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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,037,765		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	188,478	178,326		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	83,500			
	b Gross sales price for all assets on line 6a 12,398,903				
	7 Capital gain net income (from Part IV, line 2)		83,500		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-222	-222		
	12 Total.Add lines 1 through 11	271,756	261,604		
	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)	58,500	14,625		43,875
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,473	2,351		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	67,515	67,515		0
	24 Total operating and administrative expenses. Add lines 13 through 23	141,488	84,491		43,875
	25 Contributions, gifts, grants paid	1,476,910			1,476,910
	26 Total expenses and disbursements.Add lines 24 and 25	1,618,398	84,491		1,520,785
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,346,642			
	b Net investment income (if negative, enter -0-)		177,113		
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		698,648	355,116	355,116
	2	Savings and temporary cash investments		245,695	98,418	99,149
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		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)		8,616,058	7,799,859	7,583,500
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		31,973	0	0	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)			9,600,035	8,253,393	8,037,765
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		9,600,035	8,253,393	
	30	Total net assets or fund balances(see instructions)		9,600,035	8,253,393	
	31	Total liabilities and net assets/fund balances(see instructions)		9,600,035	8,253,393	

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	9,600,035
2	Enter amount from Part I, line 27a	2	-1,346,642
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,253,393
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,253,393

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	83,500
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))
2014	48,259	8,907,343	0 005418
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			

2 Total of line 1, column (d).	2	0 337339
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 084335
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,482,668
5 Multiply line 4 by line 3.	5	799,721
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,771
7 Add lines 5 and 6.	7	801,492
8 Enter qualifying distributions from Part XII, line 4.	8	1,520,785

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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 8,029 Refunded

1

1,771

2

0

3

1,771

4

0

5

1,771

6a

9,800

6b

6c

6d

7

9,800

8

9

10

8,029

11

0

Part VII-A

Statements Regarding Activities

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)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b

No

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>NORMAN BRAMAN</u> Telephone no ► <u>(305) 576-1889</u> Located at ► <u>2060 BISCAYNE BLVD MIAMI FL</u> ZIP+4 ► <u>33137</u>			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NORMAN BRAMAN	TRUSTEE 1 00	0	0	0
1 INDIAN CREEK ISLES MIAMI BEACH, FL 33154				
IRMA BRAMAN	TRUSTEE 1 00	0	0	0
1 INDIAN CREEK ISLES MIAMI BEACH, FL 33154				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
JDR EVENTS 6060 SW 13TH ST MIAMI, FL 33144	CONSULTING	58,500
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	9,577,397
b	Average of monthly cash balances.	1b	49,677
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,627,074
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	9,627,074
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,482,668
6	Minimum investment return. Enter 5% of line 5.	6	474,133

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	474,133
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,771
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,771
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	472,362
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	472,362
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	472,362

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	1,520,785
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	1,520,785
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	1,771
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,519,014

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				472,362
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	473,180			
c From 2012.	208,439			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	681,619			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,520,785				
a Applied to 2014, 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 2015 distributable amount.				472,362
e Remaining amount distributed out of corpus	1,048,423			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,730,042			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,730,042			
10 Analysis of line 9				
a Excess from 2011. . . .	473,180			
b Excess from 2012. . . .	208,439			
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	1,048,423			

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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

THE BRAMAN FAMILY 2011 CHARITABLE F
2060 BISCAYNE BLVD 2ND FLOOR
MIAMI, FL 33137
(305) 578-1889

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,476,910
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

[illegible]

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

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?			Yes	No
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				

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-08 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 GARY R GERSON	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01384634
	Firm's name ☐ GERSON PRESTON AND CO			Firm's EIN ☐ 59-1262947	
	Firm's address ☐ 4770 BISCAYNE BLVD SUITE 204 MIAMI, FL 33137			Phone no (305) 868-3600	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AIT ARROW DWA TACTICAL C CUSIP	P	2014-12-29	2015-01-09
JOHN HANCOCK ALTERNATIVE ASSET	P		2015-11-11
PIMCO EQS LONG/SHORT FUND CLASS C CUSIP	P	2014-12-11	2015-01-09
PIONEER FLEXIBLE OPPORTUNITIES	P		2015-01-09
VIRTUS EQUITY TREND FUND CLASS C CUSIP	P		2015-04-01
AIT ARROW DWA TACTICAL C CUSIP	P	2013-10-28	2015-01-09
JOHN HANCOCK ALTERNATIVE ASSET	P		2015-11-11
VICO EQS LONG/SHORT	P		2015-01-09
PIONEER FLEXIBLE OPPORTUNITIES	P		2015-01-09
VIRTUS EQUITY TREND FUND CLASS C CUSIP 92828R248 SYMBOL MFVPHC - 11,342 01	P		2015-04-01

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)
647		653	-6
7,216		7,333	-117
1,179		1,168	11
9,101		9,373	-272
36,097		38,631	-2,534
271,737		245,005	26,732
208,303		222,073	-13,770
243,792		258,308	-14,516
234,482		254,154	-19,672
143,703		157,828	-14,125

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	
			-6
			-117
			11
			-272
			-2,534
			26,732
			-13,770
			-14,516
			-19,672
			-14,125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WELLS FARGO ULTRA SHORTTERM INCOME FUND CLASS A/CUSIP 949917728/SYMBOL - 2	P	2012-03-07	2015-04-30
WELLS FARGO ULTRA SHORTTERM INCOME FUND CLASS A/CUSIP 949917728/SYMBOL - 2	P	2012-03-07	2015-11-10
AMG YACHTMAN FUND FUND CLASS SVC CUSIP 00170K588 SYMBOL MFYAAE - 2,509 675	P		2015-05-05
FPA CRESCENT FUND CUSIP 30254T759 SYMBOL - 4,118 523 SHS	P		2015-12-18
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z CUSIP 628380404 SYMBOL - 685	P		2015-12-18
VIRTUS EQUITY TREND FUND CLASS I CUSIP 92828R230 SYMBOL MFVPHD - 42,782 73	P	2015-01-09	2015-03-26
VIRTUS SECTOR TREND FUND CLASS I CUSIP 92828R271 SYMBOL - 48,765 072 SHS	P		2015-01-09
WISDOMTREE GERMANY HEDGE EQ ETF CUSIP 97717W448 SYMBOL DXGE - 1,673 000 SH	P	2015-05-05	2015-12-18
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD CUSIP 97717W851 SYMBOL DXJ - 1,323	P	2015-05-05	2015-12-18
WISDOMTREE EUROPE HEDG SM EQ ETF CUSIP 97717X552 SYMBOL EUSC - 1,921 000 S	P	2015-05-05	2015-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,005		25,111	-106
25,000		25,218	-218
61,412		62,761	-1,349
133,728		138,685	-4,957
19,734		22,689	-2,955
553,609		575,000	-21,391
573,965		582,739	-8,774
46,208		49,973	-3,765
69,791		75,008	-5,217
47,890		49,976	-2,086

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			-218
			-1,349
			-4,957
			-2,955
			-21,391
			-8,774
			-3,765
			-5,217
			-2,086

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF CUSIP 97717X701 SYMBOL HEDJ -	P	2015-05-05	2015-12-18
AMG YACHTMAN FUND FUND CLASS SVC CUSIP 00170K588 SYMBOL MFYAAE - 11,568 56	P		2015-05-05
DELAWARE HEALTHCARE FUND CLASS I /CUSIP 24610E408/SYMBOL - 9,640 548 SHS	P		2015-12-18
FPA CRESCENT FUND CUSIP 30254T759 SYMBOL - 10,525 642 SHS	P		2015-12-18
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z CUSIP 628380404 SYMBOL - 4,2	P	2012-03-07	2015-05-05
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z CUSIP 628380404 SYMBOL (CONT	P		2015-12-18
RS GLOBAL NATURAL RESOURCES Y CUSIP 74972H648 SYMBOL MFRSAK - 3,795 066 SH	P		2015-02-19
BROOKFIELD GLOBAL LISTED INF CUSIP 11273Q109 SYMBOL INF NOTE P5 - 175 000	P		2015-02-13
RTS BROOKFIELD GLOBAL LISTED EXP 05/22/15 CUSIP 11273Q125 SYMBOL - 580 000	P		2015-05-04
BROOKFIELD TOTAL RETURN FD INC CUSIP 11283U108 SYMBOL HTR - 315 000 SHS	P		2015-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68,086		74,966	-6,880
283,083		267,068	16,015
188,955		166,081	22,874
341,768		340,104	1,664
150,000		123,903	26,097
166,297		170,597	-4,300
100,000		145,423	-45,423
3,850		3,582	268
271			271
7,302		7,923	-621

