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 12/01, 2011, and ending 11/30, 2012

Name of foundation: FRANCES & BENJAMIN BENENSON FOUNDATION INC

A Employer identification number: 13-3267113

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

Room/suite: 28TH FL

B Telephone number (see instructions): (212) 716-9076

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

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 ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 34,505,018.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(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)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	149,573.	149,573.		ATCH 1
	4 Dividends and interest from securities	283,614.	283,614.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,703,244.			
	b Gross sales price for all assets on line 6a 18,748,585.				
	7 Capital gain net income (from Part IV, line 2)		1,703,244.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	101,602.	101,602.		ATCH 3
	12 Total. Add lines 1 through 11	2,238,033.	2,238,033.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,416.	10,213.		10,213.
	b Accounting fees (attach schedule)	15,000.	15,000.		
	c Other professional fees (attach schedule)	87,766.	43,883.		43,883.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	7,001.	7,001.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	497,199.	497,196.		
	24 Total operating and administrative expenses. Add lines 13 through 23	627,382.	573,293.		54,096.
	25 Contributions, gifts, grants paid	2,438,424.			2,438,424.
	26 Total expenses and disbursements Add lines 24 and 25	3,065,806.	573,293.	0	2,492,520.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-827,773.			
	b Net investment income (if negative, enter -0-)		1,664,740.		
	c Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	273,573.	431,028.	431,028.
2	Savings and temporary cash investments	939.	939.	939.
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 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			
10 a	Investments - U S and state government obligations (attach schedule) **	7,144,157.	7,100,806.	7,125,132.
b	Investments - corporate stock (attach schedule) ATCH 7	12,237,474.	11,853,622.	16,972,202.
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) ATCH 8	9,005,783.	8,498,112.	8,511,654.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 9)	1,412,205.	1,464,063.	1,464,063.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	30,074,131.	29,348,570.	34,505,018.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
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	30,074,131.	29,348,570.	ATCH 10
30	Total net assets or fund balances (see instructions)	30,074,131.	29,348,570.	
31	Total liabilities and net assets/fund balances (see instructions)	30,074,131.	29,348,570.	

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	30,074,131.
2	Enter amount from Part I, line 27a	2	-827,773.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	220,660.
4	Add lines 1, 2, and 3	4	29,467,018.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12	5	118,448.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,348,570.

**ATCH 6

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 PART IV SCHEDULE			
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				
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,703,244.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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	2,488,003.	34,804,568.	0.071485
2009	2,352,776.	34,645,959.	0.067909
2008	4,727,964.	35,964,108.	0.131463
2007	2,189,292.	36,431,969.	0.060093
2006	2,401,909.	44,855,378.	0.053548

2	**Total** of line 1, column (d)	2	0.384498
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	0.076900
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	34,151,323.
5	Multiply line 4 by line 3	5	2,626,237.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,647.
7	Add lines 5 and 6	7	2,642,884.
8	Enter qualifying distributions from Part XII, line 4	8	2,492,520.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	33,295.
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	33,295.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	33,295.
6	Credits/Payments.			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 49,997.		
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	49,997.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	16,702.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 16,702. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ORGANIZATION'S TREASURER Telephone no ▶ 212 867-0990
Located at ▶ 708 THIRD AVENEUE NEW YORK, NY ZIP + 4 ▶ 10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X

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? ☐ Yes ☒ No

			Yes	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)*	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)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☒				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
ATTACHMENT 13		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	17,430,177.
b	Average of monthly cash balances	1b	8,465,554.
c	Fair market value of all other assets (see instructions)	1c	8,775,663.
d	**Total** (add lines 1a, b, and c)	1d	34,671,394.
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	
3	Subtract line 2 from line 1d	3	34,671,394.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	520,071.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,151,323.
6	**Minimum investment return.** Enter 5% of line 5	6	1,707,566.

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	1,707,566.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	33,295.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	33,295.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,674,271.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,674,271.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,674,271.

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	2,492,520.
b	Program-related investments - total from Part IX-B	1b	
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	2,492,520.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,492,520.

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				1,674,271.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20 09 ,20 08 ,20 07				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008 2,059,182.				
d	From 2009 639,014.				
e	From 2010 765,709.				
f	Total of lines 3a through e	3,463,905.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 2,492,520.				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				1,674,271.
e	Remaining amount distributed out of corpus	818,249.			
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	4,282,154.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	4,282,154.			
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008 2,059,182.				
c	Excess from 2009 639,014.				
d	Excess from 2010 765,709.				
e	Excess from 2011 818,249.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 ▶

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

Part XV Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

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

ATTACHMENT 14

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

NO FORMAL REQUIREMENTS; AMOUNT AND PURPOSES MUST BE STATED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS - SEE STATEMENT 708 THIRD AVENUE NEW YORK, NY 10017	NONE	NONE	CONTRIBUTIONS	2,438,424.
Total ▶ **3a**				2,438,424.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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				149,573.	
4 Dividends and interest from securities				283,614.	
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				101,602.	
8 Gain or (loss) from sales of assets other than inventory				1,703,244.	
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)				2,238,033.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,238,033.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 10/15/2013 | Title TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MAURY GOLBERT		9/27/13		P00748248
Firm's name ▶ BERDON LLP			Firm's EIN ▶ 13-0485070	
Firm's address ▶ 360 MADISON AVE NEW YORK, NY 10017			Phone no 212-832-0400	

