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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

2015Department of the Treasury
Internal Revenue Service▶ 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

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation STULLER FAMILY FOUNDATION		A Employer identification number 72-1282688						
Number and street (or P.O. box number if mail is not delivered to street address) 1213 TERRACE HWY	Room/suite	B Telephone number (see instructions) 337-394-5432						
City or town, state or province, country, and ZIP or foreign postal code BROUSSARD LA 70518		C If exemption application is pending, check here ▶ ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ▶ ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) ▶ \$ 59,858,943	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)	4,252,155			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,064	15,064	15,064	
	4 Dividends and interest from securities	1,526,144	1,526,144	1,526,144	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,592,372			
	b Gross sales price for all assets on line 6a 26,612,225				
	7 Capital gain net income (from Part IV, line 2)	3,592,372			
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	-1,054,734	-1,054,734	-1,054,734	
	12 Total. Add lines 1 through 11	8,331,001	4,078,846	486,474	
	13 Compensation of officers, directors, trustees, etc.	115,260	20,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,078			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,650			
	c Other professional fees (attach schedule) STMT 3	301,108	301,108	301,108	
	17 Interest	84,009	84,009	84,009	
	18 Taxes (attach schedule) (see instructions) STMT 4	148,315	17,428	17,428	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 5	6,533			
	24 Total operating and administrative expenses. Add lines 13 through 23	662,953	422,545	402,545	0
	25 Contributions, gifts, grants paid	475,358			475,358
	26 Total expenses and disbursements. Add lines 24 and 25	1,138,311	422,545	402,545	475,358
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,192,690			
	b Net investment income (if negative, enter -0-)		3,656,301		
	c Adjusted net income (if negative, enter -0-)			83,929	

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	1,610,849	4,005,947	4,005,947
	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 (att. 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) SEE STMT 6	57,597,826	55,742,996	55,742,996
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
Liabilities	15	Other assets (describe ▶ SEE STATEMENT 7)	70,001	110,000	110,000
	16	Total assets (to be completed by all filers – see the instructions. Also see page 1, item I)	59,278,676	59,858,943	59,858,943
	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 ▶ SEE STATEMENT 8)	1,506,223	1,506,223	
	23	Total liabilities (add lines 17 through 22)	1,506,223	1,506,223	
		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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	57,772,453	58,352,720	
	30	Total net assets or fund balances (see instructions)	57,772,453	58,352,720	
	31	Total liabilities and net assets/fund balances (see instructions)	59,278,676	59,858,943	

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	57,772,453
2	Enter amount from Part I, line 27a	2	7,192,690
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	64,965,143
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	6,612,423
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	58,352,720

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 WORKSHEET				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,592,372
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-154,888

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))
2014	1,416,625	61,007,821	0.023220
2013	931,992	49,900,811	0.018677
2012	1,250,463	44,030,953	0.028400
2011	2,509,368	41,531,639	0.060421
2010	445,843	35,058,154	0.012717

2 Total of line 1, column (d)	2	0.143435
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	0.028687
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	62,011,584
5 Multiply line 4 by line 3	5	1,778,926
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,563
7 Add lines 5 and 6	7	1,815,489
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	475,358

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	73,126
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	73,126
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	73,126
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	110,000
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	110,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36,874
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 0 Refunded ☐	11	36,874

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
1c 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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ► STULLER FAMILY FOUNDATION Telephone no ► 337-394-5432
1213 TERRACE HWY
Located at ► BROUSSARD LA ZIP+4 ► 70518

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 2015, 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. 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
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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 N/A

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 2015? N/A

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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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) 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 2015 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 2015)

3b		X
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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 2015?

4b		X
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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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE STATEMENT 10				

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

0

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
UBS FINANCIAL SERVICES 1000 HARBOR BLVD NJ 07086	INVEST ADVISORY	227,150
SALIENT MLP TE FUND, LP 4265 SAN FELIPE ST 8TH FLOOR TX 77027-2920	INVEST ADVISORY	73,958

Total number of others receiving over \$50,000 for professional services

0

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 N/A

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	60,019,707
b	Average of monthly cash balances	1b	2,796,216
c	Fair market value of all other assets (see instructions)	1c	140,000
d	Total (add lines 1a, b, and c)	1d	62,955,923
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	62,955,923
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	944,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,011,584
6	Minimum investment return. Enter 5% of line 5	6	3,100,579

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	3,100,579
2a	Tax on investment income for 2015 from Part VI, line 5	2a	73,126
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	73,126
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,027,453
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,027,453
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	3,027,453

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	475,358
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	475,358
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	475,358

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,027,453
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,502,879	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 475,358				
a Applied to 2014, but not more than line 2a			475,358	
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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			1,027,521	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,027,453
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

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

MATTHEW G STULLER SR \$4,252,155

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

SCOTT BRAZDA 337-394-5432
1213 TERRACE HWY BROUSSARD LA 70518

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

MUST COMPLETE GRANT APPLICATION

c Any submission deadlines

MARCH 1, JUNE 1, SEPTEMBER 1, AND DECEMBER 1

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

SEE STATEMENT 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		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
Name and address (home or business)					
a Paid during the year SEE ATTACHED SEE ATTACHED SEE ATTACHED LA 70518		NONE	501 (C) (3)	GENERAL	475,358
Total					▶ 3a 475,358
b Approved for future payment N/A					
Total					▶ 3b

Schedule of Contributors

OMB No 1545-0047

2015

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

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

Name of the organization

Employer identification number

STULLER FAMILY FOUNDATION

72-1282688

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 $\frac{1}{3}$ % 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

STULLER FAMILY FOUNDATION

Employer identification number

72-1282688

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	MATTHEW G STULLER SR 1213 TERRACE HIGHWAY BROUSSARD LA 70518	\$ 4,252,155	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

STULLER FAMILY FOUNDATION

Employer identification number

72-1282688

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

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES	\$ 4,252,155	06/30/15
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning _____, and ending _____		

Name STULLER FAMILY FOUNDATION	Employer Identification Number 72-1282688
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(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)
(1) UBS 96062	P		
(2) UBS 96062	P		
(3) UBS 96062	P		
(4) UBS 96072	P		
(5) UBS 96072	P		
(6) UBS 96072	P		
(7) UBS 96074	P		
(8) UBS 96074	P		
(9) UBS 96075	P		
(10) UBS 96075	P		
(11) UBS 96076	P		
(12) UBS 96076	P		
(13) UBS 96076	P		
(14) UBS 96079	P		
(15) UBS 96079	P		

(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)
(1) 542,882		544,053	-1,171
(2) 612,042		416,202	195,840
(3) 25,013		17,064	7,949
(4) 2,193,244		2,371,754	-178,510
(5) 3,503,259		2,480,460	1,022,799
(6) 20,657		10,263	10,394
(7) 103,097		69,654	33,443
(8) 1,490,601		750,279	740,322
(9) 1,347,062		1,101,613	245,449
(10) 1,523,337		1,487,442	35,895
(11) 397,809		469,437	-71,628
(12) 1,496,566		1,355,980	140,586
(13) 38,369		38,859	-490
(14) 4,036,018		4,123,611	-87,593
(15) 1,476,274		1,602,216	-125,942

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gain (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(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	
(1)			-1,171
(2)			195,840
(3)			7,949
(4)			-178,510
(5)			1,022,799
(6)			10,394
(7)			33,443
(8)			740,322
(9)			245,449
(10)			35,895
(11)			-71,628
(12)			140,586
(13)			-490
(14)			-87,593
(15)			-125,942

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

, and ending

Name

Employer Identification Number

STULLER FAMILY FOUNDATION

72-1282688

(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)
(1) UBS 96152	P		
(2) UBS 96152	P		
(3) UBS 96154	P		
(4) UBS 96154	P		
(5) UBS 96154	P		
(6) UBS 96155	P		
(7) UBS 96155	P		
(8) UBS 96155	P		
(9) UBS 96267	P		
(10) UBS 96267	P		
(11) UBS 96313	P		
(12) UBS 96313	P		
(13) SALIENT K-1	P		
(14) SALIENT K-1	P		
(15) SALIENT K-1 SEC 1256	P		

