Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

THE BRUNETTI FOUNDATION
1655 U.S. HIGHWAY 9
OLD BRIDGE, NJ 08857

A Employer identification number: 23-7346205

B Telephone number (see the instructions): 732-679-1600

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 9,059,919.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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 (att sch)	160,000.			
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	5,681.	5,681.		
4 Dividends and interest from securities	381,526.	381,526.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	138,467.			
b Gross sales price for all assets on line 6a 2,836,633.				
7 Capital gain net income (from Part IV, line 2)		138,467.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	799.	799.		
12 **Total.** Add lines 1 through 11	686,473.	526,473.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 2	7,541.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	1,820.			
24 **Total operating and administrative expenses.** Add lines 13 through 23	9,361.			
25 Contributions, gifts, grants paid Part XV	419,560.			419,560.
26 **Total expenses and disbursements.** Add lines 24 and 25	428,921.	0.	0.	419,560.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	257,552.			
b **Net investment income** (if negative, enter 0)		526,473.		
c **Adjusted net income** (if negative, enter 0)			0.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1 Cash – non-interest-bearing	67,453.	20,848.	20,847.
	2 Savings and temporary cash investments	230,307.	15,530.	15,530.
	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 sch) ► 567,580.	Statement 4		
	Less allowance for doubtful accounts ►		567,580.	567,580.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 5	6,633,783.	6,628,607.	8,049,809.
	c Investments – corporate bonds (attach schedule) Statement 6	493,738.	451,868.	406,153.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	7,425,281.	7,684,433.	9,059,919.
LIABILITIES	17 Accounts payable and accrued expenses	6,600.	8,200.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	6,600.	8,200.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,418,681.	7,676,233.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	7,418,681.	7,676,233.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,425,281.	7,684,433.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,418,681.
2	Enter amount from Part I, line 27a	2	257,552.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,676,233.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,676,233.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	VARIOUS SHARES COMMON STOCK SCH ATTACHED	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,836,633.		2,698,166.	138,467.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				138,467.
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	138,467.
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	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	373,522.	7,824,438.	0.047738
2011	343,940.	7,321,985.	0.046974
2010	304,350.	6,364,362.	0.047821
2009	264,147.	5,236,551.	0.050443
2008	284,885.	5,856,954.	0.048640

2	**Total** of line 1, column (d)	2	0.241616
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	0.048323
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,531,507.
5	Multiply line 4 by line 3	5	412,268.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,265.
7	Add lines 5 and 6	7	417,533.
8	Enter qualifying distributions from Part XII, line 4	8	419,560.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1			
Date of ruling or determination letter: _______ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b		1	5,265.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,265.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,265.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 10,164.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	10,164.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	4,899.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 4,899.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ► N/A

14 The books are in care of ► THE BRUNETTI FOUNDATION Telephone no ► 732-679-1600

Located at ► 1655 U.S. HIGHWAY 9 OLD BRIDGE NJ ZIP + 4 ► 08857

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the 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
1 a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).					
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes	☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__					
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*			3b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN J. BRUNETTI PO BOX 158 HIALEAH, FL 33011	President & 1.00	0.	0.	0.
JOHN J BRUNETTI JR 100 KINGS POINT DRIVE APT 1705 SUNNY ISLES BEACH, FL 33160	VP SECRETARY 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	7,760,461.
b Average of monthly cash balances		1b	338,923.
c Fair market value of all other assets (see instructions)		1c	562,044.
d **Total** (add lines 1a, b, and c)		1d	8,661,428.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	8,661,428.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	129,921.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,531,507.
6 **Minimum investment return.** Enter 5% of line 5		6	426,575.

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	426,575.
2a Tax on investment income for 2013 from Part VI, line 5	2a 5,265.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	5,265.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	421,310.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	421,310.
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	421,310.

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	419,560.
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	419,560.
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	5,265.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	414,295.

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				421,310.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			18,186.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 419,560.				
a Applied to 2012, but not more than line 2a			18,186.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				401,374.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				19,936.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

JOHN J. BRUNETTI

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

None

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

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

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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Schedule Attached Various States NJ, Fla, Tex. etc,	None	Public	Support Education, Medical Research and the needy.	419,560.
Total			► **3a**	419,560.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,681.	
4 Dividends and interest from securities			14	381,526.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	138,467.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM WORLD POINT			14	799.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				526,473.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	526,473.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 8/1/14 Title: President & CEO

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
ELIZABETH GELSON CPA	[signature]	7/31/14		P00671920

Firm's name ► Untracht Early LLC Firm's EIN ► 22-3754856

Firm's address ► 325 Columbia Turnpike Ste 202
Florham Park, NJ 07932-1213 Phone no 973-805-7202

TEEA0503L 07/11/13

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

Schedule of Contributors

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

OMB No 1545 0047

2013

Name of the organization: THE BRUNETTI FOUNDATION

Employer identification number: 23-7346205

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $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 33-1/3% 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 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 to 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THE BRUNETTI FOUNDATION

Employer identification number: 23-7346205

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John J. Brunetti PO Box 158 Hialeah,, FL 33011	$ 36,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	JoAnn H. Brunetti 3900 Galt Ocean Dr. Suite 2701 Fort Lauderdale,, FL 33308	$ 100,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	John J Brunetti Jr. 100 KINGS POINT DRIVE APT1705 SUNNY ISLES BEACH, FL 33160	$ 12,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	Stephen P. Brunetti 21200 POINT PLACE. APT # 2801 AVENTURA,, FL 33160	$ 12,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: THE BRUNETTI FOUNDATION

