EXTENSION ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

A Employer identification number
38-6969361

Number and street (or P O box number if mail is not delivered to street address)
C/O BRAMAN MANAGEMENT 2060 BISCAYNE BLV

Room/suite
2ND FL

B Telephone number
(305)576-1889

City or town, state or province, country, and ZIP or foreign postal code
MIAMI, FL 33137-5027

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 9,172,673.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	251,795.	236,192.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	276,099.			
	b Gross sales price for all assets on line 6a 4,649,329.				
	7 Capital gain net income (from Part IV, line 2)		276,099.		
	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				
	12 **Total.** Add lines 1 through 11	527,894.	512,291.		
Operating and Administrative Expenses	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 2	21,565.	16,174.		5,391.
	c Other professional fees STMT 3	54,000.	13,500.		40,500.
	17 Interest				
	18 Taxes STMT 4	8,871.	3,684.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	228,507.	79,270.		149,237.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	312,943.	112,628.		195,128.
	25 Contributions, gifts, grants paid	250.			250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	313,193.	112,628.		195,378.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	214,701.			
	b **Net investment income** (if negative, enter -0-)		399,663.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

15161106 136814 B6969 2013.04030 THE BRAMAN FAMILY 2011 CHAR B6969__1

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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	25,139.	25,287.	25,287.
	2 Savings and temporary cash investments	658,384.	204,750.	204,750.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	7,536,953.	8,183,537.	8,921,033.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	0.	21,603.	21,603.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,220,476.	8,435,177.	9,172,673.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	8,220,476.	8,435,177.	
	30 **Total net assets or fund balances**	8,220,476.	8,435,177.	
	31 **Total liabilities and net assets/fund balances**	8,220,476.	8,435,177.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,220,476.
2	Enter amount from Part I, line 27a	2	214,701.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,435,177.
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	8,435,177.

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	4,649,329.		4,373,230.	276,099.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				276,099.

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	276,099.
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 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))
2012	613,250.	8,152,673.	.075221
2011	1,284,607.	5,498,970.	.233609
2010			
2009			
2008			

2	Total of line 1, column (d)	2	.308830
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	.154415
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,461,118.
5	Multiply line 4 by line 3	5	1,306,524.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,997.
7	Add lines 5 and 6	7	1,310,521.
8	Enter qualifying distributions from Part XII, line 4	8	195,378.

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 ▶ [ ] 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 ▶ [ ] and enter 1% of Part I, line 27b		1	7,993.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,993.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	7,993.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,840.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	11,340.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	3,347.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 3,347. **Refunded** ▶		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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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) ▶ DE			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ NORMAN BRAMAN Telephone no. ▶ (305) 576-1889

Located at ▶ 2060 BISCAYNE BLVD, MIAMI, FL ZIP+4 ▶ 33137

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* 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 2013?	4b		X

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

		Yes	No
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 [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 [X] 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 [X] 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
NORMAN BRAMAN 1 INDIAN CREEK ISLES MIAMI BEACH, FL 33154	TRUSTEE 1.00	0.	0.	0.
IRMA BRAMAN 1 INDIAN CREEK ISLES MIAMI BEACH, FL 33154	TRUSTEE 1.00	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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10-10-13

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	8,572,418.
b	Average of monthly cash balances		1b	17,550.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,589,968.
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	8,589,968.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	128,850.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,461,118.
6	**Minimum investment return.** Enter 5% of line 5		6	423,056.

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	423,056.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 7,993.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	415,063.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	415,063.
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	415,063.

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	195,378.
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	195,378.
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	195,378.

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.

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10-10-13

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				415,063.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008					
b From 2009				
c From 2010				
d From 2011 1,080,191.				
e From 2012 208,439.				
f **Total** of lines 3a through e	1,288,630.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶$ 195,378.				
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				195,378.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	219,685.			219,685.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,068,945.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,068,945.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 860,506.				
d Excess from 2012 208,439.				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part 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*				
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3) EXEMPT ORGANIZATION	TO PROVIDE MORE RESEARCH IN THE FIGHT AGAINST BREAST CANCER.	250.
Total			▶ 3a	250.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	251,795.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	276,099.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		527,894.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 527,894.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/7/14 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY R. GERSON	[signature]	11/6/14		P01384634
Firm's name ▶ GERSON PRESTON ROBINSON AND CO.			Firm's EIN ▶ 59-1262947	
Firm's address ▶ 666 71ST STREET MIAMI BEACH, FL 33141			Phone no. (305) 868-3600	

Form **990-PF** (2013)

323622
10-10-13

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	CAPITAL GAIN DISTRIBUTIONS	P		
b	SHORT TERM CAPITAL GAIN FROM PASS-THROUGH			
c	LONG TERM CAPITAL GAIN FROM PASS-THROUGH	P		
d	MACQUARIE ASIAN ALPA	P		
e	HPC OZ DP OFFSHORE II	P	07/24/12	05/31/13
f	HPC DOUBLE BLK DMND 501.404 SHS	P	05/04/12	07/31/13
g	HPC MILLENNIUM INTL 21.867 SHS	P	05/04/12	11/30/13
h	CALAMOS MARKET NEUTRAL 1NC I - 5,952.382 SHS	P	12/17/12	02/11/13
i	CALAMOS MARKET NEUTRAL 1NC I - 27.609 SHS	P	12/20/12	02/11/13
j	GABSLLIA8C ADV - 233.952 SHS	P	12/18/12	02/11/13
k	GABSLLIA8C ADV - 41.407 SHS	P	12/18/12	02/11/13
l	GABSLLIA8C ADV - 555 SHS	P	12/18/12	02/11/13
m	H&Q HLTHCARE FD SB! - 0.843 SHS	P	03/28/13	03/28/13
n	TEMPLETON GLOBAL BD FD ADV - 30.452 SHS	P	02/21/12	01/31/13
o	TEMPLETON GLOBAL BD FD ADV - 30.574 SHS	P	03/20/12	01/31/13

	(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	93,725.			93,725.
b			5,143.	-5,143.
c	13,429.			13,429.
d	67,559.			67,559.
e	500,000.		457,894.	42,106.
f	500,000.		509,073.	-9,073.
g	25,000.		21,475.	3,525.
h	75,714.		75,000.	714.
i	759.		346.	413.
j	2,333.		2,309.	24.
k	413.		409.	4.
l	120.		119.	1.
m	17.		16.	1.
n	407.		400.	7.
o	408.		403.	5.