(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)
(1) 69,995		63,750	6,245
(2) 937,935		512,922	425,013
(3) 21,162		19,273	1,889
(4) 132,401		92,743	39,658
(5) 42,055		27,938	14,117
(6) 1,611,105		1,193,206	417,899
(7) 1,448,994		1,395,762	53,232
(8) 61,847		35,718	26,129
(9) 148,994		133,268	15,726
(10) 1,160,990		834,358	326,632
(11) 944,073		910,478	33,595
(12) 1,084,134		851,591	232,543
(13)		103,492	-103,492
(14)		6,467	-6,467
(15) 10,456			10,456

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than 0-) or Losses (from col (h))
(1)			6,245
(2)			425,013
(3)			1,889
(4)			39,658
(5)			14,117
(6)			417,899
(7)			53,232
(8)			26,129
(9)			15,726
(10)			326,632
(11)			33,595
(12)			232,543
(13)			-103,492
(14)			-6,467
(15)			10,456

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015 or tax year beginning _____, and ending _____		

Name STULLER FAMILY FOUNDATION	Employer Identification Number 72-1282688
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(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)
(1) SALIENT K-1 SEC 1256	P		
(2) CAPITAL GAIN DIVIDENDS			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 15,685			15,685
(2) 116,169			116,169
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	
(1)			15,685
(2)			116,169
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1 SALIENT	\$ -1,054,734	\$ -1,054,734	\$ -1,054,734
TOTAL	\$ -1,054,734	\$ -1,054,734	\$ -1,054,734

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,650	\$	\$	\$
TOTAL	\$ 1,650	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE FEES	\$ 301,108	\$ 301,108	\$ 301,108	\$
TOTAL	\$ 301,108	\$ 301,108	\$ 301,108	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 17,428	\$ 17,428	\$ 17,428	\$
FEDERAL TAX	130,887			
TOTAL	\$ 148,315	\$ 17,428	\$ 17,428	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MILEAGE	1,286			
WEBSITE HOSTING	1,397			
OTHER ADMINISTRATIVE EXPENSE	969			
DUES	750			
PENALTIES	2,131			
TOTAL	\$ 6,533	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 57,597,826	\$ 55,742,996	MARKET	\$ 55,742,996
TOTAL	\$ 57,597,826	\$ 55,742,996		\$ 55,742,996

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID TAXES	\$ 70,000	\$ 110,000	\$ 110,000
ROUNDING	1		
TOTAL	<u>\$ 70,001</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
MANAGEMENT FEE PAYABLE	\$ 1,506,223	\$ 1,506,223
TOTAL	<u>\$ 1,506,223</u>	<u>\$ 1,506,223</u>

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS ON ASSETS	\$ 6,612,423
TOTAL	<u>\$ 6,612,423</u>

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MATTHEW G STULLER SR 1213 TERRACE HWY BROUSSARD LA 70518	TRUSTEE	0 25	0	0	0
WILLIAM P MILLS 302 RUE LOUIS XIV LAFAYETTE LA 70505	TRUSTEE	0 25	0	0	0
CATHARINE O STULLER 1213 TERRACE HWY BROUSSARD LA 70518	TRUSTEE	0 25	0	0	0
MICHAEL G DEHART 1213 TERRACE HWY BROUSSARD LA 70518	PRESIDENT/TR	5.00	35,000	0	0
SCOTT BRAZDA 223 MAPLEWOOD DRIVE LAFAYETTE LA 70503	EXECUTIVE DI	35 00	80,260	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
MATTHEW G STULLER SR	\$ 4,252,155
TOTAL	\$ 4,252,155

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

<u>Description</u>
MUST COMPLETE GRANT APPLICATION

Form 990-PF, Part XV, Line 2c - Submission Deadlines

<u>Description</u>
MARCH 1, JUNE 1, SEPTEMBER 1, AND DECEMBER 1

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

<u>Description</u>
WITHIN SIX PARISHES--- LAFAYETTE, IBERIA, ST MARTIN, ST LANDRY, VERMILION AND ACADIA-- THE STULLER FAMILY FOUNDATION PARTNERS WITH A NUMBER OF 501(C)(3) NONPROFIT ORGANIZATIONS IN A VARIETY OF INTERESTS INCLUDING HUMANITARIAN, YOUTH, RELIGIOUS AND EDUCATION. LETTERS OF INQUIRY FROM PROSPECTIVE GRANTEES ARE NOT REQUIRED, BUT MAY BE HELPFUL IN DETERMINING IF YOUR ORGANIZATION AND/OR PROJECT IS A GOOD FIT WITH THE MISSION OF THE STULLER FAMILY FOUNDATION. YOU MAY ALSO SEND US SUCH QUESTIONS BY PHONE OR EMAIL. AFTER WE RECEIVE YOUR GRANT PROPOSAL, AND YOU HAVE COMPLETED A DONORSENSE PROFILE WITH COMMUNITY FOUNDATION OF ACADIANA, WE WILL SOMETIMES SCHEDULE A SITE VISIT OR CONTACT YOU WITH ADDITIONAL QUESTIONS IN ORDER DERIVE FURTHER INFORMATION ABOUT YOUR ORGANIZATION AND PROJECT EDUCATIONAL ISSUES ARE QUITE IMPORTANT TO THE STULLER FAMILY FOUNDATION, AND OUR HISTORY REFLECTS A STRONG INVESTMENT IN THE DEVELOPMENT OF ACADIANA'S CHILDREN, PARTICULARLY THOSE WHO ATTEND CHRISTIAN-BASED SCHOOLS THERE ARE ONLY THREE ITEMS WE WILL ABSOLUTELY NOT FUND *AMATEUR SPORTS TEAMS *POLITICAL ORGANIZATIONS *PRIVATE INDIVIDUALS

