Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) Room/suite
1213 TERRACE HWY

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 ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 63,950,286

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,549,604			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,801	18,801	18,801	
	4	Dividends and interest from securities	1,404,572	1,404,572	1,404,572	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,552,007			
	b	Gross sales price for all assets on line 6a 13,631,012				
	7	Capital gain net income (from Part IV, line 2)		1,552,007		
	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)	293,257	293,257	293,257	
	12	**Total.** Add lines 1 through 11	6,818,241	3,268,637	1,716,630	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	108,463	20,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	13,160			
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	160			
	c	Other professional fees (attach schedule)	276,906	276,906	276,906	
	17	Interest	29,393	29,393	29,393	
	18	Taxes (attach schedule) (see instructions)	90,871	17,745	17,745	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	823			
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,109			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	526,885	344,044	324,044	0
	25	Contributions, gifts, grants paid	3,266,467			3,266,467
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,793,352	344,044	324,044	3,266,467
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,024,889			
	b	**Net investment income** (if negative, enter -0-)		2,924,593		
	c	**Adjusted net income**(if negative, enter -0-)			1,392,586	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	4,005,947	2,142,532	2,142,532
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)	55,742,996	61,740,880	61,740,880
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)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	110,000	66,874	66,874
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	59,858,943	63,950,286	63,950,286
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 ▶)	1,506,223	1,506,223	
23	**Total liabilities**(add lines 17 through 22)	1,506,223	1,506,223	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	58,352,720	62,444,063	
30	**Total net assets or fund balances** (see instructions)	58,352,720	62,444,063	
31	**Total liabilities and net assets/fund balances** (see instructions)	59,858,943	63,950,286	

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	58,352,720
2	Enter amount from Part I, line 27a	2	3,024,889
3	Other increases not included in line 2 (itemize) ▶	3	1,066,454
4	Add lines 1, 2, and 3	4	62,444,063
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	62,444,063

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,552,007
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	-299,555

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	475,358	62,011,584	0 007666
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

2 Total of line 1, column (d)	2	0 138384
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 027677
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	63,138,218
5 Multiply line 4 by line 3	5	1,747,476
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,246
7 Add lines 5 and 6	7	1,776,722
8 Enter qualifying distributions from Part XII, line 4	8	3,266,467

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	29,246
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	29,246
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	29,246
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	90,000		
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	90,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	24
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	60,730
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 29,248	**Refunded** ▶		11	31,482

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW STULLERFOUNDATION ORG

14 The books are in care of ▶STULLER FAMILY FOUNDATION Telephone no ▶(337) 394-5432

Located at ▶1213 TERRACE HWY 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 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** 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 Additional Data Table				

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	Title, and average hours per week **(b)** 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 ▶

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 UBS FINANCIAL SERVICES 1000 HARBOR BLVD 1000 HARBOR BLVD WEEHAWKEN, NJ 07086	INVEST ADVISORY	216,119
SALIENT MLP TE FUND LP SALIENT MLP TE FUND LP 4265 SAN FELIPE ST 8TH FLOOR 4265 SAN FELIPE ST 8TH FLOOR HOUSTON, TX 770272920	INVEST ADVISORY	60,557
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	60,977,271
b	Average of monthly cash balances.	1b	3,025,569
c	Fair market value of all other assets (see instructions).	1c	96,874
d	**Total** (add lines 1a, b, and c).	1d	64,099,714
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	64,099,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	961,496
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	63,138,218
6	**Minimum investment return.** Enter 5% of line 5.	6	3,156,911

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	3,156,911
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	29,246		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	29,246
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	3,127,665
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	3,127,665
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	3,127,665

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	3,266,467
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	3,266,467
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	29,246
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,237,221

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,127,665
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,027,453	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 3,266,467				
a Applied to 2015, but not more than line 2a			3,027,453	
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 2016 distributable amount.				239,014
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,888,651
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

MATTHEW G STULLER SR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

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 SCHO

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SEE ATTACHED SEE ATTACHED, LA 70518	NONE	501(C)(3)	GENERAL	3,266,467
Total . . . . ▶ **3a**				3,266,467
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,801	
4 Dividends and interest from securities			14	1,404,572	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	1,552,007	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a K-1 SALIENT			14	293,257	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,268,637	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 3,268,637

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-06-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAN H COWEN CPA		2017-06-30		P01066313
Firm's name ▶ WRIGHTMOOREDEHARTDUPUIS & HUTCHINSON				Firm's EIN ▶72-1108576
Firm's address ▶ PO BOX 80569 LAFAYETTE, LA 70598				Phone no (337) 232-3637

