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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)
2060 BISCAYNE BLVD NO 2ND FL

Room/suite

B Telephone number (see instructions)
(305) 576-1889

City or town, state or province, country, and ZIP or foreign postal code
MIAMI, FL 331375027

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 ☑ 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)*▶$ 10,000,814

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	690,000			
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	278,331	278,331		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	305,892			
b	Gross sales price for all assets on line 6a 3,720,571				
7	Capital gain net income (from Part IV, line 2)		305,892		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-624	-624		
12	**Total.** Add lines 1 through 11	1,273,599	583,599		
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 (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	85,034	36,775		48,259
17	Interest				
18	Taxes (attach schedule) (see instructions)	10,335	2,122		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	55,593	55,593		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	150,962	94,490		48,259
25	Contributions, gifts, grants paid	0			0
26	**Total expenses and disbursements.** Add lines 24 and 25	150,962	94,490		48,259
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,122,637			
b	**Net investment income** (if negative, enter -0-)		489,109		
c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	25,287	698,648	698,648
	2	Savings and temporary cash investments	204,750	245,695	245,695
	3	Accounts receivable ▶ 7,661			
		Less allowance for doubtful accounts ▶		7,661	7,661
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,183,537	8,616,058	9,025,447
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	21,603	31,973	23,363
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,435,177	9,600,035	10,000,814
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 (attach schedule)			
	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 ▶ ☑ **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	8,435,177	9,600,035	
	30	**Total net assets or fund balances** (see instructions)	8,435,177	9,600,035	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,435,177	9,600,035	

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	8,435,177
2	Enter amount from Part I, line 27a	2	1,122,637
3	Other increases not included in line 2 (itemize) ▶	3	42,221
4	Add lines 1, 2, and 3	4	9,600,035
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	9,600,035

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	305,892
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	195,378	8,461,118	0 023091
2012	613,250	8,152,673	0 075221
2011	1,284,607	5,498,970	0 233609
2010			
2009			

2	**Total** of line 1, column (d)	2	0 331921
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 110640
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,907,343
5	Multiply line 4 by line 3	5	985,508
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,891
7	Add lines 5 and 6	7	990,399
8	Enter qualifying distributions from Part XII, line 4	8	48,259

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 page 18 of the 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	9,782
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	9,782
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	9,782
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 8,160		
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	8,160
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	1,622
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
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	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)?	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 2014?	1c		No
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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 ▶ 20____ , 20____ , 20____ , 20____			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**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? ☐ 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**		**No**
	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?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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—see instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	8,971,762
b	Average of monthly cash balances			1b	71,226
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	9,042,988
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	9,042,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	135,645
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,907,343
6	**Minimum investment return.** Enter 5% of line 5			6	445,367

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	445,367
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,782		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,782
3	Distributable amount before adjustments Subtract line 2c from line 1			3	435,585
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	435,585
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	435,585

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	48,259
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	48,259
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,259

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				435,585
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 860,506				
d From 2012. 208,439				
e From 2013.				
f **Total** of lines 3a through e.	1,068,945			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 48,259				
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).	0			
d Applied to 2014 distributable amount.				48,259
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).)*	387,326			387,326
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	681,619			
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 instructions			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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	681,619			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 473,180				
c Excess from 2012. . . . 208,439				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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))

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

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

JD RUBIO CONSULTING
2060 BISCAYNE BLVD 2ND FLOOR
MIAMI, FL 33137
(305) 970-3401
JDRUBIOCONSULTING@GMAIL

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

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

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	278,331	
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	305,892	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ORDINARY INCOME FROM PASS-THROUGH					-624
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		584,223	-624

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 583,599

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
7	PASS-THROUGH K-1 INVESTMENTS INCOME (LOSS)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

