990-PF

Return of Private Foundation

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

OMB No 1545 0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service ► Do not enter social security numbers on this form as it may be made public

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

For calendar year 2015 or tax year beginning , and ending Employer identification number Name of foundation STULLER FAMILY FOUNDATION 72-1282688 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) 1213 TERRACE HWY 337-394-5432 City or town state or province country and ZIP or foreign postal code If exemption application is pending check here 70518 **BROUSSARD** G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations check here Final return Amended return 2 Foreign organizations meeting the Address change Name change 85% test, check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A) check here Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation I Fair market value of all assets at J Accounting method Cash X Accrual If the foundation is in a 60-month termination under section 507(b)(1)(B) check here end of year (from Part II, col (c), Other (specify) 59,858,943 line 16) ▶ \$ (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions)) expenses per income ourooses books (cash basis only) 4.252.155 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶ I If the foundation is not required to attach Sch B 15,06415,064 3 Interest on savings and temporary cash investments 15,064 4 Dividends and interest from securities 1,526,144 1,526,144 1,526,144 5a Gross rents Net rental income or (loss) b 3,592,372 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 26,612,225 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 0 9 Income modifications 10a ġ, Gross sales less returns and allowances b Less Cost of goods sold SCANNED JAN 2 Gross profit or (loss) (attach schedule) C 054-, 734 STMT 1 11 Other income (attach schedule) ÷054,-734 054,734 8,331,001 4,078,846 12 Total Add lines 1 through 11 486,474 13 Compensation of officers, directors, trustees, etc. 115,260 20,000 Operating and Administrative Expenses 14 Other employee salaries and wages 15 6,078 Pension plans, employee benefits 16a Legal fees (attach schedule) STMT 2 1,650 Accounting fees (attach schedule) Other professional fees (attach schedule) STMT 3 301,108 301,108 301,108 84,009 17 Interest 84.009 84,009 18 STMT 4 17,428 Taxes (attach schedule) (see instructions) 148,315 17,428 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings 22 Printing and publications 23 STMT 5 6,533 Other expenses (att. sch.) 24 Total operating and administrative expenses 662,953 Add lines 13 through 23 422,545 402,545 4<u>75</u>,358 475,358 25 Contributions gifts grants paid 1,138,311 422,545 402,545 26 Total expenses and disbursements. Add lines 24 and 25 475,358 27 Subtract line 26 from line 12 7,192,690 Excess of revenue over expenses and disbursements а 3,656,301 Net investment income (if negative, enter -0-) 83,929 Adjusted net income (if negative enter -0-)

| | Part I | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End of | year |
|-------|--|---|-------------------|----------------|-----------------------|
| _ | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | | 5 | | | |
| | 2 | Savings and temporary cash investments | 1,610,849 | 4,005,947 | 4,005,947 |
| | 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 1, 610, 849 4, 005, 3 Accounts receivable | | | | |
| | | Coling No. No. Coling No. | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see | | | |
| | | instructions) | | | |
| | 7 | Other notes and loans receivable (att. schedule) | | | |
| | | Less allowance for doubtful accounts ▶ 0 | | | |
| 2 | 8 | Inventories for sale or use | | | |
| Se | 9 | Prepaid expenses and deferred charges | | - | |
| AS | 10a | Investments – U.S. and state government obligations (attach schedule) | | | |
| | b | Investments – corporate stock (attach schedule) SEE STMT 6 | 57,597,826 | 55,742,996 | 55,742,996 |
| | c | Investments – corporate bonds (attach schedule) | | | |
| | 11 | · | | | |
| | | Less accumulated depreciation (attach sch.) | | | |
| | 12 | Investments – mortgage loans | | | |
| | 13 | Investments – other (attach schedule) | | | |
| | 14 | Land buildings and equipment basis | | | |
| | | | | | |
| | 15 | | 70,001 | 110,000 | 110,000 |
| | 16 | • | | · | |
| | | | 59,278,676 | 59,858,943 | 59,858,943 |
| ٦ | 17 | · · · · · · · · · · · · · · · · · · · | , , , | | h |
| | | | | | |
| es | | | | | |
| Ξ | | | | | |
| 휭 | | | | | |
| ᅴ | | , | 1.506.223 | 1.506.223 | |
| | | • | | | |
| S | | Foundations that follow SFAS 117, check here | | | |
| Ş | 24 | Unrestricted | | | |
| 폩 | | | | | |
| ä | | | - | | |
| 밀 | | | | | |
| or FL | 27 | and complete lines 27 through 31 | | - | |
| ts | | · | | | |
| SS | | | 57 772 453 | 58 352 720 | |
| Ž | | | | | |
| | | • | 31,112,433 | 30,332,720 | |
| | 31 | • | 59 278 676 | 50 858 943 | |
| _ | Part I | | 39,210,010 | 39,030,943 | |
| | | | ust agree with | | |
| • | | , | -9 *- | 1 | 5 <u>7,7</u> 72,453 |
| 2 | | | | | 7,192,690 |
| | | r increases not included in line 2 (itemize) ▶ | | - | , |
| | | lines 1, 2, and 3 | | — | 64,965,143 |
| 5 | | eases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | | 5 | 6,612,423 |
| 6 | | net assets or fund balances at end of year (line 4 minus line 5) - Part II column | (b), line 30 | 6 | 58,352,720 |
| _ | | | | | Form 990-PF (2015) |

| | nd Losses for Tax on Investm | ent Income | 12 1202000 | | | Page V |
|--|--|-----------------------|--|------------------------|--|---------------------------------------|
| (a) List and descri | ribe the kind(s) of property sold (e.g., real estate irehouse or common stock 200 shs MLC Co.) | | (b) How acquired P - Purchase D - Donation | (c) Date at (mo dat | | (d) Dale sold (mo day yr) |
| 1a SEE WORKSHEET | | | | | | |
| b | | | | | | |
| | | | | | | |
| <u>d</u> | | | | | | |
| <u>e</u> | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | other basis | | (h) Gain (e) plus (f) | |
| a | | | - <u>-</u> | | _ | |
| b | | | _ | | | |
| C | | | | | | |
| d | | | | | | |
| Complete polytogenests shown | | 40/24/ | | | | |
| Complete only for assets showing | g gain in column (h) and owned by the fo | 1 | | | | (h) gam minus |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | s of col (t) (j) if any | COI | | less than 0) or om col (h)) |
| a | | | | | | <u> </u> |
| b | | | | | | |
| <u>c</u> | | | - | | | |
| d | | | | | | |
| е | | <u> </u> | <u> </u> | <u> </u> | _ | |
| 2 Capital gain net income or (net ca | apital loss) | • | | | | 2 502 272 |
| 3. Not short form capital coin or flor | If (loss), enter -0- in | _ | | 2 | | <u>3,592,372</u> |
| | ss) as defined in sections 1222(5) and (6 , column (c) (see instructions). If (loss), (| · | | i i | | |
| Part I, line 8 | (12:2::::: (o) (ose mensene) :: (less), | | | 3 | | -154,888 |
| | nder Section 4940(e) for Reduc | ced Tax on Net | Investment Inc | ome | | |
| (For optional use by domestic private | foundations subject to the section 4940 | (a) tax on net invest | ment income) | | | |
| If section 4940(d)(2) applies, leave th | us part blank | | , | | | |
| | | | | | | |
| | tion 4942 tax on the distributable amoun lify under section 4940(e) Do not compl | | base period? | | | Yes X No |
| 1 Enter the appropriate amount in | each column for each year, see the instr | uctions before maki | ng any entries | | | |
| (a) | (b) | | (c) | | | (d) |
| Base period years Calendar year (or lax year beginning in | Adjusted qualifying distributions | Net value | of noncharitable-use asse | ts | | nbution ratio livided by col. (c)} |
| 2014 | 1,416 | | 61,007, | | | 0 023220 |
| 2013 | | <u>, 992</u> | 49 <u>,</u> 900, | | | 0.018677 |
| 2012 | 1,250 | | 44,030, | | | 0.028400 |
| 2011 | 2,509 | | 41,531, | | | 0.060421 |
| 2010 | 445 | ,843 | <u>35,058,</u> | 154 | т | 0.012717 |
| O T.4-1-41 41 / N | | | | | | 0 142425 |
| 2 Total of line 1, column (d) | | | | 2 | - | 0.143435 |
| _ | 5-year base period – divide the total on I | • • • | | | | 0 000607 |
| number of years the foundation r | has been in existence if less than 5 years | S | | 3 | | 0.028687 |
| A Enter the net value of concharits | ble-use assets for 2015 from Part X, line | . F. | | 4 | , ا | 62,011,584 |
| - Litter the net value of honoranta | bie-use assets for 2013 from Part A, life | | | - | ' | 02,011,504 |
| 5 Multiply line 4 by line 3 | | | | 5 | 1 | 1,778,926 |
| a mampy mile i by mile o | | | | | | 1707.520 |
| 6 Enter 1% of net investment incor | ne (1% of Part I, line 27b) | | | 6 | | 36,563 |
| | , | | | | | |
| 7 Add lines 5 and 6 | | | | 7 | | 1,815,489 |
| | | | | | | |
| 8 Enter qualifying distributions from | | | | 8 | | 475,358 |
| | n line 7, check the box in Part VI, line 1b | , and complete that | part using a 1% tax i | rate See the | e | |
| Part VI instructions | | | | | | |