JSA
1E1493 2 000

FRANCES AND BENJAMIN BENENSON FOUNDATION CHARITABLE CONTRIBUTIONS FOR THE FISCAL YEAR 12/1/11 - 11/30/12					
		Per G/L	Non-deductible	Deductible	
12/27/11	A BETTER CHANCE IN RIDGEFIELD	500.00		500.00	X
09/20/12	ACLU FOUNDATION	50,000 00		50,000.00	X
12/14/11	AISH HA'TORAH	63,111.15		63,111.15	X
12/07/11	ALZHEIMER'S ASSOCIATION	50.00		50 00	
01/19/12	AMERICAN CANCER SOCIETY	115.10		115.10	
02/14/12	AMERICAN CANCER SOCIETY	50.00		50.00	X
06/07/12	AMERICAN CANCER SOCIETY	50.00		50 00	
10/17/12	AMERICAN DIABETES ASSOCIATION	20.00		20.00	
03/13/12	AMERICAN FRIENDS OF MAGEN DAVID	18.00		18.00	X
11/20/12	AMERICAN FRIENDS OF MAGEN DAVID	18.00		18.00	X
03/13/12	AMERICAN FRIENDS OF MEIR PANIM	36.00		36.00	X
08/08/12	AMERICAN JEWISH WORLD SERVICE	8,730.00		8,730.00	
12/07/11	AMERICAN LUNG ASSOCIATION	50.00		50.00	X
12/12/11	AMERICAN MUSEUM OF NATURAL HISTORY	1,008.00		1,008.00	X
11/08/12	AMERICAN RED CROSS	100.00		100.00	
11/08/12	AMERICAN RED CROSS	100.00		100 00	X
11/13/12	AMERICAN RED CROSS	5,000.00		5,000.00	X
12/27/11	AMERICAN SOCIETY FOR YAD VASHEM	2,061.30		2,061 30	X
03/28/12	AMERICAN SOCIETY FOR YAD VASHEM	2,124.37		2,124.37	X
08/08/12	AMERICAN SOCIETY FOR YAD VASHEM	918 53		918.53	X
08/27/12	AMERICAN TECHNION SOCIETY	5,000.00		5,000 00	X
12/27/11	ANTI DEFAMATION LEAGUE	10,613.18		10,613.18	X
03/28/12	ARTHRITIS FOUNDATION	650 00		650.00	X
07/16/12	ARTHRITIS FOUNDATION	650 00		650.00	X
01/26/12	ARTS WESTCHESTER	2,500 00		2,500.00	X
06/12/12	AVON FOUNDATION	100.00		100.00	
12/27/11	BEGINNING WITH CHILDREN FOUNDATION	613.18		613 18	X
12/27/11	BENTLEY UNIVERSITY	2,500.00		2,500.00	
02/14/12	BEST FRIENDS ANIMAL SOCIETY	100.00		100.00	
04/25/12	BIONEERS/COLLECTIVE HERITAGE	15,000 00		15,000.00	X
11/19/12	BIONEERS/COLLECTIVE HERITAGE	5,000 00		5,000 00	X
02/22/12	BISHOP GEORGE AHR HIGH SCHOOL	50.00		50.00	
12/12/11	BOSTON UNIVERSITY	250 00		250.00	X
12/07/11	BOYS TOWN	50.00		50.00	X
12/27/11	BRENNAN CENTER FOR JUSTICE	1,017.84		1,017.84	X
03/16/12	BROAD STAGE	25,000 00		25,000 00	X
11/19/12	BROAD STAGE	10,000 00		10,000 00	X
04/25/12	CALIFORNIA COMMUNITY FOUNDATION	17,500 00		17,500 00	X
12/27/11	CAMPAIGN FOR THE NEW RIDGEFIELD	1,000.00		1,000 00	X
03/14/12	CARNEGIE HALL SOCIETY INC	25,000 00		25,000 00	X
11/07/12	CASA	50 00		50 00	X
11/09/12	CATALOGUE FOR GIVING OF NYC	7,500 00		7,500 00	X
02/22/12	CATHOLIC CENTER @ RUTGERS	10 00		10 00	X
10/03/12	CENTER FOR ART IN WOOD	500 00		500.00	X
12/14/11	CENTER FOR ARTS EDUCATION	21,465 07		21,465.07	X
09/20/12	CENTER FOR CONSTITUTIONAL RIGHTS	20,000 00		20,000 00	X
12/27/11	CENTER FOR FAMILY SUPPORT	230 00		230 00	X
11/08/12	CENTER THEATRE GROUP	5,000 00		5,000 00	X
12/12/11	CENTRAL PARK CONSERVANCY	250 00		250 00	X
09/20/12	CENTRAL PARK CONSERVANCY	30,000 00		30,000 00	X
12/12/11	CENTRAL SYNAGOGUE	2,000 00		2,000 00	
03/29/12	CHABAD	100 00		100 00	X
05/02/12	CHABAD OF CHAPEL HILL/DURHAM	35,000 00		35,000 00	X
05/03/12	CHAMAH	2,500 00		2,500 00	X
05/22/12	CHARITY CLASSIC AT SHELTER HARBOR	250 00		250 00	
12/08/11	CHEDER LUBAVITCH HEBREW DAY	25,000 00		25,000 00	X
06/01/12	CHESS IN THE SCHOOLS	25,000 00		25,000 00	X
01/19/12	CHILDREN OF CHERNOBYL	2,500 00		2,500 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION CHARITABLE CONTRIBUTIONS FOR THE FISCAL YEAR 12/1/11 - 11/30/12					
		Per G/L	Non-deductible	Deductible	
11/28/12	CHILDREN'S HOSPITAL OF LOS ANGELES	1,100 00		1,100 00	X
07/16/12	CHILDREN'S RIGHTS	358.00		358 00	X
12/27/11	CITY MEALS ON WHEELS	259.00		259 00	X
07/16/12	CITY MEALS ON WHEELS	514 00		514 00	
12/27/11	CLASSICAL ACTION: PERFORMING	223 00		223 00	X
12/27/11	COALIATION FOR THE HOMELESS	3,613.18		3,613 18	X
10/02/12	COLUMBIA UNIVERSITY SCHOOL	5,000 00		5,000.00	X
11/13/12	COMMON CAUSE	5,000.00		5,000.00	X
05/22/12	COMMUNITY MEDIA PROJECT	500.00		500.00	
05/24/12	CONGREGATION BETH AARON	100 00		100.00	
11/19/12	CONSERVATION INTERNATIONAL	10,000 00		10,000.00	X
10/05/12	COOPER'S CME CHURCH	500 00		500.00	X
12/27/11	CRADLE OF AVIATION MUSEUM	285 55		285.55	X
03/28/12	CT NOFA	187.00		187 00	X
04/03/12	CYARK	22,500 00		22,500.00	X
11/19/12	DIOCESE OF BRIDGEPORT	300 00		300 00	X
10/03/12	DOCTORS WITHOUT BORDERS	50,000 00		50,000 00	X
10/02/12	DOROBO FUND FOR TANZANIA	5,000 00		5,000 00	X
07/16/12	DOROT INC	168 00		168 00	
12/14/11	DUKE UNIVERSITY	10,655 00		10,655 00	X
12/14/11	DUKE UNIVERSITY	50,000.00		50,000 00	X
12/27/11	DUKE UNIVERSITY	1,500 00		1,500 00	X
01/26/12	EDUCATIONAL ALLIANCE'S COLLEGE	30,000.00		30,000 00	X
01/26/12	EDUCATIONAL ALLIANCE'S COLLEGE	10,000 00		10,000 00	X
01/26/12	EDUCATIONAL ALLIANCE'S COLLEGE	10,000.00		10,000 00	X
10/03/12	ELECTRONIC FRONTIER FOUNDATION	5,000.00		5,000 00	X
10/09/12	ELECTRONIC FRONTIER FOUNDATION	1,666 00		1,666.00	X
03/13/12	EVERYCHILD FOUNDATION	5,000.00		5,000 00	X
12/27/11	EYE-BANK FOR SIGHT RESTORATION	123 46		123 46	X
05/30/12	EYE-BANK FOR SIGHT RESTORATION	137 53		137 53	X
07/25/12	FARM SANCTURARY	11,801 31		11,801 31	
10/05/12	FIRST BAPTIST CHURCH OF FLUSHING	500 00		500 00	X
04/25/12	FONTBONNE HALL ACADEMY	150 00		150 00	X
05/24/12	FONTBONNE HALL ACADEMY	100 00		100 00	X
12/27/11	FOUNDERS HALL	250 00		250 00	X
06/01/12	FR. DAVID CASELLA MEMORIAL	100 00		100 00	X
01/30/12	FRACTURED ATLAS	1,000 00		1,000 00	X
07/16/12	FRESH AIR FUND	1,493 00		1,493 00	X
08/02/12	FRESH AIR FUND	2,500 00		2,500 00	
03/28/12	FRICK COLLECTION	400 00		400 00	X
12/14/11	FRIENDS OF THE HIGH LINE	26,009 00		26,009 00	X
03/28/12	FRIENDSHIP CIRCLE OF MANALAPAN	100 00		100 00	X
12/01/11	GREATER NY COUNCILS, BOY SCOUTS	6,500 00		6,500 00	X
12/27/11	GREENWICH LAND TRUST	250 00		250 00	X
10/03/12	HACKLEY SCHOOL	250 00		250 00	X
05/22/12	HAMMER MUSEUM	2,000 00		2,000 00	X
09/20/12	HAMMER MUSEUM	5,000 00		5,000.00	X
12/14/11	HARLEM EDUCATIONAL ACTIVITIES	8,000 00		8,000 00	X
12/27/11	HEBREW HOME FOR THE AGED	613 18		613 18	X
12/27/11	HEIFER INTERNATIONAL	5,000 00		5,000 00	X
11/19/12	HEIFER INTERNATIONAL	5,000 00		5,000 00	X
12/27/11	HERMANOS POR LA SALUD	200 00		200 00	X
10/03/12	HOSPITAL FOR SPECIAL SURGERY	25,000 00		25,000 00	X
10/03/12	HUMAN RIGHTS FIRST	10,000 00		10,000 00	X
04/02/12	IMMACULATE HEART OF MARY CHURCH	420 00		420 00	X
08/02/12	IMMACULATE HEART OF MARY CHURCH	405 00		405 00	X
10/17/12	IMMACULATE HEART OF MARY CHURCH	905 00		905 00	X
08/28/12	INNER-CITY SCHOLARSHIP	4,400 00		4,400 00	X

