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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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




OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation MARY G ROEBLING FOUNDATION INC co SCOT PANNEPACKER		A Employer identification number 22-2872244	
Number and street (or P O box number if mail is not delivered to street address) 791 Alexander Rd		Room/suite	B Telephone number (see instructions) (609) 452-2200
City or town, state or province, country, and ZIP or foreign postal code Princeton, NJ 08540		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,751,001	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,027,522			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	76,410	76,410		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	142,620			
	b Gross sales price for all assets on line 6a 1,119,462				
	7 Capital gain net income (from Part IV, line 2) . . .		142,620		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,246,552	219,030		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 975			975
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 698			698
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 4,689	4,603		86
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,362	4,603		1,759
	25 Contributions, gifts, grants paid	110,000			110,000
	26 Total expenses and disbursements. Add lines 24 and 25	116,362	4,603		111,759
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,130,190			
	b Net investment income (if negative, enter -0-)		214,427		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,158	2,445	2,445
	2	Savings and temporary cash investments	36,072	195,900	195,900
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		96,433	94,904
	b	Investments—corporate stock (attach schedule)	490,091	762,224	1,144,224
	c	Investments—corporate bonds (attach schedule).	462,348	79,525	79,532
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	140,798	1,120,311	1,223,243
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	4,935	10,753	10,753	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,137,402	2,267,591	2,751,001	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1		
	23	Total liabilities (add lines 17 through 22)	1	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,234,459	2,261,981	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-97,058	5,610	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,137,401	2,267,591	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,137,402	2,267,591	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,137,401
2	Enter amount from Part I, line 27a	1,130,190
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	2,267,591
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	2,267,591

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	142,620
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	11,725

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	73,165	1,432,697	0 05107
2011	66,909	1,358,312	0 04926
2010	65,426	1,295,679	0 05050
2009	58,084	1,177,989	0 04931
2008	64,075	1,288,164	0 04974
2 Total of line 1, column (d).			2 0 24987
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 04997
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 2,183,057
5 Multiply line 4 by line 3.			5 109,096
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,144
7 Add lines 5 and 6.			7 111,240
8 Enter qualifying distributions from Part XII, line 4.			8 111,759

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,144
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	
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-)			
3		Add lines 1 and 2.		3	2,144
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,144
6		Credits/Payments		7	700
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	700		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	700
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	15
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,459
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶Scot D Pannepacker Telephone no ▶(609) 452-2200 Located at ▶791 Alexander Road Princeton NJ ZIP +4 ▶08540			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

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

2

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

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

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,063,222
b	Average of monthly cash balances.	1b	142,327
c	Fair market value of all other assets (see instructions).	1c	10,753
d	Total (add lines 1a, b, and c).	1d	2,216,302
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,216,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,183,057
6	Minimum investment return. Enter 5% of line 5.	6	109,153

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	109,153
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,144
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,144
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	107,009
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	107,009
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	107,009