| UIII | 330-1 (2013) DIOBELLIC FIREE TOOKBITTON 12 TEOE 50 | | | <u> </u> | -9 |
|------|--|-----|----|----------|---------------|
| Pa | irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions) | | | | |
| 1a | | | | | |
| | 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 | | • | 73, | 126 |
| | 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 | | • | 73, | 126 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | | 0 |
| 5 | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | | • | 73, | 126 |
| 6 | Credits/Payments | _ | | | |
| а | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 110,000 | | | | |
| b | Exempt foreign organizations – tax withheld at source 6b | | | | |
| С | Tax paid with application for extension of time to file (Form 8868) 6c | | | | |
| d | Backup withholding erroneously withheld 6d 6d | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 1. | LO, | 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 | | | | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | 36, | 874 |
| 11 | Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 0 Refunded ▶ 11 | | | | 874 |
| Pa | irt VII-A Statements Regarding Activities | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | | Yes | No |
| | participate or intervene in any political campaign? | | 1a | | Χ |
| þ | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | | | | |
| | Instructions for the definition)? | | 1b | | Χ |
| | 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 | | | : | ļ |
| ¢ | Did the foundation file Form 1120-POL for this year? | | 1c | | Х |
| 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 ▶ \$ | i | i | : | |
| 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? | | 2 | • | Х |
| | If "Yes," attach a detailed description of the activities | 1 | | | |
| 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 | • | Х |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | Ī | 4a | | Х |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | A/N | 4b | | - |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | Ī | 5 | | Х |
| | If "Yes," attach the statement required by General Instruction T | Ī | | | - |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | 1 | | | |
| | 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 | Χ | |
| 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 | Ī | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | |
| | NONE | | | | |
| 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 | | 8ь | Х | |
| 9 | is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or | | | | |
| | 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," | | | , | |
| | complete Part XIV | ļ | 9 | : | Х |
| 10 | Did any persons become substantial contributors during the tax year? If Yes,' attach a schedule listing their | | | : | |
| | names and addresses | | 10 | | Х |

| Form | 1 990-PF (2015) STULLER FAMILY FOUNDATION 72-1282688 | B | | | Р | age 5 | |
|---------|---|------------|--------|------|--------------|---------------|--|
| | art 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 | | | | Yes | No | |
| | 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 | ļ | _X_ | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption applica- | ion? | | 13 | X | <u> </u> | |
| | Website address ► N/A | | 005 | | - 40 | | |
| 14 | · | ione no 🕨 | 337- | 394- | 543 | 2 | |
| | 1213 TERRACE HWY | h | 7051 | 0 | | | |
| | Located at ▶ BROUSSARD LA | ZIP+4 ▶ | 7051 | 8 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here | . I | 45 | | | > | |
| 46 | and enter the amount of tax-exempt interest received or accrued during the year | | 15 | | Yes | No | |
| 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? | | | 16 | 1 62 | X | |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of | | | 10 | J | - | |
| | the foreign country | | | | | | |
| P | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | | | Ь | |
| | 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) | | | ļ | 1 | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | Yes | X No | | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | | | | |
| | disqualified person? | Yes | X No | | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | Yes | X No | | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | Yes | X 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 | X 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 | X No | | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulati | ons | NI / 3 | ۱ | 1 | 1 | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | | N/A | 1b | | ├ | |
| _ | 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 | | N/A | | | | |
| 2 | were not corrected before the first day of the tax year beginning in 2015? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | IN / A | 1c | | | |
| _ | 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 | | | 1 | | | |
| _ | 6e, Part XIII) for tax year(s) beginning before 2015? | Yes | X No | | | | |
| | If Yes," list the years ▶ 20 , 20 , 20 , 20 | | ٠ ت | | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | | | 1 | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | | | | | |
| | all years listed, answer 'No' and attach statement – see instructions) | | N/A | 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 | | | | | 1 | |
| | at any time during the year? | X 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 | | | | | ł | |
| | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | 2. | | v | |
| 4a | foundation had excess business holdings in 2015.) Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes | 2 | | 3b | | X | |
| 4a b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | • | | 4a | | ├-^- | |
| | chantable purpose that had not been removed from reopardy before the first day of the tax year beginning in 20 | 157 | | 4b | | l x | |

Total number of other employees paid over \$50 000

| Part VIII Information About Officers and Contractors (continued | , Directors, Trustees, Foundatio | п Managers, Highly Paid | Employees, |
|---|---------------------------------------|---------------------------|------------------|
| 3 Five highest-paid independent contractors for | | s) If none, enter "NONE " | |
| (a) Name and address of each per | · · | (b) Type of service | (c) Compensation |
| UBS FINANCIAL SERVICES | WEEHAWKEN | | |
| 1000 HARBOR BLVD | NJ 07086 | INVEST ADVIS | ORY 227,150 |
| SALIENT MLP TE FUND, LP | HOUSTON | | |
| 4265 SAN FELIPE ST 8TH FLOOR | TX 77027-2920 | INVEST ADVIS | ORY 73,958 |
| | · · · · · · · · · · · · · · · · · · · | | |
| Total number of others receiving over \$50,000 for pro | fessional services | | > 0 |
| Part IX-A Summary of Direct Chari | table Activities | | |
| List the foundation's four largest direct chantable activities during the organizations and other beneficianes served conferences convened | | the number of | Expenses |
| 1 N/A | | | |
| 2 | · · · · · · · · · · · · · · · · · · · | | |
| 3 | | | |
| 4 | | | |
| Part IX-B Summary of Program-Re | lated Investments (see instruction | ns) | |
| Describe the two largest program-related investments made by the fo | | | Amount |
| 1 N/A | • | | |
| 2 | | | |
| All other program-related investments. See instructions | | | |

•

Total Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years

| Pa | Int X Minimum Investment Return (All domestic foundations must complete this part. Foreig | n fou | indations, |
|----|--|-----------|------------------|
| | see instructions) | , | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | Į. |
| | purposes | | |
| а | Average monthly fair market value of securities | <u>1a</u> | 60,019,707 |
| b | Average of monthly cash balances | 1b | 2,796,216 |
| C | Fair market value of all other assets (see instructions) | 1c | 140,000 |
| d | Total (add lines 1a, b, and c) | 1d | 62,955,923 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 62,955,923 |
| 4 | Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see | | |
| | instructions) | 4 | 944,339 |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 62,011,584 |
| 6 | Minimum investment return Enter 5% of line 5 | 6_ | 3,100,579 |
| Pa | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating | found | dations |
| | and certain foreign organizations check here ▶ and do not complete this part) | | ,. <u> </u> |
| 1 | Minimum investment return from Part X, line 6 | 1_ | 3,100,579 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 73, 126 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 73,126 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 3,027,453 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 3,027,453 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | | _7 | 3,027,453 |
| Pá | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | <u> </u> |
| a | Expenses, contributions, gifts, etc. – total from Part I, column (d). line 26 | 1a | 475,358 |
| b | Program-related investments – total from Part IX-B | 1b | ±73 , 330 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. | | _ |
| - | purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | - |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | - |
| 4 | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 475,358 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income | | |
| _ | Enter 1% of Part I, line 27b (see instructions) | 5 | n |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 475,358 |
| - | Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundations | | 170,000 |

| <u>_Pa</u> | irt XIII Undistributed Income | (see instructions) | | , , | | |
|------------|--|--------------------|----------------|--------------------|---------------------------------------|--|
| | | | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2015 from Part | XI, | Corpus | Years pnor to 2014 | 2014 | 2015 |
| | line 7 | _ | | | | 3,027,453 |
| 2 | Undistributed income if any, as of the er | nd of 2015 | | | | |
| а | Enter amount for 2014 only | | | | 1,502,879 | ······································ |
| b | Total for prior years 20 20 | | | | | |
| 3 | Excess distributions carryover, if any, to | 2015 | | | | |
| _ | From 2010 | | | | | |
| b | From 2011 | | | | | |
| C . | From 2012 | | | | | |
| ď | From 2013 | | | | | |
| 6 | From 2014 | | | | | |
| f | Total of lines 3a through e | | | | | |
| 4 | Qualifying distributions for 2015 from Pa | rt XII, | | | | |
| | line 4 ▶ \$ 475,358 | | | | 475 250 | |
| | Applied to 2014, but not more than line 2 | t t | | | 475,358 | |
| D | Applied to undistributed income of prior y | /ears | | | | |
| _ | (Election required – see instructions) | | | | | |
| С | Treated as distributions out of corpus (El | ection | | | | |
| | required – see instructions) | | · - | | | ····· |
| | Applied to 2015 distributable amount | | | | | |
| e | Remaining amount distributed out of corp | | | | | |
| 5 | Excess distributions carryover applied to | , | | | | |
| | (If an amount appears in column (d), the | same | | | | |
| c | amount must be shown in column (a)) Enter the net total of each column as | | | | | |
| 6 | indicated below | | | | Ì | |
| - | Corpus Add lines 3f, 4c, and 4e Subtra | nt lung E | ; | | | |
| | Prior years' undistributed income Subtra | 7 | | | | ··. <u>·</u> ······ |
| | line 4b from line 2b | | | | | |
| | Enter the amount of prior years' undistrib | uted | | | · · · · · · · · · · · · · · · · · · · | |
| · | income for which a notice of deficiency h | | | | | |
| | been issued, or on which the section 494 | i i | | | | |
| | tax has been previously assessed | 12(α) | | | | |
| q | Subtract line 6c from line 6b Taxable | | | | | ······································ |
| _ | amount – see instructions | | | | ‡ | |
| а | Undistributed income for 2014 Subtract | line | | | | <u> </u> |
| | 4a from line 2a Taxable amount – see | | | | | |
| | instructions | | | | 1,027,521 | |
| f | Undistributed income for 2015 Subtract | lines | | | -, -, -, | |
| | 4d and 5 from line 1. This amount must I | oe . | | | | |
| | distributed in 2016 | | | | | 3,027,453 |
| 7 | Amounts treated as distributions out of c | orpus | | | | ·- · · · · · |
| | to satisfy requirements imposed by secti | on | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (Election may | be | | | | |
| | required—see instructions) | | | | | |
| 8 | Excess distributions carryover from 2010 | not | | | | <u> </u> |
| | applied on line 5 or line 7 (see instruction | ns) | | | | |
| 9 | Excess distributions carryover to 2010 | · · | | | | |
| | Subtract lines 7 and 8 from line 6a | | | | | |
| 10 | Analysis of line 9 | | | | | |
| а | Excess from 2011 | | | | | |
| b | Excess from 2012 | | | | 1 | |
| C | Excess from 2013 | | | | Į | |
| d | Excess from 2014 | | | | 1 | |
| e | Excess from 2015 | | | | | |

