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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 12/1/2014, and ending 11/30/2015

Name of foundation STOCKMAN FAMILY FOUNDATION TRUST			A Employer identification number 85-6104630	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1297 CHURCH STREET STATION			B Telephone number (see instructions) (212) 454-2141	
City or town NEW YORK	State NY	ZIP code 10008		
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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,768,654		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	451,199	450,805		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,448,008			
	b Gross sales price for all assets on line 6a	4,804,778			
	7 Capital gain net income (from Part IV, line 2)		1,448,008		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,899,207	1,898,813	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	89,472	44,736		44,736
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,394	3,394		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,030	1,030		
	24 Total operating and administrative expenses. Add lines 13 through 23	111,896	49,160	0	44,736
	25 Contributions, gifts, grants paid	889,873			889,873
26 Total expenses and disbursements. Add lines 24 and 25	1,001,769	49,160	0	934,609	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	897,438				
b Net investment income (if negative, enter -0-)		1,849,653			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	201,790	127,381	127,381
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,218,355	16,208,597	19,641,273
	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)	15,420,145	16,335,978	19,768,654
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	15,420,145	16,335,978	
	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)	15,420,145	16,335,978	
	31 Total liabilities and net assets/fund balances (see instructions)	15,420,145	16,335,978	

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	15,420,145
2 Enter amount from Part I, line 27a	2	897,438
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	18,395
4 Add lines 1, 2, and 3	4	16,335,978
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,335,978

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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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	1,448,008
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	889,197	19,699,641	0.045138
2012	878,545	19,699,641	0.044597
2011	890,626	17,047,075	0.052245
2010	871,686	17,761,296	0.049078
2009	861,075	16,853,539	0.051092

2 Total of line 1, column (d)	2	0.242150
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	0.048430
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,758,607
5 Multiply line 4 by line 3	5	956,909
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,497
7 Add lines 5 and 6	7	975,406
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	934,609

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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	36,993	
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	36,993	
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	36,993	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,996	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	19,996	
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	16,997	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
c Did the foundation file Form 1120-POL for this year?		X
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
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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
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	
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	
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	
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
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ DEUTSCHE BANK TRUST CO. N.A. Telephone no. ▶ (212) 454-2141 Located at ▶ 345 PARK AVENUE, NEW YORK, NY ZIP+4 ▶ 10154			
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			
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? 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 ▶	16	Yes	No
				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 ☐
- 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	N/A	
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
See Attached Statement	00	0	NONE	N/A
	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over \$50,000 ☐

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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		
NONE		
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		► 0

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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	19,760,407
b	Average of monthly cash balances	1b	299,093
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	20,059,500
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	20,059,500
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	300,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,758,607
6	Minimum investment return. Enter 5% of line 5	6	987,930

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	987,930
2a	Tax on investment income for 2014 from Part VI, line 5	2a	36,993
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,993
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	950,937
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	950,937
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	950,937

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	934,609
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	934,609
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	934,609

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

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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				950,937
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				
b From 2010				
c From 2011				949
d From 2012				137,323
e From 2013				
f Total of lines 3a through e	138,272			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 934,609				
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				934,609
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))	16,328			16,328
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	121,944			
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	121,944			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				121,944
d Excess from 2013				
e Excess from 2014				

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STOCKMAN FAMILY FOUNDATION TRUST

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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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

N/A

- 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

N/A

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.

HARVEY S STOCKMAN JR 4475 N OCEAN BLVD 5-B DELRAY BEACH, FL 33483 (561) 265-0244

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

SEE ATTACHED STATEMENT

- c** Any submission deadlines

NONE

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

SEE ATTACHED STATEMENT

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STOCKMAN FAMILY FOUNDATION TRUST

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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 Paid during the year See Attached Statement				
Total				3a 889,873
b Approved for future payment NONE				
Total				3b 0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | 1a |
| | (1) Cash | 1a |
| | (2) Other assets | |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

AL-CLL
Signature of officer or trustee

1/20/2016
Date

DIRECTOR
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

20

Date	
------	--

1/20/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT ST, 51ST FL, PITTSBURGH, PA 15219

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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STOCKMAN FAMILY FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