Employer identification number: 23-7346205

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

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

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

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

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

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

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

Name of organization: THE BRUNETTI FOUNDATION

Employer identification number: 23-7346205

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 total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ► $ N/A

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
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D

Brunetti Foundation
JP Morgan Account #036-99015
As of December 31, 2013

Maturity Date	Investment	Face Value/ # of Shares	CPN %/ Div/Sh $	Date Purchased	Unit Price	Market Value	Original Cost
	Equities						
	Actavis Inc	1,000	$0.00	8/14/2013	168 00	$ 168,000	$ 138,225
	American Airline Group	6,000	$0.00	12/11/2013	25.25	$ 151,500	$ 157,069
	Amgen	600	$2 44	07/12/07	114.08	68,448	33,254
	Apple Inc	235	$12.20	02/09/07	561 02	131,840	19,855
	H & R Block	5,000	$0.80	11/06/13	29.04	145,200	145,658
	Bristol Myers Squibb	4,000	$1.44	01/28/10	53.15	212,600	98,545
	Chevron Corp	1,000	$4.00	Various	124 91	124,910	83,425
	Carters Inc	2,000	$0.00	02/03/12	71.79	143,580	86,621
	Camden Property Trust-SBI	2,000	$2.52	03/13/98	56 88	113,760	58,203
	ConocoPhillips	2,000	$2.76	Various	70.65	141,300	106,394
	Coca Cola Co	4,000	$1.12	03/30/06	41.31	165,240	84,475
	Colgate Palmolive	3,000	$1.36	01/07/11	65 21	195,630	117,727
	Exxon Mobil Corp	2,000	$2.52	Various	101.20	202,400	144,335
	Fiat SPA Toronto	10,000	$0 00	05/03/11	8.21	82,059	109,611
	General Motors company	2,426	$0.00	Various	40.87	99,151	116,230
	General Electric Co	5,300	$0.88	Various	28.03	148,559	123,197
	General Dynamics	1,000	$2.24	Various	95 55	95,550	88,761
	Home Depot Inc	2,000	$1.56	Various	82.34	164,680	71,813
	Kimco Realty Corp	5,100	$0.90	03/13/98	19 75	100,725	58,301
	Estee Lauder Co	3,000	$0 80	Various	75.32	225,960	124,099
	Lexington Realty Trust	39,439	$0.67	Various	10 35	408,288	411,933
	UTS Motors Loquidation Compa	102	$0 00	06/12/12	32.15	3,279	1,250
	Macerich Co	543	$2 48	Various	58.89	31,977	28,774
	Microsoft Corp	5,000	$1 12	06/27/13	37.41	187,050	173,821
	Newcastle Invt Corp	12,835	$0.40	03/26/10	5.74	73,673	128,350
	New residential Investment	12,835	$0.40	05/16/13	6 68	85,738	86,444
	Pepsico Inc	1,300	$2 27	Various	82 94	107,822	80,271
	PFIZER INC	8,800	$1.04	09/28/10	30 63	269,544	153,056
	Post Properties Inc	1,000	$1.32	02/09/99	45.23	45,230	35,899
	Procter & Gamble Co	3,000	$2.41	Various	81.41	244,230	192,483
	Starwood Hotels & Resorts	2,000	$1.35	01/19/99	79 45	158,900	42,203
	Schlumberger Ltd	3,000	$1.25	Various	90.11	270,330	208,529
	Transocean LTD	2,000	$2.24	07/19/11	49 42	98,840	126,723
	Toronto Dominion Bank	828	$3.22	03/31/08	94.05	77,876	51,435
	Verizon Communications	2,000	$2.12	Various	49.14	98,280	73,691
	Wells Fargo & Co	1,500	$1 20	Various	45.40	68,100	35,719
	Winthrop Realty Trust	11,909	$0 65	Various	11.05	131,594	150,144
	Whitewave Foods Co	6,000	$0.00	10/26/12	22.94	137,640	114,905
	World Point Terminals	10,000	$0.63	08/23/13	19.25	192,500	200,550
	Wal-Mart Stores Inc	2,000	$1.88	Various	78 69	157,380	87,675
	WTS General Motors Company	387	$0 00	04/21/11	31.14	12,051	8,156

SCHEDULE D
Brunetti Foundation
JP Morgan Account #036-99015
As of December 31, 2013