******	2015-11-11	******
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
GARY R GERSON				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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ADT CORP COM CUSIP 00101J106 SYMBOL ADT - 800 000 SHS	P		2014-10-09
ASTRAZENECA PLC SPON ADR CUSIP 046353108 SYMBOL AZN - 117 000 SHS	P	2013-07-22	2014-04-28
KONINKLIJKE PHILIPS NV SPON ADR CUSIP 500472303 SYMBOL PHG - 500 000 SHS	P		2014-11-05
NEW MEDIA INVT GROUP INC CUSIP 64704V106 SYMBOL NEWM - 0 974 SHS	P	2014-02-14	2014-02-14
NEW MEDIA INVT GROUP INC CUSIP 64704V106 SYMBOL NEWM - 1,000 000 SHS	P		2014-10-03
NORTHSTAR ASSET MGMT GROUP INC COM CUSIP 66705Y104 SYMBOL NSAM - 962 000 S	P		2014-07-30
NORTHSTAR ASSET MGMT GROUP INC COM CUSIP 66705Y104 SYMBOL NSAM - 38 000 SH	P	2013-09-06	2014-07-31
POWERSHARES DWA EMERGING MARKETS MOMENTUM ETF/CUSIP 73936Q207/SYMBOL PIE -	P	2014-01-30	2014-04-15
SPDR INDEX SHS FDS S&P EM MKT DIV CUSIP 7B463X533 SYMBOL EDIV - 600 000 SH	P		2014-03-26
VERIZON COMMUNICATIONS INC CUSIP 92343V104 SYMBOL VZ - 1 601 SHS	P		2014-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,708		24,336	2,372
9,068		5,887	3,181
13,836		15,626	-1,790
13		12	1
16,676		13,839	2,837
17,776		8,905	8,871
691		347	344
42,159		40,338	1,821
11,112		11,883	-771
37		39	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,372
			3,181
			-1,790
			1
			2,837
			8,871
			344
			1,821
			-771
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VERIZON COMMUNICATIONS INC CUSIP 92343V104 SYMBOL VZ - 314 000 SHS	P		2014-04-15
SEADRILL LTD US LINE CUSIP G7945E105 SYMBOL SDRL (CONTD) - 1,400 000 SHS	P		2014-12-04
GOLUB CAPITAL BDC INC CUSIP 38173M102 SYMBOL GBDC - 1,000 000 SHS	P		2014-01-21
LINNCO LLC CUSIP 535782106 SYMBOL LNCO - 1,500 000 SHS	P		2014-12-30
NEWCASTLE INVT CORP NEW REIT REVERSE SPLIT 10/2014**/CUSIP 65105M504/SYMBOL	P	2013-08-15	2014-08-19
NEWCASTLE INVT CORP NEW REIT SBI CUSIP 65105M603 SYMBOL NCT - 1 000 SHS	P		2014-10-23
NUCOR CORP COMMON STOCK CUSIP 670346105 SYMBOL NUE - 400 000 SHS	P		2014-09-16
SPDR INDEX SHS FDS EURO STOXX 50 ETF CUSIP 78463X202 SYMBOL FEZ - 1,000 00	P		2014-01-30
SPDR INDEX SHS FDS S&P EM MKT DIV/ CUSIP 78463X533 SYMBOL EDIV (CONTD) - 1	P		2014-03-26
VERITIV CORP COM CUSIP 923454102 SYMBOL VRTV - 0 766 SHS	P		2014-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,377		7,554	-177
8,623		22,014	-13,391
18,892		14,608	4,284
7,557		25,045	-17,488
4		5	-1
12		15	-3
22,266		15,484	6,782
40,308		29,801	10,507
25,927		32,997	-7,070
14		10	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			-13,391
			4,284
			-17,488
			-1
			-3
			6,782
			10,507
			-7,070
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VERITIV CORP COM CUSIP 923454102 SYMBOL VRTV - 26 000 SHS	P		2014-07-03
VODAFONE GROUP PLC SPON ADR CUSIP 92857W308 SYMBOL VOD - 0 545 SHS	P		2014-02-27
ALLEGION PLC FOREIGN STOCK CUSIP G0176J109 SYMBOL ALLE (CONTD) - 332 000 S	P		2014-03-04
SEADRILL LTD US LINE CUSIP G7945E105 SYMBOL SDRL - 1,190 000 SHS	P		2014-12-04
SEADRILL LTD US LINE CUSIP G7945E105 SYMBOL SDRL - 410 000 SHS	P		2014-12-04
