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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MADELEINE & MANDELL L. BERMAN FOUNDATION		A Employer identification number 38-6644875
Number and street (or P O box number if mail is not delivered to street address) 29100 NORTHWESTERN HIGHWAY - SUITE 370		B Telephone number 248-353-8390
City or town, state, and ZIP code SOUTHFIELD, MI 48034		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,472,354. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		350.	350.		STATEMENT 1
4 Dividends and interest from securities		291,622.	291,622.		STATEMENT 2
5a Gross rents		178,867.	16,767.		STATEMENT 3
b Net rental income or (loss) 178,867.					
6a Net gain or (loss) from sale of assets not on line 10		100,449.			
b Gross sales price for all assets on line 6a 5,093,139.					
7 Capital gain net income (from Part IV, line 2)			100,449.		
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)					
11 Other income		313,266.	313,266.		STATEMENT 4
12 Total. Add lines 1 through 11		884,554.	722,454.		
13 Compensation of officers, directors, trustees, etc		75,000.	0.		75,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		21,530.	10,765.		10,765.
c Other professional fees STMT 6		129,142.	24,918.		104,224.
17 Interest					
18 Taxes STMT 7		2,533.	2,465.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		178,371.	22,646.		63,828.
24 Total operating and administrative expenses Add lines 13 through 23		406,576.	60,794.		253,817.
25 Contributions, gifts, grants paid		2,158,861.			2,158,861.
26 Total expenses and disbursements. Add lines 24 and 25		2,565,437.	60,794.		2,412,678.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,680,883.>			
b Net investment income (if negative, enter -0-)			661,660.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	97,546.	417,237.	417,237.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 4,346.			
	Less: allowance for doubtful accounts ▶	183,506.	4,346.	4,346.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	9,569,276.	8,785,652.	8,006,279.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	8,884,427.	7,671,401.	8,544,492.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
Net Assets or Fund Balances	15 Other assets (describe ▶ ANNUITY)	0.	0.	500,000.
	16 Total assets (to be completed by all filers)	18,734,755.	16,878,636.	17,472,354.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,734,755.	16,878,636.	
	30 Total net assets or fund balances	18,734,755.	16,878,636.	
	31 Total liabilities and net assets/fund balances	18,734,755.	16,878,636.	

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 18,734,755.
2 Enter amount from Part I, line 27a	2 <1,680,883.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 17,053,872.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 175,236.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 16,878,636.

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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 5,093,139.		4,992,690.	100,449.

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			
b			
c			
d			
e			100,449.

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	100,449.
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). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	4,022,385.	20,109,483.	.200024
2009	3,266,753.	19,974,932.	.163543
2008	3,175,554.	19,207,709.	.165327
2007	1,097,118.	19,058,451.	.057566
2006	721,924.	15,881,301.	.045457

2 Total of line 1, column (d)	2	.631917
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	.126383
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,876,777.
5 Multiply line 4 by line 3	5	2,385,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,617.
7 Add lines 5 and 6	7	2,392,321.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,412,678.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,617.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6,617.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,617.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 53,507.		
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	53,507.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,890.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	11	Refunded	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MANDELL BERMAN</u> Telephone no. ► <u>248-353-8390</u> Located at ► <u>29100 NORTHWESTERN HWY - STE 300, SOUTHFIELD, MI</u> ZIP+4 ► <u>48034</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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.

(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 STATEMENT 12		75,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,561,504.
b	Average of monthly cash balances	1b	143,239.
c	Fair market value of all other assets	1c	12,459,498.
d	Total (add lines 1a, b, and c)	1d	19,164,241.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,164,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,876,777.
6	Minimum investment return. Enter 5% of line 5	6	943,839.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	943,839.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,617.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	29,502.
c	Add lines 2a and 2b	2c	36,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	907,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	907,720.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	907,720.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,412,678.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,412,678.
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	5	6,617.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,406,061.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				907,720.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	471,052.			
c From 2008	2,284,345.			
d From 2009	2,341,232.			
e From 2010	3,070,385.			
f Total of lines 3a through e	8,167,014.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	2,412,678.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				907,720.
e Remaining amount distributed out of corpus	1,504,958.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	9,671,972.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,671,972.			
10 Analysis of line 9:				
a Excess from 2007	471,052.			
b Excess from 2008	2,284,345.			
c Excess from 2009	2,341,232.			
d Excess from 2010	3,070,385.			
e Excess from 2011	1,504,958.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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 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 SCHEDULE ATTACHED	N/A	PUBLIC	UNRESTRICTED	2,158,861.
Total			▶ 3a	2,158,861.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

MADELEINE & MANDELL L. BERMAN FOUNDATION

38-6644875

PAGE 1 OF 2

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 ORRINGTON PLUS - ADDITIONAL PROCEEDS	P		
b CLASS ACTION PROCEEDS	P		
c LIQUIDATION OF CIMARRON VEGAS	P		
d LIQUIDATION OF COLCHESTER BOND FUND	P		
e FEDERAL STREET	P		
f SECURITIES HELD AT BNY MELLON	P		
g SECURITIES HELD AT BNY MELLON	P		
h SECURITIES HELD AT BNY MELLON	P		
i SECURITIES HELD AT BNY MELLON	P		
j SECURITIES HELD AT BNY MELLON	P		
k WASH SALE LOSS DISALLOWED	P		
l COLCHESTER GLOBAL BOND FUND K-1	P		
m COLCHESTER GLOBAL BOND FUND K-1	P		
n SIGULER GUFF DISTRESSED OPP FUND K-1	P		
o SIGULER GUFF DISTRESSED OPP FUND K-1	P		

(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 2,112.			2,112.
b 49.			49.
c		10,135.	<10,135.>
d 5,866.			5,866.
e 1,007,927.		1,000,000.	7,927.
f 101,780.		81,769.	20,011.
g 286,859.		222,116.	64,743.
h 324,061.		323,475.	586.
i 3,215,091.		3,294,177.	<79,086.>
j 60,848.		61,018.	<170.>
k 7.			7.
l 6,661.			6,661.
m 12,341.			12,341.
n 7,049.			7,049.
o 26,127.			26,127.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,112.
b			49.
c			<10,135.>
d			5,866.
e			7,927.
f			20,011.
g			64,743.
h			586.
i			<79,086.>
j			<170.>
k			7.
l			6,661.
m			12,341.
n			7,049.
o			26,127.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

MADELEINE & MANDELL L. BERMAN FOUNDATION

38-6644875

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2

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 36,361.			36,361.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			36,361.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	100,449.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BOSTON CHECKING ACCOUNT	346.
CIMARRON-VEGAS ASSOCIATES	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	350.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	234,520.	36,299.	198,221.
BNY MELLON - DEROY & DEVERAUX	49,699.	62.	49,637.
COLCHESTER GLOBAL BOND FUND	10,685.	0.	10,685.
LAZARD, LTD	144.	0.	144.
SIGULER GUFF PRIVATE EQUITY FUND	31,015.	0.	31,015.
STATE OF ISRAEL BONDS	1,920.	0.	1,920.
TOTAL TO FM 990-PF, PART I, LN 4	327,983.	36,361.	291,622.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CIMARRON-VEGAS ASSOCIATES	11	16,767.
CIMARRON-VEGAS ASSOCIATES	12	162,100.
TOTAL TO FORM 990-PF, PART I, LINE 5A		178,867.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANNUITY INCOME	193,255.	193,255.	
COLCHESTER GLOBAL BOND FUND - FROM K-1	62,428.	62,428.	
SIGULER GUFF	8.	8.	
SIGULER GUFF	57,575.	57,575.	
TOTAL TO FORM 990-PF, PART I, LINE 11	313,266.	313,266.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES - ACCOUNTING	21,530.	10,765.		10,765.
TO FORM 990-PF, PG 1, LN 16B	21,530.	10,765.		10,765.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & CUSTODIAL FEES	24,918.	24,918.		0.
CONSULTING FEES - CHARITABLE GIVING	104,224.	0.		104,224.
TO FORM 990-PF, PG 1, LN 16C	129,142.	24,918.		104,224.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN INCOME TAX	2,533.	2,465.			0.
TO FORM 990-PF, PG 1, LN 18	2,533.	2,465.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROJECT MANAGEMENT	50,808.	0.			50,808.
TRAVEL	8,191.	0.			8,191.
LIFE INSURANCE EXPENSE	91,897.	0.			0.
MISCELLANEOUS	5,313.	484.			4,829.
INVESTMENT ADVISORY FEES & EXP	22,162.	22,162.			0.
TO FORM 990-PF, PG 1, LN 23	178,371.	22,646.			63,828.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION					AMOUNT
MISCELLANEOUS					10,502.
UNREALIZED LOSS - COLCHESTER GLOBAL BOND FUND K-1					76,861.
UNREALIZED LOSS - SIGULER GUFF DISTRESSED OPPORTUNITIES FUND - K-1					87,873.
TOTAL TO FORM 990-PF, PART III, LINE 5					175,236.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MELLON PRIVATE ASSET MANAGEMENT	8,785,652.	8,006,279.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,785,652.	8,006,279.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS	COST	51,198.	60,000.
CIMARRON-VEGAS ASSOCIATES, LLC	COST	0.	0.
COLCHESTER GLOBAL BOND FUND	COST	0.	0.
FEDERAL STREET	COST	0.	0.
SIGULER GUFF PRIVATE EQUITY FUND	COST	1,275,441.	1,399,166.
AETOS CONSOLIDATED HEDGE FUND	COST	0.	156,923.
DEROY & DEVEREAUX - BNY	COST	2,185,305.	2,285,727.
POST TOTAL BEACHPOINT	COST	1,234,315.	1,686,638.
POST TOTAL HIGH YIELD FUND	COST	1,575,000.	1,696,653.
WELLINGTON ARCHIPELAGO	COST	1,350,142.	1,259,385.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,671,401.	8,544,492.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MANDELL L. BERMAN 29100 NORTHWESTERN HWY - SUITE 300 SOUTHFIELD, MI 48034	PRESIDENT 8.00	0.	0.	0.
MADELEINE BERMAN 29100 NORTHWESTERN HWY - SUITE 300 SOUTHFIELD, MI 48034	TRUSTEE 4.00	0.	0.	0.
JONATHAN BERMAN 720 WILLOWBROOK BOULDER, CO 80302	TRUSTEE 4.00	0.	0.	0.
ANN FELD 1155 PARK AVENUE - APT 9NE NEW YORK, NY 10128	TRUSTEE 4.00	75,000.	0.	0.
DAVID JONES 1177 HIGH RIDGE ROAD STAMFORD, CT 06905	TRUSTEE 4.00	0.	0.	0.
JANICE FRIEDLANDER 2801 LAKESIDE DRIVE - THIRD FLOOR BANNOCKBURN, IL 60015	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,000.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

MANDELL L. BERMAN
MADELEINE BERMAN

January 4, 1912

Berman Foundation
Transactions by Account
CONTRIBUTIONS (31)

From: January 2011 To: December 2011

SUMMARY BY PAYEE/PAYOR

A J J D C (94)	2,500.00
A J S (379)	7,000.00
Abraham Fund Initiatives (414)	40,000.00
Accounting Aid Society (236)	12,000.00
Aish Ha Torah (72)	40,000.00
Akiva Hebrew Day School (173)	7,000.00
Aliaza De Vision (400)	750.00
Amer Comm Weizman Inst (429)	10,000.00
Amer Friends Western Galil/Ee (426) ..	10,000.00
Amer. Supporters Yedid (415)	20,000.00
American For Arts (33)	12,000.00
American Pardes Foundation (280)	20,000.00
Anne Moore Breast Cancer (434)	25,000.00
Archives Of American Art (249)	5,000.00
Arnold P. Gold (229)	1,000.00
Art Center Sarasota (182)	1,000.00
Asolo Theatre (225)	1,000.00
Asso Of Jewish Studies (412)	38,322.00
Beaumont Hospital (305)	6,000.00
Beloit College Development (427)	1,000.00
Bowery Residents' Comm (245)	1,000.00
Brandeis University (44)	40,500.00
C A M E R A (174)	250.00
C O T S (142)	10,000.00
Camp Tamarack (45)	1,000.00
Center Jewish Comm Studies (338)	12,000.00
Chamber Music Society (261)	2,500.00

* PART OF A MULTIPLE DISTRIBUTION

January 4, 1912

Berman Foundation
Transactions by Account
CONTRIBUTIONS (31)

From: January 2011 To: December 2011

CHK #	Date	Payee/Payor / For/From	Status *	Increase	Decrease
		Children Of Chernobyl (185)		500.00	
		City Harvest (246)		500.00	
		City Of Hope (127)		500.00	
		College For Creative Studi/Es (399) ..		75,000.00	
		Cong Shaarey Zedek (31)		2,500.00	
		Cornerstone School Asso (224)		5,000.00	
		Council Of Mi Foundations (80)		2,300.00	
		Cranbrook Education (106)		20,000.00	
		Detroit Institute Of Arts (5)		2,500.00	
		Detroit Zoological Society (241)		10,000.00	
		Eastern Mi Hillel (176)		1,000.00	
		Florida West Coast Symphon/Y (253) ...		1,000.00	
		Focus Hope (212)		15,000.00	
		Ford Hospital Neuro (200)		75,000.00	
		Forgotten Harvest (13)		60,000.00	
		Friends Of Yemein Orde (394)		10,000.00	
		Friends Of Yemin Orde (218)		5,000.00	
		Friendship Circle (34)		15,000.00	
		Gleaners (9)		90,000.00	
		Harmony Project (441)		7,500.00	
		Harvard Business School (169)		1,000.00	
		Harvard College Fund (188)		1,000.00	
		Harvard Hillel (279)		1,500.00	
		Hebrew Day School (103)		2,000.00	
		Hebrew Free Loan (222)		5,000.00	
		Hebrew Union College (206)		1,250.00	
		Hillel Day School (7)		25,000.00	
		Hillel Detroit (396)		1,800.00	
		Hillel Detroit Metro (410)		4,100.00	
		Hillel John Hopkins (145)		1,000.00	
		Hillel Mi State (146)		1,000.00	
		Hospice Of Michigan (341)		5,000.00	
		Interlocken (347)		3,500.00	
		Israel Arts And Science (131)		4,000.00	
		Israel Children's Center (191)		2,500.00	
		Israel Museum (130)		10,000.00	
		J A R C (211)		1,200.00	
		J C C Associates - Jon (430)		22,500.00	
		J C C Association (231)		19,472.57	
		J C C Boulder (411)		22,500.00	
		J C C Liss (402)		500.00	
		J C C Myers Library (370)		1,000.00	
		J C P A (432)		1,000.00	
		J E F F (431)		12,500.00	
		J E S N A (96)		398,500.00	

* PART OF A MULTIPLE DISTRIBUTION

January 4, 1912

Berman Foundation
Transactions by Account
CONTRIBUTIONS (31)

From: January 2011 To: December 2011

CHK #	Date	Payee/Payor / For/From	Status *	Increase	Decrease
		J E T (132)		2,500.00	
		Jewish Fed Single Parent (406)		10,000.00	
		Jewish Fed Urgent Needs (407)		75,000.00	
		Jewish Federation (167)		17,500.00	
		Jewish Federation Israel 6/0 (357) ...		12,500.00	
		Jewish Funder Network (77)		3,600.00	
		Jewish Historical Society/Mi (254) ...		5,000.00	
		Jewish Home Care Mentor (409)		13,000.00	
		Jewish Home Lifecare (134)		25,000.00	
		Jewish Hospice (147)		12,500.00	
		Jewish Outreach Institute (208)		1,500.00	
		Jewish Theological Sem (53)		66,000.00	
		Judson Center (416)		5,000.00	
		Julliard School (125)		2,500.00	
		Kadima (135)		21,500.00	
		Kollel (166)		5,000.00	
		Longboat Key Ctr For Arts (194)		1,000.00	
		Masorti (186)		1,000.00	
		Mi Humane Society (117)		35,000.00	
		Mi Psychoanalytic Found (244)		750.00	
		Michigan Radio (122)		250.00	
		Middle East Tech (417)		20,000.00	
		Mote (123)		100.00	
		Mount Sinai Hospital (433)		5,000.00	
		Museum Of Cont Art Detroit (262)		1,000.00	
		Nat'l Found Jewish Culture (285)		1,000.00	
		Nazareth Fund (373)		15,000.00	
		New York Federation (436)		500.00	
		New York University (101)		12,500.00	
		Oakland University (401)		5,000.00	
		Orchard Children Service (181)		10,000.00	
		Ort America (324)		10,000.00	
		P E F Israel Endowment (210)		55,000.00	
		Perlman Music Center (149)		5,000.00	
		Pres Comm Arts & Humanitie/S (345) ...		10,000.00	
		Prevention Network (165)		50,000.00	
		Ramapoo For Children (435)		1,500.00	
		Saknin College (418)		10,000.00	
		Sarasota Federation (73)		9,000.00	
		Sarasota Manatee Brookdale (405)		100,000.00	
		Schechter Institute (256)		10,000.00	
		Society Advance Judaism (301)		4,500.00	
		Society For Research Dev (383)		15,000.00	
		Southern Poverty Law (258)		5,000.00	
		Stratford Festival (150)		1,150.00	

* PART OF A MULTIPLE DISTRIBUTION

January 4, 1912

Berman Foundation
Transactions by Account
CONTRIBUTIONS (31)

From:January 2011 To:December 2011

CHK #	Date	Payee/Payor / For/From	Status *	Increase	Decrease
		T H A W (8)		1,000.00	
		The Hermitage (408)		1,000.00	
		U Of M Doctoral (398)		1,991.00	
		U Of M Social Work J C C (424)		30,000.00	
		United Way Of Mi (311)		20,000.00	
		United Way Sarasota (137)		2,000.00	
		Univ Of Mi Neurology (403)		20,000.00	
		University Of Michigan (300)		64,100.00	
		University Prep Academy (197)		21,475.00	
		Van Wezel Foundation (192)		5,000.00	
		Vermont Academy (298)		500.00	
		Vista Del Mar Nes Gadol (442)		12,500.00	
		W D E T (170)		1,000.00	
		W T V S (172)		5,000.00	
		Wayne State University (120)		14,000.00	
		Yeshivah Dorchia Torah (118)		12,000.00	
		Yeshivah Gedolah (413)		1,000.00	

			Total=	2,158,860.57	

* PART OF A MULTIPLE DISTRIBUTION