406			7/29/2009		3/24/2014	38,612	20,108					0	18,504						
47	X	COLUMBIA COMMON STOCK	19765P406			2/15/2011		3/24/2014	233,353	170,337					0	63,016						
48	X	COLUMBIA COMMON STOCK	19765P406			3/1/2011		3/24/2014	139,112	100,000					0	39,112						
49	X	COLUMBIA COMMON STOCK	19765P406			12/13/2013		3/24/2014	72,080	68,946					0	3,134						
50	X	COLUMBIA COMMON STOCK	19765P406			3/10/2011		3/24/2014	33,842	24,000					0	9,842						
51	X	COLUMBIA COMMON STOCK	19765P406			7/12/2011		3/24/2014	26,971	20,000					0	6,971						
52	X	COLUMBIA COMMON STOCK	19765P406			7/8/2011		3/24/2014	10,706	8,000					0	2,706						
53	X	COLUMBIA COMMON STOCK	19765P406			12/13/2013		3/24/2014	4,642	4,440					0	202						
54	X	COLUMBIA LARGE CAP GROV	19765Y888			6/15/2009		1/9/2014	90,000	39,143					0	50,857						
55	X	BNY MELLON M/C MULTI-STRI	05569M509			1/9/2014		6/25/2014	74,500	70,738					0	3,762						
56	X	BNY MELLON M/C MULTI-STRI	05569M509			12/31/2013		6/25/2014	6,800	6,466					0	334						
57	X	BNY MELLON S/T US GOV SEC	05569M780			12/10/2014		12/29/2014	22,200	22,256					0	-56						
58	X	BNY MELLON EMERGING MKT	05569M855			12/31/2013		4/11/2014	11,500	11,535					0	35						
59	X	BNY MELLON EMERGING MKT	05569M855			12/31/2013		4/11/2014	87,700	87,985					0	285						
60	X	BNY MELLON EMERGING MKT	05569M855			12/31/2013		12/10/2014	12,700	13,219					0	-519						
61	X	BNY MELLON EMERGING MKT	05569M855			12/31/2013		12/10/2014	162,900	169,552					0	-6,652						
62	X	BNY MELLON INTERNATIONAL	05569M871			12/31/2013		4/11/2014	60,500	60,792					0	292						
63	X	BNY MELLON INTERNATIONAL	05569M871			12/31/2013		4/11/2014	4,800	4,823					0	23						
64	X	BAKER HUGHES INC	057224107			9/16/2014		12/15/2014	11,097	13,629					0	-2,532						
65	X	BERKSHIRE HATHAWAY INC	084670702			12/24/2013		3/24/2014	5,727	5,392					0	335						
66	X	COLUMBIA LARGE CAP GROV	19765Y888			6/22/2009		3/24/2014	180,462	75,000					0	105,462						
67	X	COLUMBIA LARGE CAP GROV	19765Y888			7/29/2009		3/24/2014	288,046	130,796					0	157,250						
68	X	COLUMBIA LARGE CAP GROV	19765Y888			7/12/2011		3/27/2014	24,288	17,966					0	6,332						
69	X	CHEVRON CORPORATION	166784100			12/24/2013		3/24/2014	2,202	2,344					0	-112						

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Other sales		Net Gain or Loss			
Gross Sales										11,753,171		0		10,063,649		0	
Cost, Other Basis and Expenses										Depreciation		Adjustments		Net Gain or Loss			
Expense of Sale and Cost of Improvements										Valuation Method		Depreciation		Net Gain or Loss			
Cost or Other Basis										24,000		2,034		11,761			
Date Sold										3/24/2014		2,805		771			
Acquisition Method										7/1/2011		8/15/2009		61,748			
Check "X" if Purchaser is a Business										7/8/2011		10,639		2,638			
Purchaser										12/11/2013		2,863		141			
CUSIP #										19765Y688		45,659		2,246			
Description										12/11/2013		43,413		14,441			
COLUMBIA LARGE CAP GRO										7/29/2009		26,897		162			
CONCAST CORP CLA										2/20/2014		9,345		52,835			
COLUMBIA LARGE CAP GRO										2/15/2011		184,583		44,992			
COLUMBIA LARGE CAP GRO										3/1/2011		144,992		71			
CONOCOPHILLIPS										12/24/2013		2,039		7			
CONOCOPHILLIPS										12/24/2013		770		399			
CROWN CASTLE INTL CORP										12/24/2013		3,194		7			
DARDEN RESTAURANTS INC										2/20/2014		3,056		79			
DARDEN RESTAURANTS INC										12/24/2013		1,004		88			
DREYFUS EMG MKT DEBT LO										12/31/2013		5,743		157			
DREYFUS STRATEGIC VALUE										3/26/2014		109,600		54			
DREYFUS STRATEGIC VALUE										12/31/2013		10,300		134			
DREYFUS/NEWTON INTERN E										12/31/2013		25,700		359			
DREYFUS RESEARCH GROW										12/31/2013		10,300		68			
DREYFUS RESEARCH GROW										3/27/2014		109,600		704			
DUKE ENERGY CORP										12/24/2013		1,577		192			
DUKE ENERGY CORP										11/11/2014		1,651		732			
SHIRE PLC										12/24/2013		2,683		1,951			
SHIRE PLC										7/21/2014		15,969		7,188			
SIMON PROPERTY GROUP INC										12/24/2013		12,624		1,273			
SIRONA DENTAL SYSTEMS IN										12/24/2013		2,753		55			
SOUTHWESTERN ENERGY CO										12/24/2013		926		123			
SOUTHWESTERN ENERGY CO										4/10/2014		2,328		320			
SOUTHWESTERN ENERGY CO										6/25/2014		1,370		165			
STARWOOD WAYPOINT RESI										1/31/2014		993		11			
STARWOOD HOTELS & RESO										12/24/2013		3,137		30			
STATE STREET CORP										9/16/2014		11,147		308			
STATE STREET CORP										9/17/2014		2,971		81			
STATE STREET CORP										12/10/2014		743		51			
DREYFUS INTERNATIONAL S										12/10/2014		101,914		4,728			
DREYFUS INTERNATIONAL S										12/10/2014		47,286		479			
DREYFUS US EQUITY FUNDI										3/27/2014		140,200		1,844			
DARDEN RESTAURANTS INC										7/16/2014		1,756		411			
DENBURY RES INC NEW										6/18/2014		2,887		283			
DEVON ENERGY CORPORATI										12/24/2013		2,624		1,588			
DEVON ENERGY CORPORATI										8/24/2014		3,539		-1,598			
DEVON ENERGY CORPORATI										6/24/2014		5,137		-614			
DOW CHEMICAL CO										12/11/2014		1,362		904			
DREYFUS EMG MKT DEBT LO										7/21/2014		2,179		-904			
DREYFUS FLOATING RATE IN										12/24/2013		69,009		133			
DREYFUS FLOATING RATE IN										12/31/2013		70,800		-1,891			
DREYFUS FLOATING RATE IN										3/24/2014		20,000		-1,891			
AT&T INC										6/3/2014		20,048		-48			
ABBOTT LABORATORIES										11/24/2014		683		-39			
ABBOTT LABORATORIES										12/17/2014		723		-42			
ABBOTT LABORATORIES										5/28/2014		9,111		309			
ADOBE SYSTEMS INC										7/21/2014		12,319		-112			
ADOBE SYSTEMS INC										2/18/2014		1,368		180			
ADOBE SYSTEMS INC										10/10/2014		1,283		95			
ADOBE SYSTEMS INC										10/15/2014		7,282		157			
ADOBE SYSTEMS INC										1/30/2014		607		10			
ADOBE SYSTEMS INC										8/29/2014		720		-113			
ADOBE SYSTEMS INC										9/2/2014		1,214		-232			
AECOM TECHNOLOGY CORP										12/24/2013		1,858		384			
AECOM TECHNOLOGY CORP										12/24/2013		7,823		1,634			
AECOM TECHNOLOGY CORP										9/18/2014		1,870		396			
AECOM TECHNOLOGY CORP										3/26/2014		374		58			
AECOM TECHNOLOGY CORP										12/24/2013		898		105			
AIR PRODS & CHEMS INC										7/10/2014		3,751		466			
AIR PRODS & CHEMS INC										12/24/2013		3,237		415			
ALLERGAN INC										3/24/2014		15,398		5,304			
ALLERGAN INC										4/24/2014		8,399		508			
AMGEN INC										12/24/2013		17,482		4,942			
ANADARKO PETROLEUM COF										6/18/2014		12,540		78			
APPLE INC										1/2/2014		1,107		-28			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV		Long Term CG Distributions		Amount		Purchaser		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		150,000	Capital Gains/Losses								Other sales	11,753,171	0	10,063,649	0	1,689,522	0	
139	X	APPLE INC	CUSIP # 037833100						12/24/2013		1/30/2014	11,501	13,055							
140	X	APPLE INC	037833100						12/24/2013		6/13/2014	918	811							-1,554
141	X	APPLE INC	037833100						12/24/2013		7/9/2014	956	811							107
142	X	NABORS INDUSTRIES LTD	037833100						12/24/2013		11/19/2014	317	486							145
143	X	NABORS INDUSTRIES LTD	G6359F103						4/9/2014		11/19/2014	791	1,206							-169
144	X	NABORS INDUSTRIES LTD	G6359F103						4/10/2014		11/19/2014	475	792							-415
145	X	NABORS INDUSTRIES LTD	G6359F103						6/3/2014		11/19/2014	633	965							-317
146	X	SEAGATE TECHNOLOGY	G7945M107						12/24/2013		1/15/2014	3,659	3,375							-332
147	X	SEAGATE TECHNOLOGY	G7945M107						12/24/2013		6/13/2014	1,104	1,125							284
148	X	XL GROUP PLC	G98290102						12/24/2013		9/16/2014	2,685	2,523							-21
149	X	XL GROUP PLC	G98290102						12/24/2013		9/17/2014	1,681	1,577							162
150	X	XL GROUP PLC	G98290102						12/24/2013		10/17/2014	8,741	6,623							104
151	X	XL GROUP PLC	G98290102						3/26/2014		10/17/2014	642	611							118
152	X	T E CONNECTIVITY LTD	H84989104						12/24/2013		2/20/2014	14,338	13,597							31
153	X	LYONDELBASELL INDU-CL A	N53745100						12/24/2013		3/24/2014	1,795	1,564							741
154	X	APPLE INC	037833100						12/24/2013		7/22/2014	754	649							0
155	X	APPLE INC	037833100						2/3/2014		7/22/2014	188	145							105
156	X	APPLE INC	037833100						2/3/2014		8/21/2014	903	652							43
157	X	APPLE INC	037833100						2/3/2014		9/4/2014	980	725							251
158	X	APPLE INC	037833100						2/3/2014		10/8/2014	691	507							255
159	X	AQUA AMERICA INC	03836W103						1/15/2014		6/18/2014	3,320	2,965							184
160	X	BNY MELLON CORP BOND-M	05569M368						12/31/2013		3/24/2014	17,300	17,042							355
161	X	BNY MELLON CORP BOND-M	05569M368						12/31/2013		3/24/2014	8,300	8,176							258
162	X	MONDELEZ INTERNATIONAL	609207105						12/24/2013		9/22/2014	1,744	1,733							124
163	X	MONDELEZ INTERNATIONAL	609207105						12/24/2013		12/18/2014	2,919	2,772							11
164	X	MONSANTO CO NEW	61166W101						12/24/2013		1/15/2014	5,550	5,608							147
165	X	MONSTER BEVERAGE CORP	611740101						4/17/2014		7/31/2014	6,400	6,729							-58
166	X	NATIONAL GRID PLC-SP ADR	636274300						12/24/2013		3/12/2014	1,380	1,287							329
167	X	NATIONAL OILWELL VARCO INC	637071101						12/24/2013		6/24/2014	7,196	6,371							0
168	X	NATIONAL OILWELL VARCO INC	637071101						3/24/2014		7/24/2014	11,082	8,696							825
169	X	NAVIENT CORP	63938C108						12/24/2013		5/28/2014	5,501	5,876							2,366
170	X	NEUSTAR INC-CLASS A	64126X201						12/24/2013		7/24/2014	3,756	6,510							-311
171	X	NEUSTAR INC-CLASS A	64126X201						3/26/2014		7/24/2014	289	344							0
172	X	NORDSTROM INC	655664100						12/24/2013		1/27/2014	3,481	3,879							93
173	X	NOW INC/DE	67011P100						12/24/2013		6/3/2014	760	877							825
174	X	NOW INC/DE	67011P100						12/24/2013		6/12/2014	17	15							0
175	X	SLM CORP	78442P106						12/24/2013		9/17/2014	2,288	2,431							2
176	X	SLM CORP	78442P106						3/26/2014		9/17/2014	264	269							-143
177	X	SALESFORCE COM INC	784661302						12/24/2013		2/28/2014	1,937	1,643							-5
178	X	SANDISK CORP	8004C101						12/24/2013		5/28/2014	10,537	7,739							0
179	X	THE SCOTT'S MIRACLE-GRO CO	810186106						12/24/2013		9/16/2014	1,249	1,368							294
180	X	THE SCOTT'S MIRACLE-GRO CO	810186106						12/24/2013		9/17/2014	3,951	4,352							2,758
181	X	THE SCOTT'S MIRACLE-GRO CO	810186106						12/24/2013		9/17/2014	3,951	4,352							-119
182	X	THE SCOTT'S MIRACLE-GRO CO	810186106						12/24/2013		9/18/2014	3,259	3,606							-401
183	X	THE SCOTT'S MIRACLE-GRO CO	810186106						12/24/2013		11/25/2014	2,415	2,487							-347
184	X	SEVENTY SEVEN ENERGY INC	810186106						3/26/2014		7/17/2014	604	607							-72
185	X	SEVENTY SEVEN ENERGY INC	818097107						12/24/2013		7/24/2014	11	9							-198
186	X	SEVENTY SEVEN ENERGY INC	818097107						3/26/2014		7/24/2014	35	28							83
187	X	TEVA PHARMACEUTICAL IND	881624209						12/24/2013		8/12/2014	5,609	4,341							2
188	X	DREYFUS US EQUITY FUND-I	86271F768						12/31/2013		4/16/2014	13,100	13,199							85
189	X	DREYFUS PRE STRAT INTER	86271F768						12/31/2013		4/11/2014	61,900	63,657							0
190	X	DREYFUS PRE STRAT INTER	86271F768						12/31/2013		4/11/2014	4,800	4,936							0
191	X	STRYKER CORP	863667101						12/24/2013		11/5/2014	11,692	11,265							99
192	X	STRYKER CORP	863667101						12/24/2013		11/24/2014	1,819	1,502							0
193	X	STRYKER CORP	863667101						3/26/2014		11/24/2014	909	800							1,268
194	X	SYMANTEC CORP	871503108						12/24/2013		5/28/2014	12,111	12,593							0
195	X	SYMANTEC CORP	871503108						3/26/2014		5/28/2014	440	380							0
196	X	TAIWAN SEMICONDUCTOR M	874039100						12/24/2013		5/8/2014	1,230	1,026							60
197	X	TAIWAN SEMICONDUCTOR M	874039100						12/24/2013		5/14/2014	2,262	1,882							204
198	X	TARGET CORP	87612E106						12/24/2013		5/28/2014	9,947	11,069							380
199	X	TARGET CORP	87612E106						12/24/2013		6/18/2014	2,347	2,460							-1,122
200	X	TESORO CORPORATION	881609101						3/27/2014		7/16/2014	593	497							0
201	X	TESORO CORPORATION	881609101						3/28/2014		7/21/2014	573	502							96
202	X	TESORO CORPORATION	881609101						3/31/2014		7/21/2014	573	507							71
203	X	TESORO CORPORATION	881609101						4/1/2014		7/21/2014	1,720	1,541							0
204	X	TEVA PHARMACEUTICAL IND	881624209						12/24/2013		11/32/2014	418	395							179
205	X	TEVA PHARMACEUTICAL IND	881624209						12/24/2013		12/24/2014	431	395							23
206	X	TEVA PHARMACEUTICAL IND	881624209						12/24/2013		12/24/2014	433	395							36
207	X	TEVA PHARMACEUTICAL IND	881624209						12/24/2013		2/7/2014	1,333	1,184							38