Maturity Date	Investment	Face Value/ # of Shares	CPN %/ Div/Sh $	Date Purchased	Unit Price	Market Value	Original Cost
	WTS General Motors Company	387	$0.00	04/21/11	23.12	8,947	6,266
	Total Equities					$ 5,750,361	$ 4,364,074
	Preferred Equities						
	Annaly Capital Management Inc	4,000	7.63%	5/9/2012	22.15	88,600	100,000
	Aegon	4,000	8 63%	1/24/2012	28.19	112,760	100,000
	Amtrust Financial	6,000				112,740	150,000
	CITIGROUP	3,000	8.13%	03/04/11	28.50	85,500	79,934
	CITIGROUP	4,000				103,760	100,685
	Deutsche Bank Cap FDG TR IX	8,000	6.63%	07/13/07	24.86	198,880	200,000
	DDR Corporation	5,000	6.50%	07/18/12	21 80	109,000	125,000
12/16/2044	GMAC LLC 7 375% Notes	4,200	7.38%	12/08/04	25 39	106,638	105,000
2/7/2033	GMAC LLC 7.25% Notes	4,000	7.25%	05/08/03	25 36	101,440	101,005
	ING Groep NV	6,000	6.20%	10/22/03	23.45	140,700	151,505
	JP Morgan Chase Bank	8,000	5.50%	08/20/12	20 57	164,560	200,000
	Kimco Realty Corporation	3,000	8 63%	03/09/12	20.87	62,610	75,000
	Qwest Corporation	4,000	7 00%	03/22/12	21.94	87,760	100,000
	Royal Bank Scotland Group Plc	6,000	7 25%	09/20/07	24.00	144,000	150,000
	SL Green Realty Corp	6,000	6.50%	08/07/12	21.31	127,860	150,000
	Taubman Centers	7,000	6 50%	03/11/13	19.90	139,320	175,000
	Vornado Realty Trust 6 625% Pf	4,000	6 63%	08/23/05	22 95	91,800	100,000
	Wells Fargo & Co 8% Cl A Pfd Se	4,000	8.00%	12/19/07	27 96	111,840	100,805
	Wintthrop RLTY TR	8,000	9.25%	11/22/11	26.21	209,680	198,005
	Total Preferred Equities					$ 2,299,448	$ 2,461,939
	Corporate Bonds						
4/1/2021	Atlantic Richfield Co Deb	60,000	9.00%	06/29/93	125.39	75,235	60,536
7/30/2030	Viacom Inc Sr Nts	100,000	7 88%	11/12/08	124.42	124,418	79,441
7/15/2033	General Motors Corp Snr Deb	100,000	8 38%	-	-	-	108,154
12/15/2049	General Elec Cap Corp	200,000	6.25%	07/24/12	103.25	206,500	203,737
	Total Corporate Bonds					$ 406,153	$ 451,868
	COST ADJUSTMENT						(197,405)
	Total Investments					$ 8,455,962	$ 7,080,476

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
Arizona SCHOOLS		
University of Arizona A Z Foundation Race Track Industry		1,000
California		
San Diego Community College		500
Jesuit High School (Blonien)		1,500
Florida		
Barry University (Miami)		2,000
Bascam Palmer Eye Institute		1,500
Central Florida Community College Foundation		2,000
College of Social Sciences -Fla State University		1,500
Florida State Univ. Foundation Inc.		2,000
Florida State University Athletic Dept SPB		2,000
Hebrew Academy (Shapiro)		500
Hialeah High School Thoroughbred Band		1,000
Miami County Day School		5,000
Miami Shores Presbyterian Church School		1,000
Nova Southeastern University Athletics		2,000
Saint Joseph Home And School		1,500
Saint Thomas University		1,500
Saint Patrick School		2,000
Seminole Boosters Inc. Florida State		5,000
University of Miami Alumni Assoc.		2,000
University of Miami Athletic Dept.		2,000
University of Miami Hurricane Club		2,000
University of Miami Ear Institute School of Medicine		2,000
University of Miami Endowment Fund(School of Business)		5,000
University of Miami School of Law		200
University of Fla. Foundation College ofVet Medicine		2,000
Massachusetts		
Endicott College Annual Fund		2,000
New Jersey		
Brookdale Community College Foundation		500
Ducret School of Art		500
Fairleigh Dickinson University		1,000
LARC School (Gold Sponsor)		2,000
Monmouth University /Silver Sponsor		1,500
Monmouth University Library		500
Monmouth University Scholarship Fund		500
Raritan Bay Medical Center		1,500
Seton Hall Law School		1,500

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
Old Bridge Education Foundation		1,000
Old Bridge High School Scholarship		5,000
Old Bridge High School Project Graduation		500
Saint Dominic Academy		600
New York		
NY Military Academy		
NY Military Academy Brunetti Wing		2,000 ✓
NY Military Academy (Brunetti Reading Room)		2,000 ✓
NY Military Academy- Communications center		1,500 ✓
Sacred Heart School Alumni Association-Bronx, NY John VanLindt		1,000
Colgate University		2,500
Coven Scholarship Fund Colgate University Stuart Coven		1,500
TOTAL SCHOOLS:		77,800
HOSPITALS		

California Medical		

Citry of Hope Memory of Macy Siegel		1,000
Scripps Health Foundation		2,000
Scripp Health Foundation		2,000
Minnesota		
Mayo Clinic		1,000
Florida Medical		
Broward General Medical Center - JoAnn		800
Catholic Health Services		1,000
Jackson Memorial Hospital / Foundation TRANSPLANT UNIT		10,000
Joe DiMaggio Children's Hospital Foundation		2,000
Holy Cross Hospital Fort Lauderdale		2,000
Hospice Care of Southeast Florida Inc		1,500
Jackson North Medical Center (Volunteer Service Dept)		1,000
Mariners Hospital Foundation		500
Mercy Hospital Foundation (Miami)		1,000
Florida Heart Research Institute (Miami Beach) Cardio care Dr. Di Pietro		1,000
Miami Children Hospital (BOVO)		1,500
Mt. Sinai Med. Found. (Miami Beach)		1,500
Prostate Cancer Project d/b/a Prostate Cancer Mission 100,000 per yr 2008-2017 10 yrs.		5,000
Sylvester Comprehensive Cancer Ctr		2,000
The Good Health Clinic		500
University of Miami Hospital Society of Health Champions		2,000
New Jersey Medical		