factors

Any submission deadlines

SEE STATEMENT 11

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

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

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year SEE ATTACHED SEE ATTACHED NONE 501 (C) (3) SEE ATTACHED LA 70518 **GENERAL** 475,358 Total ▶ 3a 475,358 Approved for future payment N/A **▶** 3b **Total**

| Enter gross am | ounts unless otherwise indicated | Unrelated | business income | Excluded | by section 512 513 or 514 | (-) |
|--|---|---|---------------------------------------|--|---------------------------------------|---|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Refaled or exempt function income (See instructions) |
| 1 Program se | | - | | | | (See Instructions) |
| | | _ | | - | | <u> </u> |
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| g | | - | | | | |
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| | | _ | . | + | | |
| | nd contracts from government agencies | - | | | | |
| = | p dues and assessments | ļ-·· | | | - | |
| | savings and temporary cash investments | | | 14 | 15,064 | |
| | and interest from securities | | | 14 | 1,526,144 | |
| | ncome or (loss) from real estate | | | | 1,520,144 | |
| | nanced property | | | | | |
| | ot-financed property | | | | | _ |
| | ncome or (loss) from personal property | | | | | |
| 7 Other inves | | | · · · · · · | | | - |
| | s) from sales of assets other than inventory | | | 14 | 3,592,372 | |
| | or (loss) from special events | | | - | 3,3,2,3,2 | |
| | t or (loss) from sales of inventory | | | | | |
| 11 Other rever | • • | | | | | |
| ь К−1 | SALIENT | | | 14 | -1,054,734 | |
| | | | _ | | · · · | _ |
| | | | | | | |
| е | | | | | _ | |
| 12 Subtotal A | dd columns (b), (d), and (e) | | | 0 | 4,078,846 | 0 |
| 13 Total Add | line 12, columns (b), (d) and (e) | | | | 13 | |
| (See worksheet | in line 13 instructions to verify calculations) | | | | | |
| Part XVI-B | | | | | | |
| Line No ▼ | Explain below how each activity for which incor accomplishment of the foundation's exempt pu | me is reported in co | lumn (e) of Part X\ | /I-A contribu | ited importantly to the | ang l |
| N/A | accomplishment of the loanidation a exempt pu | iposes (other than | by providing funds | ior such pur | poses) (See instruction | nis <u>j</u> |
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| Pa | rt XVII | Information Reg Exempt Organiz | | ansters To ar | id Transact | ions and Relationships | With Noncharitable | : | |
|-------|---------------|---|-----------------|--|-----------------------|---|---|----------------|-------------|
| 1 | Did the ord | | | go in any of the fo | thought with any | other organization described | | Yes | No |
| • | | • | | - | - | | | 162 | INU |
| | organizatio | | er man seçn | on sor(c)(s) organ | iizations) or in : | section 527, relating to political | | | |
| - | _ | | lation to n e | anaharitahla ayam | nt acana; zation | _6 | | | |
| a | | from the reporting found | iation to a n | Onchaniable exem | prorganization | OI . | į, | | 1,, |
| | (1) Cash | | | | | | | u(1) | 1 X |
| | (2) Other | | | | | | 12 | (2) | <u> </u> |
| D | Other trans | | | | | | | İ | 1 |
| | | of assets to a noncharit | | _ | | | | (1) | X |
| | | ases of assets from a ne | | | ion | | <u>11</u> | (2) | <u> </u> |
| | • • | of facilities, equipment, | | sets | | | <u>1t</u> | (3) | X |
| | | ursement arrangements | 6 | | | | 11: | (4) | X |
| | | or loan guarantees | | | | | <u>1t</u> | (5) | <u> </u> |
| | | mance of services or mi | - | = | | | <u>1k</u> | (6) | <u> </u> |
| | | facilities, equipment, m | _ | • | | | | <u>c</u> | <u> </u> |
| ď | | | | | | umn (b) should always show the | | | |
| | | | | | | If the foundation received less t | | | |
| | | y transaction or sharing | arrangeme | nt show in column | n (d) the value | of the goods, other assets, or se | rvices received | | |
| | a) Line no | (b) Amount involved | (c) Narr | e of noncharitable exem | pt organization | (d) Description of transfers | s transactions and shanng arrang | pements | |
| N / I | <u> </u> | | | | | | | | |
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| | | | _ | | | | | | |
| 2a | Is the found | dation directly or indirec | tly affiliated | with or related to | one or more to | ax-exempt organizations | | | |
| | | n section 501(c) of the | | | | | | V00 [V | 71 No |
| | | mplete the following sci | | man scotton sort | 0)(0)) 01 11 3001 | 1011 327 · | L.J | Yes X | 7] 140 |
| | | (a) Name of organization | - Todaic | (b) Type of o | voanizalion | (c) Des | coption of relationship | | |
| N | I/A | 1-1 | | (5) 1)55 61 6 | A GOINE GOOD | (c) Des | cripuori or relationstilip | · | |
| | ., | | | | | | | | |
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| | Under pe | enalties of periury I declare the | at I hava exami | ned this return, includin | n accompanyon se | hedules and statements, and to the best | of my knowledge and heliaf it in | trus | |
| | correct | and complete Declaration of p | reparer (other | lhan taxpayer) is based | on all information of | of which preparer has any knowledge | | | |
| ٠ | . | |] | | | , / | May the IRS discuss t | | |
| Sign | | / A . A | | | | 1 / 1 | with the preparer shows (see instructions)? | Yes | No |
| lere | · \ | MAAA | \mathcal{T} | | 1 1 | 1/2//2 | <u> </u> | | |
| | | 177 | | <u>-</u> | | | ESIDENT/TRUST | EE | |
| | Sign | natur of officer or trustee | | | Da [*] | d Title | | | |
| | Print/T | ype preparer's name | | | Preparer's signar | turg/ / | Date | Check | |
| aıd | ` | • | | | 1 san | 1 Cower | | | mployed |
| repa | JAN | | | - ··· | | OWEN, CPA | 01/10/ | 17 | |
| Jse C | l Firms | | | RE, DEHART | , DUPUIS | & HUTCHINSON | PTIN P010 | 6631 | 3 |
| | Firms | | X 8056 | | _ | _ | | <u> 10</u> 857 | |
| | | LAFAY | ETTE, | LA 7059 | 8 | | Phone no 337 - 2 | 232-3 | <u>3637</u> |
| | | | | | | | | 990-PI | |

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

Name of the organization

Schedule of Contributors

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

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

OMB No 1545-0047

Employer identification number

2015

| STULLER FAMILY | Y FOUNDATION | 72-1282688 |
|--|---|------------------------------|
| Organization type (check one | e) | |
| 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 | X 501(c)(3) exempt private foundation | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | |
| | 501(c)(3) laxable private foundation | |
| | | |
| | overed by the General Rule or a Special Rule , (8), or (10) organization can check boxes for both the General Rule and a Special Rul | e See |
| General Rule | | |
| | ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$ property) from any one contributor. Complete Parts I and II. See instructions for determinations. | |
| Special Rules | | |
| regulations under sect 13, 16a, or 16b, and th | escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test ions 509(a)(1) and 170(b)(1)(A)(vr), that checked Schedule A (Form 990 or 990-EZ), Pa nat received from any one contributor, during the year, total contributions of the greater is amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts | ut II, line of (1) |
| contributor, during the | escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from an year, total contributions of more than \$1,000 exclusively for religious, chantable, scient purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, a | fic, |
| contributor during the contributions totaled in during the year for an | escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from an year, contributions exclusively for religious, chantable, etc., purposes, but no such nore than \$1,000. If this box is checked, enter here the total contributions that were received exclusively religious, chantable, etc., purpose. Do not complete any of the parts unless to this organization because it received nonexclusively religious, chantable, etc., contribe during the year. | eived the |
| 990-EZ, or 990-PF) but it mus | is not covered by the General Rule and/or the Special Rules does not file Schedule B (Ist answer 'No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ or | 990-EZ or on its |

Name of organization

Employer identification number 72-1282688

| STUL | LER FAMILY FOUNDATION | | -1282688 |
|-----------|--|--|---|
| Part I | Contributors (see instructions) Use dupli | cate copies of Part I if additional space is neo | eded |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | MATTHEW G STULLER SR 1213 TERRACE HIGHWAY BROUSSARD LA 7 | \$ 4,252,155 | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| NO | Name, address, and Zir + 4 | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d)Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
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| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d)Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |

Name of organization

STULLER FAMILY FOUNDATION

Employer identification number

<u>72-1</u>282688 Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) No (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) MARKETABLE SECURITIES 1 4,252,155 06/30/15 (a) No (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I \$ (a) No (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I \$ (a) No (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) \$