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Short Term CG Distributions										Amount								
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss		
208	X	SHIRE PLC		82481R106		12/24/2013				1/24/2014	728	697																
209	X	TEVA PHARMACEUTICAL IND		881624209		12/24/2013				1/24/2014	2,563	1,973																
210	X	YAHOO INC		984332106		18/2014				6/25/2014	331	416																
211	X	YAHOO INC		984332106		18/2014				6/25/2014	994	1,248																
212	X	YAHOO INC		984332106		18/2014				6/25/2014	1,325	1,567																
213	X	ENSCO PLC-CLA		G3157S106		12/24/2013				3/24/2014	2,534	2,799																
214	X	NABORS INDUSTRIES LTD		G6359F103		3/24/2014				11/19/2014	475	726																
215	X	NABORS INDUSTRIES LTD		G6359F103		3/24/2014				11/19/2014	633	965																
216	X	NABORS INDUSTRIES LTD		G6359F103		3/24/2014				11/19/2014	3,007	4,686																
217	X	TEVA PHARMACEUTICAL IND		881624209		12/24/2013				6/13/2014	5,613	4,341																
218	X	TIME INC		887228104		12/24/2013				6/18/2014	114	114																
219	X	TYSON FOODS INC CLASS A		902494103		12/24/2013				11/25/2014	2,482	2,006																
220	X	TYSON FOODS INC CLASS A		902494103		3/26/2014				11/25/2014	414	429																
221	X	TYSON FOODS INC CLASS A		902494103		12/24/2013				11/25/2014	11,582	11,119																
222	X	U G I CORP NEW		902881105		12/24/2013				2/20/2014	3,950	3,708																
223	X	UNION PAC CORP		907818108		12/24/2013				8/20/2014	22,611	17,680																
224	X	UNION PAC CORP		907818108		3/26/2014				7/24/2014	634	557																
225	X	UNITED THERAPEUTICS COR		91307C102		12/24/2014				7/24/2014	2,777	2,830																
226	X	UNITED THERAPEUTICS COR		91307C102		3/26/2014				7/24/2014	926	952																
227	X	URBAN OUTFITTERS INC		917047102		12/24/2013				1/15/2014	2,611	2,585																
228	X	NOW INC		67011P100		3/24/2014				6/18/2014	1,677	1,382																
229	X	NOW INC		67011P100		3/26/2014				6/18/2014	85	74																
230	X	OCCIDENTAL PETROLEUM CO		674599105		12/24/2013				10/8/2014	2,807	2,798																
231	X	OCCIDENTAL PETROLEUM CO		674599105		1/15/2014				12/15/2014	11,176	13,374																
232	X	ONE GAS INC		68235P108		12/24/2013				2/6/2014	399	364																
233	X	ONE GAS INC		68235P108		12/24/2013				2/13/2014	16	15																
234	X	ONEOK INC		682680103		12/24/2013				1/16/2014	559	524																
235	X	ONEOK INC		682680103		12/24/2013				12/11/2014	920	1,049																
236	X	ONEOK INC		682680103		12/24/2013				12/17/2014	941	1,049																
237	X	ONEOK INC		682680103		5/8/2014				12/17/2014	471	631																
238	X	ONEOK INC		682680103		10/14/2014				12/17/2014	471	542																
239	X	OSHKOSH CORPORATION		688239201		12/24/2013				10/17/2014	8,142	9,591																
240	X	OSHKOSH CORPORATION		688239201		3/26/2014				10/17/2014	429	575																
241	X	PNC FINANCIAL SERVICES GR		693475105		12/24/2013				4/21/2014	3,347	3,086																
242	X	PPL CORP		69351T106		12/24/2013				11/11/2014	1,460	1,234																
243	X	PPL CORP IMPLICIT REDEMP		69351T114		12/24/2013				5/12/2014	4,000	4,205																
244	X	PACKAGING CORP AMER		695156109		12/24/2013				3/24/2014	13,478	11,956																
245	X	VALERO ENERGY CORP NEW		91913Y100		12/24/2013				1/13/2014	1,037	968																
246	X	VALERO ENERGY CORP NEW		91913Y100		12/24/2013				9/11/2014	1,011	968																
247	X	VALMONT INDUSTRIES INC		920253101		12/24/2013				1/15/2014	11,769	11,351																
248	X	VAN ECK CM COMMODITY INC		921075297		3/27/2014				12/30/2014	8,490	10,800																
249	X	VAN ECK CM COMMODITY INC		921075297		12/30/2014				12/30/2014	89,927	114,400																
250	X	VANGUARD DIVIDEND APPE		921908844		2/26/2013				3/24/2014	398,141	337,358																
251	X	VANGUARD DIVIDEND APPE		921908844		6/24/2013				3/24/2014	37,314	32,518																
252	X	VANGUARD FTSE EMERGING		922042858		7/1/2011				1/8/2014	15,720	19,716																
253	X	VANGUARD FTSE EMERGING		922042858		7/8/2011				1/8/2014	5,895	7,345																
254	X	WASHINGTON PRIME GROUP		939647103		12/24/2013				6/13/2014	10	9																
255	X	WASHINGTON PRIME GROUP		939647103		12/24/2013				6/18/2014	138	127																
256	X	WASHINGTON PRIME GROUP		939647103		3/26/2014				6/18/2014	39	38																
257	X	WELLS FARGO & COMPANY		949746101		12/24/2013				3/24/2014	6,856	6,357																
258	X	WELLS FARGO & COMPANY		949746101		12/24/2013				7/7/2014	13,123	11,352																
259	X	JANUS ENTERPRISE-I		47103C795		6/23/2009				1/9/2014	114,326	50,000																
260	X	JANUS ENTERPRISE-I		47103C795		12/17/2013				1/9/2014	13,417	12,890																
261	X	JOHNSON & JOHNSON		478160104		4/11/2014				12/17/2014	3,094	2,908																
262	X	K L A - TENCOR CORP		482480100		12/24/2013				1/2/2014	1,900	1,921																
263	X	K L A - TENCOR CORP		482480100		12/24/2013				5/8/2014	2,501	2,561																
264	X	KEURIG GREEN MOUNTAIN IN		49271M100		12/24/2013				4/24/2014	8,443	6,730																
265	X	KEURIG GREEN MOUNTAIN IN		49271M100		12/24/2013				5/28/2014	1,601	1,047																
266	X	KEURIG GREEN MOUNTAIN IN		49271M100		3/26/2014				5/28/2014	572	533																
267	X	KINDER MORGAN INC		49456B101		12/24/2013				7/21/2014	1,122	1,065																
268	X	KNOWLES CORP		49926D109		12/24/2013				3/5/2014	1,521	1,612																
269	X	KROGER CO		501044101		12/24/2013				10/17/2014	4,110	3,163																
270	X	LAM RESH CORP		512807108		12/24/2013				1/15/2014	2,804	2,714																
271	X	LAS VEGAS SANDS CORP		517834107		12/24/2013				12/7/2014	1,478	1,554																
272	X	LAS VEGAS SANDS CORP		517834107		12/24/2013				8/14/2014	8,894	10,103																
273	X	LAS VEGAS SANDS CORP		517834107		12/24/2013				9/29/2014	1,203	1,554																
274	X	LAS VEGAS SANDS CORP		517834107		12/24/2013				10/31/2014	2,494	3,109																
275	X	LILLY ELI & CO		532457108		12/24/2013				7/24/2014	16,048	12,690																
276	X	LORILLARD INC		544147101		12/24/2013				2/6/2014	967	1,010																