Stuller Family Foundation

Donations Schedule

2015

Date	Name	Name Address	Amount
01/20/2015	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette LA 70509	250 00
01/20/2015	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette LA 70509	50 000 00
01/20/2015	Hospice Foundation of Acadiana Inc	2600 Johnston St Suite 200 Lafayette, LA 70503	12 000 00
02/05/2015	Teurlings Catholic High School	Lafayette LA 70501	2,500 00
02/05/2015	New Cardiovascular Horizons Foundation	3639 Amb Caffery Pkwy Suite 605	2 500 00
02/11/2015	Acadiana Outreach	P O Box 2747 Lafayette LA 70502	2 500 00
03/31/2015	J&R Educational Supply	3123 1/2 Johnston St Lafayette LA 70503	850 35
04/09/2015	Evangeline Area Council BSA	Boy Scouts of America 2266 South College Rd Ste E	10 000 00
04/09/2015	Bienvenu Counseling Services Inc	6 Flagg Place Ste B Lafayette, LA 70508	1 000 00
04/30/2015	Highland Baptist Church	607 Victory Drive New Iberia, LA 70560	2 000 00
05/11/2015	Louisiana Swamp Base	2266 S College Rd, Lafayette, LA 70508	17 339 00
06/03/2015	Camp Bon Coeur Inc	405 W Main St Lafayette, LA 70501	3 500 00
06/03/2015	Christian Youth Theatre	4400 Ambassador Caf Ste A, Lafayette, LA 70508	2 500 00
06/03/2015	Acadiana Symphony	P O Box 53632 Lafayette, LA 70505	10 000 00
06/03/2015	Junior League of Lafayette	504 Richland Dr Lafayette, LA 70506	5,000 00
06/03/2015	Lydia Cancer Association	P O Box 731 Lydia LA 70569	2 500 00
06/03/2015	Roman's Wings of Hope	112 #1 Country Lane Lafayette LA 70508	2 300 00
06/03/2015	Cross Catholic Outreach	P O Box 273908 Boca Raton FL 33427 3908	500 00
06/03/2015	Family Missions Company	12636 Everglade Rd Abbeville LA 70510	11,000 00
06/03/2015	Saint Joseph Abbey	75376 River Road St Benedict, LA 70457	5 000 00
06/18/2015	Alzheimer's Association	292 Mecca Street Lafayette LA 70508	2 000 00
06/18/2015	JL Foundation	21223 Waterfront East Drive Maurepas LA 70449	2,000 00
06/18/2015	Faith House	P O Box 93145 Lafayette LA 70509 3145	20,000 00
07/30/2015	Thensted Outreach Center	P O Box 341 Grand Coleau LA 70541	5 000 00
07/30/2015	Boys and Girls Clubs of Acadiana	P O Box 62166 Lafayette, LA 70596 2166	2 500 00
07/30/2015	Empowering the Community for Excellence	304 West Hutchinson Ave Crowley LA 70526	2 000 00
07/30/2015	St Michael School	805 East Northern Avenue Crowley LA 70526	1,000 00
07/30/2015	232 HELP	P O Box 52763 Lafayette, LA 70505	1,250 00
08/19/2015	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette LA 70509	50 000 00
08/31/2015	Young Life	P O Box 51952 Lafayette LA 70505-1952	5 000 00
08/31/2015	Lafayette Animal Aid	P O Box 298 Carencro LA 70520	1 000 00
08/31/2015	Ducks Unlimited	218 Rue Beauregard Lafayette LA 70508	150 00
09/09/2015	ACE Scholarships Louisiana LLC	1201 East Colfax Ave Ste 302 Denver CO 80218	45 000 00
09/24/2015	Hospice Foundation of Acadiana Inc	2600 Johnston St Suite 200 Lafayette LA 70503	200 00
10/01/2015	Kiwanis Club of Acadiana	101 Chartwell Lane Lafayette, LA 70503	70 00
10/15/2015	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette LA 70509	1 500 00
11/06/2015	Evangeline Area Council, BSA	Boy Scouts of America 2266 South College Rd Ste E	49 148 40
11/20/2015	Hearts of Hope	P O Box 53967 Lafayette LA 70505-3967	500 00
11/20/2015	SMILE Community Action Agency	501 St John Street Lafayette LA 70501	500 00
12/09/2015	St Jude Children's Research Hospital	P O Box 52222 Lafayette LA 70505	300 00
12/09/2015	Acadiana Outreach	P O Box 2747 Lafayette LA 70502	2 500 00
12/09/2015	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette LA 70509	3 000 00
12/16/2015	Police Association of Lafayette	139-B James Comeaux Road Lafayette LA 70508	500 00
12/29/2015	Carmelite Monastery	1250 Carmel Dr Lafayette, LA 70501	10 000 00
12/30/2015	New Hope Community Development	P O Box 53654 Lafayette LA 70505 3654	2 000 00
12/30/2015	St Genevieve School	91 Teurlings Drive Lafayette LA 70501	100 000 00
12/31/2015	232-HELP	P O Box 52763 Lafayette, LA 70505	25 000 00
TOTAL			<u>475,357 75</u>

STULLER FAMILY FOUNDATION

2015 GRANTS--

1/20/2015

COMMUNITY FOUNDATION OF ACADIANA (\$250)

*****SUPPORT OF 'LIFE PROGRAM' AT UL-LAFAYETTE, AIMED AT ALLOWING STUDENTS WITH MILD-TO-MODERATE DISABILITIES TO AUDIT COLLEGE COURSES (PROGRAMS)**

1/20/2015

COMMUNITY FOUNDATION OF ACADIANA (\$50,000)

*****SPONSORSHIP OF 'ONE ACADIANA' PROGRAM (GENERAL OPERATING)**

1/20/2015

HOSPICE FOUNDATION OF ACADIANA (\$12,000)

*****MATCHING GRANT TO ASSIST WITH PURCHASE OF NEW TABLETS FOR NURSES (PROGRAMS)**

2/5/2015

TEURLINGS CATHOLIC HIGH SCHOOL (\$2,500)

*****SPONSORSHIP OF 'DANCING WITH THE REBEL STARS FUNDRAISING EVENT (GENERAL OPERATING & PROGRAMS/TECHNOLOGY)**

2/5/2015

SCAD EQUESTRIAN TEAM (\$1,000)

***** (GENERAL OPERATING)**

2/5/2015

NEW CARDIOVASCULAR HORIZONS FOUNDATION (\$2,500)

*****SPONSORSHIP, 'BE A HEART STARTER' CPR COMMUNITY EVENT (PROGRAMS)**

2/5/2015

ACADIANA OUTREACH CENTER (\$2,500)

*****SPONSORSHIP OF '2014 PALATES & PATE' FUNDRAISER (GENERAL OPERATING)**

3/31/2015

J&R EDUCATIONAL SUPPLY (\$850.35)

*****PURCHASE OF REMAINING INVENTORY WHICH WAS SUBSEQUENTLY DONATED TO FIVE ACADIANA AREA SCHOOLS, WILL HELP DEFRAY COSTS OF PURCHASING MATERIALS (GENERAL OPERATING)**

4/9/2015

BIENVENU COUNSELING SERVICES (\$1,000)

***SPONSORSHIP OF FUNDRAISING EVENT, THE ANNUAL 'GOOD NEWS GOLF CLASSIC' (GENERAL OPERATING)

4/9/2015

EVANGELINE AREA COUNCIL, BOY SCOUTS OF AMERICA (\$2,000)

***ANNUAL CONTRIBUTION FOR FRIENDS OF SCOUTING & DISTINGUISHED CITIZEN LUNCHEON (GENERAL OPERATING)

4/30/2015

HIGHLAND BAPTIST CHURCH (\$2,000)

***DONATION FOR THE ARBO PROGRAM IN WHICH BELARUSIAN CHILDREN SPEND SIX WEEKS IN THE UNITED STATES /NEW IBERIA (PROGRAMS)

5/11/2015

LOUISIANA SWAMP BASE (\$17,339)

***SUPPORT FOR CREATION AND DEVELOPMENT OF THE EVANGELINE COUNCIL BOY SCOUTS' 'SWAMP BASE' HIGH ADVENTURE CAMP FACILITY IN THE ATCHAFALAYA BASIN (PROGRAM & GENERAL OPERATING)

6/3/2015

CAMP BON COEUR (\$3,500)

***SPONSORSHIP OF THREE CAMPERS AT ANNUAL HEART CAMP, COVERING COSTS OF CHILDREN WHO HAVE HAD SOME TYPE OF HEART AILMENT (PROGRAMS)

6/3/2015

CHRISTIAN YOUTH THEATRE (\$2,500)

***ANNUAL MEMBERSHIP IN CYT'S 'STANDING 'O SOCIETY'; SPONSORSHIP OF THE ORGANIZATION'S FOUR ANNUAL PRODUCTIONS (GENERAL OPERATING)

6/3/2015

ACADIANA SYMPHONY ORCHESTRA (\$10,000)

***SECOND YEAR OF SUPPORT OF ASO'S 'DO-RE-MI' PROGRAM, WHICH USES MUSIC AS A TOOL IN TEACHING MATH, HISTORY, READING & SPELLING AT AREA SCHOOLS (PROGRAMS)

6/3/2015

CROSS CATHOLIC CHURCH (\$500)

***SPONSORSHIP OF 'VILLAGE OF HOPE GALA' FUNDRAISER FOR HAITI MISSION WORK (GENERAL OPERATING)

6/3/2015

FAMILY MISSIONS COMPANY (\$11,000)

***SUPPORT OF GENERAL OPERATING, PROGRAMS AND CAPITAL UPGRADES AT FMC FACILITY IN PERRY, LA./
TRAINING OF MISSIONARIES (GENERAL OPERATING, PROGRAMS, CAPITAL)

6/3/2015

JUNIOR LEAGUE OF LAFAYETTE (\$5,000)

***SUPPORT OF ANNUAL 'TINSEL & TREASURES' FUNDRAISING EVENT (GENERAL OPERATING)

6/3/2015

LYDIA CANCER ASSOCIATION (\$2,500)

