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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

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		Room/suite		B Telephone number (see instructions) (212) 454-2141
City or town NEW YORK	State NY	ZIP code 10008		
Foreign country name		Foreign province/state/county		C If exemption application is pending, check here ☐
Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,090,282		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	374,265	374,609		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162,423			
	b Gross sales price for all assets on line 6a 5,042,312				
	7 Capital gain net income (from Part IV, line 2)		162,423		
	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	536,688	537,032	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	83,554	41,777		41,777
	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)	60,351	3,354		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	945	945		
	24 Total operating and administrative expenses. Add lines 13 through 23	144,850	46,076	0	41,777
	25 Contributions, gifts, grants paid	821,150			821,150
26 Total expenses and disbursements. Add lines 24 and 25	966,000	46,076	0	862,927	
27 Subtract line 26 from line 12	429,312				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		490,956			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

04/17/2017

04/24/2017

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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			12,644	12,644	
	2	Savings and temporary cash investments		127,381	11,795	11,795	
	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 ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)			16,208,597	15,893,563	19,065,843	
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)			16,335,978	15,918,002	19,090,282	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds			16,335,978	15,918,002	
	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)			16,335,978	15,918,002		
31	Total liabilities and net assets/fund balances (see instructions)			16,335,978	15,918,002		

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	16,335,978
2	Enter amount from Part I, line 27a	2	-429,312
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	48,682
4	Add lines 1, 2, and 3	4	15,955,348
5	Decreases not included in line 2 (itemize) ▶ Gain on CY Sales Not Settled at Year End	5	37,346
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,918,002

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
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	162,423
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))
2014	934,609	19,758,607	0.047301
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

2	Total of line 1, column (d)	2	0.238359
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	0.047672
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,871,241
5	Multiply line 4 by line 3	5	899,630
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,910
7	Add lines 5 and 6	7	904,540
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	862,927

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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			
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-)		0	
3	Add lines 1 and 2		9,819	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9,819	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	40,000	
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		40,000	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		30,181	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 30,181 Refunded		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?	N/A	
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 2015 or the taxable year beginning in 2015 (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 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
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 2015?	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 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.)	2b	X
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
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)? ☐ 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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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
NONE		
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 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	18,531,113
b	Average of monthly cash balances	1b	627,507
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,158,620
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	19,158,620
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	287,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,871,241
6	Minimum investment return. Enter 5% of line 5	6	943,562

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	943,562
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,819
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,819
3	Distributable amount before adjustments Subtract line 2c from line 1	3	933,743
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	933,743
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	933,743

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	862,927
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	862,927
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	862,927

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				933,743
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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	121,944			
d From 2013				
e From 2014				
f Total of lines 3a through e	121,944			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 862,927				
a Applied to 2014, 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 2015 distributable amount				862,927
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).)	70,816			70,816
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,128			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 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	51,128			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012	51,128			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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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 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
				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 <i>Paid during the year</i> See Attached Statement				
Total				3a 821,150
b <i>Approved for future payment</i> 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 | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| 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 | 1 |
| 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. | |

	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-Ghul*

Signature of officer or trustee

4/17/2017

Date _____

DIRECTOR

Title

May the IRS discuss this return with the preparer shown below

(see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

LAWRENCE MCGUIRE

Preparer's signature

25

Date

4/17/2017

Check ☒ if
self-employed

PTIN

P01233953

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

University of Delaware

Street

210 S College Ave

City

Newark

State

DE

Zip Code

19716

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

140,000

Name

Hillwood Museum

Street

4155 Linnean Ave NW

City

Washington

State

DC

Zip Code

20008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,000

Name

Fine Arts Museum of San Francisco

Street

50 Hagiwara Tea Garden Dr

City

San Francisco

State

CA

Zip Code

94118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

Hillwood Museum

Street

4155 Linnean Ave NW

City

Washington

State

DC

Zip Code

20008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

Americans for Oxford

Street

500 5th Ave

City

New York

State

NY

Zip Code

10110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Smithsonian Institution Freer Gallery of Art

Street

1050 Independence Ave SW

City

Washington

State

DC

Zip Code

20560

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

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

Ringling College of Art and Design

Street

2700 N Tamiami Trail

City

Sarasota

State

FL

Zip Code

34234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Washington National Cathedral

Street

3101 Wisconsin Ave NW

City

Washington

State

DC

Zip Code

20016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

GBMC Foundation

Street

6701 N Charles St

City

Baltimore

State

MD

Zip Code

21204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

University of Pennsylvania Museum of Archaeology and Anthropology

Street

3260 South St

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Protestant Episcopal Cathedral Foundation

