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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

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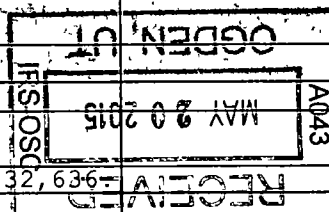
For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation GLAZER FAMILY FOUNDATION		A Employer identification number 25-6743950
Number and street (or P O box number if mail is not delivered to street address) C/O RICHARD GLAZER, 2213 DELANCEY ST		B Telephone number (see instructions) (856) 848-2276
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA PA 19103-6501		C If exemption application is pending, check here. ▶ ☐
G Check all that apply		D 1 Foreign organizations, check here ▶ ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
H Check type of organization: ☒ 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) \$ 1,059,202.		
J Accounting method: ☒ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Ck ▶ ☒ If the foundn is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5.	5.		
4 Dividends and interest from securities		28,486.	28,486.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		104,145.	L-6a Stmt		
b Gross sales price for all assets on line 6a		417,188.			
7 Capital gain net income (from Part IV, line 2)			104,145.		
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)					
12 Total Add lines 1 through 11		132,636.	132,636.		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)					
c Other prof fees (attach sch)		L-16c Stmt	9,631.	9,631.	
17 Interest					
18 Taxes (attach schedule)(see instrs) See Line.18 Stmt		1,274.	91.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) MERRILL LYNCH FEES		1,299.	1,299.		
24 Total operating and administrative expenses. Add lines 13 through 23		12,204.	11,021.		
25 Contributions, gifts, grants paid		42,086.			42,086.
26 Total expenses and disbursements. Add lines 24 and 25		54,290.	11,021.		42,086.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		78,346.			
b Net Investment Income (If negative, enter -0-).			121,615.		
c Adjusted net income (if negative, enter -0-).					

SCANNED MAY 27 2015

ADMINISTRATIVE AND OPERATING EXPENSES



I P

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		6,637.	35,680.	35,680.
	2	Savings and temporary cash investments				
	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)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule). L-10.c. Stmt	7,238.	12,719.	13,065.	
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule). L-13. Stmt	742,077.	785,899.	1,010,457.		
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	755,952.	834,298.	1,059,202.		
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)				
	23	Total liabilities (add lines 17 through 22)				
NET FUND 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 and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	755,952.	834,298.		
	30	Total net assets or fund balances (see instructions)	755,952.	834,298.		
	31	Total liabilities and net assets/fund balances (see instructions).	755,952.	834,298.		

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	755,952.
2	Enter amount from Part I, line 27a	2	78,346.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	834,298.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	834,298.

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)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).			2	104,145.
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

(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	40,210.	895,176.	0.044919
2012	28,015.	798,747.	0.035074
2011	36,740.	786,049.	0.046740
2010	39,600.	723,438.	0.054739
2009	39,600.	658,454.	0.060141
2 Total of line 1, column (d)			2 0.241613
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048323
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,000,250.
5 Multiply line 4 by line 3			5 48,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,216.
7 Add lines 5 and 6.			7 49,551.
8 Enter qualifying distributions from Part XII, line 4			8 42,086.

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	2,432.
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	2,432.
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	2,432.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	600.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	600.	
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	1,832.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA - Pennsylvania		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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 <u>RICHARD GLAZER</u> Telephone no. <u>(856) 848-2276</u> Located at <u>2213 DELANCEY PLACE</u> <u>PHILADELPHIA PA</u> ZIP + 4 <u>19103-6501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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	
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? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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

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Form 990-PF (2014)

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)?**5 b**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?**6 b**

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?**7 b****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
RICHARD GLAZER 2213 DELANCEY STREET PHILADELPHIA PA 19103-6501	TRUSTEE AS NEEDED	0.	0.	0.

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

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

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

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	

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Form 990-PF (2014)

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	1 a	990,421.
b Average of monthly cash balances	1 b	25,061.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	1,015,482.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,015,482.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,232.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,000,250.
6 Minimum investment return. Enter 5% of line 5	6	50,013.

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	50,013.
2 a Tax on investment income for 2014 from Part VI, line 5 2 a		2,432.
b Income tax for 2014. (This does not include the tax from Part VI) 2 b		
c Add lines 2a and 2b	2 c	2,432.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	47,581.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	47,581.
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	47,581.

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	1 a	42,086.
b Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,086.
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	42,086.

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				47,581.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			37,028.	
b Total for prior years. 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	7,162.			
f Total of lines 3a through e	7,162.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 42,086.				
a Applied to 2013, but not more than line 2a			37,028.	
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				5,058.
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).)	7,162.			7,162.
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				
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				35,361.
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)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

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))

N/A

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:

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

c Any submission deadlines:

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	5.	
4 Dividends and interest from securities			14	28,486.	
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	104,145.	
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)				132,636.	
13 Total. Add line 12, columns (b), (d), and (e)				13	132,636.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name

Employer Identification Number

GLAZER FAMILY FOUNDATION

25-6743950

Asset Information:

Description of Property: CAPITAL GAIN DISTRIBUTIONS

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . . 52.

Cost or other basis (do not reduce by depreciation) . . . 0.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . 52. Accumulation Depreciation: . . .

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . . 1,401.

Cost or other basis (do not reduce by depreciation) . . . 2,322.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . -921. Accumulation Depreciation: . . .

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . . 19,214.

Cost or other basis (do not reduce by depreciation) . . . 18,003.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . 1,211. Accumulation Depreciation: . . .

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . . 8,330.

Cost or other basis (do not reduce by depreciation) . . . 5,619.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . 2,711. Accumulation Depreciation: . . .

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . . 15,849.

Cost or other basis (do not reduce by depreciation) . . . 18,403.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . -2,554. Accumulation Depreciation: . . .

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . . 122,429.

Cost or other basis (do not reduce by depreciation) . . . 94,250.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . 28,179. Accumulation Depreciation: . . .

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . . 21,728.

Cost or other basis (do not reduce by depreciation) . . . 13,644.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . 8,084. Accumulation Depreciation: . . .

Description of Property: See Net Gain or Loss from Sale of Assets

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, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property SEE ATTACHED SCHEDULE
Business Code Exclusion Code . . . 18
Date Acquired Various How Acquired . . Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business. . . . ☐
Sales Price 17,984. Cost or other basis (do not reduce by depreciation) 14,635.
Sales Expense Valuation Method
Total Gain (Loss) 3,349. Accumulated Depreciation

Description of Property SEE ATTACHED SCHEDULE
Business Code Exclusion Code . . . 18
Date Acquired Various How Acquired . . Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business. . . . ☐
Sales Price 186,993. Cost or other basis (do not reduce by depreciation) 132,960.
Sales Expense Valuation Method
Total Gain (Loss) 54,033. Accumulated Depreciation

Description of Property SEE ATTACHED SCHEDULE
Business Code Exclusion Code . . . 18
Date Acquired Various How Acquired . . Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business. . . . ☐
Sales Price 23,200. Cost or other basis (do not reduce by depreciation) 13,207.
Sales Expense Valuation Method
Total Gain (Loss) 9,993. Accumulated Depreciation

Description of Property CASH IN LIEU
Business Code Exclusion Code . . . 18
Date Acquired Various How Acquired . . Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business. . . . ☐
Sales Price 8. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) 8. Accumulated 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
FOREIGN TAX	91.	91.		
EXCISE TAX	1,183.			
Total	1,274.	91.		