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,880
			16,015
			22,874
			1,664
			26,097
			-4,300
			-45,423
			268
			271
			-621

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
KAYNE ANDERSON MIDSTREAM/CUSIP 48661E108/SYMBOL KMF - 370 000 SHS	P	2015-04-08	2015-10-01
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC CUSIP 55608D101 SYMBO	P	2015-04-13	2015-12-09
PIMCO DYNAMIC CR INCOME FD CUSIP 72202D106 SYMBOL PCI - 274 000 SHS	P	2014-03-25	2015-03-25
PIMCO DYNAMIC CR INCOME FD CUSIP 72202D106 SYMBOL PCI - 64 000 SHS	P	2014-04-10	2015-03-31
REAVES UTILITY INCOME FUND SBI CUSIP 756158101 SYMBOL UTG - 240 000 SHS	P	2015-04-07	2015-06-17
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST CUSIP 09248D104 SYMBOL BUI - 42	P	2013-11-21	2015-05-12
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST CUSIP 09248D104 SYMBOL BUI - 37	P	2013-11-21	2015-07-06
BLACKROCK ENERGY & RES TR CUSIP 09250U101 SYMBOL BGR - 270 000 SHS	P		2015-01-12
BLACKROCK ENERGY & RES TR CUSIP 09250U101 SYMBOL BGR - 285 000 SHS	P		2015-01-27
BLACKROCK ENERGY & RES TR CUSIP 09250U101 SYMBOL BGR (CONTD) - 818 000 SHS	P		2015-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,252		12,358	-5,106
3,563		4,845	-1,282
5,590		6,116	-526
1,309		1,475	-166
7,025		7,318	-293
8,381		6,763	1,618
6,850		5,937	913
5,468		6,934	-1,466
6,197		7,181	-984
382			382

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-5,106
			-1,282
			-526
			-166
			-293
			1,618
			913
			-1,466
			-984
			382

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FD CUSIP 27828U106	P	2013-11-26	2015-03-24
EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FD CUSIP 27828U106	P	2013-11-26	2015-05-06
EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FD CUSIP 27828U106	P	2013-11-26	2015-05-07
KAYNE ANDERSON MIDSTREAM CUSIP 48661E108 SYMBOL KMF - 390 000 SHS	P	2013-11-26	2015-07-16
KAYNE ANDERSON MIDSTREAM CUSIP 48661E108 SYMBOL KMF - 240 000 SHS	P	2013-11-26	2015-10-01
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC CUSIP 55608D101 SYMBO	P	2013-11-21	2015-08-20
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC CUSIP 55608D101 SYMBO	P	2013-11-21	2015-12-09
PIMCO DYNAMIC CR INCOME FD CUSIP 72202D106 SYMBOL PCI - 120 000 SHS	P	2014-03-25	2015-03-30
PIMCO DYNAMIC CR INCOME FD CUSIP 72202D106 SYMBOL PCI - 86 000 SHS	P	2014-03-25	2015-03-31
REAVES UTILITY INCOME FUND SBI CUSIP 756158101 SYMBOL UTG - 255 000 SHS	P	2013-11-22	2015-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,002		1,957	45
6,209		6,041	168
1,615		1,590	25
10,378		12,656	-2,278
4,704		7,788	-3,084
6,879		6,710	169
3,000		3,520	-520
2,454		2,678	-224
1,759		1,919	-160
7,408		6,324	1,084

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			168
			25
			-2,278
			-3,084
			169
			-520
			-224
			-160
			1,084

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
REAVES UTILITY INCOME FUND SBI CUSIP 756158101 SYMBOL UTG - 285 000 SHS	P	2013-11-22	2015-06-11
REAVES UTILITY INCOME FUND SBI CUSIP 756158101 SYMBOL UTG - 4 000 SHS	P	2013-11-22	2015-06-16
REAVES UTILITY INCOME FUND SBI CUSIP 756158101 SYMBOL UTG - 36 000 SHS	P	2013-11-22	2015-06-17
TEMPLETON EMERGING MKTS FD INC DELA/CUSIP 880191101 /SYMBOL EMF - 360 000	P	2013-11-25	2015-01-21
TEMPLETON EMERGING MKTS FD INC DELA/CUSIP 880191101 /SYMBOL EMF - 365 000	P	2013-11-25	2015-01-22
TEMPLETON EMERGING MKTS FD INC DELA/CUSIP 880191101 /SYMBOL EMF - 185 000	P	2013-11-25	2015-01-23
RANGER EQUITY BEAR ETF CUSIP 00768Y883 SYMBOL HDGE - 7,662 000 SHS	P		2015-10-07
RANGER EQUITY BEAR ETF CUSIP 00768Y883 SYMBOL HDGE - 5,107 000 SHS	P	2015-09-29	2015-10-07
FIRST TRUST EXCHANGE TRADED FUND II HEALTH CARE ALPHADEX FUND CUSIP 33734X1	P		2015-12-02
FIRST TRUST SENIOR LOAN ETF CUSIP 33738D309 SYMBOL FTSL - 2,220 000 SHS	P		2015-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,295		7,068	1,227
117		99	18
1,054		893	161
5,666		7,126	-1,460
5,830		7,225	-1,395
2,971		3,662	-691
82,144		93,692	-11,548
54,899		59,902	-5,003
134,476		143,951	-9,475
109,866		109,355	511

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,227
			18
			161
			-1,460
			-1,395
			-691
			-11,548
			-5,003
			-9,475
			511

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIRST TRUST DW FOCUS 5 INTL ETF CUSIP 33738R886 SYMBOL IFV - 1,554 000 SHS	P	2015-06-05	2015-08-20
FIRST TRUST DW FOCUS 5 INTL ETF CUSIP 33738R886 SYMBOL IFV - 1,554 000 SHS	P		2015-09-29
ISHARES MSCI THAILAND CAPPED ETF CUSIP 464286624 SYMBOL THD - 151 000 SHS	P		2015-03-16
ISHARES 1-3 YR TREASURY BOND ETF CUSIP 464287457 SYMBOL SHY - 1,733 000 SH	P		2015-11-12
ISHARES MSCI EAFE MINIMUM VOLATILITY ETF CUSIP 46429B689 SYMBOL EFAV - 974	P		2015-07-07
ISHARES TR HDG	P	2015-10-07	2015-12-14
ISHARES TR HDG MSCI EAFE CUSIP 46434V803 SYMBOL HEFA - 1,137 000 SHS	P	2015-07-07	2015-08-20
ISHARES TR HDG MSCI EAFE CUSIP 46434V803 SYMBOL HEFA - 1,138 000 SHS	P	2015-07-07	2015-09-25
POWERSHARES INDIA PORTFOLIO CUSIP 73935L100 SYMBOL PIN - 1,979 000 SHS	P		2015-06-05
POWERSHARES DWA EMERGING MARKETS MOMENTUM ETF CUSIP 73936Q207 SYMBOL PIE -	P		2015-06-15

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)
28,298		30,737	-2,439
26,029		30,766	-4,737
11,755		11,985	-230
146,583		147,010	-427
62,793		65,062	-2,269
57,207		55,232	1,975
30,028		30,074	-46
28,177		30,100	-1,923
41,440		45,139	-3,699
63,010		66,004	-2,994

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	
			-2,439
			-4,737
			-230
			-427
			-2,269
			1,975
			-46
			-1,923
			-3,699
			-2,994