WORCESTER ART MUSEUM

Street

55 SALISBURY ST

City

WORCESTER

State

MA

Zip Code

01609

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

94,290

Name

THE GARDEN CONSERVANCY

Street

P O BOX 219

City

COLD SPRING

State

NY

Zip Code

10516

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

UNIVERSITY OF DELAWARE

Street

210 SOUTH COLLEGE AVE

City

NEWARK

State

DE

Zip Code

19716

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

140,000

Name

ARKELL MUSEUM

Street

2 ERIE BLVD

City

CANAJOHARIE

State

NY

Zip Code

13317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

22,707

Name

AMERICAN MUSEUM OF NATURAL HISTORY

Street

CENTRAL PARK WEST & 79TH ST

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

Name

LA SALLE UNIVERSITY ART MUSEUM

Street

1900 W OLNEY AVE

City

PHILADELPHIA

State

PA

Zip Code

19141

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

13,500

STOCKMAN FAMILY FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

COLUMBUS MUSEUM OF ART

Street

480 E BROAD ST

City

COLUMBUS

State

OH

Zip Code

43215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

CINCINNATI ART MUSEUM

Street

953 EDEN PARK DR

City

CINCINNATI

State

OH

Zip Code

45202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

HISTORIC DEERFIELD, INC

Street

84B OLD MAIN ST

City

DEERFIELD

State

MA

Zip Code

01342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

14,560

Name

ART INSTITUTE OF CHICAGO

Street

111 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

80,000

Name

AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS

Street

SOUIDIAS 54

City

ATHINA 106 76

State**Zip Code****Foreign Country**

Greece

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

80,000

Name

CORNELL COLLEGE

Street

600 1ST ST SOUTHWEST

City

MT VERNON

State

IA

Zip Code

52314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

STOCKMAN FAMILY FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

BRYN MAWR SCHOOL

Street

109 W MELROSE AVE

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

60,000

Name

DIXON GALLERY & GARDENS

Street

4339 PARK AVE

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

THE EVERGREEN MUSEUM AND LIBRARY

Street

4545 N CHARLES ST

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

39,816

Name

PRATT INSTITUTE

Street

NORTH HALL 200 WILLOUGHBY AVE

City

BROOKLYN

State

NY

Zip Code

11205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

40,000

Name

SMITHSONIAN INSTITUTION FREER GALLERY OF ART & ARTHUR M SACKLER GALLERY

Street

1050 INDEPENDENCE AVE SW

City

WASHINGTON

State

DC

Zip Code

20560

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100,000

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	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses				Net Gain or Loss	
								Capital Gains/Losses	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
		Amount						Other Sales	4,804,778	0	3,356,770	0	0	1,448,008	0
1	APPLE INC COM	037833100			1/24/2008		4/8/2015	84,933	13,078					71,855	0
2	APPLE INC COM	037833100			1/24/2008		1/24/2015	37,849	5,813					32,036	0
3	BROADCOM CORP CL A	111320107			12/27/2012		6/8/2015	107,103	84,032					43,071	0
4	CALIFORNIA RESOURCES CO	130570107			9/14/2006		3/5/2015	2,911	1,583					1,328	0
5	CAREFUSION CORP COM	141707101			3/9/2012		2/3/2015	89,219	38,160					51,059	0
6	CAREFUSION CORP COM	141707101			3/9/2012		2/13/2015	119,578	50,880					68,698	0
7	EMC CORP MASS COM	268848102			3/29/2006		4/10/2015	33,085	17,162					15,923	0
8	EMC CORP MASS COM	268848102			3/29/2006		11/10/2015	50,814	28,920					23,894	0
9	EQ RES INC COM	268759101			3/4/2011		6/9/2015	17,833	11,115					6,718	0
10	PARAMETRIC EMERGING MA	277923751			7/1/2009		7/15/2015	64,706	49,938					14,770	0
11	PARAMETRIC EMERGING MA	277923751			7/13/2009		7/15/2015	446,335	374,555					71,780	0
12	PARAMETRIC EMERGING MA	277923751			9/15/2009		7/15/2015	110,089	89,890					20,199	0
13	PARAMETRIC EMERGING MA	277923751			10/14/2009		7/15/2015	81,216	79,825					1,391	0
14	PARAMETRIC EMERGING MA	277923751			10/29/2009		7/15/2015	108,646	99,894					8,752	0
15	PARAMETRIC EMERGING MA	277923751			11/30/2009		7/15/2015	105,573	99,895					5,678	0
16	PARAMETRIC EMERGING MA	277923751			12/30/2014		7/15/2015	3,122	3,218					-96	0
