Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

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

A Employer identification number: 22-3613766

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

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

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

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 9,258,914.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Ck ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27.	27.		
	4 Dividends and interest from securities	330,615.	314,204.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	433,823.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 2,770,793.				
	7 Capital gain net income (from Part IV, line 2)		433,823.		
	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	764,465.	748,054.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	10,000.	1,500.		8,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	4,000.	600.		3,400.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	23,001.	21,867.		1,134.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	18,482.	760.		17,722.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	55,483.	24,727.		30,756.
	25 Contributions, gifts, grants paid	540,000.			540,000.
	26 Total expenses and disbursements. Add lines 24 and 25	595,483.	24,727.		570,756.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	168,982.			
	b Net investment income (if negative, enter -0-)		723,327.		
	c Adjusted net income (if negative, enter -0-)				

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12

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	544,757.	631,380.	631,380.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	198,301.	118,867.	115,731.
	b Investments — corporate stock (attach schedule) L-10b Stmt	4,306,172.	4,552,738.	5,323,568.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	2,105,705.	2,334,362.	2,318,094.
	11 Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	518,921.	401,169.	345,141.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ CERTIFICATES OF INTEREST)	525,000.	525,000.	525,000.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	8,198,856.	8,563,516.	9,258,914.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	0.	0.	
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,198,856.	8,563,516.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see instructions)	8,198,856.	8,563,516.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,198,856.	8,563,516.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,198,856.
2	Enter amount from Part I, line 27a	2	168,982.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	195,678.
4	Add lines 1, 2, and 3	4	8,563,516.
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	8,563,516.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WELLS FARGO STATEMENT, ATTACHED	P	Various	Various
b	SEE TD AMERITRADE STATEMENT, ATTACHED	P	Various	Various
c	FROM K-1s	P	Various	Various
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	972,873.		728,976.	243,897.
b	1,798,020.		1,607,994.	190,026.
c	-100.		0.	-100.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0.	0.	0.	243,897.
b	0.	0.	0.	190,026.
c				-100.
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	433,823.
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))
2014	530,707.	9,271,354.	0.057242
2013	483,721.	8,220,667.	0.058842
2012	447,023.	8,200,284.	0.054513
2011	317,859.	5,899,235.	0.053881
2010	169,675.	3,360,706.	0.050488

2	**Total** of line 1, column (d) . . .	2	0.274966
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	0.054993
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	9,297,127.
5	Multiply line 4 by line 3 . . .	5	511,277.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	7,233.
7	Add lines 5 and 6 . . .	7	518,510.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	570,756.

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 ► [X] and enter 1% of Part I, line 27b	1	7,233.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7,233.
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	7,233.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 14,000.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	14,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	6,767.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 6,767. **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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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.*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ - New Jersey			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► EDMUND FAULKNER Telephone no ► (908) 862-4990

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

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

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

			Yes	No
16	At any time during calendar year 2015, 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 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 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 2015)*	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 2015?	4 b		X

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

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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
JAMES KOSLOVSKI 355 EAST LINDEN AVENUE LINDEN NJ 07036	PRESIDENT 5.00	2,000.	0.	0.
EDMUND FAULKNER 355 EAST LINDEN AVENUE LINDEN NJ 07036	VICE PRESIDENT 5.00	2,000.	0.	0.
VERONICA DANIEL 355 EAST LINDEN AVENUE LINDEN NJ 07036	SECRETARY 2.00	2,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		4,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a	Average monthly fair market value of securities		1a	8,650,561.
b	Average of monthly cash balances		1b	263,147.
c	Fair market value of all other assets (see instructions)		1c	525,000.
d	**Total** (add lines 1a, b, and c)		1d	9,438,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	9,438,708.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	141,581.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,297,127.
6	**Minimum investment return.** Enter 5% of line 5		6	464,856.

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	464,856.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 7,233.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,233.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	457,623.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	457,623.
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	457,623.

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	570,756.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	570,756.
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	7,233.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	563,523.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					457,623.
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				0.	
b Total for prior years: 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2015.					
a From 2010	4,371.				
b From 2011	28,347.				
c From 2012	44,988.				
d From 2013	82,310.				
e From 2014	80,861.				
f Total of lines 3a through e		240,877.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 570,756.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2015 distributable amount					431,767.
e Remaining amount distributed out of corpus		138,989.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		379,866.			
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 2014 Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					25,856.
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 2010 not applied on line 5 or line 7 (see instructions)		4,371.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		375,495.			
10 Analysis of line 9.					
a Excess from 2011	28,347.				
b Excess from 2012	44,988.				
c Excess from 2013	82,310.				
d Excess from 2014	80,861.				
e Excess from 2015	138,989.				

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 2015, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

N/A

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

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

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

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

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

NO PRESCRIBED FORM

c Any submission deadlines

NO DEADLINE DATE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
AMANDLA CROSSING - MIPH 100 MITCH SNYDER DRIVE EDISON NJ 08837	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	6,000.
AMERICA'S GROW A ROW 150 PITTSTOWN ROAD PITTSTOWN NJ 08867	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	7,500.
ASSOCIATED HUMANE SOCIETIES ANIMAL RESCUE 124 EVERGREEN AVENUE NEWARK NJ 07114	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	18,500.
BONNIE BRAE 3415 VALLEY ROAD LIBERTY CORNER NJ 07938	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	28,000.
CAT ADOPTION AND PET INFO CENTER PO BOX 266 MARTINSVILLE NJ 08836	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	16,000.
CENTER FOR HOPE HOSPICE 1900 RARITAN ROAD SCOTCH PLAINS NJ 07076	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	30,000.
JACK'S KIDS 375 UNION AVENUE BRIDGEWATER NJ 08807	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	6,500.
COMMUNITY FOOD BANK OF NJ 33 EVANS TERMINAL ROAD HILLSIDE NJ 07205	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	11,000.
DEBORAH HOSPITAL FOUNDATION 20 PINE MILL ROAD BROWNS MILLS NJ 08015	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	15,000.
See Line 3a statement				401,500.
Total . . . . . . ► **3a**				540,000.
***b** Approved for future payment*				
Total . . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	27.	
4 Dividends and interest from securities			14	330,615.	
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	433,823.	
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)				764,465.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 764,465.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: E. Brozowski | Date: 5/11/16 | Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: ROBERT R. STANICKI	Preparer's signature	Date: 5/11/16	Check ☒ if self-employed	PTIN: P01467546
Firm's name ► MACKEVICH BURKE & STANICKI			Firm's EIN ► 22-2363115	
Firm's address ► 1435 RARITAN ROAD, CLARK NJ 07066			Phone no (732) 388-2121	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2015

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

Asset Information:

Description of Property . . . . . . PUBLICALLY TRADED SECURITIES
Date Acquired . ______ How Acquired . . . ______
Date Sold . . . ______ Name of Buyer . . . ______
Sales Price . . 2,770,793. Cost or other basis (do not reduce by depreciation) . . . 2,336,970.
Sales Expense . . ______ Valuation Method . . . . ______
Total Gain (Loss) . . 433,823. Accumulation Depreciation . . . ______

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

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

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

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

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

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

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

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2014 FEDERAL EXCISE TAX	3,722.			3,722.
2015 FEDERAL EXCISE TAX	14,000.			14,000.
MORGAN STANLEY - FOREIGN TAX	114.	114.		
TD AMERITRADE - FOREIGN TAX	414.	414.		
WELLS FARGO - FOREIGN TAX	232.	232.		
Total	18,482.	760.		17,722.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . . [X] Business . [ ] PHYLLIS CORDUAN 355 EAST LINDEN AVENUE LINDEN NJ 07036	ASST. SECRETARY 2.00	2,000.	0.	0.
Person . . [X] Business . [ ] ROBERT R. STANICKI 1435 RARITAN ROAD CLARK NJ 07066	TREASURER 2.00	2,000.	0.	0.
Person . . [X] Business . [ ]				
Total		4,000.	0.	0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
FOOD BANK OF OCEAN & MONMOUTH COUNTIES 3300 ROUTE 66 NEPTUNE NJ 07753	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or [ ] Business [X] 20,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a *Paid during the year*				
FRANCISCAN CHARITIES 117 HIGHWAY 35 SOUTH KEYPORT NJ 07735	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 42,500.
FRIENDS OF LINDEN ANIMAL SHELTER 1305 WOODLAWN AVENUE LINDEN NJ 07036	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 12,000.
FRIENDS OF CHILD ADVOCACY CENTER 783 SPRINGFIELD AVNUE SUMMIT NJ 07901	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 10,000.
TAMERLAINE FARM SANCTUARY 147 RIVER ROAD MONTAGUE NJ 07827	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 8,000.
HOUR CHILDREN 36-11A 12TH STREET LONG ISLAND CITY NY 11106	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 32,000.
JERSEY SHORE ANIMAL CENTER 185 BRICK BOULEVARD BRICK NJ 08723	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 15,000.
NOAH'S ARK ANIMAL RESCUE PO BOX 5734 CLARK NJ 07066	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 6,000.
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK VA 23509	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 13,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE MANHATTAN BEACH CA 90266	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 20,000.
ST. HUBERT'S ANIMAL SHELTER 575 WOODLAND AVENUE MADISON NJ 07940	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 6,000.
ST. JOSEPH'S SOCIAL SERVICE CENTER 118 DIVISION STREET ELIZABETH NJ 07201	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 32,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS TN 38105	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 35,000.
SPAY USA FUND SOMERSET 100 COMMONS WAY BRIDGEWATER NJ 08807	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 5,500.
TABBY'S PLACE 1100 US HWY 202 RINGOES NJ 08551	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 6,000.
THE LUSTGARTEN FOUNDATION FOR RESEARCH 1111 STEWART AVENUE BETHPAGE NY 11714	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 18,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
THE SALVATION ARMY PO BOX 1428 ALEXANDRIA VA 22313	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 15,000.
VICTORY JUNCTION 4500 ADAMS WAY RANDLEMAN NC 27317	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 10,000.
WOODLANDS WILDLIFE REFUGE 676 COUNTY ROAD 513 PITTSTOWN NJ 08867	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 7,500.
WOUNDED WARRIOR PROJECT 370 7th AVE., STE 1802 NEW YORK NY 10001	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 35,000.
YOUTH CONSULTATION SERVICE FOUNDATION 284 BROADWAY NEWARK NJ 07104	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 3,500.
RISING TIDE 334 MARTIN LUTHER KING DR. JERSEY CITY NJ 07305	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 16,000.
ROOTS AND WINGS 75 BLOOMFIELD AVENUE DENVILLE NJ 07834	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 20,000.
PUPPIES BEHIND BARS ☒263 WEST 38th STREET NEW YORK NY 10018	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 6,000.
RIDING WITH HEART 639 COUNTY ROAD 513 PITTSTOWN NJ 08867	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	Person or Business X 7,000.
Total				401,500.

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

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

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,732.	5,447.		
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,884.	5,592.		
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,844.	5,554.		
ROOSEVELT INVESTMENT GRP	MANAGEMENT FEES	5,389.	5,122.		
MORGAN STANLEY	MANAGEMENT FEES	152.	152.		
Total		23,001.	21,867.		

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
SEE STATEMENT			118,867.	115,731.
Total			118,867.	115,731.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT	4,552,738.	5,323,568.
Total	4,552,738.	5,323,568.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT	2,334,362.	2,318,094.
Total	2,334,362.	2,318,094.

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

Line 13 - Investments - Other:	End of Year Book Value	 Fair Market Value
SEE STATEMENT	401,169.	345,141.
Total	401,169.	345,141.

Form 990-PF, Page 2, Part II 2015
Line 10b Statement

CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE		ENDING FMV
ALCATEL-LUCENT	$	250.92	$	314.06
ALERIAN MLP ETF	$	12,766.00	$	9,278.51
ALLEGION PLC	$	35,826.74	$	37,574.40
ALLERGAN PLC	$	33,696.76	$	33,750.00
ALPHABET INC	$	50,544.35	$	82,469.06
ALTRIA GROUP INC	$	40,422.69	$	84,921.98
AMAZON.COM INC	$	46,194.17	$	45,960.52
APPLE INC	$	52,732.64	$	63,156.00
AT & T INC	$	178,073.22	$	211,932.15
AT&T INC	$	2,513.30	$	3,888.33
BANK OF AMERICA CORP	$	35,730.24	$	34,535.16
BERKSHIRE HATHAWAY INC DEL	$	66,771.24	$	77,375.44
BRIGHT HORIZONS FAM SOL INC	$	32,923.79	$	34,402.00
BRISTOL MYERS SQUIBB CO	$	95,536.54	$	205,073.65
BRISTOL-MYERS SQUIBB	$	44,485.12	$	48,978.48
BUCKEYE PARTNERS L P	$	68,881.26	$	70,905.81
CABOT OIL & GAS CORP	$	36,490.63	$	18,928.30
CATERPILLAR	$	13,416.00	$	10,533.80
CITI	$	40,000.00	$	44,840.00
CME GROUP INC	$	56,773.13	$	54,813.00
COMCAST CORP	$	2,535.00	$	8,464.50
CONAGRA FOODS INC	$	47,788.23	$	46,797.60
CONCHO RESOURCES INC	$	34,846.19	$	27,022.26
CONOCOPHILLIPS	$	56,915.35	$	44,768.56
CVS HEALTH CORPORATION	$	34,460.97	$	44,387.58
DARDEN RESTAURANTS INC	$	28,021.26	$	38,820.40
DU PONT E I DE NEMOURS & CO	$	33,528.91	$	39,294.00
DUKE ENERGY	$	93,720.83	$	88,853.42
ECOLAB INC	$	47,131.23	$	45,408.86
EDWARDS LIFE SCIENCES	$	35,798.97	$	37,120.60
ELI LILLY & CO	$	44,286.36	$	44,826.32
ENTERPRISE PRODUCTS PARTNERS	$	58,731.75	$	38,242.10
EOG RESOURCES INC	$	25,133.40	$	20,670.68
FACEBOOK INC	$	26,033.27	$	63,842.60
FRONTIER COMMUNICATIONS	$	-	$	1,008.72
GILEAD SCIENCES INC	$	29,718.07	$	43,106.94
GLAXO SMITH KLINE	$	203,433.60	$	201,750.00
HOME DEPOT INC	$	35,760.87	$	84,243.25
HONEYWELL INTERNATIONAL INC	$	54,431.20	$	57,584.92
ISHARES ET U.S. PREFERRED STOCK	$	144,962.11	$	141,860.57
ISHARES INTL SELECT DIV	$	13,246.00	$	10,909.80
KIMBERLY-CLARK CORP	$	61,870.45	$	123,755.45

