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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

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

Name of foundation
FRANCES & BENJAMIN BENENSON FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
708 THIRD AVENUE

City or town, state, and ZIP code
NEW YORK, NY 10017

A Employer identification number
13-3267113

B Telephone number (see page 10 of the instructions)
(212) 716-9076

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 34,346,954

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9,158	9,158		
	4	Dividends and interest from securities	294,514	294,514		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,123,732			
	b	Gross sales price for all assets on line 6a 16,464,058				
	7	Capital gain net income (from Part IV, line 2)		1,123,732		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	117,280	117,280		
	12	**Total.** Add lines 1 through 11	1,544,684	1,544,684		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,708	3,708	0	0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	89,849	89,849		
	17	Interest	50,326	50,326		
	18	Taxes (attach schedule) (see page 14 of the instructions)	11,036	11,036		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	493,078	493,078		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	647,997	647,997	0	0
	25	Contributions, gifts, grants paid	2,488,003			2,488,003
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,136,000	647,997	0	2,488,003
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,591,316			
	b	**Net investment income** (if negative, enter -0-)		896,687		
	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	35,768	273,573	273,573
	2	Savings and temporary cash investments	31,266	939	939
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	0		
	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 page 15 of the 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)	8,656,034	7,144,157	7,211,799
	b	Investments—corporate stock (attach schedule)	12,794,630	12,237,474	16,439,792
	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)	8,408,757	9,005,783	9,008,646
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,581,493	1,412,205	1,412,205
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	31,507,948	30,074,131	34,346,954
Liabilities	17	Accounts payable and accrued expenses	0		
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	31,507,948	30,074,131	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	31,507,948	30,074,131	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	31,507,948	30,074,131	

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	31,507,948
2	Enter amount from Part I, line 27a	2	-1,591,316
3	Other increases not included in line 2 (itemize) ▶	3	198,114
4	Add lines 1, 2, and 3	4	30,114,746
5	Decreases not included in line 2 (itemize) ▶	5	40,615
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,074,131

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	1,123,732
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,352,776	34,645,959	0 067909
2008	4,727,964	35,964,108	0 131463
2007	2,189,292	36,431,969	0 060093
2006	2,401,909	44,855,378	0 053548
2005	2,082,107	45,209,950	0 046054

2	**Total** of line 1, column (d).	2	0 359067
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 071813
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	34,804,568
5	Multiply line 4 by line 3.	5	2,499,420
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,967
7	Add lines 5 and 6.	7	2,508,387
8	Enter qualifying distributions from Part XII, line 4.	8	2,488,003

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,934
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	17,934
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	17,934
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	67,931		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	67,931
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	49,997
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 49,997	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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 page 19 of the instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ORGANIZATION'S TREASURER Telephone no ▶(212) 867-0990

Located at ▶C/O BENENSON CAPITAL CO708 3RD AV NEW YORK NY ZIP+4 ▶10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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 page 20 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 20 of the instructions)	2b		No
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Total number of other employees paid over $50,000 ▶				

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	17,281,787
b	Average of monthly cash balances	1b	9,044,154
c	Fair market value of all other assets (see page 24 of the instructions)	1c	9,008,646
d	**Total** (add lines 1a, b, and c)	1d	35,334,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	35,334,587
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	530,019
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,804,568
6	**Minimum investment return.** Enter 5% of line 5	6	1,740,228

Part XI **Distributable Amount** (see page 25 of the 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	1,740,228
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,934		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,934
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,722,294
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,722,294
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,722,294

Part XII **Qualifying Distributions** (see page 25 of the 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	2,488,003
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,488,003
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,488,003

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					1,722,294
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 2008 , 2007 , 2006			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	0				
b From 2006.	0				
c From 2007.	0				
d From 2008.	2,059,182				
e From 2009.	639,014				
f **Total** of lines 3a through e.		2,698,196			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,488,003					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					1,722,294
e Remaining amount distributed out of corpus		765,709			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,463,905			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		3,463,905			
10 Analysis of line 9					
a Excess from 2006. . . .	0				
b Excess from 2007. . . .	0				
c Excess from 2008. . . .	2,059,182				
d Excess from 2009. . . .	639,014				
e Excess from 2010. . . .	765,709				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

BRUCE W BENENSON
708 THIRD AVENUE
NEW YORK, NY 10017
(212) 867-0990

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

NO FORMAL REQUIREMENTS, AMOUNT AND PURPOSES MUST BE STATED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS - SEE STMT 708 THIRD AVENUE NEW YORK, NY 10017	NONE	NONE	CONTRIBUTIONS	2,488,003
Total . . . . ▶ **3a**				2,488,003
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,158	
4 Dividends and interest from securities			14	294,514	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	117,280	
8 Gain or (loss) from sales of assets other than inventory			14	1,123,732	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,544,684	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,544,684

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-04-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: Leo Parmegiani	Date	Check if self-employed ☐ / PTIN
Firm's name: PKF O'CONNER DAVIES - A DIV		Firm's EIN
Firm's address: 29 Broadway NEW YORK, NY 100063201		Phone no (212) 867-8000

Additional Data

Software ID:
Software Version:
EIN: 13-3267113
Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	LTCG - JPM PTN GLOBAL INVESTORS			
B	LTCL- AIG EUROPEAN RE PTNRS LP			
C	LTCG - STOCKS & BONDS - SEE STMT			
D	STCG - STOCKS & BONDS - SEE STMT			
E	STCG- JPM PTN GLOBAL INVESTORS			
F	STCL - BONDS - SEE STMT			
G	STCL - GOV'T BONDS			

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)
A	1,500			1,500
B			9	-9
C	5,611,027		4,589,424	1,021,603
D	4,182,504		4,058,311	124,193
E	875			875
F	6,668,152		6,691,072	-22,920
G			1,510	-1,510

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	
A				1,500
B				-9
C				1,021,603
D				124,193
E				875
F				-22,920
G				-1,510

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRUCE W BENENSON 708 THIRD AVENUE NEW YORK, NY 10017	Co-President 0	0	0	0
FREDERICK C BENENSON 708 THIRD AVENUE NEW YORK, NY 10017	Co-President 0	0	0	0
LAWRENCE B BENENSON 708 THIRD AVENUE NEW YORK, NY 10017	Co-President 0	0	0	0
RICHARD KESSLER 708 THIRD AVENUE NEW YORK, NY 10017	Vice-President 0	0	0	0
LAWRENCE A SIPKIN 708 THIRD AVENUE NEW YORK, NY 10017	Treasurer & Secretary 0	0	0	0

TY 2010 All Other Program Related Investments Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Category	Amount
NONE	

TY 2010 Depreciation Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

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TY 2010 Investments Corporate Stock Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN - SEE STMT.	12,237,474	16,439,792

TY 2010 Investments Government Obligations Schedule

Name:	FRANCES & BENJAMIN BENENSON FOUNDATION INC
EIN:	13-3267113
US Government Securities - End of Year Book Value:	7,144,157
US Government Securities - End of Year Fair Market Value:	7,211,799
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Investments - Other Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN PTN GLOBAL INVESTORS		273,290	273,290
QUELLOS STRATEG PNR II LTD		2,500,000	2,500,000
PARA PARTNERS LP		1,000,000	1,000,000
TRAXIS FUND		505,000	505,000
AIG EUROPEAN REAL ESTATE		282,975	282,975
KS INTERNATIONAL		1,000,000	1,000,000
MTGE. BACKED SECURITY		2,444,518	2,447,381
PROVIDENCE MBS OFFSHORE FD		1,000,000	1,000,000

TY 2010 Land, Etc. Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

TY 2010 Legal Fees Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,708	3,708		

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TY 2010 Other Assets Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH IN NEUBERGER AND BERMAN	1,433,386	1,007,862	1,007,862
CASH IN J P MORGAN	10,394	16,484	16,484
CASH IN WACHOVIA/WELS FARGO	137,713	387,859	387,859

TY 2010 Other Decreases Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Description	Amount
NONDEDUCTIBLE EXPENSE FROM PASSTH ENTITY	40,615

TY 2010 Other Expenses Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES, PERMITS, FEES	157	157		
INVESTMENT EXPENSES	239,393	239,393		
MISCELLANEOUS EXPENSES	3,528	3,528		
MANAGEMENT EXPENSE	250,000	250,000		

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TY 2010 Other Income Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INT INCOME-MTGE BACKED SECURITY	174,806	174,806	
INT INCOME-JP MORGAN PTN GLOBAL INVEST	3,664	3,664	
INT INCOME-AIG EUROPEAN RE PARTNERS LP	12,711	12,711	
PTN LOSS -AIG EUROPEAN RE PTNRS LP	-120,077	-120,077	
PTN INCOME - JPM GLOBAL INVESTOR	46,752	46,752	
DIV INCome - GOLDMAN SACHS	2	2	
SEC 987 - AIG EUROPEAN REPARTNERS LP	-1,107	-1,107	
SEC 988 - JPM PTNRS GLOBAL PRIVATE	456	456	
SEC 988 - AIG EUROPEAN REPARTNERS LP	73	73	

TY 2010 Other Increases Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Description	Amount
NONTAXABLE INCOME FROM PASSTH ENTITY	198,114

TY 2010 Other Professional Fees Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	89,849	89,849		

TY 2010 Taxes Schedule

Name: FRANCES & BENJAMIN BENENSON FOUNDATION INC

EIN: 13-3267113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	11,036	11,036		

Prepared by TC on 2/3/2012
Updated by on 2/13/2012

Frances & Benjamin Benenson Foundation, Inc.

Charitable Contributions

FYE 11/30/2011

[illegible]

A/C #	Description	Amount
6240-0000	Contributions-Charitable	20,790.00
6240-0010	Contrib-Charitable-General Business	66,888.00
6240-0011	Contrib-Charitable-Legacy	484,270.00
6240-0013	Contrib-Charitable-Mitchell Stollar	106.00
6240-0101	Contrib Charitable-Ela Aminov	200.00
6240-0102	Contrib-Charitable-Sheila Annunziato	235.00
6240-0202	Contrib-Charitable-Lawrence Benenson	650,004.78
6240-0204	Contrib-Charitable-Frederick Benenson	616,784.00
6240-0205	Contrib-Charitable-Bruce Benenson	616,200.00
6240-0302	Contrib-Charitable-Siak Chan	60.00
6240-0304	Contrib-Charitable-Sal Ciaravino	465.00
6240-0402	Contrib-Charitable-Shirley Dolmatz	54.00
6240-0602	Contrib-Charitable-Laura Fleischman	500.00
6240-1001	Contrib-Charitable-Eric Jacobson	1,565.00
6240-1102	Contrib-Charitable-Richard Kessler	10,000.00
6240-1103	Contrib-Charitable-Leonard Kreppel	500.00
6240-1201	Contrib-Charitable-Guy Laudicina	150.00
6240-1202	Contrib-Charitable-Dian Littlepage	275.00
6240-1203	Contrib-Charitable-Peggy Wong	500.00
6240-1301	Contrib-Charitable-Anthony Margiotta	1,515.00
6240-1303	Contrib-Charitable-Janet Moore	500.00
6240-1601	Contrib-Charitable-Carmen Peterson	500.00
6240-1901	Contrib-Charitable-Larry Sipkin	5,000.00
6240-1902	Contrib-Charitable-James Stifel	10,000.00
6240-2001	Contrib-Charitable-Anthony Tesoriero	911.00
	Total	2,488,002.78

See P/L-17a.1 for more details & tax receipts received.

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/10 - 11/30/11

		Per G/L	Non-deductible	Deductible	
12/17/10	A BETTER CHANCE IN RIDGEFIELD	500 00		500 00	X
02/24/11	ABNY FOUNDATION	2,500 00		2,500 00	X
09/26/11	ACHERMAN INSTITUTE FOR THE FAMILY	613 18		613 18	X
09/14/11	ACLU FOUNDATION	50,000 00		50,000.00	X
09/14/11	ACLU FOUNDATION OF MASSACHUSETTS	5,000 00		5,000 00	X
08/31/11	AFRICAN WILDLIFE FOUNDATION	50 00		50 00	
11/30/11	AGENDA PROJECT EDUCATION FUND	9,000 00		9,000 00	X
11/18/11	AHRC NYC FOUNDATION	5,750 00		5,750.00	X
01/20/11	AISH HA'TORAH	39,000 00		39,000 00	X
03/02/11	ALC PTO	25 00		25 00	X
08/24/11	ALCOHOLISM & DRUG ABUSE COUNCIL	150 00		150.00	X
02/01/11	ALZHEIMER'S ASSOCIATION	50 00		50.00	X
12/17/10	AMERICAN ASSOC. BEN-GURION UNIVERSITY	2,673 58		2,673 58	X
12/17/10	AMERICAN & INTERNATIONAL SOCIETIES	613 18		613 18	
03/10/11	AMERICAN CANCER SOCIETY	50 00		50 00	X
06/07/11	AMERICAN CANCER SOCIETY	100 00		100 00	
12/07/10	AMERICAN FOLK ART MUSEUM	10,000 00		10,000 00	X
01/19/11	AMERICAN FOUNDATION FOR EQUAL RIGHTS	2,000.00		2,000 00	X
01/06/11	AMERICAN FRIENDS OF MEIR PANIM	18 00		18 00	X
12/17/10	AMERICAN JEWISH COMMITTEE	10,000 00		10,000 00	X
11/30/11	AMERICAN JEWISH COMMITTEE	1,689 00		1,689.00	X
11/29/11	AMERICAN JEWISH WORLD SERVICE	4,579 00		4,579 00	X
02/01/11	AMERICAN LUNG ASSOCIATION	50 00		50 00	X
01/11/11	AMERICAN SOCIETY FOR YAD VASHEM	613.18		613 18	X
11/16/11	AMERICAN TECHNION SOCIETY	5,000 00		5,000 00	X
11/22/11	AMERICAN UNIVERSITY	5,000 00		5,000 00	
01/11/11	ANIMAL LOVERS LEAGUE	289 68		289 68	X
12/01/10	ANTI DEFAMATION LEAGUE	11,111 08		11,111.08	X
12/17/10	ARTHRITIS FOUNDATION	693 70		693 70	X
01/11/11	ARTHRITIS FOUNDATION	714 00		714 00	X
01/11/11	ATOMIC HERITAGE FOUNDATION	1,089 00		1,089 00	X
09/01/11	AVON FOUNDATION	54 00		54 00	
09/02/11	AVON FOUNDATION	50 00		50 00	
09/02/11	AVON FOUNDATION	30 00		30 00	
09/02/11	AVON FOUNDATION	15 00		15 00	
09/02/11	AVON FOUNDATION	75 00		75 00	
09/12/11	AVON FOUNDATION	25 00		25 00	
09/16/11	AVON FOUNDATION	150 00		150 00	
09/16/11	AVON FOUNDATION	25 00		25 00	
09/16/11	AVON FOUNDATION	25 00		25 00	
01/31/11	BARUCH COLLEGE	50 00		50 00	X
12/17/10	BENTLEY UNIVERSITY	1,500 00		1,500 00	X
05/04/11	BIONEERS/COLLECTIVE HERITAGE	10,000 00		10,000 00	X
11/22/11	BIONEERS/COLLECTIVE HERITAGE	10,000 00		10,000 00	X
11/18/11	BISHOP GEORGE AHR HIGH SCHOOL	25 00		25 00	
10/19/11	BISHOP KEARNEY HIGH SCHOOL	50 00		50 00	X
12/17/10	BOYS & GIRLS CLUB OF RIDGEFIELD	1,500 00		1,500.00	X
04/26/11	BROAD STAGE	25,000 00		25,000 00	X
10/03/11	BROAD STAGE	10,000 00		10,000 00	X
12/21/10	BROADWAY CARES	3,780 79		3,780 79	X
10/03/11	CALIFORNIA COMMUNITY FOUNDATION	17,500 00		17,500 00	X
09/26/11	CAMERA	613 18		613 18	X
02/03/11	CARNEGIE HALL SOCIETY INC	25,000 00		25,000 00	X
03/10/11	CARON NEW YORK	255 00		255 00	X
11/22/11	CASA OF LOS ANGELES	5,000 00		5,000 00	X
11/02/11	CATALOGUE FOR GIVING OF NYC	3,500 00		3,500 00	X
11/22/11	CENTER FOR ART IN WOOD	500 00		500 00	X
12/21/10	CENTER FOR ARTS EDUCATION	26,730 45		26,730 45	X
09/14/11	CENTER FOR CONSTITUTIONAL RIGHTS	20,000 00		20,000 00	X
05/04/11	CENTER THEATRE GROUP	5,000 00		5,000 00	X
12/17/10	CENTRAL PARK CONSERVANCY	125 00		125 00	X
09/14/11	CENTRAL PARK CONSERVANCY	30,000 00		30,000 00	X
12/17/10	CENTRAL SYNAGOGUE	1,800 00		1,800 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION					
CHARITABLE CONTRIBUTIONS					
FOR THE FISCAL YEAR 12/1/10 - 11/30/11					
		Per G/L	Non-deductible	Deductible	
01/11/11	CHABAD'S CHILDREN OF CHERNOBYL	9,311 45		9,311 45	X
12/17/10	CHAMAH	3,613 18		3,613 18	X
02/24/11	CHAMAH	2,500 00		2,500 00	X
07/26/11	CHAMAH	2,349 00		2,349 00	X
01/12/11	CHEDER LUBAVITCH HEBREW DAY	8,460 00		8,460 00	X
01/12/11	CHEDER LUBAVITCH HEBREW DAY	8,300 00		8,300 00	X
05/11/11	CHEDER LUBAVITCH HEBREW DAY	5,613 18		5,613 18	X
12/21/10	CHILDREN'S AID SOCIETY	459 79		459 79	X
11/22/11	CHILDREN'S HOSPITAL OF LOS ANGELES	1,000 00		1,000 00	X
12/22/10	CHILDREN'S MIRACLE NETWORK	101.00		101 00	
10/03/11	CHRIST THE KING HIGH SCHOOL	50 00		50 00	X
11/29/11	CITY HARVEST, INC	4,293 76		4,293 76	X
12/17/10	COALIATION FOR THE HOMELESS	1,466 89		1,466 89	X
11/29/11	COALIATION FOR THE HOMELESS	5,128.00		5,128 00	X
11/22/11	COLUMBIA UNIVERSITY ALUMNI	5,000 00		5,000 00	
11/14/11	COMMON CAUSE	5,000.00		5,000 00	X
11/04/11	COMMUNICATIONS HIGH SCHOOL	35 00		35 00	X
11/08/11	COMMUNICATIONS HIGH SCHOOL	100.00		100 00	X
11/14/11	COMMUNITY SOLUTIONS	5,000 00		5,000 00	X
05/04/11	CONSERVATION INTERNATIONAL	25,000.00		25,000 00	X
12/01/10	COOPER UNION	10,000 00		10,000 00	X
01/11/11	COOPER UNION	11,000 00		11,000 00	X
12/21/10	CRADLE OF AVIATION MUSEUM	1,066 00		1,066 00	X
12/17/10	CREATIVE TIME	1,286 58		1,286 58	X
04/08/11	CREATIVE TIME	1,500 00		1,500 00	X
11/22/11	CROHN'S & COLITIS FOUNDATION	7,500 00		7,500 00	X
12/17/10	CT NOFA	104 00		104 00	X
05/04/11	DEFENDERS OF WILDLIFE	5,000 00		5,000 00	X
11/22/11	DILLON'S LIST	1,000 00		1,000 00	X
10/21/11	DOCTORS WITHOUT BORDERS	50,000 00		50,000 00	X
04/05/11	DOROBO FUND FOR TANZANIA	4,000 00		4,000 00	X
10/12/11	DOROBO FUND FOR TANZANIA	25,000 00		25,000 00	X
11/22/11	DOROBO FUND FOR TANZANIA	5,000 00		5,000 00	X
12/21/10	DUKE UNIVERSITY	50,000 00		50,000 00	X
12/21/10	DUKE UNIVERSITY	10,655 00		10,655.00	X
01/26/11	EDUCATIONAL ALLIANCE'S COLLEGE	30,000 00		30,000 00	X
01/26/11	EDUCATIONAL ALLIANCE'S COLLEGE	10,000 00		10,000 00	X
01/26/11	EDUCATIONAL ALLIANCE'S COLLEGE	10,000 00		10,000 00	X
09/14/11	ELECTRONIC FRONTIER FOUNDATION	5,000 00		5,000 00	X
10/25/11	ELECTRONIC FRONTIER FOUNDATION	2,000 00		2,000 00	X
01/19/11	EVERYCHILD FOUNDATION	5,000 00		5,000 00	X
07/22/11	EXCEPTIONAL CHILDREN'S FOUNDATION	1,000 00		1,000 00	
12/17/10	EXIT ART	1,000 00		1,000 00	X
12/17/10	EYE-BANK FOR SIGHT RESTORATION	613 18		613.18	X
12/21/10	FARM SANCTURARY	11,671 10		11,671 10	X
03/23/11	FEGS	50 00		50 00	X
02/09/11	FILM FORUM	5,000 00		5,000 00	X
10/20/11	FIRST BAPTIST CHURCH OF FLUSHING	100 00		100.00	X
04/18/11	FLATLAND'S LIONS CLUB	100 00		100 00	X
06/14/11	FONTBONNE HALL ACADEMY	100 00		100 00	X
12/17/10	FOOD BANK FOR NEW YORK CITY	1,689 73		1,689 73	X
12/17/10	FOUNDERS HALL	250 00		250 00	X
06/07/11	FR DAVID CASELLA MEMORIAL	100 00		100 00	
05/11/11	FRESH AIR FUND	2,500 00		2,500 00	X
03/10/11	FRIENDS OF P S 166 INC	1,000 00		1,000 00	X
12/21/10	FRIENDS OF THE HIGH LINE	16,723 00		16,723 00	X
10/27/11	GLOBAL GREEN USA	12,000 00		12,000 00	X
11/30/11	GMHC	14,260 00		14,260 00	X
12/17/10	GREENWICH GREEN & CLEAN	200 00		200 00	
01/11/11	GREENWICH GREEN & CLEAN	281 00		281 00	X
12/17/10	GREENWICH LAND TRUST	613 18		613 18	X
12/17/10	GREENWICH TREE CONSERVANCY	380 19		380 19	X
08/31/11	GUIDING EYES FOR THE BLIND	50 00		50 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/10 - 11/30/11