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT CUSIP 73936T573 SYMBOL PCY - 2	P		2015-03-13
POWERSHARES ETF TR II INTL DEV LOWVL CUSIP 73937B688 SYMBOL IDLV - 1,996 0	P	2015-06-15	2015-07-07
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF CUSIP 78355W106/SYMBOL RSP - 394 000 S	P	2015-01-13	2015-04-16
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF CUSIP 78355W106 SYMBOL RSP (CONTD) - 1	P		2015-09-29
SPDR S&P CHINA ETF CUSIP 78463X400 SYMBOL GXC - 681 000 SHS	P		2015-07-07
SPDR BARCLAYS 1-3 MTH T-BILL ETF CUSIP 78464A680 SYMBOL BIL - 1,587 000 SH	P		2015-11-11
WISDOMTREE GERMANY HEDGE EQ ETF CUSIP 97717W448 SYMBOL DXGE - 951 000 SHS	P	2015-07-07	2015-08-20
WISDOMTREE GERMANY HEDGE EQ ETF CUSIP 97717W448 SYMBOL DXGE - 952 000 SHS	P	2015-07-07	2015-09-29
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD CUSIP 97717W851 SYMBOL DXJ - 575 0	P		2015-08-20
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF CUSIP 97717X701 SYMBOL HEDJ -	P	2015-07-07	2015-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59,221		60,006	-785
60,019		63,074	-3,055
32,463		31,266	1,197
99,609		112,602	-12,993
52,647		60,528	-7,881
72,493		72,524	-31
25,727		26,476	-749
23,457		26,504	-3,047
31,492		30,467	1,025
31,310		31,280	30

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-785
			-3,055
			1,197
			-12,993
			-7,881
			-31
			-749
			-3,047
			1,025
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF CUSIP 97717X701 SYMBOL HEDJ -	P	2015-07-07	2015-09-08
AFLAC INC COMMON STOCK CUSIP 001055102 SYMBOL AFL - 150 000 SHS	P	2015-01-15	2015-06-02
AFLAC INC COMMON STOCK CUSIP 001055102 SYMBOL AFL - 365 000 SHS	P		2015-07-13
BOEING COMPANY COMMON STOCK CUSIP 097023105 SYMBOL BA - 65 000 SHS	P	2015-01-15	2015-06-02
BRITISH AMER TOBACCO PLC GB SPON ADR CUSIP 110448107 SYMBOL BTI - 83 000 S	P	2015-01-15	2015-06-02
CHICAGO BRIDGE & IRON CO NV EUR CUSIP 167250109 SYMBOL CBI - 600 000 SHS	P		2015-01-09
COCA COLA CO COM COMMON STOCK/CUSIP 191216100 SYMBOL KO - 670 000 SHS	P	2015-01-15	2015-05-28
COLGATE PALMOLIVE CO COMMON STOCK CUSIP 194162103 SYMBOL CL - 138 000 SHS	P	2015-01-15	2015-06-02
CRANE CO COMMON STOCK CUSIP 224399105 SYMBOL CR - 153 000 SHS	P	2015-02-09	2015-06-02
DIAGEO PLC NEW GB SPON ADR CUSIP 25243Q205 SYMBOL DEO - 83 000 SHS	P	2015-01-15	2015-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,055		31,339	-1,284
9,338		8,706	632
22,338		21,290	1,048
9,337		8,529	808
8,963		9,037	-74
24,063		37,562	-13,499
27,445		28,438	-993
9,211		9,457	-246
9,281		10,242	-961
9,126		9,469	-343

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,284
			632
			1,048
			808
			-74
			-13,499
			-993
			-246
			-961
			-343

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DOMINION RESOURCES INC VA (NEW) CUSIP 25746U109 SYMBOL D - 132 000 SHS	P	2015-01-15	2015-06-02
EMERSON ELECTRIC CO COMMON STOCK CUSIP 291011104 SYMBOL EMR - 429 000 SHS	P	2015-01-15	2015-02-05
EVERSOURCE ENERGY COM CUSIP 30040W108 SYMBOL ES - 192 000 SHS	P	2015-01-15	2015-06-02
EVERSOURCE ENERGY COM CUSIP 30040W108 SYMBOL ES - 466 000 SHS	P		2015-07-06
GILEAD SCIENCES INC COMMON STOCK CUSIP 375558103 SYMBOL GILD - 200 000 SHS	P		2015-01-09
ILLINOIS TOOL WORKS INC COMMON STOCK CUSIP 452308109 SYMBOL ITW - 98 000 S	P	2015-01-15	2015-06-02
INTEL CORP COMMON STOCK CUSIP 458140100 SYMBOL INTC - 275 000 SHS	P	2015-01-15	2015-06-02
ISHARES INC EMRGMKT DIVIDX ETF CUSIP 464286319 SYMBOL DVYE - 798 000 SHS	P	2014-03-26	2015-01-09
JOHNSON & JOHNSON COM COMMON STOCK CUSIP 478160104 SYMBOL JNJ - 92 000 SHS	P	2015-01-15	2015-06-02
JOHNSON & JOHNSON COM COMMON STOCK CUSIP 478160104 SYMBOL JNJ - 224 000 SH	P		2015-08-18

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)
9,178		10,066	-888
24,476		25,687	-1,211
9,282		10,456	-1,174
21,592		25,428	-3,836
20,535		19,354	1,181
9,271		9,114	157
9,128		10,138	-1,010
33,292		37,115	-3,823
9,208		9,476	-268
22,209		23,167	-958

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	
			-888
			-1,211
			-1,174
			-3,836
			1,181
			157
			-1,010
			-3,823
			-268
			-958

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
KINDER MORGAN INC CUSIP 49456B101 SYMBOL KMI - 100 000 SHS	P	2014-04-15	2015-01-09
MEDTRONIC INC MERGER EFF 01/2015** CUSIP 585055106 SYMBOL - 394 000 SHS	P	2015-01-15	2015-01-27
MICROSOFT CORP CUSIP 594918104 SYMBOL MSFT - 195 000 SHS	P	2015-01-15	2015-06-02
MICROSOFT CORP CUSIP 594918104 SYMBOL MSFT - 400 000 SHS	P	2015-01-15	2015-07-17
NEW SENIOR INVESTMENT REIT SBI CUSIP 648691103 SYMBOL SNR - 1,166 000 SHS	P		2015-01-09
NEWCASTLE INVT CORP NEW REIT SBI CUSIP 65105M603 SYMBOL NCT - 333 333 SHS	P	2014-03-04	2015-01-09
NEXTERA ENERGY INC COM CUSIP 65339F101 SYMBOL NEE - 92 000 SHS	P	2015-01-15	2015-06-02
NORDSTROM INC COMMON STOCK CUSIP 655664100 SYMBOL JWN - 126 000 SHS	P	2015-01-15	2015-06-02
NOVARTIS AG SPON ADR CUSIP 66987V109 SYMBOL NVS - 90 000 SHS	P	2015-01-15	2015-06-02
OCCIDENTAL PETROLEUM CRP COMMON STOCK CUSIP 674599105 SYMBOL OXY - 121 000	P	2015-01-15	2015-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,179		3,247	932
30,318		28,431	1,887
9,176		8,954	222
18,784		18,366	418
19,610		20,743	-1,133
1,498		5,689	-4,191
9,395		9,882	-487
9,259		9,699	-440
9,262		8,859	403
9,633		9,092	541

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			932
			1,887
			222
			418
			-1,133
			-4,191
			-487
			-440
			403
			541

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PEARSON PLC SPON ADR CUSIP 705015105 SYMBOL PSO - 456 000 SHS	P	2015-01-15	2015-06-02
PEARSON PLC SPON ADR CUSIP 705015105 SYMBOL PSO - 1,111 000 SHS	P		2015-06-09
PHILIP MORRIS INTL INC CUSIP 718172109 SYMBOL PM - 300 000 SHS	P		2015-01-09
PROSHARES TRUST PROSHARES SHORT S&P 500 CUSIP 74347R503 SYMBOL SH - 261 00	P	2015-08-28	2015-10-02
PROSHARES TRUST PROSHARES SHORT S&P 500 CUSIP 74347R503 SYMBOL SH - 262 00	P	2015-08-28	2015-10-09
QUALCOMM INC COMMON STOCK/ CUSIP 747525103/SYMBOL QCOM - 131 000 SHS	P	2015-01-15	2015-06-02
QUALCOMM INC COMMON STOCK/ CUSIP 747525103/SYMBOL QCOM - 320 000 SHS	P		2015-08-10
ROCHE HOLDING LTD SPONS ADR SWITZERLAND ADR CUSIP 771195104 SYMBOL RHHBY -	P	2015-01-15	2015-02-09
ROCKWELL AUTOMATION INC NEW CUSIP 773903109 SYMBOL ROK - 75 000 SHS	P	2015-02-05	2015-06-02
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK CUSIP 806857108 SYMBOL	P	2015-05-28	2015-06-02