EA updated as of 4/1/13

FRANCES AND BENJAMIN BENENSON FOUNDATION					
CHARITABLE CONTRIBUTIONS					
FOR THE FISCAL YEAR 12/1/11 - 11/30/12					
		Per G/L	Non-deductible	Deductible	
09/10/12	INNER-CITY SCHOLARSHIP	160,000.00		160,000 00	X
04/03/12	INNOCENCE PROJECT	35,000.00		35,000.00	X
11/19/12	INNOCENCE PROJECT	5,000 00		5,000 00	X
05/23/12	INSIGHT LA INC	5,000.00		5,000.00	X
01/31/12	ISRAEL GUIDE DOG CENTER	25,000 00		25,000 00	X
12/12/11	JCC IN MANHATTAN	500.00		500.00	X
10/24/12	JCC IN MANHATTAN	250.00		250 00	X
05/22/12	JEWISH CHILD CARE ASSOCIATION	10,000.00		10,000.00	X
11/19/12	JEWISH FOUNDATION FOR THE RIGHTEOUS	1,000.00		1,000 00	X
05/11/12	JEWISH NATIONAL FUND	18.00		18 00	X
01/31/12	KCRW INC	2,500.00		2,500 00	X
11/19/12	KCRW INC	5,000.00		5,000.00	X
07/31/12	KIPS BAY BOYS & GIRLS CLUB	6,000 00		6,000 00	
01/19/12	LACMA/JAPANESE ART	10,000.00		10,000.00	X
04/25/12	LACMA	30,000.00		30,000.00	X
09/18/12	LACMA	10,000.00		10,000.00	X
03/28/12	LENOX HILL HOSPITAL	1,000 00		1,000 00	X
09/21/12	LIBERTY HILL FOUNDATION	5,000 00		5,000 00	X
09/18/12	LIBRARY FOUNDATION OF LOS ANGELES	5,000 00		5,000 00	X
03/14/12	LINCOLN CENTER FOR THE PERFORMING ARTS	24,210 00		24,210 00	X
05/30/12	LINCOLN CENTER FOR THE PERFORMING ARTS	35,000.00		35,000 00	X
07/02/12	LINCOLN CENTER FOR THE PERFORMING ARTS	6,305.00		6,305 00	
07/02/12	LINCOLN CENTER FOR THE PERFORMING ARTS	4,305.00		4,305 00	
02/22/12	LEUKEMIA & LYMPHOMA SOCIETY	25 00		25.00	X
08/07/12	LOYOLA WOMEN'S CLUB SOCCER	100 00		100.00	
04/25/12	MAESTRO FOUNDATION	5,000 00		5,000.00	X
02/22/12	MANHATTAN COLLEGE	25.00		25.00	X
01/24/12	MANNA HOUSE	25.00		25 00	X
03/13/12	MARCH OF DIMES	25 00		25 00	X
03/29/12	MARCH OF DIMES	10 00		10 00	
03/30/12	MARCH OF DIMES	50 00		50 00	
04/02/12	MARCH OF DIMES	25.00		25 00	
04/20/12	MARCH OF DIMES	50 00		50 00	
11/28/12	MAYOR'S FUND FOR NEW YORK CITY	5,000 00		5,000 00	X
12/12/11	MEMORIAL SLOAN KETTERING CANCER	250 00		250 00	X
07/30/12	MEMORIAL SLOAN KETTERING CANCER	100 00		100 00	
11/30/12	MEND	900.00		900 00	X
12/12/11	METROPOLITAN MUSEUM OF ART	275 00		275 00	X
06/26/12	METROPOLITAN MUSEUM OF ART	5,331.00		5,331 00	X
08/02/12	METROPOLITAN MUSEUM OF ART	16,000 00		16,000 00	
05/23/12	METROPOLITAN OPERA	9,760 00		9,760 00	X
07/16/12	METROPOLITAN OPERA	40,000.00		40,000 00	
01/19/12	METROPOLITAN OPERA GUILD	500.00		500 00	
12/14/11	MOSHOLU MONTEFIORE	33,333 34		33,333 34	
12/12/11	MSL ARTS	680 00		680 00	X
02/22/12	MULTIPLE SCLEROSIS FOUNDATION	25 00		25 00	
10/26/12	MULTIPLE SCLEROSIS FOUNDATION	30 00		30 00	
12/14/11	MUSEUM FOR AFRICAN ART	25,000.00		25,000 00	X
05/10/12	MUSEUM FOR AFRICAN ART	30,000 00		30,000 00	X
12/12/11	MUSEUM OF MODERN ART	250 00		250 00	
12/27/11	MUSEUM OF MODERN ART	25,000 00		25,000 00	X
12/27/11	MUSEUM OF MODERN ART	24,459 00		24,459 00	X
11/19/12	NANTUCKET CONSERVATION FOUNDATION	1,000 00		1,000 00	
12/27/11	NARAL PRO CHOIC AMERICA	10,486.00		10,486 00	X
12/27/11	NATIONAL INSTITUTE FOR REPRODUCTIVE	1,189 63		1,189 63	X
04/25/12	NAT'L RESOURCES DEFENSE	25,000 00		25,000 00	X
11/19/12	NAT'L RESOURCES DEFENSE	10,000 00		10,000 00	X
11/14/12	NATURE CONSERVANCY	25,000 00		25,000 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION CHARITABLE CONTRIBUTIONS FOR THE FISCAL YEAR 12/1/11 - 11/30/12					
		Per G/L	Non-deductible	Deductible	
08/13/12	NETHERLAND AMERICA FOUNDATION	100.00		100 00	
11/19/12	NEW ROADS HIGH SCHOOL	2,500.00		2,500 00	X
09/20/12	NEW YORK CIVIL LIBERTIES UNION	25,000.00		25,000.00	X
12/27/11	NEW YORK JR TENNIS LEAGUE	50,000.00		50,000.00	X
12/27/11	NEW YORK JR TENNIS LEAGUE	200.00		200 00	X
09/27/12	NEW YORK PRESBYTERIAN FUND INC	75,000.00		75,000.00	X
01/10/12	NEW YORK PUBLIC LIBRARY	1,380.00		1,380.00	X
09/20/12	NEW YORK STEM CELL FOUNDATION	1,000.00		1,000.00	X
05/22/12	NEW YORK UNIVERSITY	10,000.00		10,000.00	X
10/03/12	NEW YORK UNIVERSITY	50,000.00		50,000.00	X
01/10/12	NORTH STAR FUND	12,500.00		12,500.00	X
09/05/12	NYU SCHACK INSTITUTE OF REAL ESTATE	8,000.00		8,000.00	X
08/20/12	OCEANIC SOCIETY	5,000.00		5,000.00	X
05/22/12	OJAI FOUNDATION	1,000.00		1,000.00	X
01/19/12	OLD BRIDGE VOLUNTEER EMS	25.00		25.00	
12/14/11	OMI INTERNATIONAL ARTS CENTER	75,000.00		75,000 00	X
05/24/12	PACE UNIVERSITY	50 00		50 00	X
11/19/12	PARK CENTURY SCHOOL	2,500.00		2,500 00	X
03/28/12	PENCIL INC	1,000 00		1,000 00	X
10/17/12	PET RESCUE	50.00		50 00	
12/08/11	PHIPPS CDC	5,000.00		5,000 00	X
11/09/12	PHIPPS CDC	10000		10,000 00	X
09/18/12	PLOUGHSHARES FUND	15,000.00		15,000.00	X
04/20/12	POLICE ATHLETIC LEAGUE	35 00		35.00	
06/07/12	PORT CHESTER CARVER CENTER INC	2,500 00		2,500 00	X
08/02/12	PORT CHESTER CARVER CENTER INC	2,500.00		2,500 00	
08/02/12	PREP FOR PREP	2,000.00		2,000.00	
04/23/12	PROJECT ENTERPRISE	25,000.00		25,000 00	X
08/02/12	PROJECT ENTERPRISE	2,500.00		2,500 00	
10/09/12	PROPUBLICA	3,333 00		3,333 00	X
09/12/12	PROSTATE CANCER FOUNDAITON	5,000 00		5,000.00	X
06/07/12	PURCHASE COLLEGE FDN	50,000 00		50,000.00	X
07/09/12	RAINFOREST ACTION NETWORK	5,000.00		5,000.00	
11/19/12	RAINFOREST ACTION NETWORK	5,000 00		5,000 00	X
08/02/12	READING REFORM FND OF NEW YORK	6,500 00		6,500 00	
02/14/12	REAL NEWS PROJECT INC	1,000 00		1,000 00	X
01/20/12	REALTY FOUNDATION OF NY	5,400 00		5,400 00	X
09/18/12	REED COLLEGE	25,000 00		25,000 00	X
12/27/11	RIDGEFIELD LIBRARY ASSOCIATION	300.00		300.00	X
12/07/11	RIDGEFIELD PLAYHOUSE	1,750 00		1,750.00	X
12/27/11	RIDGEFIELD PLAYHOUSE	250 00		250 00	X
12/27/11	RIDGEFIELD VISITING NURSE ASSOC	500.00		500 00	X
03/02/12	RIDGEFIELD VISITING NURSE ASSOC	150 00		150.00	X
08/06/12	ROBERT JAMES FRASCINO AIDS	7,388 00		7,388 00	X
08/02/12	SCAN NEW YORK	2,000 00		2,000 00	
10/24/12	SCHOOL OF AMERICAN BALLET	500 00		500 00	X
12/27/11	SHELTER HARBOR CONSERVATION	250 00		250.00	X
08/02/12	SHIELD INSTITUTE	2,000 00		2,000 00	
09/18/12	SISTER OF ST. JOSEPH	150 00		150 00	X
06/26/12	SKYSCRAPER MUSEUM	1,000 00		1,000 00	X
09/27/12	SKYSTONE FOUNDATION	10,000 00		10,000 00	X
11/19/12	SKYSTONE FOUNDATION	1,000 00		1,000 00	X
01/19/12	SLOW MONEY	5,000 00		5,000 00	X
08/09/12	SMILE TRAIN	100 00		100 00	
08/29/12	SMILE TRAIN	50 00		50 00	
11/28/12	SMILE TRAIN	1,200.00		1,200 00	
11/09/12	SOUTHERN POVERTY LAW CTR	1,142 78		1,142 78	X
11/28/12	ST JOSEPH CHURCH	100 00		100 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION CHARITABLE CONTRIBUTIONS FOR THE FISCAL YEAR 12/1/11 - 11/30/12					
		Per G/L	Non-deductible	Deductible	
12/14/12	ST. JUDE CHILDREN'S RESEARCH	150.00		150.00	X
06/07/12	ST. JUDE CHILDREN'S RESEARCH	50.00		50.00	
12/27/11	ST. MARY'S FOUNDATION	1,015.16		1,015.16	X
12/07/11	ST THOMAS THE APOSTLE CHURCH	150.00		150.00	X
08/20/12	ST. THOMAS THE APOSTLE CHURCH	385.00		385.00	
12/27/11	STANLEY ISSACS NEIGHBORHOOD CENTER	613.18		613.18	
07/16/12	STANLEY ISSACS NEIGHBORHOOD CENTER	436.00		436.00	
02/16/12	STARLIGHT CHILDREN'S FOUNDATION	8,350.00		8,350.00	X
06/13/12	STS. PHILIP & JAMES RC CHURCH	1,260.00		1,260.00	X
04/03/12	STUDENT ADVOCACY	2,500.00		2,500.00	X
09/14/12	SUMMA ED FOUNDATION	5,000 00		5,000.00	
11/08/12	SUMMA ED FOUNDATION	5,000.00		5,000.00	
11/19/12	SUMMA ED FOUNDATION	5,000.00		5,000.00	
09/14/12	SUNDANCE INSTITUTE	5,000 00		5,000.00	X
09/18/12	SUSTAINABLE NANTUCKET	2,500 00		2,500 00	X
12/12/11	THIRTEEN ASSOCIATES	225 00		225.00	
02/14/12	THON-PENN STATE DANCE MARATHON	200 00		200 00	X
03/19/12	TONY FITZJOHN/GEORGE ADAMSON	5,000 00		5,000.00	X
10/09/12	TRANSPORTAION ALTERNATIVES	3,333.00		3,333.00	X
07/11/12	TREE PEOPLE	5,000.00		5,000.00	
09/20/12	TREE PEOPLE	7,300 00		7,300.00	X
10/02/12	TREE PEOPLE	50,000 00		50,000.00	X
12/12/11	TRINITY SCHOOL	2,500 00		2,500.00	X
10/24/12	TRINITY SCHOOL	2,500.00		2,500.00	X
10/02/12	UCR FOUNDATION	25,000 00		25,000.00	X
12/27/11	UJA FEDERATION OF GREENWICH	613.18		613.18	X
05/31/12	UJA FEDERATION OF NY	10,000 00		10,000.00	X
05/31/12	UJA FEDERATION OF NY	12,000 00		12,000 00	X
06/21/12	UJA FEDERATION OF NY	100,000 00		100,000.00	X
11/28/12	UJA FEDERATION OF NY	20,000 00		20,000.00	X
05/22/12	ULI FOUNDATION	250 00		250 00	X
09/18/12	UNION OF CONCERNED SCIENTISTS	10,000 00		10,000.00	X
08/02/12	UNITED NEGRO COLLEGE FUND	5,000 00		5,000.00	X
03/13/12	UNITED STATES HOLOCAUST MEMORIAL	18 00		18.00	X
03/14/12	UNITED STATES HOLOCAUST MEMORIAL	18 00		18 00	X
10/03/12	VAN CORTLANDT JEWISH CENTER	1,800 00		1,800.00	X
05/22/12	VENICE FAMILY FOUNDATION	1,000.00		1,000.00	
08/07/12	VIOLENCE POLICY CENTER	50,000 00		50,000 00	
09/18/12	VIOLENCE POLICY CENTER	15,000 00		15,000 00	X
12/27/11	WEEKAPAUG FOUNDATION	1,250 00		1,250.00	X
10/01/12	WEEKAPAUG FOUNDATION	400 00		400 00	X
10/17/12	WGBH EDUCATIONAL FOUNDATION	25,000.00		25,000 00	X
04/25/12	WHEAT RIDGE MINISTRIES	250 00		250 00	X
12/12/11	WHITNEY MUSEUM OF AMERICAN ART	250 00		250 00	X
10/09/12	WIKIMEDIA FOUNDATION INC	1,666 00		1,666 00	X
10/03/12	YALE UNIVERSITY	50,000 00		50,000 00	
03/19/12	YALE UNIVERSITY ART GALLERY	5,000 00		5,000 00	X
01/26/12	YONKERS PARTNERS IN EDUCATION	1,500 00		1,500.00	X
	G/L BALANCE @ 11/30/12	2,438,424 20	-	2,438,424.20	
	X - RECEIVED TAX RECEIPT				