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	111,759
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,759
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	2,144
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,615
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				107,009
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	817			
b From 2009.	415			
c From 2010.	1,710			
d From 2011.	274			
e From 2012.	2,896			
f Total of lines 3a through e.	6,112			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 111,759				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				107,009
e Remaining amount distributed out of corpus	4,750			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,862			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	817			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,045			
10 Analysis of line 9				
a Excess from 2009. . . .	415			
b Excess from 2010. . . .	1,710			
c Excess from 2011. . . .	274			
d Excess from 2012. . . .	2,896			
e Excess from 2013. . . .	4,750			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	110,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANE S DEANE	President 0 00	0		
15 RAILROAD PLACE PENNINGTON,NJ 08534				
JOHN K SMITH	Trustee 0 00	0		
2005 MARKET STREET PHILADELPHIA,PA 19103				
DENNIS L WASLINGHAM	Trustee 0 00	0		
143 KNOTTY OAK DR MT LAUREL,NJ 08054				
SCOT D PANNEPACKER	Treasurer/VP 0 00	0		
791 ALEXANDER RD PRINCETON,NJ 08540				
ELAINE C BRITT	Secretary 0 00	0		
PO BOX 5231 PRINCETON,NJ 085435231				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Salvation Army 436 Mulberry Street Trenton, NJ 08638	None	Public	Unrestricted	2,500
Mercer Street Friends 151 Mercer Street Trenton, NJ 08608	None	Public	Unrestricted	10,000
Rescue Mission PO Box 617 Trenton, NJ 08604	None	Public	Unrestricted	3,500
Trenton Area Soup Kitchen-TASK PO Box 872 Trenton, NJ 08605	None	Public	Unrestricted	7,000
Anchor House 482 Centre Street Trenton, NJ 08608	None	Public	Unrestricted	4,000
YWCA of Trenton 140 E Hanover St Trenton, NJ 08608	None	Public	Unrestricted	8,000
Boy Scouts Central NJ Council 4315 US Highway 1 South Monmouth Jct, NJ 08852	None	Public	Unrestricted	4,000
Boys and Girls Club 212 Centre St Trenton, NJ 08611	None	Public	Unrestricted	4,000
Girls Scouts - Delaware Raritan Cou 108 Church Lane East Brunswick, NJ 08816	None	Public	Unrestricted	4,000
Mobile Meals of TrentonEwing 446 Bellevue Ave Trenton, NJ 08607	None	Public	Unrestricted	10,000
Lawrence Twsp Meals on Wheels PO Box 6662 Lawrence, NJ 08648	None	Public	Unrestricted	5,500
Mobile Meals of Hamilton PO Box 3352 Mercerville, NJ 08619	None	Public	Unrestricted	5,000
Womenspace PO Box 7070 Trenton, NJ 08628	None	PUBLIC	UNRESTRICTED	7,000
Interfaith Caregivers 229 Lawrenceville Rd Lawrenceville, NJ 08648	None	Public	Unrestricted	6,000
Isles Inc 10 Wood St Trenton, NJ 08618	None	Public	Unrestricted	3,500
Total  3a				110,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Trenton Children's Chorus 61 Nassau Street Princeton, NJ 08542	None	Public	Unrestricted	3,500
Passage Theater Company 205 East Front Street Trenton, NJ 08605	None	Public	Unrestricted	3,500
Big Brothers Big Sisters of MercerC 535 E Franklin Street Trenton, NJ 08610	None	Public	Unrestricted	3,000
Natl GuardState Family ReadinessCou P O Box 5692 Trenton, NJ 08618	None	Public	Unrestricted	2,000
Homefront 1880 Princeton Avenue Lawrenceville, NJ 08648	None	Public	Unrestricted	1,000
Capital Youth Mentoring Program- Sh 620 W State Street Trenton, NJ 08618	None	Public	Unrestricted	2,000
Corner House Foundation One Monument Drive Princeton, NJ 08542	None	Public	Unrestricted	1,500
Mercer County Community College 1200 Old Trenton Rd West Windsor, NJ 08550	None	Public	Unrestricted	1,500
Prospect Heights Volunteer Fire Com 1660 9th St Ewing, NJ 08638	None	Public	Unrestricted	1,000
Trenton Community Music School 363 W State St Trenton, NJ 08601	None	Public	Unrestricted	1,500
Trenton Dance Institute P O Box 7245 Trenton, NJ 08628	None	Public	Unrestricted	1,500
YMCA Camp Mason 23 Birch Ridge Road Hardwick, NJ 07825	None	Public	Unrestricted	3,000
Boy Scouts of America Campership 4315 US Highway 1 South Monmouth Jct, NJ 08852	None	Public	Campership	1,000
Total ▶ 3a				110,000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2013</div>
<div>Name of the organization</div> <div>MARY G ROEBLING FOUNDATION INC co SCOT PANNEPACKER</div>		<div>Employer identification number</div> <div>22-2872244</div>