ALLIANZGI NFJ DIVID INT & PREM CUSIP 01883A107 SYMBOL NFJ - 167 000 SHS	P		2014-03-17
BLACKROCK HEALTH SCIENCES TRUST CUSIP 09250W107 SYMBOL BME - 150 000 SHS	P	2013-11-26	2014-05-21
BLACKROCK HEALTH SCIENCES TRUST CUSIP 09250W107 SYMBOL BME - 208 000 SHS	P	2013-11-26	2014-11-10
BLACKROCK HEALTH SCIENCES TRUST CUSIP 09250W107 SYMBOL BME - 137 000 SHS	P		2014-11-11
BLACKROCK HEALTH SCIENCES TRUST CUSIP 09250W107 SYMBOL BME - 136 000 SHS	P		2014-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
430		320	110
11		13	-2
9,055		4,046	5,009
7,349		23,320	-15,971
2,628		7,930	-5,302
2,991		2,676	315
5,610		5,117	493
8,800		7,095	1,705
5,818		4,774	1,044
5,806		4,894	912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			-2
			5,009
			-15,971
			-5,302
			315
			493
			1,705
			1,044
			912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DUFF & PHELPS GLB UTL INC FD CUSIP 26433C105 SYMBOL DPG - 1,060 000 SHS	P	2013-11-22	2014-01-22
EATON VANCE LTD DURATION INCOME FUND CUSIP 27828H105 SYMBOL EVV - 685 000	P	2013-11-21	2014-01-22
GABELLI GLB SML & MD CP VAL TR COM CUSIP 36249W104 SYMBOL GGZ - 68 000 SHS	P		2014-07-01
GABELLI GLB SML & MD CP VAL TR COM CUSIP 36249W104 SYMBOL GGZ - 52 000 SHS	P	2014-06-24	2014-07-02
H & Q HEALTHCARE INVS SBI NAME CHANGE 10/2014** CUSIP 404052102 SYMBOL - 1	P		2014-04-28
H & Q LIFE SCIENCES INVESTORS NAME CHANGE 10/2014** CUSIP 404053100 SYMBOL	P	2013-11-21	2014-03-11
H & Q LIFE SCIENCES INVESTORS NAME CHANGE 10/2014** CUSIP 404053100 SYMBOL	P	2013-11-21	2014-03-17
H & Q LIFE SCIENCES INVESTORS NAME CHANGE 10/2014** CUSIP 404053100 SYMBOL	P	2013-11-21	2014-03-18
H & Q LIFE SCIENCES INVESTORS NAME CHANGE 10/2014** CUSIP 404053100 SYMBOL	P	2013-11-21	2014-04-07
H & Q LIFE SCIENCES INVESTORS NAME CHANGE 10/2014** CUSIP 404053100 SYMBOL	P	2013-11-21	2014-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,783		20,373	-590
10,474		10,197	277
734		809	-75
555		619	-64
3,380		3,055	325
4,604		3,744	860
1,066		864	202
4,485		3,648	837
1,914		1,728	186
6,237		5,856	381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-590
			277
			-75
			-64
			325
			860
			202
			837
			186
			381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
H & Q LIFE SCIENCES INVESTORS NAME CHANGE 10/2014** CUSIP 404053100 SYMBOL	P		2014-04-22
H & Q LIFE SCIENCES INVESTORS NAME CHANGE 10/2014** CUSIP 404053100 SYMBOL	P		2014-04-28
NUVEEN SHORT DURATION CREDIT CUSIP 67074X107 SYMBOL JSD - 365 000 SHS	P	2013-11-21	2014-04-16
NUVEEN SHORT DURATION CREDIT CUSIP 67074X107 SYMBOL JSD - 300 000 SHS	P	2013-11-21	2014-04-21
NUVEEN SHORT DURATION CREDIT CUSIP 67074X107 SYMBOL JSD - 300 000 SHS	P		2014-04-22
NUVEEN SHORT DURATION CREDIT CUSIP 67074X107 SYMBOL JSD - 150 000 SHS	P	2013-11-25	2014-04-23
REAVES UTILITY INCOME FUND SBI CUSIP 756158101 SYMBOL UTG - 245 000 SHS	P	2013-11-22	2014-10-02
ROYCE GLOBAL VALUE TRUST CUSIP 78081T104 SYMBOL RGT - 590 000 SHS	P		2014-01-15
SOURCE CAPITAL INC CLOSED END FUND FUND CUSIP 836144105 SYMBOL SOR - 65 00	P	2013-12-02	2014-07-09