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount																
Long Term CG Distributions																
Short Term CG Distributions																
150,000																
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss	
346	X	WHIRLPOOL CORP	963320106		3/24/2014		9/16/2014	1,069	1,002						0	67
347	X	WHIRLPOOL CORP	963320106		3/24/2014		9/17/2014	8,620	8,014						0	606
348	X	WHIRLPOOL CORP	963320106		3/26/2014		9/17/2014	462	431						0	31
349	X	WILLIAMS COS INC	969457100		12/24/2013		3/3/2014	826	753						0	73
350	X	WILLIAMS COS INC	969457100		12/24/2013		1/16/2014	547	376						0	171
351	X	YAHOO INC	984332106		12/24/2013		6/17/2014	1,723	2,044						0	-321
352	X	YAHOO INC	984332106		12/24/2013		6/25/2014	6,626	8,178						0	-1,552
353	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013		8/21/2014	758	526						0	232
354	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013		8/29/2014	3,296	2,106						0	1,190
355	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013		10/6/2014	1,598	1,053						0	543
356	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013		11/3/2014	1,727	1,053						0	674
357	X	COPA HOLDINGS SA CL A	P31078105		3/26/2014		11/25/2014	330	412						0	-82
358	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013		7/22/2014	758	526						0	232
359	X	SEE ATTACHED - SIT FIDELIT						4,328,972	4,155,352							173,640
360	X	SEE ATTACHED - L/T FIDELIT						1,219,750	1,004,335							215,415

FORM 1099-B***2014 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP										16 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ISHARES CORE S&P TOTAL US STOCK MARKET E, ITOT, 464287150										
Sale	1,757,000	01/22/14	02/06/14	142,281.66	148,501.64		-6,219.98			
Sale	43,000	01/22/14	02/06/14	3,482.14	3,634.36		-152.22			
Subtotals				145,763.80	152,136.00					
ISHARES INC EMERGINGMARKETS DIV ETF, DVYE, 464286319										
Sale	265,000	02/07/14	07/28/14	13,310.65	11,989.47		1,321.18			
ISHARES INC EMRG MK LOC CURRENCY BD ETF, LEMB, 464286517										
Sale	700,000	01/22/14	02/06/14	33,386.40	33,688.31		-301.91			
ISHARES INC MSCI EMRG MKTS MIN VOLATILIT, EEMV, 464286533										
Sale	2,077,000	03/19/13	02/06/14	111,709.50	124,848.26		-13,138.76			
Sale	2,000,000	01/22/14	02/06/14	107,568.13	112,330.00		-4,761.87			
Subtotals				219,277.63	237,178.26					
ISHARES INC MSCI EMRG MKTS SM-CAP ETF, EEMS, 464286475										
Sale	807,000	01/22/14	02/06/14	36,594.22	38,001.55		-1,407.33			
Sale	93,000	01/22/14	02/06/14	4,217.18	4,379.36		-162.18			
Subtotals				40,811.40	42,380.91					
ISHARES INC MSCI FRONTIER 100 ETF, FM, 464286145										
Sale	424,000	03/19/13	02/06/14	14,466.96	12,569.31		1,897.65			
ISHARES MSCI EAFE ETF, EFA, 464287465										
Sale	4,226,000	04/16/13	02/06/14	271,143.05	252,825.94		18,317.11			

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.

FORM 1099-B

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

(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 (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax	16 State Withheld
ISHARES MSCI EAFE SMALL-CAP ETF, SCZ, 464288273										
Sale	4,000	07/31/13	07/28/14	208.91	179.40		29.51			
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234										
Sale	1,620,000	04/16/13	02/06/14	62,401.31	67,270.50		-4,869.19			
Sale	409,000	11/12/13	07/28/14	18,382.14	16,629.00		1,753.14			
Subtotals				80,783.45	83,899.50					
ISHARES RUSSELL MIDCAP ETF, IWR, 464287499										
Sale	105,000	02/10/14	07/28/14	16,826.82	15,547.47		1,279.35			
ISHARES RUSSELL MIDCAP VALUE ETF, IWS, 464287473										
Sale	323,000	06/10/13	02/06/14	20,642.25	19,052.77		1,589.48			
ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614										
Sale	181,000	02/07/14	07/28/14	16,473.11	15,119.11		1,354.00			
ISHARES RUSSELL 1000 VALUE ETF, IWD, 464287598										
Sale	2,598,000	02/07/14	06/30/14	263,433.76	235,690.56		27,743.20			
ISHARES RUSSELL 2000 ETF, IWM, 464287655										
Sale	1,325,000	04/16/13	01/30/14	148,821.41	119,938.74		28,882.67			
ISHARES RUSSELL 2000 GROWTH ETF, IWO, 464287648										
Sale	929,000	03/19/13	02/06/14	120,127.18	99,652.81		20,474.37			
Sale	1,200,000	01/22/14	02/06/14	155,169.65	166,484.00		-11,294.35			
Subtotals				275,296.83	266,116.81					

* 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.

01/27/2015 9006003269



Pages 4 of 28

T9002FFC5029102 002182 0002/0014 00

FORM 1099-B***2014 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0711

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP					1d Proceeds		1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed									
ISHARES RUSSELL 2000 VALUE ETF, IWN, 464287630												
Sale	1,187,000	03/19/13	02/06/14		110,890.22		99,708.00		11,182.22			
ISHARES S&P MID CAP 400 GROWTH ETF, IJK, 464287606												
Sale	500,000	03/19/13	01/30/14		72,878.73		63,219.50		9,659.23			
Sale	683,000	03/19/13	02/06/14		98,411.75		86,357.84		12,053.91			
Subtotals					171,290.48		149,577.34					
ISHARES S&P MIDCAP 400 VALUE ETF, IJJ, 464287705												
Sale	1,499,000	03/19/13	02/06/14		188,431.45		149,615.04		18,816.41			
ISHARES S&P 100 ETF, OEF, 464287101												
Sale	700,000	01/22/14	02/06/14		54,955.34		57,347.50		-2,392.16			
ISHARES SELECT DIVIDEND ETF, DVY, 464287168												
Sale	600,000	03/19/13	01/30/14		41,573.27		37,560.00		4,013.27			
ISHARES TR INTL TREASURY BD ETF, IGOV, 464288117												
Sale	1,401,000	02/07/14	06/30/14		147,227.83		141,806.42		5,421.41			
ISHARES TRUST INTL INFLATION-LKD BD ETF, ITIP, 464298770												
Sale	500,000	01/22/14	02/06/14		22,639.61		22,757.55		-117.94			
Sale	1,000,000	01/22/14	02/06/14		45,279.21		45,515.12		-235.91			
Sale	500,000	01/22/14	02/06/14		22,639.60		22,757.55		-117.95			
Subtotals					90,558.42		91,030.22					

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.

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
ISHARES TRUST ISHARES CORE HIGH DIVIDEND, HDV, 46429B663										
Sale	640,000	01/22/14	07/28/14	48,277.33	44,590.08		3,687.25			
ISHARES TRUST MSCIEAFE MIN VOLATIL ETF, EFAV, 46429B689										
Sale	2,000,000	01/22/14	02/06/14	118,883.33	123,368.60		-4,485.27			
ISHARES TRUST MSCI USA MINVOLATILITY ETF, USMV, 46429B697										
Sale	1,000,000	03/19/13	01/30/14	34,499.39	31,919.90		2,579.49			
Sale	8,387,000	03/19/13	02/06/14	285,769.46	267,712.20		18,057.26			
Subtotals				320,268.85	299,632.10					
ISHARES US ETF TRUSTENHANCED U S LARGE C, IELG, 46431W101										
Sale	915,000	06/30/14	07/28/14	28,218.06	27,907.50		310.56			
ISHARES US PREFERRED STOCK ETF, PFF, 464288687										
Sale	911,000	03/19/13	02/06/14	34,411.79	36,813.42		-2,401.63			
Sale	1,000,000	01/22/14	02/06/14	37,773.64	38,000.00		-226.36			
Subtotals				72,185.43	74,813.42					
ISHARES 1-3 YEAR CREDIT BOND ETF, CSJ, 464288646										
Sale	189,000	02/07/14	06/19/14	19,927.71	19,954.54		-26.83			
Sale	3,835,000	02/07/14	06/30/14	405,082.09	404,897.77		184.32			
Subtotals				425,009.80	424,852.31					
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	2,000,000	03/19/13	01/30/14	171,937.00	137,205.92		34,731.08			

* 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.

01/27/2015 9006003269

T9002FFC5029102 002182 0003/0014 00



FORM 1099-B***2014 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No 1545-0712

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(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 (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST, MDY, 78467Y107										
Sale	246.000	04/16/13	01/30/14	58,625.70	50,030.87		8,594.83			
Sale	394.000	01/22/14	02/06/14	92,592.32	97,186.01		-4,593.69			
Subtotals				151,218.02	147,216.88					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	859.000	03/19/13	01/30/14	153,655.24	133,447.20		20,208.04			
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	2,749.000	04/16/13	02/06/14	184,922.28	198,072.79		-13,150.51			
Sale	700.000	01/22/14	02/06/14	47,088.25	47,064.50		23.75			
Subtotals				232,010.53	245,137.29					
TOTALS				4,067,237.03	3,883,128.38			0.00		
				Box A Short-Term Realized Gain			254,164.69			
				Box A Short-Term Realized Loss			-70,056.04			
				Box A Wash Sale Loss Disallowed		0.00				
				Box A Market Discount		0.00				

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.

FORM 1099-D

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(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 (b)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Withheld
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST, MDY, 78467Y107										
Sale	292 000	01/22/14	01/30/14	69,588.23	72,026.18		-2,437.95			
Sale	12 000	01/22/14	01/30/14	2,859.79	2,959.98		-100.19			
Sale	140 000	01/22/14	02/06/14	32,900.83	34,533.10		-1,632.27			
Sale	62 000	01/22/14	02/06/14	14,570.37	15,293.23		-722.86			
Subtotals				119,919.22	124,812.49					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	141 000	01/22/14	01/30/14	25,221.64	25,977.84		-756.20			
Sale	659 000	01/22/14	02/06/14	116,594.18	121,414.16		-4,819.98			
Subtotals				141,815.82	147,392.00					
TOTALS				261,735.04	272,204.49			0.00		
Box B Short-Term Realized Gain							0.00			
Box B Short-Term Realized Loss							-10,469.45			
Box B Wash Sale Loss Disallowed							0.00			
Box B Market Discount							0.00			

* 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.