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Elizabeth H Hobin Trust c/o Wells Fargo Bk 1 West 4th Winston Salem, NC 27101	\$ 1,027,522	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization MARY G ROEBLING FOUNDATION INC co SCOT PANNEPACKER	Employer identification number 22-2872244
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

TY 2013 Accounting Fees Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	975	0	0	975

**TY 2013 Investments Corporate
Bonds Schedule**

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds Sch C	79,525	79,532

**TY 2013 Investments Corporate
Stock Schedule**

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks Sch B	762,224	1,144,224

TY 2013 Investments Government Obligations Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of Year Book Value:	96,433
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US Government Securities - End of Year Fair Market Value:	94,904
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**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	FMV	1,120,311	1,223,243

TY 2013 Other Assets Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	4,935	10,034	10,034
Dividends Receivable		719	719

TY 2013 Other Expenses Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Fees	61			61
Business Registration Fees	25			25
Foreign Dividend Withholding	361	361		
Investment Expense	4,242	4,242		

TY 2013 Taxes Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013	698			698

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ATLAS COPCO A ADR NEW CUSIP Number 049255706								
27.0000	Sale	10/01/13	10/04/13	784.01	810.27	0.00	(26.26)	
16.0000	Sale	10/01/13	11/25/13	451.93	480.16	0.00	(28.23)	
42.0000	Sale	10/01/13	11/25/13	1,183.49	1,260.42	0.00	(76.93)	
38.0000	Sale	10/01/13	11/27/13	1,067.95	1,140.38	0.00	(72.43)	
Security Subtotal				3,487.38	3,691.23	0.00	(203.85)	
AIA GROUP LTD SPONSORED ADR CUSIP Number 001317205								
54.0000	Sale	10/01/13	10/24/13	1,081.13	1,026.54	0.00	54.59	
79.0000	Sale	10/01/13	12/10/13	1,568.73	1,501.79	0.00	66.94	
97.0000	Sale	10/01/13	12/11/13	1,885.62	1,843.97	0.00	41.65	
Security Subtotal				4,535.48	4,372.30	0.00	163.18	
ASML HLDG NV NY REG SHS CUSIP Number N07059210								
4.0000	Sale	10/01/13	11/29/13	374.61	400.56	25.95 (W)	0.00	
4.0000	Sale	10/01/13	11/29/13	374.61	400.56	0.00	(25.95)	
Security Subtotal				749.22	801.12	25.95	(25.95)	

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLEGION PLC SHS								
		<i>CUSIP Number</i>	<i>G01761109</i>					
2.0000	Sale	10/01/13	12/10/13	84.25	80.27	0.00	3.98	
7.0000	Sale	10/01/13	12/10/13	294.89	290.94	0.00	13.95	
7.0000	Sale	10/01/13	12/11/13	296.04	280.94	0.00	15.10	
4.0000	Sale	10/01/13	12/11/13	169.15	160.54	0.00	8.62	
	Security Subtotal			844.34	802.69	0.00	41.65	
BHP BILLITON PLC SP ADR								
		<i>CUSIP Number</i>	<i>05545E209</i>					
58.0000	Sale	10/01/13	12/10/13	3,463.60	3,393.00	0.00	70.60	
BRITISH SKY BDCT SPD ADR								
		<i>CUSIP Number</i>	<i>111013108</i>					
27.0000	Sale	10/01/13	10/01/13	1,522.29	1,550.88	0.00	(28.59)	
57.0000	Sale	10/01/13	12/10/13	2,997.32	3,274.08	0.00	(276.76)	
	Security Subtotal			4,519.61	4,824.96	0.00	(305.35)	
BNP PARIBAS SPONSORD ADR								
		<i>CUSIP Number</i>	<i>05565A202</i>					
21.0000	Sale	10/01/13	10/23/13	764.47	721.74	0.00	42.73	
CHEVRON CORP								
		<i>CUSIP Number</i>	<i>166764100</i>					
12.0000	Sale	10/01/13	10/10/13	1,384.97	1,456.68	0.00	(71.71)	
CAPCOM CO LTD ADR								
		<i>CUSIP Number</i>	<i>13916V107</i>					
7.0000	Sale	10/01/13	10/28/13	67.73	69.23	0.00	(1.50)	
33.0000	Sale	10/01/13	10/29/13	315.63	326.37	0.00	(10.74)	
57.0000	Sale	10/01/13	10/30/13	526.65	563.73	0.00	(37.08)	
26.0000	Sale	10/01/13	10/31/13	241.23	257.14	0.00	(15.91)	
40.0000	Sale	10/01/13	11/01/13	364.42	395.60	0.00	(31.18)	
10.0000	Sale	10/01/13	11/05/13	91.76	98.90	0.00	(7.14)	
	Security Subtotal			1,607.42	1,710.97	0.00	(103.55)	
GOLDMAN SACHS GROUP INC								
		<i>CUSIP Number</i>	<i>38141G101</i>					
9.0000	Sale	10/01/13	10/10/13	1,411.22	1,434.78	0.00	(23.56)	
INTL PAPER CO								
		<i>CUSIP Number</i>	<i>460146103</i>					
30.0000	Sale	10/01/13	10/10/13	1,313.96	1,361.89	0.00	(47.93)	
ITV PLC SHS								
		<i>CUSIP Number</i>	<i>45069P107</i>					
14.0000	Sale	10/01/13	10/17/13	435.21	405.58	0.00	29.63	