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS 96062	P	2017-07-01	2017-12-31
UBS 96267	P	2000-01-01	2017-12-31
UBS 96062	P	2000-01-01	2017-12-31
UBS 96074	P	2017-01-01	2017-12-31
UBS 96072	P	2017-07-01	2017-12-31
UBS 96074	P	2000-01-01	2017-12-31
UBS 96072	P	2000-01-01	2017-12-31
SALIENT SEC 1256	P	2000-01-01	2017-12-31
UBS 96075	P	2017-07-01	2017-12-31
SALIENT SEC 1256	P	2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,813		153,953	-9,140
1,420,725		895,359	525,366
611,831		599,866	11,965
90,613		80,827	9,786
1,037,246		1,122,396	-85,150
2,055,165		1,045,533	1,009,632
89,465		91,177	-1,712
		11,715	-11,715
2,087,710		2,090,171	-2,461
		7,810	-7,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,140
			525,366
			11,965
			9,786
			-85,150
			1,009,632
			-1,712
			-11,715
			-2,461
			-7,810

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS 96075	P	2000-01-01	2017-12-31
SALIENT K-1	P	2017-01-01	2017-12-31
UBS 96076	P	2017-01-01	2017-12-31
SALIENT K-1	P	2000-01-01	2017-12-31
UBS 96076	P	2000-01-01	2017-12-31
UBS 96313	P	2017-01-01	2017-12-31
UBS 96152	P	2017-01-01	2017-12-31
UBS 96313	P	2000-01-01	2017-12-31
UBS 96152	P	2000-01-01	2017-12-31
UBS 96079	P	2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,554,943		1,507,250	47,693
		93,136	-93,136
84,578		110,863	-26,285
		34,322	-34,322
327,879		382,038	-54,159
259,103		349,405	-90,302
66,727		97,811	-31,084
531,757		559,981	-28,224
719,837		649,674	70,163
13,367		13,264	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47,693
			-93,136
			-26,285
			-34,322
			-54,159
			-90,302
			-31,084
			-28,224
			70,163
			103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS 96079	P	2000-01-01	2017-12-31
UBS 96155	P	2017-01-01	2017-12-31
UBS 96155	P	2000-01-01	2017-12-31
UBS 96267	P	2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222,807		1,227,118	-4,311
62,861		68,800	-5,939
909,277		710,218	199,059
218,181		176,318	41,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,311
			-5,939
			199,059
			41,863

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
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	30,000	0	0
SCOTT BRAZDA 223 MAPLEWOOD DRIVE LAFAYETTE, LA 70503	EXECUTIVE DI 35 00	78,463	0	0
ALEXANDRA GRAHAM 1213 TERRACY HWY BROUSSARD, LA 70518	TRUSTEE 0 25	0	0	0

TY 2016 Accounting Fees Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	160			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491181002127

TY 2016 Investments Corporate Stock Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	61,740,880	61,740,880

TY 2016 Other Assets Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	110,000	66,874	66,874

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491181002127

TY 2016 Other Expenses Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MILEAGE	3,014			
WEBSITE HOSTING	1,341			
OTHER ADMINISTRATIVE EXPENSE	1,009			
DUES	750			
TRAINING	995			

TY 2016 Other Income Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 SALIENT	293,257	293,257	293,257

TY 2016 Other Increases Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Description	Amount
UNREALIZED GAIN ON ASSETS	1,066,454

TY 2016 Other Liabilities Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Description	Beginning of Year - Book Value	End of Year - Book Value
MANAGEMENT FEE PAYABLE	1,506,223	1,506,223

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491181002127

TY 2016 Other Professional Fees Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	276,676	276,676	276,676	
LEGAL & PROFESSIONAL	230	230	230	

TY 2016 Taxes Schedule

Name: STULLER FAMILY FOUNDATION

EIN: 72-1282688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,745	17,745	17,745	
FEDERAL TAX	73,126			

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

Schedule of Contributors

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

OMB No 1545-0047

2016

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 other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

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

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

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

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

Name of organization
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, LA70518	$ 3,549,604	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
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	$ 3,549 604	2016-07-31

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

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

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

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

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

Name of organization
STULLER FAMILY FOUNDATION

Employer identification number
72-1282688

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Stuller Family Foundation
Donations Schedule
2016