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)
9,143		8,311	832
21,540		20,262	1,278
24,805		24,589	216
5,791		5,728	63
5,615		5,750	-135
9,072		9,418	-346
20,089		23,101	-3,012
26,344		28,485	-2,141
9,425		8,465	960
9,545		9,383	162

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	
			832
			1,278
			216
			63
			-135
			-346
			-3,012
			-2,141
			960
			162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SIEMENS A G SPON ADR CUSIP 826197501 SYMBOL SIEGY - 250 000 SHS	P		2015-01-09
STANLEY BLACK & DECKER INC COM CUSIP 854502101 SYMBOL SWK - 275 000 SHS	P	2015-01-15	2015-03-16
TORONTO DOMINION BK NEW CANADA FOREIGN STOCK CAD CUSIP 891160509 SYMBOL TD	P	2015-01-15	2015-06-02
TRAVELERS COS INC/THE CUSIP 89417E109 SYMBOL TRV - 274 000 SHS	P	2015-01-15	2015-05-28
UNION PACIFIC CORP COMMON STOCK CUSIP 907818108 SYMBOL UNP - 92 000 SHS	P	2015-01-15	2015-06-02
UNITED PARCEL SERVICE INC CL B CUSIP 911312106 SYMBOL UPS - 259 000 SHS	P	2015-01-15	2015-02-05
UNTD TECHNOLOGIES CORP COMMON STOCK CUSIP 913017109 SYMBOL UTX - 79 000 SH	P	2015-01-15	2015-06-02
VF CORP COMMON STOCK CUSIP 918204108 SYMBOL VFC - 131 000 SHS	P	2015-01-15	2015-06-02
VODAFONE GROUP PLC SPON ADR CUSIP 92857W308 SYMBOL VOD - 373 000 SHS	P		2015-01-09
YUM! BRANDS INC CUSIP 988498101 SYMBOL YUM - 43 000 SHS	P	2015-01-15	2015-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,521		30,419	-2,898
26,213		25,666	547
9,175		8,850	325
27,918		28,542	-624
9,356		10,334	-978
26,245		28,530	-2,285
9,269		9,010	259
9,263		9,647	-384
12,741		12,998	-257
3,950		3,128	822

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,898
			547
			325
			-624
			-978
			-2,285
			259
			-384
			-257
			822

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
YUM! BRANDS INC CUSIP 988498101 SYMBOL YUM - 102 000 SHS	P	2015-01-15	2015-06-02
YUM! BRANDS INC CUSIP 988498101 SYMBOL YUM - 200 000 SHS	P	2015-01-15	2015-07-14
YUM! BRANDS INC CUSIP 988498101 SYMBOL YUM - 47 000 SHS	P	2015-01-15	2015-10-08
CALLAFLAC INC DUE 08/21/15 65 000/CUSIP SYMBOL AFL 08/21/15 C 65 000 - 1 0	P	2015-06-04	2015-06-05
CALLAFLAC INC DUE 08/21/15 65 000/CUSIP SYMBOL AFL 08/21/15 C 65 000 - 3 0	P	2015-07-13	2015-07-14
CALL BOEING COMPANY DUE 05/15/15 160 000/CUSIP /SYMBOL BA 05/15/15 C 160 0	P	2015-05-18	2015-05-18
CALL BOEING COMPANY DUE 11/20/15 155 000 CUSIP SYMBOL BA 11/20/15 C 155 00	P	2015-06-04	2015-06-05
CALL BOEING COMPANY DUE 11/20/15 155 000 CUSIP SYMBOL BA 11/20/15 C 155 00	P	2015-11-23	2015-11-23
CALL BRITISH AMERTOBAACC DUE 12/18/15 120 000/CUSIP /SYMBOL BTI 12/18/15 C	P	2015-12-21	2015-12-21
CALL COLGATE PALMOLIVE C DUE 05/15/15 72 500 CUSIP SYMBOL CL 05/15/15 C 72	P	2015-05-18	2015-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,185		7,420	1,765
16,750		14,549	2,201
3,148		3,419	-271
61			61
306			306
280			280
156			156
423			423
600			600
400			400

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,765
			2,201
			-271
			61
			306
			280
			156
			423
			600
			400

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL COLGATE PALMOLIVE C DUE 11/20/15 70 000 CUSIP SYMBOL CL 11/20/15 C 70	P	2015-06-04	2015-06-05
CALL COLGATE PALMOLIVE C DUE 11/20/15 70 000 CUSIP SYMBOL CL 11/20/15 C 70	P	2015-11-23	2015-11-23
CALL CRANE CO DUE 06/19/15 75 000 CUSIP SYMBOL CR 06/19/15 C 75 000 - 1 00	P	2015-06-04	2015-06-05
CALL CRANE CO DUE 06/19/15 75 000 CUSIP SYMBOL CR 06/19/15 C 75 000 - 3 00	P	2015-06-22	2015-06-22
CALL DOMINION RESOURCES DUE 07/17/15 80 000 /CUSIP /SYMBOL D 07/17/15 C 80	P	2015-07-20	2015-07-20
CALL DIAGEO PLC NEW GB S DUE 07/17/15 125 000 CUSIP SYMBOL DEO 07/17/15 C	P	2015-07-20	2015-07-20
INVESCO LTD FOREIGN STOCK CUSIP G491BT108 SYMBOL IVZ - 232 000 SHS	P	2015-01-15	2015-06-02
MEDTRONIC PLC FOREIGN STOCK CUSIP G5960L103 SYMBOL MDT - 304 000 SHS	P	2015-01-27	2015-05-28
MEDTRONIC PLC FOREIGN STOCK CUSIP G5960L103 SYMBOL MDT - 121 000 SHS	P		2015-06-02
CALL INTEL CORP DUE 07/17/15 37 000 CUSIP SYMBOL INTO 07/17/15 C 37 000 -	P	2015-06-04	2015-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92			92
624			624
125			125
450			450
220			220
290			290
9,225		8,458	767
23,491		23,333	158
9,298		9,238	60
82			82

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			624
			125
			450
			220
			290
			767
			158
			60
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL INTEL CORP DUE 07/17/15 37 000 CUSIP SYMBOL INTO 07/17/15 C 37 000 -	P	2015-07-20	2015-07-20
CALL ILLINOIS TOOL WORKS DUE 06/19/15 105 000 CUSIP SYMBOL ITW 06/19/15 C	P	2015-06-22	2015-06-22
CALL INVESCO LTD DUE 07/17/15 42 000 CUSIP SYMBOL IVZ 07/17/15 C 42 000 -	P	2015-06-04	2015-06-05
CALL INVESCO LTD DUE 07/17/15 42 000 CUSIP SYMBOL IVZ 07/17/15 C 42 000 -	P	2015-07-20	2015-07-20
CALL JOHNSON & JOHNSON C DUE 10/16/15 105 000 CUSIP SYMBOL JNJ 10/16/15 C	P	2015-06-04	2015-06-05
CALL JOHNSON & JOHNSON C DUE 10/16/15 105 000 CUSIP SYMBOL JNJ 10/16/15 C	P	2015-08-18	2015-08-19
CALL NORDSTROM INC DUE 04/17/15 82 500 CUSIP SYMBOL JWN 04/17/15 C 82 500	P	2015-04-20	2015-04-20
CALL NORDSTROM INC DUE 10/16/15 75 150 CUSIP SYMBOL JWN 10/16/15 C 75 150	P	2015-10-19	2015-10-19
CALL COCA COLA CO COM DUE 11/20/15 42 000 CUSIP SYMBOL KO 11/20/15 C 42 00	P	2015-06-01	2015-06-02
CALL MEDTRONIC PLC DUE 05/15/15 80 000 /CUSIP SYMBOL MDT 05/15/15 C 80 000	P	2015-05-18	2015-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
534			534
170			170
130			130
450			450
102			102
404			404
495			495
390			390
60			60
700			700