Street

Wisconsin and Massachusetts Ave NW

City

Washington

State

DC

Zip Code

20016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Everyman Theatre

Street

315 W Fayette St

City

Baltimore

State

MD

Zip Code

21201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

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

American Alumni of Glasgow University

Street

183 Wolf Harbor Road

City

Milford

State

CT

Zip Code

06461

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,150

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Other sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
		87,994										5,042,312	0	4,879,889	162,423
															0
Description	CUSIP #														
1 DEUTSCHE X TRAKERS MS	233051507		X				3/28/2016	6/27/2016	5,842	6,833					-991
2 DEUTSCHE X TRAKERS MS	233051507		X				3/28/2016	7/13/2016	153,648	163,992					-10,344
3 DEUTSCHE X TRAKERS MS	233051507		X				3/17/2016	7/13/2016	6,402	6,696					-294
4 DEUTSCHE X TRAKERS MS	233051507		X				3/17/2016	7/01/2016	196,416	204,228					-7,812
5 DEUTSCHE X TRAKERS MS	233051507		X				3/17/2016	7/26/2016	92,070	97,092					-4,322
6 DEUTSCHE X TRAKERS MS	233051507		X				3/17/2016	8/2/2016	62,079	66,960					-4,881
7 CALIFORNIA RESOURCES CO	13057Q107		X				9/14/2006	3/24/2016	1	1					0
8 CALIFORNIA RESOURCES CO	13057Q206		X				9/14/2006	6/1/2016	5	2					3
9 COMCAST CORP NEW CL A	20030N101		X				3/3/2014	11/30/2016	24,414	17,849					6,565
10 CONOCOPHILLIPS CO	20825C104		X				5/10/2004	10/26/2016	41,149	27,236					13,913
11 DEUTSCHE X TRAKERS MS	233051507		X				4/20/2016	6/27/2016	58,559	69,899					-11,340
12 DEUTSCHE X TRAKERS MS	233051507		X				4/20/2016	6/27/2016	52,577	62,909					-10,332
13 ABERDEEN EMERGING MAR	003021714		X				7/15/2015	1/28/2016	382,202	488,771					-106,569
14 ABERDEEN EMERGING MAR	003021714		X				7/15/2015	2/9/2016	100,000	127,842					-27,842
15 ADOBE SYS INC COM	00724F101		X				1/14/2015	5/18/2016	25,144	18,263					6,881
16 ADOBE SYS INC COM	00724F101		X				1/14/2015	10/26/2016	10,871	7,024					3,847
17 ALPHABET INC COM CL C	02079K107		X				4/8/2014	11/30/2016	45,609	32,820					12,789
18 AMAZON COM INC COM	023135106		X				4/25/2013	2/8/2016	95,808	54,669					41,137
19 MFS EMERGING MARKETS D	55273E640		X				12/10/2013	1/23/2016	1,947	2,092					-145
20 MFS EMERGING MARKETS D	55273E640		X				12/10/2013	1/23/2016	2	2					0
21 MARRIOTT INTL INC NEW CL	571903202		X				9/30/2010	5/18/2016	49,251	25,590					23,661
22 MCDONALDS CORP COM	580135101		X				7/11/2008	4/11/2016	38,374	17,271					21,103
23 MCDONALDS CORP COM	580135101		X				7/11/2008	5/18/2016	38,048	17,271					20,777
24 MFS EMERGING MARKETS D	55273E640		X				8/20/2013	1/23/2016	419,276	450,000					-30,724
25 FORTIVE CORPORATION CO	34959J108		X				9/11/2015	10/26/2016	23,293	20,707					2,586
26 GENERAL ELEC CO COM	369604103		X				3/17/2006	5/18/2016	26,712	31,149					-4,437
27 GENERAL ELEC CO COM	369604103		X				3/17/2006	10/26/2016	5,714	6,922					-1,208
28 GENERAL ELEC CO COM	369604103		X				5/31/2006	10/26/2016	17,142	20,496					-3,354
29 INTUIT INC COM	461702103		X				10/9/2013	4/12/2016	62,872	40,317					22,555
30 FORTIVE CORPORATION CO	34959J108		X				9/11/2015	7/5/2016	25	21					4
31 MEAD JOHNSON NUTRITION	582639106		X				6/9/2015	6/2/2016	43,815	55,610					-11,795
32 NIKE INC CL B	654106103		X				6/29/2012	2/4/2016	24,262	8,859					15,403
33 NIKE INC CL B	654106103		X				5/18/2011	2/4/2016	84,916	29,646					55,270
34 OCCIDENTAL PETE CORP CO	674599105		X				9/14/2006	11/28/2016	17,281	10,936					6,345
35 FIDELITY NATL INFORMATION	31620M108		X				12/22/2015	10/26/2016	22,596	19,313					3,283
36 ORACLE CORP COM	68389X105		X				7/11/2008	5/18/2016	19,755	10,415					9,340
37 ABERDEEN GLOBAL HIGH IN	04315J860		X				9/30/2010	12/7/2015	235,345	296,401					-61,056
38 ABERDEEN GLOBAL HIGH IN	04315J860		X				12/30/2010	12/7/2015	4,707	3,186					-1,521
39 ABERDEEN GLOBAL HIGH IN	04315J860		X				12/30/2010	12/7/2015	4,707	3,186					-1,521
40 ALPHABET INC COM CL C	02079K107		X				4/8/2014	10/26/2016	45,152	30,632					14,520
41 ABERDEEN GLOBAL HIGH IN	04315J860		X				12/29/2011	12/7/2015	4,183	4,676					-493
42 ABERDEEN GLOBAL HIGH IN	04315J860		X				12/23/2013	12/7/2015	3,231	2,654					-577
43 ABERDEEN GLOBAL HIGH IN	04315J860		X				12/22/2014	12/7/2015	5,564	6,210					-646
44 ABERDEEN GLOBAL HIGH IN	04315J860		X				12/22/2014	12/7/2015	1,283	1,432					-149
45 BORG WARNER INC COM	089724106		X				12/20/2010	6/10/2016	27,319	28,762					-1,443
46 BORG WARNER INC COM	089724106		X				9/30/2010	6/10/2016	34,149	26,419					7,730
47 DEUTSCHE X TRAKERS MS	233051507		X				5/17/2016	8/2/2016	124,157	133,120					-8,963
48 DEUTSCHE X TRAKERS MS	233051853		X				3/28/2016	10/27/2016	207,675	197,280					10,395
49 EXPRESS SCRIPTS HLDS CO	30219C108		X				11/2/2010	10/26/2016	18,000	12,452					5,548
50 EXPRESS SCRIPTS HLDS CO	30219C108		X				8/4/2010	10/26/2016	18,000	11,568					6,432
51 EXPRESS SCRIPTS HLDS CO	30219C108		X				8/4/2010	11/30/2016	19,087	11,568					7,519
52 MCKESSON HBCO INC COM	58155Q103		X				12/20/2010	6/13/2016	35,790	13,627					22,163
53 REGIONS FINL CORP NEW C	7591EP100		X				6/9/2015	1/25/2016	16,033	22,224					-6,191
54 REGIONS FINL CORP NEW C	7591EP100		X				6/9/2015	2/3/2016	30,634	41,274					-10,640
55 REGIONS FINL CORP NEW C	7591EP100		X				6/9/2015	2/3/2016	13,996	19,843					-5,847
56 REGIONS FINL CORP NEW C	7591EP100		X				6/9/2015	2/11/2016	15,103	22,489					-7,386
57 SALESFORCE COM INC	79466L302		X				11/25/2014	5/18/2016	15,842	12,078					3,763
58 QUALCOMM INC COM	747525103		X				9/19/2006	6/20/2016	8,123	5,541					2,582
59 PNC FINL SVCS GROUP INC	693475105		X				8/4/2010	2/3/2016	40,748	30,245					10,503
60 PACAR INC COM	693718108		X				12/30/2003	5/18/2016	13,897	6,396					7,501
61 PACAR INC COM	693718108		X				12/30/2003	6/28/2016	62,886	31,678					31,208
62 PROCTER & GAMBLE CO CO	742718109		X				9/12/2003	8/11/2016	26,044	13,746					12,298
63 PROCTER & GAMBLE CO CO	742718109		X				9/12/2003	11/28/2016	20,788	11,455					9,333
64 ORACLE CORP COM	68389X105		X				7/22/2013	5/6/2016	41,285	19,710					21,575
65 SCHWAB CHARLES COM	808513105		X				11/4/2015	9/18/2016	17,430	13,979					3,451
66 TEXAS INSTRS INC COM	882508104		X				11/4/2015	11/30/2016	37,104	26,692					10,412
67 TEXAS INSTRS INC COM	882508104		X				12/30/2003	2/3/2016	38,251	28,375					9,876
68 US BANCORP DEL COM NEW	902973304		X				7/11/2008	2/8/2016	19,553	13,135					6,418
69 US BANCORP DEL COM NEW	902973304		X				7/22/2015	5/3/2016	27,778	21,961					5,817
70 SCHWAB CHARLES COM	808513105		X				9/12/2015	12/1/2016	74,953	74,953					0
71 US T BILLS DTD 7/23/2015 1/2	912796G98		X				7/26/2016	8/12/2016	99,922	99,922					0
72 US T BILLS DTD 11/12/2015 1/1	912796H05		X				7/26/2016	8/12/2016	99,922	99,922					0