		Per G/L	Non-deductible	Deductible	
02/01/11	HAMMER MUSEUM	2,000 00		2,000 00	
01/11/11	HEBREW HOME FOR THE AGED	38 00		38 00	X
12/15/10	HEIFER INTERNATIONAL	5,000 00		5,000 00	X
01/31/11	HEIGHTS AND HILL COMMUNITY COUNCIL	50 00		50 00	X
11/22/11	HERSHE GROUP	5,000 00		5,000 00	
06/29/11	HOLY APOSTALE SOUP KITCHEN	50 00		50 00	X
10/21/11	HOSPITAL FOR SPECIAL SURGERY	25,000 00		25,000 00	X
05/11/11	HUDSON RIVER MUSEUM	1,000 00		1,000 00	X
10/21/11	HUMAN RIGHTS FIRST	25,000 00		25,000 00	X
07/07/11	HUNTSVILLE BIBLE COLLEGE	200 00		200 00	X
11/16/11	IMMACULATE HEART OF MARY CHURCH	1,565 00		1,565 00	X
09/12/11	INNER-CITY SCHOLARSHIP	160,000 00		160,000 00	X
11/29/11	INNER-CITY SCHOLARSHIP	4,400 00		4,400 00	X
02/08/11	INNOCENCE PROJECT	35,000 00		35,000 00	X
02/10/11	ISRAEL GUIDE DOG CENTER	25,000 00		25,000 00	X
04/08/11	JEFFERY MODELL FOUNDATION	3,000 00		3,000 00	X
10/03/11	JEWISH FOUNDATION FOR THE RIGHTEOUS	500 00		500 00	
06/29/11	JEWISH NATIONAL FUND	18 00		18 00	X
04/18/11	KIDNEY & UROLOYGY FOUNDATION	50 00		50 00	X
10/12/11	KNIGHTS OF COLUMBUS ST	150 00		150 00	
05/04/11	L A PUBLIC LIBRARY	5,000 00		5,000 00	X
03/23/11	LACMA	15,000 00		15,000 00	
11/09/11	LACMA	9,750 00		9,750 00	X
02/11/11	LAUSD	(2,500 00)		(2,500 00)	
12/21/10	LEAVE NO TRACE	260 08		260 08	X
04/08/11	LEAVE NO TRACE	171 60		171 60	X
03/21/11	LEGAL AID SOCIETY	27 15		27 15	X
05/04/11	LIBERTY HILL FOUNDATION	5,000 00		5,000 00	X
03/17/11	LINCOLN CENTER FOR THE PERFORMING ARTS	25,000 00		25,000 00	X
04/13/11	LINCOLN CENTER FOR THE PERFORMING ARTS	47,600 00		47,600 00	X
12/22/10	LEUKEMIA & LYMPHOMA SOCIETY	25 00		25 00	
04/05/11	LOYOLA UNIVERSITY MARYLAND	25 00		25 00	X
04/05/11	LUSTGARTEN FOUNDATION	25 00		25 00	X
07/22/11	MAESTRO FOUNDATION	5,000 00		5,000 00	X
01/24/11	MANA HOUSE	25 00		25 00	X
12/22/10	MARINE TOYS FOR TOTS FOUNDATION	20 00		20 00	
11/16/11	MASTERPIECE TRUST	25,000 00		25,000 00	
05/04/11	MEALS ON WHEELS	1,000 00		1,000 00	X
10/03/11	MEALS ON WHEELS	1,000 00		1,000 00	X
01/06/11	MEMORIAL SLOAN KETTERING CANCER	50 00		50 00	X
05/25/11	MEMORIAL SLOAN KETTERING CANCER	100 00		100 00	
10/03/11	MEND	1,000 00		1,000 00	X
09/26/11	METROPOLITAN COUNCIL ON JEWISH	613 18		613 18	X
12/17/10	METROPOLITAN MUSEUM OF ART	200 00		200 00	X
06/29/11	METROPOLITAN MUSEUM OF ART	5,538 00		5,538 00	X
07/26/11	METROPOLITAN MUSEUM OF ART	13,500 00		13,500 00	X
04/26/11	METROPOLITAN OPERA	500 00		500 00	X
05/25/11	METROPOLITAN OPERA	9,760 00		9,760 00	X
06/20/11	METROPOLITAN OPERA	40,000 00		40,000 00	X
02/02/11	MILL STREET LOFT	890 00		890 00	
01/11/11	MOSHOLU MONTEFIORE	2,494 90		2,494 90	X
01/11/11	MOSHOLU MONTEFIORE	250 00		250 00	X
02/24/11	MOSHOLU MONTEFIORE	6,170 00		6,170 00	X
08/31/11	MUSCULAR DYSTROPHY ASSOC	25 00		25 00	X
12/21/10	MUSEUM FOR AFRICAN ART	25,000 00		25,000 00	X
10/06/11	MUSEUM FOR AFRICAN ART	16,100 00		16,100 00	X
12/07/10	MUSEUM OF MODERN ART	24,524 00		24,524 00	X
12/17/10	MUSEUM OF MODERN ART	200 00		200 00	X
12/22/10	MUSEUM OF MODERN ART	150,000 00		150,000 00	X
11/22/11	NANTUCKET CONSERVATION FOUNDATION	2,500 00		2,500 00	X
09/02/11	NATIONAL MS SOCIETY	30 00		30 00	
02/01/11	NATIONAL PARKS CONSERVATION ASSOC	2,884 49		2,884 49	X
12/21/10	NATL RESOURCES DEFENSE	1,231 63		1,231 63	X

FRANCES AND BENJAMIN BENENSON FOUNDATION					
CHARITABLE CONTRIBUTIONS					
FOR THE FISCAL YEAR 12/1/10 - 11/30/11					
		Per G/L	Non-deductible	Deductible	
05/04/11	NAT'L RESOURCES DEFENSE	25,000 00		25,000 00	X
05/05/11	NAT'L RESOURCES DEFENSE	24,250 00		24,250 00	X
12/17/10	NATURE CONSERVANCY	35,000 00		35,000 00	X
07/22/11	NATURE CONSERVANCY	10,000 00		10,000 00	X
10/12/11	NATURE CONSERVANCY	25,000 00		25,000 00	X
09/22/11	NETHERLAND AMERICA FOUNDATION	100 00		100 00	X
11/08/11	NEW ROADS HIGH SCHOOL	40,000 00		40,000 00	X
09/14/11	NEW YORK CIVIL LIBERTIES UNION	25,000 00		25,000 00	X
12/28/10	NEW YORK JR TENNIS LEAGUE	41,583 40		41,583 40	X
12/28/10	NEW YORK JR TENNIS LEAGUE	8,416 60		8,416 60	X
10/21/11	NEW YORK PRESBYTERIAN FUND INC	25,000 00		25,000 00	
09/14/11	NEW YORK PRESBYTERIAN HOSPITAL	50,000 00		50,000 00	X
05/26/11	NEW YORK PUBLIC LIBRARY	1,400 00		1,400 00	X
02/24/11	NEW YORK UNIVERSITY	10,000 00		10,000 00	X
11/10/11	NEW YORK UNIVERSITY	50,000 00		50,000 00	X
11/29/11	NEW YORK UNIVERSITY ANNUAL	5,000 00		5,000 00	
07/05/11	NJ POLICE ATHLETIC LEAGUE	25 00		25 00	
03/08/11	NO KID HUNGRY SHARE OUR STRENGTH	2,000 00		2,000 00	X
05/04/11	NORTH STAR FUND	250 00		250 00	
12/17/10	NYC POLICE FOUNDATION INC	613 18		613 18	X
05/25/11	NYU SCHACK INSTITUTE OF REAL ESTATE	3,000 00		3,000 00	X
11/30/11	NYU SCHACK INSTITUTE OF REAL ESTATE	2,500 00		2,500 00	
10/20/11	OHF	50 00		50 00	X
12/22/10	OLD BRIDGE VOLUNTEER EMS	25 00		25 00	X
03/21/11	OMI INTERNATIONAL ARTS CENTER	25,000 00		25,000 00	X
01/19/11	ONE BY ONE	1,404 00		1,404 00	X
03/22/11	PENCIL INC	1,500 00		1,500 00	X
06/20/11	PHIPPS CDC	3,000 00		3,000 00	X
10/03/11	PLANNED PARENTHOOD FEDERATION	1,000 00		1,000 00	X
05/04/11	PLOUGHSHARES FUND	25,000 00		25,000 00	X
11/22/11	PLOUGHSHARES FUND	10,000 00		10,000 00	X
12/17/10	POLICE ATHLETIC LEAGUE	459 78		459 78	X
09/21/11	POLICE ATHLETIC LEAGUE	4,690 00		4,690 00	X
11/29/11	POLICE ATHLETIC LEAGUE	350 00		350 00	
06/20/11	PORT CHESTER CARVER CENTER INC	2,500 00		2,500 00	x
06/20/11	PREP FOR PREP	2,000 00		2,000 00	X
12/22/10	PROJECT ENTERPRISE	38,000 00		38,000 00	X
06/20/11	PROJECT ENTERPRISE	2,500 00		2,500 00	X
10/25/11	PROJECT ENTERPRISE	250 00		250 00	
10/25/11	PROPUBLICA	500 00		500 00	
01/19/11	PROSTATE CANCER FOUNDAITON	200 00		200 00	X
07/26/11	PROSTATE CANCER FOUNDAITON	5,000 00		5,000 00	X
04/28/11	PURCHASE COLLEGE FDN	50,000 00		50,000 00	X
05/04/11	RAINFOREST ACTION NETWORK	5,000 00		5,000 00	X
10/03/11	RAINFOREST ACTION NETWORK	5,000 00		5,000 00	X
06/20/11	READING REFORM FND OF NEW YORK	6,500 00		6,500 00	X
03/10/11	REALTY FOUNDATION OF NY	5,400 00		5,400 00	X
11/08/11	REED COLLEGE	25,000 00		25,000 00	X
12/21/10	RELIGIONS FOR PEACE	25,000 00		25,000 00	X
10/25/11	RHIZOME	3,333 33		3,333 33	X
12/17/10	RIDGEFIELD COMMUNITY CENTER	250 00		250 00	X
08/16/11	RIDGEFIELD COMMUNITY CENTER	500 00		500 00	X
12/17/10	RIDGEFIELD LIBRARY ASSOCIATION	750 00		750 00	X
12/17/10	RIDGEFIELD VISITING NURSE ASSOC	750 00		750 00	X
03/24/11	RIDGEFIELD VISITING NURSE ASSOC	300 00		300 00	X
01/11/11	ROBERT JAMES FRASCINO AIDS	6,541 31		6,541 31	X
04/26/11	RONALD MCDONALD HOUSE	20 00		20 00	
03/21/11	SAVE THE CHILDREN FEDERATION	100 00		100 00	X
06/20/11	SCAN NEW YORK	2,000 00		2,000 00	X
12/17/10	SCHOOL OF AMERICAN BALLET	4,900 00		4,900 00	X
12/22/10	SHELTER HARBOR CONSERVATION	100 00		100 00	X
06/20/11	SHIELD INSTITUTE	2,000 00		2,000 00	X
08/01/11	SILVERLAKE CONSERVANCY OF MUSIC	2,000 00		2,000 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/10 - 11/30/11

		Per G/L	Non-deductible	Deductible	
07/26/11	SKYSCRAPER MUSEUM	1,000 00		1,000 00	X
12/09/10	SLOW MONEY	10,000 00		10,000 00	X
03/08/11	SMILE TRAIN	1,000 00		1,000 00	
11/22/11	SMILE TRAIN	1,000 00		1,000.00	
01/26/11	SOCIETY OF THE LITTLE FLOWER	15 00		15 00	X
10/19/11	SOCIETY OF THE LITTLE FLOWER	25 00		25 00	X
02/22/11	SOLOMON SCHECHTER SCHOOL	1,800 00		1,800 00	X
12/28/10	SOUTHERN POVERTY LAW CTR	6,112 84		6,112 84	X
09/02/11	ST JUDE CHILDREN'S RESEARCH	50 00		50 00	X
11/02/11	ST LUKE CHURCH	500 00		500 00	X
02/03/11	ST MARY'S FOUNDATION	893 17		893 17	X
09/26/11	STANLEY ISSACS NEIGHBORHOOD CENTER	460 00		460 00	X
11/29/11	STANLEY ISSACS NEIGHBORHOOD CENTER	2,869 00		2,869 00	
12/17/10	STARLIGHT CHILDREN'S FOUNDATION	613 18		613 18	X
02/28/11	STARLIGHT CHILDREN'S FOUNDATION	5,500 00		5,500 00	X
12/17/10	STEPPINGSTONE FOUNDATION	613 78		613 78	X
11/29/11	STEPPINGSTONE FOUNDATION	1,234 00		1,234 00	X
05/03/11	STS PHILIP & JAMES RC CHURCH	1,260 00		1,260 00	X
06/21/11	STS PHILIP & JAMES RC CHURCH	100 00		100 00	X
11/17/11	STS PHILIP & JAMES RC CHURCH	160 00		160 00	X
03/17/11	STUDENT ADVOCACY	2,500 00		2,500 00	X
11/30/11	SUMMAED FOUNDATION	5,000 00		5,000 00	
12/15/10	SUNDANCE INSTITUTE	5,000 00		5,000 00	X
10/03/11	SUSTAINABLE NANTUCKET	2,500 00		2,500 00	X
12/17/10	THIRTEEN ASSOCIATES	150 00		150 00	X
10/25/11	THIS AMERICAN LIFE	666 67		666 67	X
03/10/11	TIME FOR LYME INC	1,068 00		1,068 00	X
11/29/11	TONY FITZJOHN/GEORGE ADAMSON	10,000 00		10,000.00	X
10/25/11	TRANSPORTAION ALTERNATIVES	2,000 00		2,000 00	X
05/04/11	TREE PEOPLE	25,000 00		25,000 00	X
10/03/11	TREE PEOPLE	12,500 00		12,500 00	X
11/22/11	TREE PEOPLE	5,000 00		5,000 00	X
12/17/10	TREES NEW YORK	581 94		581 94	X
12/17/10	TRINITY SCHOOL	2,500 00		2,500 00	X
01/14/11	TUCSON COMMUNITY FOOD BANK	1,281 36		1,281 36	X
05/13/11	UCR FOUNDATION	15,000 00		15,000 00	X
06/20/11	UJA FEDERATION OF NY	100,000 00		100,000 00	X
05/04/11	UNION OF CONCERNED SCIENTISTS	10,000 00		10,000 00	X
06/20/11	UNITED NEGRO COLLEGE FUND	5,000 00		5,000 00	X
01/24/11	URBAN PROMISE	25 00		25 00	X
05/04/11	VENICE FAMILY CLINIC	2,500 00		2,500 00	X
05/04/11	VIOLENCE POLICY CENTER	15,000 00		15,000 00	X
11/29/11	WBGO	382 00		382 00	
12/17/10	WEEKAPAUG FOUNDATION	250 00		250 00	X
08/23/11	WEEKAPAUG FOUNDATION	2,500 00		2,500 00	
01/21/11	WELLS BRING HOPE	5,700.00		5,700.00	X
11/02/11	WHEAT RIDGE MINISTRIES	100 00		100 00	X
12/17/10	WHITNEY MUSEUM OF AMERICAN ART	125 00		125 00	X
10/25/11	WIKIPEDIA FOUNDATION INC	1,500 00		1,500 00	
09/16/11	WORLD VISION	400 00		400 00	X
05/25/11	WORLDWIDE ORPHANS FOUNDATION	5,000 00		5,000 00	X
10/21/11	YALE UNIVERSITY	50,000 00		50,000 00	X
02/08/11	YOUTH FITNESS COALITION	1,670 00		1,670 00	X
	G/L BALANCE @ 11/30/11	**2,488,002.78**	-	**2,488,002.78**	
	X - RECEIVED TAX RECEIPT				