01/27/2015 9006003269

Pages 8 of 28

T9002FFC5029102 002182 0004/0014 00

FORM 1099-B*

Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 6 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
ISHARES INC MSCI EMRG MKTS MIN VOLATILIT, EEMV, 464286533									
Sale	1,800 000	09/27/12	02/06/14	96,811 31	102,368 34	-5,557 03			
ISHARES INC MSCI FRONTIER 100 ETF, FM, 464286145									
Sale	141 000	03/19/13	07/28/14	5,428 39	4,179 89	1,248 50			
ISHARES MSCI EAFE ETF, EFA, 464287465									
Sale	29 000	04/16/13	07/28/14	1,968 33	1,734 96	233 37			
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234									
Sale	788 000	04/16/13	07/28/14	35,415 95	32,721 70	2,694 25			
ISHARES RUSSELL 2000 GROWTH ETF, IWO, 464287648									
Sale	400 000	06/25/12	02/06/14	51,723 22	35,017 60	16,705 62			
ISHARES SELECT DIVIDEND ETF, DVY, 464287168									
Sale	400 000	09/27/12	01/30/14	27,715 52	23,030 56	4,684 96			
Sale	179 000	03/19/13	07/28/14	13,543 74	11,205 40	2,338 34			
Subtotals			41,259 26	34,235 96					
ISHARES TRUST FLOATING RATE BD ETF, FLOT, 46429B655									
Sale	425 000	06/25/12	07/28/14	21,585 31	21,218 64	366 67			
ISHARES TRUST MSCI EAFE MIN VOLATIL ETF, EFAV, 46429B689									
Sale	2,000 000	09/27/12	02/06/14	118,883 33	110,061 60	8,821 73			
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104									
Sale	248 000	03/19/13	07/28/14	23,968 67	17,013 53	6,955 14			

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.

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
TOTALS				397,043.77	358,552.22		44,048.58	0.00		
Box D Long-Term Realized Gain							-5,557.03			
Box D Long-Term Realized Loss						0.00				
Box D Wash Sale Loss Disallowed						0.00				
Box D Market Discount										

* 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.

01/27/2015 9006003269

T9002FFC5029102 002182 0005/0014 00



Pages 10 of 28

Copy B for Recipient OMB No 1545-0715

FORM 1099-B***2014 Proceeds from Broker and Barter Exchange Transactions**

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ISHARES CORE S&P 500 ETF, IVV, 464287200										
Sale	2,138 000	04/25/12	02/06/14	380,450.69	298,005.13		82,445.56			
ISHARES INTERNATIONAL DIVIDEND ETF, IDV, 464288448										
Sale	217 000	04/25/12	07/28/14	8,566.99	6,849.61		1,717.38			
ISHARES RUSSELL 1000 VALUE ETF, IWD, 464287598										
Sale	1,371 000	04/25/12	06/30/14	139,017.59	94,475.61		44,541.98			
ISHARES RUSSELL 2000 ETF, IWM, 464287655										
Sale	675 000	04/25/12	01/30/14	75,814.68	54,639.23		21,175.45			
ISHARES TRUST INTL INFLATION-LKD BD ETF, ITP, 464298770										
Sale	750 000	04/25/12	02/06/14	33,959.41	36,758.89		-2,799.48			
ISHARES U S REAL ESTATE ETF, IYR, 464287739										
Sale	1,228 000	04/25/12	02/06/14	80,125.72	77,671.00		2,454.72			
POWERSHARES EXCHANGETRADED FDS TST FTSE, PRFZ, 73935X567										
Sale	494,000	04/25/12	02/06/14	45,192.11	32,710.21		12,481.90			
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST, MDY, 78467Y107										
Sale	250 000	04/25/12	01/30/14	59,578.96	44,673.75		14,905.21			
TOTALS				822,706.15	645,783.43			0.00		
				Box E Long-Term Realized Gain			179,722.20			
				Box E Long-Term Realized Loss			-2,799.48			
				Box E Wash Sale Loss Disallowed		0.00				
				Box E Market Discount		0.00				

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.

Part I, Line 11 (990-PF) - Other Income

		886	886	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	886	886	

Part I, Line 16a (990-PF) - Legal Fees

		8,845	0	0	8,845
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	HAHN, LOESER & PARKS LEGAL FEES	8,845			8,845

Part I, Line 16c (990-PF) - Other Professional Fees

		107,683	107,479	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	29,898	29,694		
2	FIDELITY ADVISOR FEES	77,785	77,785		

Part I, Line 18 (990-PF) - Taxes

		75,034	8,051	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,250	3,250		
2	PRIOR YEAR EXCISE TAX DUE	13,213			
3	ESTIMATED EXCISE PAYMENTS	53,770			
4	FOREIGN TAX WITHHELD - FIDELITY	4,801	4,801		

Part I, Line 23 (990-PF) - Other Expenses

		75	75	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	75	75		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	15,227,742
2	TEXTRON INCORPORATED COMMON		0	11,842	13,475
3	TIME WARNER INC.		0	11,901	13,667
4	TRAVELERS COS INC		0	14,290	16,936
5	VALERO ENERGY CORP NEW		0	13,635	13,860
6	VERIZON COMMUNICATIONS INC		0	29,557	28,536
7	VISA INC		0	21,735	27,269
8	WADDELL & REED FINL INC CL A		0	11,072	8,968
9	WELLS FARGO & CO NEW		0	20,047	24,121
10	WESTLAKE CHEM CORP		0	12,449	10,385
11	WAL MART STORES INC		0	15,591	17,176
12	WYNDHAM WORLDWIDE CORP		0	14,549	17,152
13	EATON CORP PLC		0	12,915	11,553
14	INVERSCO LTD		0	11,349	12,251
15	MALLINCKRODT PLC		0	12,068	13,864
16	AVAGO TECHNOLOGIES LTD		0	7,579	14,083
17	AFLAC INC		0	10,742	10,385
18	ABBVIE INC		0	11,809	14,397
19	CAPITAL ONE FINL CORP COM		0	10,907	12,382
20	CATERPILLAR INC		0	8,171	8,238
21	CELANESE CORP DEL		0	8,322	8,994
22	CELGENE CORP		0	11,254	11,633
23	COMCAST CORP NEW CL A		0	10,634	11,602
24	COSTCO WHSL CORP NEW		0	6,359	7,654
25	DOVER CORPORATION		0	10,350	9,324
26	HALLIBURTON COMPANY COM		0	9,507	7,866
27	HARLEY DAVIDSON INC		0	10,348	9,886
28	INTERCONTINENTALEXCHANGE GRO		0	14,537	14,473
29	JOHNSON CONTROLS INC		0	10,722	10,151
30	LAM RESH CORP COM		0	9,622	11,108
31	LINKEDIN CORP - A		0	11,820	15,161
32	LOWES COMPANIES INC COM		0	8,275	11,696
33	MARATHON OIL CORP		0	8,689	7,921
34	MERCK & CO INC		0	11,421	12,494
35	PEPSICO INC		0	9,823	11,347
36	PROCTER & GAMBLE CO COM		0	9,779	10,931
37	SALESFORCE COM INC		0	12,236	13,048
38	SERVICENOW INC		0	13,755	14,927
39	SOUTHWESTERN ENERGY CO		0	9,385	7,095
40	TIME WARNER INC.		0	9,911	11,105
41	VALERO ENERGY CORP NEW		0	8,818	8,910
42	ACCENTURE PLC IRELAND SHS CL A		0	2,375	2,679
43	EATON CORP PLC		0	5,318	4,757
44	SEAGATE TECHNOLOGY		0	4,466	5,320
45	ABBOTT LABORATORIES		0	3,061	3,602
46	ABBVIE INC		0	2,145	2,618

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	AMERICAN TOWER CORP PFD		0	14,776,623	15,227,742
48	ARES CAP CORP		0	3,021	3,219
49	BRISTOL MYERS SQUIBB CO COM		0	4,908	4,369
50	CARDINAL HEALTH INC COM		0	4,780	5,313
51	CATERPILLAR INC		0	2,838	3,229
52	CENTERPOINT ENERGY INC		0	3,632	3,661
53	CENTURYTEL INC		0	3,937	3,983
54	CHEESECAKE FACTORY INC		0	5,226	5,541
55	CHEVRONTXACO CORP		0	3,272	3,522
56	COMCAST CORP NEW CL A		0	4,084	3,814
57	DOMINION RES INC VA PFD		0	3,105	3,481
58	DOW CHEMICAL COMPANY COMMON		0	4,416	4,810
59	E I DU PONT DE NEMOURS & CO COMM		0	3,990	4,105
60	DUKE ENERGY CORP NEW COM		0	3,813	4,436
61	DYNEGY INC		0	2,077	2,506
62	EXELON CORP CONV PFD		0	2,227	2,021
63	GALLAGHER ARTHUR J & CO		0	2,616	2,625
64	GENERAL ELECTRIC CO		0	5,075	5,179
65	HARLEY DAVIDSON INC		0	4,966	4,549
66	HERSHEY FOODS CORPORATION COM		0	3,126	3,296
67	INTEL CORPORATION		0	2,923	2,910
68	J P MORGAN CHASE & CO		0	4,459	5,081
69	KIMBERLY-CLARK CORP COM		0	3,380	3,755
70	KINDER MORGAN HOLDCO LLC		0	4,799	5,430
71	LOCKHEED MARTIN CORP		0	3,072	3,808
72	LORILLARD INC		0	6,271	8,281
73	LOWES COMPANIES INC COM		0	3,536	4,406
74	MARATHON OIL CORP		0	3,407	4,816
75	MERCK & CO INC		0	3,137	2,546
76	NATIONAL GRID PLC		0	5,881	6,247
77	NAVIENT CORP W/D		0	3,860	4,240
78	NEW RESIDENTIAL INVESTMENT		0	2,952	3,890
79	NEXTERA ENERGY INC CONV PFD		0	2,312	2,107
80	NUCOR CORP		0	5,649	6,694
81	OUTFRONT MEDIA INC		0	3,734	3,434
82	PPL CORP		0	3,050	2,517
83	PEPSICO INC		0	2,911	3,270
84	PFIZER INC COM		0	5,030	5,674
85	PHILIP MORRIS INTERNATIONAL		0	2,796	2,804
86	PHILLIPS 66		0	6,000	5,702
87	PLAINS GP HOLDINGS LP-CL A		0	3,135	2,868
88	PROCTER & GAMBLE CO COM		0	2,180	2,311
89	STANLEY BLACK & DECKER I CONV PFD		0	4,889	5,465
90	STARWOOD PROPERTY TRUST INC		0	2,901	3,297
91	TEXAS INSTRUMENTS INC		0	6,126	5,345
92	TIME WARNER INC.		0	2,872	3,208
			0	4,547	5,125