Capital Gains and Losses for Tax on Investment Income 990-PF 2015 Form For calendar year 2015, or tax year beginning and ending Name Employer Identification Number STULLER FAMILY FOUNDATION 72-1282688 (b) How acquired P Purchase D Donation (a) List and describe the kind(s) of property sold eight real estate 2 story brick warehouse or common stock 200 shs MLC Co. (C) Date acquired (mo , day, yr) (d) Date sold (moday,yr) 96062 UBS (1)96062 UBS Р (2)UBS 96062 Ρ (3)UBS 96072 Ρ (4)UBS 96072 Ρ (5)UBS 96072 Ρ (6)UBS 96074 P (7)96074 (8) UBS Ρ 96075 UBS Ρ (9)**UBS** 96075 Ρ (10)96076 UBS P (11)96076 Ρ (12)**UBS UBS** 96076 (13)Ρ **UBS** 96079 Ρ (14)**UBS** 96079 р (15)(f) Depreciation allowed (or allowable) (e) Gross sales price (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) 542,882 544,053 ,171 (1)612**,**042 416,202 (2)195,840 25**,**013 17,064 7,949 (3)2,193,244 371,754 -178,510(4)3,<u>503,25</u>9 2,480,460 (5)1,022,799 10,263 (6)20,657 10,394 103,097 **(7)** 69,654 33,443 1,490,601 750.279 <u>740,32</u>2 (8)347,062 245,449 101,613 (9)523**,**337 487,442 (10)35**,**895 (11)397,809 469,437 -71,6281,496,566 1,355,980 (12)<u>140,586</u> 38,369 38,859 -490(13)4,036,018 123,611 -87,593(14)1,476,274 <u>1,602,216</u> -125,942 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Garns (Col. (h) garn minus col. (k) but not less than -0-) OF Losses (from col. (h)) (I) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any <u>-1,1</u>71 (1)(2)195,840 7,949 (3)-178,510(4) 022,799 (5)10,394 (6)33,443 (7) (8) 740,322 245,449 (9)35,895 (10)-71,628 (11)140,586 (12)

(13)

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Capital Gains and Losses for Tax on Investment Income 990-PF 2015 Form For calendar year 2015, or tax year beginning and ending Name Employer Identification Number STULLER FAMILY FOUNDATION 72-1282688 (b) How acquired P-Purchase D Donation (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. (d) Date sold (mo day yr) (C) Date acquired (mo day yr) 96152 **UBS** (1) 96152 Ρ UBS (2)96154 Ρ (3)UBS **UBS** 96154 Ρ (4)96154 Р UBS (5)**UBS** 96155 Ρ (6)**UBS** 96155 Ρ (7)96155 Ρ (8) UBS 96267 Ρ **UBS** (9)UBS 96267 Ρ (10)96313 Р (11)UBS 96313 **UBS** (12)Ρ (13)SALIENT K-1Ρ SALIENT K-1Р (14)SALIENT K-1SEC 1256 Ρ (15)(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (l) minus (g) 69,995 (1)63,750 6,245 937**,**935 512,922 425,013 (2)21,162 19,273 1,889 (3)92,743 39**,**658 132,401 (4)42,055 27,938 (5)14,117 (6)1,611,105 193,206 417,899 1,448,994 (7)1,395,762 53,232 61,847 35**,**718 (8)26,129 148,994 133,268 15,726 (9)160,990 834**,**358 (10)<u>326,632</u> 944,073 (11)910,478 33,595 ,084,134 851,591 232,543 (12)103,492 -103,492(13)6,467 (14)-6,467 10,456 10,456 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k) but not less than 0-) OF Losses (from col (h)) (I) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j) if any <u>6,2</u>45 (1)(2)425,013 1,889 (3)(4)<u>39</u>,658 14,117 (5)417,899 (6)53,232 (7)(8)26,129 15**,**726 (9)326**,**632 (10)33,595 (11)232,543 (12)(13)-103,492(14)<u>-6,46</u>7

(15)

10.456

| Form 990-PF | | pital Gains and Losse | es for Tax on Ir | ivestment In | come | 2015 |
|---|-----------------|---|---------------------------------|---------------------------------------|--|--|
| | For calendar | year 2015 or tax year beginning | - | , and ending | | <u> </u> |
| ime | | | | | Employer [| dentification Numbe |
| STULLER FA | MILY FOU | NDATION | | | 72-12 | B2688 |
| | | a kind(s) of property sold leig lireal estate use ior common slock, 200 shs MLC Co | | (b) How acquired P-Purchase | (c) Dale acquired (mo day yr) | |
| _ | | | - | D Donation | (mo day yr) | (nío day yr) |
| | K-1 SEC | | | P | ļ | |
| CAPITAL | GAIN DIV | I DENUS | - | | - | |
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| 2) | | | | | | |
| 3) | | | | | | |
| <u>1) </u> | | | | | - | |
| | | | |] | 1 | |
| (e) Gross sales pr | св | (f) Depreciation allowed (or allowable) | (g) Cost or oil plus expense | her basis e of sale | (h) (e) plu | Gain or (loss) is (f) minus (g) |
| | 685 | | | | | 15,685 |
| 116, | <u>169</u> | , | <u> </u> | | _ | 116,169 |
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| 5) | | | | · · · · · · · · · · · · · · · · · · · | <u> </u> | |
| Complete only for 8 | ssets showing o | ain in column (h) and owned by th | e foundation on 12/31/6 | | <u></u> | <u></u> |
| (I) FMV as of 12/3 | | (j) Adjusted basis as of 12/31/69 | (k) Excess over col (| | (1) Gains col (k) but no Losses (t | (Col. (h) gain minus t less than 0-) O l' rom col. (h)) |
| | | | | | | 15,685 |
| | - | | | | | 116,169 |
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|)))) | | | | | | |

| 72-1282688 | | Federal Statements | tateme | nts | 5 15 15 15 | | |
|--------------------------------|-----------------------------|--|------------|--------------------------|---------------------|--------------------------|--------------------------------|
| State | Statement 1 - | Form 990-PF, Part I, Line 11 - Other Income | art I, Lin | e 11 - Other I | ncome | | |
| Description | | | Rev | Revenue per Books | Net In In | Net Investment Income | Adjusted Net Income |
| K-1 SALIENT TOTAL | | | \$ -11 | -1,054,734 -1,054,734 | \$ \$ \$ | -1,054,734 -1,054,734 | \$ -1,054,734 \$ -1,054,734 |
| Stateme | Statement 2 - For | rm 990-PF, Part I, Line 16b - Accounting Fees | t I, Line | 16b - Account | ing Fees | | |
| Description | | Total | <u>n</u> | Net Investment | Ac | Adjusted Net | Charitable Purpose |
| INDIRECT ACCOUNTING FEES TOTAL | _w _w | 1,650 | w w | 0 | w w | | φ, _φ |
| Statement 3 - Form 9 | 3 - Form | 990-PF, Part I, Line 16c - Other Professional Fees | Line 16c | - Other Profe | ssional F | ees | |
| Description | | Total | vī | Net Investment | Ac | Adjusted Net | Charitable Purpose |
| BROKERAGE FEES TOTAL | φ φ | 301,108 | w w | 301,108 | \$ \$ | 301,108 | \$ \$ |
| SI | Statement | 4 - Form 990-PF, Part I, Line 18 - Taxes | P. Part I. | Line 18 - Tax | Ses | : | |
| Description | | Total | - Vul | Net Investment | Ac | Adjusted Net | Charitable Purpose |
| FOREIGN TAXES FEDERAL TAX | w. | 17,428 | v, | 17,428 | w | 17,428 | ر. د |
| TOTAL | \ _v . | 148,315 | w. | 17,428 | w. | 17,428 | \$ |

| penses |
|-------------|
| Other Ex |
| Line 23 - (|
| Part I, |
| 990-PF, I |
| - Form 99 |
| Statement 5 |
| |

| Charitable Purpose | | | | | | | | 0 |
|-----------------------|----|----------|---------|-----------------|------------------------------|------|-----------|-------|
| Adjusted Net | V) | | | | | | | \$ |
| Adju | υԴ | | | | | | | \$ |
| Net Investment | | | | | | | | 0 |
| , II | ጭ | | | | | | | S |
| Total | | | 1,286 | 1,397 | 696 | 750 | 2,131 | 6,533 |
| | ᡐ | | | | | | | w |
| Description | | LXPENSES | MILEAGE | WEBSITE HOSTING | OTHER ADMINISTRATIVE EXPENSE | DUES | PENALTIES | TOTAL |

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

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

72-1282688

Federal Statements

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

| Description | E | eginning of Year | End of Year | F | aır Market Value |
|------------------------|----|---------------------|--------------------|----|---------------------|
| PREPAID TAXES ROUNDING | \$ | 70,000 | \$ 110,000 | \$ | 110,000 |
| TOTAL | \$ | 70,001 | \$ 110,000 | \$ | 110,000 |

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

| Description | Beginning of Year | End of Year |
|------------------------|----------------------|----------------|
| MANAGEMENT FEE PAYABLE | \$1,506,223 | \$ 1,506,223 |
| TOTAL | \$ 1,506,223 | \$ 1,506,223 |

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

| Description | Amount |
|---------------------------|--------------|
| UNREALIZED LOSS ON ASSETS | \$6,612,423 |
| TOTAL | \$ 6,612,423 |

Federal Statements

72-1282688

| Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, | 90-PF, Part VIII, Line Etc. | e 1 - Lıst of <u>c.</u> | Officers, Directors | , Trustees, | |
|--|--------------------------------|-------------------------|---------------------|-------------|----------|
| Name and Address | Title | Average Hours | Compensation | Benefits | Expenses |
| MATTHEW G STULLER SR 1213 TERRACE HWY BROUSSARD LA 70518 | TRUSTEE | 0 25 | 0 | 0 | 0 |
| WILLIAM P MILLS 302 RUE LOUIS XIV LAFAYETTE LA 70505 | TRUSTEE | 0 25 | 0 | 0 | 0 |
| CATHARINE O STULLER 1213 TERRACE HWY BROUSSARD LA 70518 | TRUSTEE | 0 25 | 0 | 0 | 0 |
| MICHAEL G DEHART 1213 TERRACE HWY BROUSSARD LA 70518 | PRESIDENT/TR | 5.00 | 35,000 | 0 | 0 |
| SCOTT BRAZDA 223 MAPLEWOOD DRIVE LAFAYETTE LA 70503 | EXECUTIVE DI | 35 00 | 80,260 | 0 | 0 |

72-1282688

Federal Statements

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

Name of Manager

Amount

MATTHEW G STULLER SR

\$ 4,252,155

TOTAL

\$ 4,252,155

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

Description

MUST COMPLETE GRANT APPLICATION

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

Description

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

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

Description

WITHIN SIX PARISHES--- LAFAYETTE, IBERIA, ST MARTIN, ST LANDRY, VERMILION AND ACADIA-- THE STULLER FAMILY FOUNDATION PARTNERS WITH A NUMBER OF 501(C)(3) NONPROFIT ORGANIZATIONS IN A VARIETY OF INTERESTS INCLUDING HUMANITARIAN, YOUTH, RELIGIOUS AND EDUCATION.

