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EXTENDED TO NOVEMBER 16, 2015 **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.

De	nartme	nt of the Treasury		social security numbers or			LUIT
Inte	mal R	evenue Service		m 990-PF and its separate		vw.irs.gov/form990pf.	Open to Public Inspection
_			or tax year beginning		, and ending		
N	ame o	f foundation				A Employer identification	number
	THE	BRUNET	TI FOUNDATION			23-7346205	•
N	umber	and street (or PO	box number if mail is not delivered to street	address)	Room/su	B Telephone number	
	165	5 U.S.	HIGHWAY 9	· · · · · · · · · · · · · · · · · · ·		732-679-16	00
		town, state or pr BRIDGE	ovince, country, and ZIP or foreign p	oostal code		C If exemption application is p	ending, check here
G	Chec	k all that apply	Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here 🕨 🗔
			Final return	Amended return		2	
			Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H	_	k type of organiz ection 4947(a)(1	• —	kempt private foundation Other taxable private found:	ation O	E If private foundation sta under section 507(b)(1)	
Ī			assets at end of year J Accounti		X Accrual	F If the foundation is in a	• •
		Part II, col (c),	·	ther (specify)		under section 507(b)(1)	
	▶\$. ,	9,391,972. (Part I, colu		basis)		(1-7)
/ F	art	Analysis of R (The total of amonecessarily equi	evenue and Expenses ounts in columns (b), (c), and (d) may not al the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investmen income	t (c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
, —	1	Contributions,	gifts, grants, etc., received	100,000.		N/A	
3	2	Check	If the foundation is not required to attach Sch. B.				
1	3	Interest on saving cash investments	gs and temporary	22,943.	22,94		STATEMENT 1
~	4	Dividends and	interest from securities	382,771.	382,77	11.	STATEMENT 2
	58	Gross rents					
_R		Net rental income		400 100			·
্ট ক	y 68	Net gain or (loss) Gross sales price	from sale of assets not on line 10	499,188.			
. ?	[[Gross sales price assets on line 6a			499,18	ΙΩ	- 1- t-
ר קין	2 8	Net short-term	ncome (from Part IV, line 2)		477,10	, , ,	
	9	Income modific	, ,				
3	*	Gross sales less	returns				
التاحيات المارية	1	Less Gostorgood	ds sold		.,, ., .,		
3		Gross profit or	(loss) IO				
) }	11	Other income	0 8 2015	1,667.	1,66		STATEMENT 3
_	12	Fotal Add line	s 1 through 11	1,006,569.	906,56		
	13	Compensation of	officers directors, trustees, etc	0.	·	0.	0.
		1	e salaries and wages				
ģ	15		employee benefits STMT 4	3,000.		0.	0.
Š	2 10	Legal fees Accounting fee		3,000.		<u> </u>	<u> </u>
Š	<u>{</u> }	Other profession		<u> </u>			
9	17	Interest	711a1 1003				
;	18		STMT 5	5,158.		0.	0.
	19	Depreciation ar					
- 1	20	Occupancy					
2	21	Travel, confere	nces, and meetings				
2	22	Printing and pu					
	23	Other expenses		673,295.	_	0.	0.
Onerstine and Administrative Evacuer	24		g and administrative	601 453			
č	5	-	l lines 13 through 23	681,453.		0.	0.
	25		gifts, grants paid	416,140.			416,140.
	20	Add lines 24 ar	s and disbursements.	1,097,593.		0.	416,140.
_	27	Subtract line 26		1,001,000		<u> </u>	410,140.
			e over expenses and disbursements	-91,024.			
	- [t Income (if negative, enter -0-)		906,56	9.	
			COMP (if pegative enter -0-)			N/A	

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1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	7,676,233
2	Enter amount from Part I, line 27a	2	-91,024
3	Other increases not included in line 2 (itemize)	3	0 .
4	Add lines 1, 2, and 3	4	7,585,209
5	Decreases not included in line 2 (itemize)	5	0 .
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,585,209

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	ribe the kind(s) of property sold (e g rehouse, or common stock, 200 shs			(b) F	low ac - Purc - Dona	nase i '		acquired ay, yr)	(d) Date sold (mo , day, yr)
1a JP MORGAN SECU	RITIES - SEE ATT.	ACHED					1/0	$\overline{1/14}$	12/31/14
	RITIES - SEE ATT.							1/12	12/31/14
d		·							
e		<u>-</u>							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a 1,577,700.			1,364,07	0.					213,630.
b 2,366,442.			2,080,88			·			285,558.
C			<u> </u>						
d			· _						
e									
	g gain in column (h) and owned by t	he foundation	on 12/31/69			(1) (Gains (C	ol (h) gain	minus
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), if any			còl (k), but r	ot less that (from col (n -0-) or
a									213,630.
b			•						285,558.
C	`			\neg					
ď									
e			-						
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-	in Part I, line	7 7	}	2				499,188.
3 Net short-term capital gain or (los	`			1					
If gain, also enter in Part I, line 8,		u (0)		11					
If (loss), enter -0- in Part I, line 8	column (c)			P I	3			N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment inc	come	1				
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual	ion 4942 tax on the distributable am		•	ıod?					Yes X No
1 Enter the appropriate amount in e	each column for each year, see the in	istructions bef	fore making any en	ntries					
(a) Base period years Calendar year (or tax year beginnir	(b) Adjusted qualifying dist	ributions	Net value of nor	(c) nchar	itable-	use assets		Distrib (col (b) div	(d) pution ratio rided by col (c))
2013	419	9,560.		8,	,53	1,507.		·	.049178
2012	37	3,522.		7	, 82	4,438.	1		.047738
2011		3,940.				1,985.			.046974
2010	30	4,350.				4,362.			.047821
2009		4,147.				6,551.			.050443
2 Total of line 1, column (d)							2		.242154
3 Average distribution ratio for the 5 the foundation has been in exister		on line 2 by 5,	or by the number o	of yea	ars		3		.048431
4 Enter the net value of noncharitab	le-use assets for 2014 from Part X, II	ıne 5					4		9,012,415.
5 Multiply line 4 by line 3							5		436,480.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		9,066.
7 Add lines 5 and 6							7		445,546.
8 Enter qualifying distributions from	n Part XII, line 4						8_		416,140.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part using	ja 19	% tax r	ate			
423521 11-24-14					_				orm 990-PF (2014)

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Part IV

Page 3

	1990-PF (2014) THE BRUNETTI FOUNDATION 23-7346		Page	<u> 4</u>
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstruc	tions)	
1a	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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	<u>18</u>	,131	•
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	·
3	Add lines 1 and 2	<u> 18</u>	,131	<u>•</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	<u>•</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	18	,131	<u>•</u>
6	Credits/Payments			
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 16,176.			
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 6, 101.			
	Backup withholding erroneously withheld Table and the and asserted Add base Scattering	າາ	277	
_	Total credits and payments. Add lines 6a through 6d		,277 26	<u>•</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached To due of the total of lease 5 and 8 is more than less 7 and 8 more than less 7.			<u>•</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Our resument It line 7 is more than the total of lines 5 and 8, enter the amount overnaid.		,120	_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2015 estimated tax 4, 120 • Refunded 11		,120	<u>•</u>
<u>11</u>	Enter the amount of line 10 to be Credited to 2015 estimated tax 4, 120 - Refunded 11 11 VII-A Statements Regarding Activities	 ·		<u>•</u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	V	es No	_
ıa	any political campaign?	1a		
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	X	_
U	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		1	
c	Did the foundation file Form 1120-POL for this year?	10	X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
u	(1) On the foundation ► \$ O . (2) On foundation managers ► \$ O .			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
Ĭ	managers ► \$ 0.			
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	
4a	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? N/A	4b		<u> </u>
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?		<u>X</u>	_
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	_
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		1	
.=	of each state as required by General Instruction G ² If "No," attach explanation SEE STATEMENT 9	8b	<u> </u>	-1
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			1
4.6	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	$\frac{X}{X}$	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			_
	FOI	m 990-F	~r (2014	<i>i</i>)

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Form 990-PF (2014) THE BRUNETTI FOUNDATION Part VII-B Statements Regarding Activities for Which I	Form 4700 May Do F		23-73462	05	Page 6
5a During the year did the foundation pay or incur any amount to	Form 4/20 May be F	sequirea (contin	uea)	-	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4045/a\\2		es X No		
(2) Influence the outcome of any specific public election (see section 4955), or	` ''		ES TT NO		
any voter registration drive?	or to carry on, unecting or mone		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization		· · · · · ·	53 [11] 140		
4945(d)(4)(A)? (see instructions)	000011000 111 00001011	v	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo		JU		
the prevention of cruelty to children or animals?	, or occount parpoose, or o		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i				
section 53 4945 or in a current notice regarding disaster assistance (see instru		J	N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned			
expenditure responsibility for the grant?	N	/A 🔲 Y	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 494s	5-5 <i>(d</i>)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y ₀	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	У		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allov	vances
	PRESIDENT CEO	FOUNDER			
PO BOX 158					
HIALEAH, FL 33011	1.00	0.	0.	ļ	0.
	VICE PRESIDEN	T			
100 KINGS POINT DRIVE APT 1705	1 00				_
SUNNY ISLES BEACH, FL 33160	1.00	0.	0.		<u>0.</u>
				 	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONF "		l	
	(b) Title, and average		(d) Contributions to	(e) E	 хрепѕе
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accou	nt, other vances
NONE	action to position		сопрепзации	- 41101	1003
		 			
				}	
]	
				İ	
Fotal number of other employees paid over \$50,000			>		0

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations r	must complete th	s part. Foreign foui	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc , purposes			
а	Average monthly fair market value of securities			1a	8,746,470.
b	Average of monthly cash balances			1b	8,746,470. 403,190.
C	Fair market value of all other assets			10	0.
d	Total (add lines 1a, b, and c)			1d	9,149,660.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	9,149,660.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount	t, see instructions)		4	137,245.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and or	n Part V, line 4		5	9,012,415.
6	Minimum investment return Enter 5% of line 5			6	450,621.
P	Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here and do not complete this part		erating foundations ar	d certain	
1	Minimum investment return from Part X, line 6		-	1	450,621.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,131.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
C	Add lines 2a and 2b			2c	18,131.
3	Distributable amount before adjustments Subtract line 2c from line 1		-	3	18,131. 432,490.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	432,490.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part	XIII, line 1		7	432,490.
P	Qualifying Distributions (see Instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	poses			416 140
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	416,140.
b	Program-related investments - total from Part IX-B			1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charital	ble, etc , purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the				
а	Suitability test (prior IRS approval required)			3a	
þ	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, a			4	416,140.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	estment	'		
	income Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4			6	416,140.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years w	vhan calculating wh	ather the foundation of	unalifies for	the section

