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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/01, 2014, and ending 11/30, 2015

Name of foundation: BROOMFIELD CHARITABLE FOUNDATION V25774007

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

A Employer identification number: 38-3083449

B Telephone number (see instructions): 866-888-5157

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

H Check type of organization: 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, col. (c), line 16) **\$** 755,908.

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

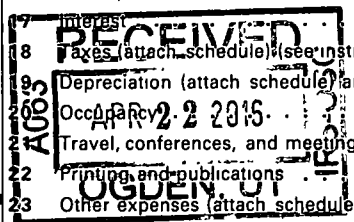
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,974.	18,974.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,826.			
	b Gross sales price for all assets on line 6a	317,231.			
	7 Capital gain net income (from Part IV, line 2)		14,826.		
	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	33,800.	33,800.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT. 1.	10,076.	10,076.		
	d Interest				
	e Taxes (attach schedule) (see instructions) STMT. 2.	1,541.	341.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 3.	14,225.			14,225.
	24 Total operating and administrative expenses. Add lines 13 through 23.	25,842.	10,417.		14,225.
	25 Contributions, gifts, grants paid	25,205.			25,205.
26 Total expenses and disbursements. Add lines 24 and 25.	51,047.	10,417.		39,430.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,247.				
b Net investment income (if negative, enter -0-)		23,383.			
c Adjusted net income (if negative, enter -0-)					

SCANNED APR 29 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	62,849.	70,003.	70,003.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 4	461,940.	475,934.	560,826.
	c	Investments - corporate bonds (attach schedule) . STMT 5	65,750.	56,852.	56,483.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	96,611.	67,118.	68,596.
	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)	687,150.	669,907.	755,908.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	687,150.	669,907.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	687,150.	669,907.		
31	Total liabilities and net assets/fund balances (see instructions)	687,150.	669,907.		

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	687,150.
2	Enter amount from Part I, line 27a	2	-17,247.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	4.
4	Add lines 1, 2, and 3	4	669,907.
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	669,907.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
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 317,231.		302,405.	14,826.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			14,826.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,826.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	34,584.	792,105.	0.043661
2012	28,344.	747,372.	0.037925
2011	21,999.	696,124.	0.031602
2010	43,962.	738,518.	0.059527
2009	48,257.	726,333.	0.066439
2 Total of line 1, column (d)			2 0.239154
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 0.047831
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 758,636.
5 Multiply line 4 by line 3			5 36,286.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 234.
7 Add lines 5 and 6			7 36,520.
8 Enter qualifying distributions from Part XII, line 4 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.			8 39,430.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 234, with a 653 overpayment credited to 2015.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political influence, expenditures, and state registration. Marked 'Yes' for items 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

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? Website address N/A 13 X
14 The books are in care of BARBARA BROOMFIELD SHAFFER Telephone no (301) 468-1416 Located at 6012 LOGANWOOD DR, BETHESDA, MD ZIP+4 20852
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
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? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

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		NONE	NONE	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		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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	719,382.
b	Average of monthly cash balances	1b	50,807.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	770,189.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	770,189.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	758,636.
6	Minimum investment return. Enter 5% of line 5	6	37,932.

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	37,932.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	234.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	234.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,698.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,698.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,698.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,430.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,430.
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	234.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,196.

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				37,698.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			37,550.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>39,430.</u>				
a Applied to 2013, but not more than line 2a			37,550.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,880.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				35,818.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:
SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV . Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ROCHESTER HILLS MUSEUM 1005 VAN HOUSEN RD ROCHESTER MI 48306	NONE	PC	GENERAL	20,000.
ROYAL OAK HIGH SCHOOL 1500 LEXINGTON BLVD. ROYAL OAK MI 48073	NONE	PC	GENERAL	5,000.
NO KID HUNGRY 1030 15TH STREET, NW WASHINGTON DC 20005	NONE	PC	GENERAL	80.
SUSAN G. KOMEN FOR THE CURE . DALLAS TX	NONE	PC	GENERAL	75.
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVE NW WASHINGTON DC 20010	NONE	PC	GENERAL	50.
Total ▶ 3a				25,205.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	10,076.	10,076.
TOTALS	10,076.	10,076.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,200.	
FOREIGN TAXES ON QUALIFIED FOR	303.	303.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
TOTALS	1,541.	341.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	14,225.	14,225.
TOTALS	----- 14,225. =====	----- 14,225. =====

BROOMFIELD CHARITABLE FOUNDATION V25774007

38-3083449

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED

TOTALS

BROOMFIELD CHARITABLE FOUNDATION V25774007

38-3083449

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

SEE ATTACHED

TOTALS

BROOMFIELD CHARITABLE FOUNDATION V25774007

38-3083449

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED

C

TOTALS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
 NANCY BROOMFIELD AIKEN
 ADDRESS:
 9617 HALL RD
 POTOMAC, MD 20854
 TITLE:
 PRESIDENT/SECRETARY
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
 BARBARA BROOMFIELD SHAFFER
 ADDRESS:
 6012 LOGANWOOD DR
 BETHESDA, MD 20852
 TITLE:
 VICE PRESIDENT/TREASURER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
 CASE AIKEN
 ADDRESS:
 9617 HALL RD
 POTOMAC, MD 20854
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 CHRISA AIKEN
 ADDRESS:
 9617 HALL RD
 POTOMAC, MD 20854
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