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

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
DYSAUTONOMIA FOUNDATION				Person or ☐
315 W. 39TH ST.				Business ☒
NEW YORK NY 10018		501(c)(3)	DYSAUTONOMIA RESEARCH	250.
FITLER SQUARE IMPROVEMENT ASSOC.				Person or ☐
400 SOUTH CROSKEY STREET				Business ☒
PHILADELPHIA PA 19146		501(c)(3)	PUBLIC SERVICE	200.
FREE LIBRARY OF PHILA FDN				Person or ☐
1901 VINE STREET				Business ☒
PHILADELPHIA PA 19103		501(c)(3)	EDUCATIONAL	1,000.
FRIENDS OF PHILA CITY INSTITUTE				Person or ☐
1905 LOCUST ST.				Business ☒
PHILADELPHIA PA 19103-5730		N/A	EDUCATIONAL	100.
FRIENDS OF RITTENHOUSE SQUARE				Person or ☐
210 W. RITTENHOUSE SQUARE				Business ☒
PHILADELPHIA PA 19103		501(c)(3)	PUBLIC SERVICE	500.
FRIENDS OF SCHUYLKILL RIVER PARK				Person or ☐
2104 DELANCEY PLACE				Business ☒
PHILADELPHIA PA 19103		501(c)(3)	PUBLIC SERVICE	200.
GERMANTOWN FRIENDS SCHOOL				Person or ☐
31 W. COULTER ST.				Business ☒
PHILADELPHIA PA 19144		N/A	EDUCATIONAL	1,000.
IMPACT 100 PHILADELPHIA				Person or ☐
P.O. BOX 275				Business ☒
WYNNEWOOD PA 19096		501(c)(3)	PHILANTHROPY	1,100.
JESSICA NATALI FUND				Person or ☐
				Business ☐
PHILADELPHIA PA		N/A	EDUCATIONAL	100.
JEWISH LEARNING VENTURE				Person or ☐
7607 OLD YORK ROAD				Business ☒
MELROSE PARK PA 19027		N/A	EDUCATIONAL	500.
JUVENILE DIABETES RESEARCH FOUNDATION				Person or ☐
1415 NJ ROUTE 70				Business ☒
CHERRY HILL NJ 08034		501(c)(3)	DIABETES RESEARCH	250.

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

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
LEGAL CLINIC FOR THE DISABLED				Person or Business ☐	
1513 RACE ST				☒	
PHILADELPHIA PA 19102		501(c)(3)	PUBLIC SERVICE		425.
LIVING BEYOND BREAST CANCER				Person or Business ☐	
354 W. LANCASTER AVE, STE 224			CANCER	☒	
HAVERFORD PA 19041		501(c)(3)	EDUCATION/SUPPORT		250.
LONGPORT BPA				Person or Business ☐	
LONGPORT NJ 08403		N/A	PUBLIC SERVICE	☒	50.
LONGPORT HISTORICAL SOCIETY				Person or Business ☐	
2305 ATLANTIC AVE.				☒	
LONGPORT NJ 08403		501(c)(3)	EDUCATIONAL		25.
LONGPORT VOLUNTEER FIRE DEPT				Person or Business ☐	
2301 ATLANTIC AVE.				☒	
LONGPORT NJ 08403		501(c)(3)	PUBLIC SAFETY		50.
NAT'L. MUSEUM AMER JEWISH HISTORY				Person or Business ☐	
101 SOUTH INDEPENDENCE MALL EAST				☒	
PHILADELPHIA PA 19106		501(c)(3)	EDUCATIONAL		72.
PENNA ACADEMY OF FINE ARTS				Person or Business ☐	
123 N. BROAD STREET				☒	
PHILADELPHIA PA 19102		501(c)(3)	ARTS		150.
PENNSYLVANIANS FOR MODERN COURTS				Person or Business ☐	
1601 CHERRY ST				☒	
PHILADELPHIA PA 19102		501(c)(3)	PUBLIC SERVICE		250.
PENNSYLVANIA INNOCENCE PROJECT				Person or Business ☐	
1719 NORTH BROAD ST				☒	
PHILADELPHIA PA 19122		501(c)(3)	PUBLIC SERVICE		17,654.
PHILADELPHIA ART ALLIANCE				Person or Business ☐	
251 S. 18TH STREET				☒	
PHILADELPHIA PA 19103		501(c)(3)	ARTS		100.
PHILADELPHIA FILM SOCIETY				Person or Business ☐	
1600 N. 5TH STREET				☒	
PHILADELPHIA PA 19122		501(c)(3)	ARTS		100.
PHILADELPHIA MUSEUM OF ART				Person or Business ☐	
P.O. BOX 7646				☒	
PHILADELPHIA PA 19101-7646		501(c)(3)	CULTURAL/EDUCATIONAL		2,500.
PUBLIC INTEREST LAW CENTER				Person or Business ☐	
125 S. 9TH ST.				☒	
PHILADELPHIA PA 19107		501(c)(3)	PUBLIC SERVICE		500.
RENA ROWAN BREAST CANCER CTR				Person or Business ☐	
ABRAMSON CANCER CTR, 3400 CIVIC CTR BLVD, WEST PAVILION, 3RD FL			CANCER	☒	
PHILADELPHIA PA 19104		501(c)(3)	EDUCATION/SUPPORT		5,000.
ROSENBACH LIBRARY OF PHILA				Person or Business ☐	
2008-2010 DELANCEY PLACE				☒	
PHILADELPHIA PA 19103		501(c)(3)	EDUCATIONAL		125.

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

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
TEMPLE LAW SCHOOL				Person or Business ☐
1719 N. BROAD ST				☒
PHILADELPHIA PA 19122		N/A	EDUCATIONAL	5,000.
UJA FEDERATION SUPPLIES				Person or Business ☐
130 E. 59TH STREET				☒
NEW YORK NY 10022		N/A	EDUCATION	250.
WEST PHILA ALLIANCE FOR CHILDREN				Person or Business ☐
3603 HAMILTON ST			AID TO UNDERSERVED SCHOOLS	☒
PHILADELPHIA PA 19105		501(c)(3)		500.
WHYY				Person or Business ☐
INDEP. MALL WEST, 150 N. 6TH ST				☒
PHILADELPHIA PA 19106		501(c)(3)	PUBLIC SERVICE	500.
WOMEN AGAINST ABUSE				Person or Business ☐
100 S. BROAD STREET				☒
PHILADELPHIA PA 19110		501(c)(3)	PUBLIC SERVICE	250.
WOMEN'S MEDICAL FUND				Person or Business ☐
P.O. BOX 40748				☒
PHILADELPHIA PA 19107		501(c)(3)	WOMEN'S HEALTH	170.
WRTI				Person or Business ☐
1509 CECIL B. MOORE, 3RD FL				☒
PHILADELPHIA PA 19121		501(c)(3)	PUBLIC SERVICE	140.

Total

39,261.

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
MERRILL LYNCH	INVESTMENT ADV. SVCS.	9,631.	9,631.		

Total

9,631.9,631.

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MONTPELIER RE HOLDINGS LTD SERIES A 8.875%	665.	672.
MONTPELIER RE HOLDINGS	1,356.	1,371.
MORGAN STANLEY CAP VIII CAP SEC 6.45% 4/15/2067	5,217.	5,341.
VORNADO REALTY TRUST SERIES L 5.40% PFD	5,481.	5,681.
Total	<u>12,719.</u>	<u>13,065.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH - VARIOUS EQUITIES	785,899.	1,010,457.
Total	<u>785,899.</u>	<u>1,010,457.</u>

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
BANK NEW YORK MELLON CORP			CUSIP Number	064058100				
5.0000 Sale	06/06/14	12/24/14	207.15	176.25		0.00	30.90	
12.0000 Sale	06/06/14	12/26/14	496.96	423.00		0.00	73.96	
			704.11	599.25		0.00	104.86	
Security Subtotal								
CME GROUP INC			CUSIP Number	12572Q105				
30.0000 Sale	02/04/14	06/06/14	2,097.55	2,212.41		0.00	(114.86)	
COVIDIEN PLC SHS NEW			CUSIP Number	G2554F113				
2.0000 Sale	03/05/13	02/11/14	139.41	117.98		0.00	21.43	
COCA COLA COM			CUSIP Number	191216100				
51.0000 Sale	06/06/14	07/24/14	2,091.61	2,087.27		0.00	4.34	
41.0000 Sale	06/06/14	07/28/14	1,671.28	1,678.01		0.00	(6.73)	
			3,762.89	3,765.28		0.00	(2.39)	
Security Subtotal								
E M C CORPORATION MASS			CUSIP Number	268648102				
2.0000 Sale	02/07/14	03/12/14	54.31	48.91		0.00	5.40	
GENERAL ELECTRIC			CUSIP Number	369604103				
57.0000 Sale	11/11/13	06/06/14	1,544.35	1,535.08		0.00	9.27	