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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				432,490
2 Undistributed income, if any, as of the end of 2014				· · · · · · · · · · · · · · · · · · ·
a Enter amount for 2013 only			19,936.	
b Total for prior years		0.		,
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010		T.		
c From 2011		***************************************		
d From 2012				
e From 2013	1	E .		
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				······································
Part XII, line 4 ▶\$416, 140.				
a Applied to 2013, but not more than line 2a			19,936.	
b Applied to undistributed income of prior			110	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				396,204.
e Remaining amount distributed out of corpus	0.			······
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:		***************************************		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract			·····	······································
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2013 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				36,286.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		1		
section 170(b)(1)(F) or 4942(g)(3) (Election		i		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.			····
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	1			
d Excess from 2013				
e Excess from 2014				
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Omolatod	business income		ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	Amount	code	Alliquit	Tuticuoti income
a					
b		_ -			
C					
d					···
e		<u></u>			
f					
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments .			14	22,943.	
4 Dividends and interest from securities			14	382,771.	—
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property		<u> </u>			
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	499,188.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL EXCISE TAX]		
b REFUND			01	6,732.	
c INCOME FROM WORLD POINT					
d TERMINALS, LP			14	-5,065.	
e					
12 Subtotal Add columns (b), (d), and (e)		0	•	906,569.	_ 0.
13 Total. Add line 12, columns (b), (d), and (e)			_	13	906,569.
(See worksheet in line 13 instructions to verify calculations)					

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

\top	 oses (other than by providing fu		
-			
	 		
	 		
	 		 -
+	 		
_	 	· · · · · · · · · · · · · · · · · · ·	
+	 		
+	 		
\dashv	 		

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Lait VAII	Exempt Organ		nsiers to a	ind Transactions	and Relations	nips with Nonc	naritable	е	
1 Did the ord			v of the following	g with any other organizat	ion described in secti	ion 501(c) of		Yes	No
-	-		=	7, relating to political orga		1011 00 1(0) 01		1.00	1
,	from the reporting found			• •					
(1) Cash				,			1a(1)	Ì Ì	Х
(2) Other	assets						1a(2)		X
b Other trans							1.51.57		
	of assets to a noncharita	able exempt organi:	zation				1b(1)]	Х
, ,	ases of assets from a no						1b(2)		Х
, ,	I of facilities, equipment,						1b(3)		X
	oursement arrangements					•	1b(4)		X
` '	or loan guarantees						1b(5)		Х
(6) Perfo	rmance of services or me	embership or fundr	aising solicitatio	ns			1b(6)		X
c Sharing of	f facilities, equipment, ma	ailing lists, other as	sets, or paid em	ployees			10		X
d If the ansv	ver to any of the above is	"Yes," complete th	e following sche	dule Column (b) should a	ilways show the fair r	narket value of the goo	ds, other as:	sets,	
or services	s given by the reporting f	ioundation. If the fo	undation receive	ed less than fair market va	lue in any transaction	or sharing arrangeme	nt, show in		
column (d) the value of the goods,	other assets, or se	rvices received						
(a) Line no	(b) Amount involved	(c) Name	of noncharitable	exempt organization	(d) Description	of transfers, transactions,	and sharing ar	rrangeme	nts
			N/A						
				-					
		<u> </u>							
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		 					_		
		 							
2a le the four	dation directly or indirec	the offiliated with a	r related to one	or mare tay evempt areas	aurations described				
	501(c) of the Code (othe	•		or more tax-exempt organ	nzations described		Yes	Γx	No
	omplete the following sch		(c)(3)) or in sect	1011 327			1e2		J 140
<u> </u>	(a) Name of org			(b) Type of organization	T	(c) Description of relat			
	N/A	Janization .		(b) Typo of organization	 	(a) Bosonphon or rolat			
									
					 				
					 				
									
				g accompanying schedules an			May the IDC		45
Sign and be	elief, it is true, correct, and coi	mplete Declaration of	preparer (other than	taxpayer) is based on all info	rmation of which prepare	r has any knowledge	May the IRS return with the	ne prepar	rer
	X	1 41		18halic	PRESI	DENT & CEO	shown below		No
	ature of office of tuster	BRUNE P	477	Date	Title				
J	Print/Type preparer's na		Preparer's si	gņature V	Date	Check If P	TIN		
=				Tellson		self- employed			
Paid	ELIZABETH	GELSON	ELIZAB	ETH GELSON	08/06/15		P00671	920	
Preparer	Firm's name ► UNT				···	Firm's EIN ► 22			
Use Only			,			1			
	Firm's address ► 32	25 COLUMB	IA TURN	PIKE, SUITE	202				
	FI	CORHAM PA	RK, NJ	07932		Phone no 973	-408-6	<u>700</u>	
							Form 99	0-PF	(2014)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization Employer identification number THE BRUNETTI FOUNDATION 23-7346205 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h. or (II) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

THE BRUNETTI FOUNDATION

23-7346205

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOANN H. BRUNETTI 3900 GALT OCEAN DR. SUITE 2701 FORT LAUDERDALE,, FL 33308	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE BRUNETTI FOUNDATION

23-7346205

Part II	Noncash Property (see instructions). Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$ Schedule B (Form	

Name of orga	nization		Employer identification number
THE BR	UNETTI FOUNDATION		23-7346205
Part III		plumns (a) through (e) and the follow chantable, etc., contributions of \$1,000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 fo wing line entry. For organizations
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gift	t Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee

FORM 990-PF INTERES	ST ON SAVING	GS AND TI	EMPORA	ARY CASI	IIN	VESTMENTS	STATEMENT	
SOURCE		RE	(A) JENUE BOOKS		IN	(B) VESTMENT COME	(C) ADJUSTE NET INCO	
INTEREST INCOME IRS JP MORGAN NYMA LOAN INTEREST	INCOME			19. 29. 95.		119. 29. 22,795.		-
TOTAL TO PART I, LIN	VE 3		22,9	13.		22,943.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SI	ECUR	ITIES	STATEMENT	
SOURCE	GROSS AMOUNT	CAPITA GAINA DIVIDEN	5	(A) REVENU PER BOO	JE	(B) NET INVES MENT INCO		
DIVIDEND INCOME JP MORGAN JP MORGAN	348,394.		0.	348,3	394.	348,39	4.	
CORPORATE BOND INTEREST	34,377.		0.	34,3	377.	34,37	7.	
TO PART I, LINE 4	382,771.		0.	382,7	771.	382,77	1.	
FORM 990-PF		OTHER	INCO	 МЕ			STATEMENT	
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME		
FEDERAL EXCISE TAX I		ALS,		6,732		6,732		
LP		-		-5,065 	· 	-5,065 	· .	
TOTAL TO FORM 990-PI	F, PART I, I	LINE 11		1,667	7.	1,667	•	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,000.	0.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD JP MORGAN NJ ANNUAL REPORT FEDERAL EXCISE TAX	1,248. 25. 3,885.	0. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	5,158.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNCOLLECTIBLE RECEIVABLE NYMA LIABILITY INSURANCE BANK CHARGE	670,375. 1,971. 949.	0 . 0 . 0 .		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	673,295.	0.		0.

OCK	STATEMENT 7
BOOK VALUE	FAIR MARKET VALUE
7,331,980.	8,890,563.
7,331,980.	8,890,563.
IDC	471 TRY 197
IDS	STATEMENT 8
BOOK VALUE	FAIR MARKET VALUE
	FAIR MARKET
	7,331,980. 7,331,980.

EXPLANATION

STATE REPORTING ONLY IF PUBLIC DONATIONS ARE RECEIVED. ALL DONATIONS RECEIVED BY FAMILY MEMBERS.

Account Executive SERURE TED / 0083

26-Mar-2010

11-Feb-2014

16-Oct-2013

23-Aug-2013

22-Nov-2011

25-Jun-2014

111 3441

19 4702

20 1932

81 1853

JPMorgan Securities
Branch Name New York

Account Nickname Brunetti Foundation / 03699015

0 00

132,627 78

75 131 12

112,696 69

204,433 67

128,608 94

N/A

0 00

0 00

5,933 34

0 00

0.00

6 428 67

0 00

21,128 68

(3.354 88)