Clara Maas Hospital Send to Dr. Criscito Coronary Care Unit		2,000

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
Cooper University Hospital/COOPER FOUNDATION		1500
Deborah Hospital Foundation		500
Englewood Hospital Medical Center Home Health Service -Hospice mem Foschino		500
Hackensack Univ. Medical Ctr. Foundation		2,500
Hackensack Medical Ctr.-Tomorrow's Children-AGB		2,000
Monmouth Medical Ctr. Foundation(Long Branch)		2,000
Raritan Bay Medical Center Foundation-Heritage Society Circle of Friends		1,500
Monmouth Medical Center Henry Pollak Auxiliary Laura Brunetti		1,000
Jersey Shore Medical Center (Merdian Health Fund)		1,500
Saint Barnabus Hospital Send to Dr. Criscito Coronary Care Unit		2,000
Saint Peter's Hospital Foundation		2,500
Saint Mary's Hospital Foundation		300
New York Medical		
Columbia-Presbyterian Hospital Med. Center		2,000
Southampton Regional Hospital		2,000
Tennessee Medical		
Saint Jude's Children's Research Hospital		2,500
Texas Medical		
Univ of Tex M.D. Anderson Ovarian Cancer Research		2,500
Univ of Tex M.D. Anderson Gastrointestinal Care Ctr		1,000
The Susan G. Komer Breast Cancer Foundation		1,500
TOTAL HOSPITALS:		70,600
Florida Churches		
Archbishop Charities - Archdiocese of Miami		2,000
Blessed Trinity Church - Ocala		2,000
Miami Shores Presbyterian Church		500
Retired Priests Fund C/O Saint Joseph Cath. Ch.,Miami Beach		2,000
Saint Cecilia Catholic Church		500
St. John the Apostle Church. (Hialeah) Gonzales		500
St. Joseph Catholic Church (Miami Beach)		2,000
St. Joseph Catholic Church Christmas Diner and Rectory		1,000
Saint Benedict Church (Raul Martinez)		1,000
New Jersey		
Church of Assumption (S. Palmieri-Parish)(Emerson)		500
Church of the Nativity (Fair Haven)		300
Holy Trinity Roman Cath. (Hackensack)		2,000
Our Lady Queen of Peace Maywood		1,000
Saint Ambrose Church (Old Bridge)		1,000
Saint James Church Red Bank		1,000
Saint John the Baptist Church (Father Cioffi) Long Branch		1,000
NEW YORK		

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
Catholic Charities of Archdiocese of New York		1,000
Saint Nicholas of Tolentine - Women Helping Women (Fiore)		1,000
Pennyslvania		
Camp Hill Presbysterian Church		1,000
TEXAS		
Joel Osteen Ministries HOUSTON TEXAS		2,000
TOTAL CHURCHES		23,300
OTHER TAX EXEMPT ORGANIZATIONS		
California		
Bishop Gallegos Maternity Home		1,000
California Equine Retirement Foundation		500
Canine Companions Barb		1,000
Crystal Cathedral Ministries - Hour of Power		2,000
Doctors Offering Charitable Service		2,000
Don MacBeth Memorial Jockey Fund		2,000
International Myeloma Foundation Stan Holuba		500
KTBS Public Broadcasting		2,000
Leukemia & Lymphoma Society		1,000
Rancho Santa Fe Branch Library		1,000
Rancho Coastal Humane Society		1,000
San Diego Rescue Mission		1,000
The Reagan Foundation		2,000
Thompson Golf Tournament for Disabled Jockey		1,000
Wounded Warrior		4,000
Florida		
Adopt- A -Family Inc		500
American Cancer Society Doral Fl		1,000
American Cancer Society of Fort Lauderdale		1,500
American Red Cross of Greater Miami		1,500
American Cancer of Dade County (Miami) includes Bal Harbour		1,500
American Cancer Society La Liga Contra El Cancer Hialeah		1,500
American Heart Association		2,000
AMIGOS Together for Kids Inc		1,000
Art Cares for Kids		1,000
Alzheimers Assn.		1,000
Barriero Foundation Inc		300
Boca Raton Public Library		500
Boys' Town of Italy Inc Pompano Beach		1,500
Broward Outreach Center Thanksgiving		2,000
Camillus House (Miami)		2,000
Center for Ageing		1,000
		41,800

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
Florida Continued		
Classical South Florida (Radio Station)		1,000
Clinton Foundation		1,000
Children in Action NCA		2,500
Community Partnership for Homeless		1,500
Corporate Challenge WPBT 2		2,000
Covenant House Florida		800
City of Hialeah Toy Drive		1,100
Cystic Fibrosis Foundation		1,000
Dade Amateur Golf Association Disabilities Program		500
Equestrain Training Center House Rescue SPB		1,000
Farm Share Inc Jack Peeples		10,000
Florida Special Olympics SPB		1,000
Florida Keys Children's Shelter		1,000
Fred Singer Scholarship Fund		1,000
Friends Inc (Fla research institure equine nurturing development & safety)		3,000
Friends of WLRN Inc PBS Channel 17		2,000
Here's Help Inc. HIV EDUCATION & LAW PROJECT		1,000
Here's Help Inc.		3,500
Hope for Vision		1,000
Horsemens' Golf F/B/O Thoroughbred Retirement Foundation		500
Hospice Care of Southeast		500
Hospice by the Sea Daniel Yeager		1,000
Hospice of Palm Beach County castellano		1,000
Humane Society of Broward County. Jo Ann request		1,000
Humane Society of Greater Miami Castellano		1,000
Italian American USA All Star Baseball Team(J Gale Trust Acct)		500
Kids in Distress requested by JOANN		1,000
Prostate Cancer Mission C/O Krongrad Institute		2,500
Latin Chamber of Commerce		1,000
Lions Club of Hialeah Pan American Inc		1,000
Little Steps Foundation		500
Make a Wish Foundation South FL Pledge 2006 5,000, 1,000 -2006-2010		2,000
March of Dimes Miami Fla		1,000
Marian Center Auxiliary Laura		1,000
Meals for the elderly (Miami)		1,500
Miami Childrens Museum		1,000
Miami Metro Zoo		1,000
Miami Project to Cure Paralysis		3,500
Miami Rescue Mission Thanksgving		1,000
Miami Shores Fraternal Order of Police Lodge #63		500
Monroe County Assoc for Retarded Citizens		500
Muscular Dystrophy Association -Ocala Fla		500