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	UNITED PARCEL SVC INC CL B		0	14,776,623	15,227,742
94	UNITED TECHNOLOGIES CORP UNIT		0	5,114	5,447
95	VALERO ENERGY CORP NEW		0	5,187	4,906
96	VERIZON COMMUNICATIONS INC		0	2,439	2,475
97	WILLIAMS CO INC		0	977	936
98	ADVANTAGE DYN TOTAL RET -Y		0	2,258	2,696
99	DREYFUS STRATEGIC VALUE F-Y		0	8,800	9,681
100	BNY MELLON LARGE CAP STK FD CL M		0	33,234	32,929
101	BNY MELLON INCOME STK FD CL M		0	146,400	139,647
102	BNY MELLON CORP BOND-M		0	22,100	21,360
103	BNY MELLON FOCUSED EQUITY OPP-M		0	26,424	26,690
104	MUN OPPORTUNITIES FD CL M		0	29,600	27,269
105	BNY MELLON MID CAP STK FD CL M		0	13,500	14,070
106	BNY MELLON S/T US GVT SECS FD CL M		0	62,234	62,958
107	BNY MELLON BOND FD CL M		0	8,200	8,207
108	BNY MELLON EMERGING MKTS FD CL M		0	65,400	65,809
109	BNY MELLON INTL FD CL M SHSS		0	41,247	39,928
110	DREYFUS FLOATING RATE INC-Y		0	30,777	28,179
111	DREYFUS PREM LT TRM HI YLD-R		0	13,648	13,286
112	DREYFUS GLOBAL REAL ES SEC-Y		0	11,700	11,180
113	DREYFUS/NEWTON INTERN EQTY-Y		0	10,200	11,271
114	DREYFUS RESEARCH GROWTH FD-Y		0	17,900	16,820
115	ASG MANAGED FUTURES STRAT-Y		0	31,566	31,385
116	ASG GLOBAL ALTERNATIVES FUND-Y		0	8,800	9,797
117	DREYFUS SELECT MGR S/C GR-Y		0	15,000	15,090
118	DREYFUS INTENATION STOCK-Y		0	10,600	9,901
119	DREYFUS US EQUITY FUND-Y		0	31,064	30,097
120	DREYFUS SELECT MGR S/C VL-Y		0	33,001	32,661
121	TCW EMERGING MARKETS INCOME FUND		0	28,800	26,244
122	ADVANTAGE DYN TOTAL RET -Y		0	12,600	12,186
123	DREYFUS STRATEGIC VALUE F-Y		0	92,900	102,197
124	BNY MELLON CORP BOND-M		0	202,954	198,548
125	MUN OPPORTUNITIES FD CL M		0	254,658	257,453
126	BNY MELLON MID CAP STK FD CL M		0	142,900	148,023
127	BNY MELLON S/T US GVT SECS FD CL M		0	611,062	620,059
128	BNY MELLON BOND FD CL M		0	86,144	85,999
129	BNY MELLON EMERGING MKTS FD CL M		0	670,000	671,716
130	BNY MELLON INTL FD CL M SHSS		0	446,882	424,743
131	DREYFUS FLOATING RATE INC-Y		0	515,508	481,275
132	DREYFUS PREM LT TRM HI YLD-R		0	123,452	120,037
133	DREYFUS GLOBAL REAL ES SEC-Y		0	141,800	135,498
134	DREYFUS/NEWTON INTERN EQTY-Y		0	107,300	118,567
135	DREYFUS RESEARCH GROWTH FD-Y		0	164,241	154,478
136	ASG MANAGED FUTURES STRAT-Y		0	203,504	204,964
137	ASG GLOBAL ALTERNATIVES FUND-Y		0	92,900	103,421
138	DREYFUS SELECT MGR S/C GR-Y		0	157,300	158,285
			0	103,900	96,424

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	DREYFUS INTENATION STOCK-Y		0	163,735	159,671
140	DREYFUS US EQUITY FUND-Y		0	252,244	255,217
141	DREYFUS SELECT MGR S/C VL-Y		0	281,400	257,229
142	TCW EMERGING MARKETS INCOME FUND		0	131,000	126,064
143	ACCENTURE PLC IRELAND SHS CL A		0	16,240	17,862
144	LYONDELLBASELL INDU-CL A-WI		0	15,937	16,672
145	ROYAL CARIBBEAN CRUISES LTD		0	12,189	18,135
146	AT&T INC		0	30,028	28,887
147	ABBOTT LABORATORIES		0	8,425	9,904
148	ABBVIE INC		0	6,842	8,507
149	AETNA INC		0	3,492	3,553
150	AFFILIATED MANAGERS GROUP INC		0	10,898	12,310
151	ALLERGAN INC COM		0	2,895	5,527
152	ALTRIA GROUP INC		0	18,313	23,650
153	AMEREN CORP		0	3,300	3,690
154	AMERICAN EXPRESS COMPANY		0	3,502	3,722
155	AMGEN INC		0	19,451	27,398
156	ANSYS INC		0	2,964	3,280
157	ANTHEM INC		0	13,695	18,850
158	APPLE COMPUTER INC COM		0	32,305	44,042
159	ARCHER DANIELS MIDLAND CO COM		0	12,582	15,080
160	BANK AMER CORP		0	26,453	29,697
161	BARD C R INCORPORATED		0	10,727	12,830
162	BED BATH & BEYOND INC		0	14,215	16,757
163	BERKSHIRE HATHAWAY INC DEL CL B		0	25,147	32,132
164	BIAGEN IDEC INC		0	8,772	8,826
165	BOSTON SCIENTIFIC CORP COM		0	14,102	14,178
166	CBS CORP NEW		0	8,634	7,748
167	CIGNA CORP COM		0	6,290	7,204
168	CVS CORP		0	19,948	26,967
169	CORNING INC COM		0	15,351	17,656
170	CORRECTIONS CORP AMER NEW		0	10,029	11,265
171	COVANCE INC		0	7,701	9,034
172	DST SYS INC DEL		0	3,688	3,766
173	DISNEY (WALT) COMPANY HOLDING CO.		0	23,601	30,141
174	DOW CHEMICAL COMPANY COMMON		0	6,546	6,385
175	DUKE ENERGY CORP NEW COM		0	11,803	14,202
176	EOG RES INC		0	17,117	14,731
177	EQT CORP COM		0	9,875	8,327
178	CABOT CORPORATION COMMON		0	13,001	10,088
179	CATERPILLAR INC		0	16,249	15,286
180	CENTURYTEL INC		0	4,762	5,937
181	CHEVRONTXACO CORP		0	6,033	5,497
182	CITIGROUP INC		0	20,385	21,103
183	COCA-COLA CO USD		0	3,198	3,378
184	COGNIZANT TECHNOLOGY SOLUTIONS		0	14,660	16,325

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	COMCAST CORP NEW CL A		0	14,787	15,227,742
186	EMERSON ELECTRIC COMPANY		0	3,484	3,086
187	ENTERGY CORP NEW COM		0	15,040	16,621
188	EXXON MOBIL CORP		0	50,563	47,150
189	FACEBOOK INC		0	21,765	25,747
190	FRANKLIN RES INC COM		0	14,721	14,396
191	CONOCOPHILLIPS		0	18,852	18,646
192	GENERAL ELECTRIC CO		0	15,396	14,151
193	GILEAD SCIENCES INC		0	22,197	26,393
194	GOOGLE INC		0	20,007	19,104
195	GOOGLE INC		0	20,059	18,950
196	INTEL CORPORATION		0	6,147	8,710
197	HERSHEY FOODS CORPORATION COM		0	10,468	11,328
198	HEWLETT PACKARD COMPANY		0	18,106	25,683
199	HOME DEPOT INC USD 0.05		0	22,571	29,392
200	HONEYWELL INTL INC		0	4,514	4,996
201	HOST MARriott CORP NEW		0	13,032	14,024
202	IHS INC		0	13,139	11,616
203	INTERNATIONAL BUSINESS MACHINES C		0	23,368	22,622
204	INTUIT INC COM		0	5,356	6,453
205	J P MORGAN CHASE & CO		0	5,842	6,258
206	JOHNSON & JOHNSON COM		0	34,054	38,691
207	KIRBY CORP		0	10,369	8,397
208	KROGER COMPANY COMMON		0	9,154	14,768
209	LAS VEGAS SANDS CORP		0	14,184	11,050
210	ESTEE LAUDER COMPANIES INC CL A		0	14,727	15,240
211	ELI LILLY & CO COM		0	2,103	2,760
212	LOCKHEED MARTIN CORP		0	16,434	19,642
213	LOWES COMPANIES INC COM		0	17,386	24,768
214	MAGYS INC		0	3,745	4,602
215	MARATHON PETROLEUM CORP		0	17,775	18,052
216	MASCO CORPORATION		0	12,534	13,860
217	MASTERCARD INC		0	12,197	12,924
218	MEDTRONIC INC		0	16,652	20,938
219	MERCK & CO INC		0	19,655	18,741
220	METTLER-TOLEDO INTL INC		0	9,948	12,401
221	MICROSOFT CORP COM		0	14,036	16,722
222	MICRON TECHNOLOGY		0	13,968	20,656
223	MONDELEZ INTERNATIONAL INC		0	18,437	19,252
224	MONSTER BEVERAGE CORP		0	8,006	13,002
225	MOODY'S CORP		0	3,100	3,832
226	NATIONAL-OILWELL INC		0	4,690	4,587
227	NAVIENT CORP W/D		0	2,498	3,242
228	NETAPP INC		0	11,677	12,020
229	NEXTERA ENERGY INC		0	8,566	10,629
230	NORTHROP GRUMMAN CORP		0	15,625	20,192

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	ORACLE CORPORATION		0	26,146	31,479
232	PPG INDUSTRIES INC		0	3,373	4,161
233	PEPSICO INC		0	17,220	19,858
234	PFIZER INC COM		0	31,845	32,708
235	PHILLIPS 66		0	5,111	5,019
236	PILGRIM'S PRIDE CORP		0	5,609	6,558
237	PRICE T ROWE GROUP INC		0	15,679	16,313
238	PROCTER & GAMBLE CO COM		0	5,686	6,376
239	PRUDENTIAL FINL INC		0	5,651	6,332
240	PUBLIC STORAGE INC COM		0	12,003	14,603
241	QUALCOMM INC		0	12,206	11,893
242	ROCKWELL INTL CORP NEW		0	2,812	2,669
243	SPX CORP COM		0	9,793	8,248
244	SANDISK CORP COM		0	6,431	8,818
245	SCHLUMBERGER LIMITED COM		0	3,536	3,416
246	SIMON PPTY GROUP INC NEW		0	2,770	3,460
247	SOUTHWEST AIRLINES CO		0	14,011	22,430
248	TAUBMAN CTRS INC COM		0	13,437	13,756
249	TESORO PETROLEUM CORPORATION CC		0	16,844	17,844
250	SEE ATTACHED			7,037,569	7,341,292



Investment Report

December 1, 2014 - December 31, 2014

Brokerage 648-950386 THE STUTZMAN FAMILY FOUNDATION U/A 07/17/07 WALTER J STUTZMAN AND ANDREW J KRAUSE TRUSTEES FOR THE BENEFIT OF 501(C)3 CHARITIES