LETTERS OF INQUIRY FROM PROSPECTIVE GRANTEES ARE NOT REQUIRED, BUT MAY BE HELPFUL IN DETERMINING IF YOUR ORGANIZATION AND/OR PROJECT IS A GOOD FIT WITH THE MISSION OF THE STULLER FAMILY FOUNDATION. YOU MAY ALSO SEND US SUCH QUESTIONS BY PHONE OR EMAIL.

AFTER WE RECEIVE YOUR GRANT PROPOSAL, AND YOU HAVE COMPLETED A DONORSENSE PROFILE WITH COMMUNITY FOUNDATION OF ACADIANA, WE WILL SOMETIMES SCHEDULE A SITE VISIT OR CONTACT YOU WITH ADDITIONAL QUESTIONS IN ORDER DERIVE FURTHER INFORMATION ABOUT YOUR ORGANIZATION AND PROJECT

EDUCATIONAL ISSUES ARE QUITE IMPORTANT TO THE STULLER FAMILY FOUNDATION, AND OUR HISTORY REFLECTS A STRONG INVESTMENT IN THE DEVELOPMENT OF ACADIANA'S CHILDREN, PARTICULARLY THOSE WHO ATTEND CHRISTIAN-BASED SCHOOLS

THERE ARE ONLY THREE ITEMS WE WILL ABSOLUTELY NOT FUND

- *AMATEUR SPORTS TEAMS
- *POLITICAL ORGANIZATIONS
- *PRIVATE INDIVIDUALS

Stuller Family Foundation Donations Schedule 2015

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

STULLER FAMILY FOUNDATION

2015 GRANTS--

1/20/2015

COMMUNITY FOUNDATION OF ACADIANA (\$250)

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

1/20/2015

COMMUNITY FOUNDATION OF ACADIANA (\$50,000)

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

1/20/2015

HOSPICE FOUNDATION OF ACADIANA (\$12,000)

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

2/5/2015

TEURLINGS CATHOLIC HIGH SCHOOL (\$2,500)

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

2/5/2015

SCAD EQUESTRIAN TEAM (\$1,000)

***(GENERAL OPERATING)

2/5/2015

NEW CARDIOVASCULAR HORIZONS FOUNDATION (\$2,500)

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

2/5/2015

ACADIANA OUTREACH CENTER (\$2,500)

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

3/31/2015

J&R EDUCATIONAL SUPPLY (\$850 35)

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

4/9/2015

BIENVENU COUNSELING SERVICES (\$1,000)

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

4/9/2015

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

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

4/30/2015

HIGHLAND BAPTIST CHURCH (\$2,000)

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

5/11/2015

LOUISIANA SWAMP BASE (\$17,339)

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

6/3/2015

CAMP BON COEUR (\$3,500)

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

6/3/2015

CHRISTIAN YOUTH THEATRE (\$2,500)

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

6/3/2015

ACADIANA SYMPHONY ORCHESTRA (\$10,000)

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

6/3/2015

CROSS CATHOLIC CHURCH (\$500)

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

6/3/2015

FAMILY MISSIONS COMPANY (\$11,000)

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

6/3/2015

JUNIOR LEAGUE OF LAFAYETTE (\$5,000)

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

6/3/2015

LYDIA CANCER ASSOCIATION (\$2,500)

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

6/3/2015

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

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

6/3/2015

ST. JOSEPH ABBEY (\$5,000)

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

6/18/2015

ALZHEIMER'S ASSOCIATION (\$2,000)

***SPONSORSHIP OF FUNDRAISER (GENERAL OPERATING)

6/18/2015

JL FOUNDATION (\$2,000)

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

6/18/2015

FAITH HOUSE (\$20,000)

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

7/30/2015

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

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

7/30/2015

THENSTEAD OUTREACH CENTER (\$5,000)

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

7/30/2015

ST MICHAEL SCHOOL (\$1,000)

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

7/30/2015

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

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

7/30/15

232-HELP (\$1,250)

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

8/19/15

COMMUNITY FOUNDATION OF ACADIANA (\$50,000)

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

8/31/15

LAFAYETTE ANIMAL AID (\$1,000)

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

(GENERAL OPERATING)

8/31/15

DUCKS UNLIMITED (\$150)

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

8/31/15

YOUNG LIFE (\$5,000)

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

9/09/15

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

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

9/24/15

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

***GENERAL OPERATING

10/01/15

KIWANIS CLUB OF LAFAYETTE (\$70)

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

10/15/15

COMMUNITY FOUNDATION OF ACADIANA (\$1,500)

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

11/06/15

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

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

11/20/15

HEARTS OF HOPE (\$500)

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

11/20/15

SMILE COMMUNITY ACTION AGENCY (\$500)

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

12/09/15

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

***DONATION (GENERAL OPERATING)

12/09/15

ACADIANA OUTREACH CENTER (\$2,500)

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

12/09/15

COMMUNITY FOUNDATION OF ACADIANA (\$3,000)

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

12/15/15

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

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

12/16/15

POLICE ASSOCIATION OF LAFAYETTE (\$500)

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

12/29/15

CARMELITE MONASTERY (\$10,000)

***DONATION (GENERAL OPERATING)

12/30/15

ST. GENEVIEVE SCHOOL (\$100,000)

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

12/30/15

NEW HOPE COMMUNITY DEVELOPMENT (\$2,000)

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



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

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

Learn more »

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

- Billi Lacombe, Executive Director Faith House

Read more »

The foundation serves organizations in Lafayette and the five adjacent parishes Learn more »

Home | About the Foundation | Applications | Recipients | Resources | Contact Us



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

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

Learn more »

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

- Bill Lacombe, Executive Director Faith House

Read more »

The foundation serves organizations in Lafayette and the five adjacent parishes Learn more »

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

Letters of inquiry from prospective grantees are not required, but may be helpful in determining if your organization and/or project is a good fit with the mission of The Stuller Family Foundation. You may also send us such questions by phone or email After we receive your grant proposal, and you have completed a DonorSense profile with Community Foundation of Acadiana, we will sometimes schedule a site visit or contact you with additional questions in order derive further information about your organization and project.

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

There are only three items we will absolutely not fund:

*Amateur sports teams *Political organizations

*Private individuals

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

Jill Howell Dugas. Executive Director. Hearts of Hope

Applications

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

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

Stuller Family Foundation Grant Application and Guidelines

🖆 Tella Friend

(聖) Printer Firendly Page

Home | About the Foundation | Applications | Recipients | Resources | Contact Us

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Site designed by Bizzuka Lafayette Web Design

STULLER FAMILY FOUNDATION

INFORMATION FOR GRANT APPLICANTS

PURPOSE:

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

Stuller Family Foundation Mission Statement

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

SUBMISSION CHECKLIST

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

IMPORTANT DATES

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

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

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

THE STULLER FAMILY FOUNDATION Funding Request

| Address | | | Are you a qualified charitable organization under the Internal Revenue Code?YESNO |
|---|-----------------------------|---------------------|---|
| Contact Person | Pho | ne Number | |
| Fax Number | Email | | |
| The Organization's Primary Fo | | | |
| | | | |
| | | | |
| Why are you requesting this sp funding? | | | |
| How much are you requesting | \$ | Funding dead | line9 |
| How many individuals will be | served with this grant? | | |
| | | | |
| What are your long-term plans | for sustaining this program | | |
| | | | |
| How will your organization det | termine the success or fail | ire of this prograi | n? |
| | | | |
| Does this program lend itself to | potential partnerships wit | h other nonprofit | organizations?? (Explain) |
| Is the requested funding part of | a matching program? | YES | _NO |

| Please | attach the following documentation | | | |
|----------|--------------------------------------|------------------|--------------------------|---------------|
| • | Any public solicitation materia | l that you have | | |
| - | IRS exempt status letter | | | |
| - | Any other pertinent information | ı | | |
| 1 | | , representing t | he above organization do | hereby attest |
| that the | information presented is true and co | | Č | • |
| | | | | |
| | | | | |
| | | Signature | Tıtle | Date |

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

We wish your organization the best in its future endeavors

May God bless you and your organization

Stuller Family Foundation

Tustimor ale

Through the Loundarion genetosity is that a premarable of increase of a community straining of the community through not also expanding our mession of providing school and discussion for greening children and their school according to the Loundarionis Director. So on Brazida community to the community of the according to the community of the according to the Brazida community of the community of the according to the straining of the Brazida community of the belief the according to the straining of the Brazida community of the belief the according to the straining of the Brazilianing House

Recipients

Schools Churches Youth Humanitarian Community And more

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

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

- Grant Recipients for 2007
- Figure 1008 Grant Recipients for 2008
- Grant Recipients for 2009
- Grant Recipients for 2010
- Grant Recipients for 2011

Education

Cathedral-Carmel School

Lafayette, Louisiana School Cafeteria Renovation & Expansion

St. Genevieve Catholic School

Lafayette, Louisiana Computer Lab

Ascension Episcopal School

Lafayette, Louisiana Development of new Episcopal High School

Religious Organizations

Bridge Ministry

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

Young Life

Lafayette, Louisiana General Operating Support of Christian Youth Programs

Social Services

EarthShare Gardens

Lafayette, Louisiana Sponsorship of "Harvest Moon" Fundraiser



📳 Frinter Friendly Page

Positi-

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

Nicole long Cherulive Director, Miles

Perrettance Syrvices

Contact Us

THE STULLER FAMILY FOUNDATION

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

> Scott Brazda Executive Director

Send Email

Printer Friendly Fage

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Home | About the Foundation | Applications | Recipients | Resources | Confact Us