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
National Italian American Foundation (Miami Fla.).		500
National Parkinson Foundation, Miami Fla.		500
National Fire Safety Council		200
National Multiple Sclerosis South FLORIDA		500
Ninos Christianos En Accion Foundation Helping children Dominican Republic		300
Palm Beach Opera		1,000
Prostate Cancer Mission		1,000
Ronald McDonald House		500
Salvation Army of Ocala Thanksgiving		500
Salvation Army of Ocala Christmas		500
Salvation Army of Hialeah-Thanksgiving		500
Salvation Army of Hialeah-Christmas		500
Salvation Army of Miami-Christmas		500
Salvation Army of Miami-Thanksgiving		500
Salvation Army of Broward Cty Fort Lauderdale Thanksgiving		500
Salvation Army of Broward Cty Fort Lauderdale Christmas		500
Schott Communities (Dr. Di. Pietro)		1,000
Seniors are First Inc		1,000
South Florida Society Prevention Cruelty Animals JoAnn		500
Southwest United Communities Inc		1,000
South Florida Autism		500
Special Olympics Florida		1,000
Sunny Isles Beach Jazz Concert		5,000
The Buoniconti Fund Cure Paralysis		1,000
The Italians Foundation Inc.		1,000
The James Madison Institute		500
United Way of Marion County (Ocala)		1,000
Upper Keys Humane Society		500
USO United Services Organization		1,000
Women in Distress requested by JOANN		1,000
WPBT 2		2,500
		87,900
OTHER TAX EXEMPT ORGANIZATIONS (continued)		
Illinois		
Permanently Disabled Jockeys Fund Inc.		1,500
Ronald McDonald House Charities -Oak Brook IL		1,500
National Italian American Sports Hall of Fame		1,000
Ted Hendricks Foundation		500
Italy		
Boys'Town of Italy-Msgr.J.Patrick Carroll- Abbing-		1,500
Kentucky		
Chaplaincy for race track of America		1,000
Patton Museum Foundation		1,000

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
North Carolina		
The V Foundation for Cancer Research		2,000
Maryland		
Abbey Memorial Fund		750
Catholic Relief Services		500
Cystic Fibrosis Foundation		1,000
Foundation Fighting Blindness 2005 AD		500
The Salvation Army Hurricane Relief Fund- Balt		1,000
Wounded Warriors Family Support		2,000
New Jersey		
American Cancer Soc. (Monmouth Cty) Shrewsbury		1,000
American Cancer Soc. (Fords NJ) mem Mc Gonigle Bray		500
Am. Cancer Society (Hackensack)		500
Am. Cancer Society (Hackensack)MEMORY OF MICHAELS		1,500
Am. Lung Association of NJ		500
Am. Heart Assoc. (North Brunswick)		500
Am. Heart Assoc. (Passaic Cty)New York Address		1,000
Am Heart Assn Robbinsville ,NJ		1,000
Art Alliance		500
Art Society of Monmouth		500
Center for Food Action In NJ		1,000
Community Resource Council CRC		500
Cheesequake Baseball Assn. (Old Bridge)		500
Cheesequake First Aid Auxuliary (Old Bridge)		500
Cheesequake Volunteer Fire Old Bridge		500
Christian Healthcare Center Foundation		1,000
Diabetes Foundation		300
Christmas Fund of Needy Children, Parlin N.J		500
Collier Services Foundation Inc.		1,500
Edna B. Conklin Child. Home (Hackensack)		1,500
E.J. Scharpf Scholarship Fund Amboy National Bank		2,000
Foodbank of Monmouth Park		500
Girls Scout of New Jersey Shore		500
Habitat for Humanity Long Branch Laura		500
Juvenile Diabetes Research Foundation		1,000
Lawrence Harbour First Aid Squad		500
Little Silver Volunteer Fire Company No 1		500
Maywood Volunteer Fire Fighters Inc		500
		37,050
OTHER TAX EXEMPT ORGANIZATIONS (continued)		
NEW JERSEY (CONTINUED)		
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SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
Meridian Health Foundation		1,000
Mental Health Assoc of Monmouth County		1,000
Monmouth County Arts Council		300
Monmouth Park Charity Fund Inc.		750
Muscular Dystyropy Assoc-NJ		1,000
New Jersey Museum of Contemporary Art		500
New Milford Little League Baseball Association		500
New Milford Junior Football League		500
New Milford Public Library		500
New Milford Fire Company 2		500
Old Bridge Lodge #2229		300
Old Bridge Public Library		1,000
Old Bridge Sayreville Rotary Club		500
NJTV Public Television and Radio		2,500
Prevention First		500
Rerun Inc		1,000
Revision Theater		500
Robert Joseph Dinnallo Scholarship Foundation		500
Salvation Army of Bergen County--Christmas		1,000
Salvation Army of Bergen County--Thanksgiving		1,000
Salvation Army of Middlesex County-Christmas		1,000
Salvation Army of Middlesex County-Thanksgiving		1,000
Salvation Army of Monmouth County-Christmas		1,000
Salvation Army of Monmouth County-Thanksgiving		1,000
Sayrewoods South Little League		300
Sayreville Rotary Club		250
S.E.A.R.C.H Auxiliary for Autistic Children Wanamassa Laura		500
Shore Institute of the Contemporary Arts		500
Society for the Prevention of Cruelty to Animals Eatonwood		2,500
Special Projects for Special Children		1,000
Spectrum for Living (for disabled individuals)		1,000
The Arc of Monmouth		500
The Sean Hanna Foundation Inc		1,500
Township of Ocean Historical Museum		500
United way of Middlesex Cty (Milltown)		1,000
United Way of Passaic County		1,000
United Way of Monmouth Cty (Farmingdale)		1,000
U.S. Marine Corps Reserve-Red Bank Toys for Tots		1,000
United Way of Bergen County		1,000
YMCA of Western Monmouth County		500
Nebraska		

