



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE LINDA BRAUN FOUNDATION, INC.		A Employer identification number 26-0729948
Number and street (or P O box number if mail is not delivered to street address) 620 BELLE ISLE AVENUE	Room/suite	B Telephone number (727) 596-5278
City or town, state, and ZIP code BELLEAIR BEACH, FL 33786		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,959,052. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		13,857.	13,857.		STATEMENT 1
4 Dividends and interest from securities		31,037.	31,037.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		58,459.			
b Gross sales price for all assets on line 6a 408,194.					
7 Capital gain net income (from Part IV, line 2)			58,459.		
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)					
11 Other income		7,432.	7,432.		STATEMENT 3
12 Total. Add lines 1 through 11		110,785.	110,785.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		297.	0.		297.
b Accounting fees STMT 5		2,515.	0.		2,515.
c Other professional fees STMT 6		17,311.	17,311.		0.
17 Interest					
18 Taxes STMT 7		3,163.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		240.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		23,526.	17,311.		2,812.
25 Contributions, gifts, grants paid		110,000.			110,000.
26 Total expenses and disbursements. Add lines 24 and 25		133,526.	17,311.		112,812.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-22,741.			
b Net investment income (if negative, enter -0-)			93,474.		
c Adjusted net income (if negative, enter -0-)				N/A	

97

RECEIVED APR 18 2012

RECEIVED APR 16 2012

RECEIVED APR 16 2012

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	112,021.	246,957.	246,957.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 9	50,000.	50,000.	52,364.
	b Investments - corporate stock STMT 10	411,590.	375,701.	479,785.
	c Investments - corporate bonds STMT 11	358,157.	378,599.	387,325.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans STMT 12	25,026.	0.	0.	
13 Investments - other STMT 13	711,161.	671,457.	792,621.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,667,955.	1,722,714.	1,959,052.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	22,500.	100,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	22,500.	100,000.		
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, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,645,455.	1,622,714.		
30 Total net assets or fund balances	1,645,455.	1,622,714.		
31 Total liabilities and net assets/fund balances	1,667,955.	1,722,714.		

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	1,645,455.
2 Enter amount from Part I, line 27a	2	-22,741.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,622,714.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,622,714.

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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	408,194.	349,735.	58,459.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e			58,459.	
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	58,459.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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 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))
2010	66,811.	1,905,617.	.035060
2009	1,704.	1,707,237.	.000998
2008	25,000.	448,413.	.055752
2007	25,000.	113,275.	.220702
2006			
2 Total of line 1, column (d)			2 .312512
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 .078128
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,013,193.
5 Multiply line 4 by line 3			5 157,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 935.
7 Add lines 5 and 6			7 158,222.
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.			8 112,812.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,869.
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	1,869.
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	1,869.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,920.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	51.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 51. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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)

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DREW P. BRAUN</u> Telephone no. ► <u>(727) 596-5278</u> Located at ► <u>620 BELLE ISLE AVENUE, BELLEAIR BEACH, FL</u> ZIP+4 ► <u>33786</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	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 2011?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

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?

N/A

☐ 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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

▶ 0

Form 990-PF (2011)

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	1,862,301.
b	Average of monthly cash balances	1b	181,550.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,043,851.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,043,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,658.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,013,193.
6	Minimum investment return. Enter 5% of line 5	6	100,660.

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	100,660.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,869.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,869.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,791.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,791.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,791.

