



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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Nov 1, 2014, and ending Oct 31, 2015

Name of foundation THE BERAN FAMILY FOUNDATION		A Employer identification number 22-6780379
Number and street (or P O box number if mail is not delivered to street address) 145 KENT ROAD		B Telephone number (see instructions) (201) 567-2333
City or town, state or province, country, and ZIP or foreign postal code TENAFLY NJ 07670		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,945,473.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(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 (attach schedule)			
2 <input type="checkbox"/> If the foundn is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	68,117.		
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a			
7 Capital gain net income (from Part IV, line 2)	0.		
8 Net short-term capital gain		0.	
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)			
12 Total. Add lines 1 through 11.	68,117.	0.	0.
13 Compensation of officers, directors, trustees, etc.			
14 Other employee salaries and wages			
15 Pension plans, employee benefits.			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch) L-16b Stmt	2,100.	2,100.	2,100.
c Other prof fees (attach sch)			
17 Interest			
18 Taxes (attach schedule fee instr)			
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
OTHER FEES	549.	549.	549.
24 Total operating and administrative expenses. Add lines 13 through 23.	2,649.	2,649.	2,649.
25 Contributions, gifts, grants paid	171,517.		
26 Total expenses and disbursements. Add lines 24 and 25.	174,166.	2,649.	2,649.
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-106,049.		
b Net investment income (if negative, enter -0-)	0.		
c Adjusted net income (if negative, enter -0-)		0.	

SCANNED MAY 02 2016

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED
APR 28 2016
CADDEN, UT

IRS-OSCO

8 622

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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	33,996.	22,819.	22,819.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) L-10b. Stmt	1,972,085.	1,855,138.	1,922,654.
	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)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	2,006,081.	1,877,957.	1,945,473.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input checked="" type="checkbox"/>		
	24 Unrestricted		2,006,081.	1,877,957.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		2,006,081.	1,877,957.
	31 Total liabilities and net assets/fund balances (see instructions)		2,006,081.	1,877,957.

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	2,006,081.
2 Enter amount from Part I, line 27a	2	-106,049.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,900,032.
5 Decreases not included in line 2 (itemize)	5	LOSS ON SECURITIES 22,075.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,877,957.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE ATTACHED SCHEDULE	P	Various	Various
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 1,961,450.		1,983,525.	-22,075.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-22,075.
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	-22,075.
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	-22,075.

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 (column (b) divided by column (c))
2013	0.	0.	0.000000
2012	0.	0.	0.000000
2011	0.	0.	0.000000
2010	0.	0.	0.000000
2009	0.	0.	0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6.	7	0.
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 pmts and 2013 overpayment credited to 2014	6 a	2,991.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,991.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,991.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	2,991.	Refunded	11

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4 a 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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

BAA

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?	13		X
Website address N/A				
14	The books are in care of <u>ORGANIZATION</u> Telephone no <u>(201) 567-2333</u>			
	Located at <u>T</u> <u>TENAFLY</u> <u>NJ</u> ZIP + 4 <u>07670</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	No
	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			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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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).

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a 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? ☐ Yes ☒ No**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
SAMUEL BERAN MT KISCO NY 07670	TRUSTEE 1.00	0.	0.	0.
DEBORAH ADOVCATE X TENAFly NJ 07670	TRUSTEE 1.00	0.	0.	0.
CHAYA LOTTNER X TENAFly NJ 07670	TRUSTEE 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		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 ☐ None

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		
	N/A	
Total number of others receiving over \$50,000 for professional services		None

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	

BAA

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

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	0.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	0.
b Income tax for 2014. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	1 a	
b Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	0.