Qua	ntity Security ID	Description	Acq Date	Acq Price	Unit Cost (excl Wash Sales)	Cost (excl Wash Sales)	Liq Date	Liq Unit Price	Liq Price	Proceeds	ST Gam/Loss (excl Wash Sales)	LT Garr/Loss (excl Wash Sales)
	4,000 36186C40000	0 GMAC LLC 7 25% NOTES DUE 02/07/2033	08-May-2003	25 2500	25 2512	101,005 00	21-Jan-2014	25 0000	-	100,000 00	0 00	(1,005 00)
	8 000 JPMPRD	JPMORGAN CHASE BANK 5 50% PERP NON CUM SER O PFD SHS REPSTG 1/400TH	20-Aug-2012	25 0000	25 0000	200 000 00	23-Jan-2014	21 6343	21 7803	173 074 37	0 00	(26,925 63)
	6,000 WWAV	WHITEWAVE FOODS COMPANY (THE) COM CL A	26-Oct-2012	19 0000	19 1508	114,905 00	27-Jan-2014	23 5991	23 7503	141,594 32	0 00	26,689 32
	10,000 IT0001976403	FIAT SPA TORINO AZ EUR5	03-May-2011	10 9611	10 9610	109 610 85	28-Jan-2014	10 3110	10 3110	103,110 28	0 00	(6,500 57)
	6,000 AAL	AMERICAN AIRLINES GROUP INC	11-Dec-2013	26 0523	26 1781	157,088 80	11-Feb-2014	34 8183	34 9427	208,897 55	51,828 75	0 00
	3,000 CL	COLGATE PALMOLIVE COMPANY	07-Jan-2011	78 2316	39 2424	117,727 40	12-Feb-2014	61 6618	61 8145	184,985 27	0 00	67 257 87
	10,000 NEWM	NEW MEDIA INVESTMENT GROUP	04-Feb-2014	-	10 6870	108,870 00	13-Feb-2014	13 3743	-	133,742 65	27,072 65	0 00
	6,000 ISP	***ING GROEP NV 6 2% PERP DEBT SECS	22-Oct-2003	25 2500	25 2508	151 505 00	24-Feb-2014	24 5987	24 7500	147 592 41	0 00	(3 912 59)
	4,200 38186C50900	0 GMAC LLC 7 375% NOTES DUE 12/18/2044	08-Dec-2004	25 0000	25 0000	105 000 00	14-Mar-2014	25 0000	-	105,000 00	0 00	0 00
	10 000 NMM	""NAVIOS MARITIME PARTNERS L P UNIT LTD PARTNERSHIP INT	11-Feb-2014	17 3000	17 3000	173 000 00	19-Mar-2014	18 8755	19 0014	188,754 80	15 754 60	0 00
	1 000 ACT	ACTAVIS PLC	01-Oct-2013	138 0700	144 0000	144,000 00	27-Mar-2014	203 5812	203 8207	203,581 19	59,561 19	0 00
	4,000 BMY	BRISTOL MYERS SQUIBS CO	28-Jan-2010	24 5100	24 6362	98,545 00	22-May-2014	48 9007	49 0530	195 602 68	0 00	97,057 66
	2,000 CRI	CARTER'S INC	03-Feb-2012	43 0580	43 3105	86,621 00	12-Jun-2014	68 7182	68 9722	137,438 35	0 00	50,815 35
	4 000 WFCPRJ	WELLS FARGO & COMPANY DEP SH 1/40TH INT 8% NON-CUMLT PERPETUAL CL A PFD SER J	19-Dec-2007	25 2000	25 2012	100 805 00	15-Jul-2014	29 3782	29 5301	117 512 78	0 00	16 707 78
	500 RTN	RAYTHEON CO COM	07-May-2014	97 7606	97 9168	78,333 48	24~kd-2014	93 4610	93 6193	74,768 78	(3 584 70)	0.00
	5,000 HRB	H & R BLOCK INC	06-Nov-2013	26 9805	29 1315	145 857 50	28-Jul-2014	32 0637	32 2154	180,318 44	14 680 94	0.00
	2 000 ENDP	***ENDO INTERNATIONAL PLC	08-Apr-2014	60 5123	60 6848	121,329 60	05-Aug-2014	63 6754	63 8293	127 350 77	6,021 17	0.00

N/A 19-Aug-2014

111,499 10 03-Sep-2014

78,485 80 09-Sep-2014

122,084 20 09-Sep-2014

198,005 00 10-Sep-2014

122,875 80 13-Oct-2014

0 0000

132.6278

18 7828

18 7828

64 4045

132.7857

18 9337

18 9337

64 5584

N/A

111 4991

19 6214

20 3440

61 4378

Run Date/Time 04-May-2015 01 40 PM ET

1,000 APD

4 000 WPT

6,000 WPT

2,000 BBBY

12,835 65105M10800 NEWCASTLE INVESTMENT CORP

8,000 976391508000 WINTHROP RLTY TR PFD SHS BEN INT SER D

AIR PRODUCTS & CHEMICALS INC

WORLD POINT TERMINALS LP

WORLD POINT TERMINALS LP

BED BATH & BEYOND INC

Report Generation Key, Realized Gaina/Losses Filtered By Liq Date 1-Jan-14 - 31-Dec-14

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Quantity	Security ID	Description	Acq Dete	Acq Price	Unit Cost (excl Wash Sales)	Cost (excl Wash Sales)	Liq Date	Liq Unit Price	Liq Price	Proceeds	ST Gan/Loss (excl Wash Sales)	LT Gern/Loss (excl Wash Sales)
300	PG	PROCTER & GAMBLE CO	22-Jun-2005	=	68 1150	20 434 50	15-Oct-2014	62 5165	82 6700	24,754 95	0 00	4,320 45
1,200	PG	PROCTER & GAMBLE CO	12-Jul-2007	61 9900	62 1191	74,543 00	15-Oct-2014	82.5165	82 6700	99 019 50	0 00	24,476 80
1 500	PG	PROCTER & GAMBLE CO	03-Aug-2012	64 7500	65 0033	97 505 00	15-Oct-2014	82 5185	82 8700	123,774 76	0 00	26,269 76
12 835	64828T102000	NEW RESIDENTIAL INVESTMENT	16-May-2013	0 0000	6 7350	86,443 73	20-Oct-2014	6 7350	-	86,443 73	0 00	0 00
4 278	85105M50400 0	NEWCASTLE INVESTMENT CORP	26-Mer-2010	-	N/A	N/A	23-Oct-2014	0 0000	-	0 00	N/A	NA
3,000	YHOO	YAHOO INC	08-Oct-2014	41 5649	41 7165	125 149 70	07-Nov-2014	47 9126	48 0653	143,737 71	18 588 01	0.00
4,000	AEK	SUBORDINATED NOTES DUE 2042	24-Jan-2012	25 0000	25 0000	100,000 00	19-Nov-2014	28 3113	28 4632	113 245 28	0 00	13 245 28
3 000	931422109000	WALGREEN CO	12-Feb-2014	65 2616	65 3882	196,164 80	31-Dec-2014	65 3883	-	196,164 80	0 00	0 00
		Grand Total				\$3,444,954 06				\$3,944,141 83	\$213,630 13	\$285 557 64
0		Total Resized G/L										\$499,187.77

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Run Date/Time 04-May-2015 01 40 PM ET

Disclaimer(s)

All values are displayed in USD

Tex fot date is as of last business day's close

Tax lots that display "N/A" are not included in resized gain/loss calculations. However, the market values of these tox lots are included in market value calculations and totals

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Market Data source NYSE, NASDAQ, and OPRA

Price indicator grange diamond symbol denotes prior business days closing price. Prices without indicators reflect intraday pricing or today's closing price.

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Covered This is a covered security. Cost basis and realized gains / losses for covered lots will be reported to the IRS on Form 1099-B. Please contact your Tex Advisor for additional information as neither J.P. Morgan Clearing Corp nor its afficience provide tax advice

Securities priced at zero doltars indicate either a worthless security or an unpriced security including atternative investments Your account statement provides additional information on these securities The account statement can be found under the Caent Documents tab of Accounts

BRUNETTI FOUNDATION SCHEDULE GAIN LOSSES

	COST	PROCEEDS	GAIN
	157,068.80	208,897.55	51,828.75
	106,670.00	133,742.65	27,072.65
	173,000.00	188,754.80	15,754.80
	144,000.00	203,561.19	59,561.19
	145,657.50	160,318.44	14,660.94
	121,329.60	127,350.77	6,021.17
	111,499.10	132,627.76	21,128.66
	122,875.60	128,808.94	5,933.34
	125,149.70	143,737.71	18,588.01
	78,333.48	74,768.78	(3,564.70)
	78,485.80	75,131.12	(3,354.68)
SHORT TERM	1,364,069.58	1,577,699.71	213,630.13
LONG TERM	2,080,884.48	2,366,442.12	285,557.64
TOTAL GAIN	3,444,954.06	3,944,141.83	499,187.77

Prepared By Lya Shelenkova

Reviewed By Ken Nev

K uNVESTMENTS/2014 Investments/All Summary WorksheetStatmF1214

SCHEDULE D
Brunettı Foundation
JP Morgan Account #036-99015
As of December 31, 2014