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INDUSTRIA DE DISEÑO TEXTIL INDITEX SA SH		CUSIP Number 455793109						
27.0000	Sale	10/01/13	10/07/13	816.98	832.95	0.00	(15.97)	
37.0000	Sale	10/01/13	10/10/13	1,129.07	1,141.45	0.00	(12.38)	
Security Subtotal				1,946.05	1,974.40	0.00	(28.35)	
FILLLY & CO		CUSIP Number 532457108						
3.0000	Sale	10/01/13	12/19/13	150.01	150.99	0.98 (W)	0.00	
17.0000	Sale	10/01/13	12/19/13	850.04	855.61	0.00	(5.57)	
Security Subtotal				1,000.05	1,006.60	0.98	(5.57)	
MICROSOFT CORP		CUSIP Number 594918104						
28.0000	Sale	10/01/13	11/08/13	1,053.04	937.89	0.00	115.15	
NIDEC CORPORATION ADR		CUSIP Number 654090109						
44.0000	Sale	10/01/13	10/08/13	906.64	927.63	0.00	(20.99)	
37.0000	Sale	10/01/13	11/25/13	876.75	780.05	0.00	96.70	
7.0000	Sale	10/01/13	12/02/13	165.00	147.58	0.00	17.42	
27.0000	Sale	10/01/13	12/03/13	635.52	569.22	0.00	66.30	
27.0000	Sale	10/01/13	12/04/13	631.66	569.22	0.00	62.44	
26.0000	Sale	10/01/13	12/05/13	609.51	548.14	0.00	60.37	
31.0000	Sale	10/01/13	12/06/13	722.10	653.56	0.00	68.54	
24.0000	Sale	10/01/13	12/09/13	563.19	505.98	0.00	57.21	
13.0000	Sale	10/01/13	12/10/13	304.36	274.07	0.00	30.29	
Security Subtotal				5,413.73	4,975.45	0.00	438.28	
TWENTY-FIRST CENTURY FOX INC CLASS A		CUSIP Number 90130A101						
44.0000	Sale	10/01/13	10/10/13	1,434.08	1,494.61	0.00	(60.53)	
15.0000	Sale	10/01/13	12/19/13	501.18	509.52	8.34 (W)	0.00	
20.0000	Sale	10/01/13	12/19/13	662.23	679.37	0.00	(17.14)	
Security Subtotal				2,603.49	2,683.50	8.34	(71.67)	
NESTLE S A RFP RG SH ADR		CUSIP Number 641069406						
93.0000	Sale	10/01/13	12/10/13	6,798.90	6,474.66	0.00	324.24	
PFIZER INC		CUSIP Number 717081103						
18.0000	Sale	10/01/13	11/08/13	558.14	520.85	0.00	37.29	