Frances & Benjamin Benenson Foundation Inc
Mortgage Backed Securities
11/30/2011

Prepared by TC on 1/22/2010
Updated by on 2/13/2012

C-1.16

AC 1425 000

Security	Balance @ 12/1/2010 # of Shares	Balance @ 12/1/2010 Cost	Purchases - FYE 11/30/11 Date	Purchases - FYE 11/30/11 # of Shrs	Purchases - FYE 11/30/11 Cost	Sales - FYE 11/30/2011 Date	Sales - FYE 11/30/2011 # of Shrs	Sales - FYE 11/30/2011 Proceeds	Sales - FYE 11/30/2011 Cost Basis	Short-term Gain/Loss	G/L Balance @ 11/30/2011 # of Shares	G/L Balance @ 11/30/2011 Cost	Bal per Wachovia @ 11/30/11 # of Shares	Bal per Wachovia @ 11/30/11 Cost	Difference # of Shr	Difference Cost	Market Value
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40	287,600.01	299,733.13	07/14/10			12/15/10	2,665.32	2,665.32	2,777.76	(112.44)							
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40			07/14/10			12/30/10	16,588.66	16,863.41	17,288.50	(425.09)							
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40			07/14/10			01/18/11	1,546.83	1,546.83	1,612.09	(65.26)							
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40			07/14/10			02/15/11	1,703.72	1,703.72	1,775.60	(71.88)							
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40			07/14/10			03/15/11	1,414.91	1,414.91	1,474.60	(59.69)							
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40			07/14/10			04/15/11	1,379.29	1,379.29	1,437.48	(58.19)							
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40			07/14/10			05/16/11	1,457.10	1,457.10	1,518.57	(61.47)							
FHLMC PL #A93093 dd 7/1/10 4.5 7/1/40			07/14/10			05/25/11	260,844.18	270,162.81	271,848.53	(1,385.72)							
FHLMC PL #A95147 4.0% 11/1/40			03/31/11	447,966.65	439,532.28	04/15/11	953.66	953.66	935.70	17.96							
FHLMC PL #A95147 4.0% 11/1/40			03/31/11			05/16/11	1,213.94	1,213.94	1,191.08	22.86							
FHLMC PL #A95147 4.0% 11/1/40			03/31/11			06/15/11	2,256.99	2,256.99	2,214.50	42.49							
FHLMC PL #A95147 4.0% 11/1/40			03/31/11			07/15/11	3,027.10	3,027.10	2,970.11	56.99							
FHLMC PL #A95147 4.0% 11/1/40			03/31/11			07/22/11	440,514.96	444,455.49	432,220.89	12,234.60							
FHLMC PL #AD9311 dd 8/1/10 4.5 8/1/40	83,665.68	87,312.98	11/18/10			12/13/10	81,676.30	84,432.88	85,236.88	(804.00)							
			11/18/10			12/27/10	1,989.38	1,989.38	2,076.10	(86.72)							
FHLMC PL #AE8070 4.0% 12/1/40			12/13/10	364,253.28	367,440.50	12/21/10	39,918.17	39,356.82	40,267.45	(910.63)							
FHLMC PL #AE8070 4.0% 12/1/40			12/13/10			01/25/11	947.40	947.40	955.69	(8.29)							
FHLMC PL #AE8070 4.0% 12/1/40			12/13/10			02/25/11	754.13	754.13	760.73	(6.60)							
FHLMC PL #AE8070 4.0% 12/1/40			12/13/10			03/25/11	1,114.94	1,114.94	1,124.70	(9.76)							
FHLMC PL #AE8070 4.0% 12/1/40			12/13/10			03/25/11	92,993.08	91,656.30	93,806.77	(2,150.47)							
FHLMC PL #AL8070 4.0% 12/1/40			12/13/10			03/31/11	228,525.56	224,454.95	230,525.16	(6,070.21)							
FHLMC PL #AL8070 4.0% 12/1/40			02/23/11	38,716.03	37,808.62	03/25/11	133.79	133.79	130.65	3.14							
FHLMC PL #AL8070 4.0% 12/1/40			02/23/11			03/25/11	38,582.24	37,894.98	37,677.97	217.01							
FHLMC PL #AE3396 dd 10/1/10 4.0 11/1/40	178,783.67	181,716.84	11/22/10			12/13/10	178,127.35	179,630.30	181,049.75	(1,419.45)							
			11/22/10			12/27/10	656.32	656.32	667.09	(10.77)							
FHLMC PL #AL9719 4.5% 12/1/40			12/13/10	79,894.01	82,740.23	01/25/11	305.76	305.76	316.65	(10.89)							
FHLMC PL #AL9719 4.5% 12/1/40			12/13/10			02/25/11	112.71	112.71	117.79	(5.08)							
FHLMC PL #AL9719 4.5% 12/1/40			12/13/10			03/25/11	169.03	169.03	175.05	(6.02)							
FHLMC PL #AL9719 4.5% 12/1/40			12/13/10			03/25/11	29,728.69	30,267.52	30,787.77	(520.25)							
FHLMC PL #AL9719 4.5% 12/1/40			12/13/10			04/25/11	248.21	248.21	257.05	(8.84)							
FHLMC PL #AL9719 4.5% 12/1/40			12/13/10			05/25/11	226.59	226.59	234.66	(8.07)							
FHLMC PL #AL9719 4.5% 12/1/40			12/13/10			05/25/11	49,073.02	50,920.93	50,821.26	99.67							
FHLMC PL #AL9758 4.0% 12/1/40			12/16/10	165,000.00	164,690.16	01/25/11	578.69	578.69	574.12	4.57							
FHLMC PL #AL9758 4.0% 12/1/40			12/16/10			02/25/11	572.90	572.90	568.38	4.52							
FHLMC PL #AL9758 4.0% 12/1/40			12/16/10			03/25/11	592.87	592.87	588.19	4.68							
FHLMC PL #AL9758 4.0% 12/1/40			12/16/10			04/25/11	558.32	558.32	553.92	4.40							
FHLMC PL #AL9758 4.0% 12/1/40			12/16/10			04/28/11	163,697.22	162,367.18	162,405.55	(38.37)							
FHLMC PL #AL9758 4.0% 12/1/40			12/17/10	173,000.00	169,445.39	01/25/11	603.09	603.09	590.70	12.39							
FHLMC PL #AL9758 4.0% 12/1/40			12/17/10			02/25/11	597.06	597.06	584.79	12.27							
FHLMC PL #AL9758 4.0% 12/1/40			12/17/10			03/25/11	617.87	617.87	605.17	12.70							
FHLMC PL #AL9758 4.0% 12/1/40			12/17/10			04/25/11	581.86	581.86	569.91	11.95							
FHLMC PL #AL9758 4.0% 12/1/40			12/17/10			04/28/11	170,600.12	169,214.10	167,094.82	2,119.18							
FHLMC PL #AL9758 4.0% 12/1/40			12/20/10	86,000.00	83,823.13	01/25/11	299.80	299.80	292.21	7.59							
FHLMC PL #AL9758 4.0% 12/1/40			12/20/10			02/25/11	296.81	296.81	[illegible]	7.51							

Prepared by TC on 1/22/2010
Updated by on 2/13/2012

C-1: 2/6

Frances & Benjamin Benenson Foundation Inc.

Mortgage Backed Securities

11/30/2011

G:\TCHUNG\2011\F & B Foundation Inc\[Wachovia - mtg backed sec & gov't bonds xls]mtg back

A/C # 1425-0000

Security	Balance @ 12/1/2010 # of Shares	Balance @ 12/1/2010 Cost	Purchases - FYE 11/30/11 Date	Purchases - FYE 11/30/11 # of Shrs	Purchases - FYE 11/30/11 Cost	Sales - FYE 11/30/2011 Date	Sales - FYE 11/30/2011 # of Shrs	Sales - FYE 11/30/2011 Proceeds	Sales - FYE 11/30/2011 Cost Basis	Short-term Gain/Loss	G/L Balance @ 11/30/2011 # of Shares	G/L Balance @ 11/30/2011 Cost	Bal per Wachovia @11/30/11 # of Shares	Bal per Wachovia @11/30/11 Cost	Difference # of Shr	Difference Cost	Market Value
FHLMC PL#AE9758 4 0% 12/1/40	-	-	12/20/10	-	-	03/25/11	307 15	307.15	299 38	7 77	-	-					
FHLMC PL#AE9758 4 0% 12/1/40	-	-	12/20/10	-	-	04/25/11	289 25	289 25	281.94	7 31	-	-					
FHLMC PL#AE9758 4 0% 12/1/40	-	-	12/20/10	-	-	04/28/11	84,806 99	84,117 91	82,660.30	1,457.61	-	-					
FHLMC PL#G03776 dd 1/1/08 6 0 1/1/38	162,109 34	175,939 29	10/22/10			12/15/10	5,668.92	5,668 92	6,152.55	(483.63)	-	-					
FHLMC PL#G03776 dd 1/1/08 6.0 1/1/38	-	-	10/22/10			01/18/11	5,745 60	5,745 60	6,235 77	(490 17)	-	-					
FHLMC PL#G03776 dd 1/1/08 6 0 1/1/38	-	-	10/22/10			02/15/11	4,723 40	4,723 40	5,126.36	(402 96)	-	-					
FHLMC PL#G03776 dd 1/1/08 6 0 1/1/38	-	-	10/22/10			03/15/11	4,103 43	4,103 43	4,453 50	(350 07)	-	-					
FHLMC PL#G03776 dd 1/1/08 6 0 1/1/38	-	-	10/22/10			04/15/11	4,898 03	4,898 03	5,315 89	(417 86)	-	-					
FHLMC PL#G03776 dd 1/1/08 6 0 1/1/38	-	-	10/22/10			04/21/11	136,969.96	149,511.27	148,655.22	856 05	-	-					
										-							
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	449,655.79	488,298 08	01/18/11	15,688.01	15,688 01	17,036 20	(1,348 19)	-	-					
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	-	-	02/15/11	12,106.79	12,106 79	13,147 22	(1,040 43)	-	-					
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	-	-	03/15/11	25,534 02	25,534 02	27,728.35	(2,194 33)	-	-					
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	-	-	03/25/11	103,515 54	112,249 66	112,411.41	(161 75)	-	-					
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	-	-	04/15/11	14,719 46	14,719 46	15,984.41	(1,264.95)	-	-					
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	-	-	05/12/11	122,913.23	134,436 35	133,476.08	960 27	-	-					
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	-	-	05/12/11	144,390.01	158,287.55	156,798 53	1,489.02	-	-					
FHLMC PL#G03819 6 0% 1/1/38	-	-	12/13/10	-	-	05/16/11	10,788.73	10,788 73	11,715 88	(927 15)	-	-					
										-							
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	77,823 90	84,299 10	10/18/10			12/15/10	2,546 85	2,546.85	2,758 76	(211 91)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			01/18/11	2,058 72	2,058 72	2,230 01	(171 29)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			02/15/11	1,819 51	1,819 51	1,970.90	(151.39)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			03/15/11	2,054 12	2,054 12	2,225 03	(170 91)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			04/15/11	2,687.53	2,687 53	2,911.14	(223 61)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			05/16/11	1,717 61	1,717 61	1,860 52	(142 91)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			06/15/11	1,153.28	1,153 28	1,249.24	(95 96)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			07/15/11	1,391 27	1,391 27	1,507.03	(115 76)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			08/15/11	1,247 48	1,247 48	1,351.27	(103 79)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	10/18/10			09/15/11	1,259 98	1,259.98	1,364.82	(104 84)	-	-					
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	-	-	10/18/10			09/28/11	59,887 55	65,838 88	64,870 38	968 50	-	-					
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	-	-	03/17/11	238,111.32	260,397 05	04/15/11	9,228.26	9,228 26	10,091.97	(863 71)	56,976 49	62,309 12	56,976 49	62,309 13	-	(0 01)	62,356 21
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	-	-	03/17/11	-	-	05/16/11	5,897 80	5,897 80	6,449 80	(552 00)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	03/17/11	-	-	06/15/11	3,960 06	3,960 06	4,330 70	(370 64)	-	-					
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	-	-	03/17/11	-	-	07/15/11	4,777 24	4,777 24	5,224 36	(447 12)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	03/17/11	-	-	08/15/11	4,283 50	4,283.50	4,684 41	(400 91)	-	-					
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	-	-	03/17/11	-	-	09/15/11	4,326 44	4,326 44	4,731 37	(404 93)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	03/17/11	-	-	09/28/11	145,750 45	160,234 40	159,391 78	842 62	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	03/17/11	-	-	10/17/11	1,219.85	1,219 85	1,334 02	(114 17)	-	-					
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	-	-	03/17/11	-	-	11/15/11	1,691 23	1,691.23	1,849 52	(158 29)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	136,379 63	151,402 70	01/18/11	3,767 16	3,767.16	4,182 14	(414 98)	104,760 85	116,300 90	104,760 85	116,300 90	-	(0 00)	117,220 06
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	02/15/11	4,124 44	4,124 44	4,578.77	(454 33)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	03/15/11	3,460 65	3,460 65	3,841 86	(381 21)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	04/15/11	3,479 78	3,479 78	3,863.10	(383 32)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	05/16/11	2,703 70	2,703 70	3,001 53	(297.83)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	06/15/11	1,682 30	1,682 30	1,867 62	(185 32)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	07/15/11	3,068 41	3,068 41	3,406.41	(338 00)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	08/15/11	1,543.51	1,543 51	1,713 54	(170 03)	-	-					
FHLMC PL#G06085 6 5% 9/1/38	-	-	12/30/10	-	-	09/15/11	2,767 22	2,767 22	3,072 05	(304 83)	-	-					

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Prepared by TC on 1/22/2010
Updated by on 2/13/2012

Frances & Benjamin Benenson Foundation Inc.