17	PARAMETRIC EMERGING MA	277923751			12/30/2014		7/15/2015	1,925	1,885					-40	0
18	PARAMETRIC EMERGING MA	277923751			5/22/2015		7/15/2015	10,863	11,427					-744	0
19	PARAMETRIC EMERGING MA	277923751			5/22/2015		7/15/2015	522	559					-37	0
20	EXPRESS SCRIPTS HDG CO	30219G108			11/2/2010		6/9/2015	34,787	19,923					14,864	0
21	EXPRESS SCRIPTS HDG CO	30219G108			11/2/2010		7/15/2015	27,382	14,942					12,440	0
22	FORTUNE BRANDS HOME & S	34964C108			8/25/2003		6/9/2015	45,524	11,259					34,265	0
23	FORTUNE BRANDS HOME & S	34964C108			9/18/2003		6/9/2015	22,762	6,215					16,547	0
24	FORTUNE BRANDS HOME & S	34964C108			12/30/2003		6/9/2015	22,762	7,800					15,062	0
25	FREEMPORT MCMORAN INC C	35871D857			1/18/2008		12/30/2014	37,756	68,605					-28,849	0
26	AMETEK INC NEW COM	031100100			5/27/2008		4/9/2015	21,942	53,079					31,137	0
27	AMGEN INC COM	031152103			8/4/2010		7/8/2015	153,211	96,214					57,000	0
28	AMGEN INC COM	031152103			7/8/2015		8/10/2015	91,763	54,800					36,963	0
29	APACHE CORP COM	037411105			12/30/2003		6/9/2015	11,734	8,285					3,449	0
30	GENERAL ELEC CO COM	369604103			3/17/2006		4/10/2015	8,358	10,383					-2,025	0
31	GENERAL ELEC CO COM	369604103			3/17/2006		11/20/2015	18,402	20,766					-2,364	0
32	GILEAD SCIENCES INC COM	375558103			11/20/2013		12/22/2014	28,101	21,321					6,780	0
33	GILEAD SCIENCES INC COM	375558103			1/29/2014		12/22/2014	23,490	20,070					3,420	0
34	GILEAD SCIENCES INC COM	375558103			11/20/2013		12/22/2014	4,688	3,554					1,144	0
35	GILEAD SCIENCES INC COM	375558103			11/20/2013		6/9/2015	45,877	28,428					17,449	0
36	GOOGLE INC CL C COM	38259P708			4/8/2014		5/4/2015	73	76					-3	0
37	INTEL CORP COM	45814D100			11/18/1981		11/20/2015	34,630	306					34,324	0
38	INTERNATIONAL BUSINESS M	459200101			9/12/2003		9/12/2015	15,848	8,780					6,868	0
39	INTERNATIONAL BUSINESS M	459200101			9/25/2003		1/13/2015	31,296	16,470					14,826	0
40	INTERNATIONAL BUSINESS M	459200101			6/25/2003		4/9/2015	48,545	24,705					23,840	0
41	J P MORGAN CHASE & CO CC	46625H100			6/2/2005		6/9/2015	87,095	35,658					51,437	0
42	J P MORGAN CHASE & CO CC	46625H100			6/2/2005		7/15/2015	17,272	8,914					8,358	0
43	J P MORGAN CHASE & CO CC	46625H100			6/2/2005		7/15/2015	34,536	17,829					16,707	0
44	KRAFT FOODS GROUP INC C	50076Q108			19/2013		4/9/2015	70,335	37,036					33,299	0
45	FREEPORT MCMORAN INC C	35871D857			9/30/2008		12/30/2014	6,439	11,278					-4,839	0
46	GENERAL ELEC CO COM	369604103			5/17/1999		4/10/2015	33,434	42,324					-8,890	0
47	GENERAL ELEC CO COM	369604103			3/5/2007		4/10/2015	13,931	13,931					-3,539	0
48	NIPS PHARMACEUTICALS INC	62936P103			11/6/2013		2/13/2015	137,487	70,111					67,376	0
49	NIKE INC CL B	65410B103			12/20/2010		4/9/2015	50,484	22,554					27,930	0
50	NIKE INC CL B	65410B103			12/20/2010		7/15/2015	56,101	22,554					33,547	0
51	NIKE INC CL B	65410B103			6/28/2012		11/20/2015	105,578	35,436					70,142	0
52	OMNICARE INC COM	681904108			3/16/2015		7/9/2015	94,519	78,742					15,777	0
53	OMNICARE INC COM	681904108			3/16/2015		7/15/2015	16,041	12,895					3,146	0
54	OMNICARE INC COM	681904108			3/16/2015		7/15/2015	31,695	25,478					6,217	0
55	OMNICARE INC COM	681904108			3/16/2015		8/18/2015	49,000	38,371					10,629	0
56	ORACLE CORP COM	66369X105			3/20/2013		11/20/2015	39,320	35,800					3,520	0
57	PACCAR INC COM	69371B108			12/30/2003		6/18/2015	32,471	12,871					19,600	0
58	PALL CORP COM	696429307			12/15/2014		6/18/2015	37,274	28,344					8,930	0
59	PALL CORP COM	696429307			12/15/2014		7/9/2015	25,076	18,996					6,180	0
60	PEPSICO INC COM	71344B108			12/15/2014		7/15/2015	75,318	58,888					16,430	0
61	PIONEER NAT RES CO COM	723787107			9/30/2006		7/15/2015	36,728	28,547					8,181	0
62	PIONEER NAT RES CO COM	723787107			12/19/2013		6/18/2015	57,553	19,489					38,064	0
63	PIONEER NAT RES CO COM	723787107			2/3/2014		6/18/2015	14,388	15,449					-1,061	0
64	PIONEER NAT RES CO COM	723787107			2/11/2014		6/18/2015	35,971	44,750					-8,779	0
65	PROCTER & GAMBLE CO COM	74271B109			9/12/2003		7/15/2015	16,421	9,164					7,257	0
66	QUALCOMM INC COM	747525103			9/19/2006		6/9/2015	16,688	9,235					7,453	0
67	SCHRODER US SMALL AND M	80809R204			12/11/2013		4/10/2015	34,178	32,570					1,608	0
68	SCHRODER US SMALL AND M	80809R204			12/11/2013		4/10/2015	65,822	62,726					3,096	0
69	SCHRODER US SMALL AND M	80809R204			12/11/2013		6/18/2015	57,517	53,281					4,236	0