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				93,725.
b				-5,143.
c				13,429.
d				67,559.
e				42,106.
f				-9,073.
g				3,525.
h				714.
i				413.
j				24.
k				4.
l				1.
m				1.
n				7.
o				5.

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

323591
05-01-13

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	TEMPLETON GLOBAL BD FD ADV - 31.206 SHS	P	04/19/12	01/31/13
b	TEMPLETON GLOBAL BD FD ADV - 32.241 SHS	P	05/15/12	01/31/13
c	TEMPLETON GLOBAL BD FD ADV - 32.321 SHS	P	06/15/12	01/31/13
d	TEMPLETON GLOBAL BD FD ADV - 31.744 SHS	P	07/16/12	01/31/13
e	TEMPLETON GLOBAL BD FD ADV - 31.231 SHS	P	08/15/12	01/31/13
f	TEMPLETON GLOBAL BD FD ADV - 25.035 SHS	P	09/17/12	01/31/13
g	TEMPLETON GLOBAL BD FD ADV - 25.082 SHS	P	10/15/12	01/31/13
h	TEMPLETON GLOBAL BD FD ADV - 25.141 SHS	P	11/15/12	01/31/13
i	TEMPLETON GLOBAL BD FD ADV - 153.688 SHS	P	12/17/12	01/31/13
j	TEMPLETON GLOBAL BD FD ADV - 101.562 SHS	P	12/17/12	01/31/13
k	TEMPLETON GLOBAL BD FO ADV - 1.016 SHS	P	12/17/12	01/31/13
l	TEMPLETON GLOBAL BD FO ADV - 25.983 SHS	P	01/15/13	01/31/13
m	TOUCHSTONE MERGER ARBITRAGE - 9.9676 SHS	P	03/29/12	02/11/13
n	TOUCHSTONE MERGER ARBITRAGE - 0.008 SHS	P	12/06/12	02/11/13
o	TOUCHSTONE MERGER ARBITRAGE - 655 SHS	P	12/06/12	02/11/13

	(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	417.		403.	14.
b	430.		406.	24.
c	431.		405.	26.
d	424.		409.	15.
e	417.		411.	6.
f	334.		334.	0.
g	335.		336.	-1.
h	336.		337.	-1.
i	2,052.		2,029.	23.
j	1,356.		1,341.	15.
k	14.		13.	1.
l	347.		349.	-2.
m	102,184.		100,000.	2,184.
n				0.
o	1,062.		1,051.	11.

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				14.
b				24.
c				26.
d				15.
e				6.
f				0.
g				-1.
h				-1.
i				23.
j				15.
k				1.
l				-2.
m				2,184.
n				0.
o				11.

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

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05-01-13

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	TEMPLETON GLOBAL 8D FD ADV - 31.577 SHS	P	01/20/12	01/31/13
b	GABELLIABCADV - 3.921878 SHS	P	06/01/11	02/11/13
c	GABELLIABCADV - 185.589 SHS	P	12/29/11	02/11/13
d	GABELLIABCADV - 84.331 SHS	P	12/29/11	02/11/13
e	GABELLIABCADV - 26494 SHS	P	12/28/11	02/11/13
f	TEMPLETON GLOBAL BO F0 AOV - 7,194.245 SHS	P	06/01/11	01/31/13
g	TEMPLETON GLOBAL BO F0 AOV - 27.598 SHS	P	06/20/11	01/31/13
h	TEMPLETON GLOBAL BO F0 AOV - 27.656 SHS	P	07/20/11	01/31/13
i	TEMPLETON GLOBAL BO F0 AOV - 28.013 SHS	P	08/18/11	01/31/13
j	TEMPLETON GLOBAL BO F0 AOV - 28.956 SHS	P	09/20/11	01/31/13
k	TEMPLETON GLOBAL BO F0 AOV - 29.757 SHS	P	10/20/11	01/31/13
l	TEMPLETON GLOBAL BO F0 AOV - 30.181 SHS	P	11/18/11	01/31/13
m	TEMPLETON GLOBAL BDFOADV - 47.467 SHS	P	12/20/11	01/31/13
n	TEMPLETON GLOBAL BDFOADV - 15352 SHS	P	12/20/11	01/31/13
o	BANCOSANTANDERSA - 0.585 SHS	P	03/27/12	02/08/13

	(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	422.		398.	24.
b	98,921.		100,000.	-1,079.
c	1,850.		1,793.	57.
d	841.		815.	26.
e	254.		246.	8.
f	96,043.		100,000.	-3,957.
g	368.		381.	-13.
h	369.		383.	-14.
i	374.		384.	-10.
j	387.		384.	3.
k	397.		385.	12.
l	403.		387.	16.
m	634.		582.	52.
n	2,005.		1,841.	164.
o	4.		4.	0.

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				24.
b				-1,079.
c				57.
d				26.
e				8.
f				-3,957.
g				-13.
h				-14.
i				-10.
j				3.
k				12.
l				16.
m				52.
n				164.
o				0.