Mortgage Backed Securities

11/30/2011

O:\TCHUNG\2011\F & B Foundation Inc\[Wachovia - mtg backed sec & gov't bonds sh]mtg back

A/C # 1425-0000

	Balance @ 12/1/2010		Purchases - FYE 11/30/11			Sales - FYE 11/30/2011				Short-term	G/L Balance @ 11/30/2011		Bal per Wachovia @11/30/11		Difference		Market
Security	# of Shares	Cost	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss	# of Shares	Cost	# of Shares	Cost	# of Shr	Cost	Value
FHLMC PL#G06085 6.5% 9/1/38	-	-	12/30/10	-	-	10/17/11	1,589.98	1,589.98	1,765.13	(175.15)	-	-					
FHLMC PL#G06085 6.5% 9/1/38	-	-	12/30/10	-	-	11/15/11	3,431.63	3,431.63	3,809.65	(378.02)	-	-					
FNMA 1.25% 9/28/16	-	-	08/22/11	120,000.00	119,894.22						120,000.00	119,894.22	120,000.00	119,894.22	-	-	119,160.00
FNMA PL# AB1796 3.5% 11/1/40	-	-	08/29/11	182,375.02	183,842.57	09/26/11	667.78	667.78	673.15	(5.37)	-	-					
FNMA PL# AB1796 3.5% 11/1/40	-	-	08/29/11	-	-	10/25/11	594.84	594.84	599.63	(4.79)	-	-					
FNMA PL# AB1796 3.5% 11/1/40	-	-	08/29/11	-	-	11/23/11	179,096.63	182,706.55	180,537.80	2,168.75	-	-					
FNMA PL# AB1796 3.5% 11/1/40	-	-	08/29/11	-	-	11/25/11	2,015.77	2,015.77	2,031.99	(16.22)	-	-					
FNMA PL# AB1806 4.0% 11/1/40	-	-	03/11/11	118,656.54	116,580.05	03/31/11	118,656.54	116,542.97	116,580.05	(37.08)	-	-					
FNMA PL# AB1806 4.0% 11/1/40	-	-	03/17/11	68,644.28	68,075.82	03/31/11	68,644.28	67,421.55	68,075.82	(654.27)	-	-					
FNMA PL# AB2075 3.5% 1/1/41	-	-	09/28/11	97,090.22	100,700.76	10/25/11	629.17	629.17	652.57	(23.40)	95,919.90	99,486.92	95,919.90	99,486.92	-	-	97,926.54
FNMA PL# AB2075 3.5% 1/1/41	-	-	09/28/11	-	-	11/25/11	541.15	541.15	561.27	(20.12)	-	-					
FNMA PL# AB3010 4.0% 5/1/26	-	-	07/28/12	185,400.45	194,351.82	08/10/11	182,472.37	191,710.03	191,282.37	427.66	-	-					
FNMA PL# AB3010 4.0% 5/1/26	-	-	07/28/12	-	-	08/25/11	2,928.08	2,928.08	3,069.45	(141.37)	-	-					
FNMA PL# AB3026 4.0% 5/1/41	-	-	05/25/11	284,592.51	285,726.43	06/27/11	695.06	695.07	697.84	(2.77)	-	-					
FNMA PL# AB3026 4.0% 5/1/41	-	-	05/25/11	-	-	07/22/11	283,392.16	285,927.19	284,521.30	1,405.89	-	-					
FNMA PL# AB3026 4.0% 5/1/41	-	-	05/25/11	-	-	07/25/11	505.29	505.29	507.29	(2.00)	-	-					
FNMA PL# AB3900 3.0% 11/1/26	-	-	11/17/11	163,297.19	167,864.41						163,297.19	167,864.41	163,297.19	167,864.41	-	-	167,546.18
FNMA PL#AE0083 6.0% 1/1/40	-	-	01/27/11	201,327.10	219,934.13	02/25/11	6,070.01	6,070.01	6,631.01	(561.00)	-	-					
FNMA PL#AE0083 6.0% 1/1/40	-	-	01/27/11	-	-	03/25/11	5,388.15	5,388.15	5,886.13	(497.98)	-	-					
FNMA PL#AE0083 6.0% 1/1/40	-	-	01/27/11	-	-	04/21/11	183,916.49	201,014.98	200,914.40	100.58	-	-					
FNMA PL#AE0083 6.0% 1/1/40	-	-	01/27/11	-	-	04/25/11	5,952.45	5,952.45	6,502.59	(550.14)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	68,957.23	76,585.62	11/22/10			12/27/10	2,429.55	2,429.55	2,698.32	(268.77)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			01/25/11	2,413.34	2,413.34	2,680.32	(266.98)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			02/25/11	2,114.42	2,114.42	2,348.33	(233.91)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			03/25/11	1,819.13	1,819.13	2,020.37	(201.24)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			03/25/11	25,428.50	28,428.27	28,241.53	186.74	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			04/25/11	1,178.39	1,178.39	1,308.75	(130.36)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			05/25/11	725.88	725.88	806.18	(80.30)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			06/27/11	637.32	637.32	707.82	(70.50)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			07/25/11	991.19	991.19	1,100.84	(109.65)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			08/25/11	1,233.31	1,233.31	1,369.74	(136.43)	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			09/13/11	29,247.03	32,523.61	32,482.48	41.13	-	-					
FNMA #AE0493 dd 10/1/10 6.5 10/1/40	-	-	11/22/10			09/26/11	739.17	739.17	820.94	(81.77)	-	-					
FNMA #AE0937 3.5% 1/1/41	-	-	09/28/11	158,837.12	164,743.88	10/25/11	699.51	699.51	725.52	(26.01)	136,760.43	141,846.21	136,760.43	141,846.21	-	-	139,621.46
FNMA #AE0937 3.5% 1/1/41	-	-	09/28/11	-	-	11/23/11	20,368.58	20,779.13	21,126.04	(346.91)	-	-					
FNMA #AE0937 3.5% 1/1/41	-	-	09/28/11	-	-	11/25/11	1,008.60	1,008.60	1,046.11	(37.51)	-	-					

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Prepared by TC on 1/22/2010
Updated by on 2/13/2012

Frances & Benjamin Benenson Foundation Inc.

Mortgage Backed Securities

11/30/2011

O:\TCHUNG\2011\F & B Foundation Inc\(Wachovia - mtg backed sec & gov't bonds.xls)mtg back

A/C # 1425-0000

Security	Balance @ 12/1/2010 # of Shares	Balance @ 12/1/2010 Cost	Purchases - FYE 11/30/11 Date	Purchases - FYE 11/30/11 # of Shrs	Purchases - FYE 11/30/11 Cost	Sales - FYE 11/30/2011 Date	Sales - FYE 11/30/2011 # of Shrs	Sales - FYE 11/30/2011 Proceeds	Sales - FYE 11/30/2011 Cost Basis	Short-term Gain/Loss	G/L Balance @ 11/30/2011 # of Shares	G/L Balance @ 11/30/2011 Cost	Bal per Wachovia @11/30/11 # of Shares	Bal per Wachovia @11/30/11 Cost	Difference # of Shr	Difference Cost	Market Value
FNMA #AH5575 4.0% 2/1/41	-	-	07/29/11	275,168.19	277,403.94	08/25/11	1,044.80	1,044.80	1,053.29	(8.49)	267,724.33	269,899.60	267,724.33	269,899.60	-	-	279,271.28
FNMA #AH5575 4.0% 2/1/41	-	-	07/29/11	-	-	09/26/11	1,404.38	1,404.38	1,415.79	(11.41)	-	-					
FNMA #AH5575 4.0% 2/1/41	-	-	07/29/11	-	-	10/25/11	1,788.00	1,788.00	1,802.53	(14.53)	-	-					
FNMA #AH5575 4.0% 2/1/41	-	-	07/29/11	-	-	11/25/11	3,206.68	3,206.68	3,232.73	(26.05)	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	45,770.67	45,438.12	05/25/11	78.40	78.40	77.83	0.57	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	-	-	06/27/11	166.78	166.78	165.57	1.21	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	-	-	07/18/11	45,525.49	45,962.96	45,194.72	768.24	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	404,970.95	401,712.20	05/25/11	693.67	693.67	688.09	5.58	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	-	-	06/27/11	1,475.65	1,475.65	1,463.78	11.87	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	-	-	07/18/11	362,465.54	365,948.61	359,548.83	6,399.78	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	-	-	07/22/11	37,358.21	37,692.39	37,057.59	634.80	-	-					
FNMA #AH6582 4.0% 3/1/41	-	-	04/28/11	-	-	07/25/11	2,977.88	2,977.87	2,953.91	23.96	-	-					
FNMA #AI6111 4.0% 6/1/26	-	-	08/10/11	183,256.45	192,913.21	09/26/11	1,933.53	1,933.53	2,035.42	(101.89)	-	-					
FNMA #AI6111 4.0% 6/1/26	-	-	08/10/11	-	-	10/25/11	5,528.45	5,528.45	5,819.77	(291.32)	-	-					
FNMA #AI6111 4.0% 6/1/26	-	-	08/10/11	-	-	11/17/11	166,509.20	175,003.77	175,283.46	(279.69)	-	-					
FNMA #AI6111 4.0% 6/1/26	-	-	08/10/11	-	-	11/25/11	9,285.27	9,285.27	9,774.56	(489.29)	-	-					
FNMA #AI7919 4.0% 8/1/41	-	-	08/31/11	198,405.19	205,744.63	09/26/11	301.09	301.09	312.23	(11.14)	188,244.10	195,207.66	188,244.10	195,207.66	-	-	196,509.90
FNMA #AI7919 4.0% 8/1/41	-	-	08/31/11	-	-	10/25/11	1,383.31	1,383.31	1,434.48	(51.17)	-	-					
FNMA #AI7919 4.0% 8/1/41	-	-	08/31/11	-	-	11/25/11	8,476.69	8,476.69	8,790.26	(313.57)	-	-					
FNMA #AI8505 3.5% 8/1/26	-	-	08/16/11	61,754.36	64,706.99	09/26/11	316.14	316.14	331.26	(15.12)	60,832.72	63,741.28	60,832.72	63,741.28	-	-	63,269.68
FNMA #AI8505 3.5% 8/1/26	-	-	08/16/11	-	-	10/25/11	305.31	305.31	319.91	(14.60)	-	-					
FNMA #AI8505 3.5% 8/1/26	-	-	08/16/11	-	-	11/25/11	300.19	300.19	314.54	(14.35)	-	-					
FNMA #AJ1759 3.5% 9/1/26	-	-	09/30/11	192,000.00	201,330.00	10/25/11	1,693.50	1,693.50	1,775.79	(82.29)	188,105.63	197,246.39	188,105.63	197,246.39	-	-	195,641.14
FNMA #AJ1759 3.5% 9/1/26	-	-	09/30/11	-	-	11/25/11	2,200.87	2,200.87	2,307.82	(106.95)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	431,000.00	470,598.13	04/25/11	12,612.76	12,612.76	13,771.56	(1,158.80)	188,803.38	206,149.70	188,803.38	206,149.65	-	0.05	209,029.99
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	05/25/11	13,183.54	13,183.54	14,394.78	(1,211.24)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	06/27/11	11,043.32	11,043.32	12,057.93	(1,014.61)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	08/25/11	10,103.06	10,103.06	11,031.28	(928.22)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	08/29/11	172,036.36	188,735.98	187,842.20	893.78	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	09/26/11	5,346.44	5,346.44	5,837.64	(491.20)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	10/25/11	5,565.98	5,565.98	6,077.35	(511.37)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	07/25/11	7,673.19	7,673.19	8,378.16	(704.97)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	03/22/11	-	-	11/25/11	4,631.97	4,631.97	5,057.53	(425.56)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	04/27/11	1,941.47	2,124.70	05/25/11	61.18	61.18	66.95	(5.77)	1,653.28	1,809.32	1,653.28	1,809.27	-	0.05	
FNMA PL# AL0095 6.0% 3/1/41	-	-	04/27/11			06/27/11	51.25	51.25	56.09	(4.84)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	04/27/11			07/25/11	35.61	35.61	38.97	(3.36)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	04/27/11			08/25/11	46.88	46.88	51.30	(4.42)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	04/27/11			09/26/11	45.70	45.70	50.01	(4.31)	-	-					
FNMA PL# AL0095 6.0% 3/1/41	-	-	04/27/11			10/25/11	47.57	47.57	52.06	(4.49)	-	-					
FNMA PL#G02596 6.0% 1/1/37	-	-	05/12/11	144,428.06	158,577.50	06/15/11	3,345.87	3,345.87	3,673.66	(327.79)	125,444.57	137,734.22	125,444.57	137,734.22	-	-	137,602.66
FNMA PL#G02596 6.0% 1/1/37	-	-	05/12/11			07/15/11	4,597.28	4,597.28	5,047.67	(450.39)							
FNMA PL#G02596 6.0% 1/1/37	-	-	05/12/11			08/15/11	1,416.30	1,416.30	1,555.05	(138.75)							

Prepared by TC on 1/22/2010
Updated by on 2/13/2012

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Frances & Benjamin Benenson Foundation Inc.

Mortgage Backed Securities

11/30/2011

G:\TCHUNK\2011\F & B Foundation Inc\Wachovia - mtg backed sec & gov't bonds.xls]mtg back

A/C # 1425-0000

Security	Balance @ 12/1/2010 # of Shares	Balance @ 12/1/2010 Cost	Purchases - FYE 11/30/11 Date	Purchases - FYE 11/30/11 # of Shrs	Purchases - FYE 11/30/11 Cost	Sales - FYE 11/30/2011 Date	Sales - FYE 11/30/2011 # of Shrs	Sales - FYE 11/30/2011 Proceeds	Sales - FYE 11/30/2011 Cost Basis	Short-term Gain/Loss	G/L Balance @ 11/30/2011 # of Shares	G/L Balance @ 11/30/2011 Cost	Bal per Wachovia @11/30/11 # of Shares	Bal per Wachovia @11/30/11 Cost	Difference # of Shr	Difference Cost	Market Value
FNMA PL#G02596 6 0% 1/1/37	-	-	05/12/11			09/15/11	3,106 46	3,106.46	3,410.80	(304 34)							
FNMA PL#G02596 6 0% 1/1/37	-	-	05/12/11			10/17/11	3,863 19	3,863 19	4,241.66	(378 47)							
FNMA PL#G02596 6 0% 1/1/37	-	-	05/12/11			11/15/11	2,654 39	2,654 39	2,914 44	(260 05)							
FNMA PL#735439 6 0% 9/1/19	-	-	08/24/11	84,114 00	92,301 97	09/26/11	2,460 77	2,460 77	2,700 31	(239 54)	77,247 48	84,767 03	77,247 48	84,767 03	-	-	83,696 87
FNMA PL#735439 6 0% 9/1/19	-	-	08/24/11	-	-	10/25/11	2,224 44	2,224 44	2,440 98	(216 54)	-	-					
FNMA PL#735439 6 0% 9/1/19	-	-	08/24/11	-	-	11/25/11	2,181 31	2,181 31	2,393 65	(212 34)	-	-					
								-		-							
FNMA PL#735930 5 50% 9/1/20	-	-	08/25/11	118,983 87	129,822 56	09/26/11	3,718 37	3,718.37	4,057.09	(338 72)	108,063 17	117,907 05	108,063 17	117,907 05	-	-	117,085.36
FNMA PL#735930 5 50% 9/1/20	-	-	08/25/11	-	-	10/25/11	3,586 69	3,586.69	3,913.42	(326.73)	-	-					
FNMA PL#735930 5 50% 9/1/20	-	-	08/25/11	-	-	11/25/11	3,615 64	3,615 64	3,945 00	(329 36)	-	-					
								-		-							
FNMA PL#745238 6 0% 12/1/20	-	-	08/25/11	80,880 88	88,754 13	09/26/11	2,306 66	2,306 66	2,531.20	(224 54)	74,063 23	81,272 82	74,063 23	81,272 82	-	-	80,246.77
FNMA PL#745238 6 0% 12/1/20	-	-	08/25/11	-	-	10/25/11	2,379 67	2,379.67	2,611.32	(231 65)	-	-					
FNMA PL#745238 6 0% 12/1/20	-	-	08/25/11	-	-	11/25/11	2,131.32	2,131 32	2,338 79	(207 47)	-	-					
FNMA PL#745932 6 5% 11/1/36	-	-	05/12/11	40,106 20	45,269 87	06/27/11	1,017.22	1,017 22	1,148 19	(130 97)	35,139.05	39,663 21	35,139 50	39,663.21	(0 45)	-	39,230 29
FNMA PL#745932 6.5% 11/1/36	-	-	05/12/11	-	-	07/25/11	774 17	774 17	873 84	(99 67)	-	-					
FNMA PL#745932 6 5% 11/1/36	-	-	05/12/11	-	-	08/25/11	807 31	807 31	911 25	(103 94)	-	-					
FNMA PL#745932 6 5% 11/1/36	-	-	05/12/11	-	-	09/26/11	856 79	856 79	967 10	(110 31)	-	-					
FNMA PL#745932 6 5% 11/1/36	-	-	05/12/11	-	-	10/25/11	699 68	699 68	789 76	(90 08)	-	-					
FNMA PL#745932 6 5% 11/1/36	-	-	05/12/11	-	-	11/25/11	811 98	811 98	916 52	(104 54)	-	-					
FNMA PL#888745 6 5% 10/1/37	-	-	03/11/11	38,219.32	42,865 36	04/25/11	1,199 81	1,199 81	1,345.66	(145 85)	-	-					
FNMA PL#888745 6 5% 10/1/37	-	-	03/11/11	-	-	05/12/11	36,006 51	40,586 09	40,383 56	202 53	-	-					
FNMA PL#888745 6 5% 10/1/37	-	-	03/11/11	-	-	05/25/11	1,013.00	1,013.00	1,136.14	(123 14)	-	-					
								-		-							
FNMA PL#889409 dd 4/1/08 6 0 5/1/38	93,388 00	101,814 81	11/16/10			12/27/10	3,052.18	3,052.18	3,327.59	(275.41)	-	-					
FNMA PL#889409 dd 4/1/08 6 0 5/1/38	-	-	11/16/10			01/25/11	2,403.56	2,403 56	2,620 44	(216 88)	-	-					
FNMA PL#889409 dd 4/1/08 6 0 5/1/38	-	-	11/16/10			02/25/11	2,542 99	2,542.99	2,772.46	(229.47)	-	-					
FNMA PL#889409 dd 4/1/08 6 0 5/1/38	-	-	11/16/10			03/30/11	1,676 37	1,676.37	1,827 64	(151 27)	-	-					
FNMA PL#889409 dd 4/1/08 6 0 5/1/38	-	-	11/16/10			03/31/11	83,712 90	90,906.98	91,266 68	(359.70)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	03/31/11	205,000 00	222,889 45	04/25/11	6,097 06	6,097.06	6,629 12	(532 06)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	03/31/11	-	-	05/25/11	12,694 45	12,694 45	13,802 24	(1,107 79)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	03/31/11	-	-	06/27/11	3,931 89	3,931.89	4,275 01	(343.12)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	03/31/11	-	-	07/25/11	4,289 50	4,289.50	4,663 83	(374 33)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	03/31/11	-	-	08/24/11	53,364 80	59,151.54	58,021.71	1,129 83	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	03/31/11	-	-	08/25/11	124,622 30	137,298 73	135,497 54	1,801 19	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	310,482 64	339,735.93	06/27/11	6,137.58	6,137.58	6,715 86	(578 28)	18,445.51	20,183 42	135,316 16	148,306.21	-	(33 17)	148,512 19
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	07/25/11	6,695.80	6,695 80	7,326 67	(630 87)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	08/24/11	78,995.07	87,561 10	86,437.89	1,123.21	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	08/25/11	119,123 88	131,743 57	130,347.58	1,395 99	-	-					
FNMA PL#890277 6.0% 9/1/39	-	-	04/21/11	-	-	08/25/11	54,504.73	60,048.88	59,640.10	408 78	-	-					
FNMA PL#890277 6.0% 9/1/39	-	-	04/21/11	-	-	08/25/11	3,896.20	3,896 20	4,263.30	(367 10)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	08/25/11	(3,896 20)	(3,896.20)	(4,263 30)	367 10							
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	09/16/11	15,417 93	15,417.93	16,870 59	(1,452 66)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	09/26/11	3,374.93	3,374 93	3,692.91	(317.98)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	10/25/11	3,962 98	3,962 98	4,336.37	(373 39)	-	-					
FNMA PL#890277 6 0% 9/1/39	-	-	04/21/11	-	-	11/25/11	3,824 23	3,824 23	4,184 54	(360 31)	-	-					