Holdings	(Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Stocks 96% of holdings							
BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN DUE 12/06/2036 PUTTABLE (DJP)		10,019,000	\$29.910	\$375,774.58c	\$326,819.78	\$299,668.29	-\$76,106.29
ISHARES INC MSCI FRONTIER 100 ETF (FM)		1,964,000	30.800	58,222.02	68,003.50	60,491.20	2,269.18
ISHARES INC GLOBAL EX USD HIGH YIELD CORP BD FD (HYXU)		2,615,000	50.740	150,022.50	137,967.40	132,685.10	-17,337.40
ISHARES INC EMERGING MARKETS DIV ETF (DVE)		4,515,000	41.820	204,273.50	200,652.01	188,817.30	-15,456.20
ISHARES SELECT DIVIDEND ETF (DVI)		4,003,000	79.400	262,699.21	315,796.67	317,838.20	55,138.99
ISHARES CORE U S AGGREGATE BOND ETF (AGG)		2,073,000	110.120	223,005.74c	229,294.53	228,278.76	5,273.02
ISHARES MSCI EMERGING MARKETS ETF (EEM)		3,374,000	39.290	138,395.08	140,021.00	132,564.46	-5,830.62
ISHARES MSCI EAFE ETF (EFA)		4,459,000	60.840	278,759.56c	285,331.41	271,285.56	-7,474.00
ISHARES RUSSELL MIDCAP ETF		2,838,000	167.040	420,225.78	475,421.76	474,059.52	53,833.74
ISHARES RUSSELL 1000 GROWTH ETF (IWF)		4,996,000	95.610	417,320.88	484,861.80	477,667.56	60,346.68
ISHARES RUSSELL 2000 ETF (IWM)		4,699,000	119.820	501,460.33c	548,326.31	562,094.38	60,634.05
ISHARES MSCI EAFE SMALL-CAP ETF (SCZ)		4,343,000	46.710	215,333.37	207,986.27	202,861.53	-12,471.84
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF (EMB)		3,269,000	109.710	368,656.37c	372,012.20	358,641.99	-10,014.38
ISHARES INTERNATIONAL DIVIDEND ETF (IDV)		7,663,000	33.690	271,799.22c	275,254.96	258,166.47	-13,632.75
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF (HYG)		4,028,000	89.600	372,782.51c	367,071.64	360,908.80	-11,873.71
ISHARES INTERMEDIATE CREDIT BOND ETF (CIU)		3,434,000	109.330	374,528.23c	378,426.80	375,439.22	910.99
ISHARES MICRO CAP ETF (IWC)		3,184,000	76.980	212,386.66	234,215.04	245,104.32	32,717.66
ISHARES TRUST FLOATING RATE BD ETF (FLOT)		5,954,000	50.540	301,565.62	301,867.80	300,915.16	-650.46
ISHARES TRUST ISHARES CORE HIGH DIVIDEND (HDV)		10,030,000	76.540	672,963.60c	783,543.60	767,696.20	94,732.60

0001

141231 0001 021019911

IWM3DHC5002117 000452 0002/0006 00

04 18 C

Page 4 of 11



Investment Report

December 1, 2014 - December 31, 2014

Brokerage 648-950386

THE STUTZMAN FAMILY FOUNDATION U/A 07/17/07 WALTER J STUTZMAN AND ANDREW J KRAUSE
TRUSTEES FOR THE BENEFIT OF 501(C)3 CHARITIES

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
ISHARES US ETF TRUST ENHANCED U S LARGE CAP ETF: (IELG)	12,280.000	32.100	374,540.00	394,188.00	19,648.00
ISHARES US ETF TRUST SHORT MATURITY BD ETF (NEAR)	10,527.000	50.020	528,953.85	528,244.86	- 2,393.31
POWERSHARES QQQ TR UNIT SER 1 (QQQ)	3,926.000	103.250	313,900.33c	405,359.50	91,459.17
Subtotal of Stocks			7,037,568.94	7,341,292.06	303,723.12
Core Account 2% of holdings					
CASH	126,820.200	1.000	not applicable	126,820.20	not applicable
Subtotal of Core Account				126,820.20	
Total			\$ 7,037,568.94	\$7,468,112.26	\$ 303,723.12

All positions held in cash account unless indicated otherwise

c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated.
Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	148,090
2	COST BASIS ADJUSTMENT	2	2,398
3	Total	3	150,488

Line 5 - Decreases not included in Part III, Line 2

1	RETURN OF CAPITAL BASIS ADJUSTMENT	1	100
2	WASH SALE ADJUSTMENT	2	3,492
3	Total	3	3,592

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions									
										150,000	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis*	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1 BEST BUY INC	085516101		1/15/2014	5/28/2014	8,593		0	11,856	-3,265	0	0	0	-3,265								
2 BEST BUY INC	085516101		3/26/2014	5/28/2014	269		0	258	-11	0	0	0	-11								
3 BOEING CO	097023105		12/24/2013	8/20/2014	7,139		0	7,635	-496	0	0	0	-496								
4 BOEING CO	097023105		1/15/2014	8/20/2014	10,837		0	11,972	-1,135	0	0	0	-1,135								
5 BOEING CO	097023105		3/26/2014	8/20/2014	892		0	888	24	0	0	0	24								
6 BRISTOL-MYERS SQUIBB CO	110122108		12/24/2013	1/24/2014	1,540		0	1,593	-53	0	0	0	-53								
7 BRISTOL-MYERS SQUIBB CO	110122108		12/24/2013	12/7/2014	991		0	1,062	-71	0	0	0	-71								
8 BRISTOL-MYERS SQUIBB CO	110122108		12/24/2013	6/11/2014	9,837		0	11,153	-1,316	0	0	0	-1,316								
9 C S X CORP	126408103		12/24/2013	11/24/2014	6,424		0	7,393	-969	0	0	0	-969								
10 C S X CORP	126408103		12/24/2013	3/24/2014	3,437		0	3,403	34	0	0	0	34								
11 CALIFORNIA RESOURCES CORP	151020104		11/15/2014	12/15/2014	314		0	483	-169	0	0	0	-169								
12 CELGENE CORP	151020104		12/24/2013	8/20/2014	20,303		0	18,345	1,958	0	0	0	1,958								
13 CELGENE CORP	151020104		3/26/2014	8/20/2014	738		0	579	159	0	0	0	159								
14 CHESAPEAKE ENERGY CORP	165167107		12/24/2013	10/17/2014	8,422		0	10,920	-2,498	0	0	0	-2,498								
15 CHESAPEAKE ENERGY CORP	165167107		3/26/2014	10/17/2014	401		0	472	-71	0	0	0	-71								
16 MC DONALD S CORPORATION	580135101		12/7/2014	8/6/2014	2,804		0	2,833	-29	0	0	0	-29								
17 MC DONALD S CORPORATION	580135101		4/8/2014	8/6/2014	935		0	981	-46	0	0	0	-46								
18 MCKESSON CORPORATION	581550103		12/24/2013	1/15/2014	3,817		0	3,692	125	0	0	0	125								
19 METLIFE INC	581568108		12/24/2013	12/1/2014	8,423		0	8,556	-133	0	0	0	-133								
20 METLIFE INC	581568108		13/01/2014	9/2/2014	5,358		0	5,348	-98	0	0	0	-98								
21 MICRON TECHNOLOGY INC	585112103		13/01/2014	9/2/2014	6,934		0	3,992	1,366	0	0	0	1,366								
22 MICRON TECHNOLOGY INC	585112103		13/01/2014	9/2/2014	5,358		0	5,202	1,732	0	0	0	1,732								
23 MICRON TECHNOLOGY INC	585112103		21/8/2014	8/2/2014	2,206		0	1,645	561	0	0	0	561								
24 HCA HOLDINGS INC	40412C101		6/12/2014	11/12/2014	2,601		0	1,284	292	0	0	0	292								
25 HCA HOLDINGS INC	40412C101		6/12/2014	11/12/2014	2,601		0	2,192	409	0	0	0	409								
26 HALLIBURTON CO	408216101		12/24/2013	4/28/2014	639		0	2,222	-379	0	0	0	-379								
27 HALLIBURTON CO	408216101		12/24/2013	11/4/2014	138		0	507	-132	0	0	0	-132								
28 HALLIBURTON CO	408216101		12/24/2013	11/4/2014	138		0	147	9	0	0	0	9								
29 HALLIBURTON CO	408216101		3/4/2014	11/4/2014	28		0	27	1	0	0	0	1								
30 HALLIBURTON CO	408216101		9/22/2014	11/14/2014	10		0	9	1	0	0	0	1								
31 HANESBRANDS INC	410345102		12/24/2013	5/28/2014	4,211		0	3,455	756	0	0	0	756								
32 HANESBRANDS INC	410345102		12/24/2013	9/16/2014	2,781		0	1,797	984	0	0	0	984								
33 HANESBRANDS INC	410345102		12/24/2013	10/17/2014	11,908		0	7,877	4,031	0	0	0	4,031								
34 HANESBRANDS INC	410345102		3/26/2014	10/17/2014	1,045		0	758	287	0	0	0	287								
35 HANESBRANDS INC	410345102		12/24/2013	3/26/2014	103		0	96	7	0	0	0	7								
36 HERSHEY CO	427866108		12/24/2013	10/16/2014	988		0	1,110	-122	0	0	0	-122								
37 CHEVRON CORPORATION	166764100		12/24/2013	4/24/2014	5,833		0	5,427	406	0	0	0	406								
38 CISCO SYSTEMS INC	17278R102		12/24/2013	6/18/2014	13,530		0	11,939	1,591	0	0	0	1,591								
39 CISCO SYSTEMS INC	17278R102		3/26/2014	6/18/2014	984		0	897	87	0	0	0	87								
40 CISCO SYSTEMS INC	17278R102		12/24/2013	3/24/2014	4,007		0	4,190	-137	0	0	0	-137								
41 CITIGROUP INC	172967424		6/15/2009	1/9/2014	90,000		0	44,847	45,153	0	0	0	45,153								
42 COLUMBIA COMMON STOCK-Z	19765P406		6/15/2009	3/24/2014	87,228		0	43,108	44,120	0	0	0	44,120								
43 COLUMBIA COMMON STOCK-Z	19765P406		6/22/2009	3/24/2014	158,256		0	75,000	83,256	0	0	0	83,256								
44 COLUMBIA COMMON STOCK-Z	19765P406		7/29/2009	3/24/2014	237,658		0	123,767	113,891	0	0	0	113,891								
45 COLUMBIA COMMON STOCK-Z	19765P406		7/29/2009	3/24/2014	38,612		0	20,108	18,504	0	0	0	18,504								
46 COLUMBIA COMMON STOCK-Z	19765P406		2/15/2011	3/24/2014	233,353		0	170,337	63,016	0	0	0	63,016								
47 COLUMBIA COMMON STOCK-Z	19765P406		3/1/2011	3/24/2014	139,112		0	100,000	39,112	0	0	0	39,112								
48 COLUMBIA COMMON STOCK-Z	19765P406		12/13/2013	3/24/2014	72,080		0	68,946	3,134	0	0	0	3,134								
49 COLUMBIA COMMON STOCK-Z	19765P406		3/10/2011	3/24/2014	33,842		0	24,000	9,842	0	0	0	9,842								
50 COLUMBIA COMMON STOCK-Z	19765P406		7/1/2011	3/24/2014	26,971		0	20,000	6,971	0	0	0	6,971								
51 COLUMBIA COMMON STOCK-Z	19765P406		7/1/2011	3/24/2014	10,706		0	8,000	2,706	0	0	0	2,706								
52 COLUMBIA COMMON STOCK-Z	19765P406		12/13/2013	3/24/2014	4,642		0	4,440	202	0	0	0	202								
53 COLUMBIA COMMON STOCK-Z	19765P406		6/15/2009	1/9/2014	90,000		0	35,143	50,857	0	0	0	50,857								
54 COLUMBIA LARGE CAP GROWTH-Z	05568M509		19/2014	6/25/2014	74,500		0	70,738	3,762	0	0	0	3,762								
55 BNY MELLON M&T STRATEGY FUND	05568M509		12/31/2013	6/25/2014	6,800		0	6,466	334	0	0	0	334								
56 BNY MELLON M&T STRATEGY FUND	05568M509		12/31/2013	12/29/2014	22,200		0	22,256	-56	0	0	0	-56								
57 BNY MELLON M&T STRATEGY FUND	05568M509		12/31/2013	4/11/2014	11,500		0	11,535	0	0	0	0	0								
58 BNY MELLON EMERGING MKTS-W	05568M855		12/31/2013	4/11/2014	87,700		0	87,965	0	0	0	0	0								
59 BNY MELLON EMERGING MKTS-W	05568M855		12/31/2013	12/10/2014	12,700		0	13,219	-519	0	0	0	-519								
60 BNY MELLON EMERGING MKTS-W	05568M855		12/31/2013	12/10/2014	162,900		0	169,552	-6,652	0	0	0	-6,652								
61 BNY MELLON EMERGING MKTS-W	05568M871		12/31/2013	4/11/2014	4,800		0	4,833	0	0	0	0	0								
62 BNY MELLON INTERNATIONAL-M	05568M871		12/31/2013	4/11/2014	4,800		0	4,833	0	0	0	0	0								
63 BNY MELLON INTERNATIONAL-M	05568M871		9/16/2014	12/15/2014	11,097		0	13,629	-2,532	0	0	0	-2,532								
64 BAKER HUGHES INC	084761107		12/24/2013	3/24/2014	5,727		0	5,392	335	0	0	0	335								
65 BAKER HUGHES INC	084761107		6/22/2009	3/24/2014	180,452		0	75,000	105,452	0	0	0	105,452								
66 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		7/29/2009	3/24/2014	288,046		0	130,796	157,250	0	0	0	157,250								
67 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		7/29/2009	3/27/2014	2,258		0	17,968	6,332	0	0	0	6,332								
68 CHEVRON CORPORATION	166764100		12/24/2013	3/24/2014	2,202		0	2,344	-30	0	0	0	-30								
69 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		3/10/2011	3/24/2014	35,761		0	24,000	11,761	0	0	0	11,761								
70 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		7/1/2011	3/24/2014	2,805		0	3,000	-195	0	0	0	-195								
71 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		6/15/2009	3/24/2014	107,740		0	45,992	61,748	0	0	0	61,748								
72 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		7/1/2011	3/27/2014	10,939		0	8,000	2,939	0	0	0	2,939								
73 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		12/11/2013	3/27/2014	2,863		0	2,722	141	0	0	0	141								
74 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		12/11/2013	3/27/2014	45,659		0	43,413	2,246	0	0	0	2,246								
75 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		7/29/2009	3/27/2014	26,897		0	12,456	14,441	0	0	0	14,441								
76 COMCAST CORP CL A	20030N101		2/15/2011	3/27/2014	9,345		0	9,183	162	0	0	0	162								
77 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		2/15/2011	3/27/2014	184,583		0	131,748	52,835	0	0	0	52,835								
78 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		3/1/2011	3/27/2014	2,039		0	100,000	44,992	0	0	0	44,992								
79 COLUMBIA LARGE CAP GROWTH-Z	19765Y688		12/24/2013	5/8/2014	770		0	2,041	-2	0	0	0	-2								
80 COMCAST CORP CL A	20030N101		12/24/2013	6/5/2014	3,194		0	2,795	399	0	0	0	399								
81 CONOCOPHILLIPS	20825C104		12/24/2013	5/28/2014	3,056		0	3,049	7												