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	

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05-01-13

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	CENTURYUNKINC - 200.000 SHS	P	03/16/12	01/03/13
b	CENTURYUNKINC - 100.000 SHS	P	03/27/12	01/03/13
c	CENTURYUNKINC	P	06/22/12	01/03/13
d	8CEINC(NEW) - 463.000 SHS	P	03/05/12	02/15/13
e	8CEINC(NEW) - 483.000 SHS	P	03/15/12	01/14/13
f	8CEINC(NEW) - 135.000 SHS	P	03/19/12	02/15/13
g	8CEINC(NEW) - 132.000 SHS	P	07/24/12	02/15/13
h	8CEINC(NEW) - 1255 SHS	P	12/28/12	02/15/13
i	HJHEINZCO - 563.000 SHS	P	03/15/12	02/15/13
j	HJHEINZCO - 112.000 SHS	P	03/19/12	02/15/13
k	HJHEINZCO - 28 SHS	P	12/28/12	02/15/13
l	TEMPLETON GLOBAL BD FD A - 2061.000 SHS	P	03/07/12	02/11/13
m	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 116.24	P	11/15/12	10/28/13
n	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 5.0230	P	12/17/12	10/28/13
o	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 501.94	P	12/17/12	10/28/13

	(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	7,968.		7,847.	121.
b	3,984.		3,924.	60.
c	3,984.		3,841.	143.
d	23,711.		28,499.	-4,788.
e	20,579.		19,491.	1,088.
f	4,397.		5,284.	-887.
g	4,299.		5,358.	-1,059.
h	391.		465.	-74.
i	40,687.		29,931.	10,756.
j	8,094.		5,962.	2,132.
k	2,818.		2,245.	573.
l	272,916.		267,243.	5,673.
m	1,537.		1,561.	-24.
n	66.		67.	-1.
o	6,636.		6,651.	-15.

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				121.
b				60.
c				143.
d				-4,788.
e				1,088.
f				-887.
g				-1,059.
h				-74.
i				10,756.
j				2,132.
k				573.
l				5,673.
m				-24.
n				-1.
o				-15.

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	

323591
05-01-13

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	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 750.99	P	12/17/12	10/28/13
b	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 120.06	P	01/15/13	10/28/13
c	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 60.125	P	02/15/13	10/28/13
d	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 43.386	P	03/15/13	10/28/13
e	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 59.987	P	04/15/13	10/28/13
f	FRANKUN/TEMPLETON GLOBAL BOND FUND CLASS - 59.680	P	05/15/13	10/28/13
g	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS - 62.64	P	06/17/13	10/28/13
h	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS - 63.03	P	07/15/13	10/28/13
i	:FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS - 64.1	P	08/15/13	10/28/13
j	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS - 63.66	P	09/16/13	10/28/13
k	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS - 63.03	P	10/15/13	10/28/13
l	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 19,790.83	P	02/11/13	10/28/13
m	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 66.6860 S	P	02/15/13	10/28/13
n	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 43.6490 S	P	03/15/13	10/28/13
o	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 59.6750 S	P	04/15/13	10/28/13

	(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	9,928.		9,951.	-23.
b	1,587.		1,616.	-29.
c	795.		810.	-15.
d	574.		585.	-11.
e	793.		815.	-22.
f	789.		817.	-28.
g	828.		819.	9.
h	833.		822.	11.
i	848.		824.	24.
j	842.		827.	15.
k	833.		830.	3.
l	267,963.		272,916.	-4,953.
m	903.		920.	-17.
n	591.		602.	-11.
o	808.		832.	-24.

	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				-23.
b				-29.
c				-15.
d				-11.
e				-22.
f				-28.
g				9.
h				11.
i				24.
j				15.
k				3.
l				-4,953.
m				-17.
n				-11.
o				-24.

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

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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	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 59.5850 S	P	05/15/13	10/28/13
b	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 60.3600 S	P	06/17/13	10/28/13
c	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 63.2780 S	P	07/15/13	10/28/13
d	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 65.4110 S	P	08/15/13	10/28/13
e	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 66.5510 S	P	09/16/13	10/28/13
f	TEMPLETON GLOBAL TOTAL RETURN CLASS A - 71.7580 S	P	10/15/13	10/28/13
g	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 195	P	10/31/12	10/28/13
h	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 210	P	11/30/12	10/28/13
i	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 8.9	P	12/07/12	10/28/13
j	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 192	P	12/31/12	10/28/13
k	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 180	P	01/31/13	10/28/13
l	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 201	P	02/28/13	10/28/13
m	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 151	P	03/28/13	10/28/13
n	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 198	P	04/30/13	10/28/13
o	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 202	P	05/31/13	10/28/13

	(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	807.		838.	-31.
b	817.		809.	8.
c	857.		845.	12.
d	886.		860.	26.
e	901.		881.	20.
f	972.		965.	7.
g	1,617.		1,619.	-2.
h	1,741.		1,744.	-3.
i	74.		74.	0.
j	1,594.		1,598.	-4.
k	1,492.		1,498.	-6.
l	1,669.		1,671.	-2.
m	1,257.		1,260.	-3.
n	1,646.		1,656.	-10.
o	1,673.		1,673.	0.

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				-31.
b				8.
c				12.
d				26.
e				20.
f				7.
g				-2.
h				-3.
i				0.
j				-4.
k				-6.
l				-2.
m				-3.
n				-10.
o				0.

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	

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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	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 182	P	06/28/13	10/28/13
b	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 190	P	07/31/13	10/28/13
c	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 212	P	08/30/13	10/28/13
d	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 169	P	09/30/13	10/28/13
e	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 17,64	P	03/07/12	10/28/13
f	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 143.4	P	03/20/12	10/28/13
g	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 146.6	P	04/19/12	10/28/13
h	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 151.2	P	05/15/12	10/28/13
i	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 152.5	P	06/15/12	10/28/13
j	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 149.1	P	07/16/12	10/28/13
k	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 146.4	P	08/15/12	10/28/13
l	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 116.0	P	09/17/12	10/28/13
m	FRANKLINTTEMPLETON GLOBAL BOND FUND CLASS - 115.7	P	10/15/12	10/28/13
n	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 60,	P	03/07/12	10/28/13
o	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 162	P	04/02/12	10/28/13

	(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	1,514.		1,491.	23.
b	1,579.		1,569.	10.
c	1,764.		1,749.	15.
d	1,403.		1,394.	9.
e	233,282.		232,757.	525.
f	1,897.		1,895.	2.
g	1,939.		1,903.	36.
h	1,999.		1,910.	89.
i	2,017.		1,917.	100.
j	1,971.		1,925.	46.
k	1,935.		1,933.	2.
l	1,534.		1,552.	-18.
m	1,530.		1,557.	-27.
n	504,258.		500,000.	4,258.
o	1,345.		1,335.	10.