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			534
			170
			130
			450
			102
			404
			495
			390
			60
			700

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL MEDTRONIC PLC DUE 11/20/15 85 000 CUSIP SYMBOL MDT 11/20/15 C 85 000	P	2015-06-01	2015-06-02
CALL MEDTRONIC PLC DUE 11/20/15 85 000 CUSIP SYMBOL MDT 11/20/15 C 85 000	P	2015-06-04	2015-06-05
CALL MEDTRONIC PLC DUE 11/20/15 85 000 CUSIP SYMBOL MDT 11/20/15 C 85 000	P	2015-06-05	2015-06-08
CALL MEDTRONIC PLC DUE 11/20/15 85 000 CUSIP SYMBOL MDT 11/20/15 C 85 000	P	2015-11-23	2015-11-23
CALL MICROSOFT CORP DUE 07/17/15 46 000 CUSIP SYMBOL MSFT 07/17/15 C 46 00	P	2015-06-04	2015-06-05
CALL NEXTERA ENERGY INC DUE 06/19/15 110 000 CUSIP SYMBOL NEE 06/19/15 C 1	P	2015-06-22	2015-06-22
CALL NOVARTIS AG SPON AD DUE 07/17/15 110 000 CUSIP SYMBOL NVS 07/17/15 C	P	2015-07-20	2015-07-20
CALL OCCIDENTAL PETROLEU DUE 11/20/15 80 000 CUSIP SYMBOL OXY 11/20/15 C 8	P	2015-06-04	2015-06-05
CALL OCCIDENTAL PETROLEU DUE 11/20/15 80 000 CUSIP SYMBOL OXY 11/20/15 C 8	P	2015-11-23	2015-11-23
CALL QUALCOMM INC DUE 07/17/15 75 000 CUSIP SYMBOL QCOM 07/17/15 C 75 000	P	2015-07-20	2015-07-20

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)
105			105
53			53
72			72
302			302
		156	-156
410			410
250			250
		38	-38
472			472
495			495

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	
			105
			53
			72
			302
			-156
			410
			250
			-38
			472
			495

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL ROCKWELL AUTOMATION DUE 07/17/15 130 000 CUSIP SYMBOL ROK 07/17/15 C	P	2015-06-04	2015-06-05
CALL ROCKWELL AUTOMATION DUE 07/17/15 130 000 CUSIP SYMBOL ROK 07/17/15 C	P	2015-07-20	2015-07-20
CALL STANLEY BLACK & DEC DUE 07/17/15 105 000 CUSIP SYMBOL SWK 07/17/15 C	P	2015-03-17	2015-03-18
CALL TORONTO DOMINION BK DUE 07/17/15 47 500 CUSIP SYMBOL TD 07/17/15 C 47	P	2015-06-04	2015-06-05
CALL TORONTO DOMINION BK DUE 07/17/15 47 500 CUSIP SYMBOL TD 07/17/15 C 47	P	2015-07-20	2015-07-20
CALL TRAVELERS COS INC/T DUE 04/17/15 110 000/CUSIP /SYMBOL TRV04/17/15 C	P	2015-04-20	2015-04-20
CALL TRAVELERS COS INC/T DUE 10/16/15 110 000 CUSIP /SYMBOL TRV 10/16/15 C	P	2015-06-01	2015-06-02
CALL UNION PACIFIC CORP DUE 05/15/15 130 000 CUSIP SYMBOL UNP 05/15/15 C 1	P	2015-05-18	2015-05-18
CALL UNTD TECHNOLOGIES C DUE 05/15/15 125 000 CUSIP /SYMBOL UTX 05/15/15 C	P	2015-05-18	2015-05-18
CALL UNTD TECHNOLOGIES C DUE 11/20/15 125 000/CUSIP /SYMBOL UTX 11/20/15 C	P	2015-06-04	2015-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		20	-20
150			150
140			140
50			50
325			325
290			290
90			90
470			470
350			350
30			30

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			150
			140
			50
			325
			290
			90
			470
			350
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL UNTD TECHNOLOGIES C DUE 11/20/15 125 000/CUSIP /SYMBOL UTX 11/20/15 C	P	2015-11-23	2015-11-23
CALLVFCORP DUE 05/15/15 75 000 CUSIP SYMBOL VFC 05/15/15 C 75 000 - 3 000	P	2015-05-18	2015-05-18
CALLVFCORP DUE 11/20/15 75 000 /CUSIP /SYMBOL VFC 11/20/15 C 75 000 - 3 00	P	2015-11-23	2015-11-23
CALL YUM! BRANDS INC DUE 07/17/15 82 500 CUSIP SYMBOL YUM 07/17/15 C 82 50	P	2015-06-04	2015-06-05
ATLAS ENERGY L P MERGER EFF 03/2015 MLP CUSIP 04930A104 SYMBOL - 250 000 S	P	2014-04-15	2015-01-09
ABB LTD SPON ADR CUSIP 000375204 SYMBOL ABB - 1,000 000 SHS	P		2015-01-09
AGILENT TECHNOLOGIES INC CUSIP 00846U101 SYMBOL A - 500 000 SHS	P	2013-07-11	2015-01-09
APPLE INC CUSIP 037833100 SYMBOL AAPL - 875 000 SHS	P		2015-01-09
ASTRAZENECA PLC SPON ADR CUSIP 046353108 SYMBOL AZN - 283 000 SHS	P		2015-01-09
B&G FOODS INC CL A CUSIP 05508R106 SYMBOL BGS NOTE P5 - 1,000 000 SHS	P		2015-01-09

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)
260			260
465			465
585			585
		830	-830
7,078		10,370	-3,292
20,040		22,298	-2,258
20,274		16,417	3,857
97,369		66,457	30,912
19,699		14,099	5,600
29,619		20,283	9,336

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	
			260
			465
			585
			-830
			-3,292
			-2,258
			3,857
			30,912
			5,600
			9,336

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CONOCOPHILLIPS CUSIP 20825C104 SYMBOL COP - 250 000 SHS	P		2015-01-09
DOW CHEMICAL COMMON STOCK CUSIP 260543103 SYMBOL DOW - 1,000 000 SHS	P		2015-01-09
DU PONT DE NEMOURS COMMON STOCK CUSIP 263534109 SYMBOL DD - 650 000 SHS	P		2015-01-09
EMERSON ELECTRIC CO COMMON STOCK CUSIP 291011104 SYMBOL EMR - 500 000 SHS	P		2015-01-09
GENL ELECTRIC CO CUSIP 369604103 SYMBOL GE - 1,250 000 SHS	P		2015-01-09
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC REIT SBI CUSIP 41068X10	P		2015-01-09
INTL PAPER CO COMMON STOCK CUSIP 460146103 SYMBOL IP - 700 000 SHS	P		2015-01-09
JOHNSON & JOHNSON COM COMMON STOCK CUSIP 478160104 SYMBOL JNJ - 275 000 SH	P		2015-01-09
KEYSIGHT TECHNOLOGIES INC COM CUSIP 49338L103 SYMBOL KEYS - 250 000 SHS	P	2013-07-11	2015-01-09
KINDER MORGAN INC CUSIP 49456B101 SYMBOL KMI - 600 000 SHS	P		2015-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,127		13,243	2,884
44,214		33,052	11,162
47,897		32,857	15,040
30,327		25,033	5,294
30,137		25,751	4,386
28,617		21,520	7,097
37,137		23,009	14,128
29,025		17,842	11,183
8,512		6,332	2,180
25,076		21,544	3,532

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,884
			11,162
			15,040
			5,294
			4,386
			7,097
			14,128
			11,183
			2,180
			3,532