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										118,943		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Other sales										0		0		4,804,778		3,358,770		1,448,008			
Other sales										0		0		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	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								
70	SCHRODER US SMALL AND M	80809R204		12/10/2014		6/18/2015	27,872	24,905				0	2,967								
71	SCHRODER US SMALL AND M	80809R204		12/10/2014		6/18/2015	14,812	13,057				0	1,755								
72	MARRIOTT INTL INC NEW CL	571903202		9/30/2010		11/20/2015	18,082	8,530				0	9,552								
73	MCKESSON HBOC INC COM	581550103		12/20/2010		6/9/2015	46,804	13,827				0	32,977								
74	MONSANTO CO NEW COM	81168W101		1/9/2013		4/9/2015	58,675	49,920				0	8,755								
75	MONSANTO CO NEW COM	81168W101		5/15/2013		4/9/2015	32,271	30,055				0	2,216								
76	US T BILLS DTD 7/24/2014 7/2	912796EN5		1/5/2015		1/30/2015	179,903	179,903				0	0								
77	US T BILLS DTD 2/26/2015 8/2	912796G99		5/27/2015		8/27/2015	189,997	189,997				0	0								
78	US T BILLS DTD 7/23/2015 1/2	912796GY9		7/24/2015		11/12/2015	19,987	19,987				0	0								
79	US T BILLS DTD 7/23/2015 1/2	912796GY9		7/24/2015		11/17/2015	78,950	78,950				0	0								
80	US T BILLS DTD 7/23/2015 1/2	912796GY9		7/24/2015		11/23/2015	24,984	24,984				0	0								
81	UNITED TECHNOLOGIES COR	913017109		9/29/2003		4/9/2015	58,834	19,746				0	39,088								
82	UNITED TECHNOLOGIES COR	913017109		9/29/2003		4/10/2015	47,282	15,677				0	31,615								
83	UNITED TECHNOLOGIES COR	913017109		9/12/2003		6/18/2015	34,857	11,758				0	23,099								
84	VMWARE INC COM	928583402		10/22/2014		1/13/2015	92,821	97,408				0	-4,587								
85	CHECK POINT SOFTWARE TE	M22465104		10/24/2012		6/18/2015	25,418	13,096				0	12,322								
86	US BANCORP DEL COM NEW	902973304		5/27/2008		6/9/2015	44,002	32,860				0	11,142								
87	US BANCORP DEL COM NEW	902973304		12/30/2003		11/20/2015	44,011	29,375				0	14,636								
88	US T BILLS DTD 7/24/2014 7/2	912796EN5		1/5/2015		1/21/2015	19,989	19,989				0	0								
89	ST CTF GAIN			1/1/2015		2/1/2015	11,138	11,138				0	0								
90	LT CTF GAIN			1/1/1950		11/30/2015	38,784	0				0	38,784								

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

		21,394	3,394	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,394	3,394		
2	Estimated Excise Payments	18,000			

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

		1,030	1,030	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Expenses	1,030	1,030		

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

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

1	CTF GAIN EFFECTIVE DTD IN THE PRIOR YEAR	1	17,365
2	CTF INVESTMENT FEES	2	1,030
3	Total	3	18,395

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	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	APPLE INC COM	4/9/2015	84,933			13,078	71,855		0	1,331,065									
2	APPLE INC COM	1/24/2008	37,949				32,136		0										
3	BROADCOM CORP CL A	6/9/2015	107,103			64,032	43,071		0										
4	CALIFORNIA RESOURCES CORP WHI CO	9/14/2006	2,911				1,328		0										
5	CAREFUSION CORP COM	3/5/2015	89,219			39,160	51,059		0										
6	CAREFUSION CORP COM	3/9/2012	119,978			50,880	68,698		0										
7	E M C CORP MASS COM	3/29/2006	33,085			17,162	15,923		0										
8	E M C CORP MASS COM	3/29/2006	50,814			26,920	23,894		0										
9	EGG RES INC COM	3/4/2011	17,833			11,115	6,718		0										
10	PARAMETRIC EMERGING MARKETS FL	7/17/2009	64,706			49,836	14,770		0										
11	PARAMETRIC EMERGING MARKETS FL	7/17/2009	446,335			376,253	70,082		0										
12	PARAMETRIC EMERGING MARKETS FL	7/15/2015	10,088			7,892	2,196		0										
13	PARAMETRIC EMERGING MARKETS FL	7/15/2015	18,216			13,983	4,233		0										
14	PARAMETRIC EMERGING MARKETS FL	10/30/2003	108,576			69,865	38,711		0										
15	PARAMETRIC EMERGING MARKETS FL	7/15/2015	108,576			69,865	38,711		0										
16	PARAMETRIC EMERGING MARKETS FL	7/15/2015	1,125			3,218	-2,093		0										
17	PARAMETRIC EMERGING MARKETS FL	12/30/2014	1,925			3,218	-1,293		0										
18	PARAMETRIC EMERGING MARKETS FL	7/15/2015	10,683			11,427	-744		0										
19	PARAMETRIC EMERGING MARKETS FL	5/22/2015	522			559	-37		0										
20	EXPRESS SCRIPTS HDQ CO COM	11/2/2010	34,781			19,923	14,864		0										
21	EXPRESS SCRIPTS HDQ CO COM	7/15/2015	27,362			14,942	12,420		0										
22	FORTUNE BRANDS HOME & SECURITY	6/25/2003	45,524			11,259	34,265		0										
23	FORTUNE BRANDS HOME & SECURITY	6/9/2015	22,762			6,215	16,547		0										
24	FORTUNE BRANDS HOME & SECURITY	12/30/2014	22,762			7,600	15,162		0										
25	FREEPORT MCMORAN INC COM	1/18/2008	37,756			66,605	-28,849		0										
26	ANATEK INC NEW COM	5/11/2001	53,078			21,942	31,137		0										
27	ANGEN INC COM	8/4/2010	153,211			54,800	98,411		0										
28	ANGEN INC COM	8/10/2015	91,763			96,214	-4,451		0										
29	APACHE CORP COM	6/9/2015	11,734			8,285	3,449		0										
30	GENERAL ELEC CO COM	3/17/2006	8,358			10,383	-2,025		0										
31	GENERAL ELEC CO COM	11/20/2015	18,402			20,766	-2,364		0										
32	GILEAD SCIENCES INC COM	11/20/2013	28,101			21,321	6,780		0										
33	GILEAD SCIENCES INC COM	1/26/2014	23,480			20,070	3,420		0										
34	GILEAD SCIENCES INC COM	11/20/2013	4,988			3,554	1,444		0										
35	GILEAD SCIENCES INC COM	11/20/2013	45,877			28,428	17,449		0										
36	GOOGLE INC CL C COM	4/8/2014	73			76	-3		0										
37	INTEL CORP COM	11/18/1981	34,630			306	34,324		0										
38	INTERNATIONAL BUSINESS MACHS CO	8/12/2003	15,648			8,780	6,868		0										
39	INTERNATIONAL BUSINESS MACHS CO	6/25/2003	31,286			16,470	14,826		0										
40	INTERNATIONAL BUSINESS MACHS CO	6/25/2003	48,545			24,705	23,840		0										
41	J P MORGAN CHASE & CO COM	6/2/2005	67,095			35,658	31,437		0										
42	J P MORGAN CHASE & CO COM	7/15/2015	17,272			8,914	8,358		0										
43	J P MORGAN CHASE & CO COM	6/2/2005	34,536			17,829	16,707		0										
44																			

