



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



Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE DENNIS BERMAN FAMILY FOUNDATION INC

31-1684732

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

5410 EDSON LANE

220

301-816-1555

City or town, state or province, country, and ZIP or foreign postal code

ROCKVILLE, MD 20852-3195

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 changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H. Check type of organization

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 2,693,335. (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)

1	Contributions, gifts, grants, etc., received	757,500.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	4,143.	4,143.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-173,409.			
b	Gross sales price for all assets on line 6a	49,913.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	5,045.	5,045.		STATEMENT 2
12	Total. Add lines 1 through 11	593,279.	9,188.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	2,413.	2,413.		0.
b	Accounting fees STMT 4	9,760.	9,760.		0.
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	26,263.	26,263.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	38,436.	38,436.		0.
25	Contributions, gifts, grants paid	505,935.			505,935.
26	Total expenses and disbursements. Add lines 24 and 25	544,371.	38,436.		505,935.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	48,908.			
b	Net investment income (if negative, enter -0-)		0.		
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	166,226.	315,649.	315,649.
	2 Savings and temporary cash investments	37.	69.	69.
	3 Accounts receivable ▶ 8,665.			
	Less allowance for doubtful accounts ▶	5,342.	8,665.	8,665.
	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 STMT 6	577,605.	604,022.	604,022.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land buildings and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		2,215,538.	1,765,152.	1,764,930.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,964,748.	2,693,557.	2,693,335.
17 Accounts payable and accrued expenses				
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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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 ▶ ☒			
	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	2,964,748.	2,693,557.	
30 Total net assets or fund balances	2,964,748.	2,693,557.		
31 Total liabilities and net assets/fund balances	2,964,748.	2,693,557.		

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	2,964,748.
2 Enter amount from Part I, line 27a	2	48,908.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,013,656.
5 Decreases not included in line 2 (itemize) ▶ INVESTMENT BASIS ADJUSTMENTS	5	320,099.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,693,557.

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 STATEMENT				
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	49,913.	223,322.	-173,409.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e			-173,409.		
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	-173,409.
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))
2013	481,267.	2,896,820.	.166136
2012	420,752.	3,698,853.	.113752
2011	1,299,686.	4,181,997.	.310781
2010	0.	4,820,445.	.000000
2009	774,782.	4,445,412.	.174288

2 Total of line 1, column (d)	2	.764957
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	.152991
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,440,094.
5 Multiply line 4 by line 3	5	373,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	373,312.
8 Enter qualifying distributions from Part XII, line 4	8	505,935.

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)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	0.
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	0.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,514.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,514.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,514.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,514. Refunded ☐ 0.	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 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		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 ☒ \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MD		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

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 ► DENNIS BERMAN Telephone no ► 301-816-1555 Located at ► 5410 EDSON LANE #220, ROCKVILLE, MD ZIP+4 ► 20852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) - If "Yes," enter the name of the foreign country ►	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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ►	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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
DENNIS BERMAN 11705 GAINSBOROUGH ROAD POTOMAC, MD 20854	DIRECTOR 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

Form 990-PF (2014)

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.

Form 990-PF (2014)

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	37.
b	Average of monthly cash balances	1b	108,286.
c	Fair market value of all other assets	1c	2,368,930.
d	Total (add lines 1a, b, and c)	1d	2,477,253.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,477,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,440,094.
6	Minimum investment return. Enter 5% of line 5	6	122,005.

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	122,005.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,005.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,005.
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	122,005.

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	505,935.
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	505,935.
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	505,935.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				122,005.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	552,987.			
b From 2010				
c From 2011	1,096,898.			
d From 2012	237,077.			
e From 2013	336,844.			
f Total of lines 3a through e	2,223,806.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	505,935.			
a Applied to 2013, 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) **	383,930.			
d Applied to 2014 distributable amount				122,005.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	2,607,736.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	552,987.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	2,054,749.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	1,096,898.			
c Excess from 2012	237,077.			
d Excess from 2013	336,844.			
e Excess from 2014	383,930.			