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MONDELEZ INTL INC CUSIP 609207105 SYMBOL MDLZ - 600 000 SHS	P		2015-01-09
NEWCASTLE INVT CORP NEW REIT SBI CUSIP 65105M603 SYMBOL NCT - 832 667 SHS	P		2015-01-09
NORTHSTAR RLTY FIN CORP COM NEW CUSIP 66704R704 SYMBOL - 1,000 000 SHS	P		2015-01-09
PEPSICO INC COMMON STOCK CUSIP 713448108 SYMBOL PEP - 275 000 SHS	P		2015-01-09
PROCTER & GAMBLE CO CUSIP 742718109 SYMBOL PG - 375 000 SHS	P		2015-01-09
ROCHE HOLDING LTD SPONS ADR SWITZERLAND ADR CUSIP 771195104 SYMBOL RHHBY -	P		2015-01-09
ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP 780259206 SYMBOL RDSA - 400 000	P		2015-01-09
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF CUSIP 78463X772 SYMB	P		2015-01-09
3M CO CUSIP 88579Y101 SYMBOL MMM - 200 000 SHS	P		2015-01-09
UNILEVER PLC AMER SHS NEW SPON ADR CUSIP 904767704 SYMBOL UL - 550 000 SHS	P		2015-01-09

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)
22,386		16,444	5,942
3,742		13,898	-10,156
18,074		6,648	11,426
26,737		17,873	8,864
33,941		24,477	9,464
20,562		18,790	1,772
25,755		27,048	-1,293
22,929		25,714	-2,785
32,401		17,571	14,830
21,906		18,045	3,861

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	
			5,942
			-10,156
			11,426
			8,864
			9,464
			1,772
			-1,293
			-2,785
			14,830
			3,861

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VODAFONE GROUP PLC SPON ADR CUSIP 92857W308 SYMBOL VOD - 327 000 SHS	P		2015-01-09
WASTE MGMT INC NEW CUSIP 94106L109 SYMBOL WM - 700 000 SHS	P		2015-01-09
WHITEHORSE FIN INC CUSIP 96524V106 SYMBOL WHF - 2,000 000 SHS	P		2015-01-09
INGERSOLL-RAND PLC/CUSIP G47791101 /SYMBOL IR - 500 000 SHS	P		2015-01-09
ATLAS ENERGY L P MERGER EFF 03/2015** MLP CUSIP 04930A104 SYMBOL - 500 000	P	2013-12-04	2015-01-09
EATON CORP PLC FOREIGN STOCK CUSIP G29183103 SYMBOL ETN - 300 000 SHS	P	2012-12-03	2015-01-09
CARE CAPITAL PROPERTIES INC SBI CUSIP 141624106 SYMBOL CCP - 3 750 SHS	P		2015-08-26
CONOCOPHILLIPS CUSIP 20825C104 SYMBOL COP - 27 000 SHS	P		2015-01-06
KINDER MORGAN INC CUSIP 49456B101 SYMBOL KMI - 610 000 SHS	P		2015-12-07
KRAFT FOODS GROUP INC CUSIP 50076Q106 SYMBOL - 12 000 SHS	P	2014-12-15	2015-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,170		16,048	-4,878
36,017		24,325	11,692
23,498		29,334	-5,836
30,990		15,937	15,053
14,156		21,603	-7,447
19,811		14,748	5,063
119		132	-13
1,706		1,868	-162
9,561		16,970	-7,409
198			198

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,878
			11,692
			-5,836
			15,053
			-7,447
			5,063
			-13
			-162
			-7,409
			198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SENIOR HOUSING PROPERTIES TRUST SBI CUSIP 81721M109 SYMBOL SNH - 15 000 SH	P		2015-06-12
TALEN ENERGY COPR/CUSIP 87422J105 SYMBOL TLN - 2 248 SHS	P		2015-06-10
TOTAL S A FRANCE SPON ADR CUSIP 89151E109 SYMBOL TOT - 33 000 SHS	P		2015-08-26
WILLIAMS COS INC (DEL) COMMON STOCK CUSIP 969457100 SYMBOL WMB - 51 000 SH	P		2015-06-25
ALTRIA GROUP INC CUSIP 02209S103 SYMBOL MO - 157 000 SHS	P	2012-03-15	2015-01-16
CARE CAPITAL PROPERTIES INC SBI CUSIP 141624106 SYMBOL CCP - 0 250 SHS	P	2013-09-17	2015-08-18
CARE CAPITAL PROPERTIES INC SBI CUSIP 141624106 SYMBOL CCP - 103 250 SHS	P		2015-08-26
CONOCOPHILLIPS CUSIP 20825C104 SYMBOL COP - 483 000 SHS	P		2015-01-06
KINDER MORGAN INC CUSIP 49456B101 SYMBOL KM1 - 325 000 SHS	P	2014-08-18	2015-12-07
KRAFT HEINZ CO/THE CUSIP 500754106 SYMBOL KHC - 116 000 SHS	P	2012-10-12	2015-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
272		337	-65
43		43	0
1,442		1,592	-150
2,881		2,835	46
8,266		4,708	3,558
9		8	1
3,279		3,335	-56
30,511		27,231	3,280
5,094		13,344	-8,250
8,352		5,474	2,878

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			0
			-150
			46
			3,558
			1
			-56
			3,280
			-8,250
			2,878

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT FOODS GROUP INC CUSIP 50076Q106 SYMBOL - 943 000 SHS	P		2015-07-06
REYNOLDS AMERICAN INC (HOLDING CO) CUSIP 761713106 SYMBOL RAI - 426 000 SH	P	2012-03-15	2015-09-24
SENIOR HOUSING PROPERTIES TRUST SBI CUSIP 81721M109 SYMBOL SNH - 741 000 S	P		2015-06-12
TALEN ENERGY COPR CUSIP 87422J105 SYMBOL TLN - 0 783 SHS	P	2012-03-15	2015-06-02
TALEN ENERGY COPR CUSIP 87422J105 SYMBOL TLN - 119 752 SHS	P		2015-06-10
TOTAL S A FRANCE SPON ADR CUSIP 89151E109 SYMBOL TOT - 900 000 SHS	P		2015-08-26
WILLIAMS COS INC (DEL) COMMON STOCK CUSIP 969457100 SYMBOL WMB - 767 000 S	P		2015-06-25
ARROW DWA BALANCED FUND CLASS INSTL CUSIP 042765602 SYMBOL MFESAI - 8,195	P	2015-01-21	2015-04-20
ARROW DWA BALANCED FUND CLASS INSTL CUSIP 042765602 SYMBOL MFESAI - 17,130	P	2015-01-21	2015-12-17
ARROW INVTS TR DWA TACT FUND CLASS INSTL CUSIP 042765883 SYMBOL MFESAK - 4	P	2014-12-29	2015-01-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,560			15,560
17,881		8,782	9,099
13,429		17,726	-4,297
15		12	3
2,308		1,887	421
39,331		48,174	-8,843
43,325		28,845	14,480
113,758		109,988	3,770
223,213		229,894	-6,681
450,690		455,205	-4,515

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,560
			9,099
			-4,297
			3
			421
			-8,843
			14,480
			3,770
			-6,681
			-4,515

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL CUSIP 09251T509 SYMBOL	P	2015-01-21	2015-04-20
JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CL I CUSIP 47804A122 SYMBOL	P	2015-01-21	2015-04-20
JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CL I CUSIP 47804A122 SYMBOL	P	2015-01-21	2015-07-15
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z CUSIP 628380404 SYMBOL - 5,4	P		2015-12-14
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS Y CUSIP 63872T729 SYMBOL -	P		2015-12-02
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS Y CUSIP 63872T729 SYMBOL -	P	2015-01-21	2015-04-20
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS Y CUSIP 63872T729 SYMBOL -	P		2015-12-14
PUTNAM SHORT DURATION INCOME FUND Y CUSIP 74676P698 SYMBOL MFPUFQ - 55,419	P		2015-12-18
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INVESTOR CUSIP 74925K573 SYM	P		2015-01-21
WELLS FARGO ABSOLUTE RETURN FUND CLASS INST CUSIP 94987W737 SYMBOL - 11,40	P		2015-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
354,015		339,882	14,133
19,121		18,661	460
211,441		207,927	3,514
167,889		191,097	-23,208
474,384		507,658	-33,274
15,891		14,363	1,528
209,295		224,669	-15,374
555,856		555,856	0
280,622		276,975	3,647
115,459		124,336	-8,877

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,133
			460
			3,514
			-23,208
			-33,274
			1,528
			-15,374
			0
			3,647
			-8,877

