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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.

2012

Open to public inspection

For calendar year 2012 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 2,005,184. (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		12,385.	12,385.		STATEMENT 1
4 Dividends and interest from securities		35,990.	35,990.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		55,030.			
b Gross sales price for all assets on line 6a		587,890.			
7 Capital gain net income (from Part IV, line 2)			55,030.		
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		243.	243.		STATEMENT 3
12 Total. Add lines 1 through 11		103,648.	103,648.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,575.	0.		2,575.
c Other professional fees STMT 5		16,875.	16,875.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		254.	254.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,704.	17,129.		2,575.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		119,704.	17,129.		102,575.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-16,056.			
b Net investment income (if negative, enter -0-)			86,519.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	246,957.	196,991.	196,991.
	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 7	50,000.	50,000.	51,911.
	b Investments - corporate stock STMT 8	375,701.	350,596.	476,473.
	c Investments - corporate bonds STMT 9	378,599.	429,234.	469,725.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	671,457.	651,087.	810,084.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,722,714.	1,677,908.	2,005,184.
	17 Accounts payable and accrued expenses	100,000.	71,250.	
	18 Grants payable			
Net Assets or Fund Balances	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)	100,000.	71,250.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	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	1,622,714.	1,606,658.		
30 Total net assets or fund balances	1,622,714.	1,606,658.		
31 Total liabilities and net assets/fund balances	1,722,714.	1,677,908.		

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	1,622,714.
2 Enter amount from Part I, line 27a	2	-16,056.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,606,658.
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	1,606,658.

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	587,890.	532,860.	55,030.	
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			55,030.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 55,030. </div> </div>		
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 3 N/A </div> </div>		

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))
2011	112,812.	2,013,193.	.056036
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
2 Total of line 1, column (d)			2 .368548
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 .073710
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,932,442.
5 Multiply line 4 by line 3			5 142,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 865.
7 Add lines 5 and 6			7 143,305.
8 Enter qualifying distributions from Part XII, line 4			8 102,575.

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)

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	1,730.
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	1,730.
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	1,730.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	51.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,640.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,691.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	36.	
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	1,925.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,925. 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
1b 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
1c 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? N/A	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 2012 or the taxable year beginning in 2012 (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 N/A	13	X	
14	The books are in care of DREW P. BRAUN Telephone no. (727) 596-5278 Located at 620 BELLE ISLE AVENUE, BELLEAIR BEACH, FL ZIP+4 33786			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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)? 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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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. <div style="border: 1px solid black; height: 1.2em; width: 100%;"></div>		
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 2012 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 2012.) 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 2012?	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 11		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

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	1,796,416.
b	Average of monthly cash balances	1b	165,454.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,961,870.
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	1,961,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,932,442.
6	Minimum investment return. Enter 5% of line 5	6	96,622.

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	96,622.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,730.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,730.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	94,892.
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	94,892.

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	102,575.
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	102,575.
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	102,575.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				94,892.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			70,186.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 102,575.				
a Applied to 2011, but not more than line 2a			70,186.	
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 2012 distributable amount				32,389.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				62,503.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FSU FOUNDATION 210 LEVY AVENUE, BUILDING B TALLAHASSEE, FL 32310	NONE	PUBLIC	TO FUND OPERATING EXPENSES	12,000.
SPCA TAMPA BAY P.O. BOX 10127 LARGO, FL 33773-0127	NONE	PUBLIC	TO FUND OPERATING EXPENSES	4,000.
DIRECTIONS FOR LIVING 1437 SOUTH BELCHER ROAD CLEARWATER, FL 33764	NONE	PUBLIC	TO FUND OPERATING EXPENSES	4,000.
FRATERNAL ORDER OF EAGLES, GRAND AERIE 1623 GATEWAY CIRCLE SOUTH GROVE CITY, OH 43123	NONE	PUBLIC	TO FUND OPERATING EXPENSES	20,000.
EASTERN PULASKI COMMUNITY SCHOOL CORPORATION 711 SCHOOL DRIVE WINAMAC, IN 46996	NONE	PUBLIC	TO FUND OPERATING EXPENSES	20,000.
Total	SEE CONTINUATION SHEET(S)			100,000.
b Approved for future payment				
NONE				
Total				0.