Date	Name	Name Address	Amount	Purpose
01/06/2016	Healing House	P.O. Box 3861 Lafayette, LA 70502	3,000.00	General
01/13/2016	Total Elite Athletic Ministry	850 Kaliste Saloom Rd. Suite 203	1,000 00	General
03/17/2016	Camp Bon Coeur, Inc.	405 W. Main St. Lafayette, LA 70501	3,000.00	General
04/28/2016	KC Junior Golf Fund	119 Aberdeen St. Lafayette, LA 70508	1,000 00	General
05/11/2016	#teambrittni	ATT: Myles (BrittniFest) 16829 LA Highway 92	3,000 00	General
05/11/2016	CASA of SoLA	227 La Rue France Lafayette, LA 70508	5,000.00	General
06/14/2016	Highland Baptist Church	607 Victory Drive New Iberia, LA 70560	2,000 00	General
06/28/2016	Jewelers for Children	120 Broadway, 28th Floor | New York, NY 10271	500 00	General
07/06/2016	Saint Joseph Abbey	75376 River Road St Benedict, LA 70457	5,000 00	General
07/06/2016	AMIkids Acadiana	P.O. Box 292 Branch, LA 70516	5,000 00	General
08/03/2016	Boys and Girls Clubs of Acadiana	P O Box 62166 Lafayette, LA 70596-2166	10,000 00	General
09/28/2016	Christian Youth Theatre	4400 Ambass Caff Pkwy Suite A Lafayette, LA 70508	2,500.00	General
11/08/2016	Special Olympics Louisiana	1000 E. Morris Ave. Hammond, LA 70403	1,000.00	General
01/27/2016	Community Foundation of Acadiana	1035 Camellia Blvd. #100 Lafayette, LA 70509	50,000 00	One Acadiana Support
02/17/2016	One Acadiana	P O Box 51307 Lafayette, LA 70505-1307	7,500.00	General
02/17/2016	Community Foundation of Acadiana	1035 Camellia Blvd. #100 Lafayette, LA 70509	2,500.00	General
03/03/2016	Houston Livestock Show and Rodeo	P.O. Box 20070 Houston, TX 77225-0070	500.00	General
03/17/2016	Evangeline Area Council, BSA	2266 South College Rd. Ext. Suite E	10,000 00	General
03/30/2016	American Red Cross	4655 Sherwood Common Blvd Baton Rouge, LA 70816	1,000.00	General
06/01/2016	Acadiana Symphony	P.O. Box 53632 Lafayette, LA 70505	10,000 00	General
06/22/2016	Zoo of Acadiana	116 Lakeview Drive Broussard, LA 70518	500 00	General
06/29/2016	Community Foundation of Acadiana	1035 Camellia Blvd. #100 Lafayette, LA 70509	50,000 00	One Acadiana Support
08/03/2016	Acadiana Animal Aid	142 LeMedicin Road Carencro, LA 70520	5,000 00	General
08/25/2016	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette, LA 70509	100,000.00	Flood Victums
08/26/2016	City of Broussard	310 E. Main Street Broussard, LA 70518	1,000 00	General
09/15/2016	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette, LA 70509	50,000 00	Keep Acadiana Safe Fund
09/21/2016	Community Foundation of Acadiana	1035 Camellia Blvd. #100 Lafayette, LA 70509	2,500.00	General
09/21/2016	Exponent Philanthropy	1720 N Street NW Washington, DC 20036	275.00	General
10/26/2016	Community Foundation of Acadiana	1035 Camellia Blvd. #100 Lafayette, LA 70509	375.00	General
12/21/2016	Louisiana Swamp Base	2266 S College Rd Lafayette, LA 70508	1,753,320.24	Purchase McGee's Landing
02/17/2016	Teurlings Catholic High School	Teurlings Drive, Lafayette, LA 70501	200 00	General
09/14/2016	ACE Scholarships Louisiana, LLC	1201 East Colfax Avenue Suite 302 Denver, CO 80218	90,296.42	K-12 Scholarships