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Prepared by TC on 1/22/2010
Updated by on 2/13/2012

Frances & Benjamin Benenson Foundation Inc
Mortgage Backed Securities
11/30/2011

A/C # 1425-0000

Security	Balance @ 12/1/2010 # of Shares	Balance @ 12/1/2010 Cost	Purchases - FYE 11/30/11 Date	Purchases # of Shrs	Purchases Cost	Sales - FYE 11/30/2011 Date	Sales # of Shrs	Sales Proceeds	Sales Cost Basis	Short-term Gain/Loss	G/L Balance @ 11/30/2011 # of Shares	G/L Balance Cost	Bal per Wachovia @ 11/30/11 # of Shares	Bal per Wachovia Cost	Difference # of Shr	Difference Cost	Market Value
FNMA Pl #890277 6.0% 9/1/39			05/12/11	122,044.10	133,828.98	06/27/11	2,471.21	2,471.21	2,713.13	(238.92)	116,870.65	128,155.96					
FNMA PL#890277 6.0% 9/1/39			05/12/11	"	"	07/25/11	2,699.24	2,699.24	2,959.89	(260.65)	"						
FNMA PL 890277 6.0% 9/1/39			05/12/11	"	"	08/25/11	10,578.74	10,578.74	11,600.25	(1,021.51)	"						
FNMA Pl #890277 6.0% 9/1/39			05/12/11			08/25/11	(10,578.74)	(10,578.74)	(11,600.25)	1,021.51							
FNMA Pl #890326 5.50% 4/1/41			07/18/11	380,000.00	412,801.69	08/25/11	7,711.98	7,711.98	8,377.74	(665.76)	177,735.35	193,078.91	177,735.35	193,078.91			193,454.26
FNMA Pl #890326 5.50% 4/1/41			07/18/11	"	"	09/26/11	8,447.46	8,447.46	9,176.71	(729.25)							
FNMA Pl #890326 5.50% 4/1/41			07/18/11			09/30/11	177,132.90	191,967.78	192,424.45	(456.67)							
FNMA Pl #890326 5.50% 4/1/41			07/18/11			10/25/11	4,727.63	4,727.63	5,135.76	(408.13)							
FNMA Pl #890326 5.50% 4/1/41			07/18/11			11/25/11	4,244.68	4,244.68	4,611.12	(366.44)							
FNMA Pl #929018 dd 1/1/08 6.0 12/1/37	206,996.84	226,208.73	11/10/10			12/27/10	4,996.68	4,996.68	5,460.43	(463.75)							
FNMA Pl #929018 dd 1/1/08 6.0 12/1/37			11/10/10			01/25/11	7,750.83	7,750.83	8,470.20	(719.37)							
FNMA Pl #929018 dd 1/1/08 6.0 12/1/37			11/10/10			02/25/11	6,766.76	6,766.76	7,394.80	(628.04)							
FNMA Pl #929018 dd 1/1/08 6.0 12/1/37	"		11/10/10			03/23/11	185,167.36	202,121.75	202,353.20	(231.45)							
FNMA Pl #929018 dd 1/1/08 6.0 12/1/37	"		11/10/10			03/25/11	2,315.21	2,315.21	2,530.10	(214.89)							
FNMA PL#946624 dd 5/1/07 6.0 9/1/37	184,769.59	200,215.17	10/13/10			12/27/10	4,961.67	4,961.67	5,376.43	(414.76)							
FNMA Pl #946624 dd 5/1/07 6.0 9/1/37		"	10/13/10			01/25/11	5,021.04	5,021.04	5,440.77	(419.73)							
FNMA Pl #946624 dd 5/1/07 6.0 9/1/37	"	"	10/13/10			02/25/11	6,169.40	6,169.40	6,685.12	(515.72)							
FNMA Pl #946624 dd 5/1/07 6.0 9/1/37		"	10/13/10			03/21/11	165,334.37	180,472.80	179,155.29	1,317.51							
FNMA Pl 946624 dd 5/1/07 6.0 9/1/37			10/13/10			03/25/11	3,283.11	3,283.13	3,557.56	(274.43)							
FNMA Pl 946811 dd 9/1/07 6.0 9/1/37	198,054.21	214,238.96	10/13/10			12/21/10	71,856.26	77,750.72	77,728.27	22.45							
FNMA Pl #946811 dd 9/1/07 6.0 9/1/37		"	10/13/10			12/27/10	5,176.88	5,176.88	5,599.93	(423.05)							
FNMA Pl 946811 dd 9/1/07 6.0 9/1/37		"	10/13/10			01/25/11	4,468.70	4,468.70	4,833.88	(365.18)							
FNMA Pl #946811 dd 9/1/07 6.0 9/1/37			10/13/10			02/25/11	3,552.30	3,552.30	3,842.59	(290.29)							
FNMA PL 946811 dd 9/1/07 6.0 9/1/37			10/13/10			03/25/11	5,314.38	5,314.38	5,748.66	(434.28)							
FNMA PL 946811 dd 9/1/07 6.0 9/1/37			10/13/10			03/31/11	107,685.69	116,939.93	116,485.63	454.30							
FNMA PL #947052 dd 9/1/07 6.0 10/1/37	84,551.49	91,411.33	10/13/10			12/27/10	2,900.82	2,900.82	3,136.06	(235.24)							
FNMA Pl #947052 dd 9/1/07 6.0 10/1/37			10/13/10			01/25/11	1,879.80	1,879.80	2,032.24	(152.44)							
FNMA Pl 947052 dd 9/1/07 6.0 10/1/37			10/13/10			02/25/11	2,052.67	2,052.67	2,219.13	(166.46)							
FNMA Pl #947052 dd 9/1/07 6.0 10/1/37			10/13/10			03/21/11	75,782.67	82,721.52	81,928.17	793.35							
FNMA PL #947052 dd 9/1/07 6.0 10/1/37			10/13/10			03/25/11	1,938.53	1,938.55	2,095.73	(157.18)							
	1,626,702.96	1,739,475.96		7,078,723.39	7,396,114.59			6,668,152.05	6,691,072.20	(22,920.15)	2,306,057.31	2,444,518.35	2,306,087.76	2,444,185.09	(0.45)	(33.08)	2,147,380.84
	PY	PY															
								Plus from sale of Govt Bonds, C-2 3 3		(2,172.01)	(Loss) per WF				Rdng	Imm	
PY Traced to prior year's stmt									Total	(25,092.16)	(25,111.49)	a/c # 1425 0000					
							G/L bal @ 11/30/11 a/c 5545-0000 ST Cap Gains Sale of Bonds			(24,429.52)	(24,429.52)	Inv in Mtge Backed Security					
									Difference - immaterial	(662.64)	(681.97)						
Foots < Cross-foots																	

FRANCES AND BENJAMIN BENENSON FOUNDATION, INC
AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
NOVEMBER 30 2011

SECURITIES	No. of Shares @ 11 30 11	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Average Monthly Fair Market Value FYE 11 30/11
A/C WITH NEUBERGER BERMAN															
EQUITIES															
ABB LTD	[illegible]	387 2[illegible]	449 [illegible] 00	473 400 00	490 200 00	371 310 50	421 971 50	412 915 00	39[illegible] 332 50	367 473 00	452 560 00	341 600 00	376 203 00	379 400 00	403 990 35
ABBOTT LABORATORIES	5 000	465 100 00	479 100 00	426 760 00	529 100 00	539 550 00	463 156 00	376 209 00	375 864 00	369 504 00	378 072 00	368 268 00	269 350 00	272 750 00	414 285 69
AMERICAN EXPRESS COMPANY	10 175	406 265 00	403 448 00	407 772 00	409,558 00	424 550 00	499 359 00	525,030 00	526 017 50	509,157 00	505,799 25	456 857 50	515,055 50	398 807 00	467 513 98
AMGEN INC	0	334 581 50													25 737 04
APPLE INC	1 400	622 300 00	645 120 00	712 572 00	741 748 00	731 566 80	735 273 00	730 [illegible] 00	701 937 00	520 098 00	535 762 00	533 849 60	566 632 00	535 080 00	662 973 22
BERKSHIRE HATHAWAY INC	6	354 576 00	356 [illegible] 50	363 787 50	388 395 00	372 15[illegible] 50	[illegible]	351 861 50	[illegible]	360 096 50	323 550 00	-			273 673 92
CABOT OIL & GAS CORP	3 950							424 000 00	71 336 00	14[illegible] 00	297 647 00	244 544 50	[illegible]6 994 00	349 920 [illegible]	178 176 92
CENOVUS ENERGY INC	[illegible]	522 245 00	614 940 00	640 285 00	719 835 00	649 770 00	470 400 00	451 352 50	461 335 00	366 232 50	334 564 00	273 250 50	326 610 00	318 874 50	476 364 15
CHEVRON CORPORATION	0		374 125 00	389 213 00	425 375 00	440 707 00	4[illegible] 704 00	430 131 00	421 641 00	426 352 00	333 760 00	316 655 00	172 725 00	-	260 811 00
CHURCH & DWIGHT CO INC	6 050	417 600 00	331 728 00	440 354 00	384 743 00	353 063 00	367 036 00	374 245 00	360,806 00	359 026 00	263 317 00	267 410 00	267 289 00	267 712 50	351,112 35
CISCO SYSTEMS INC	0	344 880 00	364 140 00	380 700 00	334 080 00			-		-	-	-	-	-	109 523 08
CME GROUP INC	0	250 859 50	313 706 25	493 696 [illegible]	498 048 00	48[illegible]	477 232 00	457 216 00	376 514 00	362 704 00	-	-	-	-	332 191 13
COACH INC	[illegible]	274 214 00	265 253 50	262 [illegible]	266 762 00	252 [illegible]	253 07[illegible] 50	30[illegible]	310 070 50	313 116 00		-	-		155 913 15
DANAHER CORP	9	562 250 00	[illegible]	[illegible]	627 5[illegible]	622 [illegible]	4[illegible]	479 064 00	466 312 00	432 165 00	412 200 00	[illegible]	415 153 00	435 420 00	[illegible] 124 31
DENBURY RESOURCES INC	22 000							516 000 00	470 000 00	454 020 00	391 400 00	270 060 00	345 400 00	371 800 00	158 7[illegible]
EDWARDS LIFESCIENCES CORP	[illegible]	464 520 00	556 880 00	426 305 00	432 208 00	452 360 00	449 020 00	361 396 00	453 336 00	371 070 00	392 340 00	370 656 00	392,184 00	333 356 00	430 509 54
EOG RES INC	3 800	338 010 00	347 358 00	404 292 00	426 778 00	450 338 00	429 058 00	414 732 00	397 290 00	357 600 00	351 842 00	269 838 00	339 834 00	394 212 00	380 959 38
EXPRESS SCRIPTS INC COMMON	[illegible]	333 376 00	345 920 00	360 512 00	359 505 00	355 904 00	363 136 00	351 354 00	345 472 00	347 263 00	300 416 00	237 245 00	292 928 00	292 160 00	331 948 31
EXXON MOBIL CORP	[illegible]													502 750 [illegible]	38 67[illegible]
FISERV INC	[illegible]	363 597 50	355 672 00	426 1[illegible]	310 [illegible] 25	432 [illegible]	[illegible] 113 25	424 216 00	31[illegible] 25	[illegible]	[illegible]	[illegible]	357 070 25	379 114 50	[illegible]
FMC TECHNOLOGIES INC	[illegible]	256 098 00	255 625 75	312 550 00	312 716 25	331 1[illegible]	299 092 00	297 759 50	247 553 50	307 230 00	311 220 00	253 200 00	3[illegible] 240 00	266 520 00	305 907 00
GENERAL ELECTRIC CO	25 000	261 195 00	301 765 00	362 520 00	376 500 00	369 900 00	393 000 00	392 500 00	377 200 00	347 750 00	407 750 00	350 500 00	417 750 00	397 750 00	376 420 00
GOLDMAN SACHS GROUP INC	0				-	364 750 00	4[illegible] 333 00	461 309 00	439 197 00	-	-	-	-	-	135 901 16
HOLOGIC INC	17 000	492 000 00	534 600 00	597 600 00	605 400 00	399 600 00	396 300 00	357 000 00	363 060 00	334 260 00	299 520 00	273 750 00	306 250 00	334 590 00	411 850 00
ICONIX BRAND GROUP INC	[illegible]	317 560 00	226 475 00	277 930 00	304 950 00	276 [illegible]	337 962 00	340 956 00	333 060 00	21[illegible] 00	270 204 00	252 900 00	273 160 00	310 650 00	303 9[illegible]
INGERSOLL RAND PLC	0	252 960 00	324 921 00	325 650 00	342 57[illegible]	[illegible]	21[illegible]	416 [illegible]			-		-		151 [illegible]
INTERNATIONAL BUSINESS MACHINES	[illegible]	445 599 [illegible]	462 294 00	510 [illegible]	5[illegible] 922 00	51[illegible]	[illegible]	572 12[illegible]	[illegible]	[illegible] 527 50	531 516 50	[illegible]	470 [illegible]	472 4[illegible]	512 847 35
JPMORGAN CHASE	15 [illegible]	561 0[illegible]	676 370 00	674 109 00	701 350 00	[illegible]	[illegible]	645 [illegible]	61[illegible]	606 750 00	563 390 00	451 500 00	5[illegible] 460 00	4[illegible] 550 00	691 407 6[illegible]
JOHNSON & JOHNSON	0	461 625 00	407 675 00	358 670 00											95 775 36
LENNAR CORP CL A	23 600	268 103 50	330 937 50	262 325 00	273 165 00	245 576 00	408 285 00	408 070 00	390 225 00	380 335 00	336 100 00	311 420 00	350 420 00	423 430 00	340 026 77
LUBRIZOL CORP	0			279 396 00	372 879 75										50 173 06
LUXOTTICA GROUP SPA	17 [illegible]				-	327 [illegible]	331 [illegible]	351 120 00	495 945 00	87 293 00	476 450 00	428 0[illegible]	[illegible] 780 [illegible]	[illegible]	255 657 54
MCDONALDS CORP	[illegible]	485 460 00	475 712 00	520 6[illegible]	565 [illegible]	565 7[illegible]	[illegible]	[illegible] 531 5[illegible]	[illegible]	525 3[illegible]	5[illegible] 75	535 506 50	[illegible] 75	550 234 [illegible]	532 709 2[illegible]
MEDNAX INC	[illegible]	413 100 00	454 217 50	357 220 00	450 422 00	149 872 50									132 693 23
METLIFE INC	0	572 250 00	656 650 00	686 550 00	710 400 00	670 950 00	701 550 00	651 560 00	658 050 00						409 557 69
MOODYS CORP	17 [illegible]	362 205 00	358 290 00	311 180 00	446 600 00	47[illegible]	547 960 00	558 [illegible]	536 900 00	498 540 00	462,450 00	456 750 00	456 213 00	475 527 00	467 391 92
NESTLE SA	9 000	530 890 70	569 758 60	526 991 30	548 952 10	558 235 00	531 [illegible] 10	525 269 [illegible]	349 895 75	462 709 25	[illegible]8 695 25	496 422 00	526 068 00	505 170 00	516 417 27
NOVARTIS AG	9 0[illegible]			-			497 1[illegible] 00	511 [illegible]	513 324 00	513 080 00	526 1[illegible] 00	501 930 00	50[illegible] 220 00	457 0[illegible]	314 59[illegible]
OCCIDENTAL PETE CORP	[illegible]	529 020 00	426 735 00	435 0[illegible]	377 2[illegible]	[illegible]	22[illegible]	[illegible]	38[illegible]	3[illegible]	320 [illegible]	2[illegible]	371 760 00	[illegible]	332 232 [illegible]
OMNICOM GROUP INC	[illegible]	454 [illegible]	45[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	435 500 00	[illegible]	444 300 [illegible]	431 7[illegible]	455 50[illegible]
ORACLE CORP	14 92[illegible]	428 663 2[illegible]	456 105 00	507 675 50	521 465 00	529 913 0[illegible]	569 5[illegible] 00	542 357 00	571 623 50	[illegible]	377 140 00	428 944 50	459 692 25	67[illegible] 98 75	477 355 11
PRAXAIR INC	4 500	561 296 25	37[illegible] 719 75	395 152 00	399 066 50	395 780 00	428 650 00	334 528 00	455 258 00	335 258 00	333 705 00	420 660 00	457 515 00	159 000 00	417 781 42
PRECISION CASTPARTS CORP	3 200	-	-	275 830 50	361,462 50	441 530 00	391 3[illegible] 00	502 720 00	526 880 00	516 416 00	521 320 00	497 372 00	522,080 00	527 200 00	399 491 15
PROCTER & GAMBLE CO	0		-				454,309 00	-			-			-	34 946 85
ROPER INDUSTRIES INC	6 000	506 570 00	535 010 00	543 930 00	450 075 00	462 [illegible]	4[illegible] 50	477 565 75	[illegible] 592 50	461 331 75	430 535 75	413 460 00	[illegible]	511 [illegible]	479 605 [illegible]
SCHLUMBERGER LTD	[illegible]	635 720 00	655 [illegible]	479 4[illegible]	513 810 [illegible]	512 [illegible]	4[illegible] 225 00	471 [illegible]	37[illegible]	37[illegible]	426 670 00	355 350 00	440 522 00	451 5[illegible]	473 92[illegible]
SIRONA DENTAL SYSTEMS INC	10 [illegible]							[illegible]	37[illegible]	74 272 00	41[illegible] 270 00	402 595 00	473 0[illegible]	4[illegible]	225 910 85
SOTHEBYS HOLDINGS INC CL A	5 525	164,451 00	154 506 00	165 230 00	201 502 00	215 660 00	207 132 00	173 [illegible]	178 [illegible] 00	173 655 00	152 561 00	113 037 00	144 402 00	173 [illegible] 25	172 981 33
TEVA PHARM INDS LTD ADR	0	517,914 00	539 545 50	565 627 50	518 535 00	382 536 25									194,166 79
TYCO INTERNATIONAL LTD	10 000	378,900 00	414,400 00	493 130 00	456 710 00	492 170 00	375 298 00	379 995 00	3[illegible]0 611 00	341 033 00	415 500 00	407 500 00	455 500 00	479 600 00	424 075 15
VARIAN MEDICAL SYSTEMS INC	6 [illegible]	375 231 00	394 596 00	266 501 50	273 65[illegible]	267 [illegible]	277 290 00	26[illegible] 753 00	27[illegible]	217 502 00	35[illegible] 060 00	339 036 00	381 [illegible]	[illegible] 495 [illegible]	417 510 12
WALGREEN CO	12 7[illegible]	-	-		-	-	-	-		[illegible] 472 [illegible]	352 1[illegible]	12[illegible]	[illegible]	12[illegible]	1[illegible]
WALT DISNEY CO													[illegible]	22 [illegible]	48 [illegible]
WISCONSIN ENERGY CORP	[illegible]											[illegible] 50	291 57[illegible]	2[illegible] 620 00	55 07[illegible]
	SUB TOTAL	16 551 033 20	17 630 945 85	18 318 276 30	18 496 782 85	17 833 105 35	18 547 067 10	19 120 055 70	18 479,714 00	17,217 730 50	15 453 920 75	14 262 129 25	16 312 675 25	16 439 792 00	17 281 786 78
BONDS															
US TREASURY BILLS 0.0% 2 15 [illegible]	[illegible]	5 766 [illegible] 53	5 767 80[illegible]	5 765 [illegible]	5 766 559 73	5 767 [illegible]	[illegible]	5 767 [illegible]	[illegible]	[illegible]	5 767 [illegible] 01	5 7[illegible]	[illegible] 440 3[illegible]	5 7[illegible]	5 767 261 [illegible]
US TREASURY BILLS [illegible]	[illegible]	224 957 [illegible]	224 9[illegible]	224 941 [illegible]	224 [illegible] 72	224 [illegible]	22[illegible]	224 [illegible]	224 [illegible] 01	[illegible]	[illegible]	22[illegible]	[illegible]	22[illegible]	22[illegible]
	SUB TOTAL	5 991 554 16	5 992 807 66	5 990 805 21	5 991 535 45	5 992 752 76	5 992 229 72	5 992 478 10	5 992 985 01	5 991 664 07	5 992 952 36	5 992 977 66	5 991 438 82	5 992 174 43	5,992 183 72