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HOME DEPOT INC 16,0000 Sale	CUSIP Number 03/24/14	437076102 06/06/14	1,291.34	1,277.44		0.00	13.90	
INTL PAPER CO 46,0000 Sale	CUSIP Number 07/17/13	460146103 06/06/14	2,202.89	2,197.98		0.00	4.91	
MOTOROLA SOLUTIONS INC 20,0000 Sale 3,0000 Sale 13,0000 Sale 10,0000 Sale	CUSIP Number 10/04/13 10/07/13 10/07/13 06/06/14	620076307 09/02/14 09/02/14 09/03/14 09/03/14	1,181.66 177.26 767.09 590.08 2,716.09	1,222.53 182.61 791.33 676.10 2,872.57		0.00 0.00 0.00 0.00 0.00	(40.87) (5.35) (24.24) (86.02) (156.48)	
Security Subtotal						0.00		
SEADRILL LTD 89,0000 Sale	CUSIP Number 06/06/14	G7945E105 12/17/14	1,018.75	3,492.36		0.00	(2,473.61)	
TUPPERWARE BRANDS CORP 1,0000 Sale	CUSIP Number 05/15/13	899896104 02/11/14	77.65	82.84	W	5.19 (w)	0.00	
ACE LIMITED 1,0000 Sale	CUSIP Number 04/04/13	H0023R105 02/11/14	96.21	88.81		0.00	7.40	
WHIRLPOOL CORP 1,0000 Sale	CUSIP Number 04/22/13	963320106 03/12/14	143.01	116.77		0.00	26.24	
Covered Short Term Capital Gains and Losses Subtotal			15,848.56	18,407.68		5.19	(2,553.93)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			15,848.56	18,407.68		5.19	(2,553.93)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

AMERICAN TOWER REIT INC (HLDG CO) SHS 13,0000 Sale	CUSIP Number 01/16/13	03027X100 06/06/14	1,173.61	1,022.82		0.00	150.79	
ABBVIE INC SHS 1,0000 Sale	CUSIP Number 11/15/12	00287Y109 03/12/14	51.51	33.01		0.00	18.50	



Account No.
53M-04006

Taxpayer No.
25-6743950

Page
9 of 24

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AT&T INC 3.0000 Sale	CUSIP Number 11/15/12	00206R102 02/11/14	98.64	100.56		0.00	(1.92)	
AMER EXPRESS COMPANY 36.0000 Sale	CUSIP Number 02/09/12	025816109 06/06/14	3,400.48	1,887.64		0.00	1,512.84	
BHP BILLITON LTD ADR 52.0000 Sale	CUSIP Number 02/09/12	088606108 06/06/14	3,535.92	4,149.37		0.00	(613.45)	
BANK NEW YORK MELLON CORP 48.0000 Sale	CUSIP Number 09/06/13	064058100 09/23/14	1,879.71	1,465.79		0.00	413.92	
16.0000 Sale	09/09/13	09/23/14	626.57	490.27		0.00	136.30	
29.0000 Sale	09/09/13	12/23/14	1,205.66	888.62		0.00	317.04	
16.0000 Sale	09/10/13	12/23/14	665.20	499.16		0.00	166.04	
4.0000 Sale	09/10/13	12/24/14	165.71	124.79		0.00	40.92	
26.0000 Sale	11/20/13	12/24/14	1,077.13	870.08		0.00	207.05	
Security Subtotal			5,619.98	4,338.71		0.00	1,281.27	
COMCAST CRP NEW CL A SPL 74.0000 Sale	CUSIP Number 08/10/11	20030N200 06/06/14	3,860.64	1,479.36		0.00	2,381.28	
55.0000 Sale	02/20/13	06/06/14	2,869.40	2,140.41		0.00	728.99	
Security Subtotal			6,730.04	3,619.77		0.00	3,110.27	
CVS CAREMARK CORP 11.0000 Sale	CUSIP Number 10/24/12	126650100 01/03/14	776.45	507.83		0.00	268.62	
1.0000 Sale	10/24/12	02/11/14	68.73	46.17		0.00	22.56	
Security Subtotal			845.18	554.00		0.00	291.18	
CHEVRON CORP 2.0000 Sale	CUSIP Number 11/15/12	166764100 03/12/14	231.63	203.79		0.00	27.84	
CATERPILLAR INC DEL 1.0000 Sale	CUSIP Number 11/15/12	149123101 03/12/14	96.67	81.44		0.00	15.23	
CITIGROUP INC COM NEW 44.0000 Sale	CUSIP Number 03/11/13	172967424 06/06/14	2,161.42	2,058.34		0.00	103.08	
23.0000 Sale	05/08/13	06/06/14	1,129.84	1,121.74		0.00	8.10	
Security Subtotal			3,291.26	3,180.08		0.00	111.18	

GLAZER FAMILY FOUNDATION

Account No.
53M-04006

Taxpayer No.
25-6743950

Page
10 of 24

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHUBB CORP								
48,0000 Sale	CUSIP Number 02/09/12	171232101 06/06/14	4,520.30	3,317.35		0.00	1,202.95	
COCA COLA COM								
1,0000 Sale	CUSIP Number 11/15/12	191216100 02/11/14	38.60	36.26		0.00	2.34	
119,0000 Sale	CUSIP Number 11/15/12	07/24/14	4,880.38	4,314.93		0.00	565.45	
4,0000 Sale	CUSIP Number 12/04/12	07/24/14	164.04	149.74		0.00	14.30	
Security Subtotal			5,083.02	4,500.93		0.00	582.09	
CULLEN FRST BKRS PV\$0.01								
1,0000 Sale	CUSIP Number 11/15/12	229899109 03/12/14	75.50	54.58		0.00	20.92	
DIAGEO PLC SP5D ADR NEW								
4,0000 Sale	CUSIP Number 02/09/12	25243Q205 06/06/14	505.99	372.00		0.00	133.99	
DOW CHEMICAL CO								
47,0000 Sale	CUSIP Number 02/09/12	260543103 06/06/14	2,493.76	1,622.44		0.00	871.32	
DU PONT E I DE NEMOURS								
101,0000 Sale	CUSIP Number 02/09/12	263534109 06/06/14	7,022.37	5,267.14		0.00	1,755.23	
ENBRIDGE INC COM								
85,0000 Sale	CUSIP Number 02/09/12	29250N105 06/06/14	3,998.32	3,335.76		0.00	662.56	
EXXON MOBIL CORP COM								
24,0000 Sale	CUSIP Number 03/10/11	30231G102 06/06/14	2,433.79	1,971.83		0.00	461.96	
2,0000 Sale	CUSIP Number 02/09/12	06/06/14	202.82	170.14		0.00	32.68	
Security Subtotal			2,636.61	2,141.97		0.00	494.64	
EATON CORP PLC								
51,0000 Sale	CUSIP Number 12/04/12	G29183103 02/07/14	3,598.16	2,615.27		0.00	982.89	
FIFTH THIRD BANCORP								
126,0000 Sale	CUSIP Number 12/26/12	316773100 06/06/14	2,689.12	1,909.15		0.00	779.97	
35,0000 Sale	CUSIP Number 05/08/13	06/06/14	746.99	616.71		0.00	130.28	
Security Subtotal			3,436.11	2,525.86		0.00	910.25	