Accordance Acc	Maturity Date investment	Face Value/ # of Shares	CPN %/ Div/Sh \$	Date Purchased	Unit Price	Market Value	Original Cost	Annual	Yield to Cost	Yield to Market	Credit Rating	Call
rem MIP 600 53 16 07/12/07 159 29 95,574 33,244 1286 570% rem MIP 8,000 51 13 10/12/07 1153 114,150 138,524 30,40 15 138 10/12/07 1103 113,150 138,524 30,40 15 138	Equities											
rear MLP 8,000 511 10 10/14/14 1132 140,150 135,44 14,05 175% 140,050 113% 114/14/14 1135 140,150 135,44 14,05 175% 140,050 140,050 140,040 140,050 140,040 140,040 140,050 140,050 140,040 140,050 140,050 140,040 140,050 140,050 140,040 140,050 140,050 140,040 140,050 140,050 140,050 140,040 140,050 14	Amgen	009	43.16	70/11/07	150 20	65.23	20 00	1000	905	,		
The contract of the contract o	ALPS ETF TR Alerian MLP	8,000	\$1.13	10/14/14	17.57	140.160	139 524	060,1	RO/ 0	406 T		
ry Trust-Sall 2000 S 2 0 0 11/14/14 S 73 3 145,800 ISS-125 I 4,500 I 1597. Try Trust-Sall 2000 S 2 12 0 11/14/14 S 73 3 145,800 ISS-125 I 4,500 I 11/14/14 I 11/15/10 ISS-125 I 1,500 I 11/14/14 I 11/15/10 I 11	Apple Inc	1,645	\$1 88	02/09/07	110 38	181,575	19,855	3,093	15 58%	1 70%		
1,000 50.00 11/14/14 155.44 115.60 115.60 113.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 115.60 115.84 1	Baxter international inc	2,000	\$2 08	07/08/14	73 29	146,580	151,291	4,160	2 75%	2 84%		
τη Τιατικό Είλη 1,000 54.28 Vanous 112.18 112.18 58,425 5,139 5 138 τη Τιατικό Είλη 2,000 52.26 Vanous 69.06 112.18 58,425 5,280 5 138 προστική 2,000 51.22 Qylayone 12.23 114,650 106,548 5,400 5,480 5,788 προστική 2,000 51.64 Qylayone 12.23 114,650 106,548 2,400 5,489 5,788 προστική 2,000 51.64 Qylayone 21.23 116,510 13,480 13,483 13,480	CBS Corp	3,000	\$0 60	11/14/14	55 34	166,020	159,215	1,800	1 13%	1 08%		
τη γτατί 58 2000 52 64 0.911/9/98 187,786 98,203 9.7% γη γτατί 58 2000 52 22 γη γτατί 58 187,786 182,786 9.59 9.7% 4 000 51,127 9 (9)/9/14 14,786 16,88 4,700 57.8% 4 000 51,127 9 (9)/9/14 7.18 14,580 10,048 3,240 57.8% γου 5,000 500 51.88 9 (9)/9/14 7.18 14,380 13,413 3,200 57.8% γου 1,000 51.88 9 (9)/9/14 7.18 14,380 13,413 3,760 2.78 γου 1,000 51.88 9 (9)/9/14 7.18 13,420 4,780 2.78 3,78 2.78 3,78 <t< td=""><td>Chevron Corp</td><td>1,000</td><td>\$4 28</td><td>Various</td><td>112 18</td><td>112,180</td><td>83,425</td><td>4,280</td><td>5 13%</td><td>3 82%</td><td></td><td></td></t<>	Chevron Corp	1,000	\$4 28	Various	112 18	112,180	83,425	4,280	5 13%	3 82%		
4.000 5.2.2 by various, edge 4.000 by various, edge 4.000 by various, edge 4.000 by various, edge 4.2.2 by various, edge 4.000 by various, edge 4.2.2 by various, edge 4.000 by various, edge 4.2.2 by various, edge <th< td=""><td>Camden Property Trust-SBI</td><td>2,000</td><td>\$2 64</td><td>03/13/98</td><td>73 84</td><td>147,680</td><td>58,203</td><td>5,280</td><td>9 0 7 %</td><td>3 58%</td><td></td><td></td></th<>	Camden Property Trust-SBI	2,000	\$2 64	03/13/98	73 84	147,680	58,203	5,280	9 0 7 %	3 58%		
4,000 51,12 03/90/06 A 422.2 cistassio 64,775 4,876 578,8 pip (Group) 2,000 51,42 03/90/6/A 222.3 114,580 116,485 24,000 278,8 pip (Group) 2,000 51,64 03/06/A 71,64 114,580 135,413 37,63 278,8 producting 2,000 51,88 03/10/A 71,84 114,580 133,413 37,60 278,8 company 2,000 53,00 50,20 03/10/A 24,44 114,780 133,413 37,60 278,8 company 5,300 52,48 Various 137,62 133,511 133,413 376,0 278,4 company 5,300 52,48 Various 136,0 132,40 135,41 35,41 35,41 35,41 35,41 35,41 36,41 37,41 37,41 37,41 37,41 37,41 37,41 37,41 37,41 37,41 37,41 37,41 37,41 37,41 <t< td=""><td>ConocoPhillips</td><td>2,000</td><td>\$2 92</td><td>Various</td><td>90 69</td><td>138,120</td><td>106,394</td><td>5,840</td><td>5 49%</td><td>4 23%</td><td></td><td></td></t<>	ConocoPhillips	2,000	\$2 92	Various	90 69	138,120	106,394	5,840	5 49%	4 23%		
5,000 504 60/90/14 7.239 114,650 106,548 2.04 7.55 Pipe Group 5,000 514 60/90/14/14 71.29 114,650 106,548 2.40 2.75% Nemours & C. 2,000 51.16 60/90/14/14 71.89 114,650 120,483 5.50 3.75% company 6,000 50.00 50.00 50.00 50.00 50.00 3.75% 3	Coca Cola Co	4,000	\$1.22	90/06/60	42 22	168,880	84,475	4,880	5 78%	2 89%		
Opine (Group) 2,000 51.64 08/08/14 71.68 143.360 130.465 3.72% 172% Armouns & Co. 2,000 51.86 08/08/11/4 71.68 143.360 130.465 37.20 77.78 Armouns & Co. 2,000 53.00 08/01/14 24.64 147.840 133.00 27.89 77.89 c. 5,000 50.00 08/01/14 24.64 147.840 133.00 27.89 27.88 c. 5,000 50.00 50.00 110/17/14 15.62 133.03 133.03 133.03 133.03 135.00 138.89 134.30 135.00 138.89 138.89 135.00 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 144.33 13.96 178.89 148.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 138.89 <	Corning Inc	2,000	\$0 48	09/09/14	22.93	114,650	106,548	2,400	2 25%	2.09%		
No. 51.88 ON/15/14 73.94 117.880 134.413 3.760 278% No. 52.00 52.75 Vanous 26.45 114.380 134.030 5.520 3.87% Loo 5.000 52.75 Vanous 26.45 114.380 132.00 3.98 3.88% company 2.437 51.20 Vanous 26.45 114.380 132.00 3.98 3.88% company 2.430 52.92 Vanous 13.96 132.00 2.98 3.89% nist 1.000 52.96 Vanous 13.96 135.00 13.480 13.480 13.480 13.480 13.98 13.89 13.480	Or Pepper Snapple Group	2,000	\$1 64	08/08/14	71 68	143,360	120,485	3,280	2 72%	2 29%		
Orbitalist 2,000 52.75 Various 92.45 184,900 144,335 5,520 382% Coldings 6,000 5,000 90/01/14 24.45 17,7840 132,000 3.92	EI DU Point De Nemours & Co	2,000	\$1 88	05/15/14	73 94	147,880	135,413	3,760	2 78%	2.54%		
Stornpark 5,000 5,000 0,000/1/4 24 64 147,840 132,00	Exxon Mobil Corp	2,000	\$2.76	Various	92.45	184,900	144,335	5.520	3.87%	2 99%		
te crocompany 2,437 \$12.0 Various 3491 85,076 116,230 2,924 2528, crocompany 2,437 \$12.0 Various 3491 85,076 116,230 2,924 2,528, crocompany 1,500 52.04 Various 137 62 137,620 83,711 4,86 3,96%	FCB Financial Holdings	6,000	\$0.00	08/01/14	24 64	147.840	132,000					
CCO 5,300 50 92 Vanous 25 72 133,831 123,197 4,876 3 96% nics 1,000 52 48 Vanous 13 66 13,1520 83,761 2,480 179% nor 5,100 50 68 Vanous 10 6 13,580 17,131 3,760 5 24% or 5,100 50 96 Vanous 10 98 465,502 13,213 3,760 5 24% or 5,100 50 96 Vanous 10 98 465,502 43,778 2,890 2,788 or 5,100 50 96 Vanous 10 98 465,502 13,787 1,412 40,788 or 5,000 51 20 Vanous 10 98 465,302 13,787 1,412 40,788 or 5,000 51 20 Vanous 10 30 11,112 41,112 41,112 41,112 41,112 41,112 41,112 41,112 41,112 41,112 41,112 41,112 41,112 41,11	General Motors company	2,437	\$1 20	Various	34 91	85.076	116.230	2.924	2.52%	3 449%		
nuck 1,000 \$2.4 8 Vanous 137 62 137 620 83 761 2 480 2 79% nares 10,000 \$5.00 11/07/14 15 65 15.560 11/17/14 15 65 15.40 2 79% or 2,000 \$5.00 11/07/14 15 65 15.40 20.00 13/13/98 25 14 12/82/34 \$5.24 2.24 or 3,000 \$0.96 03/13/98 \$2.14 12/82/34 \$2.80 \$2.38 or 3,000 \$0.96 03/13/19 \$2.14 \$2.260 11/13/14 \$2.260 \$2.40 \$2.260 \$	General Electric Co	5,300	\$0 92	Various	25 27	133,931	123.197	4.876	3.96%	3,64%		
hates 10,000 \$0.00 11/07/14 15.06 150,600 151,549 17.00 17.0	General Dynamics	1,000	\$2 48	Various	137 62	137.620	88 761	2.480	70%	1808		
rep 2,000 \$1.88 Various 104.97 209.340 71_813 3,760 \$2.48 opp 3,000 \$0.96 93/13/98 \$2.54 1,28_234 71_813 3,760 \$2.48 o py 3,000 \$0.96 93/13/98 \$2.54 1,28_9 1,896 \$40,89 o y Trust 42,760 \$0.68 Various 10.98 43,778 20.077 \$13.84 40,700 \$1.24 \$0.6712/12 19.25 13,778 \$2.077 \$13.84 corp \$1.34 \$0.00 \$11,714 \$12.5 \$12,250 \$10,00 \$10,00 corp \$1.39 \$0.04 \$11,07/14 \$12.5 \$12,250 \$10,00 \$10,00 \$10,00 corp \$1.30 \$0.00 \$11,07/14 \$12.5 \$12,250 \$12,250 \$13,87 \$10,00 \$10,00 corp \$1.30 \$0.00 \$11,07/14 \$12.5 \$12,82.6 \$12,83.9 \$10,00 \$13,88 \$13,87 \$1,86	Ishares Silver Shares	10,000	\$0 \$0	11/07/14	15 06	150.600	151,549	,, 10,	2017	8 00 T		
orp 5,100 50 96 03/13/98 25 14 (18214) (1832) 4,109 4,100 orp 5,100 50 96 Various 76 20 228,860 124,099 233% y Trust 4,27 60 50 96 Various 76 20 228,860 124,099 238 238 238 opp 5,000 50 96 Various 83 41 46,529 28,773 1,412 49,178 opp 5,000 50 00 66/12/12 13,250 13,250 1,250	Home Depot Inc	2,000	\$1 88	Various	104 97	209.940	71.813	3 760	7.74%	1 700%		
ο μαστικη στικη στ	Kimco Realty Corp	5,100	96 0\$	03/13/98	25 14	128.214	58.301	4 896	3 40%	3 8 3 %		
VF Trust 42760 50 68 Various 10 98 468,505 431,778 2,077 5770 Quidation Compai 102 50 00 06/11/12 19 25 1,964 1,126 0.00% Corp 5,000 \$1.24 06/11/12 19 25 1,964 1,125 0.00% Corp 2,139 \$0.04 03/126/10 4.49 9,604 128,350 1,077 0.00% estment 10,000 \$1.14 4.69 35,250 178,350 1,077 0.00% estment 10,000 \$1.01 11/13/14 12.15 11,1300 11,077 0.00% estment Group \$26 \$1.08 02/16/13 12.77 81,965 82,444 9,754 11.28% estment Group \$20 \$1.01/13/14 \$2.65 \$1.01 \$1.02 \$1.00 \$1.35 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 <td>Estee Lauder Co</td> <td>3,000</td> <td>96 OS</td> <td>Various</td> <td>76 20</td> <td>228.600</td> <td>124 099</td> <td>7,880</td> <td>2 3 2%</td> <td>3 82.A</td> <td></td> <td></td>	Estee Lauder Co	3,000	96 OS	Various	76 20	228.600	124 099	7,880	2 3 2%	3 82.A		
quidation Compai 102 \$0.00 G6/12/12 19 25 1,964 1,250 . 0.00% quidation Compai \$43 \$2.60 Various 83 41 45,292 1,356 1,250 . 0.00% Corp \$1.20 \$1.24 06/27/13 44 49 \$9.60 11/3/14 12 15 11,350 15,000 3.7% 0.00% e Midstream 10,000 \$0.00 11/3/14 12 15 11,350 15,000 1,027 0.80% estment 2,139 \$0.00 11/3/14 12 15 11,150 11,200 9.60 12,139 10,000 9.00 11/3/14 12 15 11,150 11,200 9.60 11,200 9.60 11,200 11,200 9.60 11,200 9.60 11,200 9.60 11,200 9.60 11,200 9.60 11,200 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 <td>Lexington Realty Trust</td> <td>42,760</td> <td>\$0 68</td> <td>Various</td> <td>10 98</td> <td>469,505</td> <td>431.778</td> <td>29.077</td> <td>6 73%</td> <td>6 19%</td> <td></td> <td></td>	Lexington Realty Trust	42,760	\$0 68	Various	10 98	469,505	431.778	29.077	6 73%	6 19%		
Corp 5.000 \$12.60 Various 83.41 45,292 28,774 1,412 491% Corp 2,300 \$12.40 \$05/27/13 46.45 \$23,256 173,871 1,620 357% Corp 2,139 \$0.48 \$07/28/10 4.49 9,604 11,027 0.80% e Midstream 10,000 \$0.00 11/37/4 12.15 12,300 1,027 0.80% estment \$0.10 \$11,313/4 12.15 12.36 128,350 1,027 0.80% el Investment \$0.11 \$15.20 \$15.80 12.13 \$10.00 \$10.00 \$11.30/14 \$12.15 \$13.00 \$1.00 \$10.00 \$1.13/4 \$12.15 \$1.00	UTS Motors Loquidation Compai	102	\$000	06/12/12	19 25	1,964	1,250		%00 O	2000 0		
Corp 5.000 \$1.24 06/27/13 46 45 232.250 173.821 6.200 3.5% Corp 5.000 \$1.14/34/14 12 15 121,500 120,000 Soud 11/13/14 12 15 121,500 120,000 Soud 11/13/14 16 45 35.18 120,100 Soud 11/13/14 16 47 31.18 11.14 120,000 Soud 11/13/14 16 47 31.18 11.14 120,000 Soud 11/13/14 16 47 31.18 11.14 11.1	Macerich Co	543	\$2 60	Various	83 41	45,292	28.774	1.412	4 91%	3 1 2 %		
Corp 1.133 \$0.48 \$0.3/26/10 4.49 9.604 128.35 1,027 0.80% est Midstream 10,000 \$0.00 11/13/14 12.15 11,500 150,000 19.00 80.9% est ment 2,000 \$1/10/14 16.5 33,18 86,44 9,754 11.28% est ment Group 926 \$1.08 \$0.7/41/4 2.36 \$1.08 \$1,149 1,000 \$2.3% VS-ADR 2,500 \$1.00 \$1.00 \$1.00 \$1.515 \$1.47% VS-ADR 2,500 \$1.00 \$1.00 \$1.47% \$1.58 \$1.17% \$1.50	Microsoft Corp	5,000	\$1 24	06/27/13	46 45	232,250	173,821	6,200	3 57%	2 67%		
e Midstream 10,000 \$0.00 11/13/14 12 15 121,500 150,000 estment 2,139 \$0.00 11/07/14 16 45 35,187 38,545 11,288 estment 6,417 \$1.52 \$0.56/14 12 17 \$1.945 \$6.44 \$1.22 estment Group \$2,500 \$0.61 \$0.2/05/14 \$4.23 \$1.088 \$1.01 \$1.398 V5 - ADR \$1,500 \$0.61 \$0.2/05/14 \$4.23 \$1.088 \$1.500 \$1.398 V5 - ADR \$1,300 \$2.62 Various \$4.56 \$1.21,398 \$9.77 \$3.406 \$4.24% V5 - ADR \$1,300 \$2.62 Various \$4.56 \$1.500 \$1.500 \$4.48 \$4.44	Newcastle Invt Corp	2,139	\$0 48	03/26/10	4 49	9,604	128,350	1,027	0 80%	10 69%		