	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				23.
b				10.
c				15.
d				9.
e				525.
f				2.
g				36.
h				89.
i				100.
j				46.
k				2.
l				-18.
m				-27.
n				4,258.
o				10.

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

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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	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 207	P	05/01/12	10/28/13
b	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 214	P	05/31/12	10/28/13
c	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 217	P	06/29/12	10/28/13
d	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 199	P	07/31/12	10/28/13
e	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 226	P	08/31/12	10/28/13
f	WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD - 175	P	09/28/12	10/28/13
g	WELLS FARGO ADVANTAGE ULTRA SHORT TERM - 8,793.11	P	03/07/12	10/17/13
h	WELLS FARGO ADVANTAGE ULTRA SHORT TERM - 5,855.41	P	03/07/12	12/11/13
i	WINDSTREAM CORP **EXCHANGE -EFF-09/2013** - 75.00	P	12/28/12	06/03/13
j	DESCRIPTION (BOXSMSTRAZENECA PLC SPON ADR - 158.0	P	03/15/12	12/05/13
k	BC INC NEW CAD - 138.0000 SHS	P	03/15/12	09/17/13
l	BRISTOL MYERS SQUIBB CO - 499.0000 SHS	P	03/15/12	06/03/13
m	BRISTOL MYERS SQUIBB CO - 330.0000 SHS	P	03/15/12	07/08/13
n	GLAXO SMITHKUNE PLC ADR - 226.0000 SHS	P	03/15/12	04/18/13
o	LILLY ELI CO - 419.0000 SHS	P	03/15/12	05/06/13

	(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	1,720.		1,712.	8.
b	1,775.		1,751.	24.
c	1,802.		1,784.	18.
d	1,648.		1,640.	8.
e	1,877.		1,872.	5.
f	1,453.		1,451.	2.
g	75,000.		75,005.	-5.
h	50,000.		49,947.	53.
i	604.		616.	-12.
j	8,895.		7,066.	1,829.
k	5,820.		5,569.	251.
l	24,034.		16,559.	7,475.
m	14,498.		10,951.	3,547.
n	11,387.		10,163.	1,224.
o	22,778.		16,866.	5,912.

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				8.
b				24.
c				18.
d				8.
e				5.
f				2.
g				-5.
h				53.
i				-12.
j				1,829.
k				251.
l				7,475.
m				3,547.
n				1,224.
o				5,912.

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	

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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	NATIONAL GRID PLC NEW SPON ADR - 76.0000 SHS	P	03/15/12	09/13/13
b	VODAFONE GROUP PLC NEW SPON ADR - 245.0000 SHS	P	03/15/12	12/05/13
c	WINDSTREAM CORP **EXCHANGE -EFF-09/2013** - 602.0	P	03/15/12	06/03/13
d	WINDSTREAM CORP **EXCHANGE -EFF-09/2013** - 124.0	P	03/19/12	06/03/13
e	BIACKROCK ENHANCED EQUITY DIVID TR - 84.0000 SHS	P	03/28/13	11/27/13
f	BIACKROCK ENHANCED EQUITY DIVID TR - 88.0000 SHS	P	06/28/13	11/27/13
g	BIACKROCK ENHANCED EQUITY DIVID TR - 91.0000 SHS	P	09/30/13	11/27/13
h	NUVEEN EQUITY PREM OPPORTUNITY FUND - 64.0000 SHS	P	04/01/13	12/02/13
i	NUVEEN EQUITY PREM OPPORTUNITY FUND - 66.0000 SHS	P	07/01/13	12/02/13
j	NUVEEN EQUITY PREM OPPORTUNITY FUND - 70.0000 SHS	P	10/01/13	12/02/13
k	ALUANZGI NFJ DIVID INT PREM - 1,073.0000 SHS	P	03/07/12	11/21/13
l	BLACKROCK ENERGY RES TR - 433.0000 SHS	P	03/07/12	11/21/13
m	8LACKROCK ENHANCED EQUITY DMD TR - 1,026.0000 SHS	P	03/07/12	11/21/13
n	BLACKROCK ENHANCED EQUITY DMD TR - 1,000.0000 SHS	P	03/07/12	11/25/13
o	8LACKROCK ENHANCED EQUITY DMD TR - 1,338.7480 SHS	P	03/07/12	11/26/13

	(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	4,462.		3,869.	593.
b	9,006.		6,435.	2,571.
c	4,848.		7,224.	-2,376.
d	999.		1,484.	-485.
e	660.		659.	1.
f	691.		673.	18.
g	715.		690.	25.
h	796.		782.	14.
i	820.		812.	8.
j	870.		853.	17.
k	19,078.		17,594.	1,484.
l	11,450.		11,528.	-78.
m	8,068.		7,457.	611.
n	7,890.		7,268.	622.
o	10,509.		9,731.	778.

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				593.
b				2,571.
c				-2,376.
d				-485.
e				1.
f				18.
g				25.
h				14.
i				8.
j				17.
k				1,484.
l				-78.
m				611.
n				622.
o				778.