GLAZER FAMILY FOUNDATION

Account No.
53M-04006

Taxpayer No.
25-6743950

Page
11 of 24

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIDELITY NATL INFO SVCS INC								
	CUSIP Number	31620MT106						
1.0000 Sale	11/15/12	02/11/14	52.92	34.38		0.00	18.54	
1.0000 Sale	11/15/12	03/12/14	54.64	34.38		0.00	20.26	
Security Subtotal			107.56	68.76		0.00	38.80	
GENERAL ELECTRIC								
	CUSIP Number	369604103						
209.0000 Sale	02/09/12	06/06/14	5,662.60	4,014.06		0.00	1,648.54	
83.0000 Sale	02/07/13	06/06/14	2,248.79	1,857.52		0.00	391.27	
Security Subtotal			7,911.39	5,871.58		0.00	2,039.81	
HOME DEPOT INC								
	CUSIP Number	437076102						
64.0000 Sale	02/09/12	06/06/14	5,165.32	2,899.47		0.00	2,265.85	
ITC HLDGS CORP								
	CUSIP Number	465685105						
1.0000 Sale	11/15/12	02/11/14	100.88	75.36		0.00	25.52	
2.0000 Sale	11/15/12	03/12/14	72.39	50.24		0.00	22.15	
Security Subtotal			173.27	125.60		0.00	47.67	
JPMORGAN CHASE & CO								
	CUSIP Number	46625H100						
2.0000 Sale	11/15/12	02/11/14	114.28	79.06		0.00	35.22	
49.0000 Sale	02/02/11	06/06/14	2,794.41	2,243.00		0.00	551.41	
49.0000 Sale	02/25/11	06/06/14	2,794.41	2,279.11		0.00	515.30	
2.0000 Sale	08/03/11	06/06/14	114.06	78.86		0.00	35.20	
Security Subtotal			5,817.16	4,680.03		0.00	1,137.13	
KINDER MORGAN INC DEL								
	CUSIP Number	49456B101						
1.0000 Sale	11/15/12	03/12/14	31.37	32.27	W	0.90 (W)	0.00	
34.0000 Sale	11/15/12	08/29/14	1,370.03	1,097.29		0.00	272.74	
37.0000 Sale	11/15/12	11/21/14	1,471.20	1,194.11		0.00	277.09	
Security Subtotal			2,872.60	2,323.67		0.90	549.83	
LOWE'S COMPANIES INC								
	CUSIP Number	548661107						
2.0000 Sale	11/15/12	03/12/14	98.36	63.40		0.00	34.96	



GLAZER FAMILY FOUNDATION

Account No.
53M-04006

Taxpayer No.
25-6743950

Page
12 of 24

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MOTOROLA SOLUTIONS INC	CUSIP Number	620076307						
39,0000 Sale	11/15/12	08/29/14	2,313.86	2,064.26		0.00	249.60	
22,0000 Sale	11/15/12	09/02/14	1,299.82	1,164.46		0.00	135.36	
2,0000 Sale	12/04/12	09/02/14	118.16	108.90		0.00	9.26	
Security Subtotal			3,731.84	3,337.62		0.00	394.22	
MC CORMICK NON VTG	CUSIP Number	579780206						
1,0000 Sale	11/15/12	03/12/14	67.52	63.27		0.00	4.25	
MICROSOFT CORP	CUSIP Number	594918104						
3,0000 Sale	11/15/12	02/11/14	111.44	80.34		0.00	31.10	
4,0000 Sale	11/15/12	03/12/14	152.95	107.12		0.00	45.83	
Security Subtotal			264.39	187.46		0.00	76.93	
NEXTERA ENERGY INC SHS	CUSIP Number	65339F101						
23,0000 Sale	02/09/12	06/06/14	2,260.85	1,388.05		0.00	872.80	
NOVO NORDISK A S ADR	CUSIP Number	670100205						
1,0000 Sale	11/15/12	03/12/14	46.03	30.36		0.00	15.67	
18,0000 Sale	11/15/12	03/13/14	821.87	546.53		0.00	275.34	
8,0000 Sale	11/15/12	03/14/14	363.10	242.90		0.00	120.20	
Security Subtotal			1,231.00	819.79		0.00	411.21	
ONEOK INC (OKLAHOMA)	CUSIP Number	682680103						
1,0000 Sale	11/15/12	03/12/14	58.31	38.79		0.00	19.52	
29,0000 Sale	11/15/12	03/28/14	1,691.03	1,124.98		0.00	566.05	
25,0000 Sale	11/15/12	03/31/14	1,476.60	969.81		0.00	506.79	
10,0000 Sale	11/15/12	04/01/14	588.91	387.92		0.00	200.99	
Security Subtotal			3,814.85	2,521.50		0.00	1,293.35	
ONE GAS INC SHS	CUSIP Number	68235P108						
16,0000 Sale	11/15/12	02/07/14	528.45	360.52		0.00	167.93	
PHILIP MORRIS INTL INC	CUSIP Number	718172109						
1,0000 Sale	11/15/12	03/12/14	79.09	83.70		0.00	(4.61)	
PHILLIPS 66 SHS	CUSIP Number	718546104						
1,0000 Sale	01/29/13	02/11/14	73.65	60.04		0.00	13.61	



Account No.
53M-04006

Taxpayer No.
25-6743950

Page
13 of 24

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PFIZER INC								
3.0000 Sale	11/15/12	02/11/14	95.16	71.17		0.00	23.99	
4.0000 Sale	11/15/12	03/12/14	129.71	94.90		0.00	34.81	
Security Subtotal			224.87	166.07		0.00	58.80	
RAYTHEON CO DELAWARE NEW								
73.0000 Sale	02/09/12	06/06/14	7,193.26	3,635.14		0.00	3,558.12	
SOUTHERN COPPER CORP								
4.0000 Sale	11/15/12	02/11/14	125.76	133.31		0.00	(7.55)	
27.0000 Sale	11/15/12	05/28/14	797.02	899.84		0.00	(102.82)	
78.0000 Sale	11/15/12	05/29/14	2,317.60	2,599.53		0.00	(281.93)	
15.0000 Sale	11/15/12	05/30/14	444.71	499.91		0.00	(55.20)	
3.0000 Sale	12/04/12	05/30/14	88.95	108.84		0.00	(19.89)	
Security Subtotal			3,774.04	4,241.43		0.00	(467.39)	
SEADRILL LTD								
1.0000 Sale	11/15/12	02/11/14	37.38	37.52		0.00	(0.14)	
94.0000 Sale	11/15/12	12/16/14	1,036.25	3,526.97		0.00	(2,490.72)	
4.0000 Sale	08/26/13	12/17/14	45.78	176.11		0.00	(130.33)	
17.0000 Sale	11/15/12	12/17/14	194.58	637.86		0.00	(443.28)	
3.0000 Sale	12/04/12	12/17/14	34.33	111.42		0.00	(77.09)	
Security Subtotal			1,348.32	4,489.88		0.00	(3,141.56)	
SUNTRUST BKS INC COM								
64.0000 Sale	02/21/13	06/06/14	2,533.78	1,760.46		0.00	773.32	
12.0000 Sale	02/22/13	06/06/14	475.08	333.49		0.00	141.59	
37.0000 Sale	05/08/13	06/06/14	1,464.85	1,139.05		0.00	325.80	
Security Subtotal			4,473.71	3,233.00		0.00	1,240.71	
TOTAL S.A. SP ADR								
64.0000 Sale	02/09/12	06/06/14	4,535.58	3,498.88		0.00	1,036.70	
3M COMPANY								
26.0000 Sale	03/23/11	06/06/14	3,751.72	2,395.09		0.00	1,356.63	



Account No.
53M-04006

Taxpayer No.
25-6743950

Page
14 of 24

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNION PACIFIC CORP 4,000 Sale 6,000 Sale Security Subtotal	CUSIP Number 11/15/12 11/15/12	907818108 02/24/14 04/08/14	723.52 1,111.52 1,835.04	472.18 708.28 1,180.46		0.00 0.00 0.00	251.34 403.24 654.58	
V F CORPORATION 1,000 Sale 19,000 Sale Security Subtotal	CUSIP Number 11/15/12 02/09/12	918204108 03/12/14 06/06/14	61.08 1,205.90 1,266.98	38.54 675.97 714.51		0.00 0.00 0.00	22.54 529.93 552.47	
ACE LIMITED 12,000 Sale	CUSIP Number 05/17/11	H0023R105 06/27/14	1,239.40	817.74		0.00	421.66	
WELLS FARGO & CO NEW DEL 3,000 Sale	CUSIP Number 02/07/11	949746101 03/12/14	144.05	100.04		0.00	44.01	
Covered Long Term Capital Gains and Losses Subtotal			122,429.33	94,251.19		0.90	28,179.04	