Father Flanagan's Boys'Town		2,500

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
New York		

American Cancer Society Relay for life Columbia University		
Backstretch Employee Service Team for Barn workers Health human Services		1,000
Grayson Jockey Club Research Foundation		1,000
Happiness is Camping Inc. (Bronx)		2,000
Hospice of Orange and Sullivan Martin Beck NYMA		500
Montauk Ambulance Squad (NY)		500
National Museum of Racing		1,000
Pro Bono Partnership		2,500
Southhampton Village Volunteer Ambulance Squad (NY)		500
Thirteen WNET-Membership Service		1,000
The Smile Train		2,500
NEW MEXICO		
Ruidoso Downs Chaplain Benovlent Fund		1,000
Kenny Moore Memorial Rodeo		400
OKLAHOMA		
Oklahoma Feed the Children		1,000
PENNSYLVANIA		
Bethany Village Care Assurance Foundation		1,000
TEXAS		
Admiral Mimitz Foundation		1,000
Austin Lyric Opera		900
Austin Symphony Orchestra		600
Ballet Austin		600
VIRGINIA		
CARE		1,000
Christian Children's Fund		1,000
Doctors WIithout Borders		1,000
Freedom Alliance		500
National Missing Children Division National Child Safety Council Virginla		500
Operation Smile Inc		1,000
Washington DC		
ASPCA		1,000
Burn Rescue		1,000
Citizens United		200
National Italian American Foundation		1,500
Sons of Italy Foundation		1,500
The Fund for American Studies		500
The Heritage Foundation		1,000

SCHEDULE OF CONTRIBUTIONS PAID		2,013
		YEAR
		PAID
The Project to End Prostate Cancer		1,000
World War II Veterans Committee		1,000
TOTAL OTHER EXEMPT		68,600
Food Bank		
Food Bank of Manatee County Meals on Wheels Plus of Manatee Inc		1,000
Treasure Cost Food Bank Fort Pierce Fla		1,000
Harry Chapin Food Bank of SouthWest Fla.		1,000
Bread of the Mighty Food Bank		1,000
Second Harvest Food Bank of North Florida		1,000
Florida Gateway Food Bank		1,000
Agape Food bank		1,000
Feeding South Florida		1,000
Bay Area Food Bank		1,000
First Step Food Bank		1,000
Second Harvest Food bank of Central Florida		1,000
All Faiths Food Bank		1,000
America's Second Harvest of the Big Bend Inc		1,000
Feeding America Tampa Bay		1,000
Foodbank of Monmouth and Ocean		1,000
		15,000
CONTRIBUTION SUMMARY GOAL		
Total Schools........................:		77,800
Total Hospitals.....................:		70,600
Total Churches......................:		23,300
Total Other Tax Exempt Organizations.:		235,350
Total Food Bank		15,000
LESS VOIDED CHECKS RETURNED		(2,490)
TOTAL PAID		419,560

J.P.Morgan
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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2013 To 12/31/2013)

AE . SERURE,THEODORE M. AE # · 0083
Account . Brunetti Foundation / 036-99015
Home
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25,000 00	***ALCATEL-LUCENT SPONSORED ADR	Symbol ALU	9/12/11	3 081	77,015 00	9/9/13	3 240	80,993 56		3,978 56
4,000 00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol BP	3/15/13	41 044	164,175 57	7/2/13	41 373	165,492 16	1,316 59	
49 00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol BP	6/21/13	43 214	2,117 49	7/2/13	41 373	2,027 28	(90 21)	
Sub Total of Security					166,293 06			167,519 44	1,226 38	0 00
4 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	3/9/99	47 908	191 63	3/15/13	65 933	263 73		72 10
920 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	7/12/07	84 560	77,795 42	3/15/13	65 931	60,656 77		(17,138 65)
1,004 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol. RDSA	3/5/10	56 935	57,163 00	3/15/13	65 931	66,195 00		9,032.00
24 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	12/17/10	68 058	1,633 39	3/15/13	65 931	1,582 35		(51 04)
20 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	3/25/11	69 805	1,396 10	3/15/13	65 932	1,318 63		(77 47)

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A - Amortized Value

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J.P.Morgan Securities

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2013 To 12/31/2013)

AE : SERURE,THEODORE M. AE # : 0083
Account : Brunetti Foundation / 036-99015
Home
Business·

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
24 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	3/28/11	69 805	1,675 32	3/15/13	65 931	1,582 35		(92 97)
24 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	6/27/11	71 208	1,708 99	3/15/13	65 931	1,582 35		(126 64)
26 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	9/19/11	65 775	1,710 15	3/15/13	65 931	1,714 21		4 06
24 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	12/16/11	71 140	1,707 36	3/15/13	65 931	1,582 35		(125 01)
24 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	3/22/12	73 911	1,773 86	3/15/13	65 931	1,582 35	(191 51)	
28 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	6/21/12	65 570	1,835 96	3/15/13	65 931	1,846 08	10 12	
26 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	9/20/12	70 850	1,842 10	3/15/13	65 931	1,714 21	(127 89)	
28 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	12/20/12	65 812	1,842 74	3/15/13	65 931	1,846.08	3 34	
24 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	12/21/12	65 812	1,579 49	3/15/13	65 931	1,582 35	2 86	