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 50 SHARES - NOVARTIS AG		05/13/11	03/26/12
b 159.744 SHARES - JANUS ADV PERKINS MID-CAP FUND		01/01/12	10/15/12
c 2122.319 SHARES - JANUS ADV PERKINS MID-CAP FUND		01/01/11	10/15/12
d 200 SHARES - EATON CORP.		11/30/12	12/07/12
e 600 SHARES - EATON CORP.		04/09/09	01/10/12
f 100 SHARES - EATON CORP.		04/09/09	01/10/12
g 50000 SHARES - ELI LILLY 3.55%		08/31/10	03/06/12
h 150 SHARES - BARRICK GOLD CORP		03/04/11	03/26/12
i 50 SHARES - DEERE & CO.		09/29/10	03/27/12
j 200 SHARES - TEVA PHARMACEUTICAL		06/07/11	07/25/12
k 50000 SHARES - AT&T INC 4.85%		04/09/09	09/14/12
l 400 SHARES - KRAFT FOODS		09/01/11	09/19/12
m 9174.312 SHARES - VANGUARD ST TREASURY FUND		01/01/11	09/26/12
n 849.618 SHARES - HARBOR INTERNATIONAL FUND		01/01/11	10/15/12
o 790.139 SHARES - MUNDER MIDCAP GROWTH FUND		01/01/11	10/15/12

(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 2,761.		3,050.	-289.
b 3,500.		2,970.	530.
c 46,500.		39,463.	7,037.
d 10,381.		9,690.	691.
e 27,068.		13,025.	14,043.
f 4,513.		2,171.	2,342.
g 50,000.		52,145.	-2,145.
h 6,625.		7,911.	-1,286.
i 4,003.		3,586.	417.
j 8,324.		9,938.	-1,614.
k 52,941.		50,801.	2,140.
l 15,957.		13,994.	1,963.
m 98,991.		100,000.	-1,009.
n 50,000.		43,938.	6,062.
o 25,000.		18,408.	6,592.

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			-289.
b			530.
c			7,037.
d			691.
e			14,043.
f			2,342.
g			-2,145.
h			-1,286.
i			417.
j			-1,614.
k			2,140.
l			1,963.
m			-1,009.
n			6,062.
o			6,592.

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

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 4237.288 SHARES - PIMCO COMM REAL RETURN FUND			01/01/11	10/15/12
b 100 SHARES - DIGITAL REALTY TRUST			07/22/10	10/17/12
c 350 SHARES - ABBOTT LABS			04/09/09	10/22/12
d 50000 SHARES - PRAXAIR 1.75%			11/17/09	11/15/12
e 150 SHARES - PHILLIPS 66			10/05/11	12/10/12
f 50000 SHARES - BLACKROCK INC 2.55%			06/09/10	12/10/12
g CAPITAL GAINS DIVIDENDS				
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 30,000.		34,992.	-4,992.
b 6,655.		6,176.	479.
c 24,268.		15,040.	9,228.
d 50,000.		50,260.	-260.
e 7,627.		4,412.	3,215.
f 50,000.		50,890.	-890.
g 12,776.			12,776.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-4,992.
b			479.
c			9,228.
d			-260.
e			3,215.
f			-890.
g			12,776.
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	55,030.
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

THE LINDA BRAUN FOUNDATION, INC.