KRAFT FOODS GROUP	$	56,189.70	$	79,963.02
LOCKHEED MARTIN	$	68,170.22	$	73,396.70
LOCKHEED MARTIN CORP	$	47,739.30	$	104,613.09
MANHATTAN ASSOCIATES INC	$	22,437.15	$	20,777.38
MASCO CORP	$	32,845.99	$	35,205.20
MASTERCARD INC	$	31,069.82	$	58,221.28
MICROCHIP TECHNOLOGY INC	$	25,221.02	$	32,019.52
MORGAN STANLEY	$	32,870.80	$	41,989.20
NEW JERSEY RESOURCES CORP	$	3,150.00	$	6,657.92
NEXTERA ENERGY INC	$	40,829.33	$	39,166.53
NORTHROP GRUMMAN CORP	$	34,583.87	$	34,929.85
NOVO-NORDISK A S	$	54,505.01	$	92,056.80
NUSTAR ENERGY LP	$	69,570.64	$	46,580.84
NXP SEMICONDUCTOR NV	$	31,249.34	$	29,403.25
OLD DOMINION FREIGHT LINE	$	39,095.69	$	44,479.71
O'REILLY AUTOMOTIVE INC	$	33,451.44	$	33,451.84
PEPCO HOLDINGS INC	$	120,825.03	$	156,725.85
PFIZER INC	$	46,525.20	$	42,609.60
PIEDMONT NATURAL GAS CO	$	53,315.10	$	110,548.77
POWERSHARES ET PREFERRED	$	145,043.40	$	148,906.62
PPL CORPORATION	$	114,628.80	$	121,157.64
REYNOLDS AMERICAN INC	$	55,455.97	$	123,357.70
ROSS STORES INC	$	36,180.75	$	51,657.60
ROYAL DUTCH SHELL PLC	$	100,177.18	$	80,322.98
SCANA CORP	$	101,375.32	$	162,821.23
SEMPRA ENERGY	$	23,525.37	$	21,058.24
SHERWINWILLIAMS CO	$	37,783.66	$	35,565.20
SNAP-ON INC	$	33,067.24	$	35,143.15
SPDR BARCLAYS ET LONG TERM	$	215,250.85	$	209,947.17
SPDR GOLD TR	$	10,924.90	$	8,116.80
SUBURBAN PROPANE PARTNERS L.P.	$	69,036.83	$	34,447.90
SUNTRUST BKS INC	$	33,454.46	$	31,486.20
THE HERSHEY COMPANY	$	57,710.72	$	49,991.20
THE SOUTHERN COMPANY	$	125,233.80	$	143,877.23
TRANSNET CORP	$	1.00	$	1.00
VANGUARD LONG TERM CORP BOND	$	214,796.22	$	213,278.27
VERIZON COMMUNICATIONS	$	21,442.47	$	39,333.22
VERIZON COMMUNICATIONS	$	122,741.14	$	143,518.60
WALT DISNEY CO	$	45,825.89	$	43,713.28
WELLS FARGO & CO	$	70,034.73	$	102,468.60
WISDOMTREE TRUST	$	19,019.66	$	11,232.20
TOTALS	$	4,552,737.77	$	5,323,568.16

Form 990-PF, Page 2, Part II 2015
Line 10c Statement

CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE		ENDING FMV
BARCLAYS BANK PLC 5.140% DUE 10/14/20	$	147,596.00	$	162,957.00
BANK OF AMERICA 4.750% DUE 06/15/16	$	50,000.00	$	50,626.00
GENERAL ELEC CAP 5.375% DUE 10/20/16	$	74,664.50	$	77,686.50
FREEPORT-MCMORGAN 2.15% DUE 3/1/17	$	229,755.00	$	206,806.50
MERRILL LYNCH & CO 5.700% DUE 05/02/17	$	101,198.00	$	104,319.00
US STEEL CORP 7.000% DUE 02/01/18	$	51,897.50	$	34,500.00
GATX 2.500% DUE 3/15/19	$	75,973.00	$	73,995.00
BOEING CAPITAL CORP 4.700% DUE 10/27/19	$	75,288.50	$	82,302.75
GOLDMAN SACHS GRP 5.375% DUE 03/15/20	$	51,094.00	$	55,054.50
L-3 COMMUNICATIONS CORP 4.750% DUE 07/15/20	$	98,400.00	$	104,607.00
MORGAN STANLEY 5.500% DUE 07/24/20	$	154,896.50	$	166,159.50
ALCOA INC 5.400% DUE 04/15/21	$	153,512.00	$	144,576.00
HEWLETT-PACKARD 4.300% DUE 06/01/21	$	152,556.00	$	147,787.50
PEPSICO INC 3.000% DUE 08/25/21	$	236,802.50	$	236,881.60
PERKINELMER INC 5.000% DUE 11/15/21	$	77,616.05	$	79,166.25
AT&T 2.625% DUE 12/1/22	$	49,585.00	$	47,568.50
GOLDMAN SACHS GRP 3.100% DUE 2/27/23	$	140,413.00	$	135,699.20
ROYAL BK OF SCOTLAND 6.125% DUE 01/11/21	$	100,350.00	$	115,173.00
JERSEY CENTRAL PWR 6.400% DUE 05/15/36	$	63,932.05	$	60,161.20
WESTERN UNION CO 6.200% DUE 11/17/36	$	163,235.00	$	148,945.50
AMGEN INC 6.375% DUE 06/01/37	$	85,597.63	$	83,121.12
TOTALS	$	2,334,362.23	$	2,318,093.62