FRANCES AND BENJAMIN BENENSON FOUNDATION, INC
AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
NOVEMBER 30, 2011

[illegible]

SECURITIES	No. of Shares at 11 30 11	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Average Monthly Fair Market Value FYE 11 30 11
A/C WITH WACHOVIA-mortgages															
FHLMC PL#G02596 [illegible] 6.0%	125 144.57							159 320.01	155 530.12	150 573.15	159 179.24	[illegible] 225.30	130 451.54	137 772.66	[illegible] 936.57
FHLMC PL#G03774 [illegible] 6.0%	-	175 963.20	[illegible]	163 [illegible] 92	158 777.03	154 [illegible]									43 203.21
FHLMC PL#G03512 [illegible] 6.0%	-		457 [illegible] 77	471 515.99	458 516.61	318 654.67	364 105.57								156,981.17
FHLMC PL#G03941 [illegible] 6.0%	56 976.49	81 171.23	81 622.91	79 551.72	77 661.92	334 592.09	323 250.05	316 952.19	311 287.77	305 259.35	300 999.39	65 776.91	61 196.57	62 356.21	155 233.99
FHLMC PL#A93093 [illegible] 4.5%	-	300 007.07	276 077.08	273 551.89	270 735.03	258 756.12	270 335.19								127 655.92
FHLMC PL#A951 [illegible]	-					[illegible]	[illegible]	[illegible]	42 517.[illegible]						170 661.32
FHLMC PL#G06655 [illegible] 5.5%	101 760.55		112 281.90	[illegible]	144 222.67	140 750.82	136 721.60	[illegible] 079.69	132 195.12	128 353.20	127 168.76	122 388.78	120 636.78	117 220.06	123 115.41
FNMA PL#735439 [illegible] 6.0%	77 247.48										91 360.42	86 726.85	86 236.67	83 696.57	[illegible] 924.67
FNMA PL#735930 [illegible] 5.5%	[illegible] 063.17										[illegible] 271.22	[illegible] 074.59	121 205.01	[illegible]	[illegible] 592.06
FNMA PL#745235 [illegible] 6.0%	[illegible]										57 848.37	55 351.10	52 725.18	50 246.77	25 561.68
FNMA PL#745932 [illegible] 6.5%	5 139.05							45 348.0[illegible]	44 307.36	42 952.57	42 286.71	40 783.11	39 993.36	39,230.29	22 684.77
FNMA PL#931662 [illegible] 6.0%		201 282.45	195 661.58	190,096.46	183 510.13										[illegible] 272.43
FNMA PL#946511 [illegible] 6.0%		215 754.71	[illegible]	[illegible]	[illegible]										15 933.04
FNMA PL#947052 [illegible] 6.0%		92 111.12	[illegible]	[illegible]	[illegible]										27 101.92
FNMA PL#955745 [illegible] 6.5%						42 686.57	41 682.12								6 505.44
FNMA PL#929018 [illegible] 6.0%		225 495.15	219 810.51	211 293.63	204 074.7[illegible]										[illegible] 202.47
FNMA PL#955609 [illegible] 6.0%		181 706.20	[illegible]	[illegible]	[illegible]										[illegible] 582.79
FNMA PL#963277 [illegible] 6.0%	135 716.16					446 [illegible]	[illegible] 752.30	651 104.92	666 937.07	653 [illegible] 70.06	163 388.73	157 269.21	152 537.37	145,512.19	279 125.32
FNMA PL#890326 [illegible] 5.5%	127 735.35									112 577.60	108 279.69	203 464.67	107 932.10	193 454.26	[illegible] 962.20
FNMA [illegible] 19 11 1.25%	120 000.00										[illegible] 617.20	[illegible] 775.60	[illegible] 25.40	[illegible]	[illegible] 55.55
FNMA PL#AE0983 [illegible]				[illegible]	212 576.11	207 [illegible] 51									12 312.96
FNMA PL#AD9311 [illegible] 4.5%	-	[illegible] 183.82													6 706.15
FNMA PL#AB1796 [illegible] 3.5%	-										183 [illegible] 91	[illegible] 564.09	[illegible] 278.21		12 696.94
FNMA PL#AE0493 [illegible] 6.5%		[illegible] 572.35	[illegible] 08	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 34.59				[illegible] 244.4[illegible]
FNMA PL#AE[illegible] 4.5%		[illegible]													13 983.91
FNMA PL#AE8070 [illegible] 4.0%			323 021.55	320 [illegible] 69	356 767.[illegible]	[illegible] 61									76 974.92
FNMA PL#AE9719 [illegible] 4.5%			[illegible] 233.31	81 577.56	81 202.[illegible]	50 540.7[illegible]	50 541.71								25 645.82
FNMA PL#AB2078 [illegible] 3.5%	[illegible]											[illegible] 845.61	[illegible] 147.1[illegible]	[illegible]	22 763.03
FNMA PL#AE875[illegible] 4.0%			[illegible] 08	429 172.62	416 6[illegible]	[illegible]	[illegible] 02								128 790.41
FNMA PL#AE5937 [illegible] 3.5%	[illegible] 760.43											[illegible] 344.92	[illegible] 101.86	[illegible]	[illegible] 652.17
FNMA PL#MB5578 [illegible] 4%	[illegible] 724.53									[illegible]	[illegible] 515.1[illegible]	[illegible] 210.42	[illegible]	[illegible] 28	[illegible] 102.37
FNMA PL#AB5552 [illegible]							[illegible]	[illegible]	[illegible]	[illegible]					[illegible] 985.25
FNMA PL#AE0[illegible] 6.0%	[illegible] 56.66					169 575.[illegible]	[illegible] 761.11	[illegible] 347.[illegible]	135 675.45	128 270.81	[illegible] 556.51	[illegible] 597.79	211 293.15	209 029.9[illegible]	239 590.35
FNMA PL#AB3010 [illegible] 4.0%	-									19[illegible] 529.5[illegible]					11 963.81
FNMA PL#AB3629 [illegible] 4.0%	-							[illegible]	[illegible]						[illegible] 242.47
FNMA PL#AE[illegible] 4.5%											[illegible] 66.71	191 452.41	[illegible]		17 539.67
FNMA PL#AI7919 [illegible] 4.0%	[illegible] 211.10										205 555.73	207 842.90	201 709.62	196 519.90	62 686.73
FNMA PL#AI5505 [illegible] 3.5%	60 832.72										[illegible] 553.07	63 219.02	[illegible] 35	63 201.65	19 [illegible] 67.55
FNMA PL#AJ1759 [illegible]	[illegible] 63											[illegible]	[illegible]	[illegible] 14	[illegible] 725.55
FNMA PL#AB[illegible] 5.0%	[illegible] 19													167 546.18	12 868.17
	SUB TOTAL	1 742 340.04	2 803 921.43	2 961,330.37	2 935 896.44	3 768,480.22	3 076 727.27	3 012 634.22	2 959 512.97	2 631 315.69	2 915 462.37	2 775 111.44	2 717 025.98	2 447 380.84	2 819 010.94
A/C WITH WACHOVIA-bonds															
US TREAS BOND 11 15 36 7.5%	0	[illegible]	147 [illegible] 35	[illegible]	110 871.06	58 279.70									[illegible] 012.38
US TREAS BOND 5 15 93 6.25%	0	357 [illegible] 70	204 871.14	158 195.01	105 950.01	112 806.20	111 411.90	60 497.93	200 437.22	[illegible] 757.22					[illegible] 555.9[illegible]
US TREAS BOND 11 15 98 5.25%	[illegible]		[illegible] 52	[illegible]	153 97[illegible]	[illegible]	[illegible]	[illegible]	257 [illegible]	[illegible]	[illegible] 181.56	[illegible] 15	[illegible]	[illegible]	[illegible]
US TREAS BOND 5 15 [illegible]	[illegible]		[illegible] 25	[illegible] 72	155 022.62	[illegible]	[illegible]	[illegible] 450.[illegible]	113 929.32	[illegible]	[illegible] 565.34	[illegible] 427.67	[illegible] 423.00	[illegible] 99[illegible] 56	157 164.76
US TREAS NT 5 31 06 4.875%	0				9 105.11										700.45
US TREAS NT 11 17 08 1.75%	0				242 5[illegible] 29							263 079.98			[illegible] 01
US TREAS NT 2 15 07 2.75%	[illegible]	[illegible]						[illegible]	[illegible]	[illegible] 671.[illegible]	[illegible] 42.75		[illegible] 41.[illegible]	[illegible]	[illegible] 02
US TREAS NT 2 2[illegible] 2.[illegible]%	0	[illegible]	[illegible]	160 [illegible]	[illegible]										180 569.42
US TREAS NT 8 1 03 1.00%	0						160 451.60								[illegible] 74
US TREAS NT 8 31 03 1.00%	0					56 [illegible]									[illegible] 22.51
US TREAS NT [illegible] 1.375%	0			2[illegible]											[illegible] 25.45
US TREAS NT 2 2[illegible] .875%	1[illegible] 000													182 3[illegible] 74	14 07[illegible] 98
US TREAS NT 3 15 10 1.375%	0			171 650.31	[illegible] 16.00										2[illegible] 8[illegible] 72
US TREAS NT 11 15 10 2.625%	[illegible]												[illegible] 72	120 [illegible] 2[illegible]	[illegible]
US TREAS NT 3 31 11 2.25%	0							[illegible]							9 319.23
US TREAS NT 5 1[illegible] 11 3.125%	[illegible]										[illegible] 809.34	270 820.15	33 181.30	[illegible] 903.20	47 355.96
	SUB TOTAL	2 662 662.48	1 053 569.85	1 165 390.35	1 310 357.93	618 606.79	672 114.86	500 449.73	829 172.47	1 192 838.65	1 023 501.99	1 048 127.28	917 078.75	1 220 467.83	1 118 026.07

(3)

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FA 1/12/11
FA updated 2/15/2012

FRANCES AND BENJAMIN BENENSON FOUNDATION, INC.
AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
NOVEMBER 30 2011

SECURITIES	No of Shares @ 11 30 11	Nov 10	Dec 10	Jan 11	Feb-11	Mar 11	Apr 11	May 11	Jun-11	Jul-11	Aug 11	Sep 11	Oct 11	Nov-11	Average Monthly Fair Market Value FYE 11/30 11
TOTAL MONTHLY AVERAGE OF SECURITIES/BONDS		26,947,589.88	27,481,247.79	28,435,802.23	28 764,572.67	28,212,975.11	28,288,138.95	28,925,617.75	28,261,387.45	27,023,548 91	25,285,837 47	24 078,345.63	25,938,218 80	26,099,815.10	27,211,007.52 (A)
CASH IN BROKERAGE															
GOLDMAN SACHS		30 937 63	30 937 84	30 935 04	30 938 23	30 935 43	30 936 63	30 936 80	30 935 96	30 939 12	30 939 28	30 939 34	30,939 37	939 35	26,631 00
JP MORGAN		10 394 21	55 239 84	55 240 14	55 241 55	60 712 55	91 919 84	91 921 80	119 624 98	119 627 27	119 630 32	191 475 99	191 477 00	16 453 55	99 691 72
NEUBERGER & BERMAN		1 433 395 51	512 429 76	190 239 08	697 079 54	1 05 610 02	1 155 364 77	474 389 57	575 697 56	1 456 959 07	2 128 216 89	1 573 973 43	1 322 598 52	1 007 862 11	1 064 375 11
WACHOVIA WELLS FARGO		137 715 05	317 441 60	298 285 77	159 230 25	(477 524 23)	178 607 55	169 995 25	125 765 33	145 803 51	219 556 22	236 246 15	390 269 38	357 858 70	174 555 04
TOTAL MONTHLY AVERAGE OF CASH IN BROKERAGE		1 612 430 83	916 049 04	574 700 33	942 489 90	899,737 07	1 456 930 57	767,245 45	855 026 94	1 753,329 02	2 498 392 71	2 032 634 94	1 935 276 57	1 413 144 07	1,358 252 88 γ

Cross Foots

γ Included in Avg Cash
X " on Line 1b 1c

(A) = 27,211,008
(B) = 17,929,201 X
9,281,807 XXXX

Updated by TC on 2 13 2012

Frances & Benjamin Benenson Foundation, Inc.

Marketable Securities

11/30 2011

G:\CHUNG\2011\F & B Foundation Inc\[Marketable Securities xls]Revised

Security	Shares	Quicken Cost Basis	Costs Per NB	Diff	Market Price	Market Value
NEUBERGER BERMAN						
Abb Ltd	20 000 00	195,796 10	195,796 10	-	18 97	379 400 00
Abbott Laboratories	5,000 00	227,805 68	227,805 70	(0 02)	54 55	272,750 00
American Express Co	10,175 00	393 153 24	393,153 24	-	48.04	488,807 00
Apple Inc	1,400 00	362,999 74	362,999 74	-	382 20	535,080.00
Cabot Oil & Gas Corp	3,950 00	214 894 26	214,894.26	-	88 59	349 930 50
Cenovus Energy Inc	9,550 00	243 560 54	243,560 56	(0 02)	33 39	318,874 50
Church & Dwight Co Inc	6 050 00	189,735 26	189,735 26	-	44 25	267,712 50
Danaher Corp	9,000 00	304,254 87	304,254 87	-	48 38	435,420 00
Denbury Resources Inc	22,000 00	361,581 93	361 581 93	-	16 90	371,800 00
Edwards Lifesciences Corp	5,200 00	166,108 62	166,108 62	-	66 03	343,356 00
Eog Res Inc	3,800 00	127,368 78	127,368.78	-	103 74	394,212 00
Express Scripts Inc	6 400 00	319 978 75	319,978 75	-	45 65	292,160 00
Exxon Mobil Corp	6 250 00	497 506 88	497 506 88	-	80 44	502,750 00
Fiserv Inc	6,575 00	313,887 70	313,887 70	-	57 66	379,114 50
Fmc Technologies Inc	7,000 00	166 697 22	165,730.15	967 07	52 36	366,520 00
General Electric Co	25,000 00	400 246 18	400,246 19	(0 01)	15 91	397,750 00
Hologic Inc	19,000 00	251,831 07	251,831 06	0 01	17 61	334,590 00
Iconix Brand Group Inc	18,000 00	285,908 63	285,908 63	-	17.26	310,680 00
International Business Machines Corp	2,550 00	250,813 65	250,813 65	-	188 00	479,400 00
Jpmorgan Chase & Co	15,000 00	460 576 63	460 576 63	-	30 97	464,550 00
Lennar Corp	23,000 00	359 051 95	359,051 95	-	18 41	423,430 00
Luxottica Group Spa	17,000 00	521 207 11	521,207 11	-	28 57	485,690 00
Mcdonalds Corp	6 075 00	194 186 00	194,186 00	-	95 52	580,284 00
Moodys Corp	13 700 00	361 697 39	361 697 39	-	34 71	475 527 00
Nestle Sa	9,000 00	347 815 43	347 815 42	0 01	56 13	505 170 00
Novartis	9,000 00	495,815 30	495,815 30	-	54 12	487,080 00
Occidental Pete Corp	4 000 00	199,497 35	199,497 36	(0 01)	98 90	395 600 00
Omnicom Group Inc	10,000 00	376,060 73	376,060 73	-	43 17	431,700 00
Oracle Corp	14 925 00	197,748 71	197 748 72	(0 01)	31 35	467 898 75
Praxair Inc	4,500 00	309 323 81	309,323 83	(0 02)	102 00	459,000 00
Precision Castparts Corp	3,200 00	455 214 41	455,214 41	-	164 75	527,200 00
Roper Industries Inc	6,000 00	218 738 29	218,738 30	(0 01)	85 19	511 140 00
Schlumberger Ltd	6 000 00	216 584 71	216 584 73	(0 02)	75 33	451,980 00
Sirona Dental Systems Inc	10,000 00	505 269 56	505 269 56	-	44 44	444 400 00
Sothebys Holdings Inc Cl A	5 525 00	88,450 62	88 450 62	-	31 41	173 540 25
Tyco International Ltd	10,000 00	334,769 98	334,842 65	(72 67)	47 96	479 600 00
Varian Medical Systems Inc	6,500 00	280 584 71	280,584 71	-	62 23	404 495 00
Walgreen Co	12 750 00	488,257 64	488 257 64	-	33 72	429 930 00
Walt Disney Co	9 000 00	273 091 41	273,091 41	-	35 85	322,650 00
Wisconsin Energy Corp	9,000 00	280 269 19	280.269 19	-	33 18	298,620 00
Total		12 238,340 06	12 237,445 76	894 30		16,439 792 00
			NB			NB ^

G L bal @ 11 30 2011 a c # 1550-0000 Inv in Mktable Securities	12 237 474 04
Difference	(28 28)

G L bal @ 12 1 2010 a c # 1550-0000	12 794 630 03	
Purchases - FY 2011	8 090,579 12	C-3a
Sales - FY 2011	(8 647,735 11)	C-3b
G/L bal @ 11/30/2011 a c # 1550-0000	12,237 474 04	

NB Traced to statement from Neuberger Berman ^ Foots

T-22.1A

2-13-12

Frances & Benjamin Benenson Foundation Inc.

