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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation: THE ROBERT & MARION SCHAMANN BROZOWSKI FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 355 EAST LINDEN AVENUE | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: LINDEN NJ 07036

A Employer identification number: 22-3613766

B Telephone number (see instructions): (908) 862-4990

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) ► $ 9,522,056.

J Accounting method: [X] Cash [ ] 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 (attach schedule)				
	2 Ck ► [X] if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20.	20.		
	4 Dividends and interest from securities	345,389.	327,475.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	383,663.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 1,627,904.				
	7 Capital gain net income (from Part IV, line 2)		383,663.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)			MAY 14	2015
	12 **Total.** Add lines 1 through 11	729,072.	711,158.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	10,000.	1,500.		8,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt.	4,000.	600.		3,400.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt.	22,972.	21,787.		1,185.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	12,817.	1,195.		11,622.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49,789.	25,082.		24,707.
	25 Contributions, gifts, grants paid	506,000.			506,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	555,789.	25,082.		530,707.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	173,283.			
	b **Net investment income** (if negative, enter -0-)		686,076.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 21 2015

19

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 Savings and temporary cash investments	695,064.	544,757.	544,757.
	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) ►			
	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) L-10a. Stmt	228,301.	198,301.	197,285.
	b Investments – corporate stock (attach schedule) L-10b. Stmt	4,076,685.	4,306,172.	5,566,850.
	c Investments – corporate bonds (attach schedule) L-10c. Stmt	2,220,479.	2,105,705.	2,167,561.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	493,767.	518,921.	520,603.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► CERTIFICATES OF INTEREST)	525,000.	525,000.	525,000.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	8,239,296.	8,198,856.	9,522,056.
LIABILITIES	17 Accounts payable and accrued expenses			
	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 ►)	0.	0.	
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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	8,239,296.	8,198,856.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances** (see instructions)	8,239,296.	8,198,856.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,239,296.	8,198,856.	

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	8,239,296.
2	Enter amount from Part I, line 27a	2	173,283.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	8,412,579.
5	Decreases not included in line 2 (itemize) ► UNREALIZED LOSS	5	213,723.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,198,856.

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	SEE WELLS FARGO STATEMENT, ATTACHED	P	Various	Various
b	SEE AMERITRADE STATEMENT, ATTACHED	P	Various	Various
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	660,056.	0.	463,496.	196,560.
b	967,848.	0.	780,745.	187,103.
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	0.	0.	0.	196,560.
b	0.	0.	0.	187,103.
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** 383,663.

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**

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))
2013	483,721.	8,220,667.	0.058842
2012	447,023.	8,200,284.	0.054513
2011	317,859.	5,899,235.	0.053881
2010	169,675.	3,360,706.	0.050488
2009	153,696.	1,685,008.	0.091214

2	**Total** of line 1, column (d)	2	0.308938
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	0.061788
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,271,354.
5	Multiply line 4 by line 3	5	572,858.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,861.
7	Add lines 5 and 6	7	579,719.
8	Enter qualifying distributions from Part XII, line 4	8	530,707.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	13,722.
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	13,722.
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	13,722.
6 Credits/Payments:				
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	10,000.		
b Exempt foreign organizations — tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	10,000.
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	3,722.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0.
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0. **Refunded** ▶			11	

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 Instructions for the 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 ▶ $ ______ **(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		X
If 'Yes,' attach a detailed description of the activities.			
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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
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 - New Jersey			
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 2014 or the taxable year beginning in 2014 (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 ► EDMUND FAULKNER Telephone no ► (908) 862-4990

Located at ► 355 E. LINDEN AVE. LINDEN NJ ZIP + 4 ► 07036

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

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

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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)?		1 b		X
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 2014?		1 c		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 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.)		2 b		
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 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.)*		3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2014?		4 b		X

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

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6 a 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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

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

(a) Name and address	(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
JAMES KOSLOVSKI 355 EAST LINDEN AVENUE LINDEN NJ 07036	PRESIDENT 5.00	2,000.	0.	0.
EDMUND FAULKNER 355 EAST LINDEN AVENUE LINDEN NJ 07036	VICE PRESIDENT 5.00	2,000.	0.	0.
VERONICA DANIEL 355 EAST LINDEN AVENUE LINDEN NJ 07036	SECRETARY 2.00	2,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		4,000.	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 ► None

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		None

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	8,581,208.
b	Average of monthly cash balances	1b	306,334.
c	Fair market value of all other assets (see instructions)	1c	525,000.
d	**Total** (add lines 1a, b, and c)	1d	9,412,542.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,412,542.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	141,188.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,271,354.
6	**Minimum investment return.** Enter 5% of line 5	6	463,568.

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	463,568.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,722.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,722.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	449,846.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	449,846.
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	449,846.

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	530,707.
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	530,707.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	530,707.