***SUPPORT OF VARIOUS ASSISTANCE PROGRAMS FOR CANCER PATIENTS IN NEW IBERIA AREA (GENERAL
OPERATING)

6/3/2015

ROMAN'S WINGS OF HOPE (\$2,300)

***GRANT OF ASSIST WITH PURCHASE OF 'CUDDLE COT', ALLOWING PARENTS TO BOND WITH AND SAY
"GOODBYE" TO INFANTS WHO HAVE EITHER BEEN STILLBORN OR DIED DURING CHILDBIRTH (PROGRAMS)

6/3/2015

ST. JOSEPH ABBEY (\$5,000)

***FINANCIAL ASSISTANCE FOR SEMINARIANS ATTENDING ST. JOSEPH'S ABBEY AND SEMINARY FROM THE
ACADIANA AREA; MULTI-YEAR SUPPORT (GENERAL OPERATING)

6/18/2015

ALZHEIMER'S ASSOCIATION (\$2,000)

***SPONSORSHIP OF FUNDRAISER (GENERAL OPERATING)

6/18/2015

JL FOUNDATION (\$2,000)

***SUPPORT OF ASSISTANCE PROGRAMS FOR LEUKEMIA PATIENTS, SPECIFICALLY IN ACADIANA AREA
(GENERAL OPERATING)

6/18/2015

FAITH HOUSE (\$20,000)

***MULTI-YEAR SUPPORT OF PROGRAMS AND HOUSING COSTS FOR ABUSED AND BATTERED WOMEN &
CHILDREN (GENERAL OPERATING)

7/30/2015

EMPOWERING THE COMMUNITY FOR EXCELLENCE (\$2,000)

***ASSISTING WITH ROOF REPAIRS TO FACILITY HOUSING AN AFTER-SCHOOL TUTORING PROGRAM IN CROWLEY (CAPITAL)

7/30/2015

THENSTEAD OUTREACH CENTER (\$5,000)

***SUPPORT OF SUMMER ENRICHMENT CAMP AND COURSE-SPECIFIC CLASSES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOL STUDENTS IN ST. LANDRY PARISH (PROGRAM)

7/30/2015

ST MICHAEL SCHOOL (\$1,000)

***SUPPORT OF MIDDLE SCHOOL ROBOTICS PROGRAM AT ST. MICHAEL SCHOOL IN CROWLEY, LA. (PROGRAMS)

7/30/2015

BOYS & GIRLS CLUBS OF ACADIANA (\$2,500)

***SPONSORSHIP OF ANNUAL 'GREAT FUTURES GALA' FUNDRAISER (GENERAL OPERATING)

7/30/15

232-HELP (\$1,250)

***SPONSORSHIP OF ANNUAL 'ANYTHING IS POSSIBLE' EVENT WHICH RAISES MONEY FOR INFORMATION REFERRAL AND DISPERAL ORGANIZATION, WITH NUMEROUS ASSISTANCE PROGRAMS IN PLACE (GENERAL OPERATING)

8/19/15

COMMUNITY FOUNDATION OF ACADIANA (\$50,000)

***CONTRIBUTION TO ONE ACADIANA'S 'CAMPAIGN FOR ONE ACADIANA' (GENERAL OPERATING & PROGRAMS)

8/31/15

LAFAYETTE ANIMAL AID (\$1,000)

***SUPPORT OF CARE FOR DOGS & CATS HOMELESS SHELTER AND COSTS RELATED TO EXPANSION OF 'NO-KILL' INITIATIVE

(GENERAL OPERATING)

8/31/15

DUCKS UNLIMITED (\$150)

***DONATION TO DUCKS UNLIMITED FUNDRAISER; HABITAT CONSERVATION (GENERAL OPERATING & PROGRAMS)

8/31/15

YOUNG LIFE (\$5,000)

***MATCHING GRANT FOR CHRISTIAN-BASED YOUTH ORGANIZATION AT MIDDLE AND HIGH SCHOOLS
(GENERAL OPERATING)

9/09/15

ACE SCHOLARSHIPS LOUISIANA, LLC (\$45,000)

***CONTRIBUTION TO PAY FOR PRIVATE SCHOOL SCHOLARSHIPS TO ACADEMICALLY-QUALIFIED, BUT
FINANCIALLY-DEPRIVED STUDENTS (PROGRAMS & GENERAL OPERATING)

9/24/15

HOSPICE FOUNDATION OF ACADIANA, INC. (\$200)

***GENERAL OPERATING

10/01/15

KIWANIS CLUB OF LAFAYETTE (\$70)

***SPONSORSHIP OF ANNUAL PANCAKE BREAKFAST FUNDRAISER WHICH IN TURN WILL BENEFIT KIWANIS
CLUB THROUGHOUT THE YEAR(GENERAL OPERATING)

10/15/15

COMMUNITY FOUNDATION OF ACADIANA (\$1,500)

***SPONSORSHIP OF LEADERS IN PHILANTHROPY LUNCHEON (GENERAL OPERATING)

11/06/15

EVANGELINE AREA COUNCIL, BSA /BOY SCOUTS OF AMERICA (\$49,148 40)

***BSA SWAMP BASE DONATION ; DEVELOPMENT OF HIGH ADVENTURE SCOUTING CAMP FACILITY (CAPITAL
& PROGRAMS)

11/20/15

HEARTS OF HOPE (\$500)

***SPONSORSHIP OF 5K-RUN/WALK FUNDRAISER FOR SEXUALLY-ABUSED CHILDREN AND ADULTS (GENERAL
OPERATING)

11/20/15

SMILE COMMUNITY ACTION AGENCY (\$500)

***SPONSORSHIP OF INDEPENDENT LIVING SENIOR EXPO; INFORMATION BOOTHS FOR ELDERLY-ASSISTANCE
PROGRAMS (PROGRAMS)

12/09/15

ST. JUDE CHILDREN'S RESEARCH HOSPITAL (\$300)

***DONATION (GENERAL OPERATING)

12/09/15

ACADIANA OUTREACH CENTER (\$2,500)

***SPONSORSHIP OF 'PALATES & PATE' FUNDRAISER; WOMEN'S SHELTER AND SUBSTANCE-ABUSE PROGRAMS (PROGRAMS & GENERAL OPERATING)

12/09/15

COMMUNITY FOUNDATION OF ACADIANA (\$3,000)

***HELPING HANDS FOR THE HOLIDAYS PROGRAM/CHRISTMAS ASSISTANCE PROGRAM FOR NEEDY (PROGRAMS)

12/15/15

ST. PETER CATHOLIC CHURCH-CARENCRO (\$25,000)

***MATCHING GRANT FOR RENOVATIONS TO CATHOLIC CHURCH (CAPITAL)

12/16/15

POLICE ASSOCIATION OF LAFAYETTE (\$500)

***'SHOP WITH A COP' CHRISTMAS PROGRAM FOR AT-RISK CHILDREN, ALLOWING NEEDY CHILDREN TO PURCHASE CHRISTMAS PRESENTS (PROGRAMS)

12/29/15

CARMELITE MONASTERY (\$10,000)

***DONATION (GENERAL OPERATING)

12/30/15

ST. GENEVIEVE SCHOOL (\$100,000)

***MATCHING GRANT FOR NEW CAFETERIA (CAFETERIA/AUDITORIUM HYBRID TO BE USED BY BOTH ST. GENEVIEVE CATHOLIC MIDDLE SCHOOL AND TEURINGS CATHOLIC HIGH SCHOOL) (CAPITAL)

12/30/15

NEW HOPE COMMUNITY DEVELOPMENT (\$2,000)

***PURCHASE OF A NEW VAN FOR TRANSPORTING STUDENTS TO FACILITY FOR AFTER-SCHOOL TUTORING (PROGRAMS)



Ascension Episcopal School's new state-of-the-art campus is a reality, thanks in part to support from The Stuller Family Foundation Family Adventure Day 2015 was a huge success, thanks in part to a Stuller Family Foundation grant. Funds raised by this fun-filled event will help Healing House provide hope for grieving children

Stuller Family Foundation was started as a Christian-based private foundation to help humanitarian organizations in and around Lafayette, Louisiana, by providing grant assistance

[Learn more »](#)

"The Stuller Family Foundation has become a truly valued partner in our efforts to eliminate violence in all its forms in our community "

- Billi Lacombe, Executive Director
Faith House

[Read more »](#)

The foundation serves organizations in Lafayette and the five adjacent parishes

[Learn more »](#)



A grant from The Stuller Family Foundation helped EarthShare Gardens fulfill its goals of Community-Supported Agriculture, Organic Gardening and Food Donations. The Stuller Family Foundation's support of the SwampBase project has enabled the Evangeline Council of the Boys Scouts of America to create a high adventure camp in south Louisiana's Atchafalaya Basin.