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

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DEUTSCHE BANK TRUST COMP	X	PO BOX 1297 CHURCH STREET S	NEW YORK	NY	10008		TRUSTEE	10.00	89,472		
2	KARL W GUSTAFSON		7020 PROSPECT PF NE	ALBUQUERQUE	NM	87110		TREASURER	1.00			
3	ALLISON A STOCKMAN		1517 S STREET NW APT B	WASHINGTON	DC	20009		DIRECTOR	0.00			
4	PAMELA PROCTOR		10 CREST RD	ROWAYTON	CT	06853		DIRECTOR	0.00			
5	HERVEY S STOCKMAN JR		4475 N OCEAN BLVD 5-B	DELRAY BEACH	FL	33483		PRESIDENT	1.00			
6	CHARLES C STOCKMAN		800 NW 56TH STREET	SEATTLE	WA	98107		DIRECTOR	0.00			
7	ROBERT P STOCKMAN		1517 S STREET NW APT B	WASHINGTON	DC	20009		DIRECTOR	0.00			
										89,472		0

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

	Date	Amount
1 Credit from prior year return		1 1,996
2 First quarter estimated tax payment	4/13/2015	2 3,000
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	8/4/2015	4 8,000
5 Fourth quarter estimated tax payment	11/12/2015	5 7,000
6 Other payments		6
7 Total		7 19,996

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency USD

List of Holdings - Cash and Cash Equivalents

Quantity	Security Description Security ID	Moody's S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Cash Management									
38,558.60	MONEY MARKET DEPOSIT ACCOUNT		33.96%	USD 1,000	1,000	38,558.60	38,558.60	19.28	0.06%
13,870.15	MONEY MARKET DEPOSIT ACCOUNT - INCOME								
Total Cash Management							38,558.60	19.28	
Governments									
75,000.00	UNITED STATES TREAS BILLS DTD 07/23/15 01/21/2016		66.04%	USD 99,940	99,990	74,952.72	74,992.50	96.95	0.09%
Total Governments							74,952.72	96.95	
Total Cash and Cash Equivalents							113,511.32	116.23	0.08%

For Cash Management vehicles and Money Market Funds Annual Yield is reported in the Yield to Maturity column

Deutsche Asset & Wealth Management

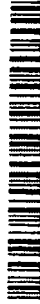
Detailed Portfolio Information

As of November 30, 2015

Account Name: STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency: USD

List of Holdings - Fixed Income

Quantity	Security ID	Security Description	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield %	Maturity %
Corporate											
500,000.00	AMGEN INC DTD 05/15/12 2.125% 05/15/2017 CUSIP 031162BQ2	Baa1/A-	10.57%	USD 101.539	100.992	507,695.00	504,960.00	10,625.00		1.48%	
500,000.00	JPMORGAN CHASE & CO DTD 08/20/12 2.00% 08/15/2017 CUSIP 48126EAA5	A3/A-	10.54%	USD 101.619	100.686	508,095.00	503,430.00	10,000.00		1.61%	
500,000.00	AMERICAN EXPRESS NT DTD 08/28/07 6.15% 08/28/2017 CUSIP 025816AX7	A3/BBB+	11.27%	USD 95.210	107.686	476,050.00	538,430.00	30,750.00		1.70%	
500,000.00	GOLDMAN SACHS GROUP INC DTD 01/22/13 2.375% 01/22/2018 CUSIP 38141GRC0	A3/BBB+	10.60%	USD 98.812	101.269	494,060.00	506,345.00	11,875.00		1.79%	
500,000.00	WESTPAC BANKING CORP DTD 07/30/13 2.25% 07/30/2018 CUSIP 961214CC5	Aa2/AA-	10.59%	USD 101.499	101.190	507,495.00	505,950.00	11,250.00		1.82%	
500,000.00	BANK OF AMERICA CORP DTD 10/22/13 2.60% 01/15/2019 CUSIP 06051GEX3	Baa1/BBB+	10.58%	USD 100.774	101.092	503,870.00	505,460.00	13,000.00		2.26%	
500,000.00	SHELL INTERNATIONAL FINANCE DTD 09/22/09 4.30% 09/22/2019 CUSIP 822582AJ1	Aa1/AA-	11.29%	USD 111.553	107.844	557,765.00	539,220.00	21,500.00		2.22%	
Total Corporate				75.44%	3,555,030.00			3,603,785.00	109,000.00	1.84%	
Investment Funds											
31,191.41	ABERDEEN GLOBAL HIGH INCOME I Ticker JHYIX		5.38%	USD 10.364	8.240	323,281.46	M	257,017.19	18,340.55		7.14%
106,609.81	DEUTSCHE HIGH INCOME FUND INST Ticker KHYIX		10.00%	USD 4.569	4.480	487,072.70		477,611.94	28,881.26		6.05%
Total Investment Funds				15.38%	810,354.16			734,629.13	47,231.81	6.43%	