Stuller Family Foundation
Donations Schedule
2016

Date	Name	Name Address	Amount	Purpose
11/18/2016	Hope for Opelousas	330 E. Madison Ave. Opelousas, LA 70570	7,200.00	General
02/17/2016	Bienvenu Counseling Services, Inc.	6 Flagg Place Ste B Lafayette, LA 70508	1,000.00	General
03/30/2016	Community Foundation of Acadiana	1035 Camellia Blvd. #100 Lafayette, LA 70509	100.00	General
05/18/2016	New Cardiovascular Horizons Fndn	3639 Amb. Caffery Pkwy Suite 605 Lafayette LA	2,500 00	General
07/06/2016	Miles Perret Center	2130 Kaliste Saloom Rd Suite 101 Lafayette, LA 70508	5,000.00	General
08/03/2016	232-HELP	P.O Box 52763 Lafayette, LA 70505	1,250 00	General
11/04/2016	SMILE Community Action Agency	501 St John Street Lafayette, LA 70501	500.00	General
02/17/2016	Hospice Foundation of Acadiana, Inc	2600 Johnston St. Suite 200 Lafayette, LA 70503	100 00	General
03/17/2016	Hospice Foundation of Acadiana, Inc	2600 Johnston St Suite 200 Lafayette, LA 70503	100 00	General
07/06/2016	Maddie's Footprints	205 Chevalier Blvd Lafayette, LA 70503	2,500.00	General
08/17/2016	United Way of Acadiana	P O. Box 52033 Lafayette, LA 70505-2033	2,500 00	General
11/08/2016	Opelousas Lighthouse Mission	704 W. South Street Opelousas, LA 70570	6,250 00	General
11/08/2016	The Salvation Army	P O Box 3504 Lafayette, LA 70502-3504	10,000.00	General
12/01/2016	Erath Middle School Junior Beta	800 S Broadway St Erath, LA 70533	100.00	General
04/07/2016	St Pius X Catholic Church	201 E Bayou Parkway Lafayette, LA 70508	507,902.30	Construction of new church
04/28/2016	St. Pius X Catholic Church	201 E. Bayou Parkway Lafayette, LA 70508	268,250 55	Construction of new church
06/17/2016	St Pius X Catholic Church	201 E. Bayou Parkway Lafayette, LA 70508	223,847.15	Construction of new church
05/18/2016	St Peter Catholic Church-Carencro	P.O. Box 40 Carencro, LA 70520	25,000.00	General
07/06/2016	Saint Joseph Abbey	75376 River Road St Benedict, LA 70457	5,000.00	General
07/06/2016	Family Missions Company	12636 Everglade Rd Abbeville, LA 70510	10,000 00	Construction of new facility
10/27/2016	Cathedral Carmel School	848 St John St Lafayette, LA 70501	400 00	General
12/30/2016	Carmelite Monestary	1250 Carmel Dr Lafayette, LA 70501	10,000.00	General
TOTAL			3,266,466.66	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

EQUITIES

	Number of Shares	Value on Dec 31	
CLEARBRIDGE *			
ALLERGAN PLC	2099	$440,810.99	
AMC NETWORKS INC CL A	1222	$63,959.48	
ANADARKO PETROLEUM CORP	6322	$440,833.06	
AUTODESK INC.	3389	$250,819.89	
BIOGEN IDEC INC	1396	$395,877.68	
BROADCOM CORP CL A	1195	$211,240.15	
CITRIX SYSTEMS INC	1547	$138,162.57	
COMCAST CORP NEW SPECIAL	7001	$483,419.05	
CREE INC	5035	$132,873.65	
DISCOVERY COMMUNICATIONS INC CL A	3840	$105,254.40	
DOLBY LABORATORIES INC	1344	$60,735.36	
FLUOR CORP NEW	3904	$205,038.08	
FREPORT-MCMORAN COOPER&GOLD	19316	$254,778.04	
IMMUNOGEN INC	11069	$22,580.76	
IONIS PHARMACEUTICALS INC	4723	$225,901.09	
JOHNSON CTLS INTL PLC	4964	$204,467.16	
L-3 COMMUNICATIONS HOLDINGS	1789	$272,124.79	
LIBERTY BRAVES GROUP	38	$778.62	
LIBERTY BRAVES GROUP SER C	131	$2,697.29	
LIBERTY MEDIA GROUP SER A	96	$3,009.60	
LIBERTY MEDIA GROUP SER C	329	$10,307.57	
LIBERTY SIRIUSXM GROUP SER A	387	$13,359.24	
LIBERTY SIRIUSXM GROUP SER C	2022	$68,586.24	
LIBERTY INTERAVTIVE CORP QVC	6272	$125,314.56	
LIBERTY BROADBAND CORP SER A	96	$6,956.16	
LIBERTY BROADBAND CORP	194	$14,369.58	
LIBERTY INTERACTIVE CORP COM	258	$9,512.46	
LIONS GATE ENTERTAINMENT CORP	413	$10,135.02	
MEDTRONIC PLC	1157	$82,413.11	
NATL OILWELLVARCO INC	3900	$146,016.00	
NOW INC COM	3222	$65,954.34	
NUANCE COMMUNICATIONS INC	4115	$61,313.50	
NUCOR CORP	3761	$223,854.72	
PENTAIR PLC	1563	$87,637.41	
SEAGATE TECHNOLOGY PLC SHS	8228	$314,062.76	
TE CONNECTIVITY LTD CHF	4537	$314,323.36	
TWITTER INC	11057	$180,229.10	
UNITEDHEALTH GROUP INC	2832	$453,233.28	
VERTEX PHARMACEUTICAL	2069	$152,423.23	
WEATHERFORD INTL LTD CHF	58971	$294,265.29	
WSTN DIGITAL CORP	2915	$198,074.25	
			$6,747,702.89
LONDON/SMID *			
ARMSTRONG WORLD INDUSTRIES INC	2060	$86,108.00	
CABELA'S INC	559	$32,729.45	
CARMAX INC	2022	$130,196.58	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