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[Learn more »](#)

"The Stuller Family Foundation has become a truly valued partner in our efforts to eliminate violence in all its forms in our community "

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Faith House

[Read more »](#)

The foundation serves organizations in Lafayette and the five adjacent parishes

[Learn more »](#)



Within six parishes--- Lafayette, Iberia, St. Martin, St. Landry, Vermilion and Acadia-- The Stuller Family Foundation partners with a number of 501(c)(3) nonprofit organizations in a variety of interests including humanitarian, youth, religious and education.

Letters of inquiry from prospective grantees are not required, but may be helpful in determining if your organization and/or project is a good fit with the mission of The Stuller Family Foundation. You may also send us such questions by phone or email

After we receive your grant proposal, and you have completed a DonorSense profile with Community Foundation of Acadiana, we will sometimes schedule a site visit or contact you with additional questions in order to derive further information about your organization and project.

Educational issues are quite important to The Stuller Family Foundation, and our history reflects a strong investment in the development of Acadiana's children, particularly those who attend Christian-based schools

There are only three items we will absolutely not fund:

- *Amateur sports teams
- *Political organizations
- *Private individuals

"The Stuller Family Foundation has given so much to this community. Several nonprofits would not be where they are today without them. The generosity shown from this foundation has met many needs for Hearts of Hope from capital projects to daily operational funding. The Stuller Family Foundation is a blessing to our community."

Jill Howell Duques Executive Director
Hearts of Hope

Applications

How do you apply for a grant with The Stuller Family Foundation? What do you need to know before you apply? And how do you know if your organization or specific project matches the mission of The Stuller Family Foundation? Our grant application and guidelines can be found below

Also, feel free to review our FAQs page if you have any additional questions.

 [Stuller Family Foundation Grant Application and Guidelines](#)

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STULLER FAMILY FOUNDATION

INFORMATION FOR GRANT APPLICANTS

PURPOSE:

The purpose of the Stuller Family Foundation ("Foundation") is to support nonprofit religious, scientific, literary, humanitarian or educational organizations in the Acadiana area. The Foundation does not grant financial support to individuals, sport teams/events or political candidates/ organizations. The Foundation's Board generally meets quarterly to review funding requests from qualified organizations. The submission or review of a grant application does not obligate the Stuller Family Foundation to grant any request.

Stuller Family Foundation Mission Statement

"The Stuller Family Foundation is a Christian-based private foundation that endeavors to lead by example through practicing its belief in the importance of good stewardship by assisting needy qualified religious, men, women, children and humanitarian organizations, which are primarily located in Lafayette Parish, Louisiana and the adjacent parishes, by providing such organizations matching and direct grant assistance."

SUBMISSION CHECKLIST

- A. Proposal Summary** Every application should include the attached Foundation summary that includes the following information
- Organization name, address and Chief Executive Officer
 - Brief summary of the project and the service area
 - Need for the project
 - Project director & qualifications
 - Amount requested
- B. Additional Narrative:** The application should include no more than two (2) additional typed 8 ½"x 11" pages that includes the following information
- Concise overview of current programs and need for project
 - Detailed description and challenges to be met by the project
 - If applicable, the plan for continued funding for the project once the Foundation's financial support is completed
- C. Attachments:** Attachments should include the following information and not be more than five (5) 8 ½" x 11" pages
- Copy of the Internal Revenue Service notice stating that the organization is tax-exempt or a copy of the organization's parent/ agent's 501 (c)(3) letter
 - Mission statement, if available
 - Supporting materials, such as reports, brochures and news articles

IMPORTANT DATES

The Stuller Family Foundation meets three times (March, July and October, each year). Deadlines for grant applications are as follows:

- March 1st
- July 1st
- October 1st

In order for The Stuller Family Foundation to review your grant application at an optimum level, it is highly recommended that your materials arrive at our office *prior* to the aforementioned deadlines.

THE STULLER FAMILY FOUNDATION
Funding Request

Organization Name _____ Are you a qualified charitable
Address _____ organization under the Internal
Revenue Code? __YES __NO

Contact Person _____ Phone Number _____

Fax Number _____ Email _____

The Organization's Primary Focus/Mission

Why are you requesting this specific
funding? _____

How much are you requesting \$ _____ Funding deadline? _____

How many individuals will be served with this grant? _____

Is the requested funding needed over a period of time? If so, what are the stages of need? When?

What are your long-term plans for sustaining this program? (If Applicable)

How will your organization determine the success or failure of this program?

Does this program lend itself to potential partnerships with other nonprofit organizations?? (Explain)

Is the requested funding part of a matching program? _____ YES _____ NO

Please attach the following documentation

- Any public solicitation material that you have
- IRS exempt status letter
- Any other pertinent information

I _____, representing the above organization do hereby attest that the information presented is true and correct to the best of my knowledge

Signature

Title

Date

The Stuller Family Foundation reserves the right to review the organization's records to monitor adherence to the above funding request. The Foundation **does not** make grants to individuals, athletic teams or political organizations. Acceptance of a donation from the Stuller Family Foundation is an agreement to use the grant as designated in the above request. Stuller Family Foundation reserves the right to withhold or stop funding if the organization's charitable purpose or the use of this specific grant is not as indicated herein. **Completion and/or submission of an application is not an agreement to fund and does not constitute any liability for, or to, Stuller Family Foundation to furnish or provide any financial support or backing to the applying organization.**

We wish your organization the best in its future endeavors

May God bless you and your organization

Stuller Family Foundation

Testimonial

Through the Foundation's generosity, we have been able to make some critical improvements throughout the community, thereby expanding our mission of providing support and education for grieving children and their caregivers. The Foundation's Director, Stephanie Brando, continues to work closely with agencies and creative, thoughtful resource and collaboration to help us be stronger in Acadiana. - June Brissard, Executive Director, Healing House

Recipients

Schools Churches Youth Humanitarian Community And more

The Stuller Family Foundation has a rich history of supporting a variety of causes throughout Acadiana, both through General Operating Support and Specific Project grants.

See a full listing of grant recipients for 2007 to 2011 below, or click on individual projects below to read more about a few of our projects.

 [Grant Recipients for 2007](#)

 [Grant Recipients for 2008](#)

 [Grant Recipients for 2009](#)

 [Grant Recipients for 2010](#)

 [Grant Recipients for 2011](#)

Education

[Cathedral-Carmel School](#)

Lafayette, Louisiana
School Cafeteria Renovation & Expansion

[St. Genevieve Catholic School](#)

Lafayette, Louisiana
Computer Lab

[Ascension Episcopal School](#)

Lafayette, Louisiana
Development of new Episcopal High School

Religious Organizations

[Bridge Ministry](#)

Lafayette, Louisiana
Sponsorship of "Gift of Music" Christmas Fundraiser

[Young Life](#)

Lafayette, Louisiana
General Operating Support of Christian Youth Programs

Social Services

[EarthShare Gardens](#)

Lafayette, Louisiana
Sponsorship of "Harvest Moon" Fundraiser

 [Tell a Friend](#)

 [Printer Friendly Page](#)

Thanks

Our mission of helping families fight, survive, and live with cancer has been a successful one and we have organizations like the Stuller Family Foundation to thank for that achievement. Its dedication to giving back and strengthening the Acadiana community is one that should be modeled. We are truly grateful for the Foundation's commitment to our mission and the local families we serve.