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					449,846.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2014:					
a From 2009	70,227.				
b From 2010	4,371.				
c From 2011	28,347.				
d From 2012	44,988.				
e From 2013	82,310.				
f Total of lines 3a through e		230,243.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 530,707.					
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)					
d Applied to 2014 distributable amount					449,846.
e Remaining amount distributed out of corpus		80,861.			
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		311,104.			
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					
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
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)		70,227.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		240,877.			
10 Analysis of line 9:					
a Excess from 2010	4,371.				
b Excess from 2011	28,347.				
c Excess from 2012	44,988.				
d Excess from 2013	82,310.				
e Excess from 2014	80,861.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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).)

MARION BROZOWSKI (DATE OF DEATH: MAY 5, 2008)

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.

N/A

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

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

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

EDMUND FAULKNER
355 EAST LINDEN AVENUE
LINDEN NJ 07036 (908) 862-4990

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

NO PRESCRIBED FORM

c Any submission deadlines:

NO DEADLINE DATE

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

NONE

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				
AMANDLA CROSSING - MIPH 100 MITCH SNYDER DRIVE EDISON NJ 08837	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	6,000.
AMERICA'S GROW A ROW 150 PITTSTOWN ROAD PITTSTOWN NJ 08867	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	7,500.
ASSOCIATED HUMANE SOCIETIES ANIMAL RESCUE 124 EVERGREEN AVENUE NEWARK NJ 07114	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	18,500.
BONNIE BRAE 3415 VALLEY ROAD LIBERTY CORNER NJ 07938	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	22,000.
CAT ADOPTION AND PET INFO CENTER PO BOX 266 MARTINSVILLE NJ 08836	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	15,000.
CENTER FOR HOPE HOSPICE 1900 RARITAN ROAD SCOTCH PLAINS NJ 07076	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	27,000.
JACK'S KIDS 375 UNION AVENUE BRIDGEWATER NJ 08807	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	6,500.
COMMUNITY FOOD BANK OF NJ 33 EVANS TERMINAL ROAD HILLSIDE NJ 07205	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	11,000.
DEBORAH HOSPITAL FOUNDATION 20 PINE MILL ROAD BROWNS MILLS NJ 08015	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	15,000.
See Line 3a statement				377,500.
Total . . . . . . ► **3a**				506,000.
b Approved for future payment				
Total . . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20.	
4 Dividends and interest from securities			14	345,389.	
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			18	383,663.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				729,072.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 729,072.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	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

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

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: 5/12/15 Title: PRESIDENT

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
ROBERT R. STANICKI	[signature]	5/12/15		P01467546

Firm's name ► MACKEVICH BURKE & STANICKI — Firm's EIN ► 22-2363115

Firm's address ► 1435 RARITAN ROAD, CLARK NJ 07066 — Phone no. (732) 388-2121

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name	Employer Identification Number
THE ROBERT & MARION SCHAMANN BROZOWSKI FOUNDATION, INC.	22-3613766

Asset Information:

Description of Property: PUBLICALLY TRADED SECURITIES
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price: 1,627,904.
Cost or other basis (do not reduce by depreciation): 1,244,241.
Sales Expense:
Valuation Method:
Total Gain (Loss): 383,663.
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2013 FEDERAL EXCISE TAX	1,622.			1,622.
2014 FEDERAL EXCISE TAX (ESTIMATED)	10,000.			10,000.
MORGAN STANLEY - FOREIGN TAX	151.	151.		
TD AMERITRADE - FOREIGN TAX	482.	482.		
NJ CHARITABLE REGISTRATION TAX	30.	30.		
NJ ANNUAL REPORT	75.	75.		
WELLS FARGO - FOREIGN TAX	457.	457.		
Total	12,817.	1,195.		11,622.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person . . [X] Business . [ ] PHYLLIS CORDUAN 355 EAST LINDEN AVENUE LINDEN NJ 07036	ASST. SECRETARY 2.00	2,000.	0.	0.
Person . . [X] Business . [ ] ROBERT R. STANICKI 1435 RARITAN ROAD CLARK NJ 07066	TREASURER 2.00	2,000.	0.	0.
Person . . [X] Business . . [ ]				
Total		4,000.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
FOOD BANK OF OCEAN & MONMOUTH COUNTIES 3300 ROUTE 66 NEPTUNE NJ 07753	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 20,000.
FRANCISCAN CHARITIES 117 HIGHWAY 35 SOUTH KEYPORT NJ 07735	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 42,500.
FRIENDS OF LINDEN ANIMAL SHELTER 1305 WOODLAWN AVENUE LINDEN NJ 07036	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 12,000.
FRIENDS OF CHILD ADVOCACY CENTER 783 SPRINGFIELD AVNUE SUMMIT NJ 07901	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 10,000.
GREENBROOK EDUCATION FOUNDATION 132 JEFFERSON AVENUE GREEN BROOK NJ 08812	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 2,500.
HOUR CHILDREN 36-11A 12TH STREET LONG ISLAND CITY NY 11106	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 30,000.
JERSEY SHORE ANIMAL CENTER 185 BRICK BOULEVARD BRICK NJ 08723	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 15,000.
NOAH'S ARK ANIMAL RESCUE PO BOX 5734 CLARK NJ 07066	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 6,000.
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK VA 23509	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 13,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE MANHATTAN BEACH CA 90266	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 17,500.
ST. HUBERT'S ANIMAL SHELTER 575 WOODLAND AVENUE MADISON NJ 07940	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 6,000.
ST. JOSEPH'S SOCIAL SERVICE CENTER 118 DIVISION STREET ELIZABETH NJ 07201	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 32,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS TN 38105	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 25,000.
SPAY USA FUND SOMERSET 100 COMMONS WAY BRIDGEWATER NJ 08807	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 5,500.
TABBY'S PLACE 1100 US HWY 202 RINGOES NJ 08551	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 6,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox / Amount
a *Paid during the year*				
THE LUSTGARTEN FOUNDATION FOR RESEARCH 1111 STEWART AVENUE BETHPAGE NY 11714	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 16,000.
THE SALVATION ARMY PO BOX 1428 ALEXANDRIA VA 22313	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 15,000.
VICTORY JUNCTION 4500 ADAMS WAY RANDLEMAN NC 27317	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 10,000.
WOODLANDS WILDLIFE REFUGE 676 COUNTY ROAD 513 PITTSTOWN NJ 08867	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 7,500.
WOUNDED WARRIOR PROJECT 370 7th AVE., STE 1802 NEW YORK NY 10001	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 35,000.
YOUTH CONSULTATION SERVICE FOUNDATION 284 BROADWAY NEWARK NJ 07104	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 3,500.
RISING TIDE 334 MARTIN LUTHER KING DR. JERSEY CITY NJ 07305	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 16,000.
ROOTS AND WINGS 75 BLOOMFIELD AVENUE DENVILLE NJ 07834	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 20,000.
PUPPIES BEHIND BARS 263 WEST 38th STREET NEW YORK NY 10018	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 6,000.
RIDING WITH HEART 639 COUNTY ROAD 513 PITTSTOWN NJ 08867	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or ☐ Business ☒ 5,000.