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

ABBOTT LABS 37,000 Sale	CUSIP Number 03/11/10	002824100 06/06/14	1,479.60	979.84		0.00	499.76	
ACCENTURE PLC SHS 1,000 Sale 1,000 Sale Security Subtotal	CUSIP Number 02/07/07 02/07/07	G1151C101 02/11/14 03/12/14	80.42 82.98 163.40	38.93 38.93 77.86		0.00 0.00 0.00	41.49 44.05 85.54	
DIAGEO PLC SPSPD ADR NEW 23,000 Sale 19,000 Sale Security Subtotal	CUSIP Number 05/28/08 06/04/08	25243Q205 06/06/14 06/06/14	2,909.43 2,403.45 5,312.88	1,796.33 1,473.74 3,270.07		0.00 0.00 0.00	1,113.10 929.71 2,042.81	
EXXON MOBIL CORP COM 26,000 Sale 30,000 Sale Security Subtotal	CUSIP Number 08/02/06 12/08/10	30231G102 06/06/14 06/06/14	2,636.60 3,042.23 5,678.83	1,783.43 2,157.37 3,940.80		0.00 0.00 0.00	853.17 884.86 1,738.03	

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HONEYWELL INTL INC DEL 5.0000 Sale	CUSIP Number 08/11/10	438516106 06/06/14	475.30	211.22		0.00	264.08	
QUALCOMM INC 10.0000 Sale 1.0000 Sale	CUSIP Number 11/14/06 11/14/06	747525103 02/24/14 03/12/14	758.29 76.72 <u>835.01</u>	365.77 36.58 <u>402.35</u>		0.00 0.00 <u>0.00</u>	392.52 40.14 <u>432.66</u>	
Security Subtotal								
3M COMPANY 3.0000 Sale	CUSIP Number 06/09/10	88579Y101 06/06/14	432.89	227.59		0.00	205.30	
UNITED TECHS CORP COM 25.0000 Sale 1.0000 Sale 36.0000 Sale	CUSIP Number 05/05/06 04/12/07 12/15/10	913017109 06/06/14 06/06/14 06/06/14	2,963.93 118.55 4,268.08 <u>7,350.56</u>	1,619.19 64.48 2,851.18 <u>4,534.85</u>		0.00 0.00 0.00 <u>0.00</u>	1,344.74 54.07 1,416.90 <u>2,815.71</u>	
Security Subtotal								
Noncovered Long Term Capital Gains and Losses Subtotal			21,728.47	13,644.58		0.00	8,083.89	
NET LONG TERM CAPITAL GAINS AND LOSSES			144,157.80	107,895.77		0.90	36,262.93	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
ONE GAS INC SHS Cash/Lieu	CUSIP Number 02/10/14	68235P108 02/10/14	8.10	N/A		0.00	N/A	
Other Transactions Subtotal			8.10			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			160,014.46				33,709.00	
COVERED SHORT TERM GAINS/LOSSES							(2,553.93)	
COVERED LONG TERM GAINS/LOSSES							28,179.04	
NONCOVERED LONG TERM GAINS/LOSSES							8,083.89	
OTHER TRANSACTIONS							N/C	



Account No.
53M-02249

Taxpayer No.
25-6743950

Page
7 of 23

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CORNING INC	CUSIP Number	219350105						
104,0000 Sale	05/17/13	03/11/14	2,006.47	1,651.21		0.00	355.26	
GENL DYNAMICS CORP COM	CUSIP Number	369550108						
19,0000 Sale	02/20/13	01/31/14	1,906.92	1,268.86		0.00	638.06	
28,0000 Sale	02/21/13	01/31/14	2,810.21	1,859.15		0.00	951.06	
Security Subtotal			4,717.13	3,128.01		0.00	1,589.12	
LOCKHEED MARTIN CORP	CUSIP Number	539830109						
15,0000 Sale	02/04/14	06/06/14	2,498.04	2,226.52		0.00	271.52	
ELI LILLY & CO	CUSIP Number	532457108						
1,0000 Sale	01/15/14	03/11/14	58.62	53.43		0.00	5.19	
39,0000 Sale	01/15/14	12/05/14	2,799.75	2,083.82		0.00	715.93	
Security Subtotal			2,858.37	2,137.25		0.00	721.12	
MORGAN STANLEY	CUSIP Number	617446448						
71,0000 Sale	01/22/14	06/06/14	2,269.83	2,306.80		0.00	(36.97)	
METLIFE INC COM	CUSIP Number	59156R108						
30,0000 Sale	07/10/13	06/06/14	1,649.06	1,460.33		0.00	188.73	

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC 20,000 Sale	CUSIP Number 07/16/13	744320102 06/06/14	1,789.37	1,544.92		0.00	244.45	
THE MOSAIC COMPANY COMMON SHARES 4,000 Sale	CUSIP Number 01/28/14	61945C103 03/11/14	195.83	180.28		0.00	15.55	
Covered Short Term Capital Gains and Losses Subtotal			17,984.10	14,635.32		0.00	3,348.78	
NET SHORT TERM CAPITAL GAINS AND LOSSES			17,984.10	14,635.32		0.00	3,348.78	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ALTRIA GROUP INC 70,000 Sale	CUSIP Number 02/09/12	02209S103 12/05/14	3,568.52	2,054.92		0.00	1,513.60	
BLACKROCK INC 4,000 Sale	CUSIP Number 12/10/12	09247X101 01/09/14	1,258.67	781.92		0.00	476.75	
6,000 Sale	12/11/12	01/09/14	1,888.02	1,188.94		0.00	699.08	
1,000 Sale	12/11/12	12/05/14	363.89	198.16		0.00	165.73	
5,000 Sale	12/12/12	12/05/14	1,819.46	1,002.13		0.00	817.33	
Security Subtotal			5,330.04	3,171.15		0.00	2,158.89	
BRISTOL-MYERS SQUIBB CO 78,000 Sale	CUSIP Number 02/09/12	110122108 01/09/14	4,256.77	2,496.77		0.00	1,760.00	
76,000 Sale	02/09/12	01/15/14	4,149.77	2,432.75		0.00	1,717.02	
62,000 Sale	02/09/12	01/16/14	3,392.60	1,984.62		0.00	1,407.98	
73,000 Sale	02/09/12	07/01/14	3,508.48	2,336.72		0.00	1,171.76	
47,000 Sale	02/09/12	12/05/14	2,844.38	1,504.47		0.00	1,339.91	
Security Subtotal			18,152.00	10,755.33		0.00	7,396.67	
CARNIVAL CORP PAIRED SHS 5,000 Sale	CUSIP Number 07/23/13	143658300 12/05/14	222.59	183.76		0.00	38.83	
43,000 Sale	07/24/13	12/05/14	1,914.32	1,587.73		0.00	326.59	
Security Subtotal			2,136.91	1,771.49		0.00	365.42	



GLAZER FAMILY FOUNDATION

Account No.
53M-02249

Taxpayer No.
25-6743950

Page
9 of 23

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g	Adjustments	Gain or (Loss)	Remarks
CORRECTIONS CORP OF AMER	CUSIP Number	22025Y407						
27.0000 Sale	04/26/13	12/05/14	999.25	957.90		0.00	41.35	
CONOCOPHILLIPS	CUSIP Number	20825C104						
4.0000 Sale	02/09/12	06/06/14	324.19	221.07		0.00	103.12	
CINN FINCL CRP OHIO	CUSIP Number	172062101						
3.0000 Sale	02/09/12	12/05/14	154.37	102.53		0.00	51.84	
CISCO SYSTEMS INC COM	CUSIP Number	17275R102						
12.0000 Sale	02/09/12	01/15/14	275.02	242.14		0.00	32.88	
31.0000 Sale	02/09/12	12/05/14	852.24	625.53		0.00	226.71	
Security Subtotal			1,127.26	867.67		0.00	259.59	
COCA COLA COM	CUSIP Number	191216100						
12.0000 Sale	02/09/12	06/06/14	491.03	407.39		0.00	83.64	
DOMINION RES INC NEW VA	CUSIP Number	25746U109						
8.0000 Sale	02/09/12	03/11/14	546.15	399.73		0.00	146.42	
25.0000 Sale	02/09/12	06/06/14	1,754.96	1,249.14		0.00	505.82	
Security Subtotal			2,301.11	1,648.87		0.00	652.24	
DUKE ENERGY CORP NEW	CUSIP Number	26441C204						
14.0000 Sale	02/09/12	12/05/14	1,128.24	900.79		0.00	227.45	
FEDERATED INVESTRS B	CUSIP Number	314211103						
8.0000 Sale	02/09/12	12/05/14	265.27	142.49		0.00	122.78	
GENL DYNAMICS CORP COM	CUSIP Number	369550108						
1.0000 Sale	02/22/13	03/11/14	109.68	67.26		0.00	42.42	
25.0000 Sale	02/22/13	12/05/14	3,626.67	1,681.39		0.00	1,945.28	
Security Subtotal			3,736.35	1,748.65		0.00	1,987.70	
HATTERAS FINL CORP	CUSIP Number	41902R103						
302.0000 Sale	02/09/12	01/29/14	5,266.79	8,380.89		0.00	(3,114.10)	
52.0000 Sale	02/09/12	01/29/14	908.43	1,443.07		0.00	(534.64)	
Security Subtotal			6,175.22	9,823.96		0.00	(3,648.74)	