STEPHEN SHAFFER III

ADDRESS:

6012 LOGANWOOD DR
NORTH BETHESDA, MD 20852

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LINDSAY SHAFFER

ADDRESS:

6012 LOGANWOOD DR
NORTH BETHESDA, MD 20852

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

BROOMFIELD CHARITABLE FOUNDATION V25774007
FORM 990PF, PART XV - LINES 2a - 2d

38-3083449

=====

RECIPIENT NAME:

WILLIAM S BROOMFIELD

ADDRESS:

9910 E BEXHILL DR
KENSINGTON, MD 20895

RECIPIENT'S PHONE NUMBER: 248-645-8418

FORM, INFORMATION AND MATERIALS:

APPLICATIONS MUST HAVE AN OUTLINE OF THE
PROPOSED BUDGET AND ITS OBJECTIVES AND A
PHOTOCOPY OF EXEMPT STATUS LETTER FROM IRS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

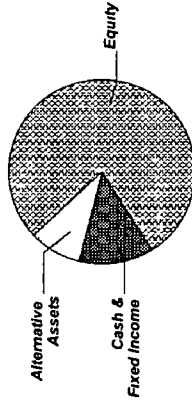
NO RESTRICTIONS. CONTRIBUTIONS ARE MADE TO
ALL CHARITABLE ORGANIZATIONS



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/15 to 11/30/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	559,241.39	560,825.96	1,584.57	11,668.05	78%
Alternative Assets	79,520.19	68,596.34	(10,923.85)	1,620.64	9%
Cash & Fixed Income	112,538.34	94,511.55	(18,026.79)	1,936.43	13%
Market Value	\$751,299.92	\$723,933.85	(\$27,366.07)	\$15,225.12	100%
Accruals	1.55	0.80	(0.75)		
Market Value with Accruals	\$751,301.47	\$723,934.65	(\$27,366.82)		

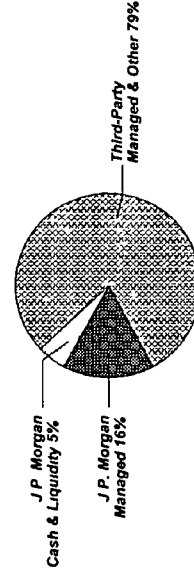


Asset Allocation

* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Manager Allocation *

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	751,299.92	779,102.28
Withdrawals & Fees	(28,380.26)	(48,825.66)
Net Contributions/Withdrawals	(\$28,380.26)	(\$48,825.66)
Income & Distributions	153.26	18,631.92
Change In Investment Value	860.93	(24,974.69)
Ending Market Value	\$723,933.85	\$723,933.85
Accruals	0.80	0.80
Market Value with Accruals	\$723,934.65	\$723,934.65





BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/15 to 11/30/15

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	151.71	18,620.50
Interest Income	1.55	11.42
Taxable Income	\$153.26	\$18,631.92

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		15,395.14
ST Realized Gain/Loss	(5,412.79)	(16,023.07)
LT Realized Gain/Loss		15,457.45
Realized Gain/Loss	(\$5,412.79)	\$14,829.52

	To-Date Value
Unrealized Gain/Loss	\$86,001.60

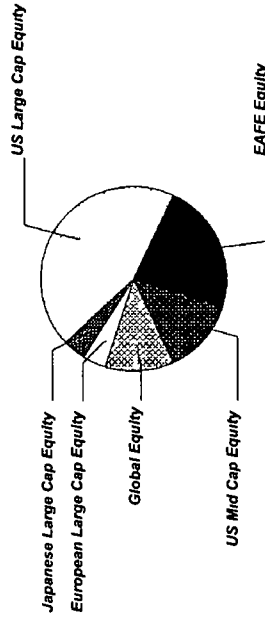
Cost Summary	Cost
Equity	475,933.51
Cash & Fixed Income	94,880.42
Total	\$570,813.93



BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
For the Period 11/1/15 to 11/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	245,171.02	246,070.67	899.65	35%
US Mid Cap Equity	74,070.31	75,182.66	1,112.35	10%
EAFE Equity	128,829.41	127,662.75	(1,166.66)	18%
European Large Cap Equity	22,064.56	22,272.31	207.75	3%
Japanese Large Cap Equity	21,473.43	22,187.11	713.68	3%
Global Equity	67,632.66	67,450.46	(182.20)	9%
Total Value	\$559,241.39	\$560,825.96	\$1,584.57	78%



Equity as a percentage of your portfolio - 78 %

Market Value/Cost	Current Period Value
Market Value	560,825.96
Tax Cost	475,933.51
Unrealized Gain/Loss	84,892.45
Estimated Annual Income	11,668.05
Yield	2.08 %

Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
FMI LARGE CAP FD 302933-20-5 FMIH X	21.33	638 008	13,608.71	7,665.66	5,943.05	116 11	0.85 %

J.P.Morgan



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/15 to 11/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	38.53	994 396	38,314.08	34,648.58	3,665.50	267.49	0.70%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.86	742.534	22,172.07	15,884.95	6,287.12	142.56	0.64%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.98	1,528 910	24,431.98	17,012.30	7,419.68	224.74	0.92%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	208.69	707 000	147,543.83	117,706.39	29,837.44	2,919.20	1.98%
Total US Large Cap Equity			\$246,070.67	\$192,917.88	\$53,152.79	\$3,670.10	1.49%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	146.16	415.000	60,656.40	54,162.88	6,493.52	892.66	1.47%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.94	1,122 586	14,526.26	8,423.20	6,103.06	143.69	0.99%
Total US Mid Cap Equity			\$75,182.66	\$62,586.08	\$12,596.58	\$1,036.35	1.38%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	39.24	819.647	32,162.95	28,856.42	3,306.53	795.05	2.47%



BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
For the Period 11/1/15 to 11/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.65	596 000	36,147.40	37,599.34	(1,451.94)	1,010.81	2.80%
MFS INTL VALUE-I 55273E-82-2 MINI X	37.17	1,002 284	37,254.90	26,708.85	10,546.05	770.75	2.07%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	23.06	958 261	22,097.50	23,555.80	(1,458.30)	483.92	2.19%
Total EAFE Equity			\$127,662.75	\$116,720.41	\$10,942.34	\$3,060.53	2.40%
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	27.19	560,000	15,226.40	14,398.88	827.52	1,172.64	7.70%
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	51.43	137 000	7,045.91	7,578.35	(532.44)	234.40	3.33%
Total European Large Cap Equity			\$22,272.31	\$21,977.23	\$295.08	\$1,407.04	6.32%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12.49	1,164 599	14,545.84	12,876.91	1,668.93	592.78	4.08%
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	40.43	189 000	7,641.27	7,079.76	561.51	906.44	11.86%
Total Japanese Large Cap Equity			\$22,187.11	\$19,956.67	\$2,230.44	\$1,499.22	6.76%



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/15 to 11/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.51	3,644.001	67,450.46	61,775.24	5,675.22	994.81	1.47%



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/15 to 11/30/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	68,243.27	68,596.34	353.07	9%
Hard Assets	11,276.92	0.00	(11,276.92)	
Total Value	\$79,520.19	\$68,596.34	(\$10,923.85)	9%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.60	964.762	11,191.24	10,130.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.82	1,051.832	31,365.63	29,809.00
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.84	1,144.678	14,697.67	14,861.87
INV BALANCED-RISK ALLOC-Y 0014TV-69-7 ABRY X	11.28	1,005.479	11,341.80	12,317.45
Total Hedge Funds			\$68,596.34	\$67,118.32



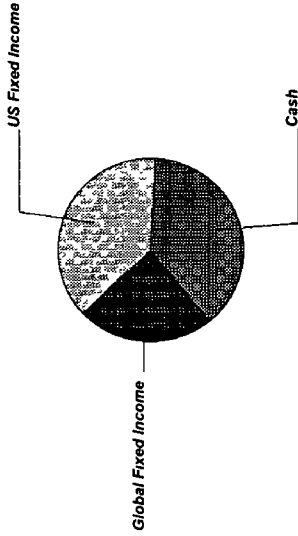
BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
For the Period 11/1/15 to 11/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,857.28	38,028.71	(17,828.57)	5%
US Fixed Income	35,703.24	35,563.34	(139.90)	5%
Global Fixed Income	20,977.82	20,919.50	(58.32)	3%
Total Value	\$112,538.34	\$94,511.55	(\$18,026.79)	13%

Market Value/Cost	Current Period Value
Market Value	94,511.55
Tax Cost	94,880.42
Unrealized Gain/Loss	(368.87)
Estimated Annual Income	1,936.43
Accrued Interest	0.80
Yield	2.04%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 13%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	94,511.55	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	38,028.71	40%
Mutual Funds	56,482.84	60%
Total Value	\$94,511.55	100%



BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
For the Period 11/1/15 to 11/30/15

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	29,472.45	29,472.45	29,472.45		8.84	0.03% ¹
US DOLLAR INCOME	1.00	8,556.26	8,556.26	8,556.26		2.56	0.03% ¹
Total Cash			\$38,028.71	\$38,028.71	\$0.00	\$11.40	0.03%
						\$0.80	
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.63	1,224.49	14,240.80	14,265.29	(24.49)	337.95	2.37%
DOUBLELINE TOTL RET BND- 258620-10-3	10.84	1,967.02	21,322.54	21,492.42	(169.88)	891.06	4.18%
Total US Fixed Income			\$35,563.34	\$35,757.71	(\$194.37)	\$1,229.01	3.46%
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.76	1,944.19	20,919.50	21,094.00	(174.50)	696.02	3.33%