Total 377,500.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MACKEVICH, BURKE & STANICKI	LEGAL	4,000.	600.		

Form 990-PF, Page 1, Part I *Continued*
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		4,000.	600.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,443.	5,161.		
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,570.	5,281.		
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,846.	5,542.		
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,963.	5,653.		
MORGAN STANLEY	MANAGEMENT FEES	150.	150.		
Total		22,972.	21,787.		

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
SEE STATEMENT	198,301.	197,285.		
Total	198,301.	197,285.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT	4,306,172.	5,566,850.
Total	4,306,172.	5,566,850.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	**End of Year** Book Value	**End of Year** Fair Market Value
SEE STATEMENT	2,105,705.	2,167,561.
Total	2,105,705.	2,167,561.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	**End of Year** Book Value	**End of Year** Fair Market Value
SEE STATEMENT	518,921.	520,603.
Total	518,921.	520,603.

Form 990-PF, Page 2, Part II 2014
Line 10a Statement

US AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION		*ENDING BOOK VALUE*		*ENDING FMV*
NEW JERSEY ECONOMIC DEV 5.000% DUE 03/01	$	42,575.00	$	40,323.60
CAMDEN CNTY NJ MUN UTIL 5.250% DUE 07/15	$	27,051.25	$	27,651.00
UNIVERSITY TX UNIV 5.250% DUE 08/15/17	$	33,053.40	$	33,536.70
ALLEGHENY CNTY PA 5.000% DUE 12/01/20	$	36,859.20	$	36,473.50
KLICKITAT CNTY WA PUB 5.250% DUE 12/01/2	$	37,558.50	$	38,131.80
LOUISIANA ST CITIZENS 5.000% DUE 06/01/2	$	21,203.40	$	21,168.80
TOTALS	$	198,300.75	$	197,285.40