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency USD

List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
31,178.73	MFS EMERGING MARKETS DEBT FUND CL I Ticker: MEDIX	9.18%	USD 14,500	14.060	452,084.51	438,372.99	20,412.36	4.66%
Total Int'l Inv Funds		9.18%			452,084.51	438,372.99	20,412.36	4.66%
Total Fixed Income		100.00%			4,817,478.67	4,776,797.12	178,644.17	2.80%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost. For Investment Funds, Annual Yield is reported in the Yield to Maturity column.

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

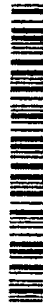
Account Name: STOCKMAN FAMILY FOUNDATION TRUST

Account Number: 238484

Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector							
Consumer Discretionary							
725.00	ADVANCE AUTO PTS INC COM Ticker AAP	USD 163.970	162.730	118,877.09	117,979.25	174.00	0.15%
400.00	AMAZON COM INC COM Ticker AMZN	USD 273.350	664.800	109,338.20	265,920.00		
2,800.00	BORG WARNER INC COM Ticker BWA	USD 29.140	42.690	81,599.33 M	119,532.00	1,456.00	1.22%
1,500.00	COMCAST CORP NEW CL A Ticker CMCSA	USD 51.000	60.880	76,494.00	91,290.00	1,500.00	1.64%
800.00	DISNEY WALT CO COM Ticker DIS	USD 110.220	113.470	88,172.28 M	90,776.00	1,056.00	1.16%
1,500.00	HOME DEPOT INC COM Ticker HD	USD 81.300	133.880	121,948.05	200,820.00	3,540.00	1.76%
1,000.00	L BRANDS INC COM Ticker LB	USD 86.150	95.410	86,154.00	95,410.00	2,000.00	2.10%
750.00	MARRIOTT INTL INC NEW CL A Ticker MAR	USD 34.120	70.910	25,589.54	53,182.50	750.00	1.41%
1,200.00	MCDONALDS CORP COM Ticker MCD	USD 57.570	114.160	69,084.00	136,992.00	4,272.00	3.12%
2,200.00	NIKE INC CL B Ticker NKE	USD 41.580	132.280	91,478.30 M	291,016.00	2,816.00	0.97%
Total Consumer Discretionary				868,734.79	1,462,917.75	17,564.00	1.20%
Consumer Staples							
1,000.00	COSTCO WHSL CORP NEW COM Ticker COST	USD 114.060	161.420	114,056.00	161,420.00	1,600.00	0.99%
1,550.00	MEAD JOHNSON NUTRITION COMPANY COM Ticker MJN	USD 91.120	80.590	141,234.21 M	124,914.50	2,557.50	2.05%
1,600.00	PEPSICO INC COM Ticker PEP	USD 71.370	100.160	114,189.60	160,256.00	4,496.00	2.81%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency: USD

List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis In USD	Market Value In USD	Estimated Annual Income In USD	Annual Yield %
Consumer Staples	1,800.00	PROCTER & GAMBLE CO COM	Ticker PG	1.47%	USD 45.610	74.840	82,091.00 M	134,712.00	4,773.60	3.54%
	13,750.00	RITE AID CORP COM	Ticker RAD	1.18%	USD 6.450	7.880	88,618.75	108,350.00		
	1,850.00	WHOLE FOODS MKT INC COM	Ticker WFM	0.59%	USD 43.990	29.150	81,374.28 M	53,927.50	999.00	1.85%
	Total Consumer Staples			8.12%			821,583.64	743,580.00	14,426.10	1.94%
Energy	1,700.00	ANADARKO PETE CORP COM	Ticker APC	1.11%	USD 62.180	59.900	105,700.63 M	101,830.00	1,836.00	1.80%
	800.00	APACHE CORP COM	Ticker APA	0.43%	USD 41.430	49.180	33,140.00	39,344.00	800.00	2.03%
	1,500.00	CHEVRON CORP COM	Ticker CVX	1.49%	USD 62.970	91.320	94,451.25	136,980.00	6,420.00	4.69%
	1,000.00	CONOCOPHILLIPS COM	Ticker COP	0.59%	USD 27.240	54.050	27,236.29	54,050.00	2,960.00	5.48%
	1,800.00	EOG RES INC COM	Ticker EOG	1.64%	USD 55.570	83.430	100,031.49	150,174.00	1,206.00	0.80%
	2,000.00	EXXON MOBIL CORP COM	Ticker XOM	1.78%	USD 37.090	81.660	74,187.53 M	163,320.00	5,840.00	3.58%
	1,000.00	OCCIDENTAL PETE CORP COM	Ticker OXY	0.82%	USD 43.810	75.590	43,814.28	75,590.00	3,000.00	3.97%
	1,000.00	SCHLUMBERGER LTD COM COM	Ticker SLB	0.84%	USD 75.680	77.150	75,680.00	77,150.00	2,000.00	2.59%
	Total Energy			8.71%			554,241.47	796,438.00	24,062.00	3.01%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency USD