COPART INC	2250	$124,672.50	
DECKERS OUTDOOR CORP	1691	$93,664.49	
DOLLAR TREE INC	1446	$111,602.28	
DST SYSTEMS INC DELA	926	$99,220.90	
EATON VANCE CORP NON VTG	1933	$80,954.04	
EDGEWELL PERS CARE CO	1631	$119,046.69	
ENERGIZER HOLDINGS INC	2986	$133,205.46	
FIRST INDL REALTY TRUST INC	2807	$78,736.35	
HASBRO INC	756	$58,809.24	
M & T BANK CORP	472	$73,834.96	
MARTIN MARIETTA MATERIALS INC	790	$175,008.70	
MBIA INC	8282	$88,617.40	
MSC INDL DIRECT CO INC	1298	$119,922.22	
NEWMARKET CORP	419	$177,588.96	
OLD DOMINION FREIGHT	2103	$180,416.37	
ORBITAL ATK INC COM	1385	$121,506.05	
PRICESMART INC	928	$77,488.00	
SPECTRUM BRANDS HLDGS INC COM	1101	$134,685.33	
STURM RUGER CO	1795	$94,596.50	
TEMPUR SEALY INTL INC	1593	$108,770.04	
TENET HEALTHCARE CORP	2732	$40,542.88	
USG CORP NEW	5115	$147,721.20	
VISTA OUTDOOR INC COM	2001	$73,836.90	
WHITE MOUNTAINS INSURANCE GRP	171	$142,964.55	
			2,906,446.04
NEUBERGER BERMAN/VAUGHN NELSON			
ALPHABET INC CL C	258	$199,129.56	
APPLE INC	1491	$172,687.62	
ARES CAPITAL CORP	5039	$83,093.11	
BERKSHIRE HATHAWAY INC NEW	520	$84,749.60	
BROADCOM LTD	548	$96,869.96	
BROADRIDGE FINANCIAL SOLUTIONS	1510	$100,113.00	
CHARTER COMMUNICATIONS INC NEW CL A	473	$136,186.16	
CITIGROUP INC	2727	$162,065.61	
DELPHI AUTOMOTIVE PLC	1446	$97,388.10	
ENVISION HEALTHCARE CORP	2277	$144,111.33	
GALLAGHER ARTHUR J & CO	1299	$67,496.04	
GENL DYNAMICS CORP	1001	$172,832.66	
HONEYWELL INTL INC	1140	$132,069.00	
KOSMOS ENERGY LTD	3193	$22,382.93	
MASTERCARD INC CL A	972	$100,359.00	
MEDTRONIC PLC	1955	$139,254.65	
MICHAELS COS INC	6357	$130,000.65	
MICROSOFT CORP	2657	$165,105.98	
MOODYS CORP	587	$55,336.49	
PRICELINE GROUP INC NEW	109	$159,800.54	
TEXAS INSTRUMENTS	915	$66,767.55	
THERMO FISHER SCIENTIFIC INC	631	$89,034.10	
UNITEDHEALTH GROUP INC	1152	$184,366 08	
WALGREENS BOOTS ALLIANCE INC	2244	$185,713.44	
WELLS FARGO & CO NEW	1562	$86,081.82	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