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

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments
	Long Term CG Distributions	Amount										Other sales	5,042,312	4,879,889
	Short Term CG Distributions	87,994											0	0
														Net Gain or Loss
														162,423
73	US T BILLS DTD 11/12/2015 1	912796HQ5	X				7/26/2016	10/13/2016	199,844	199,844				0
74	US T BILLS DTD 11/12/2015 1	912796HQ5	X				7/26/2016	10/19/2016	149,883	149,883				0
75	US T BILLS DTD 11/12/2015 1	912796HQ5	X				7/26/2016	11/10/2016	299,765	299,765				0
76	US T BILLS DTD 10/20/2016 4	912796KT5	X				11/10/2016	11/18/2016	249,409	249,409				0
77	UNITED TECHNOLOGIES CO	913017109	X				9/12/2003	5/18/2016	29,954	11,758				0
78	WHOLE FOODS MKT INC CO	966837106	X				1/9/2013	9/27/2016	28,542	44,319				18,195
79	WHOLE FOODS MKT INC CO	966837106	X				3/22/2013	9/27/2016	24,261	37,055				-15,777
80	DBTC INTERNATIONAL FUND	982905028	X				5/15/2006	5/31/2016	158,635	202,331				-43,696
81	DBTC INTERNATIONAL FUND	982905028	X				12/29/2006	5/31/2016	41,365	51,667				-10,302
82	CHECK POINT SOFTWARE IT	M22465104	X				10/24/2012	3/28/2016	83,118	43,654				39,464
83	ST CTF LOSS		X											-43,008
84	LT CTF GAIN		X						8,830					8,830

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

		60,351	3,354	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,354	3,354		
2	PY EXCISE TAX DUE	16,997			
3	ESTIMATED EXCISE PAYMENTS	40,000			

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

		945	945	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CTF EXPENSES	945	945		

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

		16,208,597		15,893,563		19,065,843	
		Book Value		Book Value		FMV	
		Beg of Year		End of Year		End of Year	
1	SEE ATTACHED			15,893,563		19,065,843	

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

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

1	Cost Basis Adjustment	1	43,236
2	CTF LOSS INCOME EFFECTIVE DTD IN THE FISCAL YEAR	2	4,501
3	CTF EXPENSE	3	945
4	Total	4	48,682