MARY G ROEBLING FOUNDATION INC

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RAYTHEON CO DELAWARE NEW								
	CUSIP Number	755111507						
8.0000	Sale	10/01/13	10/21/13	601.67	619.00	0.00	(17.33)	
10.0000	Sale	10/01/13	10/22/13	756.81	773.75	0.00	(16.94)	
13.0000	Sale	10/01/13	10/23/13	998.16	1,005.87	0.00	(7.71)	
	Security Subtotal			2,356.64	2,398.62	0.00	(41.98)	
SANOFI ADR								
	CUSIP Number	80105N105						
24.0000	Sale	10/01/13	11/22/13	1,268.81	1,227.81	0.00	41.00	
SWATCH GROUP AG UNSPOND ADR								
	CUSIP Number	870123106						
12.0000	Sale	10/01/13	10/23/13	393.57	387.00	0.00	6.57	
SANDS CHINA LTD UNSP ADR								
	CUSIP Number	80007R105						
8.0000	Sale	10/01/13	10/03/13	518.93	499.68	0.00	19.25	
7.0000	Sale	10/01/13	10/17/13	482.55	437.22	0.00	45.33	
	Security Subtotal			1,001.48	936.90	0.00	64.58	
TOTAL SA SP ADR								
	CUSIP Number	89151E109						
15.0000	Sale	10/01/13	10/23/13	904.68	876.85	0.00	27.83	
55.0000	Sale	10/01/13	10/24/13	3,323.50	3,215.12	0.00	108.38	
	Security Subtotal			4,228.18	4,091.97	0.00	136.21	
UNILEVER NV NY REG SHS								
	CUSIP Number	904784709						
3.0000	Sale	10/01/13	11/19/13	117.28	113.10	0.00	4.18	
6.0000	Sale	10/01/13	11/20/13	234.98	226.20	0.00	8.78	
5.0000	Sale	10/01/13	11/21/13	194.38	188.50	0.00	5.88	
	Security Subtotal			546.64	527.80	0.00	18.84	
VODAFONE GROU PLC SP ADR								
	CUSIP Number	92857W209						
27.0000	Sale	10/01/13	10/24/13	998.90	953.60	0.00	45.30	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
	CUSIP Number	989825104						
84.0000	Sale	10/01/13	10/04/13	2,154.78	2,171.40	0.00	(16.62)	

MARY G ROEBLING FOUNDATION INC

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WANG WANG CHINA-UNSPON ADR								
		CUSIP Number 93370R107						
3.0000	Sale	10/01/13	10/04/13	231.97	229.65	0.00	2.32	
1.0000	Sale	10/01/13	10/07/13	75.59	76.55	0.00	(0.96)	
2.0000	Sale	10/01/13	10/08/13	152.11	153.10	0.00	(0.99)	
1.0000	Sale	10/01/13	10/09/13	75.94	76.55	0.00	(0.61)	
1.0000	Sale	10/01/13	10/11/13	76.30	76.55	0.00	(0.25)	
1.0000	Sale	10/01/13	10/15/13	76.59	76.55	0.00	0.04	
34.0000	Sale	10/01/13	12/10/13	2,480.51	2,602.70	0.00	(122.17)	
Security Subtotal				3,169.03	3,291.65	0.00	(122.62)	
JP MORGAN EQUITY INDEX FD CL C								
		CUSIP Number 4812C1546						
2943.0000	Sale	12/04/12	09/30/13	110,836.62	93,852.27	0.00	16,984.35	
3990	Sale	12/04/12	10/22/13	15.49	12.72	0.00	2.77	
Security Subtotal				110,852.11	93,864.99	0.00	16,987.12	
BLACKROCK CORE BOND PORTFOLIO C								
		CUSIP Number 091928697						
4798.0000	Sale	12/04/12	09/30/13	44,745.19	46,924.44	0.00	(2,179.25)	
.8750	Sale	12/04/12	10/22/13	8.20	8.56	0.00	(0.36)	
Security Subtotal				44,753.39	46,933.00	0.00	(2,179.61)	
PIMCO TOTAL RETURN FD CL C								
		CUSIP Number 693390429						
7068.0000	Sale	01/25/13	09/30/13	75,711.00	79,232.28	0.00	(3,521.28)	
5100	Sale	01/25/13	10/22/13	5.48	5.72	0.00	(0.24)	
Security Subtotal				75,716.48	79,238.00	0.00	(3,521.52)	
Covered Short Term Capital Gains and Losses Subtotal				291,330.29	279,573.03	35.27	11,792.53	✓