Capital Gains (Losses)

11/30/2011

[illegible]

Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain / (Loss)
Neuberger\Berman						
Long Term						
Abb Ltd	2,650.00	3/22/2005	3/3/2011	64,701.13	17,432.76	47,268.37
Abb Ltd	2,000.00	7/21/2006	3/3/2011	48,831.04	23,401.40	25,426.64
Abbott Laboratories	300	3/2/2010	4/21/2011	15,410.01	16,354.77	(944.76)
Abbott Laboratories	1,000.00	3/10/2010	4/21/2011	51,366.71	55,160.00	(3,793.29)
Abbott Laboratories	650	3/2/2010	4/25/2011	33,347.07	35,435.34	(2,088.27)
Abbott Laboratories	850	10/12/2006	5/9/2011	44,698.99	39,616.55	5,082.44
Abbott Laboratories	575	10/12/2006	10/1/2011	29,785.57	26,799.43	2,986.14
Abbott Laboratories	75	10/12/2006	10/3/2011	3,829.93	3,495.58	334.35
Abbott Laboratories	1,250.00	10/12/2006	10/19/2011	68,762.77	58,259.63	10,503.14
Abbott Laboratories	300	10/12/2006	10/20/2011	16,214.35	13,982.31	2,232.04
Apple Inc	250	5/5/2010	8/5/2011	94,167.16	63,668.35	30,498.81
Apple Inc	350	6/1/2010	8/5/2011	131,834.02	86,539.99	45,294.03
Apple Inc	200	6/2/2010	8/5/2011	75,333.72	52,415.90	22,917.82
Berkshire Hathaway Inc	700	7/14/2008	9/22/2011	46,185.07	54,262.19	(8,077.12)
Berkshire Hathaway Inc	1,250.00	5/7/2009	9/22/2011	82,473.34	76,823.85	5,649.49
Berkshire Hathaway Inc	1,250.00	9/17/2009	9/22/2011	82,473.34	85,402.09	(2,928.75)
Berkshire Hathaway Inc	1,250.00	11/20/2009	9/22/2011	82,473.34	86,094.37	(3,621.03)
Cenovus Energy Inc	1,750.00	1/11/2010	3/4/2011	69,051.83	45,689.53	23,362.30
Cenovus Energy Inc	4,250.00	1/11/2010	4/1/2011	166,979.72	110,960.28	56,019.44
Cenovus Energy Inc	1,150.00	1/11/2010	7/14/2011	43,320.78	30,024.55	13,296.23
Cenovus Energy Inc	1,250.00	1/11/2010	7/25/2011	50,151.98	32,635.38	17,516.60
Cenovus Energy Inc	300	3/10/2010	7/25/2011	12,036.48	7,697.13	4,339.35
Church & Dwight Co Inc	1,300.00	1/19/2010	2/10/2011	92,539.79	82,905.17	9,634.62
Church & Dwight Co Inc	500	1/19/2010	3/1/2011	36,575.12	31,886.61	4,688.51
Church & Dwight Co Inc	1,550.00	1/15/2010	8/12/2011	64,265.16	48,609.86	15,655.30
Church & Dwight Co Inc	1,300.00	8/5/2010	8/12/2011	53,899.81	40,873.87	13,025.94
Cisco Systems Inc	17,325.00	11/18/2005	3/16/2011	300,528.75	296,286.95	4,241.80
Cisco Systems Inc	675	1/4/2010	3/16/2011	11,708.91	16,238.68	(4,529.77)
Coach Inc	4,850.00	8/3/2010	8/11/2011	254,720.69	177,749.11	76,971.58
Danaher Corp	2,200.00	6/7/2007	4/26/2011	119,332.57	79,285.58	40,046.99
Danaher Corp	1,000.00	3/2/2010	4/26/2011	54,242.08	37,760.60	16,481.48
Edwards Lifesciences Corp	1,800.00	8/7/2009	1/6/2011	141,946.30	57,499.14	84,447.16
Hologic Inc	1,400.00	5/1/2008	3/3/2011	28,463.51	32,757.70	(4,294.19)
Hologic Inc	600	5/6/2008	3/3/2011	12,198.65	13,151.16	(952.51)
Hologic Inc	2,000.00	12/10/2009	3/3/2011	40,662.16	28,673.20	11,988.96
Hologic Inc	3,000.00	1/4/2010	3/3/2011	60,993.24	43,845.39	17,147.85
Iconix Brand Group Inc	3,200.00	8/26/2009	12/2/2010	60,490.01	55,548.45	4,941.56
International Business Machines Corp	600	11/13/2007	10/13/2011	111,535.95	61,798.20	49,737.75
Johnson & Johnson	1,000.00	8/13/2007	1/10/2011	62,115.05	61,483.30	631.75
Johnson & Johnson	500	12/1/2009	1/10/2011	31,057.52	31,353.15	(295.63)
Johnson & Johnson	2,500.00	8/13/2007	2/11/2011	151,992.73	153,708.25	(1,715.52)
Johnson & Johnson	1,500.00	8/15/2007	2/11/2011	91,195.64	91,669.20	(473.56)
Johnson & Johnson	1,500.00	10/13/2009	2/11/2011	91,195.64	91,379.75	(184.11)

Frances & Benjamin Benenson Foundation Inc.

Capital Gains (Losses)

11/30/2011

G:\TCHUNG\2011\F & B Foundation Inc\[Capital gains (loss).xls]LT

Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain / (Loss)
Neuberger Berman						
Johnson & Johnson	500	11/10/2009	2/11/2011	30,398.55	30,651.45	(252.90)
Mcdonalds Corp	125	3/23/2009	7/1/2011	10,532.96	6,755.00	3,777.96
Mednax Inc	400	11/3/2009	1/6/2011	27,708.45	21,854.20	5,854.25
Mednax Inc	650	11/4/2009	1/6/2011	45,026.23	36,294.34	8,731.89
Mednax Inc	1,500.00	11/3/2009	3/24/2011	95,353.87	81,953.25	13,400.62
Mednax Inc	1,300.00	11/3/2009	3/25/2011	85,106.79	71,026.15	14,080.64
Mednax Inc	100	2/16/2010	3/25/2011	6,546.68	5,358.87	1,187.81
Mednax Inc	350	2/5/2010	4/1/2011	22,829.74	18,733.04	4,096.70
Mednax Inc	450	2/16/2010	4/1/2011	29,352.53	24,114.94	5,237.59
Mednax Inc	1,300.00	2/5/2010	4/1/2011	85,318.66	69,579.87	15,738.79
Mednax Inc	150	2/5/2010	4/1/2011	9,927.94	8,028.45	1,899.49
Metlife Inc	7,050.00	1/25/2008	7/5/2011	307,394.05	394,405.91	(87,011.86)
Metlife Inc	1,450.00	1/28/2008	7/5/2011	63,222.89	81,172.31	(17,949.42)
Metlife Inc	2,450.00	1/25/2008	7/25/2011	101,025.96	137,063.05	(36,037.09)
Metlife Inc	1,000.00	6/23/2008	7/25/2011	41,235.09	55,747.00	(14,511.91)
Metlife Inc	1,050.00	11/19/2009	7/25/2011	43,296.84	35,924.07	7,372.77
Metlife Inc	2,000.00	1/4/2010	7/25/2011	82,470.18	70,579.04	11,891.14
Nestle Sa	1,400.00	5/6/2010	6/2/2011	89,562.16	65,613.35	23,948.81
Occidental Pete Corp	500.00	12/1/2009	12/2/2010	45,245.23	41,109.85	4,135.38
Occidental Pete Corp	1,150.00	2/2/2007	12/2/2010	104,064.04	54,255.39	49,808.65
Occidental Pete Corp	650	2/2/2007	2/1/2011	61,009.02	30,666.09	30,342.93
Oracle Corp	925	1/12/2005	9/21/2011	28,002.05	12,414.06	15,587.99
Roper Industries Inc	1,650.00	2/24/2005	2/11/2011	138,471.94	51,482.81	86,989.13
Schlumberger Ltd	1,500.00	5/18/2005	1/1/2011	124,993.90	49,487.63	75,506.27
Schlumberger Ltd	500	1/5/2009	1/1/2011	41,664.63	20,519.00	21,145.63
Schlumberger Ltd	500	12/1/2009	1/1/2011	41,664.63	32,575.75	9,088.88
Teva Pharmaceutical	375	5/1/2009	3/24/2011	18,846.03	16,981.35	1,864.68
Teva Pharmaceutical	550	6/1/2009	3/24/2011	27,640.84	25,463.30	2,177.54
Teva Pharmaceutical	3,825.00	5/1/2009	4/4/2011	192,174.06	173,209.77	18,964.29
Teva Pharmaceutical	450	5/1/2009	4/4/2011	22,608.71	20,211.30	2,397.41
Teva Pharmaceutical	1,350.00	5/7/2009	4/4/2011	67,826.14	60,187.62	7,638.52
Teva Pharmaceutical	2,000.00	5/22/2009	4/4/2011	100,483.17	90,090.39	10,392.78
Tyco International Ltd	300	8/18/2009	4/11/2011	14,751.18	9,218.95	5,532.23
Tyco International Ltd	2,000.00	9/15/2009	4/11/2011	98,341.21	66,835.59	31,505.62
Varian Medical Systems Inc	1,750.00	8/7/2009	1/1/2011	121,843.46	63,243.47	58,599.99
				5,611,027.44	4,589,424.31	
G/L bal @ 11/30/11, a/c # 5340-0000, LT Capital Gain (Loss) - Sale of Stocks						1,021,603.13
Total per Neuberger Berman stmt, see B-3						1,021,603.13
Difference						-

2-13-12

Frances & Benjamin Benenson Foundation Inc.

Capital Gains (Losses)

11/30/2011

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Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain (Loss)
Neuberger\Berman						
Short Term						
Abbott Laboratories	150	01/10/11	04/25/11	7,695.48	7,182.42	513.06
Abbott Laboratories	600	01/01/11	05/09/11	31,552.22	28,534.51	3,017.71
Abbott Laboratories	250	01/10/11	05/09/11	13,146.76	11,970.70	1,176.06
Apple Inc	100	01/10/11	08/05/11	37,666.86	34,223.49	3,443.37
Amgen Corp	6350	10/07/10	12/15/10	355,261.31	356,434.52	(1,173.21)
Cabot Oil & Gas Corp	1,400.00	05/03/11	08/05/11	94,543.42	76,165.05	18,378.37
Cabot Oil & Gas Corp	250	05/18/11	08/05/11	16,882.75	13,871.48	3,011.27
Cenovus Energy Inc	250	05/05/10	03/04/11	9,864.55	6,848.10	3,016.45
Chevron Corp	4,100.00	12/20/10	11/15/11	427,047.52	365,073.23	61,974.29
Chevron Corp	400	08/24/11	11/15/11	41,663.17	38,778.56	2,884.61
Church & Dwight Co Inc	150	08/05/10	03/01/11	10,972.54	9,432.43	1,540.11
Cme Group Inc	975	10/19/10	08/05/11	261,524.57	272,532.45	(11,007.88)
Cme Group Inc	550	01/01/11	08/05/11	147,526.68	177,040.77	(29,514.09)
Cme Group Inc	75	01/10/11	08/05/11	20,117.27	23,723.77	(3,606.50)
Danaher Corp	1,000.00	06/02/10	03/04/11	50,889.12	40,448.95	10,440.17
Denbury Resources Inc	13,100.00	05/05/11	08/09/11	198,669.47	270,787.74	(72,118.27)
Denbury Resources Inc	3,900.00	05/05/11	08/11/11	58,930.98	80,616.20	(21,685.22)
Goldman Sachs Group Inc	1,150.00	03/03/11	07/18/11	148,743.00	189,507.47	(40,764.47)
Goldman Sachs Group Inc	1,150.00	03/04/11	07/18/11	148,743.00	186,327.28	(37,584.28)
Goldman Sachs Group Inc	700	04/01/11	07/18/11	90,539.22	111,462.79	(20,923.57)
Goldman Sachs Group Inc	175	04/13/11	07/18/11	22,634.80	28,199.40	(5,564.60)
Goldman Sachs Group Inc	125	04/21/11	07/18/11	16,167.72	19,238.14	(3,070.42)
Hologic Inc	4,600.00	06/10/10	03/03/11	93,522.96	65,572.04	27,950.92
Hologic Inc	400	06/22/10	03/03/11	8,132.43	6,068.48	2,063.95
Ingersoll Rand Plc	6,300.00	10/21/10	06/23/11	278,227.91	244,327.61	33,900.30
Ingersoll Rand Plc	600	10/22/10	06/23/11	26,497.90	23,260.67	3,237.23
Ingersoll Rand Plc	1,450.00	03/07/11	06/23/11	64,036.58	65,305.68	(1,269.10)
Lennar Corp	4,100.00	06/24/10	01/13/11	82,638.73	60,361.84	22,276.89
Lubrizol Corp	1,385.00	01/18/11	03/14/11	185,464.87	145,372.51	40,092.36
Lubrizol Corp	825	02/01/11	03/14/11	110,475.47	89,055.84	21,419.63
Lubrizol Corp	375	03/04/11	03/14/11	50,216.12	39,980.63	10,235.49
Lubrizol Corp	1,215.00	01/18/11	03/15/11	162,691.48	127,528.95	35,162.53
Mcdonalds Corp	300	01/10/11	07/01/11	25,279.10	22,106.43	3,172.67
Mcdonalds Corp	975	01/14/11	07/01/11	82,157.09	72,040.07	10,117.02
Mednax Inc	550	03/10/10	01/06/11	38,099.12	30,067.35	8,031.77
Mednax Inc	250	01/10/11	03/24/11	15,892.31	17,254.85	(1,362.54)
Moodys Corp	500	01/10/11	10/01/11	15,373.10	14,381.70	991.40
Moodys Corp	800	08/23/11	10/01/11	24,596.97	21,825.68	2,771.29
Nestle Sa	1,050.00	05/06/10	04/15/11	63,891.85	49,210.01	14,681.84
Occidental Pete Corp	150	01/10/11	02/01/11	14,079.00	14,356.11	(277.11)
Oracle Corp	650	08/23/11	09/21/11	19,677.12	16,622.13	3,054.99
Oracle Corp	500	08/24/11	09/21/11	15,136.24	13,148.60	1,987.64
Procter & Gamble Co	6,200.00	04/01/11	05/09/11	403,889.01	383,041.08	20,847.93

Frances & Benjamin Benenson Foundation Inc.						
Capital Gains (Losses)						
11/30/2011						
G:\TCHUNG\2011\F & B Foundation Inc\[Capital gains (loss).xls]ST						
Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain (Loss)
Neuberger\Berman						
Short Term						
Procter & Gamble Co	800	04/21/11	05/09/11	52,114.71	50,862.40	1,252.31
Teva Pharmaceutical	800	06/01/10	03/24/11	40,204.86	43,934.09	(3,729.23)
Teva Pharmaceutical	1,000.00	11/05/10	03/24/11	50,256.07	51,081.62	(825.55)
Tyco International Ltd	1,000.00	01/10/11	04/11/11	49,170.61	43,145.00	6,025.61
				4,182,504.02	4,058,310.82	
				^	^	
G/L bal @ 11/30/11, a/c # 5340-0000, LT Capital Gain (Loss) - Sale of Stocks						124,193.20
Total per Neuberger Berman stmt, see B-3						124,676.18
Difference ~ *Immaterial*						(482.98)
						^
^: Foots						

Prepared by TC on 2 14 2012
Updated by on 2 14 2012

Frances & Benjamin Benenson Foundation Inc.