List of Holdings - Equities

Equity by Sector
Financials

Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
2,000.00	AMERICAN EXPRESS CO COM Ticker: AXP	USD 39.790	71.640	79,582.96	143,280.00	2,320.00	1.62%
2,200.00	BANK NEW YORK MELLON CORP COM Ticker: BK	USD 44.060	43.840	96,932.00	96,448.00	1,496.00	1.55%
2,000.00	CITIGROUP INC COM Ticker: C	USD 56.720	54.090	113,430.60	108,180.00	400.00	0.37%
600.00	GOLDMAN SACHS GROUP INC COM Ticker: GS	USD 143.660	190.020	86,193.60 M	114,012.00	1,560.00	1.37%
4,250.00	J.P. MORGAN CHASE & CO COM Ticker: JPM	USD 33.990	66.680	144,441.87 M	283,390.00	7,480.00	2.64%
1,500.00	PNC FINL SVCS GROUP INC COM Ticker: PNC	USD 60.490	95.510	90,735.00	143,265.00	3,060.00	2.14%
800.00	PRICE T ROWE GROUP INC COM Ticker: TROW	USD 63.270	76.150	50,618.40	60,920.00	1,664.00	2.73%
1,000.00	PRUDENTIAL FINL INC COM Ticker: PRU	USD 79.060	86.550	79,064.00	86,550.00	2,800.00	3.24%
10,000.00	REGIONS FINL CORP NEW COM Ticker: RF	USD 10.580	10.140	105,830.00	101,400.00	2,400.00	2.37%
5,000.00	SCHWAB CHARLES CORP NEW COM Ticker: SCHW	USD 21.960	33.710	109,803.00	168,550.00	1,200.00	0.71%
500.00	TRAVELERS COS INC COM Ticker: TRV	USD 87.660	114.570	43,830.00	57,285.00	1,220.00	2.13%
3,000.00	US BANCORP DEL COM NEW Ticker: USB	USD 27.300	43.880	81,914.72 M	131,670.00	3,060.00	2.32%
Total Financials				1,082,376.15	1,494,950.00	28,660.00	1.97%

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

Account Name: STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency USD

List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Health Care	200 00	ALLERGAN PLC COM	Ticker: AGN	0.69%	USD 303 600	313 890	60,719 50	62,778 00		
	700 00	BECTON DICKINSON & CO COM	Ticker: BDJ	1.15%	USD 149 890	150 250	104,920 48	105 175 00	1 848 00	1.76%
	2,000 00	CELGENE CORP COM	Ticker: CELG	2.39%	USD 25 290	109 450	50,578 50	218,900 00		
	2,000 00	EXPRESS SCRIPTS HLDG CO COM	Ticker: ESRX	1.87%	USD 46 710	85 480	93 424 45 M	170,960 00		
	2 000 00	GILEAD SCIENCES INC COM	Ticker: GILD	2.31%	USD 21 030	105 960	42,068 90	211,920 00	3,440 00	1.62%
	2,000 00	JOHNSON & JOHNSON COM	Ticker: JNJ	2.21%	USD 61 210	101 240	122,424 50 M	202,480 00	6 000 00	2.96%
	1 000 00	MCKESSON HBOC INC COM	Ticker: MCK	2.07%	USD 89 140	189 350	69,136 60	189,350 00	1,120 00	0.59%
	400 00	SHIRE PLC	Ticker: SHPG	0.91%	USD 242 730	208 360	97,116 80 M	83,344 00	279 60	0.34%
	Total Health Care			13.59%			640,389 73	1,244,307 00	12,687 60	1.02%
Industrials	5 000 00	AMETEK INC NEW COM	Ticker: AME	3.08%	USD 18 360	56 450	91,788 11 M	282,300 00	1,800 00	0.84%
	1,000 00	BOEING CO COM	Ticker: BA	1.59%	USD 117 500	145 450	117 503 54 M	145,450 00	3 640 00	2.50%
	975 00	DANAHER CORP COM	Ticker: DHR	1.03%	USD 86 540	96 390	84,380 11	93,980 25	526 50	0.50%
	9,400 00	GENERAL ELEC CO COM	Ticker: GE	3.07%	USD 31 540	29 940	296 496 00 M	281,436 00	8,648 00	3.07%
	2,000 00	NORFOLK SOUTHERN CORP COM	Ticker: NSC	2.07%	USD 63 140	95 060	126,277 45 M	190,120 00	4 720 00	2.48%