			$3,032,994.98
SFF RIVER ALL CAP *			
ACUITY BRANDS INC	369	$85,187.34	
ADVISORY BOARD CO	1593	$52,967.25	
ALPHABET INC CL A	65	$51,509.25	
ALPHABET INC CL C	65	$50,168.30	
AMAZON.COM INC	175	$131,227.25	
ANSYS INC	726	$67,147.74	
ATHENAHEALTH INC	968	$101,804.56	
BEACON ROOFING SUPPLY INC	2158	$99,419.06	
BURBERRY GROUP PLC SPON ADR	2009	$37,045.96	
CERNER CORP	985	$46,659.45	
CHEMED CORP NEW	686	$110,041.26	
CISCO SYSTEMS INC	2108	$63,703.76	
COSTAR GROUP INC	500	$94,245.00	
ECOLAB INC	1203	$141,015.66	
FASTENAL CO	2824	$132,671.52	
FISERV INC	1461	$155,275.08	
FIVE BELOW INC	1729	$69,090.84	
GENTEX CORP	4847	$95,437.43	
GRAND CANYON EDUCATION INC	2044	$119,471.80	
HEALTH CARE SVCS GROUP INC	2066	$80,925.22	
HEICO CORP NEW	1043	$80,467.45	
IHS INC CL A	2563	$90,755.83	
INOVALON HLDGS INC CL A	3599	$37,069.70	
INTL FLAVORS&FRGRNCS	545	$64,217.35	
LKQ CORP NEW	1893	$58,020.45	
MEDNAX INC	1463	$97,523.58	
MICROSOFT CORP	2586	$160,694.04	
NATL INSTRUMENTS CORP	4991	$153,822.62	
NEOGEN CORP	1354	$89,364.00	
PATTERSON COMPANIES INC	1114	$45,707.42	
PRA GROUP INC COM	2163	$84,573.30	
PRAXAIR INC	467	$54,727.73	
PROTO LABS INC	1755	$90,119.25	
QUALCOMM INC	891	$58,093.20	
RECKITT BENCKISER PLC SPON ADR	3586	$60,244.80	
RITCHIE BROS AUCTIONEERS INC	3005	$102,170.00	
ROCHE HLDG LTD SPONS ADR SWITZ	2334	$66,589.02	
ROLLINS INC	3131	$105,765.18	
SALESFORCE.COM INC	1361	$93,174.06	
STARBUCKS CORP	2514	$139,577.28	
STERICYCLE INC	837	$64,482.48	
STRATASYS LTD ILS	1306	$21,601.24	
ULTIMATE SOFTWARE GROUP INC	585	$106,674.75	
UNITEDHEALTH GROUP INC	591	$94,583.64	
UNTD NAT FOODS INC	1403	$66,951.16	
VEEVA SYSTEMS INC CL A	1211	$49,287.70	
VERINT SYSTEMS INC	1044	$36,801.00	
VERISK ANALYTICS INC CL A	947	$76,867.99	
WALGREENS BOOTS ALLIANCE INC	1547	$128,029.72	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

WHOLE FOODS MARKET	1174	$36,112.24	
3M CO	388	$69,285.16	
			$4,268,367.07
SFF LATEEF *			
ADVANCED AUTO PARTS INC	468	$79,148.16	
ALLERGAN PLC	408	$85,684.08	
ALPHABET INC CL A	179	$141,848.55	
AUTODESK INC	1591	$117,749.91	
CANADIAN RAILWAY LTD CAD	344	$49,112.88	
CELGENE CORP	1016	$117,602.00	
DANAHER CORP	1194	$92,940.96	
DELPHI AUTOMOTIVE PLC	744	$50,108.40	
DOLLAR GEN CORP NEW	1372	$101,624.04	
FACEBOOK INC CL A	1067	$122,758.35	
HOLOGIC INC	2969	$119,116.28	
NEWELL BRANDS INC	1980	$88,407.00	
NIELSEN HOLDINGS PLC EUR	2189	$91,828.55	
NTHN TRUST CORP	1030	$91,721.50	
QUINTILES TRANSNATIONAL HLDGS INC	1456	$110,728.80	
SABRE CORP	1965	$49,026.75	
SCHLUMBERGER LTD NETH	1255	$105,357.25	
VISA INC CL A	1352	$105,483.04	
WILLIS TOWERS WATSON PUB LTD	785	$95,989.80	
			$1,816,236.30
SFF LONDON I/E *			
ALTRIA GROUP INC	3437	$232,409.94	
BERKSHIRE HATHAWAY INC NEW CL B	534	$87,031.32	
BLACKROCK INC	367	$139,658.18	
CA INC	3836	$121,869.72	
CARNIVAL CORP NEW (PAIRED STOCK)	3092	$160,969.52	
CHEVRON CORP	911	$107,224.70	
CINN FINANCIAL CORP	1925	$145,818.75	
CISCO SYSTEMS INC	3854	$116,467.88	
COCA COLA CO COM	3123	$129,479.58	
DIAGEO PLC NEW GB SPON ADR	1039	$107,993.66	
DOMINION RESOURCES INC VA	738	$56,523.42	
DUKE ENERGY CORP NEW	962	$74,670.44	
GENL DYNAMICS CORP	1151	$198,731.66	
GENL ELECTRIC CO	5678	$179,424.80	
GENL MILLS INC	2315	$142,997.55	
H & R BLOCK INC	3141	$72,211.59	
HASBRO INC	984	$76,545.36	
INTEL CORP	3225	$116,970.75	
KINDER MORGAN INC	3969	$82,197.99	
LILLY ELI & CO	1528	$112,384.40	
LOWES COMPANIES INC	1085	$77,165.20	
MERCK & CO INC NEW COM	2273	$133,811.51	
MICROSOFT CORP	1987	$123,472.18	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