423581
11-24-14

** SEE STATEMENT 8

Form 990-PF (2014)

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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				
AGUDATH ISRAEL CHARITY 3105 BONNIE ROAD BALTIMORE, MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
AGUDATH ISRAEL OF BALTIMORE 3708 MENLO DR BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	6,650.
AGUDATH ISRAEL PO BOX 32271 BALTIMORE, MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,080.
AISH HASBARA PO BOX 14149, OLD CITY JERUSALEM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000.
AISH.COM 505 8TH AVENUE, SUITE 601 NEW YORK, NY 10018	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000.
Total	SEE CONTINUATION SHEET(S)			505,935.
b Approved for future payment				
NONE				
Total				0.

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. | | |

[illegible]

- 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

Date _____



PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LARRY P. BORMEL CPA

Preparer's signature

Pauline de

Date _____

7/24/15

Check ☐ if
self-employed

PTIN

P00723627

Firm's name ► BORMEL, GRICE & HUYETT, PA

Firm's EIN ▶ 52-1544136

Firm's address ► 14409 GREENVIEW DR STE 201
LAUREL, MD 20708-3293

Phone no 301-953-3259

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014**Name of the organization**

THE DENNIS BERMAN FAMILY FOUNDATION INC

Employer identification number

31-1684732

Organization type(check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE DENNIS BERMAN FAMILY FOUNDATION INC

31-1684732

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DENNIS BERMAN 11705 GAINSBOROUGH ROAD POTOMAC, MD 20854	\$ 750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DEBRA KURTZ 11001 OAKWOOD STREET SILVER SPRING, MD 20901	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE DENNIS BERMAN FAMILY FOUNDATION INC

31-1684732

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE DENNIS BERMAN FAMILY FOUNDATION INC

31-1684732

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	29.31 SHS GNMA POOL #181122	P	05/05/96	12/31/14
b	EJF OPPORTUNITY FUND LP	P		
c	EJF OPPORTUNITY FUND LP	P		
d	EJF CROSSOVER FUND LP	P		
e	VINTAGE CAPITAL PARTNERS LP	P		
f	VINTAGE CAPITAL PARTNERS LP	P		
g	MERLIN NEXUS III LP	P		
h	TZG-FLEXICATH LLC	P		
i	TZG-DIVERSIFIED LLC	P		
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 29.		338.	-309.
b 29,060.			29,060.
c 3,433.			3,433.
d		11,680.	-11,680.
e		15,782.	-15,782.
f		23,324.	-23,324.
g 17,391.			17,391.
h		137,568.	-137,568.
i		34,630.	-34,630.
j			
k			
l			
m			
n			
o			

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

(i) FMV 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			-309.
b			29,060.
c			3,433.
d			-11,680.
e			-15,782.
f			-23,324.
g			17,391.
h			-137,568.
i			-34,630.
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	-173,409.
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 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
AMERICAN FRIENDS OF CHAYEINU 106 CLIFTON AVENUE LAKEWOOD, NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
AMERICAN FRIENDS OF DARCHEI NOAM RECHOV UZIEL 1 BNAI BRAK, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
AMERICAN FRIENDS OF EMEK BERACHA PO BOX 27163 JERUSALEM, ISRAEL 91271	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
AMERICAN FRIENDS OF KEDUMIM PO BOX 55 UNION, NJ 07083	NONE	OTHER PUBLIC CHARITY	CHARITABLE	850.
AMERICAN FRIENDS OF KINDNESS & CHARITY 405 AVENUE F BROOKLYN, NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	700.
AMERICAN FRIENDS OF KIRYAT CHINUCH LEBONIM 111 BROADWAY, SUITE 704 NEW YORK, NY 10006	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,200.
AMERICAN FRIENDS OF KOLLEL SHAAREI HORAHAH 110 NORTH 11TH AVENUE HIGHLAND PARK, NJ 08904	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
AMERICAN FRIENDS OF KOLLEL YESOD 3370 NORTH 54TH ST MILWAUKEE, WI 53216	NONE	OTHER PUBLIC CHARITY	CHARITABLE	850.
AMERICAN FRIENDS OF MICHKANE MEIR 5014 16TH AVENUE #209 BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
AMERICAN FRIENDS OF NISHMAS YISROEL PO BOX 300472 BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
Total from continuation sheets				477,705.