GLAZER FAMILY FOUNDATION

Account No.
53M-02249

Taxpayer No.
25-6743950

Page
10 of 23

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HASBRO INC								
COM								
4,0000 Sale	02/09/12	03/11/14	218.03	144.55		0.00	73.48	
38,0000 Sale	02/09/12	07/01/14	2,024.85	1,373.26		0.00	651.59	
18,0000 Sale	02/09/12	12/05/14	1,028.50	650.49		0.00	378.01	
Security Subtotal			3,271.38	2,168.30		0.00	1,103.08	
INTEL CORP								
67,0000 Sale	02/09/12	12/05/14	2,521.98	1,802.00		0.00	719.98	
JOHNSON AND JOHNSON COM								
5,0000 Sale	02/09/12	03/11/14	467.59	324.43		0.00	143.16	
1,0000 Sale	02/09/12	06/06/14	102.95	64.89		0.00	38.06	
22,0000 Sale	02/09/12	06/30/14	2,313.42	1,427.50		0.00	885.92	
37,0000 Sale	02/09/12	07/01/14	3,902.39	2,400.80		0.00	1,501.59	
3,0000 Sale	02/09/12	07/02/14	317.18	194.66		0.00	122.52	
1,0000 Sale	02/09/12	07/07/14	105.37	64.89		0.00	40.48	
12,0000 Sale	02/09/12	07/09/14	1,272.26	778.63		0.00	493.63	
2,0000 Sale	02/09/12	07/10/14	211.21	129.77		0.00	81.44	
7,0000 Sale	02/09/12	07/10/14	739.24	469.80		0.00	269.44	
1,0000 Sale	08/30/12	07/11/14	105.04	67.11		0.00	37.93	
3,0000 Sale	08/30/12	07/14/14	315.70	201.34		0.00	114.36	
Security Subtotal			9,852.35	6,123.82		0.00	3,728.53	
JOHNSON CONTROLS INC								
43,0000 Sale	03/23/11	06/06/14	2,162.42	1,730.09		0.00	432.33	
KINDER MORGAN INC DEL								
204,0000 Sale	02/09/12	12/05/14	8,408.71	5,475.49		0.00	2,933.22	
KIMBERLY CLARK								
30,0000 Sale	02/09/12	06/06/14	3,349.13	2,154.78		0.00	1,194.35	
LORILLARD INC								
30,0000 Sale	02/09/12	03/11/14	1,569.12	1,234.26		0.00	334.86	
LOWE'S COMPANIES INC								
9,0000 Sale	02/09/12	03/11/14	446.57	242.33		0.00	204.24	
38,0000 Sale	02/09/12	07/01/14	1,831.67	1,023.19		0.00	808.48	
81,0000 Sale	02/09/12	12/05/14	5,241.39	2,181.01		0.00	3,060.38	
Security Subtotal			7,519.63	3,446.53		0.00	4,073.10	

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MARATHON OIL CORP	CUSIP Number	565849106						
64.0000 Sale	02/09/12	06/06/14	2,392.91	2,079.68		0.00	313.23	
MEADWESTVACO CORP	CUSIP Number	583334107						
36.0000 Sale	02/09/12	01/28/14	1,292.31	955.44		0.00	326.87	
40.0000 Sale	02/09/12	01/29/14	1,437.28	1,072.71		0.00	364.57	
59.0000 Sale	02/09/12	01/30/14	2,130.54	1,582.24		0.00	548.30	
72.0000 Sale	02/09/12	01/31/14	2,598.93	1,930.87		0.00	668.06	
28.0000 Sale	02/09/12	02/03/14	990.75	750.89		0.00	239.86	
43.0000 Sale	02/09/12	02/04/14	1,466.93	1,153.16		0.00	313.77	
76.0000 Sale	02/09/12	06/06/14	3,338.61	2,040.79		0.00	1,297.82	
Security Subtotal			13,255.35	9,496.10		0.00	3,759.25	
MERCK AND CO INC SHS	CUSIP Number	58933Y105						
79.0000 Sale	02/09/12	06/06/14	4,572.76	3,020.95		0.00	1,551.81	
30.0000 Sale	04/18/13	06/06/14	1,736.50	1,402.00		0.00	334.50	
Security Subtotal			6,309.26	4,422.95		0.00	1,886.31	
MARATHON PETROLEUM CORP	CUSIP Number	56585A102						
31.0000 Sale	02/09/12	06/06/14	2,709.65	1,399.65		0.00	1,310.00	
MONDELEZ INTERNATIONAL INC	CUSIP Number	609207105						
89.0000 Sale	04/19/13	06/06/14	3,402.39	2,787.88		0.00	614.51	
MCDONALDS CORP COM	CUSIP Number	580135101						
57.0000 Sale	02/09/12	06/06/14	5,817.86	5,691.06		0.00	126.80	
MICROSOFT CORP	CUSIP Number	594918104						
36.0000 Sale	02/09/12	12/05/14	1,746.68	1,106.55		0.00	640.13	
NEWMARKET CORP	CUSIP Number	651587107						
9.0000 Sale	02/09/12	03/11/14	3,425.16	1,778.34		0.00	1,646.82	
2.0000 Sale	02/09/12	06/30/14	786.25	395.19		0.00	391.06	
3.0000 Sale	02/09/12	07/01/14	1,183.16	592.78		0.00	590.38	
1.0000 Sale	02/09/12	07/02/14	392.88	197.59		0.00	195.29	
1.0000 Sale	02/09/12	07/08/14	394.64	197.59		0.00	197.05	
1.0000 Sale	02/09/12	07/09/14	391.43	197.59		0.00	193.84	
1.0000 Sale	02/09/12	07/10/14	386.64	197.59		0.00	189.05	
1.0000 Sale	02/09/12	07/11/14	385.99	197.59		0.00	188.40	
1.0000 Sale	02/09/12	07/14/14	388.94	197.59		0.00	191.35	

GLAZER FAMILY FOUNDATION

Account No.
53M-02249

Taxpayer No.
25-6743950

Page
12 of 23

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEWMARKET CORP								
1.0000 Sale	02/09/12	651587107 07/17/14	386.65	197.59		0.00	189.06	
1.0000 Sale	02/09/12	07/22/14	389.30	197.59		0.00	191.71	
Security Subtotal			8,511.04	4,347.03		0.00	4,164.01	
NORTHEAST UTILITIES COM								
52.0000 Sale	02/09/12	664397106 06/06/14	2,376.88	1,841.99		0.00	534.89	
OCCIDENTAL PETE CORP CAL								
13.0000 Sale	06/15/11	674599105 06/06/14	1,304.51	1,339.19		0.00	(34.68)	
3.0000 Sale	06/23/11	06/06/14	301.04	318.95		0.00 (v)	(17.91)	
27.0000 Sale	08/31/11	06/06/14	2,709.40	2,377.57		0.00	331.83	
Security Subtotal			4,314.95	4,035.71		0.00	279.24	
PRUDENTIAL FINANCIAL INC								
21.0000 Sale	08/30/12	744320102 06/06/14	1,878.82	1,134.36		0.00	744.46	
PAYCHEX INC								
6.0000 Sale	02/09/12	704326107 03/11/14	254.09	190.01		0.00	64.08	
27.0000 Sale	02/09/12	12/05/14	1,279.23	855.05		0.00	424.18	
Security Subtotal			1,533.32	1,045.06		0.00	488.26	
PFIZER INC								
71.0000 Sale	01/05/11	717081103 07/01/14	2,118.20	1,274.66		0.00	843.54	
20.0000 Sale	02/09/12	07/01/14	596.68	424.00		0.00	172.68	
13.0000 Sale	02/09/12	12/05/14	415.21	275.60		0.00	139.61	
Security Subtotal			3,130.09	1,974.26		0.00	1,155.83	
PRAXAIR INC								
28.0000 Sale	02/09/12	74005P104 06/06/14	3,769.56	3,033.31		0.00	736.25	
PROCTER & GAMBLE CO								
60.0000 Sale	02/09/12	742718109 06/06/14	4,796.89	3,841.20		0.00	955.69	
REYNOLDS AMERICAN INC								
19.0000 Sale	02/09/12	761713106 12/05/14	1,268.03	763.71		0.00	504.32	
SEMPRA ENERGY								
27.0000 Sale	02/09/12	816851109 06/06/14	2,736.66	1,571.13		0.00	1,165.53	