26-0729948

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
SANDY HOOK SCHOOL SUPPORT FUND 39 MAIN STREET NEWTOWN, CT 06470	NONE	PUBLIC	TO FUND OPERATING EXPENSES	20,000.
THE SPRING OF TAMPA BAY, INC 209 N. WILLOW AVE TAMPA, FL 33606	NONE	PUBLIC	TO FUND OPERATING EXPENSES	6,250.
BRIDGEPOINT CHURCH 5901 9TH AVENUE NORTH ST. PETERSBURG, FL 33710	NONE	PUBLIC	TO FUND OPERATING EXPENSES	6,250.
RONALD MCDONALD HOUSE CHARITIES OF TAMPA BAY, INC. 28 COLUMBIA DRIVE TAMPA, FL 33606	NONE	PUBLIC	TO FUND OPERATING EXPENSES	2,500.
NORTHSIDE CHRISTIAN SCHOOL 7777 62ND AVE. N ST. PETERSBURG, FL 33709	NONE	PUBLIC	TO FUND OPERATING EXPENSES	2,500.
BRIGHTON PREPARATORY SCHOOL 1355 CENTRAL AVENUE ST. PETERSBURG, FL 33713	NONE	PUBLIC	TO FUND OPERATING EXPENSES	2,500.
Total from continuation sheets				40,000.

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

SOURCE	AMOUNT
K-1 INVESTMENTS	30.
KEY PRIVATE BANK	12,355.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,385.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KEY PRIVATE BANK	48,766.	12,776.	35,990.
TOTAL TO FM 990-PF, PART I, LN 4	48,766.	12,776.	35,990.

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	243.	243.	
TOTAL TO FORM 990-PF, PART I, LINE 11	243.	243.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,575.	0.		2,575.
TO FORM 990-PF, PG 1, LN 16B	2,575.	0.		2,575.



Account Statement

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

December 1, 2012 - December 31, 2012

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									
BHP BILLITON LTD SPONS ADR BHP Acquired 04-09-2009	200.00	78.42	15,684.00	46.88	9,376.00	6,308.00	448	2.86	
TOTAL METALS AND MINING			\$15,684.00		\$9,376.00	\$6,308.00	\$448	2.86	
TRANSPORTATION									
UNITED PARCEL SERVICE INC COM CL B UPS Acquired 09-16-2011	150.00	73.73	11,059.50	65.65	9,847.98	1,211.52	342	3.09	
TOTAL TRANSPORTATION			\$11,059.50		\$9,847.98	\$1,211.52	\$342	3.09	
TOTAL BASIC INDUSTRY			\$26,743.50		\$19,223.98	\$7,519.52	\$790	2.95	
COMMON STOCK - CAPITAL GOODS									
AEROSPACE									
RAYTHEON CO RTN Acquired 01-05-2012	150.00	57.56	8,634.00	47.68	7,152.75	1,481.25	300	3.48	
TOTAL AEROSPACE			\$8,634.00		\$7,152.75	\$1,481.25	\$300	3.47	



Account Statement

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

December 1, 2012 - December 31, 2012

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 (%)	
MACHINERY AND MANUFACTURING									
EATON CORP PLC									
FGN COM									
ETN									
Acquired 11-30-2012	200.00	54.18	10,836.00	51.91	10,381.12	454.88	304	2.81	
TOTAL MACHINERY AND MANUFACTURING			\$10,836.00		\$10,381.12	\$454.88	\$304	2.80	
MISC-INDUSTRIAL									
REPUBLIC SERVICES INC									
COM. CL. A									
RSG									
Acquired 12-19-2011	150.00	29.33	4,399.50	26.83	4,025.24	374.26	141	3.21	
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 04-09-2009	300.00	82.01	24,603.00	46.98	14,094.99	10,508.01	642	2.61	
TOTAL MISC-INDUSTRIAL			\$29,002.50		\$18,120.23	\$10,882.27	\$783	2.70	
TOTAL CAPITAL GOODS			\$48,472.50		\$35,654.10	\$12,818.40	\$1,387	2.86	
COMMON STOCK - CONSUMER CYCLICALS									
RETAIL									
CVS/CAREMARK CORP									
CVS									
Acquired 02-03-2010	300.00	48.35	14,505.00	32.45	9,733.53	4,771.47	270	1.86	
FAMILY DLR STORES INC									
EDS									
Acquired 12-12-2012	100.00	63.41	6,341.00	65.87	6,586.70	-245.70	84	1.33	