5/11/2015 9:46:43 AM - 1488 - 104 - STUTZMAN FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		
Short Term CG Distributions										150,000	0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 DARDEN RESTAURANTS INC	12/24/2013	4/18/2014	995	1,083	0	0	1,083	-187	0	0	0	-187
86 DREYFUS EMG MKT DEBT LOC C-I	12/31/2013	3/24/2014	5,743	5,900	0	0	5,900	157	0	0	0	157
87 DREYFUS STRATEGIC VALUE F-I	3/26/2014	4/23/2014	109,600	109,600	0	0	109,546	54	0	0	0	54
88 DREYFUS STRATEGIC VALUE F-I	12/31/2013	4/23/2014	10,300	10,300	0	0	10,166	134	0	0	0	134
89 DREYFUS NEWTON INTERN EQTY-Y	12/31/2013	12/10/2014	25,700	25,700	0	0	28,059	-359	0	0	0	-359
90 DREYFUS RESEARCH GROWTH FUND	12/31/2013	4/22/2014	10,300	10,300	0	0	10,234	66	0	0	0	66
91 DREYFUS RESEARCH GROWTH FUND	3/27/2014	4/22/2014	109,600	109,600	0	0	108,896	704	0	0	0	704
92 DUKE ENERGY CORP	12/24/2013	10/14/2014	1,651	1,651	0	0	1,385	266	0	0	0	266
93 DUKE ENERGY CORP	12/24/2013	11/11/2014	2,683	2,683	0	0	1,951	732	0	0	0	732
94 SHIRE PLC	12/24/2013	6/18/2014	15,869	15,869	0	0	8,781	7,188	0	0	0	7,188
95 SHIRE PLC	12/24/2013	7/21/2014	12,624	12,624	0	0	11,351	1,273	0	0	0	1,273
96 SIMON PROPERTY GROUP INC REIT	12/24/2013	4/10/2014	2,328	2,328	0	0	2,808	-55	0	0	0	-55
97 SIRONA DENTAL SYSTEMS INC	12/24/2013	11/5/2014	2,753	2,753	0	0	803	1,231	0	0	0	1,231
98 SOUTHWESTERN ENERGY CO	12/24/2013	4/9/2014	926	926	0	0	2,008	320	0	0	0	320
99 SOUTHWESTERN ENERGY CO	12/24/2013	4/10/2014	1,370	1,370	0	0	1,205	165	0	0	0	165
100 SOUTHWESTERN ENERGY CO	12/24/2013	6/25/2014	933	933	0	0	1,004	-11	0	0	0	-11
101 STARWOOD WAYPOINT RESIDE	12/24/2013	2/8/2014	3,137	3,137	0	0	3,167	-30	0	0	0	-30
102 STARWOOD HOTELS & RESORTS WOR	12/24/2013	9/16/2014	11,147	11,147	0	0	10,839	308	0	0	0	308
103 STATE STREET CORP	12/24/2013	9/17/2014	2,971	2,971	0	0	2,890	81	0	0	0	81
104 STATE STREET CORP	3/26/2014	9/17/2014	743	743	0	0	692	51	0	0	0	51
105 STATE STREET CORP	12/31/2013	12/10/2014	101,914	101,914	0	0	103,643	-473	0	0	0	-473
106 DREYFUS INTERNATIONAL STOCKY	3/27/2014	12/10/2014	47,286	47,286	0	0	47,765	-479	0	0	0	-479
107 DREYFUS US EQUITY FUND-I	3/27/2014	4/18/2014	140,000	140,000	0	0	138,356	1,644	0	0	0	1,644
108 DREYFUS RESTAURANTS INC	12/24/2013	7/16/2014	1,756	1,756	0	0	2,167	-411	0	0	0	-411
109 DARDEN RESTAURANTS INC	12/24/2013	6/18/2014	2,887	2,887	0	0	2,624	263	0	0	0	263
110 DENBURY RES INC NEW	6/24/2014	12/10/2014	3,539	3,539	0	0	5,137	-1,598	0	0	0	-1,598
111 DEVON ENERGY CORPORATION NEW	6/24/2014	12/10/2014	1,362	1,362	0	0	1,976	-614	0	0	0	-614
112 DEVON ENERGY CORPORATION NEW	7/21/2014	12/11/2014	2,179	2,179	0	0	3,083	-904	0	0	0	-904
113 DEVON ENERGY CORPORATION NEW	12/24/2013	7/10/2014	1,020	1,020	0	0	887	133	0	0	0	133
114 DOW CHEMICAL CO	12/31/2013	3/20/2014	69,009	69,009	0	0	70,900	-1,891	0	0	0	-1,891
115 DREYFUS EMG MKT DEBT LOC C-I	12/31/2013	1/8/2014	20,000	20,000	0	0	19,952	48	0	0	0	48
116 DREYFUS FLOATING RATE INC-I	3/24/2014	6/3/2014	20,000	20,000	0	0	20,048	-48	0	0	0	-48
117 DREYFUS FLOATING RATE INC-I	3/24/2014	6/3/2014	20,000	20,000	0	0	732	-39	0	0	0	-39
118 AT&T INC	5/14/2014	1/12/2014	693	693	0	0	765	-42	0	0	0	-42
119 ABBOTT LABORATORIES	12/24/2013	1/27/2014	723	723	0	0	8,802	309	0	0	0	309
120 ABBOTT LABORATORIES	12/24/2013	5/28/2014	9,111	9,111	0	0	12,431	-112	0	0	0	-112
121 ABBOTT LABORATORIES	12/24/2013	9/11/2014	12,319	12,319	0	0	1,188	180	0	0	0	180
122 ADOBE SYSTEMS INC	12/24/2013	2/18/2014	1,368	1,368	0	0	1,188	95	0	0	0	95
123 ADOBE SYSTEMS INC	12/24/2013	10/10/2014	1,283	1,283	0	0	7,125	157	0	0	0	157
124 ADOBE SYSTEMS INC	12/24/2013	10/15/2014	7,282	7,282	0	0	597	10	0	0	0	10
125 ADOBE SYSTEMS INC	13/02/2014	10/15/2014	607	607	0	0	720	-113	0	0	0	-113
126 ADOBE SYSTEMS INC	8/29/2014	10/15/2014	607	607	0	0	1,446	-232	0	0	0	-232
127 ADOBE SYSTEMS INC	9/2/2014	10/15/2014	1,214	1,214	0	0	1,474	384	0	0	0	384
128 AECOM TECHNOLOGY CORP	12/24/2013	9/16/2014	1,858	1,858	0	0	6,189	1,634	0	0	0	1,634
129 AECOM TECHNOLOGY CORP	12/24/2013	9/17/2014	7,823	7,823	0	0	396	396	0	0	0	396
130 AECOM TECHNOLOGY CORP	12/24/2013	9/18/2014	1,870	1,870	0	0	1,474	396	0	0	0	396
131 AECOM TECHNOLOGY CORP	12/26/2014	9/18/2014	374	374	0	0	316	58	0	0	0	58
132 AIR PRODS & CHEMS INC	12/24/2013	7/10/2014	898	898	0	0	793	105	0	0	0	105
133 AIR PRODS & CHEMS INC	12/24/2013	7/11/2014	3,751	3,751	0	0	3,285	466	0	0	0	466
134 ALLERGAN INC	12/24/2013	2/24/2014	3,237	3,237	0	0	2,822	415	0	0	0	415
135 ALLERGAN INC	12/24/2013	4/24/2014	15,388	15,388	0	0	10,094	5,304	0	0	0	5,304
136 AMGEN INC	12/24/2013	12/24/2014	9,389	9,389	0	0	7,891	508	0	0	0	508
137 ANADARKO PETROLEUM CORP	12/24/2013	6/19/2014	17,482	17,482	0	0	12,540	4,942	0	0	0	4,942
138 APPLE INC	12/24/2013	1/22/2014	1,107	1,107	0	0	1,135	-28	0	0	0	-28
139 APPLE INC	12/24/2013	6/13/2014	11,501	11,501	0	0	13,055	-1,554	0	0	0	-1,554
140 APPLE INC	12/24/2013	7/9/2014	956	956	0	0	811	145	0	0	0	145
141 APPLE INC	4/9/2014	11/19/2014	377	377	0	0	488	-109	0	0	0	-109
142 NABORS INDUSTRIES LTD	4/10/2014	11/19/2014	791	791	0	0	1,206	-415	0	0	0	-415
143 NABORS INDUSTRIES LTD	6/2/2014	11/19/2014	475	475	0	0	792	-317	0	0	0	-317
144 NABORS INDUSTRIES LTD	9/11/2014	11/19/2014	633	633	0	0	965	-332	0	0	0	-332
145 NABORS INDUSTRIES LTD	12/24/2013	11/5/2014	3,659	3,659	0	0	3,375	284	0	0	0	284
146 SEAGATE TECHNOLOGY	12/24/2013	6/13/2014	1,104	1,104	0	0	1,125	-21	0	0	0	-21
147 SEAGATE TECHNOLOGY	12/24/2013	9/16/2014	2,685	2,685	0	0	2,523	162	0	0	0	162
148 XL GROUP PLC	12/24/2013	9/17/2014	1,681	1,681	0	0	1,577	104	0	0	0	104
149 XL GROUP PLC	12/24/2013	10/17/2014	6,741	6,741	0	0	6,623	118	0	0	0	118
150 XL GROUP PLC	3/26/2014	10/17/2014	642	642	0	0	611	31	0	0	0	31
151 XL GROUP PLC	12/24/2013	2/20/2014	14,338	14,338	0	0	13,597	741	0	0	0	741
152 T E CONNECTIVITY LTD	12/24/2013	3/24/2014	1,795	1,795	0	0	1,584	211	0	0	0	211
153 L'YONDELLBASELL INDU -CL A	12/24/2013	7/22/2014	754	754	0	0	649	105	0	0	0	105
154 APPLE INC	2/3/2014	7/22/2014	188	188	0	0	145	43	0	0	0	43
155 APPLE INC	2/3/2014	8/21/2014	903	903	0	0	652	251	0	0	0	251
156 APPLE INC	2/3/2014	9/4/2014	980	980	0	0	725	255	0	0	0	255
157 APPLE INC	2/3/2014	10/6/2014	691	691	0	0	507	184	0	0	0	184
158 APPLE INC	2/3/2014	10/6/2014	3,320	3,320	0	0	2,985	335	0	0	0	335
159 AQUA AMERICA INC	12/31/2013	6/18/2014	17,300	17,300	0	0	17,042	258	0	0	0	258
160 BNY MELLON CORP BOND-M	12/31/2013	3/24/2014	8,300	8,300	0	0	8,176	124	0	0	0	124
161 BNY MELLON CORP BOND-M	12/31/2013	3/24/2014	6,300	6,300	0	0	6,173	11	0	0	0	11
162 MONDELEZ INTERNATIONAL	6/8/2013	9/22/2014	1,744	1,744	0	0	1,733	11	0	0	0	11
163 MONDELEZ INTERNATIONAL	12/24/2013	12/18/2014	2,919	2,919	0	0	2,772	147	0	0	0	147
164 MONSANTO CO NEW	12/24/2013	11/5/2014	5,550	5,550	0	0	5,608	-58	0	0	0	-58
165 MONSTER BEVERAGE CORP	6/11/2011	7/31/2014	6,400	6,400	325	325	6,729	-329	0	0	0	-329
166 NATIONAL GRID PLC-SP ADR	12/24/2013	3/12/2014	1,360	1,360	0	0	1,297	63	0	0	0	63
167 NATIONAL OILWELL VARCO INC	12/24/2013	6/24/2014	7,196	7,196	0	0	6,371	825	0	0	0	825
168 NATIONAL OILWELL VARCO INC	3/24/2014	7/24/2014	11,082	11,082	0	0	8,696	2,386	0	0	0	2,386