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LTCG - NEUBERGER BERMAN				P	VAR	VAR
4,300,240.		2,743,275.					1,556,965.	
		STCG - NEUBERGER BERMAN				P	VAR	VAR
5,906,904.		5,855,478.					51,426.	
		LTCG - JPM PTNRS GLOBAL INVESTORS				P	VAR	VAR
39,690.							39,690.	
		STCG - BONDS - SEE STMT.				P	VAR	VAR
8,048,936.		7,994,817.					54,119.	
		LTCG - BONDS - SEE STMT.				P	VAR	VAR
452,815.		451,771.					1,044.	
TOTAL GAIN(LOSS)							1,703,244.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MTGE BACKED SECURITIES	114,785.	114,785.
US TREASURY OBLIGATIONS	34,761.	34,761.
OTHER INTEREST	27.	27.
TOTAL	149,573.	149,573.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEE ATTACHED DIVIDEND STATEMENT	283,614.	283,614.
TOTAL	283,614.	283,614.

P/L-12 : 1/2

Prepared by TC on 5/6/2013
Updated by on 6/26/2013

Frances & Benjamin Foundation Inc.

Dividend Income

11/30/12

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Corporate Stocks	a/c #s	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oc:-12	Nov-12	Total
	5000-													
ABB Corp	0345						14,057 08							14,057 08
Abbott Laboratories	0220			2,400 00			2,550 00			2,550 00			2,550.00	10,050 00
American Express	0177			1,831 50			2,035 00			1,240 00			1,240.00	6,346 50
Apache Corp	0291									969 00			561.00	1,530 00
Apple Inc	0484									3,710.00			3,710.00	7,420 00
Bristol Myers Squibb	0223												2,856 00	2,856 00
Cabot Corp.	0030			158 00			158 00			158.00			137.00	611 00 ✓
Cenovus Energy Inc	0431	1,847 71			2,116 13			2,051.00				2,163 82		8,178.66
Chevrontexaco Corp	0136										3,195.00			3,195.00
Church & Dwight Co Inc	0429	1,028 50			1,452 00			1,452 00			1,116 00			5,048.50
Cme Group Inc	0445													-
Coach Inc	0430											2,010 00		2,010 00
Danaher Corp	0377		225.00			225.00			197.50			250 00		897 50
Disney Walt Co	0118		5,400 00											5,400 00
Dover Corp	0283							2,378 25			2,642 50			5,020.75
Dunkin Brands Group Inc	0482												2,190.00	2,190 00
Eog Res Inc	0284		708 00			607.75			607 75			607 75		2,531 25
General Electric Co	0040		4,250 00			4,250 00			4,250 00			2,698 75		15,448.75
Gentex Corp	0479					1,475.50			1,982 50					3,458 00
Goldman Sachs Group	0116													-
I B M	0012	1,912 50												1,912 50 ✓
Ingersoll Rand Plc	0446													-
Intl Business Machines Corp	0282				1,912 50			2,167 50			2,167.50			6,247 50
Johnson & Johnson	0195													-
JP Morgan Chase	0260		3,750 00			4,500 00								8,250.00
Lennar Corp	0161			920 00			591 00		474 00			474 00		2,459 00
Limited Brands Inc	0185										9,250 00			9,250 00
Lubrizol Corp	0455													-
Luxottica Group Spa Spons Adr	0169						7,812 91							7,812.91
McDonald Corp	0042	4,252 50			4,252 50			4,252.50			4,252 50			17,010 00
Met Life	0321													-
Microsoft Corp	0182										3,030.00			3,030.00
Moodys Corp	0344	1,918 00			2,192 00			1,804 00			1,388.00			7,302 00
Nestle SA	0414						15,736 37							15,736 37
Neuberger Berman	0154				0 43	17.04	11 41	0 11	14 16	33.35	17.90	29 13	22.32	145.85
Nisorce	0481						2,760 00			2,880 00			2,880 00	8,520.00

P/L-12: 2

Prepared by TC on 5/6/2013
Updated by on 6/26/2013

Frances & Benjamin Foundation Inc.

Dividend Income

11/30/12

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Corporate Stocks	a/c #s	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Total
	5000-													
Novartis AG-Sponsored ADR	0157					12,162 51								12,162.51
Occidental Pete Corp	0368		1,840 00			2,430 00			2,430 00			2,430.00		9,130.00
Omnicom Group Inc	0398		2,500 00			3,000 00			3,000 00			3,000 00		11,500 00
Oracle Corp	0412			895 50			1,056 00			789 00			712 50	3,453 00
Pentair Inc	0199												393.14	393.14
PepsiCo	0150							3,171 25			2,096 25			5,267 50
Pfizer Inc.	0095				3,300 00			3,300 00			3,300 00			9,900 00
Praxair Inc	0172	2,250 00			2,475 00			1,815 00			1,375.00			7,915 00
Precision Castparts Corp	0458		96 00			96.00			96.00			96.00		384 00
Procter & Gamble Co	0290													-
Roper Industries Inc	0296		825.00			656 56			453.75			453 75		2,389.06
Schlumberger Ltd	0098		1,500 00			1,650 00			1,650.00			1,650 00		6,450 00
Sotheby's Holdings	0038	442 00						684 00			684 00			1,810 00
Teva Pharmaceutical	0333													-
Tiffany Co	0124		1,479 00			1,740.00			1,712.00					4,931.00
Tyco Intl Ltd	0127			2,500 00			2,500 00			1,862 50			1,717 50	8,580.00
Walgreen Co	0247	2,868 75			2,407 50			2,407 50						7,683 75
Wisconsin Energy Corp	0472	2,340 00			2,700 00			2,700.00						7,740 00
TOTAL		18,859 96	22,573 00	8,705 00	22,808 06	32,810 36	49,267 77	28,183.11	16,867 66	14,191.85	34,514 65	15,863 20	18,969.46	283,614 08
Foreign taxes withheld		(277 16)	-	-	(317 42)	(1,824 37)	(3,923 03)	(307.65)	-	-	-	(324 57)	-	(6,974.20)
NET		18,582 80	22,573 00	8,705 00	22,490.64	30,985 99	45,344 74	27,875.46	16,867.66	14,191 85	34,514 65	15,538 63	18,969 46	276,639 88
		^	^	^	^	^	^	^	^	^	^	^	^	^ <
													G/L balance @ 11/30/12, a/c # 5000-xxxx	**283,614.08**
													Less Dec 11's	(18,859 96)
													Total for Jan-Nov. 12, a/c #s 5000-xxxx	264,754.12
													Balance per Neuberger Berman, see B-3 3/13	264,608 27
													Balance per Neuberger Berman, see B-3 3/13	145 85
													Total per Brokerage Firms' November, 2011 Stmts (Jan -Nov)	264,754.12
^ Foots													Difference	-

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INT. INCOME-AIG EUROPEAN RE PTNRS LP	44,767.	44,767.
INT. INCOME-JP MORGAN PTN. GLOBAI INVEST	788.	788.
SEC 1231 - AIG EUROPEAN RE PTNRS LP	46,989.	46,989.
PTN INCOME - OTHER	3,959.	3,959.
PTN INCOME - QUALIFIED USA	4,559.	4,559.
PTN INCOME - QUALIFIED FOREIGN	279.	279.
PTN INCOME - NON-QUALIFIED FOREIGN	261.	261.
TOTALS	101,602.	101,602.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES		7,001.	7,001.
	TOTALS	7,001.	7,001.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LICENCES, PERMITS, FEES	775.	775.
INVESTMENT EXPENSES	234,597.	234,597.
MANAGEMENT EXPENSE	250,000.	250,000.
SEC 743(B) AMORTIZATION	3,095.	3,095.
DIVIDEND CHARGES	392.	392.
MISC EXPENSES	167.	164.
JPM PTNRS - MISC 2% EXPENSE	2,715.	2,715.
AIG EUROPEAN - MISC 2% EXPENSE	5,458.	5,458.
TOTALS	497,199.	497,196.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MKTABLE. BONDS-GOV'T AGENCIES	958,982.	983,308.
INV-US T-BILLS-UNRESTRICTED	6,141,824.	6,141,824.
US OBLIGATIONS TOTAL	7,100,806.	7,125,132.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NEUBERGER BERMAN - SEE STMT.	11,853,622.	16,972,202.
TOTALS	11,853,622.	16,972,202.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN PTN GLOBAL INVESTORS	205,493.	205,493.
QUELLOS STRATEG PNR II LTD	2,000,000.	2,000,000.
PARA PARTNERS LP	500,000.	500,000.
TRAXIS FUND	505,000.	505,000.
AIG EUROPEAN REAL ESTATE	484,407.	484,407.
KS INTERNATIONAL	1,000,000.	1,000,000.
MTGE. BACKED SECURITY	2,803,212.	2,816,754.
PROVIDENCE MBS OFFSHORE FD	1,000,000.	1,000,000.
TOTALS	8,498,112.	8,511,654.