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				0.
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 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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)				
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	0.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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

N/A

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

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2014

(b) 2013

(c) 2012

(d) 2011

(e) Total

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon:**a** 'Assets' alternative test — enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** 'Support' alternative test — enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

N/A

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

DEBORAH ADVOCATE

145 KENT ROAD

TENAFLY

NJ

01767-0

(201) 567-2333

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

N/A

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	900001	68,117.			
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 . . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		68,117.			
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE BERAN FAMILY FOUNDATION

Employer identification number

22-6780379

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input type="checkbox"/> Business . <input type="checkbox"/> SARA SPINDEL X	TRUSTEE			
HACKENSACK NJ 07670	1.00	0.	0.	0.
Person . . <input type="checkbox"/> Business . <input type="checkbox"/> MINDY SATSKY				
NEW YORK, NY	TRUSTEE			
NEW YORK NY 07670	1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CENTRAL FUND OF ISRAEL				Person or <input type="checkbox"/>
980 AVE OF THE AMERICAS				Business <input checked="" type="checkbox"/>
NEW YORK NY 10018	N/A	PUBLIC	UNRESTRICTED	750.
AMERICAN FRIENDS OF YESHIVA				Person or <input type="checkbox"/>
1802 AVENUE O				Business <input checked="" type="checkbox"/>
BROOKLYN NY 11230	N/A	PUBLIC	UNRESTRICTED	180.
BERKSHIRE HILLS EISENBERG CAMP				Person or <input type="checkbox"/>
159 EMPIRE ROAD				Business <input checked="" type="checkbox"/>
COPAQUE NY 12516	N/A	PUBLIC	UNRESTRICTED	5,000.
JEWISH NATIONAL FUND				Person or <input type="checkbox"/>
42 EAST 69TH STREET				Business <input checked="" type="checkbox"/>
NEW YORK NY 10021	N/A	PUBLIC	UNRESTRICTED	6,000.
JCC PALISADES				Person or <input type="checkbox"/>
411 EAST CLINTON AVENUE				Business <input checked="" type="checkbox"/>
TENAFLY NJ 07670	N/A	PUBLIC	UNRESTRICTED	3,308.
OHR TORAH STONE INSTITUTION				Person or <input type="checkbox"/>
49 W 45TH STREET				Business <input checked="" type="checkbox"/>
NEW YORK NY 10036	N/A	PUBLIC	UNRESTRICTED	180.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
P.E.F. ISRAEL ENDOWMENT FUND 317 MADISON AVE STE 607 NEW YORK NY 10017	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 12,820.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST LOUIS MO 63130	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 7,000.
AMERICAN FRIENDS OF BEIT 51 E 42ND STREET NEW YORK NY 10017	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,800.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM MA 02453	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 10,845.
DOVOT 171 W 85TH STREET NEW YORK NY 10024	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 180.
HILLEL 800 EIGHTH STREET NW WASHINGTON DC 20001	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 250.
CAMP RAMAH IN THE BERKSHIRES 91 RAMAH ROAD WINGDALE NY 12594	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 700.
ADL 605 3RD AVENUE NEW YORK NY 10158	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 650.
AFYA FOUNDATION OF AMERICA 140 SAW MILL RIVER RD YONKERS NY 10701	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
ALBANY MEDICAL COLLEGE 43 NEW SCOTLAND AVE ALBANY NY 12208	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE WASHINGTON DC 20016	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
BET TORAH 60 SMITH AVENUE MT KISCCO NY 10549	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 308.
CHAPPAQUA VOLUNTEER FIRE DEPT PO BOX 454 CHAPPAQUA NY 10514	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 50.