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Site designed by Bizzuka Lafayette Web Design

| STU | LLER FAMILY FOUNDATION | | |
|-----------------------------------|-------------------------|-----------------------------|---------------------------------------|
| SCI | HEDULE OF INVESTMENTS | | |
| YEAR | ENDED DECEMBER 31, 2015 | | |
| | | | |
| EQUITIES | | | |
| | | | |
| | Number of Shares | Value on Dec 31 | |
| | | | |
| CLEARBRIDGE | | | |
| ADT CORP COM | 2071 | \$68,301 58 | |
| ALLERGAN PLC | 928 | \$290,000 00 | |
| AMC NETWORKS INC CL A | 591 | \$44,135 88 | |
| ANADARKO PETROLEUM CORP | 3292 | \$159,925 36 | |
| AUTODESK INC | 2782 | \$169,507 26 | |
| BIOGEN IDEC INC | 771 | \$236,195 85 | |
| BROADCOM CORP CL A | 2899 | \$167,620 18 | |
| CITRIX SYSTEMS INC | 1547 | \$117,030 55 | |
| COMCAST CORP NEW SPECIAL | 6132 | \$346,028 76 | |
| CREE INC | 5035 | \$134,283 45 | |
| DISCOVERY COMMUNICATIONS INC CL A | 2314 | \$61,737 52 | |
| DOLBY LABORATORIES INC | 804 | \$27,054 60 | |
| FLUOR CORP NEW | 2729 | \$128,863 38 | |
| FREPORT MCMORAN COOPER&GOLD | 8708 | \$58,953 16 | |
| IMMUNOGEN INC | 3184 | \$43,206 88 | . |
| IONIS PHARMACEUTICALS INC | 780 | \$48,305 40 | |
| L 3 COMMUNICATIONS HOLDINGS | 1755 | \$209,740 05 | - |
| LIBERTY MEDIA CORP CL A | 387 | \$15,189 75 | |
| LIBERTY MEDIA CORP | 1318 | \$50,189 44 | |
| LIBERTY INTERACTIVE CORP SER A | 3556 | \$97,149 92 | |
| LIBERTY VENTURES SER A | 431 | \$19,442 41 | |
| LIBERTY BROADBAND CORP SER A | 96 | \$4,958 40 | · · · · · · · · · · · · · · · · · · · |
| LIBERTY BROADBAND CORP | 194 | \$10,060 84 | |
| MEDTRONIC PLC | 878 | \$67,535 76 | |
| NATL OILWELLVARCO INC | 2073 | \$69,424 77 | |
| NOW INC COM | 1770 | \$28,001 40 | |
| NUANCE COMMUNICATIONS INC | 2181 | \$43,380 09 | |
| NUCOR CORP | 3114 | \$125,494 20 | |
| PENTAIR LTD | 1062 | \$52,600 86 | |
| SANDISK CORP | 2558 | \$194,382 42 | |
| SEAGATE TECHNOLOGY PLC SHS | 4845 | \$177,617 70 | |
| STARZ SER A | 610 | \$20,435.00 | |
| TE CONNECTIVITY LTD CHF | 3155 | \$203,844 55 | |
| TWITTER INC | 3857 | \$89,250 98 | |
| TYCO INTL LTD | 3756 | \$119,778 84 | |
| UNITEDHEALTH GROUP INC | 2568 | \$302,099 52 | |
| VERTEX PHARMACEUTICAL | 833 | | |
| WEATHERFORD INTL LTD CHF | 16905 | \$104,816 39 | |
| WSTN DIGITAL CORP | 1478 | \$141,832 95 \$88 753 90 | |
| WOTH DIGITAL CORE | 14/6 | 200 /23 90 | \$4 227 130 OF |
| | | | \$4,337 129 95 |
| | | | - |
| | | | |
| LONDON/SMID | | | |
| | 2427 | £112.252.26 | |
| ATMOOD OCEANICS INC | 3437 | \$113,352 26 | |
| ATWOOD OCEANICS INC | 1633 | \$16,705 59 | |
| CABELA'S INC | 1031 | \$48,178 63 | |
| CARMAX INC | 1845 | \$99,574 65 | _ |
| DECKERS OUTDOOR CORP | 1527 | \$72,074 40 | |

| STULLER FAMILY FOUNDATION | | | | |
|----------------------------------|------------------------|--------------|---------------------------|--|
| SCHEDULE OF INVESTMENTS | | | | |
| YEAR E | NDED DECEMBER 31, 2015 | | - | |
| DOLLAR TREE INC | 1249 | \$96,447 78 | | |
| EATON VANCE CORP NON VTG | 1811 | \$58,730 73 | | |
| EDGEWELL PERS CARE CO | 1491 | \$116,849 67 | | |
| ENERGIZER HOLDINGS INC | 2669 | \$90,906 14 | · | |
| FIRST INDL REALTY TRUST INC | 2493 | \$55,170 09 | | |
| HASBRO INC | 702 | \$47,286 72 | | |
| M & T BANK CORP | 426 | \$51,622 68 | - | |
| MARTIN MARIETTA MATERIALS INC | 715 | \$97,654 70 | | |
| MBIA INC | 8491 | \$55,021 68 | | |
| METHANEX CORP | 1689 | \$55,753 89 | | |
| MSC INDL DIRECT CO INC | 1153 | \$64,879 31 | | |
| NEWMARKET CORP | 382 | \$145,438 86 | - - | |
| OLD DOMINION FREIGHT | 1434 | \$84,706 38 | | |
| ORBITAL ATK INC COM | 1243 | \$111,049 62 | | |
| PRICESMART INC | 850 | \$70,541 50 | | |
| SPECTRUM BRANDS HLDGS INC COM | 773 | \$78,691 40 | | |
| STURM RUGER CO | 1571 | \$93,647 31 | - | |
| TEMPUR SEALY INTL INC | 1581 | \$111,397 26 | | |
| TENET HEALTHCARE CORP | 2492 | \$75,507 60 | | |
| TERADATA CORP NEW (DELA) | 2390 | \$63,143 80 | | |
| USG CORP NEW | 3601 | \$87,468 29 | | |
| VISTA OUTDOOR INC COM | 1780 | \$79,227 80 | | |
| WHITE MOUNTAINS INSURANCE GRP | 155 | \$112,655 55 | | |
| William West Washington | 199 | | 2,253,684 29 | |
| NEUBERGER BERMAN | | | | |
| ADOBE SYSTEMS INC (DELAWARE) | 440 | \$41,333 60 | | |
| ALLERGAN PLC | 136 | \$42,500 00 | | |
| ALPHABET INC CL C | 81 | \$61,469 28 | | |
| AMERICAN TOWER CORP REIT | 629 | \$60,981 55 | | |
| BAIDU INC ADS REPSNTG CL A ORD | 123 | \$23,251 92 | | |
| BLACKROCK INC | 138 | \$46,991 76 | | |
| CHIPOTLE MEXICAN GRILL INC. CL A | 32 | \$15,355 20 | | |
| COOPER COMPANIES INC NEW | 221 | \$29,658 20 | | |
| CVS HEALTH CORP | 563 | \$55,044 51 | | |
| DELPHI AUTOMOTIVE PLC | 420 | \$36,006 60 | | |
| EBAY INC | 1327 | \$36,465 96 | | |
| ENBRIDGE INC CAD | 1150 | \$38,168 50 | | |
| FACEBOOK INC CL A | 377 | \$39,456 82 | | |
| FEDEX CORP | 230 | \$34,267 70 | | |
| INTUIT | 354 | \$34,161 00 | | |
| ITC HOLDINGS CORP | 1490 | \$58,482 50 | | |
| JPMORGAN CHASE & CO | 545 | \$35,986 35 | | |
| LIBERTY INTERACTIVE CORP QVC | 1700 | \$46,444 00 | | |
| NIELSEN HOLDINGS B V EUR | 774 | \$36,068 40 | | |
| NXP SEMICONDUCTORS N V COM EUR | 246 | \$20,725 50 | _ _ | |
| PAYPAL HOLDINGS INC | 1023 | \$37,032 60 | | |
| PPG INDUSTRIES INC | 292 | \$28,855 44 | | |
| PRICELINE GROUP INC NEW | 19 | \$24,224 05 | | |
| SS&C TECHNOLOGIES HLDGS INC COM | 533 | \$36,387 91 | _ | |
| SYNCHRONY FINL | 1351 | \$41,083 91 | | |
| UNION PACIFIC CORP | 511 | \$39,960 20 | | |