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
AMERICAN FRIENDS OF SHALVA 315 FIFTH AVENUE, 6TH FLOOR NEW YORK, NY 10016	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000.
AMERICAN FRIENDS OF YAD ELIEZER 1040 EAST 9TH ST BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	900.
AMERICAN FRIENDS OF YESHIVA LEV HATORAH 65 ARGYLL AVENUE NEW ROCHELLE, NY 10804	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
AMERICAN FRIENDS OF YESHIVA MEAH SHEARIM 136-84 71ST ROAD KEW GARDEN HILLS, NY 11367	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200.
AMERICAN FRIENDS OF YESHIVOT BNEI AKIVA 11 BROADWAY #901 NEW YORK, NY 10004	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
ARACHIM AMERICA 5014 16TH AVE BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
ASCENT OF SAFED 408 PARK AVENUE WOODBURY, NY 11797	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,400.
AVNEI KODESH 2053 EAST 13TH STREET BROOKLYN, NY 11229	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
BAIS ULPANA BAIS ARON V'YISROEL 5014 16TH AVE, SUITE 364 BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	450.
BEIT LEPLIDOT 543 BEDFORD AVENUE, PMB 314 BROOKLYN, NY 11211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

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
BEIT MICHAEL STATION C, PO BOX 671183 FLUSHING, NY 11367	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180.
BET AHARON 138 PENN STREET BROOKLYN, NY 11211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
BETH MEDRESH GOVOHA 601 PRIVATE WAY LAKEWOOD, NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	7,500.
BETH OLOTH 704 EAST THIRD STREET BROOKLYN, NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,600.
BETH SHOLOM CONGREGATION 11825 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200.
BETH SINAI 13 LAKE STREET KAUNEONGA LAKE, NY 12749	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
BNAI LEVI FOUNDATION 187 PL. ANDRE OULLET BROISBRIAND, CANADA J7E 4H4	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,000.
BNAI LEVI 190 S 8TH ST BROOKLYN, NY 11211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
BNAI YOSEF 85 LOUISA ST BROOKLYN, NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
CALIFORNIA CHABAD CLUB 825 NE 205 TERRACE NORTH MIAMI BEACH, FL 33179	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
Total from continuation sheets				

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
CANFEI NESHARIM PO BOX 7 ROSELAND, NJ 07068	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
CENTRAL FUND OF ISRAEL 6 PARK CIRCLE CEDARHURST, NY 11516	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750.
CHABAD - UT 2101 NUECES STREET AUSTIN, TX 78705	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,600.
CHABAD JEWISH STUDENT CENTER - MD 7403 HOPKINS AVE COLLEGE PARK, MD 20740	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,750.
CHABAD LUBAVITCH HOSPITALITY 822 EASTERN PKWY #3 BROOKLYN, NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,000.
CHABAD OF CHEVRON 699 MAPLE ST BROOKLYN, NY 11203	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,000.
CHABAD ON CAMPUS 719 EASTERN PKWY BROOKLYN, NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	700.
CHABAD SHUL 11826 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	25,000.
CHAI LIFELINE 151 WEST 30TH ST, 3RD FL NEW YORK, NY 10001	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200.
CHARGE SYNDROME FOUNDATION 141 MIDDLE NECK ROAD SANDS POINT, NY 11050	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000.
Total from continuation sheets				