FRIENDS OF ISRAEL DEFENSE FORCE 1430 BROADWAY STE 1301 NEW YORK NY 10018	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 360.
HEBREW ACADEMY OF NASSAU CTY 240 HEMPSTEAD AVE WEST HEMPSTEAD NY 11552	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 3,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
HORACE GREELEY FOOTBALL PO BOX 669 CHAPPAQUA NY 10514	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
GUIDANCE CTR OF WESTCHESTER 256 WASHINGTON ST #2 MT VERNON NY 10553	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
LOST GARTEN FOUNDATION 1111 STEWART AVE BETHPAGE NY 11714	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
MT KISCO VOLUNTEER FIRE DEPT 40 GREEN STREET MT KISCO NY 10549	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 50.
NEIGHBORS LINK 27 COLUMBUS AVE MT KISCO NY 10549	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
OLD OAKS FOUNDATION 3100 PURCHASE ST HARRISON NY 10577	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
POLICE BENVOLENT ASSOC OF NJ 158 MAIN STREET WOODBIDGE NJ 07095	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
POLICE CONFERENCE OF NY 11 NORTH PEARL ST #1000 ALBANY NY 12207	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 55.
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK NY 10022	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 3,250.
YACHAD NJCD 11 BROADWAY 13TH FL NEW YORK NY 10004	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
NORTHERN WESTCHESTER HOSPITAL 41 EAST POST ROAD WHITE PLAINS NY 10601	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
JEFFERSON HOSPITAL 900 WALNUT ST PHILADELPHIA PA 19107	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
HOLY NAME MEDICAL CENTER FOUNDATION 718 TEANECK ROAD TEANECK NJ 07666	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 710.
BERGEN COUNTY ROWING ACADEMY 1200 RIVER ROAD TEANECK NJ 07666	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 577.
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA PA 19104	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
DUKE UNIVERSITY				Person or <input type="checkbox"/>
PO BOX 90581				Business <input checked="" type="checkbox"/>
DURHAM NC 27708	N/A	PUBLIC	UNRESTRICTED	6,500.
UNIVERSITY OF PENNSYLVANIA				Person or <input type="checkbox"/>
3451 WALNUT STREET				Business <input checked="" type="checkbox"/>
PHILADELPHIA PA 19104	N/A	PUBLIC	UNRESTRICTED	7,500.
UNIVERSITY OF MARYLAND				Person or <input type="checkbox"/>
4603 CALVERT ROAD				Business <input checked="" type="checkbox"/>
COLLEGE PARK MD 20740	N/A	PUBLIC	UNRESTRICTED	1,000.
AIPAC				Person or <input type="checkbox"/>
477 MADISON AVENUE #11				Business <input checked="" type="checkbox"/>
NEW YORK NY 10022	N/A	PUBLIC	UNRESTRICTED	250.
BNAI BIRTH YOUTH ORGANIZATION				Person or <input type="checkbox"/>
800 EIGHTH STREET NW				Business <input checked="" type="checkbox"/>
WASHINGTON DC 20008	N/A	PUBLIC	UNRESTRICTED	73.
ABRAHAM JOSHUA HESCHEL SCHOOL				Person or <input type="checkbox"/>
30 WEST END AVENUE				Business <input checked="" type="checkbox"/>
NEW YORK NY 10023	N/A	PUBLIC	UNRESTRICTED	850.
UNITED JEWISH APPEAL NY				Person or <input type="checkbox"/>
130 EAST 59TH STREET				Business <input checked="" type="checkbox"/>
NEW YORK NY 10022	N/A	PUBLIC	UNRESTRICTED	500.
NETWORK FOR GOOD				Person or <input type="checkbox"/>
1140 CONNECTICUT AVE NW #700				Business <input checked="" type="checkbox"/>
WASHINGTON DC 20036	N/A	PUBLIC	UNRESTRICTED	185.
JEWISH FEDERATION OF PARAMUS				Person or <input type="checkbox"/>
50 EISENHOWER DRIVE				Business <input checked="" type="checkbox"/>
PARAMUS NJ 07652	N/A	PUBLIC	UNRESTRICTED	365.
FRIENDS OF JCC KRAKOW				Person or <input type="checkbox"/>
74 LAFAYETTE AVE STE 101				Business <input checked="" type="checkbox"/>
SUFFERN NY 10901	N/A	PUBLIC	UNRESTRICTED	180.
HACKENSACK UNIVERSITY MEDICAL CTR				Person or <input type="checkbox"/>
30 PROSPECT AVENUE				Business <input checked="" type="checkbox"/>
HACKENSACK NJ 07601	N/A	PUBLIC	UNRESTRICTED	360.
WOMENS INTL ZIONIST ORGANIZATION				Person or <input type="checkbox"/>
950 THIRD AVE STE 2803				Business <input checked="" type="checkbox"/>
NEW YORK NY 10022	N/A	PUBLIC	UNRESTRICTED	72.