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

1	Gain on CY Sales Not Settled at Year End	1	37,346
2	Total	2	37,346

Long Term CG Distributions										Amount	
Short Term CG Distributions										87,994	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	74,429	0
										Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 DEUTSCHE X TRACKERS MS	233051507		3/28/2016	6/27/2016	5,842		0	6,833	-991	0	-991
2 DEUTSCHE X TRACKERS MS	233051507		3/28/2016	7/13/2016	153,648		0	163,992	-10,344	0	-10,344
3 DEUTSCHE X TRACKERS MS	233051507		3/17/2016	7/13/2016	6,402		0	6,686	-284	0	-284
4 DEUTSCHE X TRACKERS MS	233051507		3/17/2016	7/21/2016	196,416		0	204,228	-7,812	0	-7,812
5 DEUTSCHE X TRACKERS MS	233051507		3/17/2016	7/26/2016	92,770		0	97,092	-4,322	0	-4,322
6 DEUTSCHE X TRACKERS MS	233051507		3/17/2016	8/2/2016	62,079		0	66,960	-4,881	0	-4,881
7 CALIFORNIA RESOURCES CL	13057Q107		9/14/2006	3/24/2016	1		0	0	1	0	1
8 CALIFORNIA RESOURCES CL	13057Q206		9/14/2006	6/1/2016	5		0	2	3	0	3
9 COMCAST CORP NEW CL A	20030N101		3/3/2014	1/13/2016	24,414		0	17,849	6,565	0	6,565
10 CONOCOPHILLIPS COM	20825C104		4/10/2004	10/26/2016	41,148		0	27,236	13,913	0	13,913
11 DEUTSCHE X TRACKERS MS	233051507		4/20/2016	6/27/2016	58,559		0	69,899	-11,340	0	-11,340
12 DEUTSCHE X TRACKERS MS	233051507		4/20/2016	6/27/2016	52,577		0	62,908	-10,332	0	-10,332
13 ABERDEEN EMERGING MAR	003021714		7/15/2015	1/28/2016	382,202		0	488,771	-106,569	0	-106,569
14 ABERDEEN EMERGING MAR	003021714		7/15/2015	2/9/2016	100,000		0	127,642	-27,642	0	-27,642
15 ADOBE SYS INC COM	00724F101		1/14/2015	5/18/2016	25,144		0	18,263	6,881	0	6,881
16 ADOBE SYS INC COM	00724F101		1/14/2015	10/26/2016	10,871		0	7,024	3,847	0	3,847
17 ALPHABET INC COM CL C	02079K107		4/8/2014	1/13/2016	45,609		0	32,820	12,789	0	12,789
18 AMAZON COM INC COM	023135106		4/25/2013	2/8/2016	95,806		0	54,669	41,137	0	41,137
19 MFS EMERGING MARKETS D	532735E40		12/10/2013	1/25/2016	1,947		0	2,082	-145	0	-145
20 MFS EMERGING MARKETS D	532735E40		12/10/2013	1/25/2016	2		0	2	0	0	0
21 MARRIOTT INTL INC NEW CL	571903202		9/30/2010	5/18/2016	49,251		0	25,590	23,661	0	23,661
22 MCDONALDS CORP COM	580135101		7/11/2008	4/11/2016	38,374		0	17,271	21,103	0	21,103
23 MCDONALDS CORP COM	580135101		7/11/2008	5/18/2016	38,048		0	17,271	20,777	0	20,777
24 MFS EMERGING MARKETS D	532735E40		8/20/2013	1/25/2016	419,276		0	450,000	-30,724	0	-30,724
25 FORTITE CORPORATION CO	34859J108		9/11/2015	10/26/2016	23,253		0	20,707	2,556	0	2,556
26 GENERAL ELEC CO COM	368604103		3/17/2006	5/18/2016	26,712		0	31,149	-4,437	0	-4,437
27 GENERAL ELEC CO COM	368604103		3/17/2006	10/26/2016	5,714		0	6,922	-1,208	0	-1,208
28 GENERAL ELEC CO COM	368604103		5/31/2006	10/26/2016	17,142		0	20,496	-3,354	0	-3,354
29 INTUIT INC COM	461202103		10/9/2013	4/12/2016	62,872		0	40,317	22,555	0	22,555
30 FORTITE CORPORATION CO	34859J108		9/11/2015	7/15/2016	25		0	21	4	0	4
31 MEAD JOHNSON NUTRITION	582839106		6/9/2015	6/2/2016	49,815		0	55,610	-5,795	0	-5,795
32 NIKE INC CL B	654106103		6/29/2012	2/4/2016	24,262		0	8,859	15,403	0	15,403
33 NIKE INC CL B	654106103		5/18/2011	2/4/2016	84,916		0	29,646	55,270	0	55,270
34 OCCIDENTAL PETE CORP CO	674599105		9/14/2006	11/28/2016	17,281		0	10,936	6,345	0	6,345
35 FIDELITY NATL INFORMATION	31620M106		12/2/2015	10/26/2016	22,596		0	19,313	3,283	0	3,283
36 ORACLE CORP COM	68389X105		7/11/2008	5/18/2016	19,755		0	10,415	9,340	0	9,340
37 ABERDEEN GLOBAL HIGH IN	04315J860		9/30/2010	12/7/2015	235,345		0	296,401	-61,056	0	-61,056
38 ABERDEEN GLOBAL HIGH IN	04315J860		12/30/2010	12/7/2015	2,595		0	3,186	-591	0	-591
39 ABERDEEN GLOBAL HIGH IN	04315J860		12/30/2010	12/7/2015	3,834		0	4,707	-873	0	-873
40 ALPHABET INC COM CL C	02079K107		4/8/2014	10/26/2016	45,152		0	30,632	14,520	0	14,520
41 ABERDEEN GLOBAL HIGH IN	04315J860		12/29/2011	12/7/2015	4,183		0	4,676	-493	0	-493
42 ABERDEEN GLOBAL HIGH IN	04315J860		12/23/2013	12/7/2015	2,654		0	3,231	-577	0	-577
43 ABERDEEN GLOBAL HIGH IN	04315J860		12/22/2014	12/7/2015	5,564		0	6,210	-646	0	-646
44 ABERDEEN GLOBAL HIGH IN	04315J860		12/22/2014	12/7/2015	1,283		0	1,432	-149	0	-149
45 BORG WARNER INC COM	089724106		12/20/2010	6/10/2016	27,319		0	28,762	-1,443	0	-1,443
46 BORG WARNER INC COM	089724106		9/30/2010	6/10/2016	34,149		0	26,419	7,730	0	7,730
47 DEUTSCHE X TRACKERS MS	233051507		5/17/2016	8/2/2016	124,157		0	133,120	-8,963	0	-8,963
48 DEUTSCHE X TRACKERS MS	233051853		3/28/2016	10/27/2016	20,675		0	197,280	10,395	0	10,395
49 EXPRESS SCRIPTS HLDG CO	30219G108		11/2/2010	10/26/2016	18,000		0	12,452	5,548	0	5,548
50 EXPRESS SCRIPTS HLDG CO	30219G108		8/4/2010	10/26/2016	18,000		0	11,568	6,432	0	6,432
51 EXPRESS SCRIPTS HLDG CO	30219G108		8/4/2010	11/30/2016	19,087		0	11,568	7,519	0	7,519
52 MCKESSON HEOC INC COM	58155Q103		12/20/2016	6/13/2016	36,790		0	13,827	22,963	0	22,963
53 REGIONS FINL CORP NEW C	7591EP100		6/9/2015	1/25/2016	16,033		0	22,224	-6,191	0	-6,191
54 REGIONS FINL CORP NEW C	7591EP100		6/9/2015	2/1/2016	30,634		0	41,274	-10,640	0	-10,640
55 REGIONS FINL CORP NEW C	7591EP100		6/9/2015	2/3/2016	13,986		0	19,843	-5,847	0	-5,847
56 REGIONS FINL CORP NEW C	7591EP100		6/9/2015	2/11/2016	15,103		0	22,489	-7,386	0	-7,386
57 SALESFORCE COM INC	79466L302		11/25/2014	5/18/2016	15,942		0	12,079	3,863	0	3,863
58 PNC FINL SVCS GROUP INC	693475105		9/19/2006	6/20/2016	8,123		0	5,541	2,582	0	2,582
59 PNC FINL SVCS GROUP INC	693475105		8/4/2010	2/3/2016	40,748		0	30,245	10,503	0	10,503
60 PACCAR INC COM	693718108		12/30/2003	5/8/2016	13,897		0	6,336	7,561	0	7,561
61 PACCAR INC COM	693718108		12/30/2003	6/29/2016	62,866		0	31,678	31,208	0	31,208
62 PROCTER & GAMBLE CO CO	742718109		9/12/2003	8/11/2016	26,044		0	13,746	12,298	0	12,298
63 PROCTER & GAMBLE CO CO	742718109		9/12/2003	11/26/2016	20,788		0	11,455	9,333	0	9,333
64 ORACLE CORP COM	68389X105		7/11/2008	6/17/2016	19,710		0	10,415	9,295	0	9,295
65 SCHWAB CHARLES COM	808513105		7/22/2013	5/6/2016	41,289		0	32,941	8,344	0	8,344
66 TEXAS INSTRS INC COM	882508104		11/4/2015	5/18/2016	17,430		0	15,979	1,451	0	1,451
67 TEXAS INSTRS INC COM	882508104		1/14/2015	11/30/2016	37,104		0	26,632	10,472	0	10,472
68 US BANCORP DEL COM NEW	902973304		12/30/2003	2/3/2016	38,251		0	29,375	8,876	0	8,876
69 US BANCORP DEL COM NEW	902973304		7/11/2008	2/8/2016	19,553		0	13,135	6,418	0	6,418