VANGUARD SECTOR INDEX FD VANGUARD HEALTH CARE ETF CUSIP 92204A504 SYMBOL V	P	2014-01-22	2014-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,242		10,319	923
5,500		5,178	322
6,588		6,789	-201
5,431		5,580	-149
5,451		5,555	-104
2,775		2,763	12
7,056		6,076	980
5,204		5,086	118
4,521		4,166	355
10,481		10,562	-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			923
			322
			-201
			-149
			-104
			12
			980
			118
			355
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WESTERN ASSET VAR RATE STRATEGIC FUND INC CUSIP 957667108 SYMBOL GFY - 575	P	2013-11-27	2014-08-20
WESTERN ASSET VAR RATE STRATEGIC FUND INC CUSIP 957667108 SYMBOL GFY - 6 0	P	2013-11-27	2014-08-21
WESTERN ASSET VAR RATE STRATEGIC FUND INC CUSIP 957667108 SYMBOL GFY - 44	P	2013-11-27	2014-08-22
WESTERN ASSET VAR RATE STRATEGIC FUND INC CUSIP 957667108 SYMBOL GFY - 52	P	2013-11-27	2014-08-25
WESTERN ASSET VAR RATE STRATEGIC FUND INC CUSIP 957667108 SYMBOL GFY - 16	P	2013-11-27	2014-08-27
WESTERN ASSET VAR RATE STRATEGIC FUND INC CUSIP 957667108 SYMBOL GFY - 217	P	2013-11-27	2014-08-28
NUVEEN DIVERSIFIED COMMODITY FUND CUSIP 67074P104 SYMBOL CFD - 590 000 SHS	P		2014-08-26
NUVEEN DIVERSIFIED COMMODITY FUND CUSIP 67074P104 SYMBOL CFD - 199 000 SHS	P		2014-08-28
NUVEEN DIVERSIFIED COMMODITY FUND CUSIP 67074P104 SYMBOL CFD - 62 000 SHS	P	2014-04-23	2014-09-04
NUVEEN DIVERSIFIED COMMODITY FUND CUSIP 67074P104 SYMBOL CFD - 41 000 SHS	P	2014-04-23	2014-09-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,905		9,689	216
103		101	2
755		741	14
894		876	18
275		270	5
3,715		3,656	59
9,028		9,530	-502
3,015		3,234	-219
925		1,011	-86
610		668	-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			2
			14
			18
			5
			59
			-502
			-219
			-86
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NUVEEN DIVERSIFIED COMMODITY FUND CUSIP 67074P104 SYMBOL CFD - 354 000 SHS	P		2014-09-08
NUVEEN DIVERSIFIED COMMODITY FUND CUSIP 67074P104 SYMBOL CFD - 99 000 SHS	P	2014-04-28	2014-09-09
ALLIANZGI NFJ DIVID INT & PREM CUSIP 01883A107 SYMBOL NFJ - 143 000 SHS	P	2012-03-07	2014-01-09
ALLIANZGI NFJ DIVID INT & PREM CUSIP 01883A107 SYMBOL NFJ - 130 000 SHS	P	2012-03-07	2014-01-10
ALLIANZGI NFJ DIVID INT & PREM CUSIP 01883A107 SYMBOL NFJ (CONTD) - 295 00	P		2014-01-17
ALLIANZGI NFJ DIVID INT & PREM CUSIP 01883A107 SYMBOL NFJ (CONTD) - 415 00	P	2012-05-02	2014-03-17
BLACKROCK ENERGY & RES TR CUSIP 09250U101 SYMBOL BOL BGR BGR - 170 000 SH	P	2012-03-07	2014-12-01
BLACKROCK ENERGY & RES TR CUSIP 09250U101 SYMBOL BOL BGR BGR - 245 000 SH	P	2012-03-07	2014-12-12
H & Q HEALTHCARE INVS SBI NAME CHANGE 10/2014** CUSIP 404052102 SYMBOL - 7	P	2012-03-07	2014-04-07
H & Q HEALTHCARE INVS SBI NAME CHANGE 10/2014** CUSIP 404052102 SYMBOL - 2	P		2014-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,229		5,770	-541
1,440		1,614	-174
2,600		2,300	300
2,353		2,091	262
5,404		4,755	649
7,432		6,519	913
3,677		4,526	-849
4,986		6,523	-1,537
1,834		1,085	749
6,425		4,384	2,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-541
			-174
			300
			262
			649
			913
			-849
			-1,537
			749
			2,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