Form 990-PF, Page 2, Part II
Line 10b Statement

2014

CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE		ENDING FMV
ALCATEL-LUCENT	$	250.92	$	291.10
ALCOA INC	$	34,811.00	$	33,949.00
ALERIAN MLP ETF	$	13,077.23	$	13,490.40
ALLIANCE DATASYS CORP	$	47,783.00	$	54,922.00
ALTRIA GROUP INC	$	55,526.15	$	110,958.30
APPLE INC	$	62,197.00	$	103,868.00
AT & T INC	$	166,881.16	$	195,870.14
AT&T INC	$	2,513.30	$	3,795.67
BERKSHIRE HATHAWAY INC DEL	$	46,787.00	$	65,315.00
BIOGEN IDEC INC	$	14,766.00	$	35,303.00
BRISTOL MYERS SQUIBB CO	$	129,153.62	$	258,233.70
BUCKEYE PARTNERS L P	$	64,103.05	$	76,424.01
CABOT OIL & GAS CORP	$	19,983.00	$	32,926.00
CALIFORNIA RES CORP	$	1,686.00	$	1,025.00
CATERPILLAR	$	13,416.00	$	14,187.15
CITI	$	40,000.00	$	42,240.00
COMCAST CORP	$	2,535.00	$	8,701.50
CONOCOPHILLIPS	$	54,188.72	$	62,902.74
CVS HEALTH CORPORATION	$	46,302.00	$	58,749.00
DARDEN RESTAURANTS INC	$	46,454.00	$	52,943.00
DAVITA HEALTHCARE PARTNERS INC	$	41,417.00	$	53,775.00
DISCOVER FINL SVCS	$	33,939.00	$	92,603.00
DU PONT E I DE NEMOURS & CO	$	35,264.00	$	36,970.00
ELI LILLY & CO	$	99,373.30	$	173,074.59
ENTERPRISE PRODUCTS PARTNERS	$	58,732.00	$	53,999.00
EOG RESOURCES INC	$	23,035.00	$	55,145.00
FACEBOOK INC	$	38,836.00	$	70,998.00
FRONTIER COMMUNICATIONS	$	-	$	1,440.72
GILEAD SCIENCES INC	$	47,088.00	$	62,626.00
GOOGLE INC	$	33,939.00	$	43,514.00
HESS CORPORATION	$	30,881.00	$	28,421.00
HOME DEPOT INC	$	39,477.00	$	75,578.00
HONEYWELL INTERNATIONAL INC	$	46,785.00	$	47,962.00
ISHARES ET U.S. PREFERRED STOCK	$	137,035.80	$	136,054.82
ISHARES INTL SELECT DIV	$	13,246.00	$	12,802.20
JP MORGAN CHASE & CO	$	51,748.00	$	57,572.00
KIMBERLY-CLARK CORP	$	58,554.14	$	108,819.96
KINDERMORGAN INC	$	292.00	$	380.79
KRAFT FOODS GROUP	$	53,893.50	$	66,883.91
LEGGETT & PLATT INC	$	43,823.87	$	84,536.15
LOCKHEED MARTIN CORP	$	54,973.85	$	112,447.78
LYONDELLBASELL INDUSTRIES	$	38,658.00	$	48,031.00

MALLINCKRODT PUB LTD	$	47,832.00	$	52,486.00
MASTERCARD INC	$	40,749.00	$	67,636.00
MERCK & CO INC.	$	48,047.00	$	45,432.00
MICROCHIP TECHNOLOGY INC	$	30,054.00	$	41,050.00
MICRON TECHNOLOGY INC	$	47,837.00	$	51,115.00
MICROSOFT CORP	$	68,338.00	$	67,817.00
MONDELEZ INTL INC	$	37,595.00	$	43,045.00
MORGAN STANLEY	$	33,833.00	$	68,676.00
NATURAL RESOURCES PARTNR LP	$	63,646.63	$	20,954.60
NESTLE S A	$	35,966.00	$	33,922.00
NEW JERSEY RESOURCES CORP	$	3,150.00	$	6,181.20
NEXTERA ENERGY INC	$	52,348.00	$	73,340.00
NOVO-NORDISK A S	$	69,532.00	$	88,872.00
NUSTAR ENERGY LP	$	64,746.42	$	61,930.06
OCCIDENTAL PETROLEUM CORP	$	46,699.00	$	37,484.00
OLD DOMINION FREIGHT LINE	$	41,298.00	$	65,218.00
PEPCO HOLDINGS INC	$	114,484.29	$	155,703.03
PIEDMONT NATURAL GAS CO	$	61,856.91	$	90,993.47
POWERSHARES ET PREFERRED	$	136,616.33	$	138,030.94
PPL CORPORATION	$	117,722.11	$	123,264.71
PRECISION CASTPARTS CORP	$	39,046.00	$	49,862.00
RAYTHEON CO	$	39,084.00	$	60,575.00
REYNOLDS AMERICAN INC	$	61,960.12	$	100,278.80
ROSS STORES INC	$	36,181.00	$	45,245.00
ROYAL DUTCH SHELL PLC	$	94,323.81	$	110,220.78
SCANA CORP	$	95,702.29	$	156,388.52
SOUTHWEST AIRLINES CO	$	47,423.00	$	50,572.00
SPDR BARCLAYS ET LONG TERM	$	205,619.84	$	221,017.21
SPDR GOLD TR	$	10,924.90	$	9,086.40
SUBURBAN PROPANE PARTNERS L.P.	$	64,307.45	$	56,049.07
THE SOUTHERN COMPANY	$	118,814.44	$	143,768.69
TOLL BROTHERS INC	$	47,720.00	$	47,293.00
TRANSNET CORP	$	1.00	$	1.00
VANGUARD LONG TERM CORP BOND	$	205,056.45	$	223,912.31
VERIZON COMMUNICATIONS	$	21,442.47	$	39,809.78
VERIZON COMMUNICATIONS	$	116,058.52	$	138,704.57
WELLS FARGO & CO	$	77,731.00	$	116,218.00
WISDOMTREE TRUST	$	19,019.66	$	14,966.80
TOTALS	$	4,306,172.25	$	5,566,849.57