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

Long Term CG Distributions		Amount		87,994		0		4,954,318		0		4,879,889		74,429		0		74,429		Gains Minus Excess FMV Over Adj Basis or losses		5,817	
Short Term CG Distributions																							
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis										
70	SCHWAB CHARLES COM	808513105		7/22/2013	5/3/2016	27,778			21,961	5,817													
71	US T BILLS DTD 7/23/2015 1/2	912796G9V		7/24/2015	1/21/2016	74,953			74,953														
72	US T BILLS DTD 11/12/2015 1	912796HQ5		7/26/2016	8/12/2016	99,922			99,922														
73	US T BILLS DTD 11/12/2015 1	912796HQ5		7/26/2016	10/13/2016	199,844			199,844														
74	US T BILLS DTD 11/12/2015 1	912796HQ5		7/26/2016	10/19/2016	149,883			149,883														
75	US T BILLS DTD 11/12/2015 1	912796HQ5		7/26/2016	11/10/2016	299,765			299,765														
76	US T BILLS DTD 10/20/2016 4	912796KT5		11/10/2016	11/18/2016	249,409			249,409														
77	UNITED TECHNOLOGIES CO	913017109		9/12/2003	5/18/2016	29,954			11,758	18,196													
78	WHOLE FOODS MKT INC CO	966837106		1/9/2013	9/27/2016	28,542			44,319	-15,777													
79	WHOLE FOODS MKT INC CO	966837106		3/22/2013	9/27/2016	24,261			37,055	-12,794													
80	DBTC INTERNATIONAL FUND	982905028		5/15/2006	5/31/2016	158,635			202,331	-43,696													
81	DBTC INTERNATIONAL FUND	982905028		12/29/2006	5/31/2016	41,365			51,667	-10,302													
82	CHECK POINT SOFTWARE T	M22465104		10/24/2012	3/28/2016	83,118			43,654	39,464													
83	ST CTF LOSS								43,008	-43,008													
84	LT CTF GAIN					8,830			0	8,830													

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
	DEUTSCHE BANK TRUST COMP	X	PO BOX 1297 CHURCH STREET S	NEW YORK	NY	10008		TRUSTEE	10 00	83,554		
1	KARL W GUSTAFSON		7020 PROSPECT PF NE	ALBUQUERQUE	NM	87110		TREASURER	1 00	0		
2	ALLISON A STOCKMAN		1517 S STREET NW APT B	WASHINGTON	DC	20009		DIRECTOR	0 00	0		
3	PAMELA PROCTOR		10 CREST ROAD	ROWAYTON	CT	06853		DIRECTOR	0 00	0		
4	HERVEY S STOCKMAN JR		4475 N OCEAN BLVD 5-8	DELRAY BEACH	FL	33483		PRESIDENT	1 00	0		
5	CHARLES C STOCKMAN		800 NW 56TH STREET	SEATTLE	WA	98107		DIRECTOR	0 00	0		
6	ROBERT P STOCKMAN		1517 S STREET NW APT B	WASHINGTON	DC	20009		DIRECTOR	0 00	0		
7												
										83,554		0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	40,000
7 Total	7	40,000

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Account Number [REDACTED]

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										
12,644.39	US DOLLAR			100.00%	USD 1.000	1.000	12,644.39	12,644.39		
Total Cash				100.00%			12,644.39	12,644.39		
Cash Management										
11,794.69	MONEY MARKET DEPOSIT ACCOUNT -									
	INCOME			0.00%			0.00			
Total Cash Management				0.00%			0.00			
Total Cash and Cash Equivalents				100.00%			12,644.39	12,644.39		

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, 2016

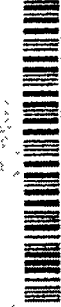
Account Name: STOCKMAN FAMILY FOUNDATION TRUST

Account Number: [REDACTED]