Detailed Portfolio Information

As of November 30, 2015

Account Name: STOCKMAN FAMILY FOUNDATION TRUST
Account Number: 238484
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	Local Unit Cost	% of Category	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Industrials								
1,500.00	PACCAR INC COM Ticker PCAR	USD 25.340	0.85%	51.960	38,013.33	77,940.00	1,440.00	1.85%
1,300.00	UNITED TECHNOLOGIES CORP COM Ticker UTX	USD 39.190	1.36%	96.050	50,950.25	124,865.00	3,328.00	2.67%
Total Industrials						1,196,091.25	24,102.50	2.02%
Information Technology								
1,360.00	ADOBE SYS INC COM Ticker ADOE	USD 70.240	1.36%	91.460	95,531.02	124,385.60		
200.00	ALPHABET INC COM CL A Ticker GOOGL	USD 444.950	1.67%	762.850	88,989.91	152,570.00		
416.00	ALPHABET INC COM CL C Ticker GOOG	USD 497.770	3.37%	742.600	207,072.91 M	308,921.60		
2,700.00	APPLE INC COM Ticker AAPL	USD 19.360	3.49%	118.300	52,313.89	319,410.00	5,616.00	1.76%
1,000.00	CHECK POINT SOFTWARE TECHNOLOGIES LTD COM Ticker CHKP	USD 43.650	0.95%	87.290	43,663.50	87,290.00		
3,000.00	CISCO SYS INC COM Ticker CSCO	USD 20.330	0.88%	27.250	60,977.00 M	81,750.00	2,520.00	3.08%
1,500.00	FACEBOOK INC A COM Ticker FB	USD 84.560	1.71%	104.240	127,487.63 M	156,360.00		
3,000.00	INTEL CORP COM Ticker INTC	USD 0.310	1.14%	34.770	917.96	104,310.00	2,880.00	2.76%
615.00	INTUIT INC COM Ticker INTU	USD 65.560	0.67%	100.200	40,316.94	61,623.00	738.00	1.20%
3,000.00	MICROSOFT CORP COM Ticker MSFT	USD 23.160	1.78%	54.350	69,480.00	163,050.00	4,320.00	2.65%
3,000.00	ORACLE CORP COM Ticker ORCL	USD 20.830	1.28%	38.970	62,489.70	116,910.00	1,800.00	1.54%

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30 2015

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency: USD

List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Information Technology										
750 00	QUALCOMM INC COM	Ticker: QCOM		0.40%	USD 36.940	48.790	27,705.00	36,592.50	1,440.00	3.94%
1,705 00	SALESFORCE COM INC COM	Ticker: CRM		1.48%	USD 58.920	79.690	100,463.03	135,871.45		
1 800 00	TEXAS INSTRS INC COM	Ticker: TXN		1.14%	USD 53.260	58.120	95,875.92	104,616.00	2,735.00	2.62%
Total Information Technology				21.32%			1,073,274.41	1,863,860.15	22,050.00	1.13%
Materials										
1,000 00	PRAXAIR INC COM	Ticker: PX		1.23%	USD 31.910	112.800	31,913.50	112,800.00	2,860.00	2.54%
Total Materials				1.23%			31,913.50	112,800.00	2,860.00	2.54%
Telecommunication Services										
1,200 00	VERIZON COMMUNICATIONS COM	Ticker: VZ		0.60%	USD 29.190	45.450	35,023.33	54,540.00	2,712.00	4.97%
Total Telecommunication Services				0.60%			35,023.33	54,540.00	2,712.00	4.97%
Utilities										
1,800 00	AMERICAN ELEC PWR INC COM	Ticker: AEP		1.10%	USD 35.870	56.010	64,567.08	100,818.00	4,032.00	4.00%
Total Utilities				1.10%			64,567.08	100,818.00	4,032.00	4.00%
Total Equity by Sector				100.00%			5,777,493.09	9,162,702.15	153,156.20	1.67%
Equity Investment Funds										
70,000 00	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND	Ticker: ABEMX		20.83%	USD 13.530	11.820	947,100.00	827,400.00	12,390.00	1.50%
6 369 68	DBTC INTERNATIONAL FUND	CUSIP: 982905028		45.08%	USD 296.260	287.325	1,887,088.73 M	1,830,167.42	45,701.54	2.50%

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number 238484
Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity Investment Funds								
3,963.22	HARBOR FD INTL FD INSTL CL Ticker HAINX	6.36%	USD 63.080	63.750	250,000.00	252,655.34	5,619.85	2.22%
12,035.11	INVESCO ASIA PACIFIC GROWTH FUND Y Ticker ASIYX	8.81%	USD 33.240	29.080	400,000.00 M	349,990.88	5,981.45	1.71%
54,934.47	SCHRODER US SMALL AND MID CAP OPPORTUNITIES FUND Ticker SMDIX	17.91%	USD 11.480	12.950	629,436.96 M	711,401.43		
Total Equity Investment Funds			100.00%		4,113,625.69	3,971,605.07	69,692.84	1.76%
Total Equities					9,891,118.78	13,134,307.22	222,848.04	1.70%

A "N" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2015

Account Name: STOCKMAN FAMILY FOUNDATION TRUST
Account Number: 238484
Base Currency: USD

List of Holdings - Alternative Investments

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Hedge Funds								
250,000 00	LIGHTHOUSE GLB LG/ST LTD 5/1/15 CLOSING CUSIP H99024061	14.75%	USD 1 000	1 021	250,000 00	255,248 01		
500,000 00	LIGHTHOUSE GLB LG/ST LTD-STOCKMAN FAM TR CUSIP H99018519	38.18%	USD 1 000	1 321	500,000 00 M	660,575 01		
250,000 00	PRISMA SPECTRUM FD LTD 5/1/15 CLOSING CUSIP H99024079	13.97%	USD 1 000	0 967	250 000 00	241,670 25		
500,000 00	PRISMA SPECTRUM FUND LTD-STOCKMAN FAM TR CUSIP H99018535	33.10%	USD 1 000	1 145	500 000 00 M	572,675 76		
Total Hedge Funds					1,500,000 00	1,730,169 03		
Total Alternative Investments					1,500,000 00	1,730,169 03		

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots. a "U" indicates undetermined cost