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	112,812.
b	Program-related investments - total from Part IX-B	1b	0.
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	112,812.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,812.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				98,791.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			84,207.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 112,812.				
a Applied to 2010, but not more than line 2a			84,207.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				28,605.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				70,186.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2011)

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				
ASPCA P.O. BOX 96929 WASHINGTON, DC 20090-6929	NONE	PUBLIC	TO FUND OPERATING EXPENSES	3,500.
FRIENDS OF STRAYS, INC. 2911 47TH AVENUE NORTH ST. PETERSBURG, FL 33714	NONE	PUBLIC	TO FUND OPERATING EXPENSES	3,500.
NORTHSIDE CHRISTIAN SCHOOL 7777 62ND AVE. N ST. PETERSBURG, FL 33709	NONE	PUBLIC	PRAXIS PROGRAM AND SCHOOL TRACK ATTACK PROGRAM	8,000.
BRIDGEPOINT CHURCH 5901 9TH AVENUE NORTH ST. PETERSBURG, FL 33710	NONE	PUBLIC	TO FUND OPERATING EXPENSES	4,000.
CASA P.O. BOX 414 ST. PETERSBURG, FL 33731	NONE	PUBLIC	TO FUND OPERATING EXPENSES	10,000.
Total SEE CONTINUATION SHEET(S) 3a				110,000.
b Approved for future payment				
NONE				
Total 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRATERNAL ORDER OF EAGLES, GRAND AERIE 1623 GATEWAY CIRCLE SOUTH GROVE CITY, OH 43123	NONE	PUBLIC	TO FUND OPERATING EXPENSES	22,000.
EASTERN PULASKI COMMUNITY SCHOOL CORPORATION 711 SCHOOL DRIVE WINAMAC, IN 46996	NONE	PUBLIC	TO FUND OPERATING EXPENSES	22,000.
THE CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY ROAD #153 CULVER, IN 46511	NONE	PUBLIC	TO FUND OPERATING EXPENSES	22,000.
GRRMF P.O. BOX 1449 GOLDENROD, FL 32733	NONE	PUBLIC	TO FUND OPERATING EXPENSES	4,000.
HUMANE SOCIETY OF PINELLAS 3040 STATE ROAD 590 CLEARWATER, FL 33759	NONE	PUBLIC	TO FUND OPERATING EXPENSES	4,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD, P.O. BOX 315 KANAB, UT 84741-0315	NONE	PUBLIC	TO FUND OPERATING EXPENSES	3,500.
SPCA TAMPA BAY P.O. BOX 10127 LARGO, FL 33773-0127	NONE	PUBLIC	TO FUND OPERATING EXPENSES	3,500.
Total from continuation sheets				81,000.

THE LINDA BRAUN FOUNDATION, INC.

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	250 SHS ADOBE SYSTEMS INC.		05/05/10	01/11/11
b	25,000 SHS FANNIE MAE		10/22/10	02/15/11
c	41.374 SHS WELLS FARGO ADV SMALL CAP GROWTH		12/31/10	05/05/11
d	350 SHS XILINX INC.		04/09/09	02/04/11
e	150 SHS AIR PRODUCTS & CHEMICALS INC.		04/09/09	02/07/11
f	50,000 SHS ABBOTT LABORATORIES 3.75% NOTE		04/09/09	03/15/11
g	6,691.536 SHS WELLS FARGO ADV SMALL CAP GROWTH		12/31/09	05/05/11
h	750 SHS CISCO SYSTEMS INC.		04/09/09	05/17/11
i	400 SHS HEWLETT PACKARD		04/09/09	06/02/11
j	650 SHS GENERAL ELECTRIC		04/09/09	06/06/11
k	200 SHS CELGENE CORP.		12/31/09	06/07/11
l	600 SHS MEDTRONIC INC.		04/09/09	08/22/11
m	250 SHS EXPEDITORS INTL WASH INC.		12/31/09	09/07/11
n	350 SHS INVESCO LTD.		02/03/10	09/12/11
o	150 SHS FEDEX CORP.		12/31/09	09/21/11

(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 8,200.		8,253.	-53.
b 24,881.		25,026.	-145.
c 595.		367.	228.
d 11,747.		7,072.	4,675.
e 13,371.		9,036.	4,335.
f 50,000.		51,668.	-1,668.
g 96,157.		59,295.	36,862.
h 12,737.		13,515.	-778.
i 14,586.		13,708.	878.
j 12,038.		7,443.	4,595.
k 11,920.		11,516.	404.
l 19,454.		18,576.	878.
m 11,445.		8,735.	2,710.
n 6,183.		6,865.	-682.
o 11,465.		12,684.	-1,219.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-53.
b			-145.
c			228.
d			4,675.
e			4,335.
f			-1,668.
g			36,862.
h			-778.
i			878.
j			4,595.
k			404.
l			878.
m			2,710.
n			-682.
o			-1,219.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE LINDA BRAUN FOUNDATION, INC.

