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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
THE BROITMAN FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) 100 BROOKS BEND
Room/suite

City or town, state, and ZIP code
PRINCETON, NJ 08540

A Employer identification number
22-2818941

B Telephone number (see page 10 of the instructions)
(609) 924-0990

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)* ▶$ 185,167

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))*

Section	Line	Description	(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	150	150		
	4	Dividends and interest from securities	4,256	3,982		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,407			
	b	Gross sales price for all assets on line 6a 205,620				
	7	Capital gain net income (from Part IV, line 2)		15,407		
	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)				
	12	**Total.** Add lines 1 through 11	19,813	19,539		
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)				
	b	Accounting fees (attach schedule)	1,550	0	0	1,550
	c	Other professional fees (attach schedule)	1,819	1,819		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	113	113		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	104			104
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,586	1,932	0	1,654
	25	Contributions, gifts, grants paid	103,200			103,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,786	1,932	0	104,854
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-86,973			
	b	**Net investment income** (if negative, enter -0-)		17,607		
	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	76,524	46,712	46,712
	2	Savings and temporary cash investments	3,310	4,215	4,215
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)			
	b	Investments—corporate stock (attach schedule)	210,331	152,266	134,240
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	290,165	203,193	185,167
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	619,367	619,367	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-329,202	-416,174	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	290,165	203,193	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	290,165	203,193	

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	290,165
2	Enter amount from Part I, line 27a	2	-86,973
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	203,193
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	203,193

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)
1 a	BERNSTEIN SHORT TERM - 4053 - SEE ATTACHED	P	2011-01-01	2011-11-01
b	BERNSTEIN LONG TERM - 4053 - SEE ATTACHED	P	2009-01-01	2011-11-01
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	100,939		97,576	3,363
b	104,681		92,637	12,044
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,363
b				12,044
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	15,407
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	82,343	355,162	0 231846
2008	216,840	387,551	0 559513
2007	3,247,866	1,017,731	3 191281
2006	153,468	484,755	0 316589
2005	26,102	472,535	0 055238

2	**Total** of line 1, column (d).	2	4 354467
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 870893
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	275,220
5	Multiply line 4 by line 3.	5	239,687
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	176
7	Add lines 5 and 6.	7	239,863
8	Enter qualifying distributions from Part XII, line 4.	8	104,854

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	352
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	352
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	352
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	80		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	600		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	680
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	328
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 328	**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		No
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		No
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)*

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 ▶HAROLD BROITMAN Telephone no ▶(609) 924-0990

Located at ▶100 BROOKS BEND PRINCETON NJ ZIP+4 ▶08540

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

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

16	At any time during calendar year 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		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
HAROLD BROITMAN 100 BROOKS BEND PRINCETON,NJ 08540	PRESIDENT 1 0	0	0	0

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	
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	196,537
b	Average of monthly cash balances	1b	82,874
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	279,411
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	279,411
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,191
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	275,220
6	**Minimum investment return.** Enter 5% of line 5	6	13,761

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	13,761
2a	Tax on investment income for 2010 from Part VI, line 5	2a	352		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	352
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13,409
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,409
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	13,409

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	104,854
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	104,854
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	104,854

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				13,409
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				
3 Excess distributions carryover, if any, to 2010				
a From 2005. 3,341				
b From 2006. 130,193				
c From 2007. 3,197,253				
d From 2008. 197,552				
e From 2009. 65,679				
f **Total** of lines 3a through e.	3,594,018			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 104,854				
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.				13,409
e Remaining amount distributed out of corpus	91,445			
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	3,685,463			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
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)	3,341			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	3,682,122			
10 Analysis of line 9				
a Excess from 2006. . . . 130,193				
b Excess from 2007. . . . 3,197,253				
c Excess from 2008. . . . 197,552				
d Excess from 2009. . . . 65,679				
e Excess from 2010. . . . 91,445				

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))

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST SEE ATTACHED SEE ATTACHED, NJ 08540	NONE	PUBLIC CHARITY	FURTHER CHARITABLE PURPOSES	103,200
Total . . . . ▶ **3a**				103,200
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	150	
4 Dividends and interest from securities. . . .			14	4,256	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	15,407	
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). .				19,813	

13 Total. Add line 12, columns (b), (d), and (e). **13** 19,813

(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

******	2012-07-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature: LEONARD H SMITH	Date	Check if self-employed ☐	PTIN
Firm's name: WITHUM SMITH BROWN PC		Firm's EIN	
Firm's address: 5 VAUGHN DR PRINCETON, NJ 085406313		Phone no (609) 520-1188	

TY 2010 Accounting Fees Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,550			1,550

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

TY 2010 Investments Corporate Stock Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	152,266	134,240

TY 2010 Land, Etc. Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

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

TY 2010 Other Expenses Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXP	94			94
BANK CHARGES	10			10

TY 2010 Other Increases Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Description	Amount
ROUNDING	1

TY 2010 Other Professional Fees Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	1,819	1,819		

TY 2010 Taxes Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	113	113		

Broitman Foundation		**22-2818941**
Charitable Grants		
11/30/2011	**11/30/2011-11/30/2011**	
Organization	**Amount**	**Date**
American Jewish Committee	350 00	11/21/2011
165 E 56th Street		
New York, NY 10022		
American Museum of Natural History	500 00	9/1/2011
Central Park West at 79th Street	400 00	5/22/2011
New York, NY 10024		
Anti Defamation League	2,000 00	11/21/2011
605 Third Avenue		
New York, NY 10158		
Autism Speaks	1,000 00	11/21/2011
1060 State Road		
Princeton, NJ 08540		
Breast Cancer Resource Center	250 00	6/27/2011
YWCA Princeton		
59 Paul Robeson Place		
Princeton, NJ 08540		
Camp Galil The Amy Adina Schulman Center	1,000 00	11/21/2011
PO Box 1245		
Newtown, PA 18940		
Eden Autism Services Foundation	1,000 00	11/21/2011
One Eden Way		
Princeton, NJ 08540		
The Hebrew Immigrant Aid Society	2,000 00	11/21/2011
333 Seventh Avenue		
New York, NY 10001		
Institute for Advanced Study	3,500 00	11/21/2011
Einstein Drive		
Princeton NJ 08540		
The Jewish Center	1,450 00	6/15/2011
131 West 86 Street		
New York, NY 10024		
Jewish Family & Children's Service	10,000 00	11/21/2011
707 Alexander Road, Suite 102		
Princeton, NJ 08540		
Mazon	1,000 00	11/21/2011
1990 South Bundy Drive		
Los Angelos, CA 90025		
Mercer Street Friends	250 00	11/21/2011
151 Mercer Street		
Trenton, NJ 08611		
Princeton Child Development Institute	2,000 00	11/21/2011
300 Cold Soil Road		
Princeton, NJ 08540		
Recording for the Blind & Dyslexic	500 00	11/21/2011
69 Mapleton Road		
Princeton, NJ 08540		
Salvation Army	1,000 00	11/21/2011
PO Box 3170		
Union, NJ 07083		
Woman's Space Foundation	75,000 00	7/8/2011
1530 Brunswick Avenue		
Lawrenceville, NJ 08648		

Capital Gains

BERNSTEIN
Global Wealth Management

Account BROITMAN FOUNDATION INC (060-04053)
12/01/2010 - 11/30/2011

Summary

Description	Amount
Short-Term	$3,363 20
Long-Term	$12,038 40
Cash ın Lıeu[1]	$6 33
Total	**$15,407.93**

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	07/19/2011	11/22/2011	10	GILEAD SCIENCES INC	$38 54	$41 77	$385 43	$417 69	($32 26)
060-04053	07/07/2011	11/22/2011	10	GILEAD SCIENCES INC	$38 54	$42 57	$385 43	$425 68	($40 25)
060-04053	07/07/2011	11/22/2011	10	GILEAD SCIENCES INC	$38 54	$42 57	$385 43	$425 68	($40 25)
060-04053	02/15/2011	11/22/2011	10	GILEAD SCIENCES INC	$38 54	$38 84	$385 43	$388 35	($2 92)
060-04053	01/26/2011	11/14/2011	5	COMCAST CORP-CL A	$22 33	$23 40	$111 63	$116 98	($5 35)
060-04053	08/24/2011	10/27/2011	20	WELLS FARGO & COMPANY	$27 17	$24 00	$543 37	$479 95	$63 42
060-04053	03/03/2011	10/27/2011	3	TRAVELERS COS INC/THE	$58 88	$59 39	$176 64	$178 16	($1 52)
060-04053	02/28/2011	10/27/2011	2	DEVON ENERGY CORPORATION	$65 84	$91 01	$131 68	$182 02	($50 34)
060-04053	01/28/2011	10/27/2011	4	DEVON ENERGY CORPORATION	$65 84	$84 15	$263 35	$336 59	($73 24)
060-04053	04/06/2011	10/26/2011	15	AT&T INC	$28 55	$30 39	$428 22	$455 82	($27 60)
060-04053	02/10/2011	10/24/2011	10	NORTHROP GRUMMAN CORP	$56 65	$64 25	$566 50	$642 53	($76 03)
060-04053	12/28/2010	10/18/2011	10	NORTHROP GRUMMAN CORP	$54 33	$58 72	$543 28	$587 15	($43 87)
060-04053	09/13/2011	10/10/2011	8	BUNGE LTD	$56 46	$62 00	$451 70	$496 03	($44 33)
060-04053	07/21/2011	10/10/2011	4	ANADARKO PETROLEUM CORP	$67 08	$82 79	$268 31	$331 15	($62 84)
060-04053	06/24/2011	10/10/2011	7	ANADARKO PETROLEUM CORP	$67 08	$72 17	$469 54	$505 18	($35 64)
060-04053	06/07/2011	10/10/2011	5	ANADARKO PETROLEUM CORP	$67 08	$80 79	$335 39	$403 97	($68 58)
060-04053	01/18/2011	10/06/2011	10	DIRECTV-CLASS A	$41 88	$42 63	$418 81	$426 29	($7 48)
060-04053	12/07/2010	10/06/2011	50	ALCOA INC	$9 86	$14 21	$493 13	$710 73	($217 60)
060-04053	12/07/2010	10/04/2011	10	ALCOA INC	$8 78	$14 22	$87 82	$142 15	($54 33)
060-04053	11/09/2010	10/04/2011	20	ALCOA INC	$8 78	$14 05	$175 63	$280 96	($105 33)
060-04053	06/24/2011	09/30/2011	1	ANADARKO PETROLEUM CORP	$64 82	$72 17	$64 82	$72 17	($7 35)
060-04053	06/07/2011	09/30/2011	13	ANADARKO PETROLEUM CORP	$64 82	$75 46	$842 63	$981 04	($138 41)

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Global Wealth Management

Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	06/17/2011	09/19/2011	10	UNITEDHEALTH GROUP INC	$49 70	$50 09	$497 00	$500 90	($3 90)
060-04053	12/28/2010	09/12/2011	5	NORTHROP GRUMMAN CORP	$51 84	$58 72	$259 20	$293 58	($34 38)
060-04053	12/09/2010	09/12/2011	5	NORTHROP GRUMMAN CORP	$51 84	$58 14	$259 21	$290 71	($31 50)
060-04053	03/21/2011	08/24/2011	5	ALTRIA GROUP INC	$26 45	$25 16	$132 27	$125 81	$6 46
060-04053	09/29/2010	08/24/2011	10	ALTRIA GROUP INC	$26 45	$24 26	$264 53	$242 63	$21 90
060-04053	07/13/2011	08/23/2011	10	DOW CHEMICAL	$26 00	$34 39	$260 03	$343 91	($83 88)
060-04053	04/06/2011	08/23/2011	10	AT&T INC	$28 88	$30 39	$288 76	$303 88	($15 12)
060-04053	02/02/2011	08/23/2011	25	DOW CHEMICAL	$26 00	$36 48	$650 06	$911 94	($261 88)
060-04053	01/12/2011	08/23/2011	25	DOW CHEMICAL	$26 00	$35 78	$650 07	$894 58	($244 51)
060-04053	01/11/2011	08/23/2011	15	DOW CHEMICAL	$26 00	$35 62	$390 04	$534 28	($144 24)
060-04053	05/11/2011	08/15/2011	10	RAYTHEON COMPANY	$41 13	$49 24	$411 34	$492 36	($81 02)
060-04053	03/04/2011	08/15/2011	10	RAYTHEON COMPANY	$41 13	$51 28	$411 35	$512 80	($101 45)
060-04053	02/15/2011	08/11/2011	40	TESORO CORPORATION	$19 30	$23 53	$772 03	$941 15	($169 12)
060-04053	05/20/2011	08/10/2011	14	HESS CORP	$55 24	$77 77	$773 30	$1,088 78	($315 48)
060-04053	11/16/2010	08/10/2011	5	HESS CORP	$55 24	$67 63	$276 18	$338 14	($61 96)
060-04053	08/19/2010	08/10/2011	15	HESS CORP	$55 24	$52 25	$828 54	$783 82	$44 72
060-04053	01/28/2011	08/09/2011	6	DEVON ENERGY CORPORATION	$66 83	$84 15	$400 99	$504 88	($103 89)
060-04053	12/29/2010	08/09/2011	1	DEVON ENERGY CORPORATION	$66 83	$78 14	$66 83	$78 14	($11 31)
060-04053	03/28/2011	08/05/2011	30	NABORS INDUSTRIES LTD	$21 23	$29 35	$637 03	$880 49	($243 46)
060-04053	02/18/2011	08/05/2011	20	NABORS INDUSTRIES LTD	$21 23	$27 90	$424 68	$557 91	($133 23)
060-04053	02/02/2011	08/03/2011	30	LOWE'S COS INC	$20 39	$24 60	$611 64	$737 89	($126 25)
060-04053	12/29/2010	08/03/2011	14	DEVON ENERGY CORPORATION	$75 40	$78 14	$1,055 58	$1,093 96	($38 38)
060-04053	12/10/2010	08/03/2011	30	LOWE'S COS INC	$20 39	$25 34	$611 64	$760 29	($148 65)
060-04053	04/06/2011	07/28/2011	5	AT&T INC	$29 32	$30 39	$146 58	$151 94	($5 36)
060-04053	04/06/2011	07/28/2011	30	AT&T INC	$29 32	$30 39	$879 48	$911 64	($32 16)
060-04053	04/06/2011	07/21/2011	20	AT&T INC	$30 30	$30 39	$606 04	$607 76	($1 72)
060-04053	03/31/2011	07/21/2011	5	AT&T INC	$30 30	$30 70	$151 51	$153 50	($1 99)
060-04053	10/08/2010	07/21/2011	5	DELL INC	$17 25	$13 50	$86 25	$67 48	$18 77
060-04053	10/06/2010	07/21/2011	40	DELL INC	$17 25	$13 23	$690 00	$529 23	$160 77
060-04053	12/29/2010	07/20/2011	5	DEVON ENERGY CORPORATION	$82 43	$78 14	$412 15	$390 70	$21 45

BERNSTEIN
Global Wealth Management

Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	03/31/2011	07/19/2011	15	AT&T INC	$30 08	$30 70	$451 27	$460 51	($9 24)
060-04053	03/08/2011	07/19/2011	5	AT&T INC	$30 08	$28 52	$150 42	$142 61	$7 81
060-04053	03/21/2011	07/14/2011	20	MOTOROLA SOLUTIONS INC	$44 11	$41 91	$882 20	$838 27	$43 93
060-04053	03/08/2011	07/14/2011	15	AT&T INC	$30 58	$28 52	$458 64	$427 82	$30 82
060-04053	06/02/2011	07/01/2011	10	LYONDELLBASELL INDU-CL A	$39 14	$41 87	$391 39	$418 68	($27 29)
060-04053	05/24/2011	07/01/2011	5	TRANSOCEAN LTD	$64 75	$68 57	$323 75	$342 83	($19 08)
060-04053	05/09/2011	07/01/2011	10	LAM RESEARCH CORP	$45 43	$48 39	$454 26	$483 93	($29 67)
060-04053	05/02/2011	07/01/2011	35	TYSON FOODS INC-CL A	$19 53	$19 86	$683 39	$695 03	($11 64)
060-04053	04/28/2011	07/01/2011	15	MCGRAW HILL COS INC	$42 32	$40 24	$634 80	$603 61	$31 19
060-04053	04/18/2011	07/01/2011	15	GAMESTOP CORP	$26 91	$25 91	$403 65	$388 60	$15 05
060-04053	03/25/2011	07/01/2011	15	MOODY'S CORP	$39 04	$32 82	$585 63	$492 35	$93 28
060-04053	03/18/2011	07/01/2011	7	DTE ENERGY COMPANY	$50 72	$47 27	$355 05	$330 87	$24 18
060-04053	03/16/2011	07/01/2011	5	CITIGROUP INC	$42 90	$44 75	$214 48	$223 75	($9 27)
060-04053	03/14/2011	07/01/2011	10	WELLPOINT INC	$80 56	$67 19	$805 60	$671 86	$133 74
060-04053	03/11/2011	07/01/2011	10	CITIGROUP INC	$42 90	$45 39	$428 95	$453 90	($24 95)
060-04053	03/09/2011	07/01/2011	20	DTE ENERGY COMPANY	$50 72	$49 05	$1,014 42	$980 99	$33 43
060-04053	03/08/2011	07/01/2011	25	MOTOROLA SOLUTIONS INC	$46 46	$41 30	$1,161 58	$1,032 47	$129 11
060-04053	03/04/2011	07/01/2011	5	RAYTHEON COMPANY	$50 20	$51 28	$251 01	$256 40	($5 39)
060-04053	03/04/2011	07/01/2011	85	AT&T INC	$31 67	$27 85	$2,692 18	$2,366 90	$325 28
060-04053	02/23/2011	07/01/2011	20	CITIGROUP INC	$42 90	$46 99	$857 91	$939 70	($81 79)
060-04053	02/18/2011	07/01/2011	15	NABORS INDUSTRIES LTD	$24 90	$27 90	$373 50	$418 44	($44 94)
060-04053	02/10/2011	07/01/2011	20	DELTA AIR LINES INC	$9 36	$11 67	$187 20	$233 48	($46 28)
060-04053	01/18/2011	07/01/2011	1	DIRECTV-CLASS A	$51 74	$42 63	$51 74	$42 63	$9 11
060-04053	01/13/2011	07/01/2011	50	STEEL DYNAMICS INC	$16 40	$18 92	$820 12	$945 91	($125 79)
060-04053	01/12/2011	07/01/2011	15	DIRECTV-CLASS A	$51 74	$41 78	$776 11	$626 68	$149 43
060-04053	12/28/2010	07/01/2011	40	DOW CHEMICAL	$36 39	$34 36	$1,455 49	$1,374 26	$81 23
060-04053	12/10/2010	07/01/2011	40	LOWE'S COS INC	$23 88	$25 34	$955 06	$1,013 73	($58 67)
060-04053	12/09/2010	07/01/2011	5	NORTHROP GRUMMAN CORP	$70 34	$58 14	$351 72	$290 71	$61 01
060-04053	12/01/2010	07/01/2011	25	VIACOM INC-CLASS B	$51 89	$38 68	$1,297 32	$966 90	$330 42
060-04053	11/23/2010	07/01/2011	85	KROGER CO	$25 02	$22 99	$2,126 69	$1,954 53	$172 16

BERNSTEIN
Global Wealth Management

Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	11/18/2010	07/01/2011	25	GENERAL MOTORS CO	$30 58	$34 00	$764 47	$849 99	($85 52)
060-04053	11/12/2010	07/01/2011	15	DELTA AIR LINES INC	$9 36	$13 52	$140 40	$202 80	($62 40)
060-04053	11/09/2010	07/01/2011	45	ALCOA INC	$16 34	$14 05	$735 49	$632 17	$103 32
060-04053	10/19/2010	07/01/2011	10	RAYTHEON COMPANY	$50 20	$46 70	$502 03	$467 00	$35 03
060-04053	10/12/2010	07/01/2011	25	WELLS FARGO & COMPANY	$28 71	$25 49	$717 74	$637 34	$80 40
060-04053	10/06/2010	07/01/2011	15	DELL INC	$16 97	$13 23	$254 53	$198 46	$56 07
060-04053	09/29/2010	07/01/2011	35	DELL INC	$16 97	$12 87	$593 91	$450 48	$143 43
060-04053	09/29/2010	07/01/2011	30	ALTRIA GROUP INC	$26 49	$24 26	$794 80	$727 88	$66 92
060-04053	09/22/2010	07/01/2011	25	CENTURYLINK INC	$41 03	$39 39	$1,025 70	$984 87	$40 83
060-04053	09/08/2010	07/01/2011	23	NORTHROP GRUMMAN CORP	$70 34	$51 50	$1,617 92	$1,184 43	$433 49
060-04053	09/03/2010	07/01/2011	25	GANNETT CO	$14 55	$13 74	$363 75	$343 60	$20 15
060-04053	09/01/2010	07/01/2011	15	DELL INC	$16 97	$12 06	$254 53	$180 86	$73 67
060-04053	08/19/2010	07/01/2011	10	DEVON ENERGY CORPORATION	$79 10	$63 17	$790 99	$631 72	$159 27
060-04053	07/28/2010	07/01/2011	10	RAYTHEON COMPANY	$50 20	$48 44	$502 02	$484 38	$17 64
060-04053	07/28/2010	07/01/2011	3	TRAVELERS COS INC/THE	$59 10	$50 61	$177 29	$151 82	$25 47
060-04053	07/26/2010	07/01/2011	16	HESS CORP	$75 37	$52 56	$1,205 89	$840 89	$365 00
060-04053	07/15/2010	07/01/2011	10	TRAVELERS COS INC/THE	$59 10	$50 80	$590 98	$507 96	$83 02
060-04053	01/20/2011	06/30/2011	18	RELIANCE STEEL & ALUMINUM	$49 84	$52 05	$897 15	$936 92	($39 77)
060-04053	12/15/2010	06/21/2011	10	PARKER HANNIFIN CORP	$85 72	$86 70	$857 18	$867 04	($9 86)
060-04053	12/10/2010	06/21/2011	1	PARKER HANNIFIN CORP	$85 72	$85 77	$85 72	$85 77	($0 05)
060-04053	02/10/2011	06/20/2011	2	HUNTINGTON INGALLS INDUST-WI	$36 00	$33 49	$72 00	$66 97	$5 03
060-04053	12/28/2010	06/20/2011	2	HUNTINGTON INGALLS INDUST-WI	$36 00	$45 90	$72 01	$91 80	($19 79)
060-04053	12/09/2010	06/20/2011	1	HUNTINGTON INGALLS INDUST-WI	$36 00	$60 60	$36 00	$60 60	($24 60)
060-04053	09/08/2010	06/20/2011	4	HUNTINGTON INGALLS INDUST-WI	$36 00	$30 86	$144 01	$123 45	$20 56
060-04053	06/24/2010	06/14/2011	10	JOHNSON & JOHNSON	$66 97	$59 51	$669 65	$595 07	$74 58
060-04053	07/28/2010	06/07/2011	15	TIME WARNER INC	$35 13	$31 70	$527 01	$475 54	$51 47
060-04053	09/01/2010	06/01/2011	40	DELL INC	$16 03	$12 06	$641 13	$482 28	$158 85
060-04053	08/30/2010	05/23/2011	15	MORGAN STANLEY	$23 88	$24 73	$358 13	$370 92	($12 79)
060-04053	03/03/2011	05/20/2011	15	EDISON INTERNATIONAL	$39 51	$37 91	$592 60	$568 67	$23 93
060-04053	12/03/2010	05/20/2011	35	EDISON INTERNATIONAL	$39 51	$37 82	$1,382 74	$1,323 86	$58 88

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Account BROITMAN FOUNDATION INC (060-04053)
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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	02/15/2011	05/18/2011	20	ARCHER-DANIELS-MIDLAND CO	$31 84	$36 32	$636 79	$726 39	($89 60)
060-04053	10/04/2010	05/18/2011	30	ARCHER-DANIELS-MIDLAND CO	$31 84	$31 98	$955 19	$959 28	($4 09)
060-04053	06/24/2010	05/05/2011	10	JOHNSON & JOHNSON	$64 97	$59 51	$649 75	$595 07	$54 68
060-04053	04/27/2010	04/19/2011	15	DIRECTV-CLASS A	$45 97	$36 35	$689 54	$545 22	$144 32
060-04053	11/12/2010	04/12/2011	10	KOHLS CORP	$54 38	$50 84	$543 83	$508 41	$35 42
060-04053	10/01/2010	04/12/2011	10	KOHLS CORP	$54 38	$52 71	$543 84	$527 14	$16 70
060-04053	08/30/2010	04/12/2011	35	KOHLS CORP	$54 38	$47 03	$1,903 42	$1,646 09	$257 33
060-04053	08/30/2010	04/06/2011	10	CAPITAL ONE FINANCIAL CORP	$52 01	$38 21	$520 06	$382 05	$138 01
060-04053	08/17/2010	04/06/2011	25	KIMBERLY-CLARK CORP	$65 96	$65 06	$1,649 05	$1,626 54	$22 51
060-04053	05/06/2010	04/06/2011	10	CAPITAL ONE FINANCIAL CORP	$52 01	$44 58	$520 07	$445 84	$74 23
060-04053	12/01/2010	04/04/2011	14	EATON CORP	$55 56	$49 31	$777 89	$690 38	$87 51
060-04053	11/26/2010	04/04/2011	4	EATON CORP	$55 56	$49 03	$222 25	$196 13	$26 12
060-04053	05/07/2010	04/04/2011	30	COMERICA INC	$37 35	$40 26	$1,120 51	$1,207 87	($87 36)
060-04053	06/15/2010	03/18/2011	55	SARA LEE CORP	$17 03	$14 75	$936 78	$811 27	$125 51
060-04053	05/14/2010	03/18/2011	45	SARA LEE CORP	$17 03	$14 69	$766 45	$661 12	$105 33
060-04053	05/05/2010	03/18/2011	15	SARA LEE CORP	$17 03	$13 98	$255 48	$209 68	$45 80
060-04053	10/04/2010	03/17/2011	30	VODAFONE GROUP PLC-SP ADR	$27 73	$25 38	$831 90	$761 49	$70 41
060-04053	11/12/2010	03/16/2011	20	DELTA AIR LINES INC	$10 21	$13 52	$204 29	$270 40	($66 11)
060-04053	11/09/2010	03/16/2011	30	DELTA AIR LINES INC	$10 21	$13 87	$306 44	$416 20	($109 76)
060-04053	03/25/2010	03/16/2011	50	DELTA AIR LINES INC	$10 21	$14 29	$510 74	$714 73	($203 99)
060-04053	04/20/2010	03/07/2011	15	FORD MOTOR CO	$14 09	$13 85	$211 33	$207 79	$3 54
060-04053	12/10/2010	03/03/2011	5	PARKER HANNIFIN CORP	$89 08	$85 77	$445 39	$428 83	$16 56
060-04053	08/20/2010	03/03/2011	6	PARKER HANNIFIN CORP	$89 08	$63 06	$534 47	$378 35	$156 12
060-04053	05/06/2010	03/03/2011	20	CAPITAL ONE FINANCIAL CORP	$49 02	$44 58	$980 37	$891 67	$88 70
060-04053	03/25/2010	03/03/2011	10	DELTA AIR LINES INC	$10 33	$14 30	$103 31	$142 95	($39 64)
060-04053	03/15/2010	03/03/2011	70	DELTA AIR LINES INC	$10 33	$12 62	$723 14	$883 40	($160 26)
060-04053	11/26/2010	02/25/2011	2	EATON CORP	$107 04	$98 07	$214 08	$196 14	$17 94
060-04053	11/03/2010	02/25/2011	12	EATON CORP	$107 04	$91 00	$1,284 51	$1,092 00	$192 51
060-04053	11/03/2010	02/25/2011	7	EATON CORP	$107 04	$91 00	$749 30	$637 00	$112 30
060-04053	08/20/2010	02/25/2011	8	PARKER HANNIFIN CORP	$88 92	$63 06	$711 37	$504 47	$206 90

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Account BROITMAN FOUNDATION INC (060-04053)
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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	08/20/2010	02/25/2011	10	PARKER HANNIFIN CORP	$88 92	$63 06	$889 21	$630 58	$258 63
060-04053	07/22/2010	02/25/2011	30	FIFTH THIRD BANCORP	$14 69	$12 34	$440 80	$370 20	$70 60
060-04053	06/29/2010	02/25/2011	110	FIFTH THIRD BANCORP	$14 69	$13 02	$1,616 25	$1,431 78	$184 47
060-04053	08/30/2010	02/17/2011	15	MICROSOFT CORP	$27 16	$23 73	$407 41	$355 98	$51 43
060-04053	07/06/2010	02/17/2011	35	MICROSOFT CORP	$27 16	$23 93	$950 61	$837 47	$113 14
060-04053	03/26/2010	02/14/2011	110	SAFEWAY INC	$21 64	$24 41	$2,379 94	$2,684 76	($304 82)
060-04053	10/12/2010	02/09/2011	20	CONSTELLATION ENERGY GROUP	$32 31	$32 32	$646 10	$646 34	($0 24)
060-04053	05/06/2010	02/09/2011	35	CONSTELLATION ENERGY GROUP	$32 31	$34 81	$1,130 68	$1,218 51	($87 83)
060-04053	09/01/2010	02/01/2011	9	CF INDUSTRIES HOLDINGS INC	$137 39	$92 39	$1,236 54	$831 49	$405 05
060-04053	08/05/2010	02/01/2011	4	CF INDUSTRIES HOLDINGS INC	$137 39	$86 16	$549 58	$344 63	$204 95
060-04053	11/16/2010	01/31/2011	5	AGRIUM INC	$88 25	$77 63	$441 27	$388 15	$53 12
060-04053	11/05/2010	01/31/2011	7	AGRIUM INC	$88 25	$86 19	$617 78	$603 36	$14 42
060-04053	08/16/2010	01/31/2011	11	AGRIUM INC	$88 25	$66 47	$970 80	$731 16	$239 64
060-04053	03/25/2010	01/27/2011	30	ALTRIA GROUP INC	$23 97	$20 56	$718 97	$616 71	$102 26
060-04053	05/03/2010	01/25/2011	25	CABLEVISION SYS CORP	$34 36	$27 55	$858 96	$688 70	$170 26
060-04053	03/08/2010	01/25/2011	25	GAP INC/THE	$19 98	$22 32	$499 60	$557 91	($58 31)
060-04053	07/01/2010	01/14/2011	30	MICROSOFT CORP	$28 05	$22 94	$841 59	$688 19	$153 40
060-04053	08/05/2010	01/04/2011	4	CF INDUSTRIES HOLDINGS INC	$136 14	$86 16	$544 56	$344 63	$199 93
060-04053	05/03/2010	01/04/2011	25	CABLEVISION SYS CORP	$34 18	$27 55	$854 40	$688 70	$165 70
060-04053	07/26/2010	12/23/2010	14	HESS CORP	$75 77	$52 56	$1,060 80	$735 77	$325 03
060-04053	10/04/2010	12/14/2010	20	ARCHER-DANIELS-MIDLAND CO	$30 51	$31 98	$610 23	$639 52	($29 29)
060-04053	07/28/2010	12/09/2010	10	RAYTHEON COMPANY	$45 90	$48 44	$459 05	$484 38	($25 33)
060-04053	07/13/2010	12/02/2010	50	PEPCO HOLDINGS INC	$18 62	$16 76	$930 77	$837 96	$92 81
						Total	**$100,939.22**	**$97,576.02**	**$3,363.20**

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	10/22/2010	11/22/2011	20	GILEAD SCIENCES INC	$38 54	$38 86	$770 86	$777 28	($6 42)
060-04053	08/30/2010	11/17/2011	15	JPMORGAN CHASE & CO	$30 60	$36 28	$458 93	$544 19	($85 26)

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Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	07/28/2009	11/17/2011	1	NVR INC	$642 65	$610 32	$642 65	$610 32	$32 33
060-04053	05/20/2010	11/16/2011	15	MARATHON PETROLEUM CORP	$33 99	$24 39	$509 81	$365 79	$144 02
060-04053	04/05/2010	11/14/2011	20	COMCAST CORP-CL A	$22 33	$18 82	$446 50	$376 48	$70 02
060-04053	04/01/2010	11/14/2011	15	COMCAST CORP-CL A	$22 33	$18 91	$334 88	$283 69	$51 19
060-04053	08/30/2010	11/11/2011	10	JPMORGAN CHASE & CO	$33 38	$36 28	$333 83	$362 79	($28 96)
060-04053	06/16/2010	11/11/2011	20	JPMORGAN CHASE & CO	$33 38	$38 68	$667 66	$773 51	($105 85)
060-04053	04/01/2010	11/09/2011	10	COMCAST CORP-CL A	$21 87	$18 91	$218 71	$189 12	$29 59
060-04053	03/01/2010	11/09/2011	15	COMCAST CORP-CL A	$21 87	$16 77	$328 06	$251 56	$76 50
060-04053	05/06/2010	11/01/2011	35	SMITHFIELD FOODS INC	$22 11	$17 97	$773 80	$629 06	$144 74
060-04053	12/21/2009	10/28/2011	4	CONOCOPHILLIPS	$71 90	$50 40	$287 61	$201 58	$86 03
060-04053	11/13/2009	10/28/2011	11	CONOCOPHILLIPS	$71 90	$52 81	$790 91	$580 93	$209 98
060-04053	10/12/2010	10/27/2011	25	WELLS FARGO & COMPANY	$27 17	$25 49	$679 21	$637 34	$41 87
060-04053	07/28/2010	10/27/2011	7	TRAVELERS COS INC/THE	$58 88	$50 61	$412 15	$354 25	$57 90
060-04053	10/08/2010	10/24/2011	35	DELL INC	$15 56	$13 50	$544 54	$472 33	$72 21
060-04053	01/27/2010	10/14/2011	40	NEXEN INC	$16 83	$21 47	$673 05	$858 86	($185 81)
060-04053	07/20/2009	10/14/2011	20	NEXEN INC	$16 83	$20 16	$336 53	$403 29	($66 76)
060-04053	05/27/2009	10/14/2011	30	NEXEN INC	$16 83	$22 84	$504 79	$685 18	($180 39)
060-04053	03/15/2010	10/10/2011	10	INGERSOLL-RAND PLC	$28 32	$34 74	$283 23	$347 40	($64 17)
060-04053	07/13/2010	10/06/2011	6	BUNGE LTD	$57 53	$54 58	$345 15	$327 46	$17 69
060-04053	07/13/2010	10/06/2011	4	BUNGE LTD	$57 53	$54 58	$230 10	$218 30	$11 80
060-04053	05/28/2010	10/06/2011	7	BUNGE LTD	$57 53	$48 97	$402 68	$342 77	$59 91
060-04053	04/22/2010	09/14/2011	10	GILEAD SCIENCES INC	$39 06	$41 04	$390 58	$410 42	($19 84)
060-04053	02/17/2010	09/12/2011	30	GENERAL ELECTRIC CO	$14 98	$16 19	$449 25	$485 81	($36 56)
060-04053	06/30/2009	09/02/2011	50	NEWS CORP	$16 46	$9 09	$822 76	$454 38	$368 38
060-04053	05/28/2010	08/24/2011	8	BUNGE LTD	$61 49	$48 97	$491 89	$391 75	$100 14
060-04053	05/28/2010	08/24/2011	1	BUNGE LTD	$61 49	$48 97	$61 49	$48 97	$12 52
060-04053	04/27/2009	08/24/2011	4	BUNGE LTD	$61 49	$46 79	$245 95	$187 15	$58 80
060-04053	06/28/2010	08/22/2011	5	JOHNSON & JOHNSON	$63 43	$59 45	$317 13	$297 25	$19 88
060-04053	04/23/2009	08/19/2011	40	NEWS CORP	$15 72	$7 51	$628 88	$300 27	$328 61
060-04053	01/27/2010	08/17/2011	20	ROYAL CARIBBEAN CRUISES LTD	$25 09	$25 00	$501 85	$500 03	$1 82

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Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	04/05/2010	08/11/2011	35	GAP INC/THE	$16 27	$23 65	$569 52	$827 70	($258 18)
060-04053	12/02/2009	08/10/2011	135	OFFICE DEPOT INC	$2 52	$6 48	$340 20	$874 18	($533 98)
060-04053	06/28/2010	08/08/2011	5	JOHNSON & JOHNSON	$61 50	$59 45	$307 51	$297 25	$10 26
060-04053	05/21/2010	07/27/2011	10	ENSCO PLC- SPON ADR	$52 70	$39 06	$527 02	$390 61	$136 41
060-04053	04/21/2010	07/27/2011	15	ENSCO PLC- SPON ADR	$52 70	$48 30	$790 54	$724 50	$66 04
060-04053	02/12/2010	07/27/2011	10	ENSCO PLC- SPON ADR	$52 70	$40 28	$527 02	$402 79	$124 23
060-04053	10/12/2009	07/12/2011	115	OFFICE DEPOT INC	$3 98	$7 49	$457 27	$861 45	($404 18)
060-04053	03/15/2010	07/11/2011	5	INGERSOLL-RAND PLC	$44 99	$34 74	$224 93	$173 70	$51 23
060-04053	11/09/2009	07/11/2011	20	INGERSOLL-RAND PLC	$44 99	$34 58	$899 74	$691 59	$208 15
060-04053	06/29/2010	07/01/2011	6	LEAR CORP	$53 83	$34 00	$322 95	$204 01	$118 94
060-04053	06/28/2010	07/01/2011	20	JOHNSON & JOHNSON	$67 16	$59 45	$1,343 21	$1,189 00	$154 21
060-04053	06/24/2010	07/01/2011	20	JOHNSON & JOHNSON	$67 16	$59 51	$1,343 22	$1,190 13	$153 09
060-04053	06/23/2010	07/01/2011	55	COMMERCIAL METALS CO	$14 51	$15 31	$798 03	$842 31	($44 28)
060-04053	06/16/2010	07/01/2011	20	JPMORGAN CHASE & CO	$41 58	$38 68	$831 61	$773 51	$58 10
060-04053	05/26/2010	07/01/2011	35	HEWLETT-PACKARD CO	$37 05	$46 25	$1,296 62	$1,618 79	($322 17)
060-04053	05/14/2010	07/01/2011	20	ASTRAZENECA PLC-SPONS ADR	$50 44	$42 23	$1,008 81	$844 69	$164 12
060-04053	04/27/2010	07/01/2011	15	DIRECTV-CLASS A	$51 74	$36 35	$776 11	$545 21	$230 90
060-04053	04/20/2010	07/01/2011	25	FORD MOTOR CO	$14 03	$13 85	$350 75	$346 31	$4 44
060-04053	04/09/2010	07/01/2011	10	GILEAD SCIENCES INC	$41 84	$45 69	$418 39	$456 88	($38 49)
060-04053	04/08/2010	07/01/2011	25	GILEAD SCIENCES INC	$41 84	$45 74	$1,045 96	$1,143 48	($97 52)
060-04053	04/05/2010	07/01/2011	10	GAP INC/THE	$18 22	$23 65	$182 16	$236 48	($54 32)
060-04053	03/25/2010	07/01/2011	15	ALTRIA GROUP INC	$26 49	$20 56	$397 40	$308 36	$89 04
060-04053	03/08/2010	07/01/2011	45	GAP INC/THE	$18 22	$22 32	$819 74	$1,004 25	($184 51)
060-04053	03/01/2010	07/01/2011	85	COMCAST CORP-CL A	$25 77	$16 77	$2,190 41	$1,425 48	$764 93
060-04053	02/17/2010	07/01/2011	25	GENERAL ELECTRIC CO	$19 21	$16 19	$480 30	$404 85	$75 45
060-04053	02/12/2010	07/01/2011	10	ENSCO PLC- SPON ADR	$53 13	$40 28	$531 29	$402 80	$128 49
060-04053	01/27/2010	07/01/2011	15	WELLS FARGO & COMPANY	$28 71	$27 75	$430 64	$416 29	$14 35
060-04053	01/04/2010	07/01/2011	25	GENERAL ELECTRIC CO	$19 21	$15 55	$480 31	$388 67	$91 64
060-04053	12/22/2009	07/01/2011	20	JPMORGAN CHASE & CO	$41 58	$41 94	$831 62	$838 80	($7 18)
060-04053	12/17/2009	07/01/2011	30	GENERAL ELECTRIC CO	$19 21	$15 83	$576 37	$474 85	$101 52

Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	12/16/2009	07/01/2011	5	DEVON ENERGY CORPORATION	$79 10	$67 64	$395 49	$338 21	$57 28
060-04053	12/10/2009	07/01/2011	20	JPMORGAN CHASE & CO	$41 58	$41 13	$831 62	$822 61	$9 01
060-04053	11/20/2009	07/01/2011	5	DEVON ENERGY CORPORATION	$79 10	$67 58	$395 50	$337 89	$57 61
060-04053	11/13/2009	07/01/2011	4	CONOCOPHILLIPS	$75 74	$52 81	$302 95	$211 25	$91 70
060-04053	11/09/2009	07/01/2011	10	INGERSOLL-RAND PLC	$47 19	$34 58	$471 90	$345 79	$126 11
060-04053	11/05/2009	07/01/2011	10	CONOCOPHILLIPS	$75 74	$51 92	$757 36	$519 17	$238 19
060-04053	11/04/2009	07/01/2011	6	CONOCOPHILLIPS	$75 74	$51 49	$454 42	$308 96	$145 46
060-04053	08/26/2009	07/01/2011	10	NORTHROP GRUMMAN CORP	$70 34	$44 28	$703 44	$442 78	$260 66
060-04053	08/25/2009	07/01/2011	15	NORTHROP GRUMMAN CORP	$70 34	$44 94	$1,055 17	$674 16	$381 01
060-04053	08/17/2009	07/01/2011	30	CONSTELLATION BRANDS INC-A	$21 83	$14 38	$654 92	$431 30	$223 62
060-04053	06/24/2009	07/01/2011	10	JPMORGAN CHASE & CO	$41 58	$33 36	$415 81	$333 56	$82 25
060-04053	06/11/2009	07/01/2011	20	INGERSOLL-RAND PLC	$47 19	$21 58	$943 80	$431 59	$512 21
060-04053	06/10/2009	07/01/2011	10	JPMORGAN CHASE & CO	$41 58	$35 13	$415 81	$351 27	$64 54
060-04053	05/27/2009	07/01/2011	20	JPMORGAN CHASE & CO	$41 58	$36 29	$831 62	$725 76	$105 86
060-04053	04/27/2009	07/01/2011	5	BUNGE LTD	$69 67	$46 79	$348 36	$233 93	$114 43
060-04053	04/23/2009	07/01/2011	10	NEWS CORP	$17 95	$7 51	$179 47	$75 07	$104 40
060-04053	04/14/2009	07/01/2011	10	TIME WARNER CABLE	$79 39	$27 90	$793 90	$278 99	$514 91
060-04053	04/06/2009	07/01/2011	5	TIME WARNER CABLE	$79 39	$27 07	$396 95	$135 37	$261 58
060-04053	03/27/2009	07/01/2011	2	NORTHROP GRUMMAN CORP	$70 34	$41 09	$140 69	$82 18	$58 51
060-04053	02/09/2009	07/01/2011	40	NEWS CORP	$17 95	$6 72	$717 89	$268 87	$449 02
060-04053	02/05/2009	07/01/2011	10	BUNGE LTD	$69 67	$44 62	$696 72	$446 23	$250 49
060-04053	01/15/2008	07/01/2011	5	JPMORGAN CHASE & CO	$41 58	$39 34	$207 90	$196 68	$11 22
060-04053	06/21/2007	07/01/2011	30	TRAVELERS COS INC/THE	$59 10	$53 02	$1,772 92	$1,590 64	$182 28
060-04053	09/22/2006	07/01/2011	25	PFIZER INC	$20 70	$28 13	$517 48	$703 15	($185 67)
060-04053	06/13/2006	07/01/2011	50	PFIZER INC	$20 70	$23 24	$1,034 97	$1,162 16	($127 19)
060-04053	12/06/2001	07/01/2011	22 629	BERNSTEIN INTERNATIONAL PORTFOLIO	$15 93	$14 61	$360 48	$330 61	$29 87
060-04053	05/25/2001	07/01/2011	412 493	BERNSTEIN INTERNATIONAL PORTFOLIO	$15 93	$16 97	$6,571 01	$7,000 00	($428 99)
060-04053	02/14/2001	07/01/2011	226 612	BERNSTEIN INTERNATIONAL	$15 93	$17 21	$3,609 93	$3,900 00	($290 07)

Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
				PORTFOLIO					
060-04053	01/10/2001	07/01/2011	204 556	BERNSTEIN INTERNATIONAL PORTFOLIO	$15 93	$17 03	$3,258 58	$3,483 60	($225 02)
060-04053	07/02/2009	06/23/2011	55	SMITHFIELD FOODS INC	$21 55	$13 72	$1,185 10	$754 57	$430 53
060-04053	04/06/2009	06/22/2011	7	TIME WARNER CABLE	$75 83	$27 07	$530 84	$189 51	$341 33
060-04053	03/17/2009	06/22/2011	4	TIME WARNER CABLE	$75 83	$26 86	$303 34	$107 45	$195 89
060-04053	12/01/2008	06/22/2011	6	TIME WARNER CABLE	$75 83	$28 30	$455 01	$169 81	$285 20
060-04053	11/06/2008	06/22/2011	4	TIME WARNER CABLE	$75 83	$31 75	$303 34	$126 98	$176 36
060-04053	06/05/2008	06/22/2011	5	TIME WARNER CABLE	$75 83	$50 69	$379 17	$253 46	$125 71
060-04053	08/26/2009	06/20/2011	2	HUNTINGTON INGALLS INDUST-WI	$36 00	$23 07	$72 00	$46 14	$25 86
060-04053	08/25/2009	06/20/2011	3	HUNTINGTON INGALLS INDUST-WI	$36 00	$23 42	$108 00	$70 27	$37 73
060-04053	08/17/2009	06/17/2011	25	CONSTELLATION BRANDS INC-A	$21 18	$14 38	$529 50	$359 42	$170 08
060-04053	11/20/2009	06/07/2011	5	DEVON ENERGY CORPORATION	$80 74	$67 58	$403 69	$337 90	$65 79
060-04053	08/10/2009	06/07/2011	5	DEVON ENERGY CORPORATION	$80 74	$63 89	$403 69	$319 43	$84 26
060-04053	08/05/2009	06/07/2011	5	DEVON ENERGY CORPORATION	$80 74	$63 71	$403 69	$318 55	$85 14
060-04053	04/20/2009	06/07/2011	22	TIME WARNER INC	$35 13	$20 86	$772 96	$458 92	$314 04
060-04053	03/03/2009	06/07/2011	10	DEVON ENERGY CORPORATION	$80 74	$41 02	$807 38	$410 22	$397 16
060-04053	04/21/2010	06/03/2011	12	NEWFIELD EXPLORATION CO	$72 84	$53 78	$874 12	$645 30	$228 82
060-04053	12/11/2009	06/01/2011	25	DELL INC	$16 03	$13 20	$400 70	$329 97	$70 73
060-04053	10/16/2009	05/23/2011	30	MORGAN STANLEY	$23 88	$32 48	$716 25	$974 28	($258 03)
060-04053	12/21/2007	05/23/2011	15	MORGAN STANLEY	$23 88	$53 90	$358 13	$808 54	($450 41)
060-04053	01/27/2010	05/19/2011	10	WELLS FARGO & COMPANY	$28 58	$27 75	$285 80	$277 52	$8 28
060-04053	01/21/2010	05/19/2011	15	WELLS FARGO & COMPANY	$28 58	$27 58	$428 69	$413 77	$14 92
060-04053	03/17/2009	05/19/2011	16	TIME WARNER INC	$36 63	$17 69	$586 09	$283 02	$303 07
060-04053	12/01/2008	05/19/2011	2	TIME WARNER INC	$36 63	$17 89	$73 26	$35 78	$37 48
060-04053	09/09/2009	05/10/2011	60	BB&T CORP	$27 09	$26 84	$1,625 38	$1,610 17	$15 21
060-04053	01/20/2010	05/05/2011	25	WELLS FARGO & COMPANY	$27 89	$28 06	$697 15	$701 54	($4 39)
060-04053	12/17/2009	05/05/2011	20	WELLS FARGO & COMPANY	$27 89	$25 99	$557 72	$519 75	$37 97
060-04053	12/17/2009	04/28/2011	50	WELLS FARGO & COMPANY	$29 27	$25 99	$1,463 73	$1,299 38	$164 35
060-04053	11/20/2009	04/27/2011	20	TE CONNECTIVITY LTD	$35 42	$23 89	$708 49	$477 86	$230 63

BERNSTEIN
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Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	10/06/2009	04/27/2011	10	TE CONNECTIVITY LTD	$35 42	$21 72	$354 24	$217 23	$137 01
060-04053	11/23/2009	04/26/2011	60	DELL INC	$15 71	$14 69	$942 39	$881 64	$60 75
060-04053	08/17/2009	04/26/2011	20	DELL INC	$15 71	$13 86	$314 13	$277 18	$36 95
060-04053	01/27/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	$151 73	$149 55	$758 63	$747 75	$10 88
060-04053	11/25/2009	04/19/2011	15	WELLS FARGO & COMPANY	$29 75	$27 75	$446 30	$416 32	$29 98
060-04053	11/20/2009	04/19/2011	10	WELLS FARGO & COMPANY	$29 75	$27 76	$297 54	$277 64	$19 90
060-04053	02/09/2009	04/15/2011	10	NEWS CORP	$17 39	$6 72	$173 92	$67 22	$106 70
060-04053	01/12/2009	04/15/2011	55	NEWS CORP	$17 39	$8 52	$956 53	$468 78	$487 75
060-04053	03/31/2010	04/04/2011	10	GARMIN LTD	$33 76	$38 21	$337 58	$382 09	($44 51)
060-04053	03/26/2010	04/04/2011	10	GARMIN LTD	$33 76	$39 37	$337 58	$393 68	($56 10)
060-04053	01/15/2010	04/04/2011	5	GARMIN LTD	$33 76	$35 14	$168 79	$175 71	($6 92)
060-04053	01/15/2008	03/30/2011	15	JPMORGAN CHASE & CO	$46 58	$39 34	$698 66	$590 04	$108 62
060-04053	03/22/2010	03/24/2011	13	NEWFIELD EXPLORATION CO	$72 90	$49 45	$947 65	$642 90	$304 75
060-04053	01/15/2010	03/24/2011	15	GARMIN LTD	$33 89	$35 14	$508 27	$527 13	($18 86)
060-04053	11/12/2009	03/24/2011	15	GARMIN LTD	$33 89	$29 76	$508 28	$446 36	$61 92
060-04053	05/27/2009	03/24/2011	10	ENSCO PLC- SPON ADR	$57 23	$36 31	$572 31	$363 11	$209 20
060-04053	10/06/2009	03/18/2011	5	TE CONNECTIVITY LTD	$33 11	$21 72	$165 53	$108 62	$56 91
060-04053	08/12/2009	03/18/2011	25	TE CONNECTIVITY LTD	$33 11	$22 83	$827 66	$570 82	$256 84
060-04053	05/06/2009	03/17/2011	35	VODAFONE GROUP PLC-SP ADR	$27 73	$19 29	$970 56	$675 26	$295 30
060-04053	05/06/2009	03/17/2011	35	VODAFONE GROUP PLC-SP ADR	$27 73	$19 29	$970 56	$675 25	$295 31
060-04053	01/27/2010	03/10/2011	10	ROYAL CARIBBEAN CRUISES LTD	$43 41	$25 00	$434 12	$250 02	$184 10
060-04053	11/17/2009	03/07/2011	55	FORD MOTOR CO	$14 09	$8 91	$774 90	$490 24	$284 66
060-04053	11/20/2009	02/22/2011	15	WELLS FARGO & COMPANY	$31 59	$27 76	$473 83	$416 45	$57 38
060-04053	11/20/2009	02/18/2011	5	WELLS FARGO & COMPANY	$32 65	$27 76	$163 24	$138 82	$24 42
060-04053	05/08/2009	02/18/2011	45	WELLS FARGO & COMPANY	$32 65	$22 00	$1,469 14	$990 00	$479 14
060-04053	08/12/2009	02/14/2011	15	TYCO ELECTRONICS LTD	$38 36	$22 83	$575 42	$342 49	$232 93
060-04053	07/14/2009	01/27/2011	20	ALTRIA GROUP INC	$23 97	$16 62	$479 32	$332 40	$146 92
060-04053	07/16/2009	01/11/2011	25	AT&T INC	$27 88	$23 70	$697 09	$592 60	$104 49
060-04053	06/25/2009	01/11/2011	25	AT&T INC	$27 88	$24 98	$697 09	$624 44	$72 65
060-04053	06/24/2009	01/11/2011	10	AT&T INC	$27 88	$24 81	$278 84	$248 14	$30 70

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Capital Gains

Account BROITMAN FOUNDATION INC (060-04053)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	05/27/2009	01/11/2011	40	XL GROUP PLC	$22 20	$9 90	$888 04	$396 14	$491 90
060-04053	09/04/2008	12/27/2010	30	XL GROUP PLC	$22 19	$19 38	$665 62	$581 53	$84 09
060-04053	11/04/2009	12/22/2010	4	CONOCOPHILLIPS	$66 87	$51 50	$267 47	$205 98	$61 49
060-04053	10/02/2009	12/22/2010	15	CONOCOPHILLIPS	$66 87	$46 30	$1,003 02	$694 56	$308 46
060-04053	06/24/2009	12/22/2010	15	AT&T INC	$29 02	$24 81	$435 31	$372 22	$63 09
060-04053	11/07/2007	12/22/2010	15	AT&T INC	$29 02	$39 34	$435 31	$590 08	($154 77)
060-04053	11/07/2007	12/09/2010	10	AT&T INC	$28 73	$39 34	$287 31	$393 38	($106 07)
060-04053	10/30/2007	12/09/2010	25	AT&T INC	$28 73	$41 49	$718 27	$1,037 20	($318 93)
060-04053	10/26/2007	12/09/2010	25	AT&T INC	$28 73	$41 30	$718 28	$1,032 51	($314 23)
060-04053	06/15/2009	12/03/2010	70	D R HORTON INC	$10 90	$9 35	$763 12	$654 41	$108 71
060-04053	10/05/2009	12/02/2010	30	PULTE GROUP INC	$6 72	$10 36	$201 67	$310 77	($109 10)
060-04053	09/03/2009	12/02/2010	50	PULTE GROUP INC	$6 72	$12 16	$336 11	$607 75	($271 64)
						Total	**$104,674.98**	**$92,636.58**	**$12,038.40**

Cash in Lieu Capital Gains[1]

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
060-04053	//	04/18/2011	0	HUNTINGTON INGALLS INDUST-WI	$0 00	$0 00	$6 33	$0 00	$6 33
						Total	**$6.33**	**$0.00**	**$6.33**

[1] Cash ın Lıeu Cash representıng the value of fractıonal stock shares, generally paıd out as the result of corporate mergers

The capıtal gaın/loss totals do not currently ınclude dısallowed losses due to wash sales For a comprehensıve capıtal gaıns report for your taxable accounts that ınclude the new 2011 IRS tax reportıng requırements, please refer to your 2011 Form 1099 or the 2011 Year End Tax Report whıch wıll be avaılable ın the Tax Report sectıon mıd-February The ınformatıon above reflects the total gaıns and losses of the accounts ın your relatıonshıp and therefore may ınclude nontaxable accounts To sımplıfy your tax plannıng process, we encourage you to customıze thıs page wıth a Personalızed Account Analysıs that alıgns wıth your tax oblıgatıons or contact your Bernsteın Advısor Please note that prıor to 2008, long-term capıtal gaıns dıstrıbutıons from mutual funds can be found on the Income report Please see your Year-End Tax Report for your offıcıal tax record You should verıfy the accuracy of all calculatıons wıth your tax advısor