H & Q HEALTHCARE INVS SBI NAME CHANGE 10/2014** CUSIP 404052102 SYMBOL - 4	P		2014-04-22
H & Q HEALTHCARE INVS SBI NAME CHANGE 10/2014** CUSIP 404052102 SYMBOL - 7	P		2014-04-28
GANNETT CO COMMON STOCK CUSIP 364730101 SYMBOL GCI - 746 000 SHS	P	2014-03-10	2014-04-16
LORILLARD INC CUSIP 544147101 SYMBOL LO - 367 000 SHS	P	2014-04-16	2014-07-16
WINDSTREAM HLDGS INC COM CUSIP 97382A101 SYMBOL WIN - 2,239 000 SHS	P	2014-07-28	2014-11-10
SEAGATE TECHNOLOGY PLC SHS FOREIGN STOCK CUSIP G7945M107 SYMBOL STX - 439	P	2014-03-10	2014-05-02
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A CUSIP 091936757 SYMBOL - 24,157	P		2014-03-05
BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL CUSIP 09251T509 SYMBOL	P		2014-03-05
FIRST EAGLE GLOBAL FUNDS CLASS I CUSIP 32008F606 SYMBOL MFHSSH - 103 131 S	P		2014-03-03
OAKMARK INTL FUND CLASS I CUSIP 413838202 SYMBOL MFOMAC (CONTD) - 8,414 29	P		2014-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,770		7,564	4,206
2,086		1,472	614
19,406		22,020	-2,614
22,331		19,554	2,777
21,142		23,115	-1,973
22,253		22,050	203
263,070		256,079	6,991
10,418		10,085	333
5,618		5,380	238
221,043		222,712	-1,669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,206
			614
			-2,614
			2,777
			-1,973
			203
			6,991
			333
			238
			-1,669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IVY ASSET STRATEGY FUND CLASS I CUSIP 466001864 SYMBOL - 37 841 SHS	P	2013-12-12	2014-05-13
JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CL I CUSIP 47804A122 SYMBOL	P		2014-03-05
MAINSTAY MARKETFIELD FUND CLASS I CUSIP 56064B852 SYMBOL MFMTCS - 5,353 07	P	2013-08-13	2014-07-22
AMG YACKTMAN FUND CLASS SERVICE CUSIP 561709478 SYMBOL MFYAAB - 4,130 525	P	2013-08-13	2014-05-13
VIRTUS PREMIUM ALPHA SECTOR FUND I CUSIP 92828R230 SYMBOL - 9,418 998 SHS	P		2014-12-09
VIRTUS PREMIUM ALPHA SECTOR FUND A CUSIP 92828R255 SYMBOL - 6,428 989 SHS	P	2013-07-16	2014-05-13
BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL CUSIP 09251T509 SYMBOL	P		2014-03-05
LASS 1 CUSIP 32008F606 SYMBOL MFHSSH - 2,102 523 SHS	P	2013-02-11	2014-03-03
IVY ASSET STRATEGY FUND CLASS I CUSIP 466001864 SYMBOL - 6,081 895 SHS	P		2014-05-13
JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CL I CUSIP 47804A122 SYMBOL	P		2014-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,187		1,180	7
2,673		2,604	69
95,285		94,803	482
100,000		96,241	3,759
129,511		133,478	-3,967
110,000		99,071	10,929
169,448		152,216	17,232
114,524		105,000	9,524
190,728		154,530	36,198
105,183		101,886	3,297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7
			69
			482
			3,759
			-3,967
			10,929
			17,232
			9,524
			36,198
			3,297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MAINSTAY MARKETFIELD FUND CLASS I CUSIP 56064B852 SYMBOL MFMTCS - 11,500 8	P	2013-07-16	2014-07-22
MAINSTAY MARKETFIELD FUND CLASS I CUSIP 56064B852 SYMBOL MFMTCS - 28,138 9	P		2014-12-29
VIRTUS PREMIUM ALPHA SECTOR FUND I CUSIP 92828R230 SYMBOL - 32,681 262 SHS	P		2014-12-09
ABBVIE INC COM CUSIP 00287Y109 SYMBOL ABBV - 464 000 SHS	P		2014-01-08