Account Statement

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

December 1, 2012 - December 31, 2012

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 (%)	
TARGET CORP									
IGT									
Acquired 04-09-2009	550.00	59.17	32,543.50	39.93	21,963.98	10,579.52	792	2.43	
TOTAL RETAIL			\$53,389.50		\$38,284.21	\$15,105.29	\$1,146	2.15	
TOTAL CONSUMER CYCLICALS			\$53,389.50		\$38,284.21	\$15,105.29	\$1,146	2.15	
COMMON STOCK - CONSUMER STAPLES									
FOOD/BEVERAGE/MISC-STAPLES									
MCDONALDS CORP									
MCD									
Acquired 05-08-2012	200.00	88.21	17,642.00	93.61	18,722.00	-1,080.00	616	3.49	
SMUCKER J M CO									
SJM									
Acquired 07-22-2010	100.00	86.24	8,624.00	62.11	6,211.39	2,412.61	208	2.41	
TOTAL FOOD/BEVERAGE/MISC-STAPLES			\$26,266.00		\$24,933.39	\$1,332.61	\$824	3.14	
DRUGS									
GLAXOSMITHKLINE PLC									
SPONS ADR									
GSK									
Acquired 03-21-2012	250.00	43.47	10,867.50	45.41	11,353.60	-486.10	580	5.34	
TOTAL DRUGS			\$10,867.50		\$11,353.60	-\$486.10	\$580	5.33	



Account Statement

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

December 1, 2012 - December 31, 2012

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								
JOHNSON & JOHNSON JNJ Acquired 04-09-2009	300.00	70.10	21,030.00	51.34	15,402.00	5,628.00	732	3.48
TOTAL HEALTH CARE			\$21,030.00		\$15,402.00	\$5,628.00	\$732	3.48
SOAPS/PERSONAL CARE								
COLGATE PALMOLIVE CO CL Acquired 04-09-2009	300.00	104.54	31,362.00	59.68	17,904.00	13,458.00	744	2.37
PROCTER & GAMBLE CO PG Acquired 09-15-2011	100.00	67.89	6,789.00	62.31	6,230.80	558.20	225	3.31
TOTAL SOAPS/PERSONAL CARE			\$38,151.00		\$24,134.80	\$14,016.20	\$969	2.54
TOTAL CONSUMER STAPLES			\$96,314.50		\$75,823.79	\$20,490.71	\$3,105	3.22
COMMON STOCK - ENERGY/UTILITIES								
ELECTRICS & NATURAL GAS								
AMERICAN WATER WORKS CO INC AWK Acquired 09-30-2011	350.00	37.13	12,995.50	30.52	10,682.35	2,313.15	350	2.69
NEXTERA ENERGY INC NEE Acquired 07-22-2010	150.00	69.19	10,378.50	53.00	7,950.45	2,428.05	360	3.47





Account Statement

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

December 1, 2012 - December 31, 2012

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 (%)	
ONEOK INC OKE Acquired 11-03-2011	300.00	42.75	12,825.00	38.02	11,407.20	1,417.80	396	3.09	
TOTAL ELECTRICS & NATURAL GAS			\$36,199.00		\$30,040.00	\$6,159.00	\$1,106	3.05	
OIL									
CENOVUS ENERGY INC FGN COM CVE Acquired 11-02-2011	650.00	33.54	21,801.00	33.54	21,803.15	-2.15	576	2.64	
CONOCOPHILLIPS COP Acquired 10-05-2011	250.00	57.99	14,496.92	48.73	12,182.50	2,314.42	660	4.55	
Acquired 11-02-2011	50.00		2,900.08	53.29	2,664.69	235.39	132		
Total Position	300.00		17,397.00		14,847.19	2,549.81	792	4.55	
EXXON MOBIL CORP XOM Acquired 04-09-2009	150.00	86.55	12,982.50	69.88	10,482.00	2,500.50	342	2.63	
SCHLUMBERGER LTD FGN COM SLB Acquired 04-09-2009	250.00	69.29	17,324.65	44.14	11,035.50	6,289.15	275	1.59	
TOTAL OIL			\$69,505.15		\$58,167.84	\$11,337.31	\$1,985	2.86	
TOTAL ENERGY/UTILITIES			\$105,704.15		\$88,207.84	\$17,496.31	\$3,091	2.92	