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

2015

US AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION		ENDING BOOK VALUE		ENDING FMV
LOUISIANA CITIZENS 5.000% DUE 6/1/21	$	21,203.40	$	20,382.20
KLICKITAT CNTY WA 5.250% DUE 12/01/20	$	32,193.00	$	31,295.10
CAMDEN CNTY NJ UTIL 5.250% DUE 07/15/17	$	27,051.25	$	26,651.00
UNIVERSITY TX UNIV 5.250% DUE 08/15/17	$	33,053.40	$	32,185.00
KLICKITAT CNTY WA 5.250% DUE 12/01/20	$	5,365.50	$	5,217.85
TOTALS	$	118,866.55	$	115,731.15

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

2015

CASH AND SAVINGS ACCOUNTS

CASH		*ENDING BOOK VALUE*		*ENDING FMV*
WELLS FARGO BANK, N.A.	$	250,000.00	$	250,000.00
WELLS FARGO BANK FINANCIAL NB	$	231,920.00	$	231,920.00
TD INSURED DEPOSIT ACCOUNT	$	143,922.97	$	143,922.97
MS ACTIVE ASSETS MONEY TRST	$	5,537.19	$	5,537.19
TOTAL CASH & SAVINGS ACCOUNTS	$	631,380.16	$	631,380.16

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

OTHER INVESTMENTS

MUTUAL FUNDS		*ENDING BOOK VALUE*		*ENDING FMV*
ALLIANCEBERNSTEIN	$	70,645.24	$	69,368.11
JANUS FUND CLASS T	$	27,841.00	$	93,487.50
AMERICAN HIGH INCOME TRUST CLASS A	$	75,005.00	$	59,127.31
LORD ABBETT HIGH YIELD FD	$	75,005.00	$	64,112.90
PIMCO HIGH YIELD FUND CL A	$	75,005.00	$	63,538.46
PRINCIPAL FDS INC HIGH YIELD FD	$	75,005.00	$	60,735.64
NUVEEN DIVIDEND ADVANTG	$	101,148.57	$	97,626.88
TOTAL OTHER INVESTMENTS	$	401,168.57	$	345,141.19

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
KRAFT FOODS GROUP CHG	9.41000	07/25/2014	07/06/2015	705.40	550.13		0 00	155 27	Merger	
CUSIP. 50076Q106	10.12800	10/31/2014	07/06/2015	748.62	581 51		0 00	167.11	Merger	
	8.97900	01/16/2015	07/06/2015	735.24	587 08		0 00	148 16	Merger	
	6.69500	04/24/2015	07/06/2015	596 84	592 01		0 00	4 83	Merger	
Subtotals	**35.21200**			**$2,786.10**	**$2,310.73**		**$0.00**	**$475.37**		
LEGGETT & PLATT INC	18.37500	10/15/2014	08/24/2015	830.20	609 33		0 00	220.87		
CUSIP. 524660107	13 77800	01/15/2015	08/24/2015	622.51	615 02		0 00	7 49		
	13.67500	04/15/2015	08/24/2015	617.86	619.30		0.00	-1 44		
	12.28700	07/15/2015	08/24/2015	555.15	623.54		0 00	-68 39		
Subtotals	**58.11500**			**$2,625.72**	**$2,467.19**		**$0.00**	**$158.53**		
ELI LILLY & CO	30.83600	09/10/2014	09/02/2015	2,474 06	1,984 53		0 00	489 53		
CUSIP 532457108	27.80100	12/10/2014	09/02/2015	2,230.55	1,999 64		0.00	230 91		
	18.15800	03/10/2015	09/02/2015	1,456.87	1,254 35		0 00	202 52		
	15 36200	06/10/2015	09/02/2015	1,232.54	1,263 42		0 00	-30.88		
Subtotals	**92.15700**			**$7,394.02**	**$6,501.94**		**$0.00**	**$892.08**		
MICROSOFT CORP SR UNSECURED CPN: 8750% DUE 11/15/20 CUSIP: 594918AP9	75000 00000	08/19/2014	01/22/2015	74,059 25	75,226 05		0 00	-1,166 80	Original Basis	75,260 25

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TALEN ENERGY CORP	419.06006	07/02/2014	06/12/2015	7,470.98	7,990 00		0 00	-519 02	
CUSIP 87422J105	4.73619	10/01/2014	06/12/2015	84.43	85 73		0.00	-1 30	
	4.32800	01/02/2015	06/12/2015	77.16	86 70		0 00	-9 54	
	4.82075	04/01/2015	06/12/2015	85 96	87 58		0 00	-1 62	
Subtotals	**432.94500**			**$7,718.53**	**$8,250.01**		**$0.00**	**($531.48)**	
Totals				**$94,583.62**	**$94,755.92**		**$0.00**	**($172.30)**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN
BROZOWSKI FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
NATURAL RESOURCES PARTNR	47.58900	05/14/2014	04/27/2015	251.73	738 75		0 00	-487 02	
LP COM UNIT LTD PART INT	46.55800	08/14/2014	04/27/2015	246 28	755.40		0.00	-509 12	
CUSIP 63900P103	60.51400	11/14/2014	04/27/2015	320.10	771 70		0 00	-451 60	
	95.31000	02/13/2015	04/27/2015	504.17	792.88		0.00	-288 71	
Subtotals	**249.97100**			**$1,322.28**	**$3,058.73**		**$0.00**	**($1,736.45)**	
Totals				**$1,322.28**	**$3,058.73**		**$0.00**	**($1,736.45)**	