Nicole Jones, Executive Director, Miles Perpetulance Services

Contact Us

THE STULLER FAMILY FOUNDATION

1213 Terrace Highway
Broussard, La 70518
Tel (337) 394-5432
Fax (337) 262-7713

Scott Brazda
Executive Director

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STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2015

EQUITIES			
	<u>Number of Shares</u>	<u>Value on Dec 31</u>	
CLEARBRIDGE			
ADT CORP COM	2071	\$68,301 58	
ALLERGAN PLC	928	\$290,000 00	
AMC NETWORKS INC CL A	591	\$44,135 88	
ANADARKO PETROLEUM CORP	3292	\$159,925 36	
AUTODESK INC	2782	\$169,507 26	
BIOGEN IDEC INC	771	\$236,195 85	
BROADCOM CORP CL A	2899	\$167,620 18	
CITRIX SYSTEMS INC	1547	\$117,030 55	
COMCAST CORP NEW SPECIAL	6132	\$346,028 76	
CREE INC	5035	\$134,283 45	
DISCOVERY COMMUNICATIONS INC CL A	2314	\$61,737 52	
DOLBY LABORATORIES INC	804	\$27,054 60	
FLUOR CORP NEW	2729	\$128,863 38	
FREPORT MCMORAN COOPER&GOLD	8708	\$58,953 16	
IMMUNOGEN INC	3184	\$43,206 88	
IONIS PHARMACEUTICALS INC	780	\$48,305 40	
L 3 COMMUNICATIONS HOLDINGS	1755	\$209,740 05	
LIBERTY MEDIA CORP CL A	387	\$15,189 75	
LIBERTY MEDIA CORP	1318	\$50,189 44	
LIBERTY INTERACTIVE CORP SER A	3556	\$97,149 92	
LIBERTY VENTURES SER A	431	\$19,442 41	
LIBERTY BROADBAND CORP SER A	96	\$4,958 40	
LIBERTY BROADBAND CORP	194	\$10,060 84	
MEDTRONIC PLC	878	\$67,535 76	
NATL OILWELLVARCO INC	2073	\$69,424 77	
NOW INC COM	1770	\$28,001 40	
NUANCE COMMUNICATIONS INC	2181	\$43,380 09	
NUCOR CORP	3114	\$125,494 20	
PENTAIR LTD	1062	\$52,600 86	
SANDISK CORP	2558	\$194,382 42	
SEAGATE TECHNOLOGY PLC SHS	4845	\$177,617 70	
STARZ SER A	610	\$20,435 00	
TE CONNECTIVITY LTD CHF	3155	\$203,844 55	
TWITTER INC	3857	\$89,250 98	
TYCO INTL LTD	3756	\$119,778 84	
UNITEDHEALTH GROUP INC	2568	\$302,099 52	
VERTEX PHARMACEUTICAL	833	\$104,816 39	
WEATHERFORD INTL LTD CHF	16905	\$141,832 95	
WSTN DIGITAL CORP	1478	\$88 753 90	
			\$4,337 129 95
LONDON/SMID			
ADT CORP COM	3437	\$113,352 26	
ATWOOD OCEANICS INC	1633	\$16,705 59	
CABELA'S INC	1031	\$48,178 63	
CARMAX INC	1845	\$99,574 65	
DECKERS OUTDOOR CORP	1527	\$72,074 40	

STULLER FAMILY FOUNDATION			
SCHEDULE OF INVESTMENTS			
YEAR ENDED DECEMBER 31, 2015			
DOLLAR TREE INC	1249	\$96,447 78	
EATON VANCE CORP NON VTG	1811	\$58,730 73	
EDGEWELL PERS CARE CO	1491	\$116,849 67	
ENERGIZER HOLDINGS INC	2669	\$90,906 14	
FIRST INDL REALTY TRUST INC	2493	\$55,170 09	
HASBRO INC	702	\$47,286 72	
M & T BANK CORP	426	\$51,622 68	
MARTIN MARIETTA MATERIALS INC	715	\$97,654 70	
MBIA INC	8491	\$55,021 68	
METHANEX CORP	1689	\$55,753 89	
MSC INDL DIRECT CO INC	1153	\$64,879 31	
NEWMARKET CORP	382	\$145,438 86	
OLD DOMINION FREIGHT	1434	\$84,706 38	
ORBITAL ATK INC COM	1243	\$111,049 62	
PRICESMART INC	850	\$70,541 50	
SPECTRUM BRANDS HLDGS INC COM	773	\$78,691 40	
STURM RUGER CO	1571	\$93,647 31	
TEMPUR SEALY INTL INC	1581	\$111,397 26	
TENET HEALTHCARE CORP	2492	\$75,507 60	
TERADATA CORP NEW (DELA)	2390	\$63,143 80	
USG CORP NEW	3601	\$87,468 29	
VISTA OUTDOOR INC COM	1780	\$79,227 80	
WHITE MOUNTAINS INSURANCE GRP	155	\$112,655 55	
			2,253,684 29
NEUBERGER BERMAN			
ADOBE SYSTEMS INC (DELAWARE)	440	\$41,333 60	
ALLERGAN PLC	136	\$42,500 00	
ALPHABET INC CL C	81	\$61,469 28	
AMERICAN TOWER CORP REIT	629	\$60,981 55	
BAIDU INC ADS REPSNTG CL A ORD	123	\$23,251 92	
BLACKROCK INC	138	\$46,991 76	
CHIPOTLE MEXICAN GRILL INC CL A	32	\$15,355 20	
COOPER COMPANIES INC NEW	221	\$29,658 20	
CVS HEALTH CORP	563	\$55,044 51	
DELPHI AUTOMOTIVE PLC	420	\$36,006 60	
EBAY INC	1327	\$36,465 96	
ENBRIDGE INC CAD	1150	\$38,168 50	
FACEBOOK INC CL A	377	\$39,456 82	
FEDEX CORP	230	\$34,267 70	
INTUIT	354	\$34,161 00	
ITC HOLDINGS CORP	1490	\$58,482 50	
JPMORGAN CHASE & CO	545	\$35,986 35	
LIBERTY INTERACTIVE CORP QVC	1700	\$46,444 00	
NIELSEN HOLDINGS B V EUR	774	\$36,068 40	
NXP SEMICONDUCTORS N V COM EUR	246	\$20,725 50	
PAYPAL HOLDINGS INC	1023	\$37,032 60	
PPG INDUSTRIES INC	292	\$28,855 44	
PRICELINE GROUP INC NEW	19	\$24,224 05	
SS&C TECHNOLOGIES HLDGS INC COM	533	\$36,387 91	
SYNCHRONY FINL	1351	\$41,083 91	
UNION PACIFIC CORP	511	\$39,960 20	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2015