6-26-13

Frances & Benjamin Benenson Foundation, Inc.
Marketable Securities
11/30/2012
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Security	Shares	Quicken Cost Basis	Costs Per NB	Diff.	Market Price	Market Value
NEUBERGER BERMAN						
American Express Co	6,200.00	235,222.30	235,222.30	-	55.90	346,580.00
Apple Inc	1,485.00	409,345.74	409,345.74	-	585.28	869,140.80
Bristol Myers Squibb Co	12,000.00	407,691.39	407,691.39	-	32.63	391,560.00
Cabot Oil & Gas Corp	6,850.00	186,332.37	186,332.36	0.01	47.10	322,635.00
Cenovus Energy Inc	9,550.00	243,560.54	243,560.56	(0.02)	33.60	320,841.80
Chevron Corp	3,550.00	356,718.73	356,718.73	-	105.69	375,199.50
Church & Dwight Co Inc	8,675.00	351,684.96	351,684.96	-	54.15	469,751.25
Coach Inc	6,000.00	303,192.66	303,192.66	-	57.84	347,040.00
Danaher Corp	8,250.00	281,456.79	281,456.80	(0.01)	53.97	445,252.50
Dover Corp	7,550.00	469,304.25	469,304.25	-	63.59	480,104.50
Dunkin Brands Group Inc	14,600.00	433,167.69	433,167 69	-	31.82	464,572.00
Edwards Lifesciences Corp	3,650.00	116,595.48	116,595.48	-	86.77	316,710.50
Emc Corp	12,000.00	305,626.74	305,626.74	-	24.82	297,840.00
Eog Res Inc	3,575.00	119,827.21	119,827.21	-	117.62	420,491.50
Estee Lauder Cos Inc Cl A	7,700.00	420,209.74	420,209.74	-	58.25	448,525.00
Express Scripts Inc	8,300.00	428,929.83	428,929.83	-	53.85	446,955.00
Fiserv Inc	5,125.00	244,524.48	244,524.49	(0.01)	76.99	394,573.75
Fmc Technologies Inc	8,525.00	270,784.08	270,139.36	644.72	40.86	348,331.50
General Electric Co	15,875.00	227,364.23	227,364.25	(0.02)	21.13	335,438 75
International Business Machines Corp	2,550.00	250,813.65	250,813.65	-	190.07	484,678.50
Lennar Corp	11,500.00	162,325.27	162,325.27	-	38 04	437,460.00
Limited Brands Inc	8,000.00	346,607.33	346,607.33	-	52.15	417,200.00
Luxottica Group Spa	11,075.00	333,753.73	333,753.73	-	41.03	454,407.25
Mcdonalds Corp	4,050.00	126,805.50	126,805.50	-	87.04	352,512.00
Moodys Corp	10,025.00	282,822.02	282,822.02	-	48.58	487,014.50
Nestle Sa	7,450.00	258,063.30	258,063.29	0.01	65.47	487,744.05
Novartis	8,875.00	490,033.94	490,033.94	-	62.05	550,693.75
Occidental Pete Corp	4,500.00	251,549.95	251,549.96	(0.01)	75.21	338,445.00
Omnicom Group Inc	10,000.00	376,060.73	376,060.73	-	49.74	497,400.00
Oracle Corp	11,875.00	156,815.87	156,815.89	(0.02)	32.18	382,078 13
Pepsico Inc	3,900.00	252,480.13	252,480.15	(0.02)	70.21	273,819.00
Pfizer Inc	15,000 00	298,300.20	298,300.20	-	25.02	375,300.00
Praxair Inc	3,600.00	269,811.76	269,811.79	(0.03)	107 21	385,956.00
Precision Castrarts Corp	3,200.00	455,214.44	455,214.44	-	183.39	586,848.00
Roper Industries Inc	2,575.00	80,344.37	80,344.38	(0.01)	111.53	287,189.75
Schlumberger Ltd	6,000.00	216,584.71	216,584.73	(0.02)	71.62	429,720.00
Sirona Dental Systems Inc	7,000.00	345,075.18	345,075.18	-	62 61	438,270.00
Sothebys Holdings Inc Cl A	12,600.00	399,988.33	399,988.33	-	28.86	363,636.00
Tyco International Ltd	11,450.00	240,617.62	229,374.29	11,243.33	28.37	324,836.50
Varian Medical Systems Inc	4,750.00	185,902.22	185,902.22	-	69.16	328,510 00
Walt Disney Co	9,000 00	273,091.41	273,091.41	-	49.66	446,940.00
TOTAL		11,864,600.87	11,852,712.97	11,887.90		16,972,201.78
		^	NB	^		NB ^
G/L bal @ 11/30/2012, a/c # 1550-0000		11,853,621 77	11,853,621.77			
Difference		10,979.10	(908.80)			
		(1)	^ imm			

G/L bal @ 12/1/2011, a/c # 1550-0000	12,237,474.04
Purchases - FY 2012	8,214,900 54
Sales - FY 2012	(8,598,752.81)
G/L bal @ 11/30/2012, a/c # 1550-0000	11,853,621.77 B/S
	^

NB: Traced to statement from Neuberger Berman ^: Foots

(1) Difference due to allocation of costs of Tyco shares after distribution of Pentair & ADT shares, see C-3c for details
Note that Tyco's costs @ 11/30/12 s/b 229,338.17 per internal audit's calculation (C-3c) and not 240,617 62 as per Quicken

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CASH IN NEUBERGER AND BERMAN	1,165,830.	1,165,830.
CASH IN J.P. MORGAN	95,059.	95,059.
CASH IN WACHOVIA/WELLS FARGO	203,174.	203,174.
TOTALS	1,464,063.	1,464,063.

FORM 990PF, PART II - OTHER FUNDS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE
ACCM. INC. AND OTHER FUNDS	29,348,570.
TOTALS	29,348,570.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NONTAXABLE INCOME FROM PASSTHRU ENTITY	220,660.
TOTAL	220,660.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSE - JPM PTNRS GLOBAL	11,798.
NONDEDUCTIBLE EXPENSE - AIG EUROPEAN RE	106,650.
TOTAL	118,448.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BRUCE W BENENSON 708 THIRD AVENUE 28TH FL NEW YORK, NY 10017	CO-PRESIDENT	0	0	0
FREDERICK C BENENSON 708 THIRD AVENUE 28TH FL NEW YORK, NY 10017	CO-PRESIDENT	0	0	0
LAWRENCE B BENENSON 708 THIRD AVENUE 28TH FL NEW YORK, NY 10017	CO-PRESIDENT	0	0	0
RICHARD KESSLER 708 THIRD AVENUE 28TH FL NEW YORK, NY 10017	VICE-PRESIDENT	0	0	0
DAVID THOMAS 708 THIRD AVENUE 28TH FL NEW YORK, NY 10017	TREASURER	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DEBORAH CIOLFI 708 THIRD AVENUE 28TH FL NEW YORK, NY 10017	SECRETARY	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: FRANCES & BENJAMIN BENENSON FOUNDATION INC

Employer identification number: 13-3267113

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	105,545.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	105,545.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,597,699.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	1,597,699.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

Part III **Summary of Parts I and II** *Caution: Read the instructions before completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			105,545.
14 **Net long-term gain or (loss):**				
a Total for year	14a			1,597,699.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,703,244.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22 Subtract line 21 from line 20 If zero or less, enter -0-		22			
23 Subtract line 22 from line 17 If zero or less, enter -0-		23			
24 Enter the **smaller** of the amount on line 17 or $2,300		24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25			
26 Subtract line 25 from line 24		26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)		28			
29 Subtract line 28 from line 27		29			
30 Multiply line 29 by 15% (15)				30	
31 Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32 Add lines 30 and 31				32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: FRANCES & BENJAMIN BENENSON FOUNDATION INC

Employer identification number: 13-3267113

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a STCG - NEUBERGER BERMAN			5,906,904.	5,855,478.	51,426.
STCG - BONDS - SEE STMT.			8,048,936.	7,994,817.	54,119.

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 105,545.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a LTCG - NEUBERGER BERMAN			4,300,240.	2,743,275.	1,556,965.
LTCG - JPM PTNRS GLOBAL INVESTORS			39,690.		39,690.
LTCG - BONDS - SEE STMT.			452,815.	451,771.	1,044.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					1,597,699.