Account Statement

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

December 1, 2012 - December 31, 2012

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	25.70	8,995.00	20.10	7,034.51	1,960.49	182	2.02
TOTAL BANKS			\$8,995.00		\$7,034.51	\$1,960.49	\$182	2.02
FINANCIAL SERVICES								
JP MORGAN CHASE & CO JPM Acquired 04-09-2009	450.00	43.96	19,786.10	30.83	13,873.50	5,912.60	540	2.73
T ROWE PRICE GROUP INC TROW Acquired 04-09-2009	450.00	65.11	29,302.70	31.37	14,116.01	15,186.69	612	2.09
TOTAL FINANCIAL SERVICES			\$49,088.80		\$27,989.51	\$21,099.29	\$1,152	2.35
INSURANCE								
XL GROUP PLC FGN COM XL Acquired 02-03-2010	300.00	25.06	7,518.00	17.26	5,177.18	2,340.84	132	1.76
TRAVELERS COS INC TRV Acquired 02-03-2010	150.00	71.82	10,773.00	50.66	7,598.39	3,174.61	276	2.56
TOTAL INSURANCE			\$18,291.00		\$12,775.55	\$5,515.45	\$408	2.23
TOTAL FINANCIAL			\$76,374.80		\$47,799.57	\$28,575.23	\$1,742	2.28





Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280
December 1, 2012 - December 31, 2012

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 - TECHNOLOGY								
COMMUNICATION SERVICES								
VERIZON COMMUNICATIONS INC								
VZ								
Acquired 04-09-2009	500.00	43.27	21,635.00	30.08	15,038.46	6,596.54	1,030	4.76
TOTAL COMMUNICATION SERVICES			\$21,635.00		\$15,038.46	\$6,596.54	\$1,030	4.76
COMPUTER SOFTWARE/HARDWARE & SERVICES								
MICROSOFT CORP								
MSFT								
Acquired 04-09-2009	350.00	26.70	9,348.40	19.30	6,755.00	2,593.40	322	3.44
ORACLE CORP								
ORCL								
Acquired 04-09-2009	500.00	33.32	16,660.00	19.16	9,577.85	7,082.15	120	0.72
TOTAL COMPUTER SOFTWARE/HARDWARE & SERVICES			\$26,008.40		\$16,332.85	\$9,675.55	\$442	1.70
ELECTRONICS								
INTEL CORP								
INTC								
Acquired 04-09-2009	450.00	20.62	9,279.00	15.91	7,159.50	2,119.50	405	4.37



Account Statement

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

December 1, 2012 - December 31, 2012

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									
XILX									
Acquired 04-09-2009	350.00	35.86	12,551.35	20.20	7,071.50	5,479.85	308	2.45	
TOTAL ELECTRONICS			\$21,830.35		\$14,231.00	\$7,599.35	\$713	3.27	
TOTAL TECHNOLOGY			\$69,473.75		\$45,602.31	\$23,871.44	\$2,185	3.14	
TOTAL COMMON STOCK			\$478,472.70		\$350,595.80	\$125,876.90	\$13,445	2.82	
EQUITY FUNDS									
MUTUAL FUNDS									
HARBOR INTERNATIONAL FD	2,848.726	62.12	176,962.86	37.23	106,062.26	70,900.60	3,578	2.02	
OPEN-END FUND									
CHINX									
ISHARES S&P GSCI COMMODITY INDEX	700.00	32.79	22,953.00	26.27	18,389.00	4,564.00		0.00	
CLOSED-END FUND									
JANUS ADV PERKINS MID CAP VALUE	2,300.566	21.34	49,094.08	15.45	35,555.82	13,538.26	382	0.78	
OPEN-END FUND CL1									
JMVAX									
MUNDER MIDCAP CORE GROWTH FUND	4,645.531	32.75	152,141.14	17.56	81,591.79	70,549.35	42	0.03	
OPEN-END FUND CL Y									
MGOYX									
PIMCO COMMODITY REALRETURN STRAT	4,095.686	6.64	27,195.36	6.68	27,349.80	-154.44	721	2.65	
OPEN-END FUND INSTL CL									
PCRDX									