Long Term CG Distributions		Amount		150,000		0		11,603,171		0		3,490		10,067,139		1,539,522		0		0		Gains Minus Excesses of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		Amount		150,000		0		11,603,171		0		3,490		10,067,139		1,539,522		0		0		Gains Minus Excesses of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis *											
169 NAVIENT CORP	63938C108		12/24/2013	5/28/2014	5,501		64	5,676	-311														
170 NEUSTAR INC-CLASS A	64126X201		12/24/2013	7/24/2014	3,756			0	-2,754														
171 NEUSTAR INC-CLASS A	64126X201		12/24/2013	7/24/2014	288			0	-55														
172 NORSTROM INC	65566A100		12/24/2013	12/27/2014	344			3,679	-198														
173 NOW INC/IDE	67011P100		12/24/2013	6/3/2014	3,481			0	677														
174 NOW INC/IDE	67011P100		12/24/2013	6/12/2014	17			15	83														
175 SLM CORP	78442P106		12/24/2013	9/17/2014	2,288			2,431	-143														
176 SLM CORP	78442P106		12/24/2013	9/17/2014	264			2,689	-5														
177 SALESFORCE COM INC	79466L302		12/24/2013	2/28/2014	1,937			1,643	294														
178 SANDISK CORP	80004C101		12/24/2013	5/28/2014	10,537			7,719	2,818														
179 THE SCOTTS MIRACLE GRO COMPANY	810185106		12/24/2013	8/16/2014	3,749			1,385	-119														
180 THE SCOTTS MIRACLE GRO COMPANY	810185106		12/24/2013	8/16/2014	3,651			4,352	-407														
181 THE SCOTTS MIRACLE GRO COMPANY	810185106		12/24/2013	8/16/2014	3,658			3,686	-347														
182 THE SCOTTS MIRACLE GRO COMPANY	810185106		12/24/2013	11/25/2014	2,415			2,487	-72														
183 THE SCOTTS MIRACLE GRO COMPANY	810185106		12/24/2013	11/25/2014	604			607	-3														
184 SEVENTY SEVEN ENERGY INC	81809J107		12/24/2013	7/17/2014	717			9	2														
185 SEVENTY SEVEN ENERGY INC	81809J107		12/24/2013	7/17/2014	35			632	85														
186 SEVENTY SEVEN ENERGY INC	81809J107		12/24/2013	8/12/2014	5,609			4,341	1,268														
187 TEVA PHARMACEUTICALS INC	86271F727		12/24/2013	8/12/2014	99			13,199	0														
188 DREYFUS US EQUITY FUND	86271F727		12/24/2013	8/12/2014	61,900		1,757	63,657	0														
189 DREYFUS PRE STRAT INTER ST-I	86271F768		12/24/2013	4/11/2014	1,36			4,936	0														
190 DREYFUS PRE STRAT INTER ST-I	86271F768		12/24/2013	4/11/2014	4,800			11,285	427														
191 STRYKER CORP	86366J101		12/24/2013	11/5/2014	11,692			1,502	317														
192 STRYKER CORP	86366J101		12/24/2013	11/24/2014	1,819			8															

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

359	SEE ATTACHED - S/T FIDELITY
360	SEE ATTACHED - L/T FIDELITY

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										74,663	0	0
1	ANDREW KRAUSE		C/O STUTZMAN FOUNDATION					TRUSTEE	5 00	74,663	NONE	NONE
2	WALTER STUTZMAN		C/O STUTZMAN FOUNDATION					TRUSTEE	5 00	0	NONE	NONE

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/9/2014	2 5,700
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	9/10/2014	4 48,070
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 53,770

Estate Valuation
2013 Annuity Payment to Stutzman Foundation

As-of Date 01/22/2014
Valuation Date: 01/22/2014
Processing Date: 01/24/2014

Estate of Stutzman Charitable Lead Annuity Trust
Account 676-279935
Report Type Distribution Date
Number of Securities 20
File ID: Stutzman Family Foundation 2013 Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	700 VANGUARD INDEX FDS (922908553; VIMQ) REIT ETF NYSE Arca Equities Exchange 01/22/2014	67.47000	67.00000	67.235000	47,064.50
2)	300 SPDR S&P MIDCAP 400 ETF TR (78467Y107; MDY) UTSER1 S&PDCRP NYSE Arca Equities Exchange 01/22/2014	247.39000	245.94000	246.665000	221,998.50
3)	800 SPDR S&P 500 ETF TR (78462F103; SPY) TR UNIT NYSE Arca Equities Exchange 01/22/2014	184.57000	183.91000	184.240000	147,392.00
4)	1800 POWERSHARES QQQ TRUST (631100104; QQQ) UNIT SER 1 The NASDAQ Stock Market LLC 01/22/2014	89.00000	88.52000	88.760000	159,768.00
5)	2000 ISHARES (ITIP) INTL INFL-LKD BD NYSE Arca 01/22/2014	45.62990	45.41010	45.520000	91,040.00
6)	2000 ISHARES (EFAV) EAFE MIN VOL ETF NYSE Arca 01/22/2014	61.83860	61.53000	61.684300	123,368.60
7)	1500 ISHARES (464298663; HDV) HIGH DIVIDND ETF NYSE Arca Equities Exchange 01/22/2014	69.78000	69.56400	69.672000	104,508.00
8)	1000 ISHARES (464288687; PFF) U.S. PFD STK ETF NYSE Arca Equities Exchange 01/22/2014	38.05000	37.95000	38.000000	38,000.00
9)	700 ISHARES (464288513; HYG) IBOXX HI YD ETF NYSE Arca Equities Exchange 01/22/2014	93.94000	93.73000	93.835000	65,684.50
10)	4000 ISHARES (464288448; IDV) INTL SEL DIV ETF NYSE Arca Equities Exchange 01/22/2014	37.77000	37.61010	37.690000	150,760.20
11)	1900 ISHARES (464287655; IWM) RUSSELL 2000 ETF NYSE Arca Equities Exchange 01/22/2014	117.37000	116.50000	116.935000	222,176.50

As-of Date: 01/22/2014
 Valuation Date: 01/22/2014
 Processing Date: 01/24/2014

Estate of: Stutzman Charitable Lead Annuity Trust
 Account: 676-279935
 Report Type: Distribution Date
 Number of Securities: 20
 File ID: Stutzman Family Foundation 2013 Funding

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
12)	1200	ISHARES (464287648; IWO) RUS 2000 GRW ETF NYSE Arca Equities Exchange 01/22/2014	139.24000	138.20000 H/L	138.720000	166,464.00
13)	1500	ISHARES (464287465; EFA) MSCI EAFE ETF NYSE Arca Equities Exchange 01/22/2014	67.17000	66.95000 H/L	67.060000	100,590.00
14)	600	ISHARES (464287226; AGG) CORE TOTUSBDF ETF NYSE Arca Equities Exchange 01/22/2014	107.24000	107.02410 H/L	107.132050	64,279.23
15)	1800	ISHARES (ITOT) CORE S&P TTL STK NYSE Arca 01/22/2014	84.69000	84.35000 H/L	84.520000	152,136.00
16)	700	ISHARES (464287101; OEF) S&P 100 ETF NYSE Arca Equities Exchange 01/22/2014	82.05000	81.80000 H/L	81.925000	57,347.50
17)	2000	ISHARES (EEMV) EM MK MINVOL ETF NYSE Arca 01/22/2014	56.36000	55.97000 H/L	56.165000	112,330.00
18)	700	ISHARES (LEMB) EM MKTS CURR ETF NYSE Arca 01/22/2014	48.28000	47.98000 H/L	48.130000	33,691.00
19)	900	ISHARES (EEMS) EM MKT SM-CP ETF NYSE Arca 01/22/2014	47.31990	46.86000 H/L	47.089950	42,380.96
20)	1500	BARCLAYS BK PLC (DJP) DJUBS CMTD ETN36 NYSE Arca Equities Exchange 01/22/2014	36.74000	36.57000 H/L	36.655000	54,982.50
Total Value.						52,155,961.99