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	

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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	8LACKROCK ENHANCED EQUITY DMD TR - 76.2520 SHS	P	04/12/12	11/26/13
b	8LACKROCK ENHANCED EQUITY DMD TR - 585.0000 SHS	P	05/02/12	11/26/13
c	8LACKROCK ENHANCED EQUITY DMD TR - 737.0000 SHS	P	05/02/12	11/27/13
d	EATON VANCE TAX ADVANTAGED DIVID INCOME - 1,045.0	P	03/07/12	11/26/13
e	LATON VANCE TAX ADVANTAGED GLOBAL DIVID - 1,436.0	P	03/07/12	11/21/13
f	LATON VANCE TAX ADVANTAGED GLOBAL DIVID - 307.000	P	03/07/12	12/03/13
g	LATON VANCE TAX ADVANTAGED GLOBAL DIVID - 693.000	P	05/02/12	12/03/13
h	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY - 1,65	P	03/07/12	11/21/13
i	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY - 962.	P	03/07/12	11/22/13
j	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY - 38.0	P	05/02/12	11/22/13
k	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY - 1,00	P	05/02/12	12/02/13
l	GABELLI DIVID INCOME TRUST - 966.0000 SHS	P	03/07/12	11/21/13
m	H Q HEALTHCARE INVS SB! - 1,469.0000 SHS	P	03/07/12	11/21/13
n	H Q HEALTHCARE INVS SB! - 65.0000 SHS	P	03/07/12	12/24/13
o	NUVEEN EQUITY PREM OPPORTUNITY FUND - 1,130.0000	P	03/07/12	11/21/13

	(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	599.		560.	39.
b	4,592.		4,327.	265.
c	5,788.		5,451.	337.
d	19,447.		16,949.	2,498.
e	23,536.		20,589.	2,947.
f	4,989.		4,402.	587.
g	11,261.		10,003.	1,258.
h	17,773.		14,674.	3,099.
i	10,312.		8,514.	1,798.
j	407.		341.	66.
k	10,790.		8,970.	1,820.
l	20,624.		15,301.	5,323.
m	37,239.		22,774.	14,465.
n	1,784.		1,008.	776.
o	14,067.		12,095.	1,972.

	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				39.
b				265.
c				337.
d				2,498.
e				2,947.
f				587.
g				1,258.
h				3,099.
i				1,798.
j				66.
k				1,820.
l				5,323.
m				14,465.
n				776.
o				1,972.

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	

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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	NUVEEN EQUITY PREM OPPORTUNITY FUND - 935.5670 SH	P	03/07/12	11/22/13
b	NUVEEN EQUITY PREM OPPORTUNITY FUND - 47.4330 SHS	P	04/09/12	11/22/13
c	NUVEEN EQUITY PREM OPPORTUNITY FUND - 17.0000 SHS	P	05/02/12	11/22/13
d	NUVEEN EQUITY PREM OPPORTUNITY FUND - 800.0000 SH	P	05/02/12	12/02/13
e	NUVEEN GLOBAL EQUITY INCOME FUND - 621.0000 SHS	P	03/07/12	11/21/13
f	NUVEEN GLOBAL EQUITY INCOME FUND - 500.0000 SHS	P	03/07/12	11/22/13
g	NUVEEN GLOBAL EQUITY INCOME FUND - 320.5470 SHS	P	03/07/12	11/26/13
h	NUVEEN GLOBAL EQUITY INCOME FUND - 30.4530 SHS	P	04/09/12	11/26/13
i	NUVEEN GLOBAL EQUITY INCOME FUND - 649.0000 SHS	P	05/02/12	11/25/13
j	BANCO SANTANDER S.A SPON ADR - 45.0000 SHS	P	05/10/13	08/15/13
k	BANCO SANTANDER S.A SPON ADR - 47.0000 SHS	P	08/09/13	08/15/13
l	GENERAL MTRS CO 4.750% SER B DUE 12/01/13 - 100.0	P	07/26/12	07/19/13
m	ROUNDYS INC - 1.0000000 SHS	P	12/31/12	12/18/13
n	NUSTAR ENERGY LP UNITS - 500.0000 SHS	P	09/06/13	11/11/13
o	CEOXSMLLEGION PLC - 0.6667 SHS	P	03/16/12	12/02/13

	(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	11,694.		10,014.	1,680.
b	593.		510.	83.
c	213.		184.	29.
d	9,944.		8,678.	1,266.
e	8,309.		10,431.	-2,122.
f	6,690.		8,398.	-1,708.
g	4,263.		5,384.	-1,121.
h	405.		481.	-76.
i	8,632.		9,663.	-1,031.
j	337.		308.	29.
k	352.		322.	30.
l	5,049.		3,246.	1,803.
m	9,480.		4,386.	5,094.
n	21,935.		20,565.	1,370.
o	28.		17.	11.

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				1,680.
b				83.
c				29.
d				1,266.
e				-2,122.
f				-1,708.
g				-1,121.
h				-76.
i				-1,031.
j				29.
k				30.
l				1,803.
m				5,094.
n				1,370.
o				11.

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	

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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	BANCO SANTANDER S.A SPON ADR - 72.0000 SHS	P	03/16/12	08/15/13
b	BANCO SANTANDER S.A SPON ADR - 593.0000 SHS	P	03/27/12	08/15/13
c	BANCO SANTANDER S.A SPON ADR - 540.0000 SHS	P	04/10/12	08/15/13
d	BANCO SANTANDER S.A SPON ADR - 331.0000 SHS	P	05/09/12	08/15/13
e	CONOCOPHILLLPS - 100.0000 SHS	P	03/16/12	09/06/13
f	CONOCOPHILLLPS - 50.0000 SHS	P	03/27/12	09/06/13
g	CONOCOPHILLIPS - 50.0000 SHS	P	04/10/12	09/06/13
h	CONOCOPHILLIPS - 50.0000 SHS	P	05/09/12	09/06/13
i	EPR PROPERTIES REIT - 170.0000 SHS	P	03/15/12	08/15/13
j	EPR PROPERTIES REIT - 80.0000 SHS	P	03/27/12	08/15/13
k	EPR PROPERTIES REIT - 100.0000 SHS	P	04/10/12	08/15/13
l	EPR PROPERTIES REIT - 50.0000 SHS	P	05/09/12	08/15/13
m	EPR PROPERTIES REIT - 100.0000 SHS	P	06/22/12	08/15/13
n	EXELIS INC - 640.0000 SHS	P	03/16/12	09/06/13
o	EXELIS INC - 360.0000 SHS	P	03/27/12	09/06/13

	(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	539.		555.	-16.
b	4,436.		4,329.	107.
c	4,040.		3,279.	761.
d	2,476.		1,812.	664.
e	6,827.		5,952.	875.
f	3,414.		2,969.	445.
g	3,414.		2,838.	576.
h	3,414.		2,688.	726.
i	8,637.		7,763.	874.
j	4,065.		3,734.	331.
k	5,081.		4,506.	575.
l	2,540.		2,206.	334.
m	5,081.		4,152.	929.
n	9,661.		7,856.	1,805.
o	5,434.		4,488.	946.