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FEDERAL HOME LN MTG CORP		CUSIP Number 3134A1UK8					
NOTES							
04 875% NOV 15 2013							
6000 0000	Redemption	10/01/13	11/15/13	6,000 00	6,032 94	0 00	(32 94)

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal				6,000.00	6,032.94	0.00	(32.94)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				297,330.29	285,605.97	35.27	11,759.59	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANNALY CAP MGMT INC		CUSIP Number 035710409						
300 0000	Sale	11/01/11	10/01/13	3,498.99	5,122.80	0.00	(1,623.81)	
200 0000	Sale	11/01/11	10/01/13	2,332.66	3,417.00	0.00	(1,084.34)	
Security Subtotal				5,831.65	8,539.80	0.00	(2,708.15)	
ARES CAPITAL CORP		CUSIP Number 04010L103						
300 0000	Sale	11/01/11	10/01/13	5,208.33	4,559.79	0.00	648.54	
200 0000	Sale	11/01/11	10/01/13	3,472.22	3,041.50	0.00	430.72	
100 0000	Sale	11/01/11	10/01/13	1,736.12	1,520.50	0.00	215.62	
Security Subtotal				10,416.67	9,121.79	0.00	1,294.88	

Covered Long Term Capital Gains and Losses Subtotal 16,248.32 17,661.59 0.00 (1,413.27)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

BANK OF AMERICA CORP SUBORDINATED 05.750% AUG 15 2016		CUSIP Number 060505CL6						
50000 0000	Sale	11/01/11	09/30/13	55,176.50	49,891.50	0.00	5,285.00	
BANK OF AMERICA NA SUBORDINATED SFR BKN1 05.300% MAR 15 2017		CUSIP Number 060501KN1						
65000 0000	Sale	10/28/09	09/30/13	71,508.45	64,547.60	0.00	6,960.85	
HUMANA INC		CUSIP Number 444859AV1						
06 450% JUN 01 2016								
10000 0000	Sale	08/20/09	09/30/13	11,255.80	9,667.88	0.00	1,587.92	