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 %
Corporate									
500,000.00	AMGEN INC DTD 05/15/12 2.125% 05/15/2017 CUSIP 031162BQ2	Baa1/A	12.07%	USD 101.539	100.440	507,695.00	502,200.00	10,625.00	1.17%
500,000.00	JPMORGAN CHASE & CO DTD 08/20/12 2.00% 08/15/2017 CUSIP 48126EAA5	A3/A-	12.07%	USD 101.619	100.451	508,095.00	502,255.00	10,000.00	1.35%
500,000.00	AMERICAN EXPRESS NT DTD 08/28/07 6.15% 08/28/2017 CUSIP 025816AX7	A3/BBB+	12.42%	USD 95.210	103.391	476,050.00	516,955.00	30,750.00	1.49%
500,000.00	GOLDMAN SACHS GROUP INC DTD 01/22/13 2.375% 01/22/2018 CUSIP 38141GR00	A3/BBB+	12.09%	USD 98.812	100.637	494,060.00	503,185.00	11,875.00	1.84%
500,000.00	WESTPAC BANKING CORP DTD 07/30/13 2.25% 07/30/2018 CUSIP 961214CC5	Aa2/AA-	12.11%	USD 101.499	100.808	507,495.00	504,040.00	11,250.00	1.78%
500,000.00	BANK OF AMERICA CORP DTD 10/22/13 2.60% 01/15/2019 CUSIP 06051GEX3	Baa1/BBB+	12.12%	USD 100.774	100.981	503,970.00	504,405.00	13,000.00	2.15%
500,000.00	SHELL INTERNATIONAL FINANCE LTD 09/22/09 4.30% 09/22/2019 CUSIP 822582AJ1	Aa2/A	12.75%	USD 111.553	106.127	557,765.00	530,635.00	21,500.00	2.02%
Total Corporate							3,563,675.00	109,000.00	1.89%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Account Number [REDACTED]

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 %
Investment Funds									
13,495.28	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Ticker: BHYIX		2.45%	USD 7.410	7.540	100,000.00	101,754.39	6,316.59	6.21%
106,609.81	DEUTSCHE HIGH INCOME FUND INST Ticker: KHYIX		11.91%	USD 4.569	4.650	487,072.70	495,735.61	25,266.52	5.10%
Total Investment Funds						587,072.70	597,480.00	31,583.11	5.29%
Total Fixed Income						4,142,102.70	4,161,165.00	140,563.11	2.20%

For Investment Funds, Annual Yield is reported in the Yield to Maturity column



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number: XXXXXXXXXX
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 by Sector								
Consumer Discretionary								
725.00	ADVANCE AUTO PTS INC COM Ticker AAP	1.31%	USD 163.970	169.720	118,877.09	123,047.00	174.00	0.14%
200.00	AMAZON COM INC COM Ticker AMZN	1.60%	USD 273.350	750.570	54,669.10	150,114.00		
1,000.00	BORG WARNER INC COM Ticker BWA	0.38%	USD 26.420	35.600	26,418.90	35,600.00	560.00	1.57%
1,150.00	COMCAST CORP NEW CL A Ticker CMCSA	0.85%	USD 51.000	69.510	58,845.40	79,936.50	1,265.00	1.58%
1,000.00	DISNEY WALT CO COM Ticker DIS	1.08%	USD 106.640	99.120	106,644.28 M	99,120.00	1,420.00	1.43%
1,500.00	HOME DEPOT INC COM Ticker HD	2.07%	USD 81.300	129.400	121,948.05	194,100.00	4,140.00	2.13%
1,000.00	L BRANDS INC COM Ticker LB	0.75%	USD 86.150	70.220	86,154.00	70,220.00	2,400.00	3.42%
600.00	MCDONALDS CORP COM Ticker MCD	0.76%	USD 57.570	119.270	34,542.00	71,562.00	2,256.00	3.15%
2,600.00	NIKE INC CL B Ticker NKE	1.39%	USD 20.370	50.070	52,973.63 M	130,182.00	1,872.00	1.44%
1,200.00	TIME WARNER INC COM Ticker TWX	1.18%	USD 63.000	91.820	75,600.84	110,184.00	1,932.00	1.75%
Total Consumer Discretionary						736,473.28	16,019.00	1.51%
Consumer Staples								
1,000.00	COSTCO WHSL CORP NEW COM Ticker COST	1.60%	USD 114.060	150.110	114,056.00	150,110.00	1,800.00	1.20%
1,010.00	CVS HEALTH CORPORATION COM Ticker CVS	0.83%	USD 93.750	76.880	94,689.26 M	77,658.90	1,717.00	2.21%
950.00	MEAD JOHNSON NUTRITION COMPANY COM Ticker MJN	0.73%	USD 90.130	72.090	85,623.81 M	68,485.50	1,567.50	2.29%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number: XXXXXXXXXX
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 by Sector								
Consumer Staples								
1,600.00	PEPSICO INC COM Ticker: PEP	1.71%	USD 71.370	100.100	114,189.60	160,160.00	4,816.00	3.01%
2,300.00	PINNACLE FOODS INC COM Ticker: PF	1.22%	USD 49.750	49.560	114,434.25 M	113,988.00	2,622.00	2.30%
1,250.00	PROCTER & GAMBLE CO COM Ticker: PG	1.10%	USD 45.510	82.460	56,890.00 M	103,075.00	3,347.50	3.25%
16,000.00	RITE AID CORP COM Ticker: RAD	1.36%	USD 6.640	7.960	106,291.60 M	127,360.00		
Total Consumer Staples						866,174.52	15,870.00	1.98%
Energy								
1,700.00	ANADARKO PETE CORP COM Ticker: APC	1.26%	USD 62.180	69.150	105,700.63 M	117,555.00	340.00	0.29%
800.00	APACHE CORP COM Ticker: APA	0.56%	USD 41.430	65.950	33,140.00	52,760.00	800.00	1.52%
9.00	CALIFORNIA RESOURCES CORP COM Ticker: CRC US	0.00%	USD 7.700	17.400	69.33 M	156.60		
1,500.00	CHEVRON CORP COM Ticker: CVX	1.79%	USD 62.970	111.560	94,451.25	167,340.00	6,480.00	3.87%
1,800.00	EOG RES INC COM Ticker: EOG	1.97%	USD 55.570	102.520	100,031.49	184,536.00	1,206.00	0.66%
2,000.00	EXXON MOBIL CORP COM Ticker: XOM	1.86%	USD 37.090	87.300	74,187.53 M	174,600.00	6,000.00	3.44%
750.00	OCCIDENTAL PETE CORP COM Ticker: OXY	0.57%	USD 43.740	71.360	32,806.62	53,520.00	2,280.00	4.26%
500.00	PIONEER NAT RES CO COM Ticker: PXD	1.02%	USD 180.740	191.040	90,370.30	95,520.00	40.00	0.04%
1,000.00	SCHLUMBERGER LTD COM COM Ticker: SLB	0.90%	USD 75.680	84.050	75,680.00	84,050.00	2,000.00	2.38%
Total Energy						606,437.15	19,146.00	2.06%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name: STOCKMAN FAMILY FOUNDATION TRUST