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	100 APACHE CORP.		01/15/10	10/11/11
b	350 SHS KBR INC.		05/06/10	10/18/11
c	150 SHS OCCIDENTAL PETE CORP. DEL		05/06/10	11/07/11
d	450 SHS PEABODY ENERGY CORP.		04/09/09	11/07/11
e	50,000 SHS PFIZER INC.		04/14/09	12/08/11
f	7,000.12 SHS PIMCO COMMODITY REALRETURN		12/31/09	12/09/11
g	2,757.84 SHS ROYCE SPECIAL EQUITY FUND		12/31/09	12/12/11
h				
i				
j				
k				
l				
m				
n				
o				

(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 7,980.		10,757.	-2,777.
b 9,532.		7,574.	1,958.
c 13,833.		12,486.	1,347.
d 18,326.		12,854.	5,472.
e 50,529.		52,305.	-1,776.
f 243.			243.
g 2,972.			2,972.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,777.
b			1,958.
c			1,347.
d			5,472.
e			-1,776.
f			243.
g			2,972.
h			
i			
j			
k			
l			
m			
n			
o			

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	58,459.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
K-1 INVESTMENTS	36.
KEY PRIVATE BANK	13,821.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,857.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KEY PRIVATE BANK	31,037.	0.	31,037.
TOTAL TO FM 990-PF, PART I, LN 4	31,037.	0.	31,037.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INVESTMENT INCOME	7,432.	7,432.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,432.	7,432.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	297.	0.		297.
TO FM 990-PF, PG 1, LN 16A	297.	0.		297.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,515.	0.		2,515.	
TO FORM 990-PF, PG 1, LN 16B	2,515.	0.		2,515.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	16,960.	16,960.		0.	
PORTFOLIO DEDUCTIONS (K-1 INVESTMENTS)	351.	351.		0.	
TO FORM 990-PF, PG 1, LN 16C	17,311.	17,311.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US TREASURY EXCISE TAXES	3,163.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,163.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LATE FILING PENALTY	240.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	240.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MIAMI COUNTY OHIO 3.25% DUE 12/01/15 (SEE ATTACHED)		X	50,000.	52,364.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,000.	52,364.
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,000.	52,364.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES (SEE ATTACHED)	375,701.	479,785.
TOTAL TO FORM 990-PF, PART II, LINE 10B	375,701.	479,785.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	353,599.	362,257.
FOREIGN BONDS (SEE ATTACHED)	25,000.	25,068.
TOTAL TO FORM 990-PF, PART II, LINE 10C	378,599.	387,325.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	12
-------------	----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FANNIE MAE NOTE 10.50% DUE 10/30/12	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED)	FMV	626,801.	750,747.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	FMV	19,553.	18,788.
ISHARES S&P COMMODITY FUND	FMV	25,103.	23,086.
TOTAL TO FORM 990-PF, PART II, LINE 13		671,457.	792,621.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DREW P. BRAUN 620 BELLE ISLE AVENUE BELLEAIR BEACH, FL 33786	PRESIDENT 1.00	0.	0.	0.
CHERIE C. BRAUN-DIAZ 10216 FALCON TERRACE SEMINOLE, FL 33778	VICE PRESIDENT 0.50	0.	0.	0.
MELISSA S. HALEY 2467 OAK TREE CIRCLE WINAMAC, IN 46996	TREASURER 0.50	0.	0.	0.
BRENT A. BRAUN 2481 OAK TREE CIRCLE WINAMAC, IN 46996	SECRETARY 0.50	0.	0.	0.
TODD W. BRAUN 112 BYERS CREEK MOORESVILLE, NC 28117	BOARD OF DIRECTOR MEMBER 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
COMMON STOCK - BASIC INDUSTRY									
METALS AND MINING									
BARRICK GOLD CORP									
FGN COM									
ABX	150.00	45.25	6,787.50	52.74	7,910.75	-1,123.25	90	1.33	
Acquired 03-04-2011									
BHP BILLITON LTD									
SPONS ADR									
BHP	200.00	70.63	14,126.00	46.88	9,376.00	4,750.00	404	2.86	
Acquired 04-09-2009									
TOTAL METALS AND MINING			\$20,913.50		\$17,286.75	\$3,626.75	\$494	2.36	
TRANSPORTATION									
UNITED PARCEL SERVICE INC									
COM CL B									
UPS	150.00	73.19	10,978.50	65.65	9,847.98	1,130.52	312	2.84	
Acquired 09-16-2011									
TOTAL TRANSPORTATION			\$10,978.50		\$9,847.98	\$1,130.52	\$312	2.84	
TOTAL BASIC INDUSTRY			\$31,892.00		\$27,134.73	\$4,757.27	\$806	2.53	
COMMON STOCK - CAPITAL GOODS									
MACHINERY AND MANUFACTURING									
DEERE & CO									
DE	50.00	77.35	3,867.50	71.72	3,585.94	281.56	82	2.12	
Acquired 09-29-2010									