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				-16.
b				107.
c				761.
d				664.
e				875.
f				445.
g				576.
h				726.
i				874.
j				331.
k				575.
l				334.
m				929.
n				1,805.
o				946.

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	

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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	EXELIS INC - 500.0000 SHS	P	04/10/12	09/05/13
b	EXELIS INC - 300.0000 SHS	P	05/09/12	09/06/13
c	EXELIS INC - 700.0000 SHS	P	06/22/12	09/06/13
d	EXELIS INC - 500.0000 SHS	P	07/26/12	09/06/13
e	GENERAL MTRS CO 4.750% SER B DUE 12/01/13 - 190.0	P	03/16/12	07/19/13
f	GENERAL MTRS CO 4.750% SER B DUE 12/01/13 - 110.0	P	03/27/12	07/19/13
g	GENERAL MTRS CO 4.750% SER B DUE 12/01/13 - 100.0	P	04/10/12	07/19/13
h	GENERAL MTRS CO 4.750% SER B DUE 12/01/13 - 100.0	P	06/22/12	07/19/13
i	KIMBERLY CLARK CORP - 35.0000 SHS	P	03/16/12	05/16/13
j	KIMBERLY CLARK CORP - 65.0000 SHS	P	03/27/12	05/16/13
k	KIMBERLY CLARK CORP - 75.0000 SHS	P	04/10/12	05/16/13
l	ROUNDYS INC - 750.0000 SHS	P	04/25/12	08/15/13
m	ROUNDYS INC - 500.0000 SHS	P	05/11/12	08/15/13
n	ROUNDYS INC - 500.0000 SHS	P	06/22/12	12/04/13
o	ROUNDYS INC - 250.0000 SHS	P	07/26/12	12/04/13

	(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	7,548.		5,729.	1,819.
b	4,529.		3,266.	1,263.
c	10,567.		6,780.	3,787.
d	7,548.		4,583.	2,965.
e	9,593.		7,973.	1,620.
f	5,554.		4,611.	943.
g	5,049.		3,942.	1,107.
h	5,049.		3,478.	1,571.
i	3,638.		2,548.	1,090.
j	6,756.		4,795.	1,961.
k	7,795.		5,506.	2,289.
l	6,444.		8,729.	-2,285.
m	4,296.		5,290.	-994.
n	4,637.		4,871.	-234.
o	2,318.		2,385.	-67.

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				1,819.
b				1,263.
c				3,787.
d				2,965.
e				1,620.
f				943.
g				1,107.
h				1,571.
i				1,090.
j				1,961.
k				2,289.
l				-2,285.
m				-994.
n				-234.
o				-67.

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

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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	ROUNDYS INC - 750.0000 SHS	P	08/10/12	12/04/13
b	ROUNDYS INC - 1,250.0000 SHS	P	08/10/12	12/18/13
c	VERIZON COMMUNICATIONS INC - 200.0000 SHS	P	03/16/12	07/19/13
d	VERIZON COMMUNICATIONS INC - 150.0000 SHS	P	04/10/12	07/19/13
e	EATON VANCE EMERGING MARKET LOCAL INCOME - 62.946	P	08/31/12	08/13/13
f	EATON VANCE EMERGING MARKET LOCAL INCOME - 59.784	P	09/23/12	08/13/13
g	EATON VANCE EMERGING MARKET LOCAL INCOME - 62.305	P	10/31/12	08/13/13
h	EATON VANCE EMERGING MARKET LOCAL INCOME - 60.538	P	11/30/12	08/13/13
i	EATON VANCE EMERGING MARKET LOCAL INCOME - 61.734	P	12/31/12	08/13/13
j	EATON VANCE EMERGING MARKET LOCAL INCOME - 62.039	P	01/31/13	08/13/13
k	EATON VANCE EMERGING MARKET LOCAL INCOME - 56.937	P	02/28/13	08/13/13
l	EATON VANCE EMERGING MARKET LOCAL INCOME - 54.398	P	03/27/13	08/13/13
m	EATON VANCE EMERGING MARKET LOCAL INCOME - 60.922	P	04/29/13	08/13/13
n	EATON VANCE EMERGING MARKET LOCAL INCOME - 67.171	P	05/30/13	08/13/13
o	EATON VANCE EMERGING MARKET LOCAL INCOME - 69.915	P	06/27/13	08/13/13

	(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	6,955.		5,830.	1,125.
b	11,850.		9,716.	2,134.
c	9,998.		7,902.	2,096.
d	7,499.		5,527.	1,972.
e	568.		596.	-28.
f	540.		582.	-42.
g	563.		607.	-44.
h	547.		591.	-44.
i	557.		615.	-58.
j	560.		620.	-60.
k	514.		564.	-50.
l	582.		633.	-51.
m	550.		620.	-70.
n	607.		647.	-40.
o	631.		633.	-2.

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				1,125.
b				2,134.
c				2,096.
d				1,972.
e				-28.
f				-42.
g				-44.
h				-44.
i				-58.
j				-60.
k				-50.
l				-51.
m				-70.
n				-40.
o				-2.