6-26-13

Frances & Benjamin Benenson Foundation Inc.						
Capital Gains (Losses) - Long Term						
11/30/2012						
G:\TCHUNG\2012\F & B Foundation\[Capital gain (loss) 2012 xls]LT						
		Date	Date			
Security	Shares	Bought	Sold	Proceeds	Costs	Gain (Loss)
Neuberger Berman						
Long Term						
ABB LTD	15,350.00	03/22/05	06/25/12	237,046.58	106,941.84	130,104.74
ABBOTT LABORATORIES	1,000.00	10/12/06	10/22/12	65,706.18	46,607.70	19,098.48
ABBOTT LABORATORIES	2,500.00	03/25/09	10/22/12	164,265.45	114,820.25	49,445.20
ABBOTT LABORATORIES	500	05/07/09	10/22/12	32,853.09	22,348.75	10,504.34
ABBOTT LABORATORIES	1,000.00	05/22/09	10/22/12	65,706.18	44,029.00	21,677.18
ADT CORP	3,725.00	08/18/09	10/01/12	133,219.03	74,403.94	58,815.09
AMERICAN EXPRESS CO	2,150.00	10/07/10	04/19/12	123,492.22	81,569.02	41,923.20
AMERICAN EXPRESS CO	1,050.00	10/07/10	05/01/12	63,295.72	39,836.03	23,459.69
CABOT OIL & GAS CORP	1,050.00	05/03/11	10/26/12	49,460.43	28,561.89	20,898 54
CHURCH & DWIGHT CO INC	1,400.00	01/15/10	07/16/12	81,352.83	43,905.68	37,447.15
DANAHER CORP	900	06/07/07	04/19/12	48,113.04	32,435.01	15,678.03
EDWARDS LIFESCIENCES CORP	1,075.00	08/07/09	06/01/12	92,849.05	34,339.76	58,509.29
EDWARDS LIFESCIENCES CORP	475	08/07/09	06/18/12	47,383.75	15,173.38	32,210.37
EOG RES INC	225	11/15/04	03/02/12	25,852.76	7,541.57	18,311.19
EXPRESS SCRIPTS INC	500	05/01/10	09/05/12	31,450.39	24,998.34	6,452.05
EXPRESS SCRIPTS INC	400	05/01/10	10/24/12	24,812.64	19,998.67	4,813.97
FISERV INC	1,450.00	08/22/07	06/18/12	101,934.10	69,363.22	32,570.88
FMC TECHNOLOGIES INC	1,550.00	02/12/08	02/01/12	80,150.97	37,520.78	42,630.19
GENERAL ELECTRIC CO	2,000.00	04/21/11	07/02/12	40,886.46	41,043.20	(156.74)
GENERAL ELECTRIC CO	25	12/01/09	07/20/12	501.18	403.93	97.25
GENERAL ELECTRIC CO	75	06/02/10	07/20/12	1,503.54	1,220.19	283.35
GENERAL ELECTRIC CO	1,500.00	01/10/11	07/20/12	30,070.88	27,864.75	2,206.13
GENERAL ELECTRIC CO	525	12/01/09	07/24/12	10,530.63	8,482.43	2,048.20
HOLOGIC INC	2,000.00	12/23/08	05/01/12	38,512.58	27,017.11	11,495.47
HOLOGIC INC	4,525.00	06/01/09	05/01/12	87,134.70	59,984.76	27,149.94
HOLOGIC INC	2,000.00	06/16/09	05/01/12	38,512.58	26,819.60	11,692 98
HOLOGIC INC	2,875.00	06/01/09	05/03/12	51,315.88	38,111.86	13,204 02
HOLOGIC INC	1,550.00	03/23/09	05/07/12	26,740.55	19,915.75	6,824 80
HOLOGIC INC	600	06/01/09	05/07/12	10,351.18	7,953.78	2,397.40
HOLOGIC INC	800	03/23/09	05/08/12	13,765.67	10,279.10	3,486.57
HOLOGIC INC	1,000.00	03/19/09	05/09/12	16,885.42	12,180.00	4,705 42
HOLOGIC INC	2,650.00	03/23/09	05/09/12	44,746.36	34,049.51	10,696.85
ICONIX BRAND GROUP INC	1,400.00	08/29/09	03/06/12	23,826.45	24,302.45	(476.00)
ICONIX BRAND GROUP INC	4,900.00	09/03/09	03/06/12	83,392.58	81,987.05	1,405.53
ICONIX BRAND GROUP INC	2,000.00	09/24/09	03/06/12	34,037.79	31,123 38	2,914 41
ICONIX BRAND GROUP INC	2,200.00	10/05/09	03/06/12	37,441.57	27,721.63	9,719.94
ICONIX BRAND GROUP INC	2,800.00	03/02/10	03/06/12	47,652.90	38,515.68	9,137 22
ICONIX BRAND GROUP INC	500	06/22/10	03/06/12	8,509.45	7,833.90	675 55
JPMORGAN CHASE & CO	600	10/16/08	05/14/12	21,632 67	22,541.40	(908.73)
JPMORGAN CHASE & CO	2,400.00	01/05/09	05/14/12	86,530.66	73,164.24	13,366.42
JPMORGAN CHASE & CO	4,000.00	02/01/09	05/14/12	144,217.77	108,793.49	35,424.28
JPMORGAN CHASE & CO	3,000.00	02/13/09	05/14/12	108,163.33	75,563.70	32,599.63
JPMORGAN CHASE & CO	2,000.00	03/25/09	05/14/12	72,108.88	55.135.20	16,973 68
JPMORGAN CHASE & CO	1,500.00	11/20/09	05/14/12	54,081.66	63,364.20	(9,282.54)

Frances & Benjamin Benenson Foundation Inc.						
Capital Gains (Losses) - Long Term						
11/30/2012						
G:\TCHUNG\2012\F & B Foundation\[Capital gain (loss) 2012 xls]LT						
Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain (Loss)
Neuberger Berman						
JPMORGAN CHASE & CO	500	12/01/09	05/14/12	18,027.22	21,010.10	(2,982.88)
JPMORGAN CHASE & CO	1,000.00	12/10/09	05/14/12	36,054.44	41,004.30	(4,949.86)
LENNAR CORP	275	06/24/10	04/19/12	6,859.48	4,048.66	2,810.82
LENNAR CORP	7,150.00	04/14/11	04/19/12	178,346.46	129,224.24	49,122.22
LENNAR CORP	2,925.00	06/24/10	07/02/12	89,629.03	43,063.02	46,566.01
LENNAR CORP	350	06/24/10	10/24/12	13,365.36	5,152.84	8,212.52
LUXOTTICA GROUP SPA	1,625.00	03/04/11	09/05/12	60,279.80	51,229.07	9,050.73
MCDONALDS CORP	1,850.00	01/14/05	10/18/12	172,166.70	57,923.50	114,243.20
MCDONALDS CORP	175	03/23/09	10/18/12	16,286.04	9,457.00	6,829.04
MOODYS CORP	2,225.00	10/07/10	04/19/12	92,071.48	58,713.79	33,357.69
MOODYS CORP	2,600.00	10/07/10	06/13/12	91,908.80	68,609.37	23,299.43
ORACLE CORP	1,425.00	01/12/05	06/12/12	38,542.05	19,124.36	19,417.69
ORACLE CORP	350	01/12/05	06/13/12	9,481.28	4,697.21	4,784.07
ORACLE CORP	1,275.00	01/12/05	08/01/12	39,010.36	17,111.27	21,899.09
PENTAIR LTD	1,787.58	08/18/09	10/24/12	72,434.35	40,692.16	31,742.19
PRAXAIR INC	625	10/14/08	04/09/12	70,109.54	43,022.96	27,086.58
PRAXAIR INC	650	10/14/08	07/11/12	69,422.47	44,743.88	24,678.59
PRAXAIR INC	150	03/25/09	07/11/12	16,020.57	10,175.60	5,844.97
ROPER INDUSTRIES INC	575	02/24/05	01/19/12	54,371.43	17,940.98	36,430.45
ROPER INDUSTRIES INC	1,475.00	02/24/05	04/19/12	144,190.09	46,022.51	98,167.58
ROPER INDUSTRIES INC	725	02/24/05	10/18/12	80,005.87	22,621.23	57,384.64
SIRONA DENTAL SYSTEMS INC	1,700.00	05/10/11	08/20/12	92,727.77	90,780.00	1,947.77
SIRONA DENTAL SYSTEMS INC	400	05/18/11	08/20/12	21,818.30	21,677.64	140.66
SIRONA DENTAL SYSTEMS INC	250	05/10/11	09/05/12	13,418.41	13,350.00	68.41
SIRONA DENTAL SYSTEMS INC	775	05/10/11	09/06/12	42,174.16	41,385.00	789.16
SOTHEBYS HOLDINGS INC CL A	4,100.00	05/14/09	03/01/12	146,173.11	43,045.00	103,128.11
TYCO INTERNATIONAL LTD	250	08/18/09	06/01/12	13,348.17	7,682.47	5,665.70
Total Long Term - per Quicken				4,300,240.47	2,743,275.28	1,556,965.19
G/L bal @ 11/30/12, a/c # 5340-0000, LT Capital Gain (Loss) - Sale of Stocks						1,556,965.21
Total per Neuberger Berman stmt, see B-3						
Difference - *rounding*						(0.02)
LT gains per Neuberger Berman @ 11/30/12						1,563,285.20
LT gains per G/L @ 11/30/12						1,556,965.21
Difference - LT gains						6,319.99
Difference - ST gains						(6,807.37)
Net difference - *immaterial (there's no Form 1099 to compare and adjust)*						(487.38)

6-26-13

Frances & Benjamin Benenson Foundation Inc.