Form 990-PF, Page 2, Part II
Line 10c Statement

2014

CORPORATE BONDS

DESCRIPTION		*ENDING BOOK VALUE*		*ENDING FMV*
ALCOA INC 5.400% DUE 04/15/21	$	153,512.00	$	162,509.00
AMGEN INC 6.375% DUE 06/01/37	$	85,597.63	$	88,740.77
BANK OF AMERICA 4.750% DUE 06/15/16	$	50,000.00	$	52,150.00
BOEING CAPITAL CORP 4.700% DUE 10/27/19	$	75,288.50	$	83,536.50
DOW CHEMICAL CO 2.450% DUE 11/15/19	$	70,000.00	$	70,050.40
FREEPORT-MCMORGAN 2.15% DUE 3/1/17	$	229,755.00	$	225,425.25
GENERAL ELEC CAP 5.000% DUE 07/15/15	$	40,000.00	$	40,857.60
GENERAL ELEC CAP 5.375% DUE 10/20/16	$	74,664.50	$	80,687.25
GOLDMAN SACHS GROUP 2.000% DUE 05/30/20	$	100,000.00	$	99,619.00
GOLDMAN SACHS GRP 5.375% DUE 03/15/20	$	51,094.00	$	56,017.00
HEWLETT-PACKARD 4.300% DUE 06/01/21	$	152,556.00	$	156,579.00
JERSEY CENTRAL PWR 6.400% DUE 05/15/36	$	63,932.05	$	65,850.40
L-3 COMMUNICATIONS CORP 4.750% DUE 07/15/20	$	98,400.00	$	107,287.00
MERRILL LYNCH & CO 5.700% DUE 05/02/17	$	101,198.00	$	108,243.00
MICROSOFT .875% DUE 11/15/17	$	75,260.00	$	74,271.00
MORGAN STANLEY 5.500% DUE 07/24/20	$	154,896.50	$	170,077.50
PEPSICO INC 3.000% DUE 08/25/21	$	236,802.50	$	237,003.50
PERKINELMER INC 5.000% DUE 11/15/21	$	77,616.05	$	82,623.00
US STEEL CORP 7.000% DUE 02/01/18	$	51,897.50	$	52,970.50
WESTERN UNION CO 6.200% DUE 11/17/36	$	163,235.00	$	153,063.00
TOTALS	$	2,105,705.23	$	2,167,560.67

Form 990-PF, Page 2, Part II
Line 2 Statement

2014

CASH AND SAVINGS ACCOUNTS

CASH	*ENDING BOOK VALUE*	*ENDING FMV*
WELLS FARGO BANK, N.A.	$ 250,000.00	$ 250,000.00
WELLS FARGO BANK SOUTH CENTRAL, N.A.	$ 250,000.00	$ 250,000.00
WELLS FARGO BANK NORTHWEST, N.A.	$ 3,847.75	$ 3,847.75
TD INSURED DEPOSIT ACCOUNT	$ 40,247.77	$ 40,247.77
MS ACTIVE ASSETS MONEY TRST	$ 660.98	$ 660.98
TOTAL CASH & SAVINGS ACCOUNTS	$ 544,756.50	$ 544,756.50

Form 990-PF, Page 2, Part II
Line 13 Statement

OTHER INVESTMENTS

MUTUAL FUNDS	*ENDING BOOK VALUE*	*ENDING FMV*
ALLIANCEBERNSTEIN	$ 68,267.80	$ 67,324.63
JANUS FUND CLASS T	$ 55,115.21	$ 88,852.88
AMERICAN HIGH INCOME TRUST CLASS A	$ 75,005.00	$ 67,981.00
LORD ABBETT HIGH YIELD FD	$ 75,005.00	$ 69,417.00
PIMCO HIGH YIELD FUND CL A	$ 75,005.00	$ 70,308.00
PRINCIPAL FDS INC HIGH YIELD FD	$ 75,005.00	$ 66,298.00
NUVEEN DIVIDEND ADVANTG	$ 95,518.00	$ 90,421.33
TOTAL OTHER INVESTMENTS	$ 518,921.01	$ 520,602.84