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SCHLUMBERGER LTD 32.0000 Sale	CUSIP Number 02/09/12	806857108 06/06/14	3,374.97	2,517.44		0.00	857.53	
TRAVELERS COS INC 44.0000 Sale	CUSIP Number 02/09/11	89417E109 06/06/14	4,154.83	2,579.40		0.00	1,575.43	
TORONTO DOMINION BANK 42.0000 Sale 18.0000 Sale	CUSIP Number 02/09/12 08/30/12	891160509 06/06/14 06/06/14	2,110.45 904.48	1,665.30 731.10		0.00 0.00	445.15 173.38	
Security Subtotal			3,014.93	2,396.40		0.00	618.53	
UNILEVER NV NY REG SHS 44.0000 Sale	CUSIP Number 02/09/12	904784709 06/06/14	1,899.00	1,477.81		0.00	421.19	
UNITED PARCEL SVC CL B 32.0000 Sale	CUSIP Number 03/15/13	911312106 06/06/14	3,315.13	2,732.10		0.00	583.03	
US BANCORP (NEW) 104.0000 Sale	CUSIP Number 02/09/12	902973304 06/06/14	4,465.08	3,047.78		0.00	1,417.30	
VERIZON COMMUNICATNS COM 79.0000 Sale	CUSIP Number 02/09/12	92343V104 06/06/14	3,876.44	2,997.25		0.00	879.19	
WAL-MART STORES INC 42.0000 Sale	CUSIP Number 02/09/12	931142103 06/06/14	3,246.53	2,609.24		0.00	637.29	
WEYERHAEUSER CO 118.0000 Sale	CUSIP Number 02/09/12	962166104 06/06/14	3,713.80	2,405.43		0.00	1,308.37	
WELLS FARGO & CO NEW DEL 30.0000 Sale	CUSIP Number 02/09/12	949746101 03/11/14	1,437.57	916.06		0.00	521.51	
Covered Long Term Capital Gains and Losses Subtotal			186,993.10	132,960.02		0.00	54,033.08	

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

CHEVRON CORP 7.0000 Sale	CUSIP Number 08/06/08	166764100 06/06/14	871.62	580.57		0.00	291.05	
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GLAZER FAMILY FOUNDATION

Account No.
53M-02249

Taxpayer No.
25-6743950

Page
14 of 23

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL MILLS 45,0000 Sale	CUSIP Number 12/16/10	370334104 06/06/14	2,491.14	1,645.30		0.00	845.84	
INTEL CORP 73,0000 Sale 27,0000 Sale	CUSIP Number 01/23/08 01/23/08	458140100 06/06/14 12/05/14	2,049.38 1,016.31	1,378.84 509.98		0.00 0.00	670.54 506.33	
Security Subtotal			3,065.69	1,888.82		0.00	1,176.87	
INTL BUSINESS MACHINES CORP IBM 9,0000 Sale 8,0000 Sale	CUSIP Number 07/28/10 11/03/10	459200101 06/06/14 06/06/14	1,679.00 1,492.45	1,160.92 1,148.94		0.00 0.00	518.08 343.51	
Security Subtotal			3,171.45	2,309.86		0.00	861.59	
JOHNSON AND JOHNSON COM 35,0000 Sale	CUSIP Number 10/06/10	478160104 06/06/14	3,603.17	2,195.24		0.00	1,407.93	
NORTHROP GRUMMAN CORP 2,0000 Sale 30,0000 Sale	CUSIP Number 03/24/09 07/29/09	666807102 06/06/14 06/06/14	248.01 3,720.22	75.67 1,219.02		0.00 0.00	172.34 2,501.20	
Security Subtotal			3,968.23	1,294.69		0.00	2,673.54	
PRUDENTIAL FINANCIAL INC 24,0000 Sale	CUSIP Number 02/24/10	744320102 06/06/14	2,147.23	1,231.05		0.00	916.18	
PFIZER INC 13,0000 Sale	CUSIP Number 09/29/10	717081103 07/01/14	387.84	226.78		0.00	161.06	
TRAVELERS COS INC 37,0000 Sale	CUSIP Number 02/10/10	89417E109 06/06/14	3,493.83	1,835.35		0.00	1,658.48	
Noncovered Long Term Capital Gains and Losses Subtotal			23,200.20	13,207.66		0.00	9,992.54	
NET LONG TERM CAPITAL GAINS AND LOSSES			210,193.30	146,167.68		0.00	64,025.62	



Account No.
53M-02249

Taxpayer No.
25-6743950

Page
15 of 23

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES			228,177.40				67,374.40	
COVERED SHORT TERM GAINS/LOSSES							3,348.78	
COVERED LONG TERM GAINS/LOSSES							54,033.08	
NONCOVERED LONG TERM GAINS/LOSSES							9,992.54	

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



Account No.
53M-04375

Taxpayer No.
25-6743950

Page
7 of 21

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)								
INTL PAPER CO 1.0000 Sale	CUSIP Number 07/17/13	460146103 03/12/14	47.39	47.78	0.00		(0.39)	
MOTOROLA SOLUTIONS INC 1.0000 Sale	CUSIP Number 10/04/13	620076307 03/12/14	65.06	61.13	0.00		3.93	
MONDELEZ INTERNATIONAL INC 2.0000 Sale	CUSIP Number 04/19/13	609207105 03/12/14	69.17	62.65	0.00		6.52	
NEWMONT MINING CORP 46.0000 Sale	CUSIP Number 02/13/13	651639106 01/17/14	1,120.91	2,064.65	0.00		(943.74)	
UNITED PARCEL SVC CL B 1.0000 Sale	CUSIP Number 03/15/13	911312106 03/12/14	98.40	85.38	0.00		13.02	
Covered Short Term Capital Gains and Losses Subtotal			1,400.93	2,321.59	0.00		(920.66)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			1,400.93	2,321.59	0.00		(920.66)	