Capital Gains (Losses) - Short Term

11/30/2012

G:\TCHUNG\2012\F & B Foundation\[Capital gain (loss) 2012 xls]ST

Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain (Loss)
Neuberger Berman						
Short Term						
ABB LTD	2,000.00	09/01/11	06/13/12	32,130.24	38,541.88	(6,411.64)
ABB LTD	1,650.00	08/23/11	06/25/12	25,480.58	30,539.78	(5,059.20)
ABB LTD	1,000.00	08/24/11	06/25/12	15,442.77	18,928.62	(3,485.85)
AMERICAN EXPRESS CO	775	04/21/11	04/19/12	44,514.64	36,525.89	7,988.75
APACHE CORP	2,400.00	05/16/12	10/15/12	204,288.63	200,976.34	3,312.29
APACHE CORP	2,000.00	05/16/12	10/24/12	165,264.04	167,480.28	(2,216.24)
APACHE CORP	1,300.00	05/17/12	10/24/12	107,421.62	107,935.71	(514.09)
COACH INC	700	08/01/12	10/24/12	40,909.74	35,565.10	5,344.64
DANAHER CORP	200	08/23/11	04/19/12	10,691 79	8,185.66	2,506.13
DANAHER CORP	1,750.00	07/19/12	10/01/12	98,989.44	89,112 98	9,876.46
DENBURY RESOURCES INC	6,500.00	05/05/11	02/13/12	124,409.17	134,360.33	(9,951.16)
DENBURY RESOURCES INC	3,500.00	08/23/11	02/13/12	66,989.55	49,812.00	17,177.55
DENBURY RESOURCES INC	2,000.00	08/24/11	02/13/12	38,279.74	28,774.60	9,505.14
DENBURY RESOURCES INC	3,000.00	09/01/11	02/13/12	57,419.62	47,331.30	10,088.32
DENBURY RESOURCES INC	3,000.00	09/08/11	02/13/12	57,419.62	45,594.30	11,825.32
DENBURY RESOURCES INC	2,000.00	09/20/11	02/13/12	38,279.74	28,101.20	10,178.54
DENBURY RESOURCES INC	2,000.00	10/14/11	02/13/12	38,279.74	27,608.20	10,671.54
EDWARDS LIFESCIENCES CORP	800	02/07/12	06/01/12	69,096.96	58,885.44	10,211.52
EOG RES INC	625	12/19/11	03/02/12	71,813.24	60,063.38	11,749.86
EXXON MOBIL CORP	6,250.00	11/15/11	02/01/12	523,843.25	497,506.88	26,336.37
FMC TECHNOLOGIES INC	350	08/23/11	02/01/12	18,098.61	14,108.61	3,990.00
GENERAL ELECTRIC CO	3,425.00	07/26/11	07/02/12	70,018.07	64,299 20	5,718.87
GENERAL ELECTRIC CO	1,575.00	07/26/11	07/20/12	31,574.42	29,568.25	2,006.17
GENTEX CORP	200	03/01/12	07/24/12	3,005.81	4,844.73	(1,838.92)
GENTEX CORP	3,525.00	03/07/12	07/24/12	52,977.45	87,012.72	(34,035.27)
GENTEX CORP	2,675.00	04/09/12	07/24/12	40,202.75	65,296 30	(25,093.55)
GENTEX CORP	1,225.00	04/10/12	07/24/12	18,410.60	29,946.78	(11,536.18)
GENTEX CORP	3,275.00	03/01/12	07/25/12	49,136.47	79,332.52	(30,196.05)
GENTEX CORP	4,350.00	03/01/12	07/26/12	65,332.05	105,372.97	(40,040.92)
HOLOGIC INC	1,000.00	10/14/11	05/01/12	19,256 29	15,519 60	3,736.69
HOLOGIC INC	700	01/01/12	05/01/12	13,479.40	12,178 32	1,301.08
ICONIX BRAND GROUP INC	2,200.00	09/20/11	03/06/12	37,441.57	40,571.74	(3,130.17)
ICONIX BRAND GROUP INC	2,000.00	10/14/11	03/06/12	34,037.79	33,852 80	184.99
LENNAR CORP	800	04/21/11	04/19/12	19,954.85	15,237.92	4,716.93
LIMITED BRANDS INC	1,025.00	06/19/12	08/09/12	50,654.42	44,357.48	6,296.94
LUXOTTICA GROUP SPA	3,300.00	03/04/11	03/01/12	118,257 89	104,034.41	14,223.48
LUXOTTICA GROUP SPA	1,000.00	05/18/11	03/01/12	35,835.72	32,189 90	3,645 82
MICROSOFT CORP	3,150.00	08/09/12	10/24/12	88,135.02	96,212.69	(8,077 67)
MICROSOFT CORP	9,000.00	05/17/12	11/26/12	245,313.80	270,099.27	(24,785.47)
MICROSOFT CORP	3,000.00	08/09/12	11/26/12	81,771.27	91,631.13	(9,859.86)
MOODYS CORP	200	08/23/11	04/19/12	8,276.09	5,456 42	2,819.67
NESTLE SA	900	09/06/11	04/02/12	56,869 36	52,605.41	4,263 95
NESTLE SA	650	09/08/11	04/02/12	41,072.32	37,146 72	3,925 60
NISOURCE INC	6,000.00	02/08/12	11/26/12	143,500.10	140,247 24	3,252.86
NISOURCE INC	5,200.00	02/06/12	11/27/12	123,438 26	119,066.95	4,371 31
NISOURCE INC	800	02/08/12	11/27/12	18,990.50	18,699.63	290 87
NOVARTIS	2,100 00	04/04/11	01/23/12	116,521 38	114,522 51	1,998 87
NOVARTIS	1,400 00	04/21/11	01/23/12	77,680 92	80,118 57	(2,437 65)

Frances & Benjamin Benenson Foundation Inc.

Capital Gains (Losses) - Short Term

11/30/2012

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Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain (Loss)
Neuberger Berman						
NOVARTIS	600	08/23/11	01/23/12	33,291.82	33,955.02	(663.20)
ORACLE CORP	2,675.00	04/05/12	06/12/12	72,350.86	78,637.96	(6,287.10)
PEPSICO INC	1,150.00	03/19/12	06/01/12	78,554.90	74,449.28	4,105.62
PEPSICO INC	850	03/20/12	06/01/12	58,062.31	55,180.56	2,881.75
PRAXAIR INC	75	04/21/11	04/09/12	8,413.15	7,970.25	442.90
PRAXAIR INC	200	05/18/11	04/09/12	22,435.05	20,761.70	1,673.35
PRAXAIR INC	300	08/24/11	04/09/12	33,652.58	27,557.40	6,095.18
ROPER INDUSTRIES INC	375	05/16/11	01/19/12	35,459.63	31,075.46	4,384.17
ROPER INDUSTRIES INC	275	09/01/11	01/19/12	26,003.73	20,733.74	5,269.99
SOTHEBYS HOLDINGS INC CL A	825	11/10/11	03/01/12	29,412.88	26,312.01	3,100.87
SOTHEBYS HOLDINGS INC CL A	600	11/14/11	03/01/12	21,391.19	19,093.62	2,297.57
TIFFANY & CO	650	12/01/11	04/02/12	45,495.79	43,265.50	2,230.29
TIFFANY & CO	3,575.00	12/01/11	08/22/12	209,341.59	237,960.22	(28,618.63)
TIFFANY & CO	475	12/01/11	08/23/12	27,790.39	31,617 09	(3,826.70)
TIFFANY & CO	400	12/01/11	08/24/12	23,400.26	26,624.92	(3,224 66)
TIFFANY & CO	800	02/07/12	08/24/12	46,800.51	51,804.96	(5,004.45)
TIFFANY & CO	100	02/07/12	08/27/12	6,244.43	6,475 62	(231 19)
TIFFANY & CO	1,400.00	06/18/12	09/01/12	87,057.49	75,156.61	11,900.88
TYCO INTERNATIONAL LTD	1,450.00	08/01/11	06/01/12	77,419.36	65,246.55	12,172.81
TYCO INTERNATIONAL LTD	850	08/23/11	06/01/12	45,383.76	32,976.18	12,407 58
VARIAN MEDICAL SYSTEMS INC	350	08/23/11	01/26/12	23,389.62	18,775.33	4,614.29
VARIAN MEDICAL SYSTEMS INC	300	08/24/11	01/26/12	20,048.24	16,338.24	3,710.00
VARIAN MEDICAL SYSTEMS INC	1,650.00	08/25/11	01/26/12	110,265.33	89,265.48	20,999 85
VARIAN MEDICAL SYSTEMS INC	250	09/20/11	01/26/12	16,706.87	13,456.10	3,250.77
VARIAN MEDICAL SYSTEMS INC	650	07/26/12	10/24/12	37,284.33	35,061.54	2,222.79
VARIAN MEDICAL SYSTEMS INC	1,250.00	07/26/12	10/26/12	84,025.37	67,426.04	16,599.33
WALGREEN CO	6,800.00	07/21/11	01/26/12	235,819.13	275,177 44	(39,358 31)
WALGREEN CO	2,700.00	08/01/11	01/26/12	93,634.07	105,728.95	(12,094.88)
WALGREEN CO	500	08/24/11	01/26/12	17,339.64	17,244.80	94.84
WALGREEN CO	2,750 00	10/01/11	01/26/12	95,368.03	90,106 45	5,261.58
WALGREEN CO	2,450.00	02/09/12	07/11/12	73,523.10	82,653.08	(9,129.98)
WALGREEN CO	175	02/13/12	07/11/12	5,251.65	6,077.05	(825.40)
WALGREEN CO	4,500.00	02/14/12	07/11/12	135,042.42	155,076 57	(20,034.15)
WALGREEN CO	3,575.00	02/09/12	07/12/12	107,370.46	120,606 02	(13,235 56)
WISCONSIN ENERGY CORP	1,825.00	09/23/11	06/18/12	71,768.16	56,572.63	15,195.53
WISCONSIN ENERGY CORP	1,100 00	09/26/11	06/18/12	43,257.52	34,263 24	8,994.28
WISCONSIN ENERGY CORP	1,275.00	09/27/11	06/18/12	50,139.40	39,938 23	10,201.17
WISCONSIN ENERGY CORP	850	10/14/11	06/18/12	33,426.27	27,050.23	6,376 04
WISCONSIN ENERGY CORP	3,950 00	09/23/11	06/19/12	155,075 57	122,444 86	32,630 71
						-
Total short term - per Quicken				5,906,904.16	5,855,477.59	51,426.57
G/L bal @ 11/30/12, a/c # 5540-0000, ST Capital Gain (Loss) - Sale of Stocks						51,426.59
Difference - *rounding*						(0 02)
ST gains per Neuberger Berman @ 11/30/12						44,619.22
ST gains per G/L @ 11/30/12						51,426 59
Difference - ST gains						(6,807.37)
Difference - LT gains						6,319 99
Net difference - *immaterial (there's no Form 1099 to compare and adjust)*						(487 38)

Frances & Benjamin Benenson Foundation Inc

Sale of Bonds

11/30/2012

C\Users\ckohla\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content Outlook\SRQ1QC4Q\Sale of Bonds-Berdon xlsx]Sale of Bonds-Short Term Gain