ABBVIE INC COM CUSIP 00287Y109 SYMBOL ABBV - 20 000 SHS	P		2014-07-09
ASTRAZENECA PLC SPON ADR CUSIP 046353108 SYMBOL AZN - 27 000 SHS	P		2014-04-28
BRISTOL MYERS SQUIBB CO COMMON STOCK CUSIP 110122108 SYMBOL BMY - 6 000 SH	P		2014-11-04
HALYARD HEALTH INC CUSIP 40650V100 SYMBOL HYH - 0 750 SHS	P		2014-11-13
LILLY ELI & CO COMMON STOCK CUSIP 532457108 SYMBOL LLY - 6 000 SHS	P		2014-12-11
LORILLARD INC CUSIP 544147101 SYMBOL LO - 24 000 SHS	P		2014-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
204,715		200,000	4,715
457,821		505,292	-47,471
449,367		502,247	-52,880
23,380		17,845	5,535
1,100		963	137
2,082		1,558	524
348		307	41
28		28	0
434		364	70
1,450		1,237	213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,715
			-47,471
			-52,880
			5,535
			137
			524
			41
			0
			70
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ABBVIE INC COM CUSIP 00287Y109 SYMBOL ABBV - 293 000 SHS	P	2013-02-20	2014-07-09
ALTRIA GROUP INC CUSIP 02209S103 SYMBOL MO - 153 000 SHS	P	2012-03-15	2014-10-02
ASTRAZENECA PLC SPON ADR CUSIP 046353108 SYMBOL AZN - 93 000 SHS	P	2012-03-15	2014-03-21
ASTRAZENECA PLC SPON ADR CUSIP 046353108 SYMBOL AZN (CONTD) - 686 000 SHS	P		2014-04-28
BRISTOL MYERS SQUIBB CO COMMON STOCK/ CUSIP 110122108 SYMBOL BMY - 255 000	P		2014-11-04
CONOCOPHILLIPS CUSIP 20825C104 SYMBOL COP - 308 000 SHS	P	2012-03-15	2014-08-18
HALYARD HEALTH INC CUSIP 40650V100 SYMBOL HYH - 0 375 SHS	P	2012-03-15	2014-11-03
HALYARD HEALTH INC CUSIP 40650V100 SYMBOL HYH - 35 250 SHS	P		2014-11-13
JOHNSON & JOHNSON COM COMMON STOCK CUSIP 478160104 SYMBOL JNJ - 130 000 SH	P	2012-03-15	2014-11-04
LILLY ELI & CO COMMON STOCK CUSIP 532457108 SYMBOL LLY (CONTD) - 217 000 S	P		2014-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,115		11,331	4,784
6,926		4,588	2,338
6,066		4,159	1,907
52,889		30,934	21,955
14,793		8,490	6,303
24,556		18,189	6,367
14		9	5
1,338		859	479
14,074		8,447	5,627
15,714		8,815	6,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,784
			2,338
			1,907
			21,955
			6,303
			6,367
			5
			479
			5,627
			6,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LORILLARD INC CUSIP 544147101 SYMBOL LO - 582 000 SHS	P		2014-07-15
MERCK & CO INC NEW COM CUSIP 58933Y105 SYMBOL MRK - 189 000 SHS	P	2012-03-15	2014-03-21
VERIZON COMMUNICATIONS INC CUSIP 92343V104 SYMBOL VZ - 0 103 SHS	P	2012-03-15	2014-02-24
VERIZON COMMUNICATIONS INC CUSIP 92343V104 SYMBOL VZ - 366 000 SHS	P	2012-03-15	2014-02-27
VODAFONE GROUP PLC SPON ADR CUSIP 92857W308 SYMBOL VOD - 0 546 SHS	P	2012-03-15	2014-02-27
CAPITAL GAIN DISTRIBUTION	P		2014-12-31
SB#699	P		2014-12-31
NUVEEN DIVERSIFIED COMMODITY FUND CUSIP 67074P104 SYMBOL CFD - 199 000 SHS	P		2014-12-31
SHORT TERM CAPITAL GAIN FROM PASS-THROUGH	P		2014-12-31
LONG TERM CAPITAL GAIN FROM PASS-THROUGH	P		2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,157		25,071	10,086
10,443		7,183	3,260
5		4	1
17,260		14,453	2,807
22		26	-4
228,268			228,268
9,780			9,780
2,018			2,018
1,085			1,085
7			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,086
			3,260
			1
			2,807
			-4
			228,268
			9,780
			2,018
			1,085
			7