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	EATON CORP								
	ETN								
	Acquired 04-09-2009	700.00	43.53	30,471.00	21.71	15,195.50	15,275.50	952	3.12
	TOTAL MACHINERY AND MANUFACTURING			\$34,338.50		\$18,781.44	\$15,557.06	\$1,034	3.01
	MISC-INDUSTRIAL								
	REPUBLIC SERVICES INC								
	COM CL A								
	RSG								
	Acquired 12-19-2011	150.00	27.55	4,132.50	26.83	4,025.24	107.26	132	3.19
	UNITED TECHNOLOGIES CORP								
	UTX								
	Acquired 04-09-2009	300.00	73.09	21,927.00	46.98	14,094.99	7,832.01	576	2.63
	TOTAL MISC-INDUSTRIAL			\$26,059.50		\$18,120.23	\$7,939.27	\$708	2.72
	TOTAL CAPITAL GOODS			\$60,398.00		\$36,901.67	\$23,496.33	\$1,742	2.88
	COMMON STOCK - CONSUMER CYCLICALS								
	RETAIL								
	CVS/CAREMARK CORP								
	CVS								
	Acquired 02-03-2010	300.00	40.78	12,234.00	32.45	9,733.53	2,500.47	195	1.59





Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TARGET CORP									
TGT									
Acquired 04-09-2009		550.00	51.22	28,171.00	39.93	21,963.98	6,207.02	660	2.34
TOTAL RETAIL				\$40,405.00		\$31,697.51	\$8,707.49	\$855	2.12
TOTAL CONSUMER CYCLICALS				\$40,405.00		\$31,697.51	\$8,707.49	\$855	2.12
COMMON STOCK - CONSUMER STAPLES									
FOOD/BEVERAGE/MISC-STAPLES									
KRAFT FOODS INC									
COM CL A									
KFT									
Acquired 09-01-2011		400.00	37.36	14,944.00	34.96	13,993.92	950.08	464	3.11
SMUCKER J M CO									
SJM									
Acquired 07-22-2010		100.00	78.17	7,817.00	62.11	6,211.39	1,605.61	192	2.46
TOTAL FOOD/BEVERAGE/MISC-STAPLES				\$22,761.00		\$20,205.31	\$2,555.69	\$656	2.88
DRUGS									
NOVARTIS AG									
ADR									
NVS									
Acquired 05-13-2011		50.00	57.17	2,858.50	61.00	3,049.99	-191.49	100	3.51
TEVA PHARMACEUTICAL INDS LTD									
SPONS ADR									
TEVA									
Acquired 06-07-2011		200.00	40.36	8,072.00	49.69	9,938.06	-1,866.06	157	1.95
TOTAL DRUGS				\$10,930.50		\$12,988.05	-\$2,057.55	\$257	2.35