A - Amortized Value

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2013 To 12/31/2013)

AE · SERURE,THEODORE M. AE # · 0083
Account · Brunetti Foundation / 036-99015
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
28 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	12/27/12	65 812	1,842 74	3/15/13	65 931	1,846.07	3 33	
29 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	3/28/13	66 000	1,914 00	8/20/13	63 736	1,848 35	(65.65)	
Sub Total of Security				:	157,612 25			148,743 23	(365 40)	(8,503 62)
2,000 00	***SUNCOR ENERGY INC	Symbol SU	2/1/11	42 302	84,604 40	1/24/13	33 882	67,763 47		(16,840 93)
1,000 00	ACTAVIS INC	Cusip 00507K103000	8/14/13	138 225	138,225 00	10/1/13	144 000	144,000 00	5,775 00	
1,500 00	AIR PRODUCTS & CHEMICALS INC	Symbol APD	7/31/13	108 728	163,092 50	9/26/13	109 473	164,209 58	1,117 08	
15,000 00	BOSTON SCIENTIFIC CORP	Symbol BSX	12/20/12	5 833	87,489 66	1/29/13	7 248	108,720 04	21,230 38	

A - Amortized Value

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2013 To 12/31/2013)

AE · SERURE,THEODORE M AE # : 0083
Account : Brunetti Foundation / 036-99015
Home
Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10,000 00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	Symbol CVC	4/12/13	14 980	149,796 53	9/18/13	17 048	170,482 54	20,686 01	
5,000 00	H & R BLOCK INC	Symbol HRB	1/24/13	21 426	107,130 00	6/20/13	28 234	141,168 03	34,038 03	
5,000 00	MARKET VECTORS ETF TRUST GOLD MINERS ETF	Symbol GDX	5/20/13	27 872	139,360 00	7/22/13	27 304	136,520 61	(2,839 39)	
6,000 00	MGM RESORTS INTERNATIONAL	Symbol MGM	12/28/10	14 956	89,735 00	6/5/13	14 434	86,606 58		(3,128 42)
6,000 00	MGM RESORTS INTERNATIONAL	Symbol MGM	8/24/11	9 971	59,824 02	6/5/13	14 434	86,606 57		26,782 55
Sub Total of Security				:	149,559 02			173,213 15	0 00	23,654 13
5,000.00	MYLAN INC	Symbol MYL	1/17/13	28 303	141,515 00	8/14/13	36 728	183,641 79	42,126 79	

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A - Amortized Value

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J.P.Morgan Securities

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2013 To 12/31/2013)

AE : SERURE,THEODORE M. AE # 0083
Account : Brunetti Foundation / 036-99015
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
4,000 00	YAHOO INC	Symbol YHOO	5/11/11	17 477	69,906 20	1/28/13	21 073	84,293 10		14,386 90
Sub Total of Common Stock				:	1,631,598 62			1,771,268 54	122,994 88	16,675 04
Preferred Stock										
3,000 00	BANK OF AMERICA CORP DEP SHS REPSTG 1/1200TH 8 625% NON CUMULATIVE PFD SER 8	Cusip 060505559000	3/4/11	26 307	78,919 70	1/23/13	25 733	77,198 26		(1,721 44)
7,400 00	COMCAST CORPORATION 5 00% SENIOR NOTES DUE 2061	Symbol CCV	11/29/12	25 000	185,000 00	7/2/13	24 374	180,369 80	(4,630 20)	
20,000 00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 8 25% PFD SER S	Symbol FNMAS	5/28/13	6 500	129,993 00	10/24/13	6 713	134,264 64	4,271 64	
5,000 00	GENERAL ELECTRIC CAPITAL CORP 4 875% GLOBAL MEDIUM TERM NTS SER A DUE 2053	Symbol GEH	1/22/13	25 000	125,000 00	6/4/13	24 624	123,117 84	(1,882.16)	

A - Amortized Value

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

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J.P. Morgan Securities

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2013 To 12/31/2013)

AE : SERURE,THEODORE M. AE # . 0083
Account Brunetti Foundation / 036-99015
Home .
Business·

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Preferred Stock										
4,000 00	GENERAL ELECTRIC CAPITAL CORP 4 875% NOTES DUE 10/15/2052 PFD	Symbol GEB	10/2/12	25 000	100,000 00	6/4/13	24 645	98,581 67	(1,418 33)	
7,000 00	JPMORGAN CHASE & CO 8 625% DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J	Cusip 46625H621000	8/14/08	25 000	175,000 00	3/13/13	25 814	180,697 33		5,697 33
4,000 00	LEXINGTON RLTY TR PFD SER D	Cusip 529537201000	2/12/07	25 251	101,005 00	4/19/13	25 000	100,000 00		(1,005 00)
866 00	NEWCASTLE INVT CORP 8 375% SER D CUM RED PFD	Symbol NCTPRD	3/12/07	25 000	21,650 00	1/24/13	25 152	21,781 59		131 59
4,000 00	PNC FINL SVCS GROUP INC DEPOSITARY SHS REPSTG 1/4000TH PERP PFD SER P 6 125%	Symbol PNCPRP	4/19/12	25 000	100,000 00	9/17/13	24 838	99,353 26		(646 74)
Sub Total of Preferred Stock					1,016,567 70			1,015,364 39	(3,659 05)	2,455 74

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J P. Morgan Securities, a division of J.P Morgan Securities LLC.
All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