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONSTELLATION ENERGY GRP COMPANY GUARNT 04 550% JUN 15 2015 50000.0000 Sale		CUSIP Number 210371AK6	10/09/09 09/30/13	52,721.50	50,002.40	0.00	2,722.10	
MARSHALL & ILSLEY BANK SUBORDINATED SER BKNT 05 000% JAN 17 2017 50000.0000 Sale		CUSIP Number 55259PAD8	06/16/10 09/30/13	53,801.50	46,179.95	0.00	7,621.55	
MERRILL LYNCH & CO SUBORDINATED GIB 05 700% MAY 02 2017 100000.0000 Sale		CUSIP Number 59022CCS0	08/15/11 09/30/13	109,930.00	98,469.90	0.00	11,460.10	
AMERICAN INTL GROUP SER MTN GLB 05 450% MAY 18 2017 50000.0000 Sale		CUSIP Number 02687QBW7	06/16/10 09/30/13	55,740.00	44,850.30	0.00	10,889.70	
ALTRIA GROUP INC 300.0000 Sale 200.0000 Sale		CUSIP Number 02209S103	12/19/02 10/01/13 12/14/06 10/01/13	10,368.90 6,912.60	2,874.87 3,973.72	0.00 0.00	7,494.03 2,938.88	
Security Subtotal				17,281.50	6,848.59	0.00	10,432.91	
ARES CAPITAL CORP 1100.0000 Sale 100.0000 Sale		CUSIP Number 04010L103	12/13/10 10/01/13 12/13/10 10/01/13	19,097.20 1,736.11	19,073.56 1,734.15	0.00 0.00	23.64 1.96	
Security Subtotal				20,833.31	20,807.71	0.00	25.60	
BAXTER INTERNTL INC 200.0000 Sale		CUSIP Number 071813109	12/20/02 10/01/13	13,166.53	5,793.50	0.00	7,373.03	
CENTERPOINT ENERGY INC 600.0000 Sale		CUSIP Number 151891107	01/02/98 10/01/13	14,563.25	13,388.74	0.00	1,174.51	
DUKE ENERGY CORP NEW 133.0000 Sale 123.0000 Sale		CUSIP Number 26441C204	01/17/02 10/01/13 11/03/06 10/01/13	8,919.15 8,248.55	8,654.84 6,674.43	0.00 0.00	264.31 1,574.12	
Security Subtotal				17,167.70	15,329.27	0.00	1,838.43	

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXXON MOBIL CORP COM								
23.0000	Sale	CUSIP Number 03/02/04	30231G102 12/19/13	2,289.79	682.22	0.00	1,607.57	
EMERSON ELEC CO								
400.0000	Sale	CUSIP Number 12/19/01	291011104 10/01/13	26,037.15	11,459.80	0.00	14,577.35	
FRONTIER COMMUNICATIONS CORP								
32.0000	Sale	CUSIP Number 12/20/01	35906A108 10/01/13	137.08	384.26	0.00	(247.18)	
88.0000	Sale	07/09/09	10/01/13	377.00	827.75	0.00	(450.75)	
72.0000	Sale	11/14/06	10/01/13	308.44	646.46	0.00	(338.02)	
	Security Subtotal			822.52	1,858.47	0.00	(1,035.95)	
GENERAL ELECTRIC								
801.0000	Sale	CUSIP Number 03/02/04	369601103 10/01/13	19,371.76	16,643.89	0.00	2,727.87	
JPMORGAN CHASE & CO								
300.0000	Sale	CUSIP Number 12/20/01	46525H100 10/01/13	15,534.93	11,241.15	0.00	4,293.78	
154.0000	Sale	11/15/06	10/01/13	7,974.60	7,385.15	0.00	589.45	
	Security Subtotal			23,509.53	18,626.30	0.00	4,883.23	
KRAFT FOODS GROUP INC SHS								
68.0000	Sale	CUSIP Number 12/19/02	50076Q106 10/01/13	3,584.41	1,020.33	0.00	2,564.08	
47.0000	Sale	12/14/06	10/01/13	2,477.46	1,435.77	0.00	1,041.69	
	Security Subtotal			6,061.87	2,456.10	0.00	3,605.77	
MARATHON OIL CORP								
140.0000	Sale	CUSIP Number 02/05/02	565849106 10/01/13	4,921.50	1,449.41	0.00	3,472.09	
162.0000	Sale	12/14/06	10/01/13	5,694.89	4,737.16	0.00	957.73	
	Security Subtotal			10,616.39	6,186.57	0.00	4,429.82	
MERCK AND CO INC SHS								
13.0000	Sale	CUSIP Number 12/13/10	58933Y105 11/08/13	595.22	473.97	0.00	121.25	
PPI CORPORATION								
800.0000	Sale	CUSIP Number 12/13/10	68351T106 10/01/13	24,385.58	20,524.64	0.00	3,860.94	
PEPCO HLDGS INC								
600.0000	Sale	CUSIP Number 12/19/02	713291102 10/01/13	11,179.31	11,699.10	0.00	(519.79)	