Account Statement

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

December 1, 2012 - December 31, 2012

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 CLOSED-END FUND	700.00	27.78	19,446.00	20.87	14,609.00	4,837.00		0.00
T ROWE PRICE EMERGING MKTS STK OPEN-END FUND PRMSX	2,624.324	34.06	89,384.48	30.62	80,367.96	9,016.52	420	0.47
ROYCE SPECIAL EQUITY FUND OPEN-END FUND RYSEX	3,065.185	21.13	64,767.36	15.06	46,167.89	18,599.47	1,315	2.03
TOTAL MUTUAL FUNDS			\$601,944.28		\$410,093.52	\$191,850.76	\$6,457	1.07
TOTAL EQUITY FUNDS			\$601,944.28		\$410,093.52	\$191,850.76	\$6,457	1.07
CORPORATE BONDS								
FINANCE - CORP BONDS								
WELLS FARGO & CO-ETF BSKT LINKED MED TERM BK NT SER K DTD 03/22/12 3.25% DUE 09/22/15 Acquired 03-19-2012	75,000.00	1.03	77,481.00	1.00	75,000.00	2,481.00	2,438	3.15
WELLS FARGO & CO-SPX LINKED MED TERM BK NT SER K DTD 10/18/12 0% DUE 04/20/15 Acquired 10-15-2012	25,000.00	.97	24,495.25	1.00	25,000.00	-504.75		0.00
TOTAL FINANCE - CORP BONDS			\$101,976.25		\$100,000.00	\$1,976.25	\$2,438	2.39
TOTAL CORPORATE BONDS			\$101,976.25		\$100,000.00	\$1,976.25	\$2,438	2.39



Account Statement

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

December 1, 2012 - December 31, 2012

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 (%)
FOREIGN BONDS								
FOREIGN CORPORATE BONDS								
ROYAL BANK OF CANADA-S&P UNKED FGN MED TERM BK NT DTD 11/16/11 6% DUE 05/15/13 Acquired 11-10-2011	25,000.00	1.15	28,827.50	1.00	25,000.00	3,827.50		0.00
TOTAL FOREIGN CORPORATE BONDS			\$28,827.50		\$25,000.00	\$3,827.50		0.00
TOTAL COMMON STOCK			\$130,803.75		\$125,000.00	\$5,803.75	\$2,438	1.86
TOTAL FOREIGN BONDS			\$28,827.50		\$25,000.00	\$3,827.50		0.00
TOTAL EQUITIES			\$1,209,220.73		\$885,689.32	\$323,531.41	\$22,340	1.85

FIXED INCOME

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
CORPORATE BONDS								
FINANCE - CORP BONDS								
GENERAL ELECTRIC CORP MED TERM NT DTD 11/09/10 2.25% DUE 11/09/15 Acquired 11-19-2012	50,000.00	103.27	51,635.50	103.53	51,768.50	-133.00	1,125	2.18
TOTAL FINANCE - CORP BONDS			\$51,635.50		\$51,768.50	-\$133.00	\$1,125	2.18





Account Statement

THE LINDA BRAUN FDN INC MAG 20-10-225-1630280

December 1, 2012 - December 31, 2012

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 (%)	
INDUSTRIAL - CORP BONDS									
BERKSHIRE HATHAWAY INC SENIOR NT DTD 02/11/10 2.125% DUE 02/11/13 Acquired 02-08-2010	50,000.00	100.17	50,089.50	100.17	50,085.50	4.00	1,063	2.12	
CISCO SYSTEMS INC SENIOR NT DTD 03/16/11 3.15% DUE 03/14/17 Acquired 03-17-2011	50,000.00	108.61	54,308.50	101.23	50,615.50	3,693.00	1,575	2.90	
HJ HEINZ CO SENIOR NT DTD 09/12/11 2.00% DUE 09/12/16 Acquired 12-12-2012	50,000.00	103.18	51,594.00	103.75	51,879.50	-285.50	1,000	1.94	
HEWLETT-PACKARD CO SENIOR NT DTD 09/19/11 2.35% DUE 03/15/15 Acquired 03-22-2012	50,000.00	100.44	50,222.50	102.17	51,085.50	-863.00	1,175	2.34	
MERCK & CO INC SENIOR NT DTD 12/10/10 2.25% DUE 01/15/16 Acquired 02-10-2011	50,000.00	104.48	52,243.50	97.59	48,799.50	3,444.00	1,125	2.15	
TOTAL INDUSTRIAL - CORP BONDS			\$258,458.00		\$252,465.50	\$5,992.50	\$5,938	2.30	
TOTAL CORPORATE BONDS			\$310,093.50		\$304,234.00	\$5,859.50	\$7,063	2.28	