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KRAFT FOODS GROUP CHG CUSIP: 50076Q106	1000.00000	03/08/2013	07/06/2015	66,637.19	50,137.19		0 00	16,500 00	Merger
	9.76200	04/12/2013	07/06/2015	661 07	500 00		0 00	161 07	Merger
	8.88400	07/12/2013	07/06/2015	651.46	504 88		0 00	146 58	Merger
	9 74100	10/25/2013	07/06/2015	695 51	534 79		0 00	160 72	Merger
	9 90100	01/17/2014	07/06/2015	703.27	539 90		0 00	163 37	Merger
	9 58400	04/25/2014	07/06/2015	703.23	545 10		0 00	158 13	Merger
Subtotals	**1047.87200**			**$70,051.73**	**$52,761.86**		**$0.00**	**$17,289.87**	
LEGGETT & PLATT INC CUSIP 524660107	21 80800	01/13/2012	08/24/2015	985 30	489 97		0 00	495 33	
	22 17300	04/13/2012	08/24/2015	1,001.80	496 08		0 00	505 72	
	23.97900	07/13/2012	08/24/2015	1,083.39	502 29		0 00	581 10	
	21 44000	10/15/2012	08/24/2015	968.68	527 18		0 00	441 50	
	19 94200	12/27/2012	08/24/2015	901 00	533 40		0 00	367.60	
	16 03000	04/15/2013	08/24/2015	724.25	539 18		0 00	185.07	
	16 84400	07/15/2013	08/24/2015	761.03	543 83		0 00	217 20	
	19 16900	10/15/2013	08/24/2015	866 08	567 64		0.00	298 44	
	19.04300	01/15/2014	08/24/2015	860 38	573.39		0.00	286 99	
	17.86400	04/15/2014	08/24/2015	807.12	579 10		0 00	228 02	
	17.38200	07/15/2014	08/24/2015	785.34	584 46		0 00	200 88	
Subtotals	**215.67400**			**$9,744.37**	**$5,936.52**		**$0.00**	**$3,807.85**	
ELI LILLY & CO CUSIP. 532457108	45.79300	03/09/2012	09/02/2015	3,674.09	1,799.62		0 00	1,874 47	
	44.13100	06/08/2012	09/02/2015	3,540.74	1,822.06		0 00	1,718 68	
	39.48000	09/10/2012	09/02/2015	3,167.58	1,843.68		0 00	1,323 90	
	37.55200	12/10/2012	09/02/2015	3,012 89	1,863.03		0 00	1,149 86	
	33.90400	03/08/2013	09/02/2015	2,720 21	1,881 43		0 00	838 78	
	36 03200	06/10/2013	09/02/2015	2,890 94	1,898 04		0 00	992 90	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN
BROZOWSKI FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ELI LILLY & CO CUSIP: 532457108	36.19000	09/10/2013	09/02/2015	2,903.62	1,915 70		0 00	987 92	
	38.05700	12/10/2013	09/02/2015	3,053.41	1,933.43		0.00	1,119 98	
	33.28300	03/10/2014	09/02/2015	2,670.39	1,952 08		0 00	718 31	
	32.93800	06/10/2014	09/02/2015	2,642.71	1,968.39		0 00	674 32	
Subtotals	**377.36000**			**$30,276.58**	**$18,877.46**		**$0.00**	**$11,399.12**	
LOCKHEED MARTIN CORP CUSIP: 539830109	120.00000	03/08/2013	12/21/2015	25,176.63	10,867 74		0.00	14,308 89	
Totals				**$135,249.31**	**$88,443.58**		**$0.00**	**$46,805.73**	

WELLS FARGO ADVISORS

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
ALLEGHENY CNTY PA SAN AUTH SWRREV REF-SER A CPN· 5 00% DUE· 12/01/2020 CUSIP: 017357VA9	23000 00000	08/07/2006	12/01/2015	23,000.00	23,000.00		0 00	0 00	Original Basis Redemption	24,276 96
	2000 00000	08/07/2006	12/01/2015	2,000.00	2,000 00		0 00	0 00	Original Basis Redemption	2,111 04
	10000 00000	07/25/2007	12/01/2015	10,000.00	10,000 00		0.00	0.00	Original Basis Redemption	10,471.20
Subtotals	**35000.00000**			**$35,000.00**	**$35,000.00**		**$0.00**	**$0.00**		
ALTRIA GROUP INC CUSIP. 02209S103	885 00000	08/03/2010	12/21/2015	50,001.53	19,963 52		0 00	30,038 01		
BRISTOL MYERS SQUIBB CO CUSIP 110122108	930.00000	01/06/2011	12/21/2015	62,319.11	24,369 07		0 00	37,950 04		
	33.29700	05/02/2011	12/21/2015	2,231.22	940.50		0.00	1,290.72		
	531.70300	06/13/2011	12/21/2015	35,629 32	14,839 48		0 00	20,789 84		
Subtotals	**1495.00000**			**$100,179.65**	**$40,149.05**		**$0.00**	**$60,030.60**		
DOW CHEMICAL CO INTERNOTES CPN. 2 4500% DUE 11/15/20 CUSIP. 26054LRG0	70000.00000	11/26/2012	11/16/2015	70,000.00	70,000 00		0 00	0 00	Redemption	
GENERAL ELEC CAP CORP INTERNOTES CPN. 5 00% DUE 07/15/2015 CUSIP. 36966R2U9	40000 00000	01/15/2009	07/15/2015	40,000 00	40,000.00		0 00	0 00	Redemption	
GOLDMAN SACHS GROUP NOTES MULTI STEP UP CPN CPN: 2 00% DUE 05/30/2020 CUSIP· 38141GJP0	100000 00000	11/27/2012	03/02/2015	100,000.00	100,000 00		0 00	0 00	Redemption	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LEGGETT & PLATT INC CUSIP. 524660107	1650 00000	08/03/2010	08/24/2015	74,548.70	34,981 23		0 00	39,567.47	
	18.53800	10/15/2010	08/24/2015	837.56	445 50		0 00	392 06	
	19 64500	01/14/2011	08/24/2015	887.58	450 51		0 00	437 07	
	19.87500	04/15/2011	08/24/2015	897.97	455 81		0 00	442 16	
	19.75100	07/15/2011	08/24/2015	892.37	461.18		0 00	431.19	
	22.09300	10/14/2011	08/24/2015	998.18	483 79		0 00	514 39	
Subtotals	**1749.90200**			**$79,062.36**	**$37,278.02**		**$0.00**	**$41,784.34**	
ELI LILLY & CO CUSIP 532457108	500.00000	02/10/2010	09/02/2015	40,116.30	17,323 46		0 00	22,792 84	
	30 72900	06/10/2010	09/02/2015	2,465.46	1,029 00		0 00	1,436 46	
	29 49000	09/10/2010	09/02/2015	2,366.05	1,044 06		0 00	1,321 99	
	30.37800	12/10/2010	09/02/2015	2,437.30	1,058 51		0 00	1,378.79	
	30.57900	03/10/2011	09/02/2015	2,453 43	1,073 39		0 00	1,380 04	
	28 85100	06/10/2011	09/02/2015	2,314 79	1,088 38		0.00	1,226 41	
	1330.00000	06/14/2011	09/02/2015	106,709 39	50,363 18		0 00	56,346 21	
	47.48700	09/09/2011	09/02/2015	3,810 00	1,754 21		0 00	2,055 79	
	45.18000	12/09/2011	09/02/2015	3,624.91	1,777 48		0 00	1,847 43	
Subtotals	**2072.69400**			**$166,297.63**	**$76,511.67**		**$0.00**	**$89,785.96**	
NATURAL RESOURCES PARTNR LP COM UNIT LTD PART INT CUSIP· 63900P103	400 00000	06/20/2011	04/27/2015	2,115 81	12,450 73		0 00	-10,334.92	
	230 00000	06/20/2011	04/27/2015	1,216 59	7,173 16		0 00	-5,956.57	
	200.00000	06/20/2011	04/27/2015	1,057.91	6,231.45		0 00	-5,173 54	
	200.00000	06/20/2011	04/27/2015	1,057.91	6,229 42		0 00	-5,171 51	
	200.00000	06/20/2011	04/27/2015	1,057.91	6,227 39		0 00	-5,169 48	
	200 00000	06/20/2011	04/27/2015	1,057 90	6,226 31		0 00	-5,168.41	
	100.00000	06/20/2011	04/27/2015	528 95	3,119 78		0 00	-2,590.83	
	100 00000	06/20/2011	04/27/2015	528.95	3,111 67		0 00	-2,582 72	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 6008-6436