Total

91,058.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STA ASSOC LLC	TAX RETURN PREP	2,100.	2,100.	2,100.	
Total		<u>2,100.</u>	<u>2,100.</u>	<u>2,100.</u>	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
PER INVESTMENT STATEMENT	1,855,138.	1,922,654.
Total	<u>1,855,138.</u>	<u>1,922,654.</u>

FACEBOOK INC-CL A	500	9/8/2014	6/3/2015	40,833 31	39,519 00	1,314 31		1,314 31
ROYAL DUTCH SHELL PLC	250	10/4/2014	6/15/2015	14,257 33	18,585 46	(4,328 13)		(4,328 13)
CITIGROUP FDG INC	25,000	6/30/2014	6/15/2015	17,010 25	19,625 00	(2,614 75)		(2,614 75)
BANK AMER CORP	15,000	3/2/2012	6/17/2015	13,331 70	14,062 50	(730 80)	(730 80)	
BANK AMER CORP	10,000	6/11/2013	6/17/2015	8,887 80	10,241 95	(1,354 15)	(1,354 15)	
ALLIANCEBERNSTEIN	750	4/7/2015	6/19/2015	22,651 45	23,183 29	(531 84)		(531 84)
ALLIANCEBERNSTEIN	50	4/7/2015	6/30/2015	1,457 82	1,545 55	(87 73)		(87 73)
ALLIANCEBERNSTEIN	200	4/9/2015	6/30/2015	5,831 31	6,286 42	(455 11)		(455 11)
ALLIANCEBERNSTEIN	500	4/13/2015	6/30/2015	14,578 29	15,779 70	(1,201 41)		(1,201 41)
MORGAN STANLEY DEP SHS	1,000	3/12/2015	7/9/2015	20,494 63	21,870 00	(1,375 37)		(1,375 37)
IRELAND BANK	1,500	5/16/2014	7/9/2015	23,225 97	22,727 85	498 12	498 12	
IRELAND BANK	500	3/2/2015	7/9/2015	7,742 00	7,924 23	(182 23)		(182 23)
GOLDMAN SACHS GROUP INC	500	3/11/2015	7/14/2015	10,043 85	10,395 00	(351 15)		(351 15)
GOLDMAN SACHS GROUP INC	500	5/5/2015	7/14/2015	10,043 86	10,625 00	(581 14)		(581 14)
CHECKPOINT SYSTEMS INC	500	8/6/2014	7/15/2015	4,670 26	6,832 73	(2,162 47)		(2,162 47)
CHECKPOINT SYSTEMS INC	500	8/18/2014	7/15/2015	4,670 27	7,114 48	(2,444 21)		(2,444 21)
CHECKPOINT SYSTEMS INC	500	12/11/2014	7/15/2015	4,670 27	7,053 95	(2,383 68)		(2,383 68)
CHECKPOINT SYSTEMS INC	500	3/23/2015	7/15/2015	4,670 27	5,656 31	(986 04)		(986 04)
FLEXION THERAPEUTICS INC	1,000	9/15/2014	7/15/2015	25,850 22	21,002 47	4,847 75		4,847 75
FLEXION THERAPEUTICS INC	500	10/15/2014	7/15/2015	12,925 11	7,963 68	4,961 43		4,961 43
FLEXION THERAPEUTICS INC	500	4/16/2015	7/15/2015	12,925 11	10,769 95	2,155 16		2,155 16
BP PLC	500	11/26/2014	7/28/2015	18,161 03	21,238 12	(3,077 09)		(3,077 09)
KINDER MORGAN INC DE	500	2/4/2015	7/29/2015	17,145 16	20,839 85	(3,694 69)		(3,694 69)
BP PLC	75	11/26/2014	8/3/2015	2,694 76	3,185 71	(490 95)		(490 95)
BP PLC	425	12/3/2014	8/3/2015	15,270 32	17,884 12	(2,613 80)		(2,613 80)
BP PLC	14	3/30/2015	8/3/2015	518 36	600 00	(81 64)		(81 64)
BP PLC	14	6/19/2015	8/3/2015	503 03	592 11	(89 08)		(89 08)