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
CHASDEI MOSHE RECHOV BIRKAT AVRAHAM 6/5, RAMAT SHLOMO JERUSALEM, ISRAEL 97436	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
CHAYA MALKA BURN FOUNDATION 14 UXBRIDGE ST STATEN ISLAND, NY 10314	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
CHESED CENTER OF ASHKELON 18 HERTZL ST, POB 632 ASHKELON, ISRAEL 7810601	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
CHESED L'AVRAHAM PO BOX 50271 JERUSALEM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
CHEYUS LIFE SUPPORT FUND 14 BELVEDERE LANE LAKEWOOD, NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
CHOFETZ CHAIM HERITAGE FOUNDATION 361 SPOOK ROCK RD SUFFERN, NY 10901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000.
CHOFETZ CHAIM YESHIVA 1112 MONMOUTH AVE LAKEWOOD, NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
COLEL CHABAD 806 EASTERN PKWY BROOKLYN, NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
COMMUNITY KOLLEL INC 3800 LABYRINTH RD BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
CONGREGATION BANYAN YERUSHALAIM 1472 52ND ST #2B BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
Total from continuation sheets				

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
CONGREGATION BELZER SHTEIBEL 60 DIVISION AVE #4H BROOKLYN, NY 11249	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
CONGREGATION BETH MORDECHAI 5820 21ST AVE BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
CONGREGATION HEICHAL HAKODESH 10 AVENUE J BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
CONGREGATION KHAL PREMISHLAN 1375 EAST 5TH ST BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
CONGREGATION NETA SOREK 26 GETZIL BERGER BLVD #204 MONROE, NY 10950	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
CONGREGATION TORAH V'EMUNAH 1060 NE 177TH TERRACE NORTH MIAMI BEACH, FL 33162	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
DESTINY FOUNDATION 366 ROUTE 59, SUITE 103 MONSEY, NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
EMET 1050 CONNECTICUT AVE NW, 10TH FL WASHINGTON, DC 20036	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
ENCOUNTER USA INC 6204 CROSS COUNTRY BLVD BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
ETZ CHAIM 3702 FORDS LANE BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,200.
Total from continuation sheets				

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
EZRAS YISRAEL 1341 40TH STREET BROOKLYN, NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	300.
EZRAT YISRAEL 1276 PRESIDENT STREET BROOKLYN, NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
FJC PO BOX 10724, FORT DEARBORN CHICAGO, IL 60610	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,066.
FOUNDATION STONE 4704 DELAFIELD AVE BRONX, NY 10471	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200.
FRIENDS OF LUBAVITCH 11621 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000.
FRIENDS OF OR ISRAEL 5013 NORTH UNIVERSITY AVE PEORIA, IL 61614	NONE	OTHER PUBLIC CHARITY	CHARITABLE	850.
FRIENDSHIP CIRCLE 10321 CROWN POINT CT POTOMAC, MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	6,250.
GREATER WASHINGTON COMMUNITY KOLLEL 10900 LOCKWOOD DRIVE SILVER SPRING, MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	11,000.
HADASSAH - GREATER WASHINGTON AREA CHAPTER PO BOX 745 NEW YORK, NY 10101	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
HAKSHIVA 2305 WHITELEY ROAD BALTIMORE, MD 21209	NONE	OTHER PUBLIC CHARITY	CHARITABLE	875.
Total from continuation sheets				

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
HALACHIC ORGAN DONOR SOCIETY PO BOX 693 NEW YORK, NY 10108	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,400.
HATIKVAH EDUCATIONAL FOUNDATION INC 6300 WEST LOOP SOUTH #100 BELLAIRE, TX 77401	NONE	OTHER PUBLIC CHARITY	CHARITABLE	8,000.
HATZALOS YEHUDAI TEMAN 16 ALBERT DR MONSEY, NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
HEBREW SHELTERING HOME OF GREATER WASHINGTON 11524 DAFFODIL LN SILVER SPRING, MD 20902	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500.
HERITAGE HOUSE INC 8418 115TH ST RICHMOND HILL, NY 11418	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,700.
HONEST REPORTING 10024 SKOKIE BLVD #201 SKOKIE, IL 60077	NONE	OTHER PUBLIC CHARITY	CHARITABLE	9,000.
ICHUD CHASEDEI 1815 50TH ST BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
IMAGINATION PRODUCTIONS 11110 W OAKLAND PARK BLVD #288 SUNRISE, FL 33351	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500.
INSTITUTE OF SMA 1230 46TH ST BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
JAR - GLOBAL JEWISH ASSISTANCE AND RELIEF 511 AVENUE OF THE AMERICAS #18 NEW YORK, NY 10011	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
Total from continuation sheets				