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280
December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
HEALTH CARE									
	ABBOTT LABS								
	ABT								
	Acquired 04-09-2009	350.00	56.23	19,680.50	42.97	15,039.50	4,641.00	672	3.42
	JOHNSON & JOHNSON								
	JNJ								
	Acquired 04-09-2009	300.00	65.58	19,674.00	51.34	15,402.00	4,272.00	684	3.48
TOTAL HEALTH CARE				\$39,354.50		\$30,441.50	\$8,913.00	\$1,356	3.45
SOAPS/PERSONAL CARE									
	COLGATE PALMOLIVE CO								
	CL								
	Acquired 04-09-2009	300.00	92.39	27,717.00	59.68	17,904.00	9,813.00	696	2.51
	PROCTER & GAMBLE CO								
	PG								
	Acquired 09-15-2011	100.00	66.71	6,671.00	62.31	6,230.80	440.20	210	3.15
TOTAL SOAPS/PERSONAL CARE				\$34,388.00		\$24,134.80	\$10,253.20	\$906	2.63
TOTAL CONSUMER STAPLES				\$107,434.00		\$87,769.66	\$19,664.34	\$3,175	2.96
COMMON STOCK - ENERGY/UTILITIES									
ELECTRICS & NATURAL GAS									
	AMERICAN WATER WORKS CO INC								
	AWK								
	Acquired 09-30-2011	350.00	31.86	11,151.00	30.52	10,682.35	468.65	322	2.89
	NEXTERA ENERGY INC								
	NEE								
	Acquired 07-22-2010	150.00	60.88	9,132.00	53.00	7,950.45	1,181.55	330	3.61





Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
OIL									
ONEOK INC									
OKE									
Acquired 11-03-2011	150.00	86.69	13,003.50	76.05	11,407.20	1,596.30	336	2.58	
TOTAL ELECTRICS & NATURAL GAS			\$33,286.50		\$30,040.00	\$3,246.50	\$988	2.97	
OIL									
CENOVUS ENERGY INC									
FGN COM									
CVE									
Acquired 11-02-2011	650.00	33.20	21,580.00	33.54	21,803.15	-223.15	517	2.40	
CONOCOPHILLIPS									
COP									
Acquired 10-05-2011	250.00	72.87	18,216.77	63.21	15,802.50	2,414.27	660	3.62	
Acquired 11-02-2011	50.00		3,644.23	69.13	3,456.50	187.73	132		
Total Position	300.00		21,861.00		19,259.00	2,602.00	792	3.62	
EXXON MOBIL CORP									
XOM									
Acquired 04-09-2009	150.00	84.76	12,714.00	69.88	10,482.00	2,232.00	282	2.22	
SCHLUMBERGER LTD									
FGN COM									
SLB									
Acquired 04-09-2009	250.00	68.31	17,077.50	44.14	11,035.50	6,042.00	250	1.46	
TOTAL OIL			\$73,232.50		\$62,579.65	\$10,652.85	\$1,841	2.51	
TOTAL ENERGY/UTILITIES			\$106,519.00		\$92,619.65	\$13,899.35	\$2,829	2.66	