THE ROBERT AND MARION SCHAMANN BROZOWSKI FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
NATURAL RESOURCES PARTNR LP COM UNIT LTD PART INT CUSIP· 63900P103	29.10300	08/12/2011	04/27/2015	153.94	880.20		0.00	-726 26		
	31.08600	11/14/2011	04/27/2015	164.43	912 51		0.00	-748 08		
	35.02100	02/14/2012	04/27/2015	185 24	929 60		0.00	-744.36		
	38 98300	05/14/2012	04/27/2015	206.20	948 87		0 00	-742 67		
	43 18000	08/14/2012	04/27/2015	228.40	970.31		0 00	-741 91		
	55 89400	11/14/2012	04/27/2015	295.65	994.06		0.00	-698 41		
	44.80200	02/14/2013	04/27/2015	236.98	1,024 80		0 00	-787.82		
	44.52100	05/14/2013	04/27/2015	235.49	1,049 44		0 00	-813 95		
	55.82200	08/14/2013	04/27/2015	295.27	1,073.92		0 00	-778 65		
	55 96300	11/14/2013	04/27/2015	296.02	1,104 63		0 00	-808 61		
	46.32700	01/31/2014	04/27/2015	245 05	722.53		0 00	-477.48		
Subtotals	**2110.70200**			**$11,164.60**	**$61,380.78**		**$0.00**	**($50,216.18)**		
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTR CPN: 5 00% DUE 03/01/2018 CUSIP. 645918AU7	30000.00000	10/18/2006	03/02/2015	30,000 00	30,000.00		0 00	0 00	Onginal Basis Redemption	31,935 90
	10000 00000	04/09/2008	03/02/2015	10,000.00	10,000 00		0 00	0 00	Onginal Basis Redemption	10,639 10
Subtotals	**40000.00000**			**$40,000.00**	**$40,000.00**		**$0.00**	**$0.00**		
PIEDMONT NATURAL GAS CO CUSIP: 720186105	449.00000	05/28/2010	12/21/2015	25,011.77	11,605.15		0 00	13,406 62		
REYNOLDS AMERICAN INC CUSIP· 761713106	565.00000	06/14/2011	12/21/2015	25,000.20	10,828 66		0 00	14,171 54		
Totals				**$741,717.74**	**$542,716.85**		**$0.00**	**$199,000.89**		

TD AMERITRADE CLEARING INC Account 920039933

Proceeds Not Reported to the IRS

2015 02/15/2016

SHORT TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ALCOA INC COM / CUSIP 013817101 / Symbol: AA							
01/16/15	2,150 000	32,355 88	08/11/14	34,810.48	...	-2,454 60	Sale
ALLIANCE DATASYS CORP COM / CUSIP: 018581108 / Symbol: ADS							
07/15/15	36 000	10,785 32	09/17/14	8,959.36	...	1,825 96	Sale
BANK OF AMERICA CORP COM / CUSIP: 060505104 / Symbol: BAC							
08/20/15	1,380 000	23,182.75	06/24/15	24,238 11	548.33 W	-507 03	Sale
BIOGEN INC COM / CUSIP 09062X103 / Symbol. BIIB							
10/09/15	33 000	8,857.27	01/09/15	11,320 07	..	-2,462 80	Sale
BOSTON BEER COMPANY COM CL A / CUSIP: 100557107 / Symbol· SAM							
07/15/15	188 000	41,875 61	04/30/15	47,533 76	..	-5,658 15	Sale
CALIFORNIA RES CORP COM / CUSIP· 13057Q107 / Symbol: CRC							
06/26/15	186 000	1,238.54	08/28/14	1,686.24	...	-447 70	Sale
CONCHO RESOURCES INC COM / CUSIP: 20605P101 / Symbol: CXO							
07/27/15	60.000	6,063 41	04/10/15	7,227 22	...	-1,163 81	Sale
D R HORTON INC COM / CUSIP 23331A109 / Symbol· DHI							
11/24/15	1,060 000	34,432.56	09/17/15	34,169.26	...	263 30	Sale
DARDEN RESTAURANTS INC COM / CUSIP: 237194105 / Symbol. DRI							
09/25/15	293 000	20,935.25	10/27/14	15,073.05	...	5,862 20	Sale
DU PONT E I DE NEMOURS & CO COM / CUSIP. 263534109 / Symbol DD							
04/23/15	500 000	35,491.99	10/06/14	35,263.90	..	228 09	Sale
DUNKIN BRANDS GROUP COM / CUSIP. 265504100 / Symbol. DNKN							
10/13/15	260.000	10,960 62	01/09/15	11,389.92	..	-429 30	Sale
10/22/15	525 000	20,794 79	01/09/15	22,998.88	..	-2,204 09	Sale
	Secunty total.	31,755 41		34,388 80	.	-2,633 39	
HESS CORPORATION COM / CUSIP· 42809H107 / Symbol: HES							
01/09/15	120 000	8,558 22	08/28/14	12,036.21	...	-3,477 99	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

TD AMERITRADE CLEARING INC | Account 920039933

Proceeds Not Reported to the IRS
(continued)