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
JERUSALEM FELLOWSHIPS 28 PARK AVE AIRMONT, NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	9,000.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD NORTH BETHESDA, MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	35,000.
JEWISH ROC 11304 OLD GEORGETOWN ROAD ROCKVILLE, MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,250.
JOINT DISTRIBUTION COMMITTEE 711 THIRD AVE NEW YORK, NY 10017	NONE	OTHER PUBLIC CHARITY	CHARITABLE	7,500.
JWRP 6101 EXECUTIVE BLVD #385 ROCKVILLE, MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,000.
KAHAL ADAS TEMAN PO BOX 722 MONSEY, NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
KARMEY HESED HAMAGID MEMEZRITCH 23/16 BEITAR ELITE, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400.
KEREN ELAZAR 1246 38TH SST BROOKLYN, NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	840.
KEREN HACHESED OF GREATER WASHINGTON 10711 HUNTWOOD DR SILVER SPRING, MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
KLN FOUNDATION 348 BROOK AVE PASSAIC, NJ 07055	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,250.
Total from continuation sheets				

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
KNESSET YEHUDA 848 EAST 13TH ST BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200.
KOLLEL MERKAZ HATORAH 1441 S OAKHURST DR LOS ANGELES, CA 90035	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
KOLLEL OHR GERSHON RECHOV HARIVTA 26/6 MODIIN ELITE, ISRAEL 71919	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
KOLLEL OHR HAHALACHA PO BOX 50315 JERUSALEM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
KOLLEL SHAAREI BRACHA V'SHALOM PO BOX 5140 JERUSALEM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
KOLLEL SHOMREI HACHOMOT PO BOX 41065 JERUSALEM, ISRAEL 91410	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
LAHAV 913 PAINTED POST RD BALTIMORE, MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
MAGEN DAVID SYNAGOGUE 5542 NICHOLSON LANE ROCKVILLE, MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
MANHIGUT YEHUDIT PO BOX 241 CEDARHURST, NY 11516	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000.
MAYAN GANIM RECHOV KEHILLAT YAAKOV 440/4 RAMAT SHLOMO, JERUSALEM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
Total from continuation sheets				

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
MAYANOT 228 PARK AVE SOUTH #96553 NEW YORK, NY 10003	NONE	OTHER PUBLIC CHARITY	CHARITABLE	8,000.
MELVIN J. BERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE	OTHER PUBLIC CHARITY	CHARITABLE	108,500.
MERCAZ HATORAH 820 OCEAN PARKWAY #215 BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	600.
MERKAZ HABRITH PO BOX 876 MONSEY, NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	270.
MESIVTA NEIMUS HATORAH 6104 PARK HEIGHTS AVE BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
MESORAH DC 10621 WOODSDALE DRIVE SILVER SPRING, MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500.
MESORAH WOMEN'S LEARNING INSTITUTE 414 NEALE COURT SILVER SPRING, MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,800.
MICHKANE MEIR 86 OCEANSIDE AVE STATEN ISLAND, NY 10305	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
MIKVA TIKVA 1360 44TH ST BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	250.
MIRVEH OF ANNAPOLIS INC 1121 AUGUST DR ANNAPOLIS, MD 21403	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
Total from continuation sheets				

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
MOSDOS TORAS CHESED 1343 EAST 9TH ST BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,500.
MOSDOT BOTOSHAN INC 3114 AVENUE J BROOKLYN, NY 11210	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180.
MOSHE PINHAS PO BOX 32271 BALTIMORE, MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
NCSY ATLANTIC SEABOARD 4001 CLARKS LN BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,400.
NER ISRAEL RABBINCAL COLLEGE 400 MT WILSON LN BALTIMORE, MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500.
NEVEI HACHESED 1796 45TH ST #37 BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
NOAM SHABBOS 1701 45TH ST BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	36.
OR CHABAD 1489 PRESIDENT STREET BROOKLYN, NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
ORH SHMUEL 4319 10TH AVE BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
ORH TORAH STONE 49 WEST 45TH ST #701 NEW YORK, NY 10036	NONE	OTHER PUBLIC CHARITY	CHARITABLE	7,000.
Total from continuation sheets				