SONY CORP ADR NEW 7/74	500	2/23/2015	8/6/2015	13,110 95	13,789 12	(678 17)		(678 17)
SONY CORP ADR NEW 7/74	225	2/23/2015	8/10/2015	6,005 21	6,205 09	(199 88)		(199 88)
SONY CORP ADR NEW 7/74	375	2/26/2015	8/10/2015	10,008 68	10,853 64	(844 96)		(844 96)
SONY CORP ADR NEW 7/74	400	4/9/2015	8/10/2015	10,675 94	12,167 00	(1,491 06)		(1,491 06)
CONOCOPHILLIPS	500	6/20/2011	8/17/2015	24,254 94	28,025 94	(3,771 20)	(3,771 20)	
LEXINGTON REALTY TRUST	1,300	1/15/2015	8/21/2015	11,052 42	15,133 87	(4,081 45)		(4,081 45)
CITIGROUP FDG INC	25,000	7/30/2014	9/2/2015	21,744 86	24,750 00	(3,005 14)	(3,005 14)	
COMSTOCK RESOURCES	1,000	1/14/2015	9/3/2015	3,806 12	5,234 00	(1,427 88)		(1,427 88)
COMSTOCK RESOURCES	1,500	8/12/2015	9/3/2015	5,709 19	3,449 12	2,260 07		2,260 07
IRELAND BANK	250	3/18/2015	9/9/2015	13,426 85	17,790 20	(4,363 35)		(4,363 35)
CHICAGO BRIDGE & IRON	250	11/13/2014	9/17/2015	10,684 79	13,571 25	(2,886 46)		(2,886 46)
DOW CHEMICAL COMPANY	250	3/27/2015	9/17/2015	11,071 82	12,260 73	(1,188 91)		(1,188 91)
LILLY ELI & COMPANY	100	2/27/2012	9/24/2015	8,375 91	3,960 40	4,415 51	4,415 51	
SCRIPPS NETWORKS	50	3/18/2015	9/24/2015	2,412 85	3,558 03	(1,145 18)		(1,145 18)
SCRIPPS NETWORKS	50	3/27/2015	9/24/2015	2,412 85	3,526 73	(1,113 88)		(1,113 88)
GENERAL ELECTRIC COMPANY	1,000	4/10/2015	9/28/2015	24,152 43	28,334 92	(4,182 49)		(4,182 49)
TIMBERLAND BANKCORP	1,000	9/24/2014	9/29/2015	10,335 90	10,991 00	(655 10)	(655 10)	
TIMBERLAND BANKCORP	1,000	10/6/2014	9/29/2015	10,335 90	10,998 99	(663 09)		(663 09)
CLUBCORP HOLDINGS INC	425	5/18/2015	10/6/2015	9,016 88	9,804 69	(787 81)		(787 81)
CLUBCORP HOLDINGS INC	575	5/20/2015	10/6/2015	12,199 33	12,983 95	(784 62)		(784 62)
PIER 1 IMPORTS INC	1,000	1/9/2015	10/7/2015	7,039 99	17,329 92	(10,289 93)		(10,289 93)
DOW CHEMICAL COMPANY	250	3/27/2015	10/8/2015	11,694 78	12,260 73	(565 95)		(565 95)
DOW CHEMICAL COMPANY	500	3/27/2015	10/13/2015	22,785 40	24,521 44	(1,736 04)		(1,736 04)
DOW CHEMICAL COMPANY	250	4/24/2015	10/13/2015	11,392 71	12,915 00	(1,522 29)		(1,522 29)
GENERAL ELECTRIC COMPANY	500	4/17/2015	10/21/2015	14,210 28	13,995 00	215 28		215 28
CHESAPEAKE ENERGY CORP	500	11/10/2014	10/22/2015	3,759 92	11,991 70	(8,231 78)		(8,231 78)
GLAXOSMITHKLINE PLC	500	1/5/2015	10/23/2015	20,574 61	21,187 30	(612 69)		(612 69)
RITE AID CORP	2,000	12/23/2014	10/28/2015	15,654 70	15,082 80	571 90		571 90
				1,961,450 01	1,983,524 74	(22,074 73)	34,402 13	(56,476 86)