sestment 2.139 \$0.00 11/07/14 16 45 35,187 38,545 at 11 28% estment 6,417 \$15.2 05/16/13 12.77 81,945 86,444 9.754 11 28% estment Group 926 \$1.00 02/05/14 4 23 63 12,881 12,149 1,000 8.23% (VS - ADR 1,300 \$2.62 02/05/14 4 42.32 105,800 103,080 1,515 147% (VS - ADR 1,300 \$2.62 02/05/14 4 42.32 105,800 103,080 1,515 147% (VS - ADR 1,300 \$2.62 02/05/14 4 42.32 105,300 103,080 1,515 147% (VS - ADR 1,300 \$1.12 09/128/10 31.15 274,130 133,056 9,856 644% (VS - ADR 1,300 \$1.12 09/128/10 31.15 274,130 133,056 9,856 644% (VS - ADR 1,300 \$1.10 02/05/99 \$8.77 \$58,77 \$58,77 \$18,099 1,600 \$4.46% (VS - ADR 1,300 \$1.00 02/05/99 \$8.77 \$58,77 \$10,340 130,365 9,856 644% (VS - ADR 1,300 \$1.00 02/05/99 \$1.00 130,360 \$1.00 02/05/99 \$1.00 130,360 \$1.00 02/05/99 \$1.00 0	Navios Martime Midstream	10,000	\$0.00	11/13/14	12 15	121,500	150,000					
Interstrient 6417 5152 05/16/13 12 77 81,945 86,444 9,754 1128%	New Senior Investment	2,139	\$0.00	11/07/14	16 45	35,187	38,545					
v5-ADR 51 08 02/14/14 23 63 21,881 11,149 1,000 8 23% V5-ADR 1,360 \$0 61 02/05/14 4 23 115,880 103,080 1,515 1 47% V5-ADR 1,300 \$1 62 02/05/14 4 23 115,988 80,271 3,406 4 24% R800 \$1 12 09/28/10 31 15 274,120 153,056 9,856 6 44% Inc 1,000 \$1 60 02/09/14 18 39 110,340 15,056 4 66% Inc \$1,000 \$1 60 02/19/99 \$1 07 162,140 42,203 2,899 1,600 4 46% Inc \$1 60 \$1 40 01/19/99 \$1 07 162,140 42,203 2,899 1,600 4 46% Inc \$1 40 \$1 40 \$1 40 \$1 40 \$1 40 \$1 30 \$1 40 \$1 30 \$1 40 \$1 30 \$1 40 \$1 30 \$1 40 \$1 30 \$1 40 \$1 30 \$1 40 \$1 30	New Residential Investment	6,417	\$1 52	05/16/13	12 77	81,945	86,444	9,754	11 28%	11 90%		
VS-ADR 2,500 \$0 61 02/05/14 42.32 105,800 103,080 1,515 147% 8,800 \$1.20 \$2.62 Various 94.56 112,928 80,271 3,406 4,24% 8,800 \$1.12 09/28/10 31.15 274,120 153,056 9,856 6,44% 1,000 \$1.60 02/09/99 58.77 58,712 35,899 1,600 446% 1,000 \$1.60 03/27/14 18.39 110,340 130,389 1,600 446% 1,6 \$1.40 07/19/11 18.33 16,273 6,000 476% 1,6 \$1.6 Various 85.41 256,230 208,529 4,800 2 30% 1,6 \$1.6 Various 85.41 256,230 27,39 5 33% 1,6 \$1.6 Various 44.78 35,660 126,723 6,000 37,99 1,6 \$1.6 \$1.6 Various \$4.78 35,230 27,430 <td< td=""><td>New Media Investment Group</td><td>926</td><td>\$1 08</td><td>02/14/14</td><td>23 63</td><td>21,881</td><td>12,149</td><td>1,000</td><td>8 23%</td><td>4.57%</td><td></td><td></td></td<>	New Media Investment Group	926	\$1 08	02/14/14	23 63	21,881	12,149	1,000	8 23%	4.57%		
1,300 52 62 Various 94 56 122,928 80,271 3,406 4,24% 8,800 5112 09/28/10 3115 274,120 153,056 9,856 6,44% 8,800 5112 09/28/10 3115 274,120 153,056 9,856 6,44% 8,800 51 60 02/99/99 58 77 58,770 35,899 1,600 4,66% 8,800 51 60 02/99/99 58 77 58,770 35,899 1,600 4,66% 9,800 51 60 02/97/14 18 39 110,340 10,365 2,800 6,63% 1,600 53 00 07/19/14 18 33 36,660 73,691 4,400 5,97% 1,656 51 65 03/31/08 47 85 79,238 51,435 2,739 5,30% 1,600 52 20 Various 46,78 93,560 73,691 4,400 5,97% 1,700 51,20 Various 54 82 82,230 154,024 7,970 5,17% 1,700 51,20 Various 15,59 191,149 154,024 7,970 5,17% 1,700 51,00 10/10/14 33 00 66,000 130,339 10,00% 1,500 51,00 04/21/11 25 08 9,576 100,000 7,624 7,02% 1,800 7,634 5/9/2012 24 94 99,760 100,000 7,624 7,02% 1,800 7,634 5/3/2013 23 44 140,640 150,000 10,128 675% 1,800 7,634 7,635 7,624 7,000 7,000 7,000 1,500 7,634 7,624 7,000 7,000 7,000 1,900 7,634 7,000 7,634 7,000 7,000 7,000 1,900 7,634 7,000 7,634 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 1,900 7,000 7	Novo Nordisk A/S - ADR	2,500	\$0 61	02/05/14	42 32	105,800	103,080	1,515	147%	1 43%		
sinc 8,800 \$112 09/28/10 3115 274,120 153,056 9,856 6,44% sinc 1,000 \$116 02/09/99 \$8 77 \$8,720 35,899 1,600 46% sinc 0,000 \$1 60 02/19/99 \$8 77 \$8,710 35,899 1,600 46% sinc 2,000 \$1 40 01/19/99 \$8 107 162,140 42,203 2,800 663% o 2,000 \$1 60 Various 85 41 256,230 208,529 4,800 2 30% o 2,000 \$1 60 Various 85 41 256,230 73,338 2,300 4 73% con 1,500 \$1 65 Various 46.78 93,560 73,691 4,400 5 97% co 1,500 \$1 40 Various 46.78 93,560 73,691 4,400 5 97% co 1,500 \$1,40 Various 15.59 191,149 154,024 7,970 2 17%	Pepsico Inc	1,300	\$2 62	Various	94 56	122,928	80,271	3,406	4 24%	2 77%		
inc 1,000 \$160 02/09/99 58 77 5 <u>8,770</u> 35,899 1,600 446% follows 50 00 08/27/14 18 39 110,340 130,362 1,600 446% follows 50 00 08/27/14 18 39 110,340 130,362 2,800 6 633% and a second	PFIZER INC	8,800	\$1 12	09/28/10	31 15	274,120	153,056	9,856	6 44%	3 60%		
Fig.	Post Properties Inc	1,000	\$1 60	02/09/39	58 77	58,770	35,899	1,600	4 46%	2 72%		
1s Resorts 2,000 \$1 40 01/19/99 81 07 162,140 42,203 2,800 6 63% 1d 3,000 \$1 60 Various 85 41 256,230 208,529 4,800 2 30% 0 2,000 \$3 00 07/19/11 18 33 36,660 126,723 6,000 4 73% nincations 2,000 \$2 16 5 03/31/08 47 85 79,238 51,435 2,739 5 33% unications 1,656 \$1 65 Various 46.78 93,560 7,435 5 33% vinications 1,500 \$1 40 Various 46.78 93,50 7,436 5 33% vinications 1,500 \$1 40 Various 15.59 191,149 15,4024 7,90 5 17% st inc 2,000 \$1,22 Various 85 88 171,402 7,90 5 17% st inc 2,000 \$1,20/14 30 6,600 130,135 4,05 2 06% st inc	St Joe Co	6,000	\$0 80 80 80	08/27/14	18 39	110,340	130,362					
td 3,000 \$1 60 Various 85 41 256,230 208,529 4,800 2 30% 0 2,000 \$3 00 07/19/11 18 33 36,660 126,723 6,000 4 73% nincations 1,656 \$1 65 09/31/08 47 85 79,238 51,435 2,739 5 33% unications 1,500 \$2 20 Various 46,78 93,560 73,691 4,400 5 97% color 1,500 \$1 40 Various 54 82 82,230 35,719 2,100 5 17% shrint 1,2,261 \$0 65 Various 15.59 191,149 14,402 5 97% shr 2,000 \$1.92 Various 85 89 171,140 4,402 5 17% shr 2,000 \$1.92 Various 85 89 171,140 3 80 100% sum 2,000 \$1,001,014 30 6,000 130,359 4,050 2 06% stores 2,000	Starwood Hotels & Resorts	2,000	\$1 40	01/19/99	81 07	162,140	42,203	2,800	6 63%	1 73%		
Decided Signature 1,656 \$1 65 07/19/11 18 33 36,660 126,723 6,000 4 73% Included one of the control of the cont	Schlumberger Ltd	3,000	\$1 60	Various	85 41	256,230	208,529	4,800	2 30%	187%		
Inon Bank 1,656 \$1 65 03/31/08 47 85 79,238 51,435 2,739 5 33% Unications 2,000 \$2 20 Various 46.78 93,560 73,691 4,400 5 97% Co 1,500 \$14 0 Various 54 82 82,230 35,719 2,100 5 87% Co 1,201 \$0.65 Various 15.59 191,149 154,024 7,970 5 17% Incord \$1,32 Various 15.59 191,149 154,024 7,970 5 17% Incord \$1,32 Various 15.59 191,149 154,024 7,970 5 17% Incord \$1,32 Various 85.88 171,750 87,625 3,970 5 10% Incord \$0,000 \$10,10/14 330 \$6,000 130,359 \$0,00% Incord \$0,000 \$0,171/11 \$10 \$0,483,091 \$100,00 \$10,00 Incord \$0,000 \$10,100,10 \$10,000	Transocean LTD	2,000	\$3 00	07/19/11	18 33	36,660	126,723	6,000	4 73%	16.37%		
unications 2,000 \$2.20 Various 46.78 93,560 73,691 4,400 5,97% Co 1,500 \$1.40 Various 54.82 82,230, 35,719 2,100 5,88% Solutions 12,261 \$0.65 Various 15.59 191,149 154,024 7,970 5,17% In the control of the control	Toronto Dominion Bank	1,656	\$1 65	03/31/08	47 85	79,238	51,435	2,739	5 33%	3 46%		
Co 1,500 \$140 Various \$482 \$82,230 35,719 \$2,100 \$88% Y Trust 12,261 \$0.65 Various 15.59 191,149 154,024 7,970 517% ss Inc 2,000 \$1.92 Various 85.88 171,760 87,675 3,840 4 38% sum 2,000 \$1.92 Various 85.88 171,760 87,675 3,840 4 38% sum 2,000 \$0.00 10/10/14 33.00 66,000 136,165 4,050 2.06% lotors Company 397 \$0.00 04/21/11 17.00 6,186 - 0.00% es \$6,184,739 \$4,883,091 \$180,591 3 70% Management inc 4,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% stool 5,000 0,74/21/11 17 00 \$6,186 5,188,3,091 \$180,591 3 70%	Verizon Communications	2,000	\$2 20	Various	46.78	93,560	73,691	4,400	5 97%	4 70%		
y Trust 12,261 \$0 65 Vanous 15.59 191,149 154,024 7,970 5 17% ss Inc 2,000 \$1.92 Vanous 85 88 171,760 87,675 3,840 4 38% wm 3,000 \$1.35 02/12/14 76 20 228,600 196,165 4,050 2 06% vm 2,000 \$0 00 10/10/14 33 00 66,000 130,359 0,00% lotors Company 397 \$0.00 04/21/11 25 08 9,957 8,156 0 0,00% es 5 6,184,739 \$ 4,883,091 \$ 180,591 3 70% 3 70% Management Inc 4,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% Addin 6,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% Addin 6,000 7 63% 6/3/2013 23 44 140,640 150,000 9,936 6.62%	Wells Fargo & Co	1,500	\$1 40	Various	54 82	82,230	35,719	2,100	2 88%	2.55%		
ss Inc. 2,000 \$1.92 Various 85 88 177,760 87,675 3,840 4 38% virtual 2,000 \$1.35 02/12/14 76 20 228,600 196,165 4,050 2.06% virtual 2,000 \$0.00 10/12/14 33 00 66,000 130,359 0.00% virtual 397 \$0.00 04/21/11 25 08 9,957 8,156 . 0 00% virtual 397 \$0.00 04/21/11 25 08 9,957 8,156 . 0 00% virtual 397 \$0.00 04/21/11 17 00 6,749 6,266 . 0 00% virtual 397 \$0.00 04/21/11 17 00 6,749 6,266 . 0 00% virtual 397 \$0.00 763% 5/9/2012 24 94 99,760 100,000 7,624 762% etc. 24 94 99,760 100,000 7,624 762% etc. 24 94 140,640 150,000 9,336 6,52% etc. 24 94 140,640 150,000 10,128 6,75%	Winthrop Realty Trust	12,261	\$0 65	Various	15.59	191,149	154,024	7,970	5 17%	4 17%		
sum 3,000 \$1.35 02/12/14 76 20 222,600 196,165 4,050 2 06% lotors Company 397 \$0.00 10/10/14 33 00 66,000 130,359 0,00% cist \$0.00 04/21/11 25 08 9,957 8,156 . 0 00% cist \$0.00 04/21/11 17 00 6,749 6,266 . 0 00% cist \$0.00 04/21/11 17 00 6,749 6,266 . 0 00% cist \$0.00 04/21/11 17 00 6,749 6,266 . 0 00% cist \$0.00 04/21/11 17 00 6,749 5,483,091 \$ 180,591 3 70% Management Inc 4,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% ation 6,000 7 63% 2/24/2014 26 33 157,980 150,000 9,936 6,2% ation 6,000 7 63% 6/3/2013	Wal-Mart Stores Inc	2,000	\$1.92	Various	85 88	171,760	87,675	3,840	4 38%	2 24%		
Form 2,000 \$0.00 10/10/14 33.00 66,000 130,359 0,0098 (10078 Company 397 \$0.00 04/21/11 25.08 9,957 8,156 0.0098 (10078 Company 397 \$0.00 04/21/11 17.00 6,749 6,266 0.0098 (10078 Company 397 \$0.00 04/21/11 17.00 6,749 6,266 0.0098 (10078 Company 1307 \$0.00 7 63% 5/9/2012 24.94 99,760 100,000 7,624 7,628 et. 27,24/2014 26.33 157,980 150,000 9,936 6,228 et. 27,24/2014 26.33 140,640 150,000 10,128 6,758 et. 27,24/2014 26.34 140,640 150,000 10,12	Walgreen Co	3,000	\$135	02/12/14	76 20	228,600	196,165	4,050	2 06%	177%		
lotors Company 397 \$0.00 04/21/11 25 08 9,957 8,156 . 0 000% lotors Company 397 \$0.00 04/21/11 17 00 6,749 6,266 . 0 000% les lotors Company 397 \$0.00 04/21/11 17 00 6,749 6,266 . 0 000% les Management Inc 4,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% ation 6,000 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6,25% lotors Company 397 \$0.00 0 000% lotors Company 6,200 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6,25%	Whiting petroleum	2,000	\$0 00	10/10/14	33 00	99,000	130,359		0.00%	0000		
Otdors Company 397 \$0.00 04/21/11 17 00 6,749 6,266 0.00% es \$ 6,184,739 \$ 4,883,091 \$ 180,591 3 70% Management Inc 4,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% ation 6,000 7 63% 2/24/2014 26 33 157,980 150,000 9,336 6 62% nal 6,000 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6 75%	WTS General Motors Company	397	\$0.00	04/21/11	25 08	9,957	8,156		%000	8000		
S 6,184,739 \$ 4,883,091 \$ 180,591 3 70% Management Inc 4,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% ation 6,000 7 63% 2/24/2014 26 33 157,980 150,000 9,936 6 62% salon 6,000 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6 75%	WTS General Motors Company	397	\$0 \$0 \$0	04/21/11	17 00	6,749	6,266		%00 o	0 00%		
Management Inc 4,000 7 63% 5/9/2012 24 94 99,760 100,000 7,624 7 62% ation 6,000 7 63% 2/24/2014 26 33 157,980 150,000 9,936 6 62% isl 6,000 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6 75%	Total Equities				S	6,184,739	ŀ		3 70%	2 92%		
4,000 7 63% 5/9/2012 24 94,760 100,000 7,624 7 62% 6,000 7 63% 2/24/2014 26 33 157,980 150,000 9,936 6 62% 6,000 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6 75%	<u>Preferred Equities</u>											
6,000 7 63% 2/24/2014 26 33 157,980 150,000 9,936 6 62% 6,000 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6 75%	Annaly Capital Management Inc	4,000	7 63%	5/9/2012	24 94	99,760	100,000	7,624	7 62%	7 64%		
6,000 7 63% 6/3/2013 23 44 140,640 150,000 10,128 6 75%	Allstate Corporation	6,000	7 63%	2/24/2014	26 33	157,980	150,000	9.936	662%	6 20%		
	Amtrust Financial	6,000	7 63%	6/3/2013	23 44	140,640	150,000	10,128	6 75%	7 20%		