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
OROT YEHUDA V'YOSEF RAMBAM AVE #16, PO BOX 2712 BNAI BRAK, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
ORTHODOX UNION 11 BROADWAY NEW YORK, NY 10004	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,100.
OSIM CHESED 2167 EAST 21ST ST #114 BROOKLYN, NY 11229	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
OZER YISRAEL 21 HEKEL ROAD LAKEWOOD, NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
PRESCHOOL OF THE ARTS 11621 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750.
RACHMAS RIVK 1449 38TH ST BROOKLYN, NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
RAV CHESED 1159 52ND ST BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
RCT 1615 47TH STREET BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
SHALHEVET PO BOX 300413 BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400.
SHEMA ISRAEL CENTER INC 3923 BANCROFT RD BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
Total from continuation sheets				

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
SHORESH INC 3723 OLD COURT RD #206 BALTIMORE, MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
SIFTEI CHAYIM NACHAL KISHON 32/6 RAMAT BET SHEMESH, ISRAEL 99099	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
SIMAN TOV 11445 ENCORE DR SILVER SPRING, MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,000.
TA OF BAYSWATER 1230 NORTON DR FAR ROCKAWAY, NY 11691	NONE	OTHER PUBLIC CHARITY	CHARITABLE	900.
TAC DAVID FUND 5014 16TH AVE #209 BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
TACHLIT 86 OCEANSIDE AVE STATEN ISLAND, NY 10305	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
TALAL 66 HERRICK AVE SPRING VALLEY, NY 10977	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500.
TALMUD TORAH BRESLOV RABBI ELIEZER 9 BET SHEMESH, ISRAEL 99085	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
TALMUDIC UNIVERSITY 4000 ALTON RD MIAMI BEACH, FL 33140	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,600.
THANK ISRAELI SOLDIERS 5185 MACARTHUR BLVD NW #636 WASHINGTON, DC 20016	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,600.
Total from continuation sheets				

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
THE RABBI'S FUND 1373 BELLMORE ROAD NORTH BELLMORE, NY 11710	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,800.
THE SUNFLOWER BAKERY 8507 ZIGGY LANE GATHERSBURG, MD 20877	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000.
TIKVA U'MARPEH RECHOV TZEFA NIA 70, PO BOX 5197 JERUSALEM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
TOMCHEI TZEDAKA 56 HILLSIDE BLVD LAKEWOOD, NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,780.
TORAT IMECHA 1274 49TH STREET, PMB 325 BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180.
VA'AD HACHESED RECHOV SDEROT BEN ZVI 91/4 NETANYA, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
VAAD HARABANIM LINYANEI TZEDAKA 1643 44TH ST BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360.
YAD ELIEZER 1102 EAST 26TH STREET BROOKLYN, NY 11210	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,000.
YAD L'ACHIM 1217 ARCOLA AVE SILVER SPRING, MD 20902	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750.
YAD V'CHESED RECHOV HANARKSISIIM 28/4 RECHASIM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
Total from continuation sheets				

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
YEHUDA MOND FOUNDATION 812 HYDE CT SILVER SPRING, MD 20902	NONE	OTHER PUBLIC CHARITY	CHARITABLE	7,750.
YESHIVA KNESSETH ISRAEL OF SLOBODKA 933 50TH ST BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750.
YESHIVA OF GREATER WASHINGTON 2010 LINDEN LANE SILVER SPRING, MD 20910	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000.
YESHIVA SANZ RECHOV POVARSKY 5, RAMAT AHARON BNAI BRAK, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
YESHIVA TORAH VODAATH AND MESIVTA 425 EAST 9TH ST BROOKLYN, NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	6,500.
YESHIVAT CHOVEVEI TORAH 3700 HENRY HUDSON PKWY, 2ND FL RIVERDALE, NY 10463	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500.
YESHIVAT KNESSET CHIZRIYAHU RECHOV NARKASIM 28/4 RECHASIM, ISRAEL	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120.
YESHIVAT PONEVETZ 80/6 NETIVOT HAMISHPAT STREET KIRYAT SEFER, BEITAR ELITE, ISRAEL 71919	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240.
YIEIP 11618 SEVEN LOCKS DRIVE POTOMAC, MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	16,118.
YOUTH ART FOR HEALING PO BOX 30183 BETHESDA, MD 20824	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

