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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052










2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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		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) \$ 2,769,803		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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)	636			
	2 Check <input checked="" 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.	102,699	102,699		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	141,486			
	b Gross sales price for all assets on line 6a _____ 608,722				
	7 Capital gain net income (from Part IV, line 2)		141,486		
	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	244,821	244,185		
	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)	2,192			2,192
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,828	17,690		138
	24 Total operating and administrative expenses. Add lines 13 through 23	20,995	17,690		3,305
	25 Contributions, gifts, grants paid	141,000			141,000
	26 Total expenses and disbursements. Add lines 24 and 25	161,995	17,690		144,305
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	82,826			
	b Net investment income (if negative, enter -0-)		226,495		
	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	2,445	890	890
	2	Savings and temporary cash investments	195,900	141,409	141,409
	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 	102,964	107,395
	b	Investments—corporate stock (attach schedule)	762,224 	732,880	1,058,282
	c	Investments—corporate bonds (attach schedule).	79,525 	77,969	79,462
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,120,311 	1,285,672	1,373,732
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 10,753 	 8,633 	 8,633
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,267,591	2,350,417	2,769,803
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
	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	2,261,981	2,261,981	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,610	88,436	
	30	Total net assets or fund balances (see instructions)	2,267,591	2,350,417	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,267,591	2,350,417	

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 2,267,591
2	Enter amount from Part I, line 27a	2 82,826
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,350,417
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 2,350,417

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	141,486
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	5,763

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	109,615	2,183,057	0 05021	
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	
2	Total of line 1, column (d).		2	0 25034
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 05007
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	2,802,399
5	Multiply line 4 by line 3.		5	140,313
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,265
7	Add lines 5 and 6.		7	142,578
8	Enter qualifying distributions from Part XII, line 4.		8	144,305
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 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		
	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	1	2,265
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,265
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	2,265
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,200
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	48
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	113
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 2015 estimated tax Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 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 Instructions for definition)?	1b		No
	<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>			
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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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 2014 or the taxable year beginning in 2014 (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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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		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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

No

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

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.

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 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	2,735,844
b	Average of monthly cash balances.	1b	100,598
c	Fair market value of all other assets (see instructions).	1c	8,633
d	Total (add lines 1a, b, and c).	1d	2,845,075
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	2,845,075
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,802,399
6	Minimum investment return. Enter 5% of line 5.	6	140,120

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	140,120
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,265
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,265
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	137,855
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	137,855
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	137,855

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	144,305
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	144,305
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	2,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	142,040

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				137,855
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				415
b From 2010.				1,710
c From 2011.				274
d From 2012.				2,896
e From 2013.				4,750
f Total of lines 3a through e.	10,045			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 144,305				
a Applied to 2013, 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 2014 distributable amount.				137,855
e Remaining amount distributed out of corpus	6,450			
5 Excess distributions carryover applied to 2014 (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	16,495			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	415			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	16,080			
10 Analysis of line 9				
a Excess from 2010. . . .				1,710
b Excess from 2011. . . .				274
c Excess from 2012. . . .				2,896
d Excess from 2013. . . .				4,750
e Excess from 2014. . . .				6,450

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 2014, enter the date of the ruling. . . .

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

■ 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))

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

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

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

a The name, address, and telephone number or email address 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	141,000
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** (2014)

Part XVII

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

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.