2015 | 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**		Gain or loss(-) & Loss not allowed(X)	Additional information
IAC/INTERACTIVECORP COM / CUSIP: 44919P508 / Symbol IACI								
10/16/15	317.000	22,401 90	08/27/15	22,743.21	...		-341 31	Sale
ISHARES GOLD TRUST COM / CUSIP: 464285105 / Symbol. IAU / Note: CL								
08/27/15	1,165.000	12,628 40	08/20/15	12,966.92	...	C	-338 52	Sale
09/25/15	3,032.000	33,495 28	08/20/15	33,747.39	...	C	-252.11	Sale
	Secunty total.	46,123 68		46,714.31	..		-590 63	
KINDER MORGAN INC COM / CUSIP. 49456B101 / Symbol KMI								
10/22/15	619 000	18,403.87	10/13/15	19,728.29	..		-1,324 42	Sale
10/28/15	743 000	20,531.87	10/13/15	23,680 33	..		-3,148.46	Sale
	Secunty total:	38,935.74		43,408 62	...		-4,472 88	
MEAD JOHNSON NUTRITION COMPANY COMMON / CUSIP: 582839106 / Symbol. MJN								
10/16/15	385.000	28,700.84	07/27/15	34,422.92	..		-5,722 08	Sale
MERCK & CO INC COM / CUSIP: 58933Y105 / Symbol· MRK								
04/23/15	800.000	46,042.51	08/28/14	48,046.88	...		-2,004.37	Sale
MICROSOFT CORP COM / CUSIP. 594918104 / Symbol: MSFT								
08/12/15	455.000	20,891.03	10/27/14	20,918.18	...		-27.15	Sale
08/20/15	500.000	23,010.12	10/27/14	22,987.01	...		23.11	Sale
08/24/15	505 000	20,633.90	VARIOUS	24,432.72	...		-3,798 82	Sale
	Secunty total:	64,535.05		68,337.91	...		-3,802.86	
MICRON TECHNOLOGY INC COM / CUSIP: 595112103 / Symbol. MU								
06/16/15	1,460.000	35,044.78	08/28/14	47,837.45	...		-12,792 67	Sale
NESTLE S A ADR / CUSIP 641069406 / Symbol: NSRGY								
01/09/15	465 000	33,389 42	08/28/14	35,966 35	...		-2,576 93	Sale
OCCIDENTAL PETROLEUM CORP COM / CUSIP: 674599105 / Symbol· OXY								
07/27/15	125 000	8,447 47	08/28/14	12,553 74	..		-4,106 27	Sale

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TD AMERITRADE CLEARING INC | Account 920039933

Proceeds Not Reported to the IRS
(continued)

2015 | 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SEMPRA ENERGY COM / CUSIP. 816851109 / Symbol: SRE							
10/28/15	173 000	17,476 43	08/12/15	18,169.14		-692.71	Sale
SHERWIN WILLIAMS CO COM / CUSIP: 824348106 / Symbol: SHW							
10/13/15	35 000	8,552.54	04/23/15	9,895.07	...	-1,342 53	Sale
SOUTHWEST AIRLINES CO COM / CUSIP· 844741108 / Symbol: LUV							
05/20/15	1,195 000	44,946 11	11/11/14	47,423.21	.	-2,477 10	Sale
TOLL BROTHERS INC COM / CUSIP. 889478103 / Symbol: TOL							
09/17/15	1,380 000	52,258 94	12/04/14	47,719 84	..	4,539 10	Sale
TYSON FOODS INC CL A / CUSIP. 902494103 / Symbol: TSN							
10/28/15	541.000	24,363 65	08/27/15	22,910.91	..	1,452.74	Sale
VMWARE INC COM / CUSIP 928563402 / Symbol. VMW							
08/12/15	425 000	36,458 15	07/15/15	35,742.07	..	716 08	Sale
WAL-MART STORES COM / CUSIP. 931142103 / Symbol· WMT							
07/27/15	505.000	35,964 25	01/09/15	45,192.40	.	-9,228 15	Sale
MALLINCKRODT PUB LTD ORD / CUSIP: G5785G107 / Symbol. MNK							
04/23/15	145 000	18,039.40	11/25/14	13,086.18	..	4,953 22	Sale
08/20/15	385.000	34,759.86	11/25/14	34,746 05	...	13 81	Sale
	Secunty total:	52,799.26		47,832 23	...	4,967.03	
MICHAEL KORS HOLDINGS COM / CUSIP· G60754101 / Symbol: KORS							
10/16/15	830 000	33,593 85	07/15/15	35,661.65	..	-2,067 80	Sale
LYONDELLBASELL INDUSTRIES CL A ORD / CUSIP N53745100 / Symbol LYB							
10/21/15	129 000	11,766 21	08/27/15	10,991.16	..	775 05	Sale
	Totals:	**897,332.99**		**948,275.53**	**548.33 W**	**-50,394.21**	

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TD AMERITRADE CLEARING INC | Account 920039933

Proceeds Not Reported to the IRS
(continued)

2015 | 02/15/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ALLIANCE DATASYS CORP COM / CUSIP: 018581108 / Symbol: ADS							
10/22/15	40.000	11,659 34	09/17/14	9,954 84	.	1,704 50	Sale
12/11/15	116.000	31,012.00	09/17/14	28,869 04	...	2,142 96	Sale
	Security total.	42,671.34		38,823 88	..	3,847.46	
APPLE INC COM / CUSIP. 037833100 / Symbol: AAPL							
07/15/15	96 000	12,154.78	Various	5,367.28	.	6,787.50	Total of 2 transactions
08/11/15	208.000	23,732.53	12/17/12	15,048.78	..	8,683.75	Sale
08/20/15	228 000	25,776.09	VARIOUS	16,254.01	.	9,522 08	Sale
12/18/15	111.000	11,851 96	01/29/13	7,192.16	...	4,659.80	Sale
	Security total:	73,515 36		43,862.23	..	29,653.13	
BIOGEN INC COM / CUSIP. 09062X103 / Symbol: BIIB							
09/25/15	63 000	18,473.49	01/15/13	8,945 08	..	9,528 41	Sale
10/09/15	41 000	11,004.48	01/15/13	5,821.41	...	5,183 07	Sale
	Security total:	29,477 97		14,766.49	..	14,711 48	
CVS HEALTH CORPORATION COM / CUSIP: 126650100 / Symbol: CVS							
12/18/15	156 000	14,817 85	06/26/14	11,841.21	..	2,976 64	Sale
CABOT OIL & GAS CORP COM / CUSIP: 127097103 / Symbol: COG							
10/16/15	1,112.000	25,914 80	05/23/13	39,982.50	13,536.37 W	-531 33	Sale
DAVITA HEALTHCARE PARTNERS INC COM / CUSIP: 23918K108 / Symbol DVA							
01/09/15	105 000	7,902.02	11/19/13	6,125 06	..	1,776.96	Sale
10/16/15	605 000	45,844 83	11/19/13	35,291.99	..	10,552 84	Sale
	Security total	53,746.85		41,417 05	..	12,329 80	