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HALYARD HEALTH INC CUSIP 40650V100	0 88663	01/03/2014	12/17/2014	33 25	30 50		0 00	2 75	
	0 87850	04/02/2014	12/17/2014	32 95	31 88		0 00	1 07	
	0 87263	07/02/2014	12/17/2014	32 74	32 12		0 00	0 62	
	0 91687	10/02/2014	12/17/2014	34 40	32 36		0 00	2 04	
Subtotals	**3.55463**			**$133.34**	**$126.86**		**$0.00**	**$6.48**	
NEXTERA ENERGY INC CUSIP 65339F101	9 24600	09/16/2013	07/02/2014	919 10	745 09		0 00	174 01	
	9 00300	12/16/2013	07/02/2014	894 94	751 20		0 00	143 74	
	8 78000	03/17/2014	07/02/2014	872 77	831 71		0 00	41 06	
	8.64400	06/16/2014	07/02/2014	859 27	838 07		0 00	21 20	
Subtotals	**35.67300**			**$3,546.08**	**$3,166.07**		**$0.00**	**$380.01**	
Totals				**$3,679.42**	**$3,292.93**		**$0.00**	**$386.49**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HALYARD HEALTH INC CUSIP 40650V100	1 01713	01/04/2012	12/17/2014	38 14	24 57		0 00	13 57	
	1 06713	04/03/2012	12/17/2014	40 02	26 22		0 00	13 80	
	0.95613	07/03/2012	12/17/2014	35 85	26 48		0 00	9 37	
	0.93425	10/02/2012	12/17/2014	35 03	26 72		0 00	8 31	
	0 94513	01/03/2013	12/17/2014	35 44	26 94		0 00	8 50	
	0 91775	04/02/2013	12/17/2014	34 42	29 75		0 00	4 67	
	0 93538	07/02/2013	12/17/2014	35 08	29 99		0 00	5 09	
	0 97350	10/02/2013	12/17/2014	36 51	30 24		0 00	6 27	
Subtotals	**7.74640**			**$290.49**	**$220.91**		**$0.00**	**$69.58**	
NEXTERA ENERGY INC CUSIP 65339F101	10 68200	03/15/2012	07/02/2014	1,061 83	642 31		0 00	419 52	
	9 51500	06/15/2012	07/02/2014	945 83	648 72		0 00	297 11	
	9 63000	09/17/2012	07/02/2014	957 26	654 43		0 00	302 83	
	9 46700	12/17/2012	07/02/2014	941 06	660 21		0 00	280 85	
	9 94400	03/15/2013	07/02/2014	988 47	732 48		0 00	255 99	
	9 17500	06/17/2013	07/02/2014	912 03	739 04		0 00	172 99	
Subtotals	**58.41300**			**$5,806.48**	**$4,077.19**		**$0.00**	**$1,729.29**	
Totals				**$6,096.97**	**$4,298.10**		**$0.00**	**$1,798.87**	