SCHEDULE D Brunetti Foundation JP Morgan Account #036-99015 As of December 31, 2014

Maturity Date	Investment	Face Value/ # of Shares	CPN %/ Div/Sh \$	Date Purchased	Unit Price	Market Value	Original Cost	Annual Income	Yield to Cost	Yield to Market	Credit	Call Date
	Bank of America Corporation	9'000	7 63%	9/2/2014	25 57	153,402	150,000	9:6'6	6 62%	6 48%		
	Capital One	5,000	7 63%	6/9/2014	24 54	122,700	125,000	7,815	6.25%	6 37%		
	CITIGROUP	3,000	8.13%	03/04/11	28 03	84,090	79,934	6,093	7 62%	7 25%		
	CITIGROUP	4,000	7 13%	09/17/13	27 12	108,480	100,685	7,124	7 08%	6 57%		
	Deutsche Bank Cap FDG TR IX	8,000	6 63%	07/13/07	25 55	204,400	200,000	13,248	6 62%	6.48%		
	DDR Corporation	2,000	6 50%	07/18/12	25 47	127,350	125,000	8,125	9029	9888		
	Federal National Mortgage	40,000	6 50%	11/21/14	3 87	154,800	181,173					
	Gramercy Property	6,000	6 50%	08/12/14	25 75	154,500	150,000	10,686				
	JP Morgan Chase Bank	8,000	6 50%	01/23/14	26 42	211,360	200,000	13,400	6 70%	6 34%		
	Kimco Realty Corporation	3,000	6.50%	03/09/12	25 10	75,300	75,000	4,500	9009	5 98%		
	Morgan Stanley	4,000	9 20%	07/07/14	25 51	102,028	102,925	6,624	6 44%	6 49%		
	Qwest Corporation	4,000	7 00%	03/22/12	26.09	104,360	100,000	7,000	7 00%	6 71%		
	Royal Bank Scotland Group Plc	6,000	7 25%	09/20/02	25 48	152,880	150,000	10,878	7 25%	7 12%		12/31/2012
	SL Green Realty Corp	6,000	6 50%	08/07/12	25 62	153,720	150,000	9,750	96 50%	6 34%		
	Taubman Centers	2,000	96059	03/11/13	24 95	174,650	175,000	10,941	6 25%	9 2 9 %		
	Vornado Realty Trust 6 625% Pfc	4,000	6 63%	08/23/05	25 40	101,600	100,000	6,624	6.62%	6 52%		
	Wells Fargo & Co 8% CI A Pfd Sei	4,800	8.00%	12/19/07	25 38	121,824	120,000	7,200	9,009	5 91%		
	Total Preferred Equities					\$ 2,705,824 \$	\$ 2,684,717	\$ 167,632	6.24%	6 20%		
	Total Equities					8,890,563	7,567,808	348,223				
	Corporate Bonds											
4/1/2021	Atlantic Richfield Co Deb	000'09	9 00%	06/53/93	127.89	76,736	60,536	5,400	8 92%	7 04%	S & P's AA	
7/30/2030	Viacom Inc Sr Nts	100,000	7 88%	11/12/08	139 76	139,762	79,441	7,875	9 9 1 %	5 63%	S & P's BBB	
7/15/2033		100,000	8 38%	•	•	٠	108,154		0 00%	%000	S&P'sB	
12/15/2049	General Elec Cap Corp	200,000	6 25%	07/24/12	108 88	217,750	203,737	12,500	6 14%	9000		
	Total Corporate Bonds					\$ 434,248	\$ 451,868	\$ 25,775	5 70%	5 94%		
	Total investments					\$ 9,324,811	\$ 8,019,676 \$ 722,221	\$ 722,221	9 01%	7 75%		
	Cash	67,082				67,082	67,082					
	Total Portfolio	\$ 858,801				\$ 9,391,893	\$ 8,086,757	\$ 722,221				