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TD AMERITRADE CLEARING INC	Proceeds Not Reported to the IRS (continued)	Account 920039933
2015		02/15/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DISCOVER FINL SVCS COM / CUSIP. 254709108 / Symbol· DFS							
06/15/15	804 000	46,777 34	VARIOUS	19,325 46	..	27,451 88	Sale
07/27/15	610 000	33,701 86	VARIOUS	14,613 50	.	19,088 36	Sale
	Security total	80,479 20		33,938.96	...	46,540 24	
EOG RESOURCES INC COM / CUSIP. 26875P101 / Symbol: EOG							
07/27/15	110 000	8,143 31	VARIOUS	6,574.88	..	1,568 43	Sale
12/18/15	227.000	16,476 27	VARIOUS	14,535 15	...	1,941 12	Sale
	Security total:	24,619.58		21,110 03	..	3,509 55	
FACEBOOK INC COM / CUSIP 30303M102 / Symbol· FB							
07/15/15	120.000	10,765 99	09/05/13	5,121 30	..	5,644.69	Sale
07/27/15	180 000	17,009 06	09/05/13	7,681 95		9,327 11	Sale
	Security total:	27,775 05		12,803.25	..	14,971.80	
FOUR CORNERS PPTY TR INC REIT / CUSIP. 35086T109 / Symbol. FCPT							
11/19/15	0 337	6.47	10/27/14	5 57	...	0.90	Sale
12/11/15	203.000	4,310.73	Various	3,353 93		956 80	Total of 2 transactions
	Security total	4,317 20		3,359 50	.	957 70	
GILEAD SCIENCES INC COM / CUSIP. 375558103 / Symbol: GILD							
07/15/15	170.000	19,998 08	11/19/13	11,859 32	..	8,138 76	Sale
09/25/15	79 000	8,149.39	11/19/13	5,511.09	..	2,638 30	Sale
	Security total	28,147.47		17,370 41	..	10,777 06	
HESS CORPORATION COM / CUSIP. 42809H107 / Symbol HES							
01/09/15	265.000	18,893.38	Various	18,845 20	..	48 18	Total of 2 transactions
HOME DEPOT INC COM / CUSIP. 437076102 / Symbol HD							
10/28/15	83 000	10,289 79	VARIOUS	3,716 36	..	6,573 43	Sale

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TD AMERITRADE CLEARING INC | Account 920039933

Proceeds Not Reported to the IRS
(continued)

2015 | 02/15/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
JP MORGAN CHASE & CO COM / CUSIP. 46625H100 / Symbol· JPM							
01/09/15	345 000	20,494.92	11/19/13	19,405.46	...	1,089 46	Sale
02/04/15	575.000	32,530 53	11/19/13	32,342 42		188 11	Sale
	Secunty total:	53,025.45		51,747.88	..	1,277 57	
KINDER MORGAN INC COM / CUSIP: 49456B101 / Symbol KMI							
10/22/15	9.000	267 58	04/25/13	291.99	24 41 W	0 00	Sale
10/28/15	9 000	248 70	10/13/15	311.25	...	-62.55	Sale
	Secunty total·	516 28		603.24	24 41 W	-62 55	
MASTERCARD INC COM / CUSIP. 57636Q104 / Symbol: MA							
09/25/15	187 000	17,187.04	01/07/13	9,679.43	.	7,507.61	Sale
MICROCHIP TECHNOLOGY INC COM / CUSIP: 595017104 / Symbol: MCHP							
08/18/15	360.000	15,460.26	Vanous	10,083.73	...	5,376 53	Total of 2 transactions
MONDELEZ INTL INC COM / CUSIP. 609207105 / Symbol. MDLZ							
01/09/15	1,185 000	44,203 49	04/25/13	37,595.13	.	6,608 36	Sale
MORGAN STANLEY COM / CUSIP: 617446448 / Symbol. MS							
08/12/15	200 000	7,429.96	09/10/12	3,331 04	...	4,098 92	Sale
08/20/15	623 000	22,620 75	09/10/12	10,376.19	..	12,244 56	Sale
	Secunty total.	30,050 71		13,707.23		16,343 48	
NEXTERA ENERGY INC COM / CUSIP: 65339F101 / Symbol. NEE							
06/24/15	690.000	68,230 64	VARIOUS	52,348.34	.	15,882.30	Sale
NOVO-NORDISK A S ADR / CUSIP: 670100205 / Symbol· NVO							
07/15/15	260.000	15,122.16	Vanous	7,516 13	..	7,606 03	Total of 2 transactions
09/25/15	255 000	14,266.63	VARIOUS	7,510.75	.	6,755 88	Sale
	Secunty total	29,388 79		15,026.88	...	14,361.91	

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TD AMERITRADE CLEARING INC

Account 920039933

Proceeds Not Reported to the IRS
(continued)

2015

02/15/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OCCIDENTAL PETROLEUM CORP COM / CUSIP: 674599105 / Symbol OXY							
10/16/15	340 000	25,059.05	08/28/14	34,146.16	...	-9,087.11	Sale
OLD DOMINION FREIGHT LINE COM / CUSIP: 679580100 / Symbol ODFL							
12/18/15	172 000	9,851 80	11/19/13	8,458 65		1,393.15	Sale
PRECISION CASTPARTS CORP COM / CUSIP: 740189105 / Symbol PCP							
01/07/15	62 000	14,230 69	01/15/13	11,713.56	.	2,517 13	Sale
01/15/15	145 000	31,913.58	VARIOUS	27,332.45	..	4,581.13	Sale
	Security total	46,144 27		39,046.01		7,098 26	
RAYTHEON CO COM / CUSIP. 755111507 / Symbol: RTN							
04/21/15	340.000	36,996 64	07/15/13	23,731.11	..	13,265.53	Sale
07/24/15	220.000	22,827 35	07/15/13	15,352.59	...	7,474.76	Sale
	Security total:	59,823 99		39,083 70	...	20,740.29	
WELLS FARGO & CO COM / CUSIP 949746101 / Symbol: WFC							
10/28/15	235.000	12,823 82	06/22/12	7,696.31	..	5,127 51	Sale
LYONDELLBASELL INDUSTRIES CL A ORD / CUSIP: N53745100 / Symbol: LYB							
08/20/15	191.000	16,122.01	VARIOUS	9,825.60	...	6,296 41	Sale
10/13/15	182.000	16,973.04	01/29/13	11,281.04	...	5,692 00	Sale
10/21/15	232.000	21,160 94	VARIOUS	17,551.28	..	3,609.66	Sale
	Security total	54,255 99		38,657 92		15,598 07	
	Totals:	**900,687.42**		**659,717.68**	**13,560.78 W**	**254,530.52**	

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TD AMERITRADE CLEARING INC

Account 920039933

Proceeds Not Reported to the IRS
(continued)

2015

02/15/2016

UNDETERMINED TERM TRANSACTIONS
Report on Form 8949, Part I with Box C checked or Part II with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ISHARES GOLD TRUST COM / CUSIP. 464285105 / Symbol. IAU / Note· CL							
08/31/15	0.000	9 66	N/A	..		...	Principal payment Note 16 Cost Basis Factor 0 000208014

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