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN
BROZOWSKI FOUNDATION

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.**

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ARCELORMITTAL SR UNSECURED MULTI STP CPN 5 75% DUE 08/05/2020 CUSIP 03938LAQ7	75000 00000	01/24/2012	03/14/2014	78,216 75	72,884 00		0 00	5,332 75	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	1920 00000	01/06/2011	12/17/2014	110,202 05	50,310 34		0 00	59,891 71	
HALYARD HEALTH INC CUSIP 40650V100	75 00016	05/28/2010	12/17/2014	2,812 59	1,524 02		0 00	1,288 57	
	12.50003	05/28/2010	12/17/2014	468 77	253 96		0 00	214 81	
	12 50003	05/28/2010	12/17/2014	468 76	254 12		0 00	214 64	
	1 08400	07/02/2010	12/17/2014	40 65	21 77		0 00	18 88	
	1 02450	10/04/2010	12/17/2014	38 42	22 00		0 00	16 42	
	1 07150	01/04/2011	12/17/2014	40 18	22 22		0 00	17 96	
	1 10000	04/04/2011	12/17/2014	41 25	23 82		0 00	17 43	
	1 08750	07/05/2011	12/17/2014	40 78	24 07		0 00	16 71	
	1 06125	10/04/2011	12/17/2014	39 79	24 32		0 00	15 47	
Subtotals	**106.42897**			**$3,991.19**	**$2,170.30**		**$0.00**	**$1,820.89**	
INFINEON TECHNOLOGIES AG ADR CUSIP 45662N103	100 00000	03/13/2000	12/17/2014	983 98	3,392 00		0 00	-2,408 02	
ELI LILLY & CO CUSIP 532457108	1300 00000	02/10/2010	12/17/2014	89,293 77	45,027 62		0 00	44,266.15	
	300 00000	02/10/2010	12/17/2014	20,606 26	10,394 09		0 00	10,212 17	
Subtotals	**1600.00000**			**$109,900.03**	**$55,421.71**		**$0.00**	**$54,478.32**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 CPN 3 50% DUE 01/16/2014 CUSIP 61747MUH2	25000 00000	01/14/2009	01/16/2014	25,000 00	25,000 00		0 00	0 00	
NEW JERSEY ST CTFS PARTN REF SER A CPN 4 75% DUE 06/15/2014 CUSIP 646046KR2	28000 00000	05/07/2001	06/16/2014	28,000 00	28,000 00		0 00	0 00	
	2000 00000	05/07/2001	06/16/2014	2,000 00	2,000 00		0 00	0 00	
Subtotals	**30000.00000**			**$30,000.00**	**$30,000.00**		**$0.00**	**$0.00**	
NEXTERA ENERGY INC CUSIP 65339F101	900 00000	05/28/2010	07/02/2014	89,463 56	45,575 40		0 00	43,888 16	
	100 00000	05/28/2010	07/02/2014	9,940 39	5,068 95		0 00	4,871 44	
	9 85800	06/15/2010	07/02/2014	979 92	500 00		0 00	479 92	
	9 43800	09/15/2010	07/02/2014	938 17	504 93		0 00	433 24	
	9 92400	12/15/2010	07/02/2014	986 48	509 65		0 00	476 83	
	10 33500	03/15/2011	07/02/2014	1,027 34	566 07		0 00	461 27	
	10 24800	06/15/2011	07/02/2014	1,018 69	571 76		0 00	446 93	
	10 62500	09/15/2011	07/02/2014	1,056 16	577 39		0 00	478 77	
	10 09000	12/15/2011	07/02/2014	1,002 98	583 24		0 00	419 74	
Subtotals	**1070.51800**			**$106,413.69**	**$54,457.39**		**$0.00**	**$51,956.30**	
SAFEWAY INC SR UNSECURED CPN 4 75% DUE 12/01/2021 CUSIP 786514BU2	100000 00000	08/20/2012	03/12/2014	101,667 00	98,959 00		0 00	2,708 00	
Totals				**$566,374.69**	**$392,594.74**		**$0.00**	**$173,779.95**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD CUSIP 494550106	13 28200	11/14/2013	08/19/2014	1,294 13	1,088 20		0 00	205 93	
	13 86400	02/14/2014	08/19/2014	1,350 84	1,114 33		0 00	236 51	
	15 28800	05/15/2014	08/19/2014	1,489 59	1,149 85		0 00	339 74	
	12 62700	08/14/2014	08/19/2014	1,230 32	1,179 43		0 00	50 89	
Subtotals	**55.06100**			**$5,364.88**	**$4,531.81**		**$0.00**	**$833.07**	
Totals				**$5,364.88**	**$4,531.81**		**$0.00**	**$833.07**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD CUSIP 494550106	705 00000	06/20/2011	08/19/2014	68,691 44	50,474 79		0 00	18,216 65	
	11 36100	08/12/2011	08/19/2014	1,106 95	810 75		0 00	296 20	
	10 94600	11/14/2011	08/19/2014	1,066 52	830 98		0 00	235 54	
	9 42000	02/14/2012	08/19/2014	917 83	843 68		0 00	74 15	
	10 93500	05/15/2012	08/19/2014	1,065 44	884 07		0 00	181 37	
	11 12000	08/14/2012	08/19/2014	1,083 47	919 62		0 00	163 85	
	12 06700	11/14/2012	08/19/2014	1,175 74	956 07		0 00	219 67	
	11 18600	02/14/2013	08/19/2014	1,089 90	994 40		0 00	95 50	
	11 42400	05/15/2013	08/19/2014	1,113 09	1,016 65		0 00	96 44	
	12 61700	08/14/2013	08/19/2014	1,229 34	1,047 37		0 00	181 97	
Subtotals	**806.07600**			**$78,539.72**	**$58,778.38**		**$0.00**	**$19,761.34**	
Totals				**$78,539.72**	**$58,778.38**		**$0.00**	**$19,761.34**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

TD AMERITRADE CLEARING INC Account 920039933

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS *NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHICAGO BRIDGE & IRON CO COM / CUSIP 167250109 / Symbol CBI							
06/19/14	540 000	38,515 98	11/19/13	41,425 95		-2,909 97	Sale
COGNIZANT TECH SOLUTIONS CRP COM / CUSIP 192446102 / Symbol CTSH							
09/16/14	880 000	39,422 42	11/19/13	41,134 36		-1,711 94	Sale
GILEAD SCIENCES INC COM / CUSIP 375558103 / Symbol GILD							
09/05/14	65 000	6,794 10	11/19/13	4,534 45		2,259 65	Sale
NATIONAL OILWELL VARCO INC COM / CUSIP 637071101 / Symbol NOV							
06/10/14	500 000	39,157 93	09/05/13	34,970 77		4,187 16	Sale
NOW INC COM / CUSIP 67011P100 / Symbol DNOW							
06/10/14	125 000	4,068 16	09/05/13	3,802 73		265 43	Sale
TIMKEN CO COM / CUSIP 887389104 / Symbol TKR							
10/03/14	690 000	28,588.00	06/20/14	33,251 23		-4,663 23	Sale
TIMKENSTEEL CORP COM / CUSIP. 887399103 / Symbol TMST							
11/04/14	725 000	26,708 01	VARIOUS	31,894 28		-5,186 27	Sale
EATON CORP PLC ORD / CUSIP G29183103 / Symbol ETN							
10/02/14	605 000	36,698 22	07/01/14	46,616 78		-9,918 56	Sale
WEATHERFORD INTERNATIONAL PLC ORD / CUSIP G48833100 / Symbol WFT							
10/15/14	2,050 000	31,095 96	06/10/14	45,841 49		-14,745 53	Sale
	Totals:	**251,048.78**		**283,472.04**	...	**-32,423.26**	