<p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2015-08-07</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Pamela J Harkins CPA	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00997567
	Firm's name <input checked="checked" type="checkbox"/> Maida Mackler LLC			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="checked" type="checkbox"/> 139A Old Trenton Rd Cranbury, NJ 08512			Phone no (609) 443-4409	


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 WALSINGHAM	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 <i>Paid during the year</i>				
Salvation Army 436 Mulberry Street Trenton, NJ 08638	None	Public	Unrestricted	3,500
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	4,500
Trenton Area Soup Kitchen-TASK PO Box 872 Trenton, NJ 08605	None	Public	Unrestricted	9,000
Anchor House 482 Centre Street Trenton, NJ 08608	None	Public	Unrestricted	5,000
YWCA of Trenton 140 E Hanover St Trenton, NJ 08608	None	Public	Unrestricted	9,000
Boy Scouts Central NJ Council 4315 US Highway 1 South Monmouth Jct, NJ 08852	None	Public	Unrestricted	5,000
Boys and Girls Club 212 Centre St Trenton, NJ 08611	None	Public	Unrestricted	5,000
Girls Scouts - Delaware Raritan Cou 108 Church Lane East Brunswick, NJ 08816	None	Public	Unrestricted	5,000
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	6,000
Mobile Meals of Hamilton PO Box 3352 Mercerville, NJ 08619	None	Public	Unrestricted	6,000
Womenspace PO Box 7070 Trenton, NJ 08628	None	PUBLIC	UNRESTRICTED	9,000
Interfaith Caregivers 229 Lawrenceville Rd Lawrenceville, NJ 08648	None	Public	Unrestricted	6,000
Isles Inc 10 Wood St Trenton, NJ 08618	None	Public	Unrestricted	4,500
Total  3a				141,000

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	4,500
Passage Theater Company 205 East Front Street Trenton, NJ 08605	None	Public	Unrestricted	4,500
Big Brothers Big Sisters of MercerC 535 E Franklin Street Trenton, NJ 08610	None	Public	Unrestricted	4,000
Natl GuardState Family ReadinessCou PO Box 5692 Trenton, NJ 08618	None	Public	Unrestricted	3,000
Homefront 1880 Princeton Avenue Lawrenceville, NJ 08648	None	Public	Unrestricted	2,500
Capital Youth Mentoring Program- Sh 620 W State Street Trenton, NJ 08618	None	Public	Unrestricted	3,000
Corner House Foundation One Monument Drive Princeton, NJ 08542	None	Public	Unrestricted	2,500
Mercer County Community College 1200 Old Trenton Rd West Windsor, NJ 08550	None	Public	Unrestricted	4,500
Trenton Community Music School 363 W State St Trenton, NJ 08601	None	Public	Unrestricted	2,500
Trenton Dance Institute PO Box 7245 Trenton, NJ 08628	None	Public	Unrestricted	2,500
YMCA Camp Mason 23 Birch Ridge Road Hardwick, NJ 07825	None	Public	Unrestricted	5,000
Artworks 19 Everett Alleu Trenton, NJ 08618	None		Community	2,500
Greater Trenton Symphony 28 W State St 202 Trenton, NJ 08608	None		support community	2,500
Total  3a				141,000

TY 2014 Accounting Fees Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

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

**TY 2014 Investments Corporate
Bonds Schedule**

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds Sch C	77,969	79,462

**TY 2014 Investments Corporate
Stock Schedule**

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks Sch B	732,880	1,058,282

TY 2014 Investments Government Obligations Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

**US Government Securities - End of
Year Book Value:** 102,964

**US Government Securities - End of
Year Fair Market Value:** 107,395

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

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

TY 2014 Investments - Other Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	FMV	1,285,672	1,373,732

TY 2014 Other Assets Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	10,034	8,372	8,373
Dividends Receivable	719	260	260
Rounding		1	

TY 2014 Other Expenses Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Fees	113			113
Business Registration Fees	25			25
Foreign Dividend Withholding	1,057	1,057		
Investment Expense	16,633	16,633		