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	

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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	EATON VANCE EMERGING MARKET LOCAL INCOME - 73.304	P	07/30/13	08/13/13
b	FIRSTTR HIGH INCOME LON6/5HORT FD COM - 68.0000 S	P	04/15/13	10/28/13
c	FIRSTTR HIGH INCOME LON6/5HORT FD COM - 69.0000 S	P	05/15/13	10/23/13
d	FIRSTTR HIGH INCOME LON6/5HORT FD COM - 74.0000 S	P	06/17/13	10/28/13
e	FIRSTTR HIGH INCOME LON6/5HORT FD COM - 76.0000 S	P	07/15/13	10/28/13
f	FIRSTTR HIGH INCOME LON6/5HORT FD COM - 78.0000 S	P	08/15/13	10/28/13
g	FIRSTTR HIGH INCOME LON6/5HORT FD COM - 79.0000 S	P	09/16/13	10/28/13
h	FIRSTTR HIGH INCOME LON6/5HORT FD COM - 78.0000 S	P	10/15/13	10/28/13
i	DESOPPENHEIMER INTL BOND FUND CLASS Y - 130.3740	P	07/31/12	07/12/13
j	OPPENHEIMER INTL BOND FUND CLASS Y - 147.0170 SHS	P	08/31/12	07/12/13
k	OPPENHEIMER INTL BOND FUND CLASS Y - 111.0110 SHS	P	09/28/12	07/12/13
l	OPPENHEIMER INTL BOND FUND CLASS Y - 140.8030 SHS	P	10/31/12	07/12/13
m	OPPENHEIMER INTL BOND FUND CLASS Y - 140.1720 SHS	P	11/30/12	07/12/13
n	OPPENHEIMER INTL BOND FUND CLASS Y - 125.0060 SHS	P	12/28/12	07/12/13
o	OPPENHEIMER INTL BOND FUND CLASS Y - 246.3470 SHS	P	12/28/12	07/12/13

	(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	662.		663.	-1.
b	1,200.		1,297.	-97.
c	1,218.		1,314.	-96.
d	1,306.		1,309.	-3.
e	1,341.		1,328.	13.
f	1,377.		1,333.	44.
g	1,394.		1,349.	45.
h	1,377.		1,360.	17.
i	795.		840.	-45.
j	897.		950.	-53.
k	677.		725.	-48.
l	859.		922.	-63.
m	855.		921.	-66.
n	763.		823.	-60.
o	1,503.		1,621.	-118.

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				-1.
b				-97.
c				-96.
d				-3.
e				13.
f				44.
g				45.
h				17.
i				-45.
j				-53.
k				-48.
l				-63.
m				-66.
n				-60.
o				-118.

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	

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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	DESCRIPTION (BOXSJ/OPPENHEIMER INTL BOND FUND CLA	P	01/31/13	07/12/13
b	OPPENHEIMER INTL BOND FUND CLASS Y - 132.1510 SHS	P	02/28/13	07/12/13
c	OPPENHEIMER INTL BOND FUND CLASS Y - 110.3910 SHS	P	03/28/13	07/12/13
d	OPPENHEIMER INTL BOND FUND CLASS Y - 141.8620 SHS	P	04/30/13	07/12/13
e	OPPENHEIMER INTL BOND FUND CLASS Y - 151.3010 SHS	P	05/31/13	07/12/13
f	OPPENHEIMER INTL BOND FUND CLASS Y - 130.4750 SHS	P	06/28/13	07/12/13
g	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P - 13,1	P	12/17/12	07/16/13
h	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P - 403.	P	12/27/12	07/16/13
i	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P - 102.	P	12/31/12	07/16/13
j	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P - 81.4	P	03/21/13	07/16/13
k	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P - 106.	P	06/20/13	07/16/13
l	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 7,933.0	P	01/31/13	10/28/13
m	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 28.2630	P	02/15/13	10/28/13
n	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 18.6920	P	03/15/13	10/28/13
o	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 25.5710	P	04/15/13	10/28/13

	(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	841.		910.	-69.
b	806.		864.	-58.
c	673.		718.	-45.
d	865.		938.	-73.
e	923.		964.	-41.
f	796.		793.	3.
g	135,039.		150,000.	-14,961.
h	4,147.		4,506.	-359.
i	1,059.		1,142.	-83.
j	838.		891.	-53.
k	1,099.		1,092.	7.
l	107,572.		109,000.	-1,428.
m	383.		390.	-7.
n	253.		258.	-5.
o	347.		357.	-10.

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				-69.
b				-58.
c				-45.
d				-73.
e				-41.
f				3.
g				-14,961.
h				-359.
i				-83.
j				-53.
k				7.
l				-1,428.
m				-7.
n				-5.
o				-10.

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	

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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	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 25.5860	P	05/15/13	10/28/13
b	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 25.8120	P	06/17/13	10/28/13
c	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 27.0580	P	07/15/13	10/28/13
d	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 27.9500	P	08/15/13	10/28/13
e	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 28.3240	P	09/16/13	10/28/13
f	TEMPLETON GLOBAL TOTAL RETURN CLASS ADV - 30.3600	P	10/15/13	10/28/13
g	EATON VANCE EMERGING MARKET LOCAL INCOME - 70.380	P	01/03/12	08/13/13
h	EATON VANCE EMERGING MARKET LOCAL INCOME - 65.694	P	02/01/12	08/13/13
i	EATON VANCE EMERGING MARKET LOCAL INCOME - 60.667	P	03/01/12	08/13/13
j	EATON VANCE EMERGING MARKET LOCAL INCOME - 65.938	P	04/02/12	08/13/13
k	EATON VANCE EMERGING MARKET LOCAL INCOME - 65.223	P	05/01/12	08/13/13
l	EATON VANCE EMERGING MARKET LOCAL INCOME - 74.091	P	05/31/12	08/13/13
m	EATON VANCE EMERGING MARKET LOCAL INCOME - 60.779	P	06/29/12	08/13/13
n	EATON VANCE EMERGING MARKET LOCAL INCOME - 62.277	P	07/31/12	08/13/13
o	FIRST TR HIGH INCOME LONG SHORT FD COM - 11,199.1	P	03/07/12	10/28/13

	(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	347.		360.	-13.
b	350.		346.	4.
c	367.		362.	5.
d	379.		368.	11.
e	384.		376.	8.
f	412.		409.	3.
g	636.		634.	2.
h	593.		639.	-46.
i	548.		602.	-54.
j	604.		647.	-43.
k	589.		631.	-42.
l	669.		653.	16.
m	549.		566.	-17.
n	562.		590.	-28.
o	197,661.		199,004.	-1,343.