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WELLS FARGO ABSOLUTE RETURN FUND CLASS INST CUSIP 94987W737 SYMBOL - 30,61	P		2015-04-20
WELLS FARGO ABSOLUTE RETURN FUND CLASS INST CUSIP 94987W737 SYMBOL - 18,73	P		2015-12-14
ALTRIA GROUP INC CUSIP 02209S103 SYMBOL MO - 188 000 SHS	P	2014-11-10	2015-06-02
GUGGENHEIM ENHANCED SHORT DURATION ETF/CUSIP 18383M654/SYMBOL GSY - 269 00	P	2015-08-03	2015-08-24
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF CUSIP 233051200 SYMBOL DBE	P	2015-06-29	2015-08-28
DTE ENERGY CO CUSIP 233331107 SYMBOL DTE - 425 000 SHS	P		2015-03-03
FIRST TRUST MORNINGSTAR DIV LEADER INDEX FUND CUSIP 336917109 SYMBOL FDL -	P	2015-01-15	2015-03-31
FIRST TR EXCHANGE-TRADED FD IV NO AMER ENERGY/CUSIP 33738D101 /SYMBOL EMLP	P	2015-01-15	2015-07-31
FLEXSHARES QUALITY DIVIDEND ETF CUSIP 33939L860 SYMBOL QDF - 682 000 SHS	P	2015-03-31	2015-06-02
FLEXSHARES QUALITY DIVIDEND ETF CUSIP 33939L860 SYMBOL QDF - 1,573 000 SHS	P	2015-03-31	2015-09-29

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)
342,247		316,161	26,086
189,610		197,816	-8,206
9,546		9,350	196
13,463		13,465	-2
55,235		58,979	-3,744
33,977		32,023	1,954
24,502		24,992	-490
22,941		24,984	-2,043
25,272		25,104	168
52,002		57,902	-5,900

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	
			26,086
			-8,206
			196
			-2
			-3,744
			1,954
			-490
			-2,043
			168
			-5,900

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FRONTIER COMMUNICATIONS CORP CUSIP 35906A108 SYMBOL FTR - 4,289 000 SHS	P	2015-03-03	2015-05-13
HELMERICH & PAYNE INC CUSIP 423452101 SYMBOL HP - 115 000 SHS	P	2015-04-30	2015-06-02
HELMERICH & PAYNE INC CUSIP 423452101 SYMBOL HP - 266 000 SHS	P		2015-07-02
IRON MTN INC NEW COM CUSIP 46284V101 SYMBOL IRM - 731 000 SHS	P		2015-04-30
ISHARES US REAL ESTATE ETF CUSIP 464287739 SYMBOL IYR - 1,075 000 SHS	P	2015-03-16	2015-05-08
ISHARES US TREASURY BOND ETF CUSIP 46429B267 SYMBOL GOVT - 525 000 SHS	P		2015-10-23
KINDER MORGAN INC CUSIP 49456B101 SYMBOL KMI - 171 000 SHS	P	2015-05-13	2015-06-02
KINDER MORGAN INC CUSIP 49456B101 SYMBOL KMI - 394 000 SHS	P	2015-05-13	2015-08-03
PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE- TRADED FD CUSIP 72201R833 SYM	P	2015-09-09	2015-10-13
PLUM CREEK TIMBER CO INC REIT SBI CUSIP 729251108 SYMBOL PCL - 276 000 SHS	P	2015-12-07	2015-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,490		33,670	-10,180
8,482		8,964	-482
18,146		20,758	-2,612
25,593		24,576	1,017
82,316		84,665	-2,349
13,309		13,272	37
7,066		7,221	-155
13,444		16,637	-3,193
16,632		16,670	-38
12,891		13,778	-887

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,180
			-482
			-2,612
			1,017
			-2,349
			37
			-155
			-3,193
			-38
			-887

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
POWERSHARES EXCHANGE TRADED FD TR LISTED PRIVATE EQUITY PORTFOLIO CUSIP 739	P	2015-07-31	2015-12-11
POWERSHARES HIGH YIELD EQUITY DIVID ACHIEVERS CUSIP 73935X302 SYMBOL PEY -	P	2015-05-08	2015-06-02
REYNOLDS AMERICAN INC (HOLDING CO) CUSIP 761713106 SYMBOL RAI - 149 000 SH	P	2015-01-15	2015-07-29
TECO ENERGY INC COMMON STOCK CUSIP 872375100 SYMBOL TE - 639 000 SHS	P	2015-08-24	2015-09-09
WILLIAMS COS INC (DEL) COMMON STOCK CUSIP 969457100 SYMBOL WMB - 314 000 S	P	2015-07-02	2015-09-25
WISDOMTREE HIGH DIVIDEND FUND ETF CUSIP 97717W208 SYMBOL DHS - 408 000 SHS	P	2015-01-15	2015-06-29
WISDOMTREE TRUST DIVIDEND EX FINANCIALS FUND CUSIP 97717W406 SYMBOL DTN -	P	2015-01-15	2015-03-16
WISDOMTREE TRUST SMALLCAP DIVIDEND FUND CUSIP 97717W604 SYMBOL DES - 363 0	P	2015-01-15	2015-05-28
WISDOMTREE TRUST EUROPE SMALLCAP DIVIDEND FUND CUSIP 97717W869 SYMBOL DFE	P	2015-05-28	2015-06-02
WISDOMTREE TRUST EUROPE SMALLCAP DIVIDEND FUND CUSIP 97717W869 SYMBOL DFE	P	2015-05-28	2015-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49,491		56,191	-6,700
24,956		25,067	-111
12,499		9,977	2,522
16,807		13,646	3,161
13,315		18,104	-4,789
24,545		24,970	-425
24,831		24,953	-122
25,660		25,017	643
25,353		25,072	281
53,528		57,881	-4,353

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,700
			-111
			2,522
			3,161
			-4,789
			-425
			-122
			643
			281
			-4,353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TRANSOCEAN LTD CHF CUSIP H8817H100 SYMBOL RIG - 1,052 000 SHS	P	2015-10-13	2015-12-07
ALPS ETF TR SECTR DIV DOGS CUSIP 00162Q858 SYMBOL SDOG - 688 000 SHS	P	2014-03-10	2015-06-02
CMS ENERGY CORP COMMON STOCK CUSIP 125896100 SYMBOL CMS - 322 000 SHS	P	2014-03-10	2015-06-02
FIRST TRUST MORNINGSTAR DIV LEADER INDEX FUND CUSIP 336917109 SYMBOL FDL -	P	2014-03-10	2015-03-31
FIRST TRUST VALUE LINE DIVIDEND INDEX FUND CUSIP 33734H106 SYMBOL FVD - 97	P	2014-03-10	2015-06-02
FIRST TR EXCHANGE-TRADED FD IV NO AMER ENERGY CUSIP 33738D101 SYMBOL EMLP	P	2014-03-10	2015-06-02
FIRST TR EXCHANGE-TRADED FD IV NO AMER ENERGY CUSIP 33738D101 SYMBOL EMLP	P	2014-03-10	2015-07-31
REYNOLDS AMERICAN INC (HOLDING CO) CUSIP 761713106 SYMBOL RAI - 168 000 SH	P	2014-03-10	2015-06-02
REYNOLDS AMERICAN INC (HOLDING CO) CUSIP 761713106 SYMBOL RAI - 238 000 SH	P	2014-03-10	2015-07-29
WISDOMTREE HIGH DIVIDEND FUND ETF/CUSIP 97717W208/SYMBOL DHS - 424 000 SHS	P	2014-03-10	2015-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,838		16,775	-2,937
26,388		23,633	2,755
10,718		9,005	1,713
58,404		54,985	3,419
23,516		21,101	2,415
26,371		23,282	3,089
33,086		31,714	1,372
12,706		9,105	3,601
19,965		12,899	7,066
25,881		23,411	2,470

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,937
			2,755
			1,713
			3,419
			2,415
			3,089
			1,372
			3,601
			7,066
			2,470