TY 2014 Taxes Schedule

Name: MARY G ROEBLING FOUNDATION INC
co SCOT PANNEPACKER

EIN: 22-2872244

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013	2,192			2,192

MARY G ROEBLING FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
VERIZON COMMUNICATIONS COM 187 0000 Sale	CUSIP Number 11/01/11	92343V104 11/26/14	9,286.10	6,962.01		0.00	2,324.09	
Covered Long Term Capital Gains and Losses Subtotal			9,286.10	6,962.01		0.00	2,324.09	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
BERKSHIRE HATHAWAY INC DEL CL B NEW 130 0000 Sale	CUSIP Number 12/19/02	084670702 11/26/14	19,181.73	2,761.08		0.00	16,420.65	
DOMINION RES INC NEW VA 565 0000 Sale	CUSIP Number 12/22/07	2574CU109 11/26/14	40,772.32	11,476.56		0.00	29,295.76	
EXXON MOBIL CORP COM 150 0000 Sale	CUSIP Number 03/02/04	30231G102 11/26/14	17,659.49	5,635.72		0.00	12,023.77	
JOHNSON AND JOHNSON COM 486 0000 Sale	CUSIP Number 03/02/04	478760104 11/26/14	51,633.23	13,273.98		0.00	38,359.25	

MARY G ROEBLING FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MAGNA INTL INC CL A VTC 105 0000 Sale	CUSIP Number 12/24/01	559222401 11/26/14	11,132.95	2,921.92		0.00	8,205.06	
3M COMPANY 133 0000 Sale	CUSIP Number 12/31/97	885791101 11/25/14	20,555.36	5,507.33		0.00	15,448.53	
VERIZON COMMUNICATIONS COM 300 0000 Sale	CUSIP Number 07/09/03	92343V101 11/26/14	14,597.48	10,333.72		0.00	4,563.76	
Noncovered Long Term Capital Gains and Losses Subtotal			176,633.59	51,916.71		0.00	124,716.88	
NET LONG TERM CAPITAL GAINS AND LOSSES			185,919.69	58,878.72		0.00	127,040.97	
SALES PROCEEDS AND NET GAINS AND LOSSES			185,919.69				127,040.97	
COVERED LONG TERM GAINS/LOSSES							2,324.09	
NONCOVERED LONG TERM GAINS/LOSSES							124,716.88	



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MARY G ROEBLING FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
BP CAPITAL MARKETS PLC								
COMPANY GUARNT GLB								
03.875% MAR 10 2015								
1000 0000 Sale	12/10/13	10/28/14	1,012.99	1,012.52		0.00	0.47	
JPMORGAN CHASE & CO								
SUBORDINATED GLB								
05.125% SEP 15 2014								
6000 0000 Redemption	10/01/13	09/15/14	6,000.00	6,000.00		0.00	0.00	
1000 0000 Redemption	12/10/13	09/15/14	1,000.00	1,000.00		0.00	0.00	
Security Subtotal			7,000.00	7,000.00		0.00	0.00	
PEPSICO INC								
SENIOR NOTES								
05.000% JUN 01 2018								
3000 0000 Sale	10/01/13	02/27/14	3,406.17	3,365.27		0.00	40.90	
U.S. TREASURY NOTE								
1.750% MAY 15 2023								
023								
8000 0000 Sale	10/01/13	09/17/14	7,551.86	7,398.15	D	60.52	93.19	
U.S. TREASURY NOTE								
1.500% AUG 31 2018								
01.500% AUG 31 2018								
4000.0000 Sale	10/01/13	02/27/14	4,030.61	4,021.66		0.00	8.95	
Noncovered Short Term Capital Gains and Losses Subtotal			23,001.63	22,797.60		60.52	143.51	
NET SHORT TERM CAPITAL GAINS AND LOSSES			365,701.29	359,818.32		685.30	6,447.23	