_		 -
14	Annual Income / [Expense] 722,221	722,221
2	~~ ~	v V
ARY @ DECEMBER 31,	Market Value \$ 9,324,811 67,082	\$ 9,391,893
INVESTMENT SUMMARY @ DECEMBER 31, 2014	Total Investments Cash Balance	Total Investments

1 Security is in default, no price provided by JP Morgan

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
SCHOOLS	
	
Arizona	
University of Arizona A Z Foundation Race Track Industry	1,500
Banner Heart Foundation	500
California	
San Diego Community College	1,000
Florida	
Barry University (Miami)	2,000
Bascam Palmer Eye Institute	2,000
Central Florida Community College Foundation	2,000
College of Social Sciences -Fla State University	1,500
Florida State Univ. Foundation Inc.	1,000
Florida State University Athletic Dept SPB	2,000
Hialeah High School Thoroughbred Band	1,000
Miami County Day School	7,500
Miami Shores Presbyterian Church School	1,000
Nova Southeastern University Athletics	2,000
Saint Joseph Home And School	2,500
Saint Thomas University	2,000
Saint Patrick School	2,000
Seminole Boosters Inc. Florida State	6,000
University of Miami Alumni Assoc.	3,000
University of Miami Athletic Dept.	3,000
University of Miami Hurricane Club	3,000
University of Miami Ear Institute School of Medicine	3,000
University of Miami Endowment Fund(School of Business)	5,000
University of Miami School of Law	500
University of Fla. Foundation College of Vet Medicine	3,000
<u>Massachusetts</u>	
Stoneleigh Burnham School	1,000
Endicott College Annual Fund	3,000
New Jersey	
Ashley Lauren Foundation (AD)	1,000
Brookdale Community College Foundation	1,000
Ducret School of Art	500
Fairleigh Dickinson University	2,000
LARC School (Gold Sponsor)	2,000
Make a Wish of NJ	3,000
Michael's Cause	500
Monmouth University /Silver Sponsor	1,500
Monmouth University Library	1,500

Prepared By: E. Snider Reviewed By: B. lannacone

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
New Milford High School Gold sponsor	250
Raritan Bay Medical Center	1,500
Seton Hall Law School In name of Kevin	1,000
Old Bridge High School Scholarship	5,000
Old Bridge High School Project Graduation	1,000
Preferred Behavioral Foundation	1,000
Transplant House of Cleveland (Veretex photo)	1,000
Traveling Knights of Old Bridge	500
New York	
NY Military Academy- Communications center	1,000
Sacred Heart School Alumni Asso-Bronx, NY In Name of John VanLindt	1,500
Colgate University-Everett Needham Case Scholorahip Fund	2,500
Coven Scholarship Fund Colgate University Stuart Coven	2,500
TOTAL SCHOOLS:	93,750
HOSPITALS	33,730
California Medical	<u> </u>
Scripps Health Foundation In name of Barbara Tomczak	2,000
Scripp Health Foundation In name of Mario Ghio	2,000
Minnesota	
Mayo Clinic	2,000
Florida Medical	······································
Broward General Medical Center - JoAnn	1,000
Catholic Health Services	1,000
Jackson Memorial Foundation Kidney Transplant Unit	10,000
Joe DiMaggio Children's Hospital Foundation	2,000
Holy Cross Hospital Fort Lauderdale	2,000
Jackson North Medical Center (Volunteer Service Dept)	1,000
Mariners Hospital Foundation	1,000
Mercy Hospital Foundation (Miami) name change SSJ Health Foundation	1,000
Florida Heart Research Institute (Miami Beach) Cardio care Dr. Di Pietro	1,000
Miami Children Hospital (BOVO)	1,500
Mt. Sinai Med. Found. (Miami Beach)	2,500
Sylvester Comprehensive Cancer Ctr	2,500
The Good Health Clinic	1,000
University of Miami Hospital Society of Health Champions	2,000
New Jersey Medical	
Clara Maas Hospital Dr. Criscito Coronary Care Unit In Name of Dr Mario	2,500
Cooper University Hospital/COOPER FOUNDATION	3,500
Deborah Hospital Foundation	1,000
Englewood Hospital Medical Center Home Health Service -Hospice mem F	1,000
Hackensack Univ. Medical Ctr. Foundation Memory of Anna G. Brunetti	2,500

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
Hackensack Medical CtrTomorrow's Children-Memory of Anna G. Brunett	2,500
Monmouth Medical Ctr. Foundation(Long Branch)	2,500
Raritan Bay Medical Center Foundation-Heritage Society Circle of Friends	1,500
Monmouth Medical Center Henry Pollak Auxiliary Laura Brunetti	1,000
Jersey Shore Medical Center (Merdian Health Fund)	1,500
Saint Barnabus Hospital Send to Dr. Criscito Coronary Care Unit	2,500
Saint Peter's Hospital Foundation	2,000
Saint Mary's Hospital Foundation	1,000
New York Medical	
Columbia-Presbyterian Hospital Med. Center	3,000
Southampton Regional Hospital	3,000
Tennessee Medical	
Saint Jude's Children's Research Hospital	5,000
Texas Medical	
Univ of Tex M.D. Anderson Ovarian Cancer Research In Memory of	3,000
Univ of Tex M.D. Anderson Gastrointestinal Care Ctr	1,500
The Susan G. Komer Breast Cancer Foundation	2,500
TOTAL HOSPITALS:	78,500
Florida Churches	:
Archbishop Charities - Archdiocese of Miami	2,500
Blessed Trinity Church - Ocala	4,000
Miami Shores Presbyterian Church	1,000
Retired Priests Fund C/O Saint Joseph Cath. Ch., Miami Beach	2,000
Saint Cecilia Catholic Church	1,000
St. John the Apostle Church. (Hialeah) Gonzales	1,000
St. Joseph Catholic Church (Miami Beach) Father Noel Bennett	3,000
St. Joseph Catholic Church Christmas Diner and Rectory	1,000
New Jersey	
Church of Assumption (S. Palmieri-Parish)(Emerson)	1,000
Church of the Nativity (Fair Haven)	1,000
Holy Trinity Roman Cath. (Hackensack) memory Anna Brunetti	2,000
Our Lady Queen of Peace Maywood Memory Josephine Prisco	2,000
Saint Ambrose Church (Old Bridge)	1,500
Saint James Church Red Bank	1,500
Saint John the Baptist Church (Father Cioffi) Long Branch	1,000
NEW YORK	
Catholic Charities of Archdiocese of New York	1,000
Saint Nicholas of Tolentine - Women Helping Women Memory of Frank Fid	1,000
<u>Pennsylvania</u>	
THON Penn State in memory J. Piarulli	500
Camp Hill Presbyterian Church	1,000
<u>TEXAS</u>	-