Account Statement

THE LINDA BRAUN FDN INC M/AG 20-10-225-1630280
December 1, 2012 - December 31, 2012

Holdings Detail-Principal Assets

FIXED INCOME	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TAXABLE MUNICIPAL BONDS								
GENERAL OBLIGATION								
MIAMI CNTY OHIO GO 05/20/10 3.25% DUE 12/01/15 TXBL Acquired 05-12-2010	50,000.00	103.82	51,910.50	100.00	50,000.00	1,910.50	1,625	3.13
TOTAL GENERAL OBLIGATION			\$51,910.50		\$50,000.00	\$1,910.50	\$1,625	3.13
TOTAL TAXABLE MUNICIPAL BONDS			\$51,910.50		\$50,000.00	\$1,910.50	\$1,625	3.13
FIXED INCOME FUNDS								
MUTUAL FUNDS								
OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y OOSYX	6,053.269	8.28	50,121.07	8.26	50,000.00	121.07	\$2,718	5.42
PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL PTTRX	7,760.420	11.24	87,227.12	10.15	78,768.26	8,458.86	\$2,825	3.24





Account Statement

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

December 1, 2012 - December 31, 2012

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 (%)	
T ROWE PRICE INTERNATIONAL BD FD OPEN-END FUND RPIBX	4,926.108	10.10	49,753.69	10.15	50,000.00	-246.31	\$1,143	2.30	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TGBAX	3,738.007	13.34	49,865.01	13.55	50,633.21	-768.20	\$2,217	4.44	
TOTAL MUTUAL FUNDS			\$236,966.89		\$229,401.47	\$7,565.42	\$8,902	3.76	
TOTAL FIXED INCOME FUNDS			\$236,966.89		\$229,401.47	\$7,565.42	\$8,902	3.76	
TOTAL FIXED INCOME			\$598,970.89		\$583,635.47	\$15,335.42	\$17,590	2.94	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16,536.	16,536.		0.
PORTFOLIO DEDUCTIONS (K-1 INVESTMENTS)	339.	339.		0.
TO FORM 990-PF, PG 1, LN 16C	16,875.	16,875.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	254.	254.		0.
TO FORM 990-PF, PG 1, LN 23	254.	254.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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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.	51,911.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,000.	51,911.
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,000.	51,911.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES (SEE ATTACHED)	350,596.	476,473.
TOTAL TO FORM 990-PF, PART II, LINE 10B	350,596.	476,473.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	404,234.	440,897.
FOREIGN BONDS (SEE ATTACHED)	25,000.	28,828.
TOTAL TO FORM 990-PF, PART II, LINE 10C	429,234.	469,725.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED)	FMV	606,497.	767,685.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	FMV	19,368.	19,446.
ISHARES S&P COMMODITY FUND	FMV	25,222.	22,953.
TOTAL TO FORM 990-PF, PART II, LINE 13		651,087.	810,084.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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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. DENNIS 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 P.O. BOX 305 WINAMAC, IN 46996	BOARD OF DIRECTOR MEMBER 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE LINDA BRAUN FOUNDATION, INC.	Employer identification number (EIN) or 26-0729948
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 620 BELLE ISLE AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BELLEAIR BEACH, FL 33786	

Enter the Return code for the return that this application is for (file a separate application for each return) **0** **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DREW P. BRAUN

- The books are in the care of ► **620 BELLE ISLE AVENUE - BELLEAIR BEACH, FL 33786**

Telephone No. ► **(727) 596-5278**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,691.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	51.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,640.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)