Average Monthly Cash Balance
11/30/11

G TCHI F G 2011 F & B Foundation Inc [Cash Balance Monthly xls]11

The running balance at the end of each month as reflected in the FY 2011 G/L

Date	Cash in Bank- Chase 0001-0005	Cash in MM- Chase 0200-0005	Cash in MM- Goldman S 0200-0012	Cash in Brokerage Firms: Neuber&Berman 1900-0011	Cash in Brokerage Firms: JP Morgan 1900-0039	Cash in Brokerage Firms: Wachovia 1900-0051	Inv in US T-Bill Short term	Total Running Balance
12/31/10	614,804 19	328 53	30,937 84	512,429 76	55,239 84	367,441 60	5,988,204 12	7,569,385 88
01/31/11	487,916 31	328 53	30 938 04	190,239 08	55 240 44	298,282 77	5 985 867 38	7 048 812 55
02 28/11	300 983 65	328 53	390,938 23	697,079 54	55,241 85	159,230 28	5 985 867 38	7,589,669 46
03/31/11	470,708 50	328 53	30,938 43	1,305,610 02	60,712 85	52,475 77	5,985,867 38	7 906,611 48
04 30/11	868,837 26	-	30 938 63	1 155 364 77	91 919 84	178,607 33	5 985 076 11	8 310,743 94
05/31/11	570,545 60	-	30 938 80	474 489 57	91 921 80	169,895 28	5 985 053 36	7 322,844 41
06/30/11	649,039 60	-	30,938 96	578,697 56	119,624 98	175,765 41	5,985,053 36	7,539,119 90
07/31/11	651,593 04	-	30,939 12	1,456,959 09	119,627 27	145,803 54	5,984,080 01	8,392,002 07
08/31/11	586,818 04	-	30,939 28	2 128 236 89	119,630 32	219,586 22	5 984 080 01	9 069,290 76
09 30/11	483 799 50	-	30,939 34	1,573,933 43	191 475 99	286,286 18	5,984 080 01	8,550 514 45
10 31/11	218 718 96	-	30,939 37	1,322,588 82	191,479 00	390 269 38	5,982,470 29	8,136,465 82
11/30/11	273 573 44	-	939 38	1,007,862 11	16,483 88	387 858 70	5,991,330 54	7,678,048 05
							a	95,113,538 77
							Average cash balance FY '11 [(a)/12]	7,926,128 23

Wachovia Bonds 1,118,026

9,044,154 To Form 990-PF
Part X, Line 1b

T-22.4

Prepared by FC on 1/25/2010
Updated by ___ on 2/1?/2012

Frances & Benjamin Benenson Foundation Inc
Bonds Government Agencies
11 30 2011

Security	G/L balance @ 12/1/2010 # of Shares	G/L balance @ 12/1/2010 Cost	Purchases - FYE 11/30/11 Date	Purchases # of Shrs	Purchases Cost	Sales - FYE 11/30/2011 Date	Sales # of Shrs	Sales Proceeds	Sales Cost Basis	Short-term Gain/Loss	G/L Balance @ 11/30/2011 # of Shares	G/L Balance @ 11/30/2011 Cost	Bal per Wachovia @11/30/11 # of Shares	Bal per Wachovia Cost	Difference # of Shr	Difference Cost	Market Value
US T-BOND dd 11 15 86 due 11/15/16 7.5%	258,000	346 365 00	11 12 10			12 08 10	137 000	179 838 71	183 922 50	(4 083 79)							
US T-BOND dd 11 15 86 due 11/15/16 7.5%	"	-	11 12 10			12 21 10	6,000	7,724 98	8,055 00	(330 02)							
US T-BOND dd 11 15 86 due 11/15/16 7.5%	-	-	11 12 10			02 10 11	34,000	42 959 40	45,645 00	(2 685 60)							
US T-BOND dd 11 15/86 due 11/15 16 7.5%	-	-	11 12 10			03 25 11	11,000	14 015 93	14,767 50	(751 57)							
US T-BOND dd 11/15 86 due 11/15/16 7.5%	-	-	11/12 10			03/30/11	30 000	37,994 41	40,275 00	(2 280 59)	"	"					
US T-BOND dd 11/15/86 due 11/15/16 7.5%	-	"	11/12/10			04/27/11	40,000	51,049 84	53,700 00	(2 650 16)	"	"					
US T-BOND dd 11/15/86 due 11/15/16 7.5%	-	-	02/08/11	6 000	7,595 41	04/27/11	6,000	7,657 48	7 595 41	62 07	-	-					
US T-BOND dd 8/15 93 due 8/15 23 6 25%	295 000	393 433 20	09 10 10			12/14/10	167,000	208,123 75	222,723 20	(14 599 45)	-	-					
US T-BOND dd 8 15 93 due 8/15/23 6 25%	"	-	09 10 10			12 21 10	7,000	8 736 03	9,335 70	(599 67)							
US T-BOND dd 8 15 93 due 8 15 23 6 25%		-	09 10 10			01 27 11	36 000	44 847 98	48 012 19	(3 164 21)							
US T-BOND dd 8 15 93 due 8 15 23 6 25%	-	-	09 10 10			03 25 11	18 000	22 493 60	24 006 09	(1 512 49)							
US T-BOND dd 8 15 93 due 8 15/23 6 25%		-	09 10 10			05 09 11	67 000	84 961 75	89 356 02	(4 394 27)							
US T-BOND 6 25% 8/15 23	-		12/17/10	12 000	51,881 65	08/22/11	12,000	58,402 88	51,881 65	6 521 23		-					
US T-BOND 6 25% 8/15/23	-	-	02/08/11	6 000	7 315 10	08/22 11	5,000	6 952 72	6,095 92	856 80	-	-					
US T-BOND 6 25% 8/15/23	-	"	02 08/11	"	"	08/30/11	1,000	1 375 97	1,219 18	156 79	"	"					
US T-BOND 6 25% 8/15/23	-	-	06 06 11	111 000	143 311 41	08/22 11	83 000	115 415 21	107,160 78	8 254 43	-	-					
US T-BOND 6 25% 8/15 23		-	06 06 11	"	"	08 30/11	28,000	38 527 23	36,150 63	2 376 60	"	"					
US T-BOND 5 25% 11 15 28	-		12 14 10	176 000	154 349 92	12 21 10	8 000	9 063 72	9,079 41	(15 69)	-						
US T-BOND 5 25% 11 15 28		-	12 14 10	-	-	03 25 11	20 000	22 691 33	22,698 52	(7 19)							
US T-BOND 5 25% 11 15 28		-	12 14 10	-	-	06 15 11	53 000	61 887 64	60 151 07	1 736 57							
US T-BOND 5 25% 11 15 28		-	12 14 10	-		09 27 11	55 000	75 160 72	62 420 92	12 739 80	"						
US T-BOND 5 25% 11 15/28	-	-	02 08 11	8 000	8,781 28	09 27/11	1,000	1,366 56	1 097 66	268 90	7,000	7 683 62	195,000 00	232 422 74	-	-	262 670 85
US T-BOND 5 25% 11/15/28	-	-	05 09/11	57 000	66,040 07					-	57 000	66 040 07					
US T-BOND 5 25% 11/15/28	-	-	06 02/11	103,000	122,385 33					-	103,000	122 385 33					
US T-BOND 5 25% 11/15/28	-	-	08 11 11	28 000	36 313 72					-	28 000	36 313 72					
US T-BOND 4 375% 5 15 40	-	-	12 03 10	202 000	206 261 59	12 21 10	10 000	9 871 05	10 225 82	(354 77)	2 000	2 045 17	193 000 00	215 437 93	-	274 97	212 998 58
US T-BOND 4 375% 5 15 40	-	-	12 03 10			03 25 11	14 000	13 782 29	14,316 15	(533 86)	-						
US T-BOND 4 375% 5 15 40	-		12 03 10	-	-	05 09 11	32 000	32 233 62	32,722 63	(489 01)		-					
US T-BOND 4 375% 5 15/40		-	12 03 10			06 06 11	90 000	92 021 12	92,032 39	(11 27)	"	-					
US T-BOND 4 375% 5/15/40		-	12 03 10		-	08 29 11	29 000	33,078 40	29,654 88	3 423 52	"	-					
US T-BOND 4 375% 5/15/40		"	12/03/10		-	10 06/11	25,000	32 382 71	25,564 55	6 818 16	-	-					
US T-BOND 4 375% 5/15/40	-	-	02 08/11	10 000	9,173 48	03/25 11	10 000	9 844 49	9,173 48	371 01	-	-					
US T-BOND 4 375% 5 15/40	-	-	03 11 11	71 000	68 900 79	03 25 11	13 000	12 797 84	12,615 64	182 20	58,000	56 285 15					
US T-BOND 4 375% 5/15/40	-	-	08/11 11	59 000	68 175 20					-	59,000	68 175 20					
US T-BOND 4 375% 5 15 40		-	08 22 11	49 000	58 009 12						49,000	58 009 12					
US T-BOND 4 375% 5 15 40		-	10 13 11	25 000	30 657 32						25 000	30 657 32					
US T-NOTE 4 875% 5 31 11		-	02 08 11	9 000	9 130 11	03 03 11	9 000	9 103 68	9,130 11	(26 43)	-						
US T-NOTE 1 0% 8/31/11	-	-	03 31/11	56 000	56 199 25	05.06 11	56 000	56,170 44	56,199 25	(28 81)	-	-					
US T-NOTE 1 0% 8/31/11	-	-	04/29/11	104 000	104 325 35	05 06/11	104,000	104,316 52	104 325 35	(8 83)	-	-					
US T-NOTE 1 75% 11/15/11	-	-	02 08 11	241 000	243 740 30	02 11/11	1 000	1 011 36	1 011 37	(0 01)	-	-					
US T-NOTE 1 75% 11 15 11		'	02 08/11			03/15 11	113 000	113 187 00	114 284 87	(1,097 87)	"						
US T-NOTE 1 75% 11 15 11	'	-	02 08 11		-	03 25 11	127 000	128 2[illegible]	128 4[illegible]	(179 45)							

Prepared by TC on 1/25/2010
Updated by on 2/13/2012

2/2 · C-J

Frances & Benjamin Benenson Foundation Inc.
Bonds - Government Agencies
11/30/2011
O:\TCHUNG\2011\F & B Foundation Inc\Wachovia - mtg backed sec & gov't bonds xls]gov bond

	G/L balance @ 12/1/2010		Purchases - FYE 11/30/11			Sales - FYE 11/30/2011				Short-term	G/L Balance @ 11/30/2011		Bal per Wachovia @11/30/11		Difference		Market
Security	# of Shares	Cost	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss	# of Shares	Cost	# of Shares	Cost	# of Shr	Cost	Value
US T-NOTE 0 875% 2/29/12	-	-	11/01/11	182,000	182,497 66						182,000	182,497 66	182,000 00	182,497 66	-	-	182,376.74
US T-NOTE 1.375% 9/15/12	-	-	12/03/10	259,000	263,006 41	12/21/10	13,000	13,183 28	13,201 09	(17 81)	-	-					
US T-NOTE 1 375% 9/15/12	"	"	12/03/10	"	"	02/08/11	246,000	248,910 82	249,805 32	(894 50)	"	"					
US T-NOTE 1 375% 9/15/12	-	-	12/31/10	8,000	8,110 34	02/08/11	8,000	8,094 66	8,110 34	(15.68)	-	-					
										-							
US T-NOTE 1 375% 3/15/13	-	-	01/31/11	169,000	171,746 82	03/15/11	169,000	171,587 25	171,746 82	(159 57)	-	-					
US T-NOTE 1 375% 3/15/13	-	-	02/08/11	6,000	6,067 29	03/15/11	6,000	6,091 85	6,067 29	24 56	-	-					
US T-NOTE 4 125% 5/15/15	-	-	02/08/11	16,000	17,455 68	02/17/11	16,000	17,385 57	17,455 68	(70 11)	-	-					
US T-NOTE dd 2/28/2009 due 2/29/16 2.625%	1,522,000	1,604,180 30	10/22/10			12/01/10	137,000	144,668 78	146,868 83	(2,200 05)	-	-					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	11/24/10			12/01/10	7,000	7,391 84	7,404 72	(12 88)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/01/10			12/03/10	30,000	31,300 66	31,729 69	(429 03)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	11/24/10			12/03/10	230,000	239,971.74	243,297.79	(3,326.05)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2.625%	"	"	09/01/10			12/08/10	172,000	179,920 72	181,916.87	(1,996 15)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2.625%	"	"	09/10/10			12/15/10	169,000	173,184 72	178,743.91	(5,559.19)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/01/10			12/16/10	82,000	83,754 98	86,727.81	(2,972.83)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/01/10			12/16/10	128,000	130,719 49	135,380 00	(4,660 51)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/14/10			12/16/10	48,000	49,019 81	50,490 19	(1,470 38)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/14/10			12/20/10	59,000	60,119 84	62,060 86	(1,941 02)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/14/10			12/20/10	89,000	90,741 40	93,617 23	(2,875 83)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/14/10			12/21/10	19,000	19,527 62	19,985 70	(458 08)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	07/30/10			01/10/11	15,000	15,439 98	13,529 19	1,910 79	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	08/02/10			01/10/11	240,000	247,039 66	250,696.88	(3,657.22)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	08/02/10			02/04/11	27,000	27,400 69	28,099 09	(698 40)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/14/10			02/04/11	22,000	22,326.49	23,141 34	(814.85)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	09/14/10			02/10/11	48,000	48,635 46	50,490 20	(1,854.74)	"	"					
US T-NOTE dd 2/28/2009 due 2/29/16 2.625%	-	-	02/08/11	4,000	4,060.33	02/10/11	4,000	4,052.96	4,060.33	(7.37)	-	-					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	-	-	02/24/11	276,000	281,779 67	03/11/11	182,000	185,781 58	185,811 23	(29 65)	-	-					
US T-NOTE dd 2/28/2009 due 2/29/16 2 625%	"	"	02/24/11	"	"	03/15/11	94,000	96,962 89	95,968 44	994 45	"	"					
										-							
US T-NOTE 2 25% 3/31/16	-	-	05/09/11	118,000	120,120 31	06/02/11	118,000	121,871 48	120,120.31	1,751 17	-	-					
US T-NOTE dd 2/15/2009 due 2/15/19 2 75%	322,000	322,764 34	05/24/10			12/03/10	130,000	131,162 37	125,404.81	5,757 56	-	-	340,000 00	360,169 93	-	-	367,839 20
US T-NOTE dd 2/15/2009 due 2/15/19 2 75%	"	"	09/15/10			12/03/10	150,000	151,341 20	153,674 43	(2,333 23)	"	"					
US T-NOTE dd 2/15/2009 due 2/15/19 2 75%	"	"	10/01/10			12/03/10	42,000	42,375 53	43,685 10	(1,309 57)	"	"					
US T-NOTE 2 75% 2/15/19	-	-	12/01/10	144,000	147,859 33	12/03/10	144,000	145,287 55	147,859 33	(2,571 78)	-	-					
US T-NOTE 2.75% 2/15/19	-	-	05/06/11	141,000	140,868 38	07/28/11	141,000	144,678 66	140,868.38	3,810 28	-	-					
US T-NOTE 2.75% 2/15/19	-	-	05/27/11	61,000	61,688 88	07/28/11	61,000	62,591 48	61,688 88	902 60	-	-					
US T-NOTE 2.75% 2/15/19	-	-	06/15/11	53,000	53,737 03	07/28/11	53,000	54,382 76	53,737 03	645 73	-	-					
US T-NOTE 2.75% 2/15/19	-	-	07/20/11	517,000	532,227 27	07/28/11	114,000	116,974 23	117,357 66	(383 43)	78,000	80,297 35					
US T-NOTE 2.75% 2/15/19	"	"	07/20/11	"	"	08/11/11	125,000	135,170 90	128,681.64	6,489 26	"	"					
US T-NOTE 2.75% 2/15/19	"	"	07/20/11	"	"	08/16/11	36,000	38,657 67	37,060 31	1,597 36	"	"					
US T-NOTE 2 75% 2/15/19	"	"	07/20/11	"	"	09/16/11	83,000	89,850 41	85,444 61	4,405 80	"	"					
US T-NOTE 2.75% 2/15/19	"	"	07/20/11	"	"	11/09/11	81,000	88,052 37	83,385 70	4,666 67	"	"					
US T-NOTE 2 75% 2/15/19	-	-	07/29/11	83,000	85,292 56						83,000	85,292 56					
US T-NOTE 2 75% 2/15/19	-	-	11/04/11	24,000	26,005 41						24,000	26,005.41					
US T-NOTE 2 75% 2/15/19	-	-	11/23/11	155,000	168,574 61						155,000	168,574 61					

T22.1C

Prepared by JC on 1/25 2010
Updated by on 2/13/2012

Frances & Benjamin Benenson Foundation Inc
Bonds - Government Agencies
11/30 2011

Security	G/L balance @ 12/1/2010 # of Shares	G/L balance @ 12/1/2010 Cost	Purchases - FYE 11/30/11 Date	Purchases - FYE 11/30/11 # of Shrs	Purchases - FYE 11/30/11 Cost	Sales - FYE 11/30/2011 Date	Sales - FYE 11/30/2011 # of Shrs	Sales - FYE 11/30/2011 Proceeds	Sales - FYE 11/30/2011 Cost Basis	Short-term Gain/Loss	G/L Balance @ 11/30/2011 # of Shares	G/L Balance @ 11/30/2011 Cost	Bal per Wachovia @ 11/30/11 # of Shares	Bal per Wachovia @ 11/30/11 Cost	Difference # of Shr	Difference Cost	Market Value
US T-NOTE 2.625% 11/15/20	-	-	10/28/11	114,000	118,275.00						114,000	118,275.00	114,000.00	118,275.00	-	-	120,679.26
US T-NOTE 3.125% 5/15/21	-	-	08/03/11	118,000	123,186.02	10/11/11	90,000	95,426.95	93,955.44	4,471.51	-	-					
US T-NOTE 3.125% 5/15/21		-	08/03/11	-		10/28/11	28,000	29,878.95	29,230.58	648.37	-						
US T-NOTE 3.125% 5/15/21	-	-	09/01/11	45,000	48,881.25	10/28/11	45,000	48,019.74	48,881.25	(861.51)	-	-					
US T-NOTE 3.125% 5/15/21	-	-	09/20/11	81,000	89,694.84	10/28/11	41,000	43,751.32	45,401.09	(1,649.77)	40,000	44,293.75	40,000.00	44,293.75	-	-	43,903.20
	2,397,000	2,666,712.84		3,897,000.00	4,104,272.49		5,230,000	5,616,021.28	5,618,193.29	(2,172.01)	1,064,000.00	1,152,822.04	1,064,000.00	1,153,097.01	-	274.97	1,220,467.83
	PY	PY															

G/L bal @ 11/30/11 a/c 1470-001 Inv in Bonds-Govt Agencies 1,152,826.09
Difference - *immaterial* (4.05)

Plus mortgage backed securities 2,447,380.84
Plus marketable securities 16,439,792.09
Total market value 20,107,640.67

PY Traced to prior years stmt
^ Foots · Cross-foots