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
COMMON STOCK - FINANCIAL									
BANKS									
	BANK OF NEW YORK MELLON CORP								
	BK								
	Acquired 09-07-2011	350 00	19 91	6,968.50	20 10	7,034.51	-66.01	182	2 61
	TOTAL BANKS			\$6,968.50		\$7,034.51	-\$66.01	\$182	2 61
FINANCIAL SERVICES									
	DIGITAL REALTY TRUST INC								
	REIT								
	DLR								
	Acquired 07-22-2010	100.00	66 67	6,667 00	61 76	6,175 69	491.31	272	4 08
	JP MORGAN CHASE & CO								
	JPM								
	Acquired 04-09-2009	450 00	33 25	14,962.50	30 83	13,873.50	1,089.00	450	3 01
	T ROWE PRICE GROUP INC								
	TROW								
	Acquired 04-09-2009	450 00	56 95	25,627.50	31 37	14,116.01	11,511 49	558	2 18
	TOTAL FINANCIAL SERVICES			\$47,257.00		\$34,165.20	\$13,091.80	\$1,280	2 71
INSURANCE									
	XL GROUP PLC								
	FGN COM								
	XL								
	Acquired 02-03-2010	300 00	19 77	5,931.00	17 26	5,177.16	753 84	132	2 23





Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TRAVELERS COS INC								
TRV								
Acquired 02-03-2010	150.00	59.17	8,875.50	50.66	7,598.39	1,277.11	246	2.77
TOTAL INSURANCE			\$14,806.50		\$12,775.55	\$2,030.95	\$378	2.55
TOTAL FINANCIAL			\$69,032.00		\$53,975.26	\$15,056.74	\$1,840	2.66

COMMON STOCK - TECHNOLOGY

COMMUNICATION SERVICES								
VERIZON COMMUNICATIONS INC								
VZ								
Acquired 04-09-2009	500.00	40.12	20,060.00	30.08	15,038.46	5,021.54	1,000	4.99
TOTAL COMMUNICATION SERVICES			\$20,060.00		\$15,038.46	\$5,021.54	\$1,000	4.98
COMPUTER SOFTWARE/HARDWARE & SERVICES								
MICROSOFT CORP								
MSFT								
Acquired 04-09-2009	350.00	25.96	9,086.00	19.30	6,755.00	2,331.00	280	3.08
ORACLE CORP								
ORCL								
Acquired 04-09-2009	500.00	25.65	12,825.00	19.16	9,577.85	3,247.15	120	0.94
TOTAL COMPUTER SOFTWARE/HARDWARE & SERVICES			\$21,911.00		\$16,332.85	\$5,578.15	\$400	1.83

ELECTRONICS

INTEL CORP								
INTC								
Acquired 04-09-2009	450.00	24.25	10,912.50	15.91	7,159.50	3,753.00	376	3.46



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280
December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES		Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
		XILINX INC								
		XLNX								
		Acquired 04-09-2009	350 00	32.06	11,221.00	20.20	7,071.50	4,149.50	266	2.37
					\$22,133.50		\$14,231.00	\$7,902.50	\$644	2.91
		TOTAL ELECTRONICS								
					\$64,104.50		\$45,602.31	\$18,502.19	\$2,044	3.19
		TOTAL COMMON STOCK			\$479,784.50		\$375,700.79	\$104,083.71	\$13,292	2.77
					✓		✓			
EQUITY FUNDS										
		MUTUAL FUNDS								
		HARBOR INTERNATIONAL FD	3,698.344	52.45	193,978.14	40.56	150,000.00	43,978.14	4,867	2.51
		OPEN-END FUND		12/30/11						
		HAIX								
		ISHARES S&P GSCI COMMODITY INDEX	700 00	32.98	23,086.00	26.27	18,389.00	4,697.00		0.00
		CLOSED-END FUND		12/30/11						
		JANUS ADV PERKINS MID CAP VALUE	4,192.388	20.18	84,602.39	16.70	70,000.00	14,602.39	885	1.05
		OPEN-END FUND CL I		12/30/11						
		JMVAX								
		MUNDER MIDCAP CORE GROWTH FUND	5,435.670	28.23	153,448.96	18.40	100,000.00	53,448.96	49	0.03
		OPEN-END FUND CL Y		12/30/11						
		MGYX								
		PIMCO COMMODITY REALRETURN STRAT	7,166.485	6.54	46,868.81	7.63	54,693.28	-7,824.47	14,276	30.46
		OPEN-END FUND INSTL CL		12/30/11						
		PCRIX								