TY 2014 Investments - Other Schedule

Name: THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

EIN: 38-6969361

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY #4238/699	AT COST	0	0
UBS #17999	AT COST	2,073,896	2,069,663
UBS #18045	AT COST	3,505,902	3,454,127
UBS #18062	AT COST	1,201,641	1,374,545
UBS #18054	AT COST	810,045	1,013,564
UBS #18048	AT COST	482,472	509,037
UBS #33229	AT COST	542,102	604,511

TY 2014 Other Assets Schedule

Name: THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

EIN: 38-6969361

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT PARTNERSHIP PASSTHROUGH	21,603	31,973	23,363

TY 2014 Other Expenses Schedule

Name: THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

EIN: 38-6969361

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	55,437	55,437		0
OTHER PORTFOLIO DEDUCTIONS	156	156		0

TY 2014 Other Income Schedule

Name: THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

EIN: 38-6969361

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM PASS-THROUGH	-624	-624	-624

TY 2014 Other Increases Schedule

Name: THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

EIN: 38-6969361

Description	Amount
PRIOR YEAR NET ASSET FUND BALANCE	42,221

TY 2014 Other Professional Fees Schedule

Name: THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

EIN: 38-6969361

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	54,000	13,500		40,500
CONSULTING	31,034	23,275		7,759

TY 2014 Taxes Schedule

Name: THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

EIN: 38-6969361

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	2,122	2,122		0
INCOME TAX	8,213	0		0

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 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 BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

Employer identification number
38-6969361

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 foundation

Check 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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION	38-6969361

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	NORMAN IRMA BRAMAN 1 INDIAN CREEK ISLES MIAMI BEACH, FL33154	$ 690,000	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

Employer identification number
38-6969361

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
		$	

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

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

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

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

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

Name of organization
THE BRAMAN FAMILY 2011 CHARITABLE FOUNDATION

Employer identification number
38-6969361

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 information once See instructions) ▶ $ ____________
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

(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

(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

(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