| STULLER FAMILY FOUNDATION | | | | | |
|--------------------------------|------------------------------|-----------------------------|-------------------------|--|--|
| SCHEDULE OF INVESTMENTS | | | | | |
| YEAR E | YEAR ENDED DECEMBER 31, 2015 | | | | |
| NEDISK ANALYTICS INC. CL. A | | \$40,660,53 | | | |
| VERISK ANALYTICS INC CL A | 529 | \$40,669 52 | | | |
| VISA INC CL A | 498 | \$38,619 90 | | | |
| ZOETIS INC | 735 | \$35,221 20 | £1 114 074 00 | | |
| | | | \$1,114,874 08 | | |
| | | | | | |
| | | | | | |
| SFF RIVER ALL CAP | | | | | |
| ACUITY BRANDS INC | 298 | \$69,672 40 | | | |
| ADVISORY BOARD CO | 1303 | \$64,641.83 | | | |
| ALPHABET INC CL A | 54 | \$42,012 54 | | | |
| ALPHABET INC CL C | 53 | \$40,220 64 | | | |
| | 143 | \$96,652 27 | | | |
| AMAZON COM INC ANSYS INC | 595 | \$55,037 50 | | | |
| | 605 | \$97,386 85 | | | |
| ATHENAHEALTH INC | 1765 | \$72,682 70 | | | |
| BEACON ROOFING SUPPLY INC | 1610 | | | | |
| BURBERRY GROUP PLC SPON ADR | 2590 | \$28,166 95 \$94,612 70 | | | |
| CEPHEID INC | 720 | | | | |
| CHEMED CORP NEW | | \$107,856 00 \$46,706 60 | | | |
| CISCO SYSTEMS INC | 1720 410 | | | | |
| COSTAR GROUP INC | | \$84,742 90 | | | |
| CVENT INC | 1265 | \$44,161 15 | | | |
| ECOLAB INC | 759 | \$86,814 42 | | | |
| EXAMWORKS GROUP INC | 1210 | \$32,186 00 | | | |
| FASTENAL CO | 2300 | \$93,886 00 | | | |
| FISERV INC | 1195 3950 | \$109,294 70 | | | |
| GENTEX CORP | 1670 | \$63,239 50 \$67,000 40 | | | |
| GRAND CANYON EDUCATION INC | 1685 | | | | |
| HEALTH CARE SVCS GROUP INC | 851 | \$58,755 95 \$46,260 36 | | | |
| HEICO CORP NEW | 590 | \$69,873 70 | | | |
| IHS INC CL A | 443 | \$53,000 52 | | | |
| INTL FLAVORS&FRGRNCS | 2370 | \$100,653 90 | | | |
| LINEAR TECHNOLOGY CORP | 3200 | \$94 816 00 | | | |
| LKQ CORP NEW | | | | | |
| MEDNAX INC | | \$85,633 70 \$117,118 28 | | | |
| MICROSOFT CORP | 2220 | \$63,691.80 | | | |
| NATL INSTRUMENTS CORP | 1105 | \$62,454 60 | | | |
| PATTERSON COMPANIES INC | 910 | \$41,141 10 | | | |
| | 290 | \$41,963.00 | | | |
| PERRIGO CO PLC EUR | 1030 | \$35,730 70 | ··· | | |
| PRA GROUP INC COM | 382 | | | | |
| PRAXAIR INC | 980 | \$39,116 80 \$62,416 20 | | | |
| PROTO LABS INC | 727 | \$36,339 09 | | | |
| QUALCOMM INC | 2445 | \$58,948 95 | | | |
| RITCHIE BROS AUCTIONEERS INC | 1903 | \$65,596 41 | | | |
| ROCHE HLDG LTD SPONS ADR SWITZ | 2550 | \$66,045 00 | | | |
| ROLLINS INC | 395 | \$74,967.05 | | | |
| ROPER INDS INC NEW | 650 | \$50,960 00 | | | |
| SALESFORCE COM INC | 2420 | \$145,272 60 | | | |
| STARBUCKS CORP | 681 | \$82,128 60 | | | |
| STRATASYS LTD ILS | 1045 | \$24,536 60 | | | |
| ULTIMATE SOFTWARE GROUP INC | 475 | \$92,867 25 | | | |
| UNITEDHEALTH GROUP INC | 480 | \$56 467 20 | | | |

| STULLER FAMILY FOUNDATION | | | | | |
|---|------------------------------|-----------------------------|----------------|--|--|
| SCHEDULE OF INVESTMENTS | | | | | |
| YEAR EN | YEAR ENDED DECEMBER 31, 2015 | | | | |
| UNTD NAT FOODS INC | 515 | \$20,270 40 | | | |
| VERINT SYSTEMS INC | 860 | \$34,881 60 | | | |
| VERISK ANALYTICS INC CL A | 775 | \$59,582 00 | | | |
| WHOLE FOODS MARKET | 965 | \$32,327 50 | | | |
| 3M CO | 320 | \$48,204 80 | | | |
| | | V 10/20 7 00 | \$3,318,995 73 | | |
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| SFF LATEEF | | | | | |
| ALPHABET INC CL A | 179 | \$139,263 79 | | | |
| AUTODESK INC | 2040 | \$124,297 20 | | | |
| CELGENE CORP | 1016 | \$121,676 16 | | | |
| DANAHER CORP | 838 | \$77,833 44 | | | |
| DELPHI AUTOMOTIVE PLC | 1157 | \$99,189 61 | | | |
| FACEBOOK INC CL A | 1204 | \$126,010 64 | | | |
| HOLOGIC INC | 2969 | \$114,870 61 | | | |
| IMS HEALTH HLDGS INC | 4249 | \$108,222 03 | | | |
| MADISON SQUARE GARDEN CO CL A | 387 | \$62,616 60 | | | |
| NIELSEN HOLDINGS PLC EUR | 2189 | \$102,007 40 | | | |
| STANLEY BLACK & DECKER INC COM STERICYCLE INC | 738 | \$78,766 74 | | | |
| TOWERS WATSON & CO CL A | 785 | \$99,374 40 | | | |
| UNITED PARCEL SERVICE INC CL B | 942 | \$100,841 10 \$90,648 66 | | | |
| VIPSHOP HLDGS LTD SPON ADR | 8278 | \$126,405 06 | | | |
| WYNN RESORTS LTD | 1536 | \$106,275 84 | | | |
| | | | \$1,678,299 28 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| SFF LONDON I/E | | | | | |
| ALTRIA GROUP INC | 3944 | \$229,580 24 | . | | |
| BLACKROCK INC | 333 | \$113,393 16 | . | | |
| BRISTOL MYERS SQUIBB CO | 1543 | \$106,142 97 | | | |
| CA INC | 3491 | \$99,702 96 | | | |
| CARNIVAL CORP NEW (PAIRED STOCK) | 2175 | \$118,494 00 | | | |
| CHEVRON CORP | 635 | \$57,124 60 | . | | |
| CINN FINANCIAL CORP CISCO SYSTEMS INC | 1686 | \$99,760 62 | | | |
| COCA COLA CO COM | 3207 1399 | \$87,086 08 | | | |
| COMMUNICATIONS SALES & LEASING REIT | 1865 | \$60 101 04 \$34 856 85 | | | |
| CONOCO PHILLIPS | 1305 | \$60,930 45 | | | |
| CORRECTIONS CORP OF AMER NEW | 2330 | \$61,721 70 | | | |
| DOMINION RESOURCES INC VA | 635 | \$42,951 40 | | | |
| DUKE ENERGY CORP NEW | 813 | \$58,040 07 | | | |
| GENL DYNAMICS CORP | 1033 | \$141,892 88 | | | |
| GENL ELECTRIC CO | 5249 | \$163,506 35 | | | |
| H & R BLOCK INC | 2760 | \$91,935 60 | | | |
| HASBRO INC | 2082 | \$140,243 52 | | | |
| INTEL CORP | 3214 | \$110,722 30 | | | |
| KINDER MORGAN INC | 3785 | \$56,472 20 | | | |
| LILLY ELI & CO | 1489 | \$125,463 14 | | | |
| LOWES COMPANIES INC | 1710 | \$130,028 40 | | | |
| MICROSOFT CORP | 1690 | \$93,761 20 | | | |

| STULLER FAMILY FOUNDATION SCHEDULE OF INVESTMENTS | | | |
|---|------------|----------------------------|-------------------------|
| | | | |
| | | | |
| MOSAIC CO | 2195 | \$60,560 05 | |
| NEWMARKET CORP | 202 | \$76,907_46 | |
| NORFOLK STHN CORP | 1436 | \$121,471 24 | |
| PAYCHEX INC | 1521 | \$80,445 69 | |
| PFIZER INC | 3405 | \$109,913 40 | |
| REYNOLDS AMERN INC (HOLDINGS CO) | 3020 | \$139,373 00 | |
| VERIZON COMMUNICATIONS INC | 1235 | \$57 081 70 | |
| WELLS FARGO & CO NEW | 2467 | \$134,106 12 | |
| | | | \$3 <u>,</u> 063,770 39 |
| | ···· | | |
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| | | | |
| SFF O'SHAUGHNES | 201 | A10 C00 00 | |
| ALLSTATE CORP | 301 | \$18,689 09 | |
| AMBEV SA SPON ADR | 1206 | \$5,378 76 | |
| AMERICAN INTL GROUP INC COM | 118 | \$7,312 46 | |
| ANTHEM INC | 61 | \$8,505 84 | |
| ASHLAND INC NEW | 75 | \$7,702 50 | |
| BED BATH & BEYOND INC | 608 | \$29,336 00 | |
| CBS CORP NEW CL B | 298 | \$14,044 74 | |
| CENTURYLINK INC | 853 | \$21,461 48 | |
| CF INDUSTRIES HOLDINGS INC | 135 | \$5,509 35 | |
| COCA-COLA ENTERPRISES INC NEW | 607 | \$29,888 68 | |
| CORNING INC | 1305 | \$23,855 40 | |
| EMERSON ELECTRIC CO | 165 | \$7,891 95 | |
| EXPRESS SCRIPTS HLDG CO | 170 | \$14,859 70 | - |
| FEDEX CORP | 147 | \$21,901 53 | |
| FLUOR CORP NEW | 267 | \$12,607 74 | ··· |
| HARTFORD FINCL SERVICES GROUP HESS CORP | 242 525 | \$10,517 32 | |
| ILLINOIS TOOL WORKS INC | 403 | \$25 452 00 \$37,350 04 | |
| INGERSOLL-RAND PLC | 221 | | |
| INTL BUSINESS MACH | 158 | \$12,219 09 \$21,743 96 | |
| JUNIPER NETWORKS INC | 442 | \$12,199 20 | |
| KONINKLUKE AHOLD NV SPON ADR | 2318 | \$48,990 93 | |
| LOREAL CO ADR FRANCE ADR | 284 | \$9 585 00 | |
| LYONDELLBASELL INDUSTRIES N V SHS A CL A EUR | 462 | \$40,147.80 | |
| MACY'S INC | 367 | \$12,837 66 | |
| MAGNA INTL INC CL A SUB VTG CANADA ORD CAD | 225 | \$9,126 00 | |
| MARATHON PETROLEUM CO | 471 | \$24,416 64 | |
| MARRIOTT INTL NEW CL A | 106 | \$7,106 24 | |
| MICHAEL KORS HLDGS LTD | 61 | \$2,443 66 | |
| MOBILE TELESYSTEMS PJSC SPON ADR | 1087 | \$6,717 66 | |
| MONSANTO CO NEW | 36 | \$3,546 72 | · |
| MOSAIC CO | 938 | \$25,879 42 | |
| MOTOROLA SOLUTIONS INC | 66 | \$4,517 70 | |
| NAŢL-OILWELLVARCO INC | 563 | \$18,854 87 | |
| NAVIENT CORP COM | 271 | \$3,102 95 | |
| NETAPP INC | 671 | \$17,801 63 | |
| NORTHROP GRUMMAN CORP | 262 | \$49 468 22 | |
| NTT DOCOMO INC ECH REPSTG | 210 | \$4,305.00 | |
| PARKER HANNIFIN CORP | 210 | \$20,365 80 | |
| PENTAIR PLC | 290 | \$14,363 70 | |
| PHILLIPS 66 | 341 | \$27,893 80 | |