THE BERAN FAMILY FOUNDATION
SCHEDULE OF LONG/SHORT TERM GAIN/(LOSS)
11/1/14 - 10/31/15

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST BASIS	GAIN (LOSS)	LONG TERM	SHORT TERM
MASTERCARD INC CLASS A	500	5/1/2014	11/3/2014	41,616 95	38,093 20	3,523 75		3,523 75
MASTERCARD INC CLASS A	250	8/25/2014	11/13/2014	20,808 48	19,526 48	1,282 00		1,282 00
COACH INC	200	6/27/2014	11/7/2014	6,546 45	7,061 98	(515 53)		(515 53)
COACH INC	300	8/14/2014	11/7/2014	9,819.68	11,073 97	(1,254 29)		(1,254 29)
WHOLE FOODS MARKET INC	500	5/7/2014	11/10/2014	23,280 57	19,774 45	3,506 12		3,506 12
INTERNATIONAL PAPER	500	7/1/2014	11/18/2014	27,104 86	25,542 37	1,562 49		1,562 49
DICKS SPORTING GOODS INC	500	5/21/2014	11/20/2014	23,810 98	21,833 95	1,977 03		1,977 03
DARDEN RESTAURANTS INC	500	3/12/2014	11/26/2014	27,281 18	25,448 95	1,832 23		1,832 23
DARDEN RESTAURANTS INC	500	3/3/2014	12/1/2014	28,435 01	24,999 00	3,436 01		3,436 01
DARDEN RESTAURANTS INC	500	7/17/2014	12/1/2014	28,435 01	22,438 83	5,996 18		5,996 18
PETROLEO BRASILEIRO SA	1,000	9/30/2014	12/8/2014	8,381 96	14,220 25	(5,838 29)		(5,838 29)
DICKS SPORTING GOODS INC	500	5/29/2014	12/9/2014	23,538 28	21,903 96	1,634 32		1,634 32
IRELAND BANK	500	5/16/2014	12/11/2014	8,005 86	7,575 95	429 91		429 91
ROYAL DUTCH SHELL PLC	200	6/23/2014	12/18/2014	13,036 22	16,749 60	(3,713 38)		(3,713 38)
RYMAN HOSPITALITY PTYS	500	7/2/2013	12/18/2014	26,561 73	19,589 03	6,972 70	6,972 70	
PETROLEO BRASILEIRO SA	500	9/30/2014	12/29/2014	3,605 14	7,110 13	(3,504 99)		(3,504 99)
RYMAN HOSPITALITY PTYS	500	3/13/2014	12/29/2014	27,000 79	22,514 95	4,485 84		4,485 84
PETROLEO BRASILEIRO SA	500	9/30/2014	12/30/2014	3,583 36	7,110 12	(3,526 76)		(3,526 76)
PETROLEO BRASILEIRO SA	500	10/22/2014	12/30/2014	3,583 37	6,953 60	(3,370 23)		(3,370 23)
HALYARD HEALTH INC	1,000	11/4/2014	1/2/2015	44,780 99	37,610 17	7,170 82		7,170 82
IRELAND BANK	1,000	5/21/2014	1/9/2015	14,110 57	15,608 90	(1,498 33)		(1,498 33)
WILLIS GROUP HOLDINGS	575	9/3/2014	1/13/2015	25,429 31	24,932 25	497 06		497 06