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	POWERSHARES DB COMMODITY INDEX	700 00	26.84	18,788 00	20 87	14,609 00	4 179 00		0 00
	CLOSED-END FUND		12/30/11						
	T ROWE PRICE EMERGING MKTS STK	1 092 930	28 51	31,159 43	27 79	30,367 96	791 47	109	0 35
	OPEN-END FUND		12/30/11						
	PRIMIX								
	ROYCE SPECIAL EQUITY FUND	2 910 773	19 70	57,342 23	14 76	42,971 57	14,370 66	271	0 47
	OPEN-END FUND		12/30/11						
	RYSEX								
	TOTAL MUTUAL FUNDS			\$609,273.96		\$481,030.81	\$128,243.15	\$20,456	3.36
	TOTAL EQUITY FUNDS			\$609,273.96		\$481,030.81	\$128,243.15	\$20,456	3.36
FOREIGN BONDS									
FOREIGN CORPORATE BONDS									
	ROYAL BANK OF CANADA-S&P LINKED								
	FGN MED TERM BK NT								
	DTD 11/16/11 0% DUE 05/15/13								
	Acquired 11-10-2011	25,000 00	1 00	25,067 50	1.00	25,000.00	67 50		0 00
	TOTAL FOREIGN CORPORATE BONDS			\$25,067.50		\$25,000.00	\$67.50		0.00
	TOTAL COMMON STOCK			\$25,067.50		\$25,000.00	\$67.50		0.00
	TOTAL FOREIGN BONDS			\$25,067.50		\$25,000.00	\$67.50		0.00
	TOTAL EQUITIES			\$1,114,125.96		\$881,731.60	\$232,394.36	\$33,748	3.03



December 1, 2011 - December 31, 2011

FIXED INCOME	Description
--------------	-------------

page 17 of 30



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

FIXED INCOME												
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)				
UTILITIES - CORP BONDS												
AT&T INC												
NOTE												
DTD 02/03/09 4 85% DUE 02/15/14	50,000 00	107 78	53,893 50	101 60	50,800 50	3,093 00	2,425	4 50				
Acquired 04-09-2009			\$53,893 50		\$50,800 50	\$3,093 00	\$2,425	4 50				
TOTAL UTILITIES - CORP BONDS												
			\$362,256 50		\$353,598 50	\$8,658 00	\$9,963	2 75				
TOTAL CORPORATE BONDS												
TAXABLE MUNICIPAL BONDS												
GENERAL OBLIGATION												
MIAMI CNTY OHIO												
GO 05/20/10 3 25% DUE 12/01/15	50,000 00	104 72	52,363 50	100 00	50,000 00	2,363 50	1,625	3 10				
TXBL												
Acquired 05-12-2010			\$52,363 50		\$50,000 00	\$2,363 50	\$1,625	3 10				
TOTAL GENERAL OBLIGATION												
			\$52,363 50		\$50,000 00	\$2,363 50	\$1,625	3 10				
TOTAL TAXABLE MUNICIPAL BONDS												



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280
December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
FIXED INCOME FUNDS									
MUTUAL FUNDS									
PIMCO FUNDS-TOTAL RETURN FUND									
	OPEN-END FUND INSTL CL	7,760 420	10 87 12/30/11	84,355 77	10 15	78,768 26	5,587 51	\$2,786	3 30
PTTRX									
VANGUARD SHORT TERM TREAS FD									
	OPEN-END FUND	9,174 312	10 79 12/30/11	98,990 83	10 90	100,000 00	-1,009 17	\$679	0 69
VFI5X									
TOTAL MUTUAL FUNDS									
				\$183,346.60		\$178,768.26	\$4,578.34	\$3,465	1.89
TOTAL FIXED INCOME FUNDS									
				\$183,346.60		\$178,768.26	\$4,578.34	\$3,465	1.89
TOTAL FIXED INCOME									
				\$597,966.60		\$582,366.76	\$15,599.84	\$15,052	2.52