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WISDOMTREE HIGH DIVIDEND FUND ETF/CUSIP 97717W208/SYMBOL DHS - 571 000 SHS	P	2014-03-10	2015-06-29
WISDOMTREE TRUST DIVIDEND EX FINANCIALS FUND CUSIP 97717W406 SYMBOL DTN -	P	2014-03-10	2015-03-16
WISDOMTREE TRUST MIDCAP DIVIDEND FUND CUSIP 97717W505 SYMBOL DON - 278 000	P	2014-03-10	2015-06-02
WISDOMTREE TRUST SMALLCAP DIVIDEND FUND CUSIP 97717W604 SYMBOL DES - 810 0	P	2014-03-10	2015-05-28
CAPITAL GAIN DISTRIBUTION	P		2015-12-31
LONG TERM CAPITAL GAIN PASS-THROUGH	P		2015-12-31
UBS# 18048 WASH SALES	P		2015-12-31
UBS# 18053 WASH SALES	P		2015-12-31
UBS# 18054 WASH SALES	P		2015-12-31
UBS# 17999 WASH SALES	P		2015-12-31

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)
34,351		31,527	2,824
59,790		54,980	4,810
23,612		21,266	2,346
57,258		55,070	2,188
103,884			103,884
2,939			2,939
526			526
4,156			4,156
4,622			4,622
2			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,824
			4,810
			2,346
			2,188
			103,884
			2,939
			526
			4,156
			4,622
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS# 18048 WASH SALES	P		2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
123			123

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIEF 6600 N ROSEMEAD BLVD PASADENA,CA 91107		501(C)(3) EXEMPT ORG	CONTRIBUTION	75,000
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO 18900 NE 25 AVENUE NORTH MIAMI BEACH,FL 33180		501(C)(3) EXEMPT ORG	TO SUPPORT PEOPLE WITH DISABILITIES	25,000
AMERICAN FRIENDS OF HEBREW UNIVERSITY ONE BATTERY PARK PLAZA NEW YORK,NY 10004		501(C)(3) EXEMPT ORG	GRANT	20,000
AMERICAN FRIENDS OF ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110		501(C)(3) EXEMPT ORG	TO SUPPORT EDUCATIONAL AND OUTREACH PROGRAMS	50,000
AMERICAN FRIENDS OF MEGAN DAVID ADOM 2100 E HALLANDALE BEACH BLVD HALLANDALE BEACH,FL 33009		501(C)(3) EXEMPT ORG	GRANT	25,000
AMERICAN JEWISH COMMITTEE 9200 S DADELAND BLVD MIAMI,FL 33156		501(C)(3) EXEMPT ORG	GRANT	15,000
AYUDA INC 1700 N MOORE STREET SUITE 2000 ARLINGTON,VA 22209		501(C)(3) EXEMPT ORG	GRANT	10,000
BRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE,NY 11802		501(C)(3) EXEMPT ORG	CONTRIBUTION	100,000
CADES 401 RUTGERS AVENUE SWARTHMORE,PA 19081		501(C)(3) EXEMPT ORG	GRANT	10,000
COMMUNITIES IN SCHOOLS OF MIAMI INC 12485 SW 137TH AVENUE SUITE 109 MIAMI,FL 33186		501(C)(3) EXEMPT ORG	GRANTS	10,000
EASTER SEALS OF SOUTH FLORIDA 1475 NW 14TH AVE MIAMI,FL 33125		501(C)(3) EXEMPT ORG	GRANT	10,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI,FL 33137		501(C)(3) EXEMPT ORG	ANNUAL CONTRIBUTION	490,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI,FM 33125		501(C)(3) EXEMPT ORG	CHAPLAINCY FUND	10,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI,FM 33125		501(C)(3) EXEMPT ORG	COMMUNITY RALLY AGAINST ANTI-SEMITISM AT HOLOCAUST MEMORIAL	50,000
HABITAT FOR HUMANITY OF GREATER MIAMI 3800 NW 22ND AVENUE MIAMI,FL 33142		501(C)(3) EXEMPT ORG	GRANT	20,000
Total ▶ 3a				1,476,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEALTH INFORMATION PROJECT INC 401 PONCE DE LEON BLVD SUITE 300 CORAL GABLES,FL 33146		501(C)(3) EXEMPT ORG	GRANT	25,000
LAWYERS FOR CHILDREN AMERICA INC 151 FARMINGTON AVENUE RW61 HARTFORD,CT 06156		501(C)(3) EXEMPT ORG	GRANT	25,000
MAKE-A-WISH FOUNDATION PO BOX 6062 ALBERT LEA,MN 560076662		501(C)(3) EXEMPT ORG	TO SUPPORT THE ENRICHMENT OF LIFE FOR CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS	25,000
MIAMI CHILDREN'S MUSEUM 980 MACARTHER CAUSEWAY MIAMI,FL 33132		501(C)(3) EXEMPT ORG	TO ESTABLISH A PRIMARY CENTER FOR THE EDUCATIONAL ENRICHMENT AND ENTERTAINMENT OF ALL CHILDREN	10,000
MIAMI DADE COLLEGE FOUNDATION INC 300 NE 2ND AVENUE SUITE 1423 MIAMI,FL 33132		501(C)(3) EXEMPT ORG	GRANT	100,000
PEF ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVENUE SUITE 607 NEW YORK,NY 10017		501(C)(3) EXEMPT ORG	RABBI LEON KRONISH FUND	5,000
SABRINA COHEN FOUNDATION 17TH STREET MIAMI BEACH,FL 33139		501(C)(3) EXEMPT ORG	2015 GRANT	25,000
SO FLORIDA COUNCIL BOY SCOUT OF AMERICA 15255 NW 82ND AVENUE MIAMI LAKES,FL 33016		501(C)(3) EXEMPT ORG	2015 GRANT	5,000
STORM KING ART CENTER PO BOX 280 MOUNTAINVILLE,NY 10953		501(C)(3) EXEMPT ORG	TO SUPPORT ART EDUCATION PROGRAMS	10,000
SUNSET TRP INC 6208 SW 123RD AVENUE MIAMI,FL 33183		501(C)(3) EXEMPT ORG	2015 GRANT	6,910
THE GOOD GOVERNMENT INITIATIVE 1320 SOUTH DIXIE HIGHWAY SUITE 911 MIAMI,FL 33146		501(C)(3) EXEMPT ORG	2015 GRANT	10,000
THE JACK KEMP FOUNDATION 1200 NEW HAMPSHIRE AVENUE WASHINGTON,DC 20036		501(C)(3) EXEMPT ORG	CONTRIBUTION	50,000
THE SEED SCHOOL OF MIAMI 15800 NW 42ND AVE MIAMI GARDENS,FL 33054		501(C)(3) EXEMPT ORG	CONTRIBUTION	200,000
VOICES FOR CHILDREN FOUNDATION 1500 NW 12TH AVENUE SUITE 1117 MIAMI,FL 33136		501(C)(3) EXEMPT ORG	FOR ABUSED, NEGLECTED, OR ABANDONED CHILDREN WHO ARE INVOLVED IN DEPENDENCY COURT PRECEEDINGS	10,000
WEST POINTE 646 SWIFT ROAD WEST POINT,NY 109961905		501(C)(3) EXEMPT ORG	TO SUPPORT EDUCATIONAL PROGRAMS	25,000
Total ▶ 3a				1,476,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHEELCHAIR FOUNDATION 3820 BLACKHAWK RD DANVILLE,CA 94506		501(C)(3) EXEMPT ORG	2015 GRANT	25,000
Total ▶ 3a				1,476,910

TY 2015 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
UBS #17999	AT COST	305,579	303,423
UBS #18045	AT COST	988,107	778,721
UBS #18062	AT COST	1,476,854	1,629,037
UBS #18054	AT COST	588,709	535,437
UBS #18048	AT COST	747,810	684,161
UBS #33229	AT COST	530,362	544,994
UBS #18053	AT COST	1,488,002	1,486,636
UBS #32698	AT COST	1,674,436	1,621,091

TY 2015 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	31,973	0	0

TY 2015 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	67,515	67,515		0

TY 2015 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
ATLAS K-1	-222	-222	-222

TY 2015 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
CONSULTING	58,500	14,625		43,875

TY 2015 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	2,351	2,351		0
INCOME TAX	13,122	0		0