KKR & COMPANY DEL	500	6/4/2014	1/15/2015	11,328 87	11,451 95	(123 08)		(123 08)
KKR & COMPANY DEL	250	6/9/2014	1/15/2015	5,664 44	5,891 98	(227 54)		(227 54)
ALLIANCEBERNSTEIN	1,000	4/4/2014	1/26/2015	25,822 64	24,603 90	1,218 74		1,218 74
ALLIANCEBERNSTEIN	1,000	4/8/2014	1/28/2015	25,259 33	24,343 90	915 43		915 43
ALIBABA GROUP HOLDING	250	9/19/2014	1/29/2015	22,097 43	25,070 28	(2,972 85)		(2,972 85)
QLOGIC CORP	2,000	1/2/2014	1/30/2015	26,931 39	23,966 58	2,964 81	2,964 81	
QLOGIC CORP	1,000	5/2/2014	1/30/2015	13,465 70	10,318 12	3,147 58		3,147 58
D R HORTON INC	1,200	8/4/2014	2/4/2015	30,230 56	25,247 40	4,983 16		4,983 16
D R HORTON INC	50	8/18/2014	2/4/2015	1,259 61	1,079 75	179 86		179 86
CHICAGO BRIDGE & IRON	250	11/20/2014	2/6/2015	8,889 32	14,121 30	(5,231 98)		(5,231 98)
D R HORTON INC	750	8/18/2014	2/6/2015	19,193 56	16,196 17	2,997 39		2,997 39
D R HORTON INC	500	1/15/2015	2/6/2015	12,795 72	11,964 95	830 77		830 77
SYNCHONY FINANCIAL	1,000	8/20/2014	2/11/2015	32,444 39	25,383 50	7,060 89		7,060 89
KKR & COMPANY DEL	250	6/9/2014	2/23/2015	5,939 52	5,891 97	47 55		47 55
KKR & COMPANY DEL	500	6/12/2014	2/23/2015	11,879 04	11,903 95	(24 91)		(24 91)
SYNCHONY FINANCIAL	500	8/27/2014	2/26/2015	15,969 70	12,802 48	3,167 22		3,167 22
CHESAPEAKE ENERGY CORP	500	11/10/2014	3/2/2015	8,109 56	11,991 70	(3,882 14)		(3,882 14)
ALIBABA GROUP HOLDING	250	9/16/2014	3/3/2015	20,202 20	25,070 27	(4,868 07)		(4,868 07)
GENERAL MOTORS COMPANY	575	12/3/2014	3/12/2015	21,579 61	19,824 31	1,755 30		1,755 30
GENERAL MOTORS COMPANY	425	2/3/2015	3/12/2015	15,950 16	14,883 86	1,066 30		1,066 30
USG CORP NEW	1,000	9/2/2014	3/12/2015	27,450 53	30,011 98	(2,561 45)		(2,561 45)
COMSTOCK RESOURCES	1,000	12/29/2014	3/18/2015	3,381 42	7,398 60	(4,017 18)		(4,017 18)
KRAFT FOODS GRP INC	750	1/4/2013	3/26/2015	61,472 60	34,516 50	26,956 10	26,956 10	
KRAFT FOODS GRP INC	250	1/25/2013	3/26/2015	20,490 87	12,105 00	8,385 87	8,385 87	
COMSTOCK RESOURCES	500	12/22/2014	3/27/2015	1,560 01	3,366 19	(1,806 18)		(1,806 18)
CITIBANK NA	25,000	10/22/2013	3/27/2015	20,970 56	25,000 00	(4,029 44)	(4,029 44)	