| STULLER FAMILY FOUNDATION | | | | |
|---|-------------------|--------------|----------------|--|
| SCHEDULI | OF INVESTMENTS | | | |
| YEAR ENDED | DECEMBER 31, 2015 | ···· | | |
| 2517 Aug 200 400 | 104 | 42 006 73 | | |
| RELX NV SPON ADR | 184 | \$3,096 72 | | |
| SANDISK CORP | 307 | \$23,328 93 | | |
| SEAGATE TECHNOLOGY PLC SHS | 293 | \$10,741 38 | | |
| SIRIUS XM HLDGS INC COM | 5581 | \$22,714 67 | | |
| TIME WARNER INC NEW | 89 | \$5,755 63 | | |
| TRAVELERS COS INC/THE | 426 | \$48,078 36 | | |
| TWENTY-FIRST CENTY FOX INC | 104 | \$2,824 64 | | |
| TYCO INTL PLC | 635 | \$20,250 15 | | |
| VALERO ENERGY CORP NEW | 27 | \$1,909 17 | | |
| VIACGM INC NEW CL B | 553 | \$22,761 48 | | |
| VOYA FINL INC COM | 324 | \$11,958 84 | | |
| XEROX XORP | 1309 | \$13,914 67 | | |
| XL GROUP PLC SHS | <u>62S</u> | \$24,487 50 | | |
| | | | \$911,720 37 | |
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| SFF WESTEND | | | | |
| ADOBE SYSTEMS INC (DELAWARE) | 1271 | \$119,397 74 | | |
| ALLERGAN PLC | 415 | \$129,687 50 | | |
| APPLE INC | 997 | \$104,944 22 | | |
| BIOGEN INC | 409 | \$125,297 15 | | |
| CELGENE CORP | 955 | \$114,370 80 | | |
| COMCAST CORP NEW CL A | 1826 | \$103,041 18 | | |
| COSTCO WHOLESALE CORP | 733 | \$118,379 50 | | |
| CVS HEALTH CORP | 1084 | \$105,982 68 | | |
| EBAY INC | 4605 | \$126,545 40 | | |
| EMC CORP MASS | 4069 | \$104,491 92 | | |
| GILEAD SCIENCES INC | 1090 | \$110,297 10 | | |
| HCA HOLDINGS INC | 1528 | \$103,338 64 | | |
| LAUDER ESTEE COS CL A | 1337 | \$117,736 22 | | |
| MASTERCARD INC CL A | 1154 | \$112,353 44 | | |
| NIKE INC CL B | 1696 | \$106,000 00 | | |
| NORDSTROM INC | 1639 | \$81,638 59 | | |
| PAYPAL HOLDINGS INC | 3234 | \$117,070 80 | · | |
| QUALCOMM INC | 1909 | \$95,421 36 | | |
| TJX COS INC NEW | 1541 | \$109,272 31 | | |
| WALT DISNEY CO (HOLDING CO) | 1019 | \$107,076 52 | | |
| | | | \$2,212,343 07 | |
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| SFF INVESCO INT | | | | |
| ABERDEEN ASSET MGMT PLC UNSPONSORED ADR | 2921 | \$24,740 87 | | |
| ALLIANZ SE ADR | 2903 | \$51,150 86 | | |
| AMADEUS IT HLDG S A ADR | 743 | \$32,825 74 | | |
| AMCOR LTD NEW AU ADR | 1385 | \$54,098 10 | | |
| AVAGO TECHNOLOGIES LTD SGD | 366 | \$53,124 90 | | |
| BAIDU ADS REPSNTG CL A ORD | 153 | \$28,923 12 | | |
| BRAMBLES LTD SPON ADR | 1317 | \$22,119 01 | | |
| BRF SA SPON ADR | 1361 | \$18,809 02 | | |
| BRITISH AMER TOBACCO PLC GB | 535 | \$59,090 75 | | |
| BUNZL PLC NEW SPON ADR | 849 | \$23,704 08 | | |
| CARLSBERG AS SPON ADR | 2707 | \$48,211 67 | | |

| STULLER FAMILY FOUNDATION | | | |
|--|--|----------------------------|--|
| SCHEDULE OF INVESTMENTS | | | |
| YEAR ENDED I | DECEMBER 31, 2015 | | |
| CDN NATL RAILWAY CO CAD | 547 | \$30,566 36 | |
| CENOVUS ENERGY INC CAD | 1484 | \$18,728 08 | |
| CIELO S A SPON ADR | 2597 | \$21,581 07 | |
| CK HUTCHINSON HLDGS LTD | 4623 | \$62,133 12 | |
| COCA COLA AMATIL SPONSOR ADR | 1635 | \$11 036 25 | |
| COMPAGNIE FINANCIERE RICHMONT | 3926 | \$27,953 12 | |
| COMPASS GROUP PLC SPON ADR | 2572 | \$45,318 64 | |
| DENSO CORP ADR | 821 | \$19,630 11 | |
| DEUTSCHE POST AG SPON ADR | 1013 | \$28,141 14 | |
| DEUTSCHE BOERSE ADR | 5599 | \$48,991 25 | |
| ERICSSON SEK 10 NEW 2002 ADR | 4783 | \$45,964 63 | |
| FANUC CORP ADR | 752 | \$21,661 36 | |
| FOMENTO ECONOMICO MEXICANO | 217 | \$20,039 95 | |
| GETINGE AB ADR | 1727 | \$45,109 24 | |
| GREAT WALL MTR CO LTD UNSPON | 2685 | \$31,146 00 | |
| GROUPE CGI INC SV CL A CAD | 1727 | \$69,131 81 | |
| GRUPO TELEVISA SA DE CV GLOBAL | 1609 | \$43,780 89 | |
| INDUSTRIAL & COML BK CHINA ADR | 2058 | \$24,613 68 | |
| JAPAN TOBACCO INC UNSPONSORED ADR | 2429 | \$45,118 67 | |
| JULIUS BAER GROUP LTD ADR | 3407 1982 | \$33,047 90 \$32,554 35 | |
| KASIKORNBANK PC UNSPONSORED | 4262 | \$41,405 33 | |
| KINGFISHER PLC NEW SPON ADR KOMATSU LTD SPON ADR NEW | 1546 | \$25,246 18 | |
| LLOYDS BANKING GROUP PLC SPON ADR | 7927 | \$34,561 72 | |
| NOVARTIS AG SPON ADR | 316 | \$27,188 64 | |
| NOVO NORDISK ADR DENMARK ADR | 448 | \$26,019 84 | |
| PRADA S P A ADR | 2051 | \$12,777 73 | |
| PROSIEBENSAT 1 MEDIA SE ADR | 2682 | \$33,337 26 | |
| PT BK MANDIRI PERSERO TBK ADR | 3126 | \$20,437 78 | |
| PUBLICIS GROUPE S A NEW SPON | 3090 | \$51 695 70 | |
| RELX PLC SPON ADR | 4020 | \$71,676 60 | |
| ROCHE HLDG LTD SPONS ADR SWITZ ADR | 1751 | \$60,356 97 | |
| ROYAL DUTCH SHELL PLC ADS | 841 | \$38,719 64 | |
| SAP SE SPON ADR | 680 | \$53 788 00 | |
| SCHNEIDER ELEC SE UNSPONSORED ADR | 4215 | \$47,819 17 | |
| SKY PLC SPON ADR | 1377 | \$90,716 76 | |
| SMITH & NEPHEW PLC NEW SPON ADR | 1264 | \$44,998 40 | |
| SUNCOR ENERGY INC NEW CAD | 1500 | \$38,700 00 | |
| SWATCH GROUP AG ADR | 1288 | \$22,308 16 | |
| SYNGENTA AG SPON ADR | 572 | \$45,033 56 | |
| TAIWAN SEMICONDUCTOR MFG CO | 2292 | \$52,143 00 \$90,058 08 | |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR TOYOTA MOTOR CORP NEW JAPAN SPON ADR | 1372 · · · · · · · · · · · · · · · · · · · | \$35,066 40 | |
| UBS GROUP AG CHF | 2363 | \$45,771 31 | |
| UNILEVER NV N Y SHS NEW NETHERLANDS | 765 | \$33,139 80 | |
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR | 1288 | \$35,484 40 | |
| WH GROUP LTD UNSPONSORED ADR | 4629 | \$51,937 38 | |
| WPP PLC NEW SPON ADR | 597 | \$68,499 78 | |
| YAHOO JAPAN CORP ADR | 6351 | \$51,411 34 | |
| | | \$2,393,344 6 | |
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| SFF MUTUAL FUND | | | |

| | STULLER FAMILY FOUNDATION | | |
|----------------------|------------------------------|-----------------|--|
| | SCHEDULE OF INVESTMENTS | | |
| | YEAR ENDED DECEMBER 31, 2015 | | |
| FIRST EAGLE OVERSEAS | 158061 991 | \$3,472,621 94 | |
| SALIENT | | \$2,717,427 00 | |
| | TOTAL | \$27,474,210 75 | |

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

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