Account Number: [REDACTED]

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 by Sector								
Financials								
2,000.00	AMERICAN EXPRESS CO COM Ticker: AXP	1.54%	USD 39,790	72.040	79,582.96	144,080.00	2,560.00	1.78%
2,200.00	BANK NEW YORK MELLON CORP COM Ticker: BK	1.11%	USD 44,060	47.420	96,932.00	104,324.00	1,672.00	1.60%
4,000.00	CITIGROUP INC COM Ticker: C	2.41%	USD 50,870	56.390	203,468.40 M	225,560.00	2,560.00	1.13%
1,300.00	DIGITAL REALTY TR INC REIT Ticker: DLR	1.31%	USD 98,980	92.330	131,644.58 M	122,798.90	4,681.60	3.81%
600.00	GOLDMAN SACHS GROUP INC COM Ticker: GS	1.41%	USD 143,660	219.290	86,193.60 M	131,574.00	1,560.00	1.19%
4,250.00	J.P. MORGAN CHASE & CO COM Ticker: JPM	3.64%	USD 33,990	80.170	144,441.87 M	340,722.50	8,160.00	2.39%
1,000.00	PNC FINL SVCS GROUP INC COM Ticker: PNC	1.18%	USD 60,490	110.540	60,490.00	110,540.00	2,200.00	1.99%
800.00	PRICE T ROWE GROUP INC COM Ticker: TROW	0.63%	USD 63,270	74.060	50,618.40	59,248.00	1,728.00	2.92%
2,790.00	PROLOGIS INC REIT Ticker: PLD	1.52%	USD 48,670	50.900	135,791.71 M	142,011.00	4,667.20	3.30%
1,000.00	PRUDENTIAL FINL INC COM Ticker: PRU	1.07%	USD 79,060	100.600	79,064.00	100,600.00	2,800.00	2.78%
2,500.00	SCHWAB CHARLES CORP NEW COM Ticker: SCHW	1.03%	USD 21,960	38.660	54,901.50	96,650.00	700.00	0.72%
500.00	TRAVELERS COS INC COM Ticker: TRV	0.61%	USD 87,660	113.350	43,830.00	56,675.00	1,340.00	2.36%
1,500.00	US BANCORP DEL COM NEW Ticker: USB	0.79%	USD 26,270	49.620	39,405.00	74,430.00	1,680.00	2.26%
Total Financials		18.26%			1,208,364.02	1,709,213.40	30,328.60	2.13%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number [REDACTED]
Base Currency USD

List of Holdings - Equities

Equity by Sector
Health Care

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 %
650 00	ALLERGAN PLC COM Ticker AGN	1.35%	USD 254 720	194 300	165,569.68 M	126,295 00	1,820 00	1.44%
700 00	BECTON DICKINSON & CO COM Ticker BDX	1.26%	USD 149 890	160 100	104,920 48	118,370 00	2,044 00	1.73%
300 00	BIOMERIN INC COM Ticker BMRN	0.94%	USD 314 380	294 070	94,313 01	88,221 00		
750 00	BIOMERIN PHARMACEUTICAL INC COM Ticker BMRN	0.69%	USD 81 290	85 630	60,967 50	64,222 50		
2,000 00	CELGENE CORP COM Ticker CELG	2.53%	USD 25 290	118 510	50,578 50	237,020 00		
975 00	DANAHER CORP COM Ticker DHR	0.81%	USD 65 280	78 170	63,652 05	76,215 75	487 50	0.64%
1 250 00	EXPRESS SCRIPTS HLDG CO COM Ticker ESRX	1.01%	USD 46 270	75 880	57,837 50	94,850 00		
2,000 00	GILEAD SCIENCES INC COM Ticker GILD	1.57%	USD 21 030	73 700	42,068 90	147,400 00	3,760 00	2.55%
2,000 00	JOHNSON & JOHNSON COM Ticker JNJ	2.38%	USD 61 210	111 300	122 424 50 M	222,600 00	6,400 00	2.88%
800 00	MCKESSON HROC INC COM Ticker MCK	1.23%	USD 69 140	143 810	55,309 28	115,048 00	896 00	0.78%
1 000 00	MERCK & CO INC COM Ticker MRK	0.65%	USD 61 770	61 190	61,770 00	61,190 00	1 880 00	3.07%
3 000 00	PFIZER INC COM Ticker PFE	1.03%	USD 32 290	32 140	96,870 00	96,420 00	3,600 00	3.73%
500 00	SHIRE PLC Ticker SHPG	0.93%	USD 228 280	174 600	114 142 02 M	87,300 00	402 00	0.45%
Total Health Care		16.40%			1,080,423.42	1,535,152.25	21,289.50	1.39%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30 2016