TD AMERITRADE CLEARING INC Account 920039933

Proceeds Not Reported to the IRS

2014 **(continued)**

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
APPLE INC COM / CUSIP 037833100 / Symbol AAPL							
08/28/14	361 000	36,950 87	VARIOUS	13,588 18		23,362 69	Sale
BIOGEN IDEC INC COM / CUSIP 09062X103 / Symbol BIIB							
07/22/14	69 000	20,917 23	06/24/11	7,086 25		13,830 98	Sale
08/28/14	25 000	8,521 55	VARIOUS	2,592 06		5,929 49	Sale
09/05/14	25 000	8,225 02	06/28/11	2,655 23		5,569 79	Sale
11/10/14	73 000	23,703 53	VARIOUS	9,039 98		14,663 55	Total of 2 lots
12/04/14	44 000	15,086 90	VARIOUS	6,273 02		8,813 88	Sale
	Secunty total	76,454 23		27,646 54		48,807 69	
CABOT OIL & GAS CORP COM / CUSIP 127097103 / Symbol COG							
10/27/14	248 000	7,631 10	05/23/13	8,916 96		-1,285 86	Sale
EOG RESOURCES INC COM / CUSIP 26875P101 / Symbol EOG							
10/01/14	420 000	40,510 10	08/14/12	23,143 89		17,366 21	Sale
GENERAL ELECTRIC CO COM / CUSIP 369604103 / Symbol GE							
06/30/14	1,100 000	28,976 35	06/04/13	25,884 74		3,091 61	Sale
07/21/14	1,775 000	46,106 37	06/04/13	41,768 56		4,337 81	Sale
	Secunty total	75,082 72		67,653 30		7,429 42	
GOOGLE INC CLASS C / CUSIP 38259P706 / Symbol. GOOG							
11/07/14	82 000	44,270 81	VARIOUS	33,834 30		10,436 51	Sale
HERTZ GLOBAL HOLDINGS INC COM / CUSIP 42805T105 / Symbol HTZ							
03/12/14	475 000	12,425.00	VARIOUS	5,492 48		6,932 52	Sale
07/01/14	1,680 000	48,021 46	VARIOUS	28,413 03		19,608 43	Total of 2 lots
	Secunty total	60,446 46		33,905 51		26,540 95	
HESS CORPORATION COM / CUSIP 42809H107 / Symbol HES							
10/01/14	285 000	26,019 81	07/15/13	20,267 47		5,752 34	Sale
HOME DEPOT INC COM / CUSIP 437076102 / Symbol HD							
06/30/14	60 000	4,857 38	VARIOUS	2,635 48		2,221.90	Sale

TD AMERITRADE CLEARING INC Account 920039933

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KINDER MORGAN MANAGEMENT 2 4849 1 EX 11/28/14 49456B101 / CUSIP 49455U100 / Symbol							
02/14/14	0 988	74 78	06/08/11	52 46		22 32	Sale
08/26/14	763 000	74,315 10	VARIOUS	46,298 73		28,016 37	Total of 2 lots
	Security total	74,389 88		46,351 19		28,038 69	
KINDER MORGAN INC COM / CUSIP 49456B101 / Symbol KMI							
12/10/14	0 955	38 12	04/25/13	30 97		7 15	Sale
MASTERCARD INC COM / CUSIP 57636Q104 / Symbol MA							
08/28/14	215 000	16,387 55	01/07/13	11,128 75		5,258 80	Sale
MCDONALDS CORP COM / CUSIP 580135101 / Symbol MCD							
10/27/14	525 000	48,195 33	VARIOUS	48,924 22		-728 89	Sale
MORGAN STANLEY COM / CUSIP 617446448 / Symbol MS							
08/28/14	550 000	18,708 36	VARIOUS	8,325 37		10,382 99	Sale
PFIZER INC COM / CUSIP 717081103 / Symbol PFE							
08/28/14	2,003 000	59,000 87	VARIOUS	48,376 79		10,624 08	Sale
PHILIP MORRIS INTL COM / CUSIP 718172109 / Symbol PM							
06/26/14	455 000	39,271 33	VARIOUS	40,746 66		-1,475 33	Sale
PRECISION CASTPARTS CORP COM / CUSIP 740189105 / Symbol PCP							
10/24/14	78 000	17,316 40	01/15/13	14,736 42		2,579 98	Sale
TYCO INTL LTD COM / CUSIP G91442106 / Symbol TYC							
11/18/14	1,100.000	46,572 67	VARIOUS	33,320 30		13,252 37	Sale
LYONDELLBASELL INDUSTRIES CL A ORD / CUSIP N53745100 / Symbol LYB							
12/01/14	325 000	24,695 68	04/13/12	13,740 87		10,954 81	Sale
	Totals:	**716,799.67**		**497,273.17**	...	**219,526.50**	