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>SPECTRA ENERGY CORP</i>								
	<i>CUSIP Number</i>	<i>847560109</i>						
200 0000	Sale	01/17/02	10/01/13	6,908.68	6,254.67	0.00	654.01	
200 0000	Sale	11/08/06	10/01/13	6,908.68	5,215.64	0.00	1,693.04	
	<i>Security Subtotal</i>			<i>13,817.36</i>	<i>11,470.31</i>	<i>0.00</i>	<i>2,347.05</i>	
<i>3M COMPANY</i>								
	<i>CUSIP Number</i>	<i>88579Y101</i>						
1 0000	Sale	12/31/97	10/01/13	119.60	41.41	0.00	78.19	
<i>TIME WARNER INC SHS</i>								
	<i>CUSIP Number</i>	<i>887317303</i>						
100 0000	Sale	12/24/01	10/01/13	6,641.25	6,867.18	0.00	(225.93)	
<i>TIME WARNER CABLE INC SHS</i>								
	<i>CUSIP Number</i>	<i>887321207</i>						
25.0000	Sale	12/24/01	10/01/13	2,834.20	2,421.49	0.00	412.71	
<i>VERIZON COMMUNICATIONS COM</i>								
	<i>CUSIP Number</i>	<i>92343V104</i>						
134 0000	Sale	12/20/01	10/01/13	6,272.96	5,884.41	0.00	388.55	
300 0000	Sale	11/14/05	10/01/13	14,043.96	9,873.45	0.00	4,170.51	
13 0000	Sale	07/09/09	10/01/13	608.58	447.79	0.00	160.79	
	<i>Security Subtotal</i>			<i>20,925.50</i>	<i>16,205.65</i>	<i>0.00</i>	<i>4,719.85</i>	
<i>WELLS FARGO & CO NEW DEL</i>								
	<i>CUSIP Number</i>	<i>949746101</i>						
437 0000	Sale	12/19/02	10/01/13	18,014.97	10,159.59	0.00	7,855.38	
	<i>Noncovered Long Term Capital Gains and Losses Subtotal</i>			<i>680,375.04</i>	<i>563,554.03</i>	<i>0.00</i>	<i>116,821.01</i>	
	<i>NET LONG TERM CAPITAL GAINS AND LOSSES</i>			<i>696,623.36</i>	<i>581,215.62</i>	<i>0.00</i>	<i>115,407.74</i>	
	<i>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</i>			<i>993,953.65</i>				
	<i>TOTAL REPORTED SALES PROCEEDS</i>			<i>993,953.65</i>				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

MARY G ROEBLING FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
GENWORTH FINANCIAL INC		CUSIP Number 37247DAE6						
05 750%	JUN 15 2014							
50000.0000	Sale	10/09/09	01/27/13	52,505.95	46,207.50	0.00	6,298.45	
25000.0000	Sale	02/18/10	01/27/13	26,252.98	24,745.00	0.00	1,507.98	
	Security Subtotal			78,758.93	70,952.50	0.00	7,806.43	
PROTECTIVE LIFE		CUSIP Number 743674AR4						
04 300%	JUN 01 2013							
25000.0000	Redemption	10/29/09	06/03/13	25,000.00	24,997.50	0.00	2.50	
HEINZ H J CO PV 25CT		CUSIP Number 423074103						
300.0000	Exchange	12/22/97	06/10/13	21,750.00	14,071.17	0.00	7,678.83	
	Noncovered Long Term Capital Gains and Losses Subtotal			125,508.93	110,021.47	0.00	15,487.46	✓



Merrill Lynch

Bank of America Corporation

Account No.
728-04016

Taxpayer No.
22-2872244

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MARY G ROEBLING FOUNDATION INC

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				125,508.93	110,021.47	0.00	15,487.46	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				125,508.93				
TOTAL REPORTED SALES PROCEEDS				125,508.93				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	0.00	15,487.46