List of Holdings - Equities

Account Name
Account Number
Base Currency: USD

STOCKMAN FAMILY FOUNDATION TRUST

Quantity Security Description
Security ID

Equity by Sector
Industrials

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 %
5,000.00	AMETEK INC NEW COM Ticker AME	2.53%	USD 18.360	47.350	91,788.11 M	236,750.00	1,800.00	0.76%
1,000.00	BOEING CO COM Ticker BA	1.61%	USD 117.500	150.560	117,503.54 M	150,560.00	4,360.00	2.90%
7,700.00	GENERAL ELEC CO COM Ticker GE	2.53%	USD 30.900	30.760	237,929.00 M	236,852.00	7,084.00	2.90%
2,000.00	NORFOLK SOUTHERN CORP COM Ticker NSC	2.27%	USD 63.140	106.460	126,277.45 M	212,820.00	4,720.00	2.22%
1,000.00	UNITED TECHNOLOGIES CORP COM Ticker UTX	1.15%	USD 39.190	107.720	39,192.50	107,720.00	2,640.00	2.45%
1,000.00	ADOBE SYS INC COM Ticker ADBE	10.09%	USD 70.240	102.810	612,680.00	944,802.00	20,604.00	2.18%
200.00	ALPHABET INC COM CLA Ticker GOOGL	1.10%	USD 444.950	775.880	70,243.40	102,810.00	2,640.00	2.45%
300.00	ALPHABET INC COM CL C Ticker GOOG	1.66%	USD 478.740	758.040	88,989.91	155,176.00	2,640.00	2.45%
2,700.00	APPLE INC COM Ticker AAPL	2.43%	USD 19.380	110.520	143,821.88 M	227,412.00	6,156.00	2.08%
280.00	BROADCOM LIMITED COM Ticker AVGO	3.19%	USD 161.560	170.480	52,313.89	298,404.00	571.20	1.20%
3,000.00	CISCO SYS INC COM Ticker CSCO	0.51%	USD 20.330	29.820	42,436.21	47,737.20	3,120.00	3.49%
1,500.00	FACEBOOK INC A COM Ticker FB	0.96%	USD 84.930	118.420	60,977.00 M	88,460.00	1,560.00	1.35%
1,500.00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	1.90%	USD 64.380	77.190	127,487.63 M	177,630.00	1,560.00	1.35%
1,500.00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	1.24%	USD 64.380	77.190	96,564.90	115,785.00	1,560.00	1.35%



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Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name STOCKMAN FAMILY FOUNDATION TRUST
Account Number [REDACTED]
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 by Sector								
Information Technology								
3,000.00	INTEL CORP COM Ticker: INTC	1.11%	USD 0.310	34.700	917.96	104,100.00	3,120.00	3.00%
5,750.00	MICROSOFT CORP COM Ticker: MSFT	3.70%	USD 37.120	60.260	213,450.25 M	346,495.00	8,970.00	2.59%
1,250.00	NXP SEMICONDUCTORS NV ORD Ticker: NXPI	1.32%	USD 68.790	99.150	85,982.25	123,937.50		
2,000.00	ORACLE CORP COM Ticker: ORCL	0.86%	USD 20.830	40.190	41,659.80	80,380.00	1,200.00	1.49%
600.00	QUALCOMM INC COM Ticker: QCOM	0.44%	USD 36.940	68.130	22,164.00	40,878.00	1,272.00	3.11%
1,500.00	SALESFORCE COM INC COM Ticker: CRM	1.15%	USD 58.920	72.000	88,383.90	108,000.00		
1,000.00	TEXAS INSTRS INC COM Ticker: TXN	0.79%	USD 53.260	73.930	53,264.40	73,930.00	2,000.00	2.71%
Total Information Technology		22.35%			1,188,457.38	2,082,134.70	27,969.20	1.34%
Materials								
1,000.00	PRAXAIR INC COM Ticker: PX	1.28%	USD 31.910	120.300	31,913.50	120,300.00	3,000.00	2.49%
Total Materials		1.28%			31,913.50	120,300.00	3,000.00	2.49%
Telecommunication Services								
1,200.00	VERIZON COMMUNICATIONS COM Ticker: VZ	0.64%	USD 29.190	49.900	35,023.33	59,880.00	2,772.00	4.63%
Total Telecommunication Services		0.64%			35,023.33	59,880.00	2,772.00	4.63%



Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30, 2016

Account Name: STOCKMAN FAMILY FOUNDATION TRUST
Account Number: XXXXXXXXXX
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 %
Utilities	1,800.00	AMERICAN ELEC PWR INC COM Ticker: AEP	1.14%	USD 35.870	59.050	64,567.08	106,290.00	4,248.00	4.00%
Total Utilities			1.14%			64,567.08	106,290.00	4,248.00	4.00%
Total Equity by Sector			100.00%			6,258,524.29	9,362,712.85	187,246.50	1.79%
Equity Investment Funds	40,206.96	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker: ABEMX	13.21%	USD 13.430	12.600	539,949.64 M	506,607.63	670.65	0.13%
	5,605.80	DBTC INTERNATIONAL FUND CUSIP: 982909028	37.62%	USD 286.030	257.467	1,603,414.42 M	1,443,308.35	42,292.09	2.93%
	4,082.31	HARBOR FD INTL FD INSTL CL Ticker: HAINX	6.29%	USD 62.860	59.110	257,025.09 M	241,305.34	4,412.98	1.83%
	61,223.86	HARTFORD SCHROEDERS US SMALL/MID CAP OPPORTUNITIES FUND CL I Ticker: SMDIX	20.83%	USD 11.440	13.050	700,192.56 M	798,971.37	220.41	0.03%
	12,035.11	INVECO ASIA PACIFIC GROWTH FUND Y Ticker: ASIYX	9.60%	USD 33.240	30.610	400,000.00 M	368,394.59	11,698.12	3.18%
	6,300.00	INVECO EUROPEAN GROWTH FUND CLASS Y Ticker: AEDYX	5.35%	USD 32.860	32.600	207,018.00	205,380.00	3,742.20	1.82%
	14,065.00	MATTHEWS JAPAN FUND Ticker: MJJPX	7.09%	USD 20.290	19.360	285,336.40 M	272,157.75		
Total Equity Investment Funds			100.00%			3,982,936.11	3,636,125.03	63,036.45	1.64%
Total Equities						10,261,460.40	13,198,837.88	230,282.95	1.74%

A "M" 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, 2016

Account Name: STOCKMAN FAMILY FOUNDATION TRUST
Account Number: [REDACTED]
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	15.00%	USD 1,000	1.073	250,000.00	255,867.25		
500,000.00	LIGHTHOUSE GLB LG/ST LTD-STOCKMAN FAM TR CUSIP H99018519	38.82%	USD 1,000	1.324	500,000.00 M	662,180.00		
250,000.00	PRISMA SPECTRUM FD LTD 5/1/15 CLOSING CUSIP H99024079	13.71%	USD 1,000	0.935	250,000.00	233,790.19		
500,000.00	PRISMA SPECTRUM FUND LTD-STOCKMAN FAM TR CUSIP H99018535	32.48%	USD 1,000	1.108	500,000.00 M	554,002.72		
Total Hedge Funds						1,705,840.16		
Total Alternative Investments						1,705,840.16		

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