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
EJF CROSSOVER FUND LP	330.	0.	330.	330.	
EJF OPPORTUNITY FUND LP	182.	0.	182.	182.	
JP MORGAN	3.	0.	3.	3.	
MARKSTONE CAPITAL PARTNERS, LP	332.	0.	332.	332.	
SAMSON VENTURE PARTNERS I LLC	225.	0.	225.	225.	
VINTAGE CAPITAL	3,071.	0.	3,071.	3,071.	
TO PART I, LINE 4	4,143.	0.	4,143.	4,143.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - MARKSTONE CAPITAL PARTNERS	1,161.	1,161.	
OTHER INCOME - EJF OPPORTUNITY FD	476.	476.	
OTHER INCOME - EJF CROSSOVER FD	4.	4.	
OTHER INCOME - VINTAGE CAPITAL	686.	686.	
OTHER INCOME - MISCELLANEOUS	2,718.	2,718.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,045.	5,045.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,413.	2,413.		0.
TO FM 990-PF, PG 1, LN 16A	2,413.	2,413.		0.

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	9,760.	9,760.		0.
TO FORM 990-PF, PG 1, LN 16B	9,760.	9,760.		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
OTHER PORTFOLIO DEDUCTIONS (K-1 FORMS)	26,031.	26,031.		0.
MISCELLANEOUS	232.	232.		0.
TO FORM 990-PF, PG 1, LN 23	26,263.	26,263.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CLEAR GOVERNMENT SOLUTIONS	175,005.	175,005.
NUVO	429,017.	429,017.
TOTAL TO FORM 990-PF, PART II, LINE 10B	604,022.	604,022.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VINTAGE CAPITAL PARTNERS, LP	FMV	191,284.	191,284.
EJF OPPORTUNITY FUND, LP	FMV	0.	0.
EJF CROSSOVER FUND, LP	FMV	21,000.	21,000.
MARKSTONE CAPITAL PARTNERS, LP	FMV	129,358.	129,358.
JP MORGAN	COST	244.	22.
MERLIN NEXUS III, LP	FMV	151,028.	151,028.

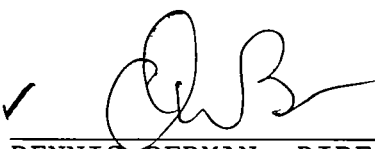
TZG ISRAEL INVESTMENT LLC	FMV	104,533.	104,533.
TZG FLEXICATH, LLC	FMV	0.	0.
SAMSON VENTURE PARTNERS	FMV	804,203.	804,203.
TZG DIVERSIFIED, LLC	FMV	236,216.	236,216.
TZG-LIFEBOND SERIES C LLC	FMV	49,868.	49,868.
ONECALL LTD	FMV	77,418.	77,418.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>1,765,152.</u>	<u>1,764,930.</u>

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 8

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE DENNIS BERMAN FAMILY FOUNDATION, INC. EIN 31-1684732, HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TAX YEAR
2014AMOUNT
\$383,930
DENNIS BERMAN, DIRECTORDATE
8/3/15

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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	Enter filer's identifying number
File by the due date for filing your return. See instructions	THE DENNIS BERMAN FAMILY FOUNDATION INC	Employer identification number (EIN) or 31-1684732
	Number, street, and room or suite no. If a P.O. box, see instructions. 5410 EDSON LANE, NO. 220	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCKVILLE, MD 20852-3195	

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 (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

DENNIS BERMAN

- The books are in the care of ► 5410 EDSON LANE #220 - ROCKVILLE, MD 20852

Telephone No ► 301-816-1555

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, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2014 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,514.
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	3b	\$	1,514.
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	\$	0.

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