Account No.
53M-04375

Taxpayer No.
25-6743950

Page
8 of 21

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AMERICAN TOWER REIT INC (HLDG CO) SHS	CUSIP Number	03027X100						
1.0000 Sale	01/16/13	03/12/14	80.98	78.68		0.00	2.30	
BHP BILLITON LTD ADR	CUSIP Number	088606108						
15.0000 Sale	02/09/12	01/17/14	1,009.25	1,196.93		0.00	(187.68)	
CONOCOPHILLIPS	CUSIP Number	20825C104						
1.0000 Sale	02/09/12	03/12/14	66.47	55.27		0.00	11.20	
CITIGROUP INC COM NEW	CUSIP Number	172967424						
1.0000 Sale	03/11/13	03/12/14	47.90	46.78		0.00	1.12	
COCA COLA COM	CUSIP Number	191216100						
30.0000 Sale	02/09/12	03/18/14	1,150.04	1,019.77		0.00	130.27	
DOMINION RES INC NEW VA	CUSIP Number	25746U109						
2.0000 Sale	02/09/12	03/12/14	137.01	99.86		0.00	37.15	
DUKE ENERGY CORP NEW	CUSIP Number	26441C204						
1.0000 Sale	02/13/13	03/12/14	69.99	68.70		0.00	1.29	
DEERE CO	CUSIP Number	244199105						
31.0000 Sale	02/09/12	02/04/14	2,638.57	2,729.54		0.00	(90.97)	
24.0000 Sale	02/09/12	02/05/14	2,021.51	2,113.20		0.00	(91.69)	
Security Subtotal			4,660.08	4,842.74		0.00	(182.66)	
DOW CHEMICAL CO	CUSIP Number	260543103						
2.0000 Sale	02/09/12	03/12/14	98.25	69.04		0.00	29.21	
DU PONT E I DE NEMOURS	CUSIP Number	263534109						
4.0000 Sale	02/09/12	03/12/14	265.32	208.60		0.00	56.72	
ENBRIDGE INC COM	CUSIP Number	29250N105						
2.0000 Sale	02/09/12	03/12/14	88.41	78.49		0.00	9.92	
FIFTH THIRD BANCORP	CUSIP Number	316773100						
5.0000 Sale	12/26/12	03/12/14	112.62	75.76		0.00	36.86	



Account No.
53M-04375

Taxpayer No.
25-6743950

Page
9 of 21

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC 8,000 Sale	CUSIP Number 02/09/12	369604103 03/12/14	205.99	153.65		0.00	52.34	
JPMORGAN CHASE & CO 3,000 Sale	CUSIP Number 02/02/11	46625H100 03/12/14	173.42	137.33		0.00	36.09	
JOHNSON CONTROLS INC 1,000 Sale	CUSIP Number 03/23/11	478366107 03/12/14	46.92	40.23		0.00	6.69	
KINDER MORGAN INC. DEL 2,000 Sale	CUSIP Number 02/07/13	49456B101 03/12/14	62.75	75.02		0.00	(12.27)	
53,000 Sale	02/07/13	04/30/14	1,735.90	1,987.92		0.00	(252.02)	
Security Subtotal			1,798.65	2,062.94		0.00	(264.29)	
LORILLARD INC 64,000 Sale	CUSIP Number 02/09/12	544147101 01/08/14	3,150.16	2,618.99		0.00	531.17	
5,000 Sale	02/09/12	01/09/14	246.22	204.61		0.00	41.61	
Security Subtotal			3,396.38	2,823.60		0.00	572.78	
MARATHON OIL CORP 3,000 Sale	CUSIP Number 02/09/12	565849106 03/12/14	100.25	97.49		0.00	2.76	
MARATHON PETROLEUM CORP 2,000 Sale	CUSIP Number 02/09/12	56585A102 03/12/14	186.69	90.30		0.00	96.39	
MCDONALDS CORP COM 1,000 Sale	CUSIP Number 02/09/12	580135101 03/12/14	98.39	99.84		0.00	(1.45)	
NEXTERA ENERGY INC SHS 2,000 Sale	CUSIP Number 02/09/12	65339F101 03/12/14	182.93	120.70		0.00	62.23	
NORTHEAST UTILITIES COM 2,000 Sale	CUSIP Number 02/09/12	664397106 03/12/14	87.15	70.85		0.00	16.30	
OCCIDENTAL PETE CORP CAL 3,000 Sale	CUSIP Number 06/15/11	674599105 03/12/14	288.17	309.04		0.00	(20.87)	
PHILLIPS 66 SHS 2,000 Sale	CUSIP Number 02/09/12	718546104 03/12/14	158.83	65.70		0.00	93.13	



Account No.
53M-04375

Taxpayer No.
25-6743950

Page
10 of 21

GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PUB SVC ENTERPRISE GRP 53.0000 Sale	CUSIP Number 02/09/12	744573106 01/08/14	1,664.41	1,607.18		0.00	57.23	
SEMPRA ENERGY 1.0000 Sale	CUSIP Number 02/09/12	816851109 03/12/14	94.11	58.19		0.00	35.92	
SCHLUMBERGER LTD 2.0000 Sale	CUSIP Number 02/09/12	806857108 03/12/14	182.53	157.34		0.00	25.19	
TOTAL S.A. SP ADR 4.0000 Sale	CUSIP Number 02/09/12	89151E109 03/12/14	257.27	218.68		0.00	38.59	
TORONTO DOMINION BANK 2.0000 Sale	CUSIP Number 02/09/12	891160509 03/12/14	92.71	79.30		0.00	13.41	
UNILEVER NV NY REG SHS 48.0000 Sale	CUSIP Number 02/09/12	904784709 01/17/14	1,864.86	1,612.15		0.00	252.71	
US BANCORP (NEW) 4.0000 Sale	CUSIP Number 02/09/12	902973304 03/12/14	168.19	117.22		0.00	50.97	
V F CORPORATION 1.0000 Sale	CUSIP Number 02/09/12	918204108 03/12/14	61.08	35.58		0.00	25.50	
ACE LIMITED 1.0000 Sale	CUSIP Number 02/03/11	H0023R105 03/12/14	97.40	62.36		0.00	35.04	
WEYERHAEUSER CO 1.0000 Sale	CUSIP Number 02/09/12	962166104 03/12/14	29.64	20.38		0.00	9.26	
WELLS FARGO & CO NEW DEL 4.0000 Sale	CUSIP Number 02/09/12	949746101 03/12/14	192.07	122.22		0.00	69.85	
Covered Long Term Capital Gains and Losses Subtotal			19,214.36	18,002.89		0.00	1,211.47	

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

ABBOTT LABS 2.0000 Sale	CUSIP Number 03/11/10	002824100 03/12/14	79.58	52.96		0.00	26.62	
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GLAZER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ABBVIE INC SHS 1.0000 Sale	CUSIP Number 03/11/10	00287Y109 03/12/14	51.51	28.72		0.00	22.79	
AT&T INC 22.0000 Sale 82.0000 Sale	CUSIP Number 08/27/08 11/11/09	00206R102 02/04/14 02/04/14	711.00 2,650.11 3,361.11	687.27 2,170.44 2,857.71		0.00 0.00 0.00	23.73 479.67 503.40	
Security Subtotal								
CHEVRON CORP 4.0000 Sale	CUSIP Number 08/06/08	166764100 03/12/14	463.27	331.76		0.00	131.51	
DIAGEO PLC SP5D ADR NEW 2.0000 Sale	CUSIP Number 05/28/08	25243Q205 03/12/14	242.69	156.20		0.00	86.49	
EXXON MOBIL CORP COM 2.0000 Sale	CUSIP Number 08/02/06	30231G102 03/12/14	187.89	137.19		0.00	50.70	
HONEYWELL INTL INC DEL 2.0000 Sale	CUSIP Number 08/11/10	438516106 03/12/14	187.33	84.49		0.00	102.84	
JOHNSON AND JOHNSON COM 1.0000 Sale 2.0000 Sale	CUSIP Number 02/10/10 10/06/10	478160104 03/12/14 03/12/14	93.28 186.58 279.86	62.88 125.44 188.32		0.00 0.00 0.00	30.40 61.14 91.54	
Security Subtotal								
NORTHROP GRUMMAN CORP 1.0000 Sale	CUSIP Number 03/24/09	666807102 03/12/14	122.47	37.83		0.00	84.64	
PRUDENTIAL FINANCIAL INC 2.0000 Sale	CUSIP Number 02/24/10	744320102 03/12/14	172.76	102.59		0.00	70.17	
PHILIP MORRIS INTL INC 6.0000 Sale 24.0000 Sale 3.0000 Sale	CUSIP Number 06/12/08 11/20/08 09/29/10	718172109 01/08/14 01/08/14 01/08/14	500.14 2,000.57 250.08 2,750.79	305.99 921.40 169.50 1,396.89		0.00 0.00 0.00 0.00	194.15 1,079.17 80.58 1,353.90	
Security Subtotal								
TRAVELERS COS INC 1.0000 Sale	CUSIP Number 02/10/10	89417E109 03/12/14	83.54	49.60		0.00	33.94	



Taxpayer No.
25-6743950

Page
12 of 21

2014 ANNUAL STATEMENT SUMMARY

1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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