MORGAN STANLEY	15,000	6/20/2013	3/31/2015	11,155 52	14,925 00	(3,769 48)	(3,769 48)	
MORGAN STANLEY	10,000	6/20/2013	4/1/2015	7,490 00	9,950 00	(2,460 00)	(2,460 00)	
MORGAN STANLEY	5,000	7/18/2013	4/1/2015	3,781 68	4,825 00	(1,043 32)	(1,043 32)	
SANOFI SPON ADR	550	10/29/2014	4/7/2015	28,129 26	25,065 95	3,063 31		3,063 31
SANOFI SPON ADR	450	11/3/2014	4/7/2015	23,014 85	20,878 91	2,135 94		2,135 94
BANK AMER CORP	30,000	2/6/2013	4/7/2015	26,250 14	30,066 12	(3,815 98)	(3,815 98)	
CABLEVISION SYS CORP	1,000	2/13/2014	4/9/2015	17,605 06	17,393 90	211 16	211 16	
UNITED RENTALS INC	225	2/3/2015	4/15/2015	22,022 34	19,854 25	2,168 09		2,168 09
CABLEVISION SYS CORP	500	2/27/2014	4/24/2015	9,832 14	8,793 95	1,038 19	1,038 19	
CABLEVISION SYS CORP	1,000	7/29/2014	4/24/2015	19,664 30	20,263 90	(599 60)		(599 60)
GOLDMAN SACHS GROUP INC	25,000	12/27/2013	4/29/2015	25,000 00	25,000 00	-		
ALIBABA GROUP HOLDING	250	9/22/2014	5/4/2015	19,922 17	23,118 89	(3,196 72)		(3,196 72)
BOX INC	1,000	1/26/2015	5/8/2015	16,857 64	24,295 00	(7,437 36)		(7,437 36)
BOX INC	500	2/6/2015	5/8/2015	8,428 82	9,454 25	(1,025 43)		(1,025 43)
ROFIN SINAR TECH INC	500	2/12/2014	5/8/2015	13,353 13	11,286 95	2,066 18	2,066 18	
ROFIN SINAR TECH INC	500	2/28/2014	5/8/2015	13,353 13	12,071 50	1,281 63	1,281 63	
ROFIN SINAR TECH INC	500	3/3/2015	5/8/2015	13,353 14	12,388 95	964 19		964 19
COMSTOCK RESOURCES	1,000	12/22/2014	5/18/2015	3,953 80	6,732 36	(2,778 56)		(2,778 56)
SYNCHONY FINANCIAL	500	9/9/2014	5/20/2015	15,784 90	12,996 50	2,788 40		2,788 40
FREEPORT MCMORAN INC	1,000	12/18/2014	5/21/2015	20,621 40	22,844 00	(2,222 60)		(2,222 60)
HAWAIIAN TELCOM HOLDCO	100	2/7/2012	5/21/2015	2,423 36	1,527 12	896 24	896 24	
HAWAIIAN TELCOM HOLDCO	400	2/8/2012	5/21/2015	9,693 48	6,343 25	3,350 23	3,350 23	
CHECKPOINT SYSTEMS INC	1,000	8/5/2014	5/26/2015	9,592 87	13,914 24	(4,321 37)		(4,321 37)
VODAFONE GROUP PLC NEW	1,000	9/25/2014	5/26/2015	38,579 27	34,013 60	4,565 67		4,565 67
CHECKPOINT SYSTEMS INC	1,000	8/6/2014	5/29/2015	9,522 37	13,665 48	(4,143 11)		(4,143 11)