VERISK ANALYTICS INC CL A	529	\$40,669 52	
VISA INC CL A	498	\$38,619 90	
ZOETIS INC	735	\$35,221 20	
			\$1,114,874 08
SFF RIVER ALL CAP			
ACUITY BRANDS INC	298	\$69,672 40	
ADVISORY BOARD CO	1303	\$64,641 83	
ALPHABET INC CL A	54	\$42,012 54	
ALPHABET INC CL C	53	\$40,220 64	
AMAZON COM INC	143	\$96,652 27	
ANSYS INC	595	\$55,037 50	
ATHENAHEALTH INC	605	\$97,386 85	
BEACON ROOFING SUPPLY INC	1765	\$72,682 70	
BURBERRY GROUP PLC SPON ADR	1610	\$28,166 95	
CEPHEID INC	2590	\$94,612 70	
CHEMED CORP NEW	720	\$107,856 00	
CISCO SYSTEMS INC	1720	\$46,706 60	
COSTAR GROUP INC	410	\$84,742 90	
CVENT INC	1265	\$44,161 15	
ECOLAB INC	759	\$86,814 42	
EXAMWORKS GROUP INC	1210	\$32,186 00	
FASTENAL CO	2300	\$93,886 00	
FISERV INC	1195	\$109,294 70	
GENTEX CORP	3950	\$63,239 50	
GRAND CANYON EDUCATION INC	1670	\$67,000 40	
HEALTH CARE SVCS GROUP INC	1685	\$58,755 95	
HEICO CORP NEW	851	\$46,260 36	
IHS INC CL A	590	\$69,873 70	
INTL FLAVORS&FRGRNCS	443	\$53,000 52	
LINEAR TECHNOLOGY CORP	2370	\$100,653 90	
LKQ CORP NEW	3200	\$94 816 00,	
MEDNAX INC	1195	\$85,633 70	
MICROSOFT CORP	2111	\$117,118 28	
NATL INSTRUMENTS CORP	2220	\$63,691 80	
NEOGEN CORP	1105	\$62,454 60	
PATTERSON COMPANIES INC	910	\$41,141 10	
PERRIGO CO PLC EUR	290	\$41,963 00	
PRA GROUP INC COM	1030	\$35,730 70	
PRAXAIR INC	382	\$39,116 80	
PROTO LABS INC	980	\$62,416 20	
QUALCOMM INC	727	\$36,339 09	
RITCHIE BROS AUCTIONEERS INC	2445	\$58,948 95	
ROCHE HLDG LTD SPONS ADR SWITZ	1903	\$65,596 41	
ROLLINS INC	2550	\$66,045 00	
ROPER INDS INC NEW	395	\$74,967 05	
SALESFORCE COM INC	650	\$50,960 00	
STARBUCKS CORP	2420	\$145,272 60	
STERICYCLE INC	681	\$82,128 60	
STRATASYS LTD ILS	1045	\$24,536 60	
ULTIMATE SOFTWARE GROUP INC	475	\$92,867 25	
UNITEDHEALTH GROUP INC	480	\$56 467 20	

STULLER FAMILY FOUNDATION			
SCHEDULE OF INVESTMENTS			
YEAR ENDED DECEMBER 31, 2015			
UNTD NAT FOODS INC	515	\$20,270 40	
VERINT SYSTEMS INC	860	\$34,881 60	
VERISK ANALYTICS INC CL A	775	\$59,582 00	
WHOLE FOODS MARKET	965	\$32,327 50	
3M CO	320	\$48,204 80	
			\$3,318,995 71
SFF LATEEF			
ALPHABET INC CL A	179	\$139,263 79	
AUTODESK INC	2040	\$124,297 20	
CELGENE CORP	1016	\$121,676 16	
DANAHER CORP	838	\$77,833 44	
DELPHI AUTOMOTIVE PLC	1157	\$99,189 61	
FACEBOOK INC CL A	1204	\$126,010 64	
HOLOGIC INC	2969	\$114,870 61	
IMS HEALTH HLDGS INC	4249	\$108,222 03	
MADISON SQUARE GARDEN CO CL A	387	\$62,616 60	
NIELSEN HOLDINGS PLC EUR	2189	\$102,007 40	
STANLEY BLACK & DECKER INC COM	738	\$78,766 74	
STERICYCLE INC	824	\$99,374 40	
TOWERS WATSON & CO CL A	785	\$100,841 10	
UNITED PARCEL SERVICE INC CL B	942	\$90,648 66	
VIPSHOP HLDGS LTD SPON ADR	8278	\$126,405 06	
WYNN RESORTS LTD	1536	\$106,275 84	
			\$1,678,299 28
SFF LONDON I/E			
ALTRIA GROUP INC	3944	\$229,580 24	
BLACKROCK INC	333	\$113,393 16	
BRISTOL MYERS SQUIBB CO	1543	\$106,142 97	
CA INC	3491	\$99,702 96	
CARNIVAL CORP NEW (PAIRED STOCK)	2175	\$118,494 00	
CHEVRON CORP	635	\$57,124 60	
CINN FINANCIAL CORP	1686	\$99,760 62	
CISCO SYSTEMS INC	3207	\$87,086 08	
COCA COLA CO COM	1399	\$60 101 04	
COMMUNICATIONS SALES & LEASING REIT	1865	\$34 856 85	
CONOCO PHILLIPS	1305	\$60,930 45	
CORRECTIONS CORP OF AMER NEW	2330	\$61,721 70	
DOMINION RESOURCES INC VA	635	\$42,951 40	
DUKE ENERGY CORP NEW	813	\$58,040 07	
GENL DYNAMICS CORP	1033	\$141,892 88	
GENL ELECTRIC CO	5249	\$163,506 35	
H & R BLOCK INC	2760	\$91,935 60	
HASBRO INC	2082	\$140,243 52	
INTEL CORP	3214	\$110,722 30	
KINDER MORGAN INC	3785	\$56,472 20	
LILLY ELI & CO	1489	\$125,463 14	
LOWES COMPANIES INC	1710	\$130,028 40	
MICROSOFT CORP	1690	\$93,761 20	

STULLER FAMILY FOUNDATION

SCHEDULE OF INVESTMENTS

YEAR ENDED DECEMBER 31, 2015

MOSAIC CO	2195	\$60,560 05	
NEWMARKET CORP	202	\$76,907 46	
NORFOLK STHN CORP	1436	\$121,471 24	
PAYCHEX INC	1521	\$80,445 69	
PFIZER INC	3405	\$109,913 40	
REYNOLDS AMERN INC (HOLDINGS CO)	3020	\$139,373 00	
VERIZON COMMUNICATIONS INC	1235	\$57 081 70	
WELLS FARGO & CO NEW	2467	\$134,106 12	
			\$3,063,770 39
SFF O'SHAUGHNES			
ALLSTATE CORP	301	\$18,689 09	
AMBEV SA SPON ADR	1206	\$5,378 76	
AMERICAN INTL GROUP INC COM	118	\$7,312 46	
ANTHEM INC	61	\$8,505 84	
ASHLAND INC NEW	75	\$7,702 50	
BED BATH & BEYOND INC	608	\$29,336 00	
CBS CORP NEW CL B	298	\$14,044 74	
CENTURYLINK INC	853	\$21,461 48	
CF INDUSTRIES HOLDINGS INC	135	\$5,509 35	
COCA-COLA ENTERPRISES INC NEW	607	\$29,888 68	
CORNING INC	1305	\$23,855 40	
EMERSON ELECTRIC CO	165	\$7,891 95	
EXPRESS SCRIPTS HLDG CO	170	\$14,859 70	
FEDEX CORP	147	\$21,901 53	
FLUOR CORP NEW	267	\$12,607 74	
HARTFORD FINCL SERVICES GROUP	242	\$10,517 32	
HESS CORP	525	\$25 452 00	
ILLINOIS TOOL WORKS INC	403	\$37,350 04	
INGERSOLL-RAND PLC	221	\$12,219 09	
INTL BUSINESS MACH	158	\$21,743 96	
JUNIPER NETWORKS INC	442	\$12,199 20	
KONINKLUKE AHOLD NV SPON ADR	2318	\$48,990 93	
LOREAL CO ADR FRANCE ADR	284	\$9 585 00	
LYONDELLBASELL INDUSTRIES N V SHS A CL A EUR	462	\$40,147 80	
MACY'S INC	367	\$12,837 66	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	225	\$9,126 00	
MARATHON PETROLEUM CO	471	\$24,416 64	
MARRIOTT INTL NEW CL A	106	\$7,106 24	
MICHAEL KORS HLDGS LTD	61	\$2,443 66	
MOBILE TELESYSTEMS PJSC SPON ADR	1087	\$6,717 66	
MONSANTO CO NEW	36	\$3,546 72	
MOSAIC CO	938	\$25,879 42	
MOTOROLA SOLUTIONS INC	66	\$4,517 70	
NATL-OILWELLVARCO INC	563	\$18,854 87	
NAVIENT CORP COM	271	\$3,102 95	
NETAPP INC	671	\$17,801 63	
NORTHROP GRUMMAN CORP	262	\$49 468 22	
NTT DOCOMO INC ECH REPSTG	210	\$4,305 00	
PARKER HANNIFIN CORP	210	\$20,365 80	
PENTAIR PLC	290	\$14,363 70	
PHILLIPS 66	341	\$27,893 80	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2015