A - Amortized Value

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

J.P.Morgan
J.P.Morgan Securities

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2013 To 12/31/2013)

AE · SERURE,THEODORE M. AE # : 0083
Account : Brunetti Foundation / 036-99015
Home .
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
50,000 00	DOW CHEMICAL CO DEBS	8/15/13 Symbol DOW/13	8/19/93	100 000	50,000 00 A	8/15/13	100 000	50,000 00		
Sub Total of LONG TRANSACTIONS				:	2,698,166 32			2,836,632 93	119,335.83	19,130 78
Grand Total:					2,698,166 32			2,836,632 93	119,335.83	19,130 78

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P Morgan Securities LLC
All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

A - Amortized Value

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

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

		(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
INCOME FROM WORLD POINT		$ 799.	$ 799.	
	Total	$ 799.	$ 799.	$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHELD		$ 597.			
IRS EXCISE TAX		6,919.			
NJ ANNUAL REPORT		25.			
	Total	$ 7,541.	$ 0.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LIABILITY INSURANCE		$ 1,820.			
	Total	$ 1,820.	$ 0.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Notes and Loans Reported Separately	Book Value	Fair Market Value	Doubtful Accounts Allowance

Borrower's Name:	NEW YORK MILITARY ACADEMY
Borrower's Title:	PRES BD TRUSTEES ANTHONY DESA
Date of Note:	7/03/2013
Maturity Date:	12/31/2014
Repayment Terms:	ON DEMAND
Interest Rate:	4.00%
Security Provided:	NONE
Purpose of Loan:	NYMA FUNDING OPERATING EXPENSE
Borrower Relationship:	NONE
Consideration:	CASH
Consideration FMV:	$ 267,284.
Original Amount:	$ 262,044.

Statement 4 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Balance Due:		$ 267,284.	$ 267,284.	
Doubtful Acct. Allow.:				$ 0.
Borrower's Name:	NEW YORK MILITARY ACADEMY			
Borrower's Title:	PRES BD TRUSTEES ANTHONY DESA			
Date of Note:	12/23/2013			
Maturity Date:	12/31/2014			
Repayment Terms:	DEMAND NOTE			
Interest Rate:	4.00%			
Security Provided:	NONE			
Purpose of Loan:	FUND SCHOOL OPERATIONS			
Borrower Relationship:	NONE			
Consideration:				
Consideration FMV:	$ 300,296.			
Original Amount:	$ 300,000.			
Balance Due:		300,296.	300,296.	
Doubtful Acct. Allow.:				0.
	Total	$ 567,580.	$ 567,580.	

Allowance for Doubtful Accounts	$ 0.
Net Other Notes/Loans Rec. - Book Value	$ 567,580.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
EQUITIES AND WORLD POINT TERMINALS	Cost	$ 4,166,668.	$ 5,750,361.
PREFERRED EQUITIES	Cost	2,461,939.	2,299,448.
	Total	$ 6,628,607.	$ 8,049,809.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
CORPORATE BONDS	Cost	$ 451,868.	$ 406,153.
	Total	$ 451,868.	$ 406,153.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	NO GRANT PROGRAMS
Name:	JOHN J BRUNETTI
Care Of:	THE BRUNETTI FOUNDATION
Street Address:	1655 ROUTE 9
City, State, Zip Code:	OLD BRIDGE, NJ 08857
Telephone:	732-727-3300
E-Mail Address:	JBRUNETTIJR@BRUNETTI.COM
Form and Content:	A LETTER REQUESTING NEED.
Submission Deadlines:	NO DEADLINE
Restrictions on Awards:	RESTRICTION LIMITED TO AVAILABLE CASH ON HAND.

Contributions, Gifts, and Grants
Other contributions, gifts, grants, etc.

JOHN J BRUNETTI FOUNDER	$	36,000.
JOANN H BRUNETTI		100,000.
JOHN J BRUNETTI JR		12,000.
STEPHEN P BRUNETTI		12,000.
Total	$	160,000.

Other Income Producing Activities
Interest on savings & cash investments

INTEREST INCOME NYMA	$	5,536.
INTEREST JP MORGAN		25.
INTEREST INCOME IRS		119.
INTEREST WORLD POINT TERMINAL		1.
Total	$	5,681.

Other Income Producing Activities
Dividends/interest from securities.

DIVIDEND INCOME JP MORGAN	$	325,948.
INTEREST INCOME CORPORATE BOND JP MORGAN		55,578.
Total	$	381,526.

Other Revenue
Net investment income
INCOME FROM WORLD POINT

INCOME FROM WORLD POINT TERMINAL	$	799.
Total	$	799.

Undistributed Income (990-PF)
Average monthly fair market value of securities [O]

AVERAGE INVESTMENT JP MORGAN	$	7,760,461.
Total	$	7,760,461.

Undistributed Income (990-PF)
Average of monthly cash balances [O]

AVERAGE CASH BALANCE BANK	$	58,056.
AVERAGE CASH BALANCE JP MORGAN		280,867.
Total	$	338,923.

Undistributed Income (990-PF)
Fair market value of all other assets

NYMA NOTE RECEIVABLE	$	562,044.
Total	$	562,044.

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: THE BRUNETTI FOUNDATION

COPY

Employer identification number (EIN) or: 23-7346205

Number, street, and room or suite number If a P O box, see instructions: 1655 U.S. HIGHWAY 9

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions: OLD BRIDGE, NJ 08857

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE BRUNETTI FOUNDATION

Telephone No ► 732-679-1600 Fax No ► 732-679-2751

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 13 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 3,364.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 10,164.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions