



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
DeanKluger Judaic Collection Inc

% ALAN J KLUGER

Number and street (or P O box number if mail is not delivered to street address)
c/o Alan J Kluger Miami Center
201 S Biscayne Boulevard

City or town, state, and ZIP code
Miami, FL 33131

Room/suite

A Employer identification number

65-0470276

B Telephone number (see page 10 of the instructions)

(305) 379-9000

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)

\$ 398,788

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	4,440	4,440	4,440	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,990			
	b Gross sales price for all assets on line 6a _____ 212,267				
	7 Capital gain net income (from Part IV , line 2)		22,990		
	8 Net short-term capital gain			5,645	
	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	27,430	27,430	10,085	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	10,000	10,000	10,000	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	24	24	24	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,665	3,665	3,665	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,689	13,689	13,689	0
	25 Contributions, gifts, grants paid	10,500			10,500
	26 Total expenses and disbursements. Add lines 24 and 25	24,189	13,689	13,689	10,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,241			
	b Net investment income (if negative, enter -0-)		13,741		
	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	4,952	6,590	6,590
	2	Savings and temporary cash investments			
	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)			
	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)	218,277	189,065	189,065
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	177,981	203,133	203,133
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	401,210	398,788	398,788

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 ▶ _____)	5,451	0	
	23	Total liabilities (add lines 17 through 22)	5,451	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	395,759	398,788	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	395,759	398,788	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	401,210	398,788	

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	395,759
2	Enter amount from Part I, line 27a	2	3,241
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	399,000
5	Decreases not included in line 2 (itemize) ▶ _____	5	212
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	398,788

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	22,990
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	5,645

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))
2010	7,976	195,872	0 04072
2009	2,827	171,619	0 016473
2008	8,122	255,198	0 031826
2007	29,308	309,593	0 094666
2006	0	268,992	0 0

2	Total of line 1, column (d).	2	0 183685
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 036737
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	207,428
5	Multiply line 4 by line 3.	5	7,620
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	137
7	Add lines 5 and 6.	7	7,757
8	Enter qualifying distributions from Part XII, line 4.	8	10,500

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 VIExcise 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	137
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	137
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	137
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	0
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	137
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T. ☒			
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) ☒ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	Yes	
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? Website address N/A	13	Yes	
14	The books are in care of ALAN J KLUGER Telephone no (305) 379-9000 Located at 201 S BISCAYNE BLVD 17TH FL MIAMI FL ZIP+4 33131			
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.			
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?	15		
	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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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? 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		
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?			
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.).	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 2011?	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)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN J KLUGER c/o Alan J Kluger Miami Center Miami, FL 33131	DIRECTOR 5 0	0		
AMY DEAN c/o Alan J Kluger Miami Center Miami, FL 33131	DIRECTOR 5 0	0		
RONALD KOHN 3645 NW 50TH STREET MIAMI, FL 33131	DIRECTOR 1 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	DISPLAY JUDAIC COLLECTABLES IN THE COMMUNITY	0
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 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	N/A	
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	206,533
b	Average of monthly cash balances.	1b	4,054
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	210,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	210,587
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	3,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	207,428
6	Minimum investment return. Enter 5% of line 5.	6	10,371

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	
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	10,500
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	10,500
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	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,363
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 2008 , 2007		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				29,420
c From 2008.				8,189
d From 2009.				2,827
e From 2010.				8,000
f Total of lines 3a through e.	48,436			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 10,500				
a Applied to 2010, 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 2011 distributable amount.				
e Remaining amount distributed out of corpus	10,500			
5 Excess distributions carryover applied to 2011 (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	58,936			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	58,936			
10 Analysis of line 9				
a Excess from 2007.				29,420
b Excess from 2008.				8,189
c Excess from 2009.				2,827
d Excess from 2010.				8,000
e Excess from 2011.				10,500

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 2011, enter the date of the ruling.

1994-09-24

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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	2,374	2,636	6,688	11,698
b 85% of line 2a	0	2,018	2,241	5,685	9,944
c Qualifying distributions from Part XII, line 4 for each year listed	10,500	8,000	2,827	8,189	29,516
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	10,500	8,000	2,827	8,189	29,516
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	398,788	401,210	397,715	443,566	1,641,279
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	6,914	6,529	5,721	8,507	27,671
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NA

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> THE SHUL OF DOWNTOWN 48 E FLAGLER STREET STE 363 MIAMI,FL 33131	NONE	501 (C)(3)	TO CONTINUE CHARITABLE PURPOSES	7,500
Central Europe Center for Research and Documentati PFEILGASSE 8/15 VIENNA 1080 AU	NONE	501(C)(C)	TO CONTINUE CHARITABLE PURPOSES	3,000
Total			 3a	10,500
b <i>Approved for future payment</i>				
Total			 3b	

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					
4 Dividends and interest from securities.			14	4,440	
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	22,990	
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).				27,430	
13 Total. Add line 12, columns (b), (d), and (e).			13		27,430

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

		(a) Name of organization	(b) Type of organization	(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-11-15	*****		
	Signature of officer or trustee		Date	Title		
	Paid Preparer's Use Only	Preparer's Signature Jack Winter CPA		Date	Check if self-employed ☒	PTIN
		Firm's name BERKOWITZ POLLACK BRANT LLP		Firm's EIN		
		200 S BISCAYNE BLVD SIXTH FLOOR				
Firm's address MIAMI, FL 33131		Phone no (305) 379-7000				

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 65-0470276
Name: DeanKluger Judaic Collection Inc

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATTACHMENT A	P		
ATTACHMENT B	P		
ATTACHMENT C	P		
ATTACHMENT C	P		
ATTACHMENT D	P		
ATTACHMENT D	P		
ADJUSTMENT FOR WASH SALES	P		
ADJUSTMENT FOR WASH SALES	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,545		14,614	1,931
3,591		3,994	-403
7,244		6,451	793
33,785		30,425	3,360
103,235		100,448	2,787
47,867		33,751	14,116
			134
			272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,931
			-403
			793
			3,360
			2,787
			14,116

TY 2011 Accounting Fees Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,000	10,000	10,000	

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

TY 2011 Depreciation Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

TY 2011 Investments - Other Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITIGROUP BANK		189,065	189,065

TY 2011 Land, Etc. Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

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

TY 2011 Other Assets Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JUDAIC CHARITY BOXES (TZEDEKAH	208,730	208,730	208,730
UNREALIZED GAIN/LOSS	-30,749	-5,597	-5,597

TY 2011 Other Decreases Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Amount
PRIOR YEAR CASH ADJUSTMENT	212

TY 2011 Other Expenses Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK EXPENSE	3,665	3,665	3,665	

TY 2011 Other Liabilities Schedule**Name:** Deankluger Judaic Collection Inc**EIN:** 65-0470276

Description	Beginning of Year - Book Value	End of Year - Book Value
BANK OVERDRAFT	5,451	0

TY 2011 Taxes Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	24	24	24	

Investment Account Statement

Statement Period: 02/01/2011 - 02/28/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
02/15/11	03/13/06 11	SELL FI	JOHNSON & JOHNSON COM	INJ	24.000	1,417.82	1,453.87	36.05
02/15/11	07/17/07 11	SELL FI	JOHNSON & JOHNSON COM	INJ	6.000	376.26	363.47	-12.79
Total Long Term						\$1,794.08	\$1,817.34	\$23.26



Long Term							
03/02/11	02/01/10 11	SELL FI	SEAGATE TECHNOLOGY PLC SHS	STX	105,000	1,875 86	1,323.12
03/02/11	01/11/10 11	SELL FI	HELMERICH & PAYNE INC COM	HP	7 000	324 15	450 17
Total Long Term						\$2,200.01	\$1,773.29
							-\$426.72

Total Long Term \$3,994 09 \$3,590 63 \$-403 46

ATTACHMENT A

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term								
01/07/11	06/24/10	SELL FI	UNITED PARCEL SVC INC CL B	UPS	32,000	1,932.73	2,299.16	366.43
01/12/11	05/13/10	SELL FI	OMNICOM GROUP INC COM	OMC	48,000	2,019.51	2,177.70	158.19
01/26/11	11/15/10	SELL FI	FAMILY DOLLAR STORES	FDO	44,000	2,122.05	1,908.38	-213.67

Date	Date	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Disallowance
Short Term								
02/07/11	02/17/10 11	SELL FI	BROADCOM CORP CL A	BRCM	61,000	1,901.94	2,812.48	910.54
02/15/11	12/28/10 11	SELL FI	SKYWORKS SOLUTIONS INC COM	SWKS	14,000	403.12	509.61	106.49
02/23/11	04/15/10 11	SELL FI	TARGET CORP	TGT	19,000	1,073.16	957.97	-115.19
02/23/11	04/16/10 11	SELL FI	TARGET CORP	TGT	19,000	1,064.38	957.96	-106.42
Total Short Term						\$4,442.60	\$5,238.02	\$795.42

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term								
03/02/11	03/22/10 11	SELL FI	ALTERA CORP	ALTR	15,000	379.98	641.37	261.39
03/02/11	06/17/10 11	SELL FI	NETAPP INC COM	NITAP	40,000	1,660.68	2,062.54	401.86
03/02/11	10/12/10 11	SELL FI	NIKE INC CLASS B	NKE	25,000	2,056.18	2,217.78	161.60
Total Short Term						\$4,096.84	\$4,921.69	\$824.85

Short Term Total

\$14,613.76 \$16,544.95 \$1,931.95

ATTACHMENT C

2011 Year-End Account Report

Report Period 01/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term								
01/07/11	08/31/10*	SELL FI	AMERIPRISE FINL INC COM	AMP	7.000	303.78	419.50	115.72
01/07/11	05/18/10*	SELL FI	BAXTER INTL INC COM	BAX	4.000	173.83	196.59	22.76
01/07/11	01/11/10*	SELL FI	FREEMONT-MCMORAN COPPER & GOLD INC CL	FCX	1.000	88.73	116.86	28.13
01/07/11	07/29/10*	SELL FI	GENERAL ELECTRIC CO COM	GE	6.000	96.06	110.09	14.03
01/07/11	12/02/10*	SELL FI	MICROSOFT CORP COM	MSFT	6.000	160.97	170.27	9.30
01/07/11	11/10/10*	SELL FI	PNC FINL SVCS GROUP INC COM	PNC	3.000	171.42	185.00	13.58
01/07/11	10/29/10*	SELL FI	SANOFI SPONS ADR	SNY	3.000	105.39	96.68	-8.71
01/07/11	12/08/10*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	5.000	157.16	166.44	9.28
01/07/11	08/27/10*	SELL FI	WELLS FARGO & CO NEW COM	WFC	12.000	283.52	373.43	89.91
02/23/11	08/31/10*	SELL FI	AMERIPRISE FINL INC COM	AMP	2.000	86.79	125.95	39.16

Page 41 of 51

B0024407CSF970AP

C-P-STMT

Account Number
DEAN/KLUGER JUDALC

14377


 eGo paperless
Ask about e-delivery


 Fidelity Investments
FIDELITY INVESTMENTS
FIDELITY INVESTMENTS
FIDELITY INVESTMENTS
Account Managed by Fidelity LLC
member FINRA NYSE SIPC

ATTACHMENT C

Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term (continued)								
02/23/11	05/18/10*	SELL FI	BAXTER INTL INC COM	BAX	2,000	86.91	103.61	16.70
02/23/11	07/29/10*	SELL FI	GENERAL ELECTRIC CO COM	GE	13,000	208.12	263.39	55.27
02/23/11	03/16/10*	SELL FI	LOCKHEED MARTIN CORP COM	LMT	4,000	337.87	318.87	-19.00
02/23/11	10/29/10*	SELL FI	SANOFI SPONS ADR	SNY	3,000	105.39	101.09	-4.30
02/23/11	12/08/10*	SELL FI	TIME WARNER INC NEW COM NEW	TWXX	7,000	220.03	262.15	42.12
03/02/11	05/18/10*	SELL FI	BAXTER INTL INC COM	BAX	17,000	738.76	883.59	144.83
03/08/11	05/18/10*	SELL FI	BAXTER INTL INC COM	BAX	17,000	738.76	905.12	166.36
05/04/11	05/17/10*	SELL FI	VERIZON COMMUNICATIONS COM	VZ	10,000	266.67	376.60	109.93
09/21/11	03/18/11*	SELL FI	INTERNATIONAL PAPER CO	IP	17,000	456.07	452.36	-3.71
09/21/11	05/03/11*	SELL FI	ELI LILLY & CO COM	LLY	1,000	38.05	37.72	-0.33
09/21/11	05/06/11*	SELL FI	ELI LILLY & CO COM	LLY	8,000	307.86	301.75	-6.11
09/21/11	09/01/11*	SELL FI	MATTEL INC COM	MAT	4,000	108.44	107.35	0.00
09/21/11	12/02/10*	SELL FI	MICROSOFT CORP COM	MSFT	12,000	321.93	316.79	-5.14
09/21/11	03/02/11*	SELL FI	PEPSICO INC COM	PEP	4,000	250.91	246.27	-4.64
09/21/11	10/29/10*	SELL FI	SANOFI SPONS ADR	SNY	9,000	316.15	295.64	-20.51
09/21/11	07/14/11*	SELL FI	WAL MART STORES INC COM	WMT	6,000	321.61	310.67	-10.94
Total Short Term						\$6,451.18	\$7,243.78	\$793.69
Long Term								
01/07/11	11/12/09*	SELL FI	CHESAPEAKE ENERGY CORP	CHK	5,000	123.57	134.35	10.78
01/07/11	11/13/09*	SELL FI	CHESAPEAKE ENERGY CORP	CHK	11,000	275.17	295.56	20.39
01/07/11	03/14/06*	SELL FI	CONOCOPHILLIPS COM	COP	4,000	243.35	267.31	23.96

2011 Year-End Account Report

Report Period: 01/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Description	Disposition Transaction	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
01/07/11	01/12/09 *	DIAMOND OFFSHORE DRILLING INC COM	SELL FI	DO	3 000	174.74	210.89	36.15
01/07/11	07/05/09 *	HUDSON CITY BANCORP INC	SELL FI	HCBK	18 000	239.74	236.69	-3.05
01/07/11	04/02/09 *	INTERNATIONAL BUSINESS MACHS CORP	SELL FI	IBM	2 000	201.35	285.63	94.28
01/07/11	04/24/09 *	METLIFE INC COM	SELL FI	MET	3 000	85.22	138.44	52.22
01/07/11	01/20/09 *	NEW YORK CMNTY BANCORP INC COM	SELL FI	NYB	2 000	25.29	37.02	11.73
01/07/11	01/25/09 *	NEW YORK CMNTY BANCORP INC COM	SELL FI	NYB	8 000	100.56	148.07	47.51
01/07/11	03/14/06 *	PFIZER INC COM	SELL FI	PFE	20 000	518.80	365.21	-153.59
01/07/11	03/14/06 *	REYNOLDS AMERN INC COM	SELL FI	RAI	7 000	191.41	231.69	40.28
01/07/11	09/25/07 *	ROYAL DUTCH SHELL PLC SPONSORED ADR	SELL FI	RDSA	2 000	167.24	131.31	-35.93
01/07/11	12/13/07 *	TOTAL S A SPONSORED ADR	SELL FI	TOT	5 000	415.78	267.04	-148.74
01/07/11	03/14/06 *	VERIZON COMMUNICATIONS COM	SELL FI	VZ	9 000	278.69	321.02	42.33
01/07/11	06/23/08 *	XEROX CORPORATION	SELL FI	XXR	9 000	123.00	102.32	-20.68
01/31/11	01/12/09 *	DIAMOND OFFSHORE DRILLING INC COM	SELL FI	DO	4 000	232.98	287.57	54.59
01/31/11	07/27/09 *	DIAMOND OFFSHORE DRILLING INC COM	SELL FI	DO	11 000	1,018.76	790.81	-227.95
02/23/11	11/13/09 *	CHESAPEAKE ENERGY CORP	SELL FI	CHK	13 000	325.21	442.51	117.30
02/23/11	03/14/06 *	CHEVRON CORP NEW COM	SELL FI	CVX	2 000	112.78	205.07	92.29
02/23/11	03/14/06 *	CONOCOPHILLIPS COM	SELL FI	COP	8 000	486.70	626.87	140.17

Page 43 of 51

ATTACHMENT C

Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disflowance
Long Term (continued)								
02/23/11	04/05/06 *	SELL FI	R R DONNELLEY & SONS CO COM	RRD	1,000	33.29	18.11	-15.18
02/23/11	04/10/06 *	SELL FI	R R DONNELLEY & SONS CO COM	RRD	5,000	165.07	90.55	-74.52
02/23/11	04/12/06 *	SELL FI	R R DONNELLEY & SONS CO COM	RRD	5,000	164.71	90.54	-74.17
02/23/11	11/11/09 *	SELL FI	INTEL CORP COM	INTC	1,000	19.87	21.14	1.27
02/23/11	11/12/09 *	SELL FI	INTEL CORP COM	INTC	6,000	120.54	126.84	6.30
02/23/11	04/02/09 *	SELL FI	INTERNATIONAL BUSINESS MACHS CORP	IBM	1,000	100.68	160.58	59.90
02/23/11	01/13/10 *	SELL FI	LUBRIZOL CORP COM C/A EFF 09/16/11	549271104	1,000	76.82	106.85	30.03
02/23/11	03/14/06 *	SELL FI	MARATHON OIL CORP COM	MRO	13,000	476.02	640.88	164.86
02/23/11	02/17/09 *	SELL FI	MEDTRONIC INC	MDT	5,000	173.52	197.34	23.82
02/23/11	02/20/09 *	SELL FI	MEDTRONIC INC	MDT	2,000	68.01	78.94	10.93
02/23/11	10/26/09 *	SELL FI	NORTHROP GRUMMAN CORP COM	NOC	2,000	101.44	133.13	31.69
02/23/11	03/14/06 *	SELL FI	PFIZER INC COM	PFE	3,000	77.82	56.38	-21.44
02/23/11	04/21/06 *	SELL FI	PFIZER INC COM	PFE	5,000	124.24	93.96	-30.28
02/23/11	04/24/06 *	SELL FI	PFIZER INC COM	PFE	4,000	98.69	75.17	-23.52
02/23/11	09/25/07 *	SELL FI	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	2,000	167.23	141.71	-25.52
02/23/11	12/24/07 *	SELL FI	TOTAL S A SPONSORED ADR	TOT	5,000	404.58	296.95	-107.63
02/23/11	01/03/08 *	SELL FI	TOTAL S A SPONSORED ADR	TOT	1,000	85.20	59.39	-25.81
02/23/11	03/14/06 *	SELL FI	TRAVELERS COS INC COM	TRV	5,000	214.00	302.89	88.89
02/23/11	03/14/06 *	SELL FI	V F CORP	VFC	2,000	108.67	191.05	82.38
03/15/11	01/13/10 *	SELL FI	LUBRIZOL CORP COM C/A EFF 09/16/11	549271104	1,000	76.82	133.90	57.08
03/15/11	01/21/10 *	SELL FI	LUBRIZOL CORP COM C/A EFF 09/16/11	549271104	15,000	1,251.98	2,008.49	756.51

2011 Year-End Account Report

Report Period: 01/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
03/30/11	10/26/09 *	CLEU SL	HUNTINGTON INGALLS INDS INC COM	HII	0.333	9.79	0.00	-9.79
05/03/11	04/24/06 *	SELL FI	Pfizer INC COM	PFF	21.000	518.13	430.54	-87.59
05/03/11	04/26/06 *	SELL FI	Pfizer INC COM	PFE	25.000	624.85	512.54	-112.31
05/03/11	05/01/06 *	SELL FI	Pfizer INC COM	PFE	25.000	637.31	512.54	-124.77
05/03/11	05/02/06 *	SELL FI	Pfizer INC COM	PFE	24.000	606.99	492.05	-114.94
05/04/11	03/14/06 *	SELL FI	Verizon Communications COM	VZ	30.000	928.98	1,129.78	200.80
05/04/11	07/17/07 *	SELL FI	Verizon Communications COM	VZ	10.000	394.85	376.59	-18.26
05/05/11	10/26/09 *	SELL FI	HUNTINGTON INGALLS INDS INC COM	HII	4.000	117.47	160.80	43.33
06/24/11	01/26/09 *	SELL FI	NEW YORK CMNTY BANCORP INC COM	NYB	7.000	87.99	104.79	16.80
06/24/11	01/27/09 *	SELL FI	NEW YORK CMNTY BANCORP INC COM	NYB	14.000	159.13	209.58	50.45
06/24/11	01/28/09 *	SELL FI	NEW YORK CMNTY BANCORP INC COM	NYB	10.000	130.32	149.70	19.38
06/24/11	01/29/09 *	SELL FI	NEW YORK CMNTY BANCORP INC COM	NYB	15.000	197.18	224.55	27.37
06/24/11	02/04/09 *	SELL FI	NEW YORK CMNTY BANCORP INC COM	NYB	25.000	303.67	374.25	70.58
06/24/11	02/06/09 *	SELL FI	NEW YORK CMNTY BANCORP INC COM	NYB	5.000	63.61	74.85	11.24
06/24/11	06/04/09 *	SELL FI	NEW YORK CMNTY BANCORP INC COM	NYB	20.000	213.20	299.39	86.19
07/07/11	03/14/06 *	CLEU FI	MARATHON PETE CORP COM	MPC	0.500	14.77	20.98	6.21
07/13/11	03/14/06 *	SELL FI	MARATHON PETE CORP COM	MPC	18.000	531.89	731.40	199.51

ATTACHMENT C

Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
07/13/11	03/14/06 *	SELL FI	V F CORP	VFC	18 000	978.07	2,083.74	1,105.67
08/04/11	04/16/08 *	SELL FI	ALTRIA GROUP INC COM	MO	16 000	344.29	419.00	74.71
08/04/11	03/11/09 *	SELL FI	ALTRIA GROUP INC COM	MO	13 000	213.26	340.43	127.17
08/04/11	03/13/09 *	SELL FI	ALTRIA GROUP INC COM	MO	11 000	180.97	288.06	107.09
08/10/11	03/13/09 *	SELL FI	ALTRIA GROUP INC COM	MO	10 000	164.52	245.20	80.68
08/10/11	06/04/09 *	SELL FI	ALTRIA GROUP INC COM	MO	22 000	374.44	539.45	165.01
08/30/11	02/20/09 *	SELL FI	CENTURYLINK INC COM	CTL	8 429	211.74	298.88	87.14
08/30/11	03/02/09 *	SELL FI	CENTURYLINK INC COM	CTL	9 400	231.51	333.33	101.82
08/30/11	03/04/09 *	SELL FI	CENTURYLINK INC COM	CTL	1 171	29.28	41.54	12.26
09/21/11	03/14/06 *	SELL FI	AT&T INC COM	T	14 000	382.90	400.67	17.77
09/21/11	08/27/07 *	SELL FI	AMEREN CORP COM	AEE	14 000	701.57	430.63	-270.94
09/21/11	06/27/08 *	SELL FI	ANNALY CAP MGMT INC COM	NLY	3 000	46.33	53.73	7.40
09/21/11	06/30/08 *	SELL FI	ANNALY CAP MGMT INC COM	NLY	10 000	156.74	179.09	22.35
09/21/11	07/08/08 *	SELL FI	ANNALY CAP MGMT INC COM	NLY	25 000	397.44	465.65	68.21
09/21/11	11/13/09 *	SELL FI	CHESAPEAKE ENERGY CORP	CHK	8 000	200.13	241.75	41.62
09/21/11	03/14/06 *	SELL FI	CHEVRON CORP NEW COM	CVX	3 000	169.17	288.83	119.66
09/21/11	03/14/06 *	SELL FI	CONOCOPHILLIPS COM	COP	3 000	182.51	199.31	16.80
09/21/11	07/27/09 *	SELL FI	DIAMOND OFFSHORE DRILLING INC COM	DO	2 000	185.23	123.19	-62.04
09/21/11	03/04/09 *	SELL FI	EDISON INTERNATIONAL	EIX	11 000	275.51	414.36	138.85
09/21/11	06/12/07 *	SELL FI	GLAXOSMITHKLINE PLC SPONS ADR	GSK	13 000	676.55	538.96	-137.59
09/21/11	07/06/09 *	SELL FI	HUDSON CITY BANCORP INC	HCBK	17 000	226.42	96.38	0.00

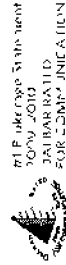
Page 46 of 51

B002440 / CUSIP 9703P

CPB-STMT

Account Number 1 4377
DEAN/KLUGER JUDIC

GO paperless
Ask about e-delivery



Accounts carried by Parenting LLC
Mortgage FIDRA NYSE SIPC

2011 Year-End Account Report

Report Period: 01/01/2011 - 12/31/2011

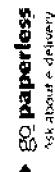
Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
09/21/11	07/08/09 *	SELL FI	HUDSON CITY BANCORP INC	HC8K	1 000	13.27	5.67	0.00
09/21/11	11/12/09 *	SELL FI	INTEL CORP COM	INTC	34 000	683.08	761.58	-7.603
09/21/11	04/03/09 *	SELL FI	INTERNATIONAL BUSINESS MACHS CORP	IBM	3 000	297.41	527.98	78.50
09/21/11	05/15/09 *	SELL FI	JOHNSON & JOHNSON COM	JNJ	7 000	387.03	447.08	230.57
09/21/11	03/14/06 *	SELL FI	KIMBERLY CLARK CORP	KMB	6 000	354.51	420.35	60.05
09/21/11	04/24/07 *	SELL FI	KRAFT FOODS INC CL A	KFT	5 000	166.75	172.75	65.84
09/21/11	05/02/07 *	SELL FI	KRAFT FOODS INC CL A	KFT	9 000	301.68	310.94	6.00
09/21/11	03/16/10 *	SELL FI	LOCKHEED MARTIN CORP COM	LMT	3 000	253.40	221.66	9.26
09/21/11	02/20/09 *	SELL FI	MEDTRONIC INC	MDT	3 000	102.01	103.07	-31.74
09/21/11	05/02/06 *	SELL FI	PFIZER INC COM	PFE	1 000	25.29	18.07	1.06
09/21/11	07/17/07 *	SELL FI	PFIZER INC COM	PFE	12 000	312.60	216.83	-7.22
09/21/11	03/14/06 *	SELL FI	REYNOLDS AMERN INC COM	RAI	15 000	410.17	563.38	-95.77
09/21/11	10/01/07 *	SELL FI	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	3 000	250.06	193.10	153.21
09/26/11	07/08/08 *	SELL FI	ANNALY CAP MGMT INC COM	NLY	9 000	137.58	156.60	-56.96
09/26/11	07/16/08 *	SELL FI	ANNALY CAP MGMT INC COM	NLY	40 000	570.44	696.01	19.02
09/26/11	07/17/08 *	SELL FI	ANNALY CAP MGMT INC COM	NLY	31 000	451.58	539.40	125.57
09/27/11	03/04/09 *	SELL FI	CENTURYLINK INC COM	CTL	9 572	239.22	325.24	87.82
							86.02	

Page 47 of 51

00024407CSE570AE

L PR-NM/T

Account Number (4377
DEAN/KLUGER JUDAI C

 Ask about e-delivery


 FINRA
 30 N ZULU
 SUITE 1110
 NEW YORK, NY 10038-5901
 FOR COMMUNICATION
Accounts carried by Pershing LLC
member FINRA NYSE SIPC

ATTACHMENT C

Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
09/21/11	03/13/09 *	SELL FI	CENTURYLINK INC COM	CTL	13,429	327.30	456.31	129.01
10/19/11	01/03/08 *	SELL FI	TOTAL S A SPONSORED ADR	TOT	8,000	681.64	414.47	-133.58
11/04/11	05/02/07 *	SELL FI	KRAFT FOODS INC CL A	KFT	11,000	368.71	387.39	-133.593
11/04/11	05/09/07 *	SELL FI	KRAFT FOODS INC CL A	KFT	30,000	980.08	1,056.53	18.68
11/21/11	07/27/09 *	SELL FI	DIAMOND OFFSHORE DRILLING INC COM	DO	1,000	92.62	61.05	76.45
11/21/11	07/29/09 *	SELL FI	DIAMOND OFFSHORE DRILLING INC COM	DO	3,000	270.90	183.15	-31.57
11/21/11	04/13/10 *	SELL FI	DIAMOND OFFSHORE DRILLING INC COM	DO	7,000	635.02	427.34	-87.75
11/21/11	05/17/10 *	SELL FI	DIAMOND OFFSHORE DRILLING INC COM	DO	5,000	353.30	305.24	-207.68
11/21/11	06/15/10 *	SELL FI	DIAMOND OFFSHORE DRILLING INC COM	DO	7,000	440.50	427.34	-48.06
Total Long Term						\$30,425.40	\$33,785.21	\$3,631.04
Total Short Term and Long Term						\$36,876.58	\$41,028.99	\$4,424.73