MOSAIC CO	2370	$69,512.10	
NEWMARKET CORP	222	$94,092.48	
NORFOLK STHN CORP	1546	$167,076.22	
PAYCHEX INC	1698	$103,374.24	
PFIZER INC	3560	$115,628.80	
REYNOLDS AMERN INC (HOLDINGS CO)	1446	$81,033.84	
VERIZON COMMUNICATIONS INC	2290	$122,240.20	
WELLS FARGO & CO NEW	3743	$206,276.73	
			$3,755,264.71
SFF O'SHAUGHNES *			
AEGON NV ADR	546	$3,019.38	
ALLSTATE CORP	246	$18,233.52	
AMER EXPRESS CO	150	$11,112.00	
AMERICAN INTL GROUP INC COM	112	$7,314.72	
AMERICAN AIRLS FROUP INC	564	$26,333.16	
AMERIPRISE FINANCIAL INC	364	$40,382.16	
APPLIED MATERIALS INC	699	$22,556.73	
ARCHER DANIELS MIDLAND CO	294	$13,421.10	
BED BATH & BEYOND INC	658	$26,741.12	
BEST BUY CO INC	819	$34,946 73	
BHP BILLITON PLC	374	$11,766.04	
BOEING COMPANY	236	$36,740.48	
CA INC	189	$6,004.53	
CAPITAL ONE FINCL	27	$2,355.48	
CBS CORP NEW CL B	416	$26,465.92	
CENTURYLINK INC	1648	$39,189.44	
CORNING INC	742	$18,008.34	
CUMMINS INC	37	$5,056.79	
DISCOVER FINANCIAL SERV	175	$12,615.75	
DOVER CORP	72	$5,394.96	
EMERSON ELECTRIC CO	300	$16,725.00	
EXPRESS SCRIPTS HLDG CO	192	$13,207.68	
GENERAL MOTORS CO	736	$25,642.24	
GENL ELECTRIC CO	146	$4,613.60	
GILEAD SCIENCES INC	304	$21,769.44	
H & R BLOCK	287	$6,598.13	
HARTFORD FINCL SERVICES GROUP	149	$7,099.85	
ILLINOIS TOOL WORKS INC	150	$18,369.00	
JUNIPER NETWORKS INC	745	$21,053.70	
KOHLS CORP	654	$32,294.52	
LINCOLN NATL CORP IND	355	$23,525.85	
LYONDELLBASELL INDUSTRIES N V SHS-A-CL A EUR	526	$45,120.28	
MACY'S INC	637	$22,810.97	
MARRIOTT INTL NEW CL A	499	$41,257.32	
MCDONALDS CORP	40	$4,868.80	
MICHAEL KORS HLDGS LTD	744	$31,977.12	
MOSAIC CO	237	$6,951.21	
MOTOROLA SOLUTIONS INC	328	$27,187.92	
MSCI INC	68	$5,357.04	
NATL-OILWELLVARCO INC	637	$23,849.28	
NETAPP INC	278	$9,805.06	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