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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED CONTL HLDGS INC 13 0000 Sale	CUSIP Number 10/01/13	910047109 12/18/14	821.67	411.42		0.00	410.25	
UNITED TECHS CORP COM 1 0000 Sale	CUSIP Number 10/01/13	913017109 10/08/14	102.12	107.33		0.00	(5.21)	
8 0000 Sale	10/01/13	10/09/14	807.27	858.66		0.00	(51.39)	
Security Subtotal			909.39	965.99		0.00	(56.60)	
WAL-MART STORES INC 5 0000 Sale	CUSIP Number 10/01/13	931142103 10/08/14	390.68	368.00		0.00	22.68	
Covered Long Term Capital Gains and Losses Subtotal			30,061.65	28,150.13		444.27	2,355.79	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 5000 C000 Sale	CUSIP Number 10/01/13	05565QBH0 10/28/14	5,064.89	5,059.32		0.00	5.57	
FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 19 2014 8000 0000 Redemption	CUSIP Number 10/01/13	3135G0FY4 12/19/14	8,000.00	8,000.00		0.00	0.00	
1000 0000 Redemption	12/10/13	12/19/14	1,000.00	1,000.00		0.00	0.00	
Security Subtotal			9,000.00	9,000.00		0.00	0.00	
DOMINION RES INC NEW VA 5 0000 Sale	CUSIP Number 12/22/97	25746U109 10/08/14	357.33	101.56		0.00	255.77	
EXXON MOBIL CORP COM 18 0000 Sale	CUSIP Number 03/02/04	30231G102 01/08/14	1,809.09	533.91		0.00	1,275.18	
JOHNSON AND JOHNSON COM 13.0000 Sale	CUSIP Number 03/02/04	478160104 05/29/14	1,304.88	355.06		0.00	949.82	



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2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MARATHON OIL CORP								
	CUSIP Number 565849106							
51 0000 Sale	12/14/06	03/14/14	1,671.25	1,491.33		0.00	179.92	
35.0000 Sale	12/14/06	04/16/14	1,269.55	1,023.46		0.00	246.09	
Security Subtotal			2,940.80	2,514.79		0.00	426.01	
MERCK AND CO INC SHS								
	CUSIP Number 58933Y105							
28 0000 Sale	12/13/10	02/07/14	1,528.27	1,020.86		0.00	507.41	
18 0000 Sale	12/13/10	04/16/14	1,010.97	656.27		0.00	354.70	
Security Subtotal			2,539.24	1,677.13		0.00	862.11	
PHILIP MORRIS INTL INC								
	CUSIP Number 718172109							
4.0000 Sale	12/19/02	01/03/14	342.98	87.35		0.00	255.63	
6 0000 Sale	12/19/02	01/06/14	509.96	131.02		0.00	378.94	
3 0000 Sale	12/19/02	01/07/14	255.30	65.51		0.00	189.79	
13 0000 Sale	12/19/02	05/29/14	1,139.66	283.87		0.00	855.79	
4 0000 Sale	12/19/02	08/22/14	337.28	87.35		0.00	249.93	
17.0000 Sale	12/19/02	09/15/14	1,428.98	371.22		0.00	1,057.76	
Security Subtotal			4,014.16	1,026.32		0.00	2,987.84	
Noncovered Long Term Capital Gains and Losses Subtotal			27,030.39	20,268.09		0.00	6,762.30	
NET LONG TERM CAPITAL GAINS AND LOSSES			57,092.04	48,418.22		444.27	9,118.09	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
CALIFORNIA RESOURCES CORP SHS								
	CUSIP Number 13057Q107							
Cash/Lieu	12/10/14	12/10/14	4.47	N/A		0.00	N/A	
VERITIV CORP ISSUED								
	CUSIP Number 923454102							
Cash/Lieu	07/10/14	07/10/14	3.97	N/A		0.00	N/A	
Other Transactions Subtotal			8.44			0.00		



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MARY G ROEBLING FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES			422,801.77				15,565.32	
COVERED SHORT TERM GAINS/LOSSES							6,303.72	
NONCOVERED SHORT TERM GAIN/LOSSES							143.51	
COVERED LONG TERM GAINS/LOSSES							2,355.79	
NONCOVERED LONG TERM GAINS/LOSSES							6,762.30	
OTHER TRANSACTIONS							N/C	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments 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.

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales "

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C)