RELX NV SPON ADR	184	\$3,096 72	
SANDISK CORP	307	\$23,328 93	
SEAGATE TECHNOLOGY PLC SHS	293	\$10,741 38	
SIRIUS XM HLDGS INC COM	5581	\$22,714 67	
TIME WARNER INC NEW	89	\$5,755 63	
TRAVELERS COS INC/THE	426	\$48,078 36	
TWENTY-FIRST CENTY FOX INC	104	\$2,824 64	
TYCO INTL PLC	635	\$20,250 15	
VALERO ENERGY CORP NEW	27	\$1,909 17	
VIACOM INC NEW CL B	553	\$22,761 48	
VOYA FINL INC COM	324	\$11,958 84	
XEROX XORP	1309	\$13,914 67	
XL GROUP PLC SHS	625	\$24,487 50	
			\$911,720 37
SFF WESTEND			
ADOBE SYSTEMS INC (DELAWARE)	1271	\$119,397 74	
ALLERGAN PLC	415	\$129,687 50	
APPLE INC	997	\$104,944 22	
BIOGEN INC	409	\$125,297 15	
CELGENE CORP	955	\$114,370 80	
COMCAST CORP NEW CL A	1826	\$103,041 18	
COSTCO WHOLESALE CORP	733	\$118,379 50	
CVS HEALTH CORP	1084	\$105,982 68	
EBAY INC	4605	\$126,545 40	
EMC CORP MASS	4069	\$104,491 92	
GILEAD SCIENCES INC	1090	\$110,297 10	
HCA HOLDINGS INC	1528	\$103,338 64	
LAUDER ESTEE COS CL A	1337	\$117,736 22	
MASTERCARD INC CL A	1154	\$112,353 44	
NIKE INC CL B	1696	\$106,000 00	
NORDSTROM INC	1639	\$81,638 59	
PAYPAL HOLDINGS INC	3234	\$117,070 80	
QUALCOMM INC	1909	\$95,421 36	
TJX COS INC NEW	1541	\$109,272 31	
WALT DISNEY CO (HOLDING CO)	1019	\$107,076 52	
			\$2,212,343 07
SFF INVESCO INT			
ABERDEEN ASSET MGMT PLC UNSPONSORED ADR	2921	\$24,740 87	
ALLIANZ SE ADR	2903	\$51,150 86	
AMADEUS IT HLDG S A ADR	743	\$32,825 74	
AMCOR LTD NEW AU ADR	1385	\$54,098 10	
AVAGO TECHNOLOGIES LTD SGD	366	\$53,124 90	
BAIDU ADS REPSNTG CL A ORD	153	\$28,923 12	
BRAMBLES LTD SPON ADR	1317	\$22,119 01	
BRF SA SPON ADR	1361	\$18,809 02	
BRITISH AMER TOBACCO PLC GB	535	\$59,090 75	
BUNZL PLC NEW SPON ADR	849	\$23,704 08	
CARLSBERG AS SPON ADR	2707	\$48,211 67	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2015

CDN NATL RAILWAY CO CAD	547	\$30,566 36	
CENOVUS ENERGY INC CAD	1484	\$18,728 08	
CIELO S A SPON ADR	2597	\$21,581 07	
CK HUTCHINSON HLDGS LTD	4623	\$62,133 12	
COCA COLA AMATIL SPONSOR ADR	1635	\$11 036 25	
COMPAGNIE FINANCIERE RICHMONT	3926	\$27,953 12	
COMPASS GROUP PLC SPON ADR	2572	\$45,318 64	
DENSO CORP ADR	821	\$19,630 11	
DEUTSCHE POST AG SPON ADR	1013	\$28,141 14	
DEUTSCHE BOERSE ADR	5599	\$48,991 25	
ERICSSON SEK 10 NEW 2002 ADR	4783	\$45,964 63	
FANUC CORP ADR	752	\$21,661 36	
FOMENTO ECONOMICO MEXICANO	217	\$20,039 95	
GETINGE AB ADR	1727	\$45,109 24	
GREAT WALL MTR CO LTD UNSPON	2685	\$31,146 00	
GROUPE CGI INC SV CL A CAD	1727	\$69,131 81	
GRUPO TELEvisa SA DE CV GLOBAL	1609	\$43,780 89	
INDUSTRIAL & COML BK CHINA ADR	2058	\$24,613 68	
JAPAN TOBACCO INC UNSPONSORED ADR	2429	\$45,118 67	
JULIUS BAER GROUP LTD ADR	3407	\$33,047 90	
KASIKORNBANK PC UNSPONSORED	1982	\$32,554 35	
KINGFISHER PLC NEW SPON ADR	4262	\$41,405 33	
KOMATSU LTD SPON ADR NEW	1546	\$25,246 18	
LLOYDS BANKING GROUP PLC SPON ADR	7927	\$34,561 72	
NOVARTIS AG SPON ADR	316	\$27,188 64	
NOVO NORDISK ADR DENMARK ADR	448	\$26,019 84	
PRADA S P A ADR	2051	\$12,777 73	
PROSIEBENSAT 1 MEDIA SE ADR	2682	\$33,337 26	
PT BK MANDIRI PERSERO TBK ADR	3126	\$20,437 78	
PUBLICIS GROUPE S A NEW SPON	3090	\$51 695 70	
RELX PLC SPON ADR	4020	\$71,676 60	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	1751	\$60,356 97	
ROYAL DUTCH SHELL PLC ADS	841	\$38,719 64	
SAP SE SPON ADR	680	\$53 788 00	
SCHNEIDER ELEC SE UNSPONSORED ADR	4215	\$47,819 17	
SKY PLC SPON ADR	1377	\$90,716 76	
SMITH & NEPHEW PLC NEW SPON ADR	1264	\$44,998 40	
SUNCOR ENERGY INC NEW CAD	1500	\$38,700 00	
SWATCH GROUP AG ADR	1288	\$22,308 16	
SYNGENTA AG SPON ADR	572	\$45,033 56	
TAIWAN SEMICONDUCTOR MFG CO	2292	\$52,143 00	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	1372	\$90,058 08	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	285	\$35,066 40	
UBS GROUP AG CHF	2363	\$45,771 31	
UNILEVER NV N Y SHS NEW NETHERLANDS	765	\$33,139 80	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	1288	\$35,484 40	
WH GROUP LTD UNSPONSORED ADR	4629	\$51,937 38	
WPP PLC NEW SPON ADR	597	\$68,499 78	
YAHOO JAPAN CORP ADR	6351	\$51,411 34	
			\$2,393,344 67
SFF MUTUAL FUND			

STULLER FAMILY FOUNDATION

SCHEDULE OF INVESTMENTS

YEAR ENDED DECEMBER 31, 2015

FIRST EAGLE OVERSEAS	158061 991	\$3,472,621 94	
SALIENT		\$2,717,427 00	
	TOTAL	\$27,474,210 75	

STULLER FAMILY FOUNDATION			
SCHEDULE OF INVESTMENTS			
YEAR ENDED DECEMBER 31, 2015			
SFF MUTUAL FUND - Fixed Income			
Allianzgi Short Duration High Income	411410 157	\$5,969,561 37	
Doubleline Core Fixed Income Fund	1201838 387	\$12,823,615 58	
Mainstay Unconstrained Bond Fund Class A	679936 324	\$5,738,662 57	
Pimco Short Term Fund CI A	70073 583	\$681,815 96	
			\$25,213,655 48
SFF MUTUAL FUND - Other			
IVA Worldwide Fund Class A	187086 961	\$3,055,130 07	
			\$3,055,130 07