	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				-13.
b				4.
c				5.
d				11.
e				8.
f				3.
g				2.
h				-46.
i				-54.
j				-43.
k				-42.
l				16.
m				-17.
n				-28.
o				-1,343.

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	

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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	FIRST TR HIGH INCOME LONG SHORT FD COM - 82.6970	P	04/23/12	10/28/13
b	FIRST TR HIGH INCOME LONG SHORT FD COM - 85.1880	P	05/15/12	10/28/13
c	OPPENHEIMER IIMTL BOND FUND CLASS Y - 39,308.1760	P	03/07/12	07/12/13
d	OPPENHEIMER IIMTL BOND FUND CLASS Y - 102.6790 SH	P	04/02/12	07/12/13
e	OPPENHEIMER IIMTL BOND FUND CLASS Y - 127.6360 SH	P	05/01/12	07/12/13
f	OPPENHEIMER IIMTL BOND FUND CLASS Y - 144.0550 SH	P	05/31/12	07/12/13
g	OPPENHEIMER IIMTL BOND FUND CLASS Y - 141.5890 SH	P	06/29/12	07/12/13
h	EATON VANCE EMERGING MARKET LOCAL INCOME - 9,216.	P	06/01/11	08/13/13
i	EATON VANCE EMERGING MARKET LOCAL INCOME - 45.690	P	07/01/11	08/13/13
j	EATON VANCE EMERGING MARKET LOCAL INCOME - 58.927	P	08/01/11	08/13/13
k	EATON VANCE EMERGING MARKET LOCAL INCOME - 59.465	P	09/01/11	08/13/13
l	EATON VANCE EMERGING MARKET LOCAL INCOME - 56.145	P	10/03/11	08/13/13
m	EATON VANCE EMERGING MARKET LOCAL INCOME - 65.000	P	11/01/11	08/13/13
n	EATON VANCE EMERGING MARKET LOCAL INCOME - 66.095	P	12/01/11	08/13/13
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	1,460.		1,490.	-30.
b	1,504.		1,501.	3.
c	239,780.		250,000.	-10,220.
d	626.		650.	-24.
e	779.		814.	-35.
f	879.		892.	-13.
g	864.		892.	-28.
h	83,226.		96,196.	-12,970.
i	413.		475.	-62.
j	532.		617.	-85.
k	537.		621.	-84.
l	597.		601.	-4.
m	587.		627.	-40.
n	597.		610.	-13.
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				-30.
b				3.
c				-10,220.
d				-24.
e				-35.
f				-13.
g				-28.
h				-12,970.
i				-62.
j				-85.
k				-84.
l				-4.
m				-40.
n				-13.
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	276,099.
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

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	235,947.	0.	235,947.	235,947.	
INTEREST INCOME	245.	0.	245.	245.	
TAX EXEMPT DIVIDEND INCOME	15,603.	0.	15,603.	0.	
TO PART I, LINE 4	251,795.	0.	251,795.	236,192.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,565.	16,174.		5,391.
TO FORM 990-PF, PG 1, LN 16B	21,565.	16,174.		5,391.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	54,000.	13,500.		40,500.
TO FORM 990-PF, PG 1, LN 16C	54,000.	13,500.		40,500.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	3,684.	3,684.		0.
INCOME TAX	5,187.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,871.	3,684.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	52,890.	52,890.		0.
OTHER PORTFOLIO DEDUCTIONS	13,716.	13,716.		0.
MISC AIRPLANE TRIPS FOR CHARITABLE PURPOSES	149,237.	0.		149,237.
OTHER EXPENSES	6,644.	6,644.		0.
NON-PORTFOLIO/NON PASSIVE LOSSES FROM PASS-THROUGH	6,020.	6,020.		0.
TO FORM 990-PF, PG 1, LN 23	228,507.	79,270.		149,237.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #4091/646	COST	0.	0.
MORGAN STANLEY #421A/689	COST	0.	0.
MORGAN STANLEY #4238/699	COST	50,000.	110,004.
MORGAN STANLEY #378	COST	0.	0.
MORGAN STANLEY #382	COST	0.	0.
MORGAN STANLEY #589	COST	0.	0.
UBS #17999	COST	2,009,662.	2,119,979.
UBS #18045	COST	3,744,965.	3,887,982.
UBS #18062	COST	1,053,855.	1,229,713.
UBS #18054	COST	839,188.	1,061,971.
UBS #18048	COST	485,867.	511,384.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,183,537.	8,921,033.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIP PASSTHROUGH	0.	21,603.	21,603.
TO FORM 990-PF, PART II, LINE 15	0.	21,603.	21,603.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEANETTE RUBIO, JD RUBIO CONSULTING
2060 BISCAYNE BLVD., 2ND FLOOR
MIAMI, FL 33137

TELEPHONE NUMBER

3059703401

EMAIL ADDRESS

JDRUBIOCONSULTING@GMAIL

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM (GRANT PROPOSAL FORMAT) AND ATTACH A PROPOSAL SUMMARY, NARRATIVE WITH THE DESCRIPTION OF THE ORGANIZATION'S HISTORY AND MISSION, AND FUNDING REQUEST DESCRIBING THE PROGRAM FOR WHICH THEY SEEK FUNDING.

ANY SUBMISSION DEADLINES

MARCH 10, 2013

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. Braman Family 2011 Chariable Foundation	Employer identification number (EIN) or 38-6969361
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O Gerson Preston Robinson & CO PA, 666-71st Street	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Miami Beach, Florida 33141	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶

Telephone No. ▶ 305-868-3600 Fax No. ▶ 305-864-6740

• 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.

4 I request an additional 3-month extension of time until November 15, 20 14 .

5 For calendar year 2013, or other tax year beginning ______, 20 ___, and ending ______, 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension Information to prepare a complete and accurate return is currently unavailable.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Forms 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 and any amount paid previously with Form 8868.	8b	$
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ GERSON, PRESTON, ROBINSON & CO., P.A. CERTIFIED PUBLIC ACCOUNTANTS 666 - 71st STREET MIAMI BEACH, FLORIDA 33141 59-1262947 Date ▶ AUG 1 1 2014