NORTHROP GRUMMAN CORP	174	$40,468.92	
NTT DOCOMO INC ECH REPSTG	607	$13,809.25	
PARKER HANNIFIN CORP	141	$19,740.00	
QUALCOMM INC	149	$9,714.80	
RIO TINTO PLC SPON	101	$3,884.46	
SEAGATE TECHNOLOGY PLC SHS	592	$22,596.64	
SIRIUS XM HLDGS INC COM	1927	$8,575.15	
SPIRIT AEROSYSTEMS HOLDINGS	40	$2,334.00	
TARGET CORP	269	$19,429.87	
TE CONNECTIVITY LTD CHF	518	$35,887.04	
TRAVELERS COS INC/THE	448	$54,844.16	
TWENTY-FIRST CENTY FOX INC	420	$11,776.80	
UNITED CONTL HLDGS INC	608	$44,311.04	
UNITED TECHNOLOGIES CORP	56	$6,138.72	
VALERO ENERGY CORP NEW	664	$45,364.48	
WHOLE FOODS	488	$15,010.88	
WYNDHAM WORLDWIDE CORP	115	$8,782.55	
YUM! BRANDS INC	190	$12,032.70	
			$1,152,443.82
SFF INVESCO INT *			
ABERDEEN ASSET MGMT PLC UNSPONSORED ADR	2921	$18,338.03	
ALLIANZ SE ADR	4253	$70,089.44	
AMADEUS IT HLDG S A ADR	743	$33,977.39	
AMCOR LTD NEW AU ADR	1392	$59,856.00	
BAIDU ADS REPSNTG CL A ORD	158	$25,976.78	
BRAMBLES LTD SPON ADR	1411	$25,158.13	
BRITISH AMER TOBACCO PLC GB	421	$47,434.07	
BROADCOM LTD	367	$64,874.59	
BUNZL PLC NEW SPON ADR	849	$21,904.20	
CARLSBERG AS SPON ADR	2707	$46,722.82	
CDN NATL RAILWAY CO CAD	469	$31,610.60	
CENOVUS ENERGY INC CAD	1883	$28,489.79	
CIELO S A SPON ADR	2703	$23,070.10	
CK HUTCHINSON HLDGS LTD	6337	$71,924.95	
COCA COLA AMATIL SPONSOR ADR	1635	$11,837.40	
COMPAGNIE FINANCIERE RICHMONT	5996	$39,333.76	
COMPASS GROUP PLC SPON ADR	2215	$41,376.20	
CSL LTD SPON ADR	465	$16,865.55	
DEUTSCHE POST AG SPON ADR	1013	$33,165.62	
ERICSSON SEK 10 NEW 2002 ADR	2556	$14,901.48	
FANUC CORP ADR	1253	$20,862.45	
FOMENTO ECONOMICO MEXICANO	670	$51,060.70	
GETINGE AB ADR	1957	$31,507.70	
GROUPE CGI INC SV CL A CAD	1447	$69,499.41	
GRUPO TELEVISA SA DE CV GLOBAL	1368	$28,577.52	
INFORMA PLC SPON ADR	1217	$20,445.60	
JAPAN TOBACCO INC UNSPONSORED ADR	3621	$59,149.03	
JULIUS BAER GROUP LTD ADR	5099	$45,126.15	
KAO CORP REPSTG 10 SHS COM	354	$16,772.52	
KASIKORNBANK PC UNSPONSORED	1982	$39,045.40	
KINGFISHER PLC NEW SPON ADR	2935	$25,094.25	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

KOMATSU LTD SPON ADR NEW	1321	$29,960.28	
LLOYDS BANKING GROUP PLC SPON ADR	7927	$24,573.70	
NOVARTIS AG SPON ADR	316	$23,017.44	
NOVO NORDISK ADR DENMARK ADR	374	$13,411.64	
PERNOD RICARD SA ADR	596	$12,858.70	
PRADA S P A ADR	2051	$14,233.94	
PROSIEBENSAT 1 MEDIA SE ADR	6605	$63,341.95	
PT BK MANDIRI PERSERO TBK ADR	3917	$33,137.82	
PUBLICIS GROUPE S.A. NEW SPON	4314	$74,179.23	
RELX PLC SPON ADR	4440	$79,786.80	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	2249	$64,163.97	
ROYAL DUTCH SHELL PLC ADS	588	$34,086.36	
SANDVIK AB SPON ADR	1247	$15,288.22	
SAP SE SPON ADR	862	$74,502.66	
SCHNEIDER ELEC SE UNSPONSORED ADR	2951	$40,753.31	
SKY PLC SPON ADR	1601	$78,481.02	
SMITH & NEPHEW PLC NEW SPON ADR	1183	$35,584.64	
SUNCOR ENERGY INC NEW CAD	1500	$49,035.00	
SYNGENTA AG SPON ADR	86	$6,798.30	
TAIWAN SEMICONDUCTOR MFG CO	2313	$66,498.75	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	1712	$62,060.00	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	177	$20,744.40	
UBS GROUP AG CHF	2793	$43,766.31	
UNILEVER NV N Y SHS NEW NETHERLANDS	765	$31,410.90	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	775	$21,808.50	
WH GROUP LTD UNSPONSORED ADR	4061	$65,077.52	
WOLTERS KLUWER NV SPONSORED	721	$26,172.30	
WPP PLC NEW SPON ADR	555	$61,416.30	
YAHOO JAPAN CORP ADR	5395	$41,217.80	
			$2,341,415.39
SFF MUTUAL FUND *			
FIRST EAGLE OVERSEAS	161072.158	$3,606,405.61	
SALIENT		$3,264,430.00	
	TOTAL:	**$32,891,706.81**	

STULLER FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
YEAR ENDED DECEMBER 31, 2016

SFF MUTUAL FUND - Fixed Income			
Allianzgi Short Duration High Income	426072.116	$6,463,513.99	
Doubleline Core Fixed Income Fund	1214792.854	$13,095,466.96	
Mainstay Unconstrained Bond Fund Class A	698504.023	$6,097,940.12	
			$25,656,921.07
SFF MUTUAL FUND - Other			
IVA Worldwide Fund Class A	186137.154	$3,192,252.19	
			$3,192,252.19