Prepared By: E. Snider Reviewed By: B. lannacone

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
Joel Osteen Ministries HOUSTON TEXAS	3,000
TOTAL CHURCHES	32,000
OTHER TAX EXEMPT ORGANIZATIONS	
California	
California Equine Retirement Foundation	1,000
Canine Companions Barb	1,000
Crystal Cathedral Ministries - Hour of Power	1,000
Doctors Offering Charitable Service	1,000
KPTS Public Broadcasting	2,500
Rancho Santa Fe Branch Library	1,000
Rancho Coastal Humane Society	1,000
San Diego Rescue Mission	1,500
The Reagan Foundation	2,000
Wounded Warrior	5,000
<u>Florida</u>	
Adopt- A -Family Inc name change Lunchbreak	1,000
American Cancer Society Doral FI	1,000
American Cancer Society of Fort Lauderdale	1,500
American Red Cross of Greater Miami	1,000
American Cancer of Dade County (Miami) includes Bal Harbour	1,500
American Cancer Society La Liga Contra El Cancer Hialeah	1,500
American Heart Association of Miami	2,000
AMIGOS Together for Kids Inc	1,000
Art Cares for Kids	1,000
Archbishop McCarthy School (Athletics sponsorship	600
Alzheimers Assn.	1,000
Barriero Foundation Inc	500
Boys' Town of Italy Inc Pompano Beach	2,000
Broward Outreach Center Thanksgiving	2,500
Camillus House (Miami)	2,500
Center for Ageing	1,000
	38,600
Florida Continued	
Children in Action (Golf Event)	2,500
Classical South Florida (Radio Station)	1,000
Community Partnership for Homeless	1,500
Covenant House Florida	1,500
City of Hialeah Toy Drive	1,000
City of Hialeah Cancer Gala	1,500
Cystic Fibrosis Foundation	1,500
Dade Amateur Golf Association Disabilities Program (DAGADP)	1,000
Equestrain Training Center House Rescue SPB	1,000

Prepared By: E. Snider Reviewed By: B. lannacone

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
Farm Share Inc Jack Peeples Web set up	12,500
Florida Special Olympics	2,500
Florida Keys Children's Shelter	1,500
Friends Inc (Fla research institure equine nurturing development & safety	1,500
Friends of WLRN Inc PBS Channel 17	2,000
GFWC Womans Club of Hialeah	500
Gus Machado Family Foundation	2,500
Hialeah HS Band	500
Here's Help Inc.	2,390
Hope for Vision	2,000
Horsemens' Golf F/B/O Thoroughbred Retirement Foundation	1,000
Hospice of Palm Beach County In Memory of Chris Castellano	1,000
Humane Society of Broward County. Jo Ann request	1,000
Humane Society of Greater Miami In Memory of Chris Castellano	1,000
Kids in Distress requested by JOANN	1,000
Latin Chamber of Commerce	1,000
Lions Club of Hialeah Pan American Inc	1,500
Little Steps Foundation	1,000
Make a Wish Foundation South FL Pledge 2006 5,000, 1,000 -2006-2010	2,000
March of Dimes Miami Fla	1,000
Marian Center Auxiliary Laura	1,000
Meals for the elderly (Miami)	1,000
Miami Metro Zoo	1,000
Miami Project to Cure Paralysis	1,000
Miami Rescue Mission	2,000
Mister Mister Foundation	1,000
Monroe County Assoc for Citizens	500
Muscular Dystrophy Association	1,000
National Parkinson Foundation, Miami Fla.	1,000
National Fire Safety Council	500
Permanently Disabled Jockey Club	2,500
Ronald McDonald House	1,500
Salvation Army of Ocala Thanksgiving	500
Salvation Army of Ocala Christmas	1,000
Salvation Army of Hislands Christman	500
Salvation Army of Hialeah-Christmas	1,000
Salvation Army of Miami-Thanksgiving	500
Salvation Army of Broward Cty Fort Laudordala Thankasiving	1,000
Salvation Army of Broward Cty Fort Lauderdale Thanksgiving	500
Salvation Army of Broward Cty Fort Lauderdale Christmas	1,000
Schott Communities (In Memory Dr Oliver DiPietro	1,000
South Florida Society Prevention Cruelty Animals JoAnn South Florida Autism	500
South Fiorida Autism	1,000

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
The Buoniconti Fund Cure Paralysis	1,000
The James Madison Institute	1,000
United Way of Marion County (Ocala)	1,000
Upper Keys Humane Society	500
USO United Services Organization	1,000
Women in Distress	1,000
WPBT 2	3,000
	82,890
OTHER TAX EXEMPT ORGANIZATIONS (continued)	
<u>Illinois</u>	
Ronald McDonald House Charities -Oak Brook IL	1,500
National Italian American Sports Hall of Fame	1,000
Ted Hendricks Foundation	500
<u> Italy</u>	
Boys'Town of Italy-Msgr.J.Patrick Carroll- Abbing-	1,500
Kentucky	
AAEP Foundation (Amer Assoc of Equine Pract.)	500
Racetrack Chaplincy of America	1,000
Thoroughbred Charities of America	1,000
Patton Museum Foundation	1,000
North Carolina	
The V Foundation for Cancer Research	2,000
MAINE	
American Cancer Society (Memory Pucci)	1,000
Maryland	
Abbey Memorial Fund	750
Catholic Relief Services	500
Cystic Fibrosis Foundation	1,000
Foundation Fighting Blindness 2005 AD	1,000
New Jersey	
American Cancer Soc. (N. Brunswick)	1,500
Am. Lung Association of NJ	500
Am. Heart Assoc. (New Jersey)	1,500
Art Alliance	500
Center for Food Action In NJ	500
Community Resource Council CRC	500
Cheesequake Baseball Assn. (Old Bridge)	500
Cheesequake First Aid Auxuliary (Old Bridge)	500
Cheesequake Volunteer Fire Old Bridge	500
Christian Healthcare Center Foundation	1,000
Diabetes Foundation	500

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
Christmas Fund of Needy Children, Parlin N.J	500
Collier Services Foundation Inc.	1,000
Edna B. Conklin Child. Home (Hackensack)	1,500
E.J. Scharpf Scholarship Fund Amboy National Bank	2,000
Girls Scout of New Jersey Shore	750
Habitat for Humanity Long Branch Laura	500
Juvenile Diabetes Research Foundation	1,000
Lawrence Harbour First Aid Squad	500
Little Silver Volunteer Fire Company No 1	500
Maywood Volunteer Fire Fighters Inc	500
Monmouth Museum	1,000
	32,000
OTHER TAX EXEMPT ORGANIZATIONS (continued)	
NEW JERSEY (CONTINUED)	
Monmouth Conservation Foundation	1,050
Meridian Health Foundation	1,000
Mental Health Assoc of Monmouth County	1,000
Monmouth County Arts Council	300
Monmouth Park Charity Fund Inc.	1,000
Muscular Dystyropy Assoc-NJ	1,000
New Jersey Museum of Contemporary Art	500
New Milford Little League Baseball Association	500
New Milford Junior Football League	500
New Milford Public Library	500
New Milford Fire Company 2	500
Old Bridge Public Library	1,000
Old Bridge Sayreville Rotary Club	500
NJTV Public Television and Radio	2,500
Prevention First	1,000
Rerun Inc name change Second Call	1,000
Revision Theater	1,000
Robert Joseph Dinnallo Scholarship Foundation	500
Salvation Army of Bergen CountyThanksgiving	500
Salvation Army of Bergen County-Christmas	1,000
Salvation Army of Middlesex County-Thanksgiving	500
Salvation Army of Middlesex County-Christmas	1,000
Salvation Army of Passaic County - Thanksgiving	500
Salvation Army of Passaic County - Christmas	1,000
Salvation Army of Monmouth County Thanksgiving	500
Salvation Army of Monmouth County Christmas	1,000
S.E.A.R.C.H Auxiliary for Autistic Children Wanamassa Laura	500
Special Projects for Special Children	1,000

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
Spectrum for Living (for disabled individuals)	1,000
The Arc of Monmouth	100
Thoroughbred Retirement Foundation	1,500
ThirteeN WNET	1,000
Township of Ocean Historical Museum	500
United way of Middlesex Cty (Milltown)	500
United Way of Passaic County	500
United Way of Monmouth Cty (Farmingdale)	500
U.S. Marine Corps Reserve-Red Bank Toys for Tots	1,000
United Way of Bergen County	1,000
YMCA of Western Monmouth County	400
<u>Nebraska</u>	
Father Flanagan's Boys'Town	3,000
New York	
Backstretch Employee Service Team for Barn workers Health human Serv	1,000
Grayson Jockey Club Research Foundation	1,000
Happiness is Camping Inc. (Bronx)	2,000
Horsemens Golf Tournament	500
Montauk Ambulance Squad (NY)	500
National Museum of Racing	1,000
Southhampton Village Volunteer Ambulance Squad (NY)	500
The Smile Train	3,000
<u>TEXAS</u>	
Admiral Nimitz Foundation	1,000
Austin Lyric Opera	500
Austin Symphony Orchestra	500
Ballet Austin	500
VIRGINIA	
Doctors Wlithout Borders	1,000
Freedom Alliance	1,000
National Missing Children Division National Child Safety Council Virginla	500
Washington DC	
ASPCA	1,000
Dept of Veterans Affairs	500
Burn Rescue	1,000
Feed Our Vets	500
Goldwater Institute	100
Citizens United	200
National Italian American Foundation	2,000
National Federation of the Blind	250
Sons of Italy Foundation	1,000
The Heritage Foundation	1,000

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Prepared By: E. Snider * **
Reviewed By: B. lannacone

BRUNETTI FOUNDATION	PAID
SCHEDULE OF CONTRIBUTIONS PAID	2014
	YEAR
The Project to End Prostate Cancer	1,000
World War II Veterans Committee	1,000
TOTAL OTHER EXEMPT	57,900
Food Bank	
Foodbank of Monmouth and Ocean	500
	500
CONTRIBUTION SUMMARY GOAL	
Total Schools:	93,750
Total Hospitals:	78,500
Total Churches	32,000
Total Other Tax Exempt Organizations.:	211,390
Total Food Bank	500
LESS VOIDED CHECKS RETURNED	
TOTAL PAID	416,140