	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Short-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
SHORT TERM GAIN								
Mortgage Backed Securities								
FHLMC PL#C03839 3 5% 4/1/42	04/18/12	108,000 00	111,780 00	05/15/12	467 12	467 12	483 47	(16.35)
FHLMC PL#C03839 3 5% 4/1/42	04/18/12	"	"	06/15/12	510 58	510 58	528 45	(17 87)
FHLMC PL#C03839 3 5% 4/1/42	04/18/12	"	"	07/16/12	177 59	177 59	183 81	(6.22)
FHLMC PL#C03839 3 5% 4/1/42	04/18/12	"	"	08/15/12	1,121 96	1,121 96	1,161 23	(39.27)
FHLMC PL#C03839 3 5% 4/1/42	04/18/12	"	"	09/17/12	1,094 14	1,094 14	1,132 43	(38.29)
FHLMC PL#C03839 3 5% 4/1/42	04/18/12	"	"	09/18/12	104,628 61	110,939 02	108,290 61	2,648.41
FHLMC PL#C09007 3 5% 8/1/42	09/13/12	7,977 11	8,435 79	10/15/12	36 72	36 72	38 83	(2.11)
FHLMC PL#C09007 3 5% 8/1/42	09/13/12	"	"	11/15/12	57 73	57 73	61 05	(3 32)
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	03/17/11			12/15/11	1,687 15	1,687 15	1,845 06	(157.91)
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	03/17/11			01/17/12	1,741 28	1,741 28	1,904 25	(162.97)
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	03/17/11			02/15/12	1,535 49	1,535 49	1,679 20	(143.71)
FHLMC PL#G03941 dd 2/1/08 6 0 2/1/38	03/17/11			03/15/12	1,014 73	1,014 73	1,109 70	(94.97)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	74,292 69	80,735 26	01/17/12	1,547 42	1,547 42	1,681 61	(134.19)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	02/15/12	1,289 96	1,289 96	1,401 82	(111.86)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	03/15/12	2,533 96	2,533 96	2,753 70	(219.74)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	04/16/12	2,263 06	2,263 06	2,459 31	(196.25)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	05/15/12	2,003 43	2,003 43	2,177 16	(173.73)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	06/15/12	2,398 27	2,398 27	2,606 25	(207.98)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	07/16/12	1,977 42	1,977 42	2,148 90	(171.48)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	08/15/12	2,901 70	2,901 70	3,153 33	(251.63)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	09/17/12	2,607 75	2,607 75	2,833 89	(226 14)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	10/15/12	1,552 38	1,552 38	1,687 00	(134 62)
FHLMC PL#G04593 5 5% 1/1/37	12/13/11	"	"	11/15/12	2,121 78	2,121 78	2,305 78	(184.00)
FHLMC PL#G06085 6 5% 9/1/38	12/30/10			12/15/11	1,476 70	1,476 70	1,639 37	(162.67)
FHLMC PL#G08488 3 5% 4/1/42	04/27/12	60,000 00	62,146 88	05/15/12	124 40	124 40	128 85	(4.45)
FHLMC PL#G08488 3 5% 4/1/42	04/27/12	"	"	06/15/12	175 51	175 51	181 79	(6.28)
FHLMC PL#G08488 3 5% 4/1/42	04/27/12	"	"	07/16/12	256 84	256 84	266 03	(9 19)
FHLMC PL#G08488 3 5% 4/1/42	04/27/12	"	"	08/15/12	364 39	364 39	377 43	(13 04)
FHLMC PL#G08488 3 5% 4/1/42	04/27/12	"	"	09/17/12	928 42	928 42	961 64	(33.22)
FHLMC PL#G08488 3 5% 4/1/42	04/27/12	"	"	10/15/12	959 82	959 82	994 16	(34.34)
FHLMC PL#G08488 3 5% 4/1/42	04/27/12	"	"	11/15/12	1,891 34	1,891 34	1,959 01	(67.67)
FHLMC PL#G18430 3 0% 4/1/27	04/24/12	31,000 00	32,336 88	05/15/12	109 51	109 51	114 23	(4 72)
FHLMC PL#G18430 3 0% 4/1/27	04/24/12	"	"	06/15/12	176 42	176 42	184 03	(7 61)
FHLMC PL#G18430 3 0% 4/1/27	04/24/12	"	"	07/16/12	254 17	254 17	265 13	(10.96)
FHLMC PL#G18430 3 0% 4/1/27	04/24/12	"	"	08/15/12	216 31	216 31	225 64	(9.33)
FHLMC PL#G18430 3 0% 4/1/27	04/24/12	"	"	09/17/12	378 77	378 77	395 10	(16 33)
FHLMC PL#G18430 3 0% 4/1/27	04/24/12	"	"	10/15/12	637 72	637 72	665 22	(27 50)
FHLMC PL#G18430 3 0% 4/1/27	04/24/12	"	"	11/15/12	1,674 86	1,674 86	1,747 09	(72.23)
FHLMC PL#G18430 3 0% 4/1/27	05/17/12	64,770 39	67,816 62	06/15/12	369 92	369 92	387 32	(17 40)
FHLMC PL#G18430 3 0% 4/1/27	05/17/12	"	"	07/16/12	532 93	532 93	557 99	(25.06)
FHLMC PL#G18430 3 0% 4/1/27	05/17/12	"	"	08/15/12	453 55	453 55	474 88	(21.33)
FHLMC PL#G18430 3 0% 4/1/27	05/17/12	"	"	09/17/12	794 20	794 20	831 55	(37.35)
FHLMC PL#G18430 3 0% 4/1/27	05/17/12	"	"	10/15/12	1,337 16	1,337 16	1,400 05	(62 89)
FHLMC PL#G18430 3 0% 4/1/27	05/17/12	"	"	11/15/12	3,511 81	3,511 81	3,676 97	(165 16)
FHLMC PL#Q09866 3 5% 8/4/42	08/16/12	52,940 79	55,906 30	09/17/12	78 05	78 05	82 42	(4.37)
FHLMC PL#Q09866 3 5% 8/4/42	08/16/12	"	"	09/18/12	52,862 74	56,199 69	55,823 88	375 81
FHLMC PL#Q09997 3 5% 7/1/42	08/13/12	26,963 24	28,486 24	09/17/12	42 51	42 51	44 91	(2.40)
FHLMC PL#Q09997 3 5% 7/1/42	08/13/12	"	"	10/15/12	45 71	45 71	48 29	(2 58)
FHLMC PL#Q09997 3 5% 7/1/42	08/13/12	"	"	10/22/12	26,875 02	28,546 31	28,393 04	153 27
FHLMC PL#Q09997 3 5% 7/1/42	08/16/12	81,888 37	86,213 10	09/17/12	129 09	129 09	135 91	(6 82)
FHLMC PL#Q09997 3 5% 7/1/42	08/16/12	"	"	10/15/12	138 81	138 81	146 14	(7 33)
FHLMC PL#Q09997 3 5% 7/1/42	08/16/12	"	"	10/22/12	81,620 47	86,696 24	85,931 05	765 19
FHLMC PL#Q10714 3 5% 9/1/42	09/19/12	50,934 19	54,229 00	10/15/12	99 48	99 48	105 92	(6 44)
FHLMC PL#Q10714 3 5% 9/1/42	09/19/12	"	"	11/15/12	92 00	92 00	97 95	(5.95)
FNMA 1 25% 9/28/16	08/22/11			03/08/12	120,000 00	121,381 20	119,894 22	1,486 98
FNMA 1 25% 4/27/17	03/08/12	111,000 00	110,994 45	06/08/12	111,000 00	111,728 16	110,994 45	733 71
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	147,540 10	160,864 82	01/25/12	3,922 21	3,922 21	4,276 43	(354.22)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	02/27/12	4,773 63	4,773 63	5,204 75	(431 12)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	03/26/12	3,269 32	3,269 32	3,564 58	(295 26)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	04/25/12	4,096 65	4,096 65	4,466 63	(369.98)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	05/25/12	3,522 03	3,522 03	3,840 11	(318 08)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	06/25/12	5,059 43	5,059 43	5,516 36	(456 93)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	07/25/12	5,676 08	5,676 08	6,188 70	(512 62)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	08/27/12	4,696 75	4,696 75	5,120 93	(424 18)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	09/25/12	6,819 67	6,819 67	7,435 57	(615 90)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	10/25/12	4,095 88	4,095 88	4,465 79	(369.91)
FNMA PL#AB0532 5 5% 12/1/38	12/13/11	"	"	11/26/12	3,925 57	3,925 57	4,280 10	(354.53)
FNMA PL#AB2075 3 5% 1/1/41	09/28/11			12/12/11	94,921 17	97,116 22	98,451 05	(1,334 83)
FNMA PL#AB2075 3 5% 1/1/41	09/28/11			12/27/11	998 73	998 73	1,035 87	(37.14)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	103,282 21	105,799 71	01/25/12	310 95	310 95	318 53	(7 58)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	02/27/12	293 88	293 88	301 04	(7 16)

Frances & Benjamin Benenson Foundation Inc

Sale of Bonds

11/30/2012

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	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Short-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	03/26/12	299 69	299 69	306 99	(7.30)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	04/25/12	415 40	415 40	425 53	(10.13)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	05/25/12	413 49	413 49	423 57	(10.08)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	06/25/12	353 76	353 76	362 38	(8 62)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	07/25/12	418 92	418 92	429 13	(10.21)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	08/27/12	1,124 26	1,124 26	1,151 66	(27.40)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	09/25/12	1,841 17	1,841 17	1,886 05	(44.88)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	10/25/12	971 00	971 00	994 67	(23.67)
FNMA PL#AB3867 3 5% 11/1/41	12/13/11	"	"	11/26/12	1,279 39	1,279 39	1,310 58	(31.19)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			12/27/11	847 30	847 30	871 00	(23.70)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			01/25/12	1,023 71	1,023 71	1,052 34	(28.63)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			02/27/12	931 39	931 39	957 44	(26.05)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			03/26/12	1,194 61	1,194 61	1,228 02	(33.41)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			04/25/12	1,979 94	1,979 94	2,035 32	(55.38)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			05/25/12	1,454 71	1,454 71	1,495 40	(40.69)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			06/25/12	2,353 69	2,353 69	2,419 52	(65.83)
FNMA PL#AB3900 3 0% 11/1/26	11/17/11			06/18/12	153,511 84	160,683 72	157,805 37	2,878.35
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	130,352 14	134,573 31	02/27/12	399 50	399 50	412 44	(12.94)
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	03/26/12	397 13	397 13	409 99	(12 86)
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	04/25/12	516 81	516 81	533 55	(16.74)
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	05/25/12	921 77	921 77	951 62	(29.85)
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	06/25/12	438 05	438 05	452 24	(14.19)
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	07/25/12	1,472 99	1,472 99	1,520 68	(47.69)
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	07/31/12	118,498 66	125,608 58	122,335 97	3,272.61
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	08/27/12	160 45	160 45	165 65	(5.20)
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	09/13/12	7,254 63	7,679 71	7,489 56	190.15
FNMA PL#AB4103 3 5% 12/1/41	01/12/12	"	"	09/25/12	292 15	292 15	301 61	(9 46)
FNMA PL#AB4998 3 0% 4/1/27	06/18/12	5,918 04	6,199 15	07/25/12	54 05	54 05	56 62	(2.57)
FNMA PL#AB4998 3 0% 4/1/27	06/18/12	"	"	08/27/12	250 02	250 02	261 90	(11.88)
FNMA PL#AB4998 3 0% 4/1/27	06/18/12	"	"	09/18/12	3,928 24	4,140 00	4,114 83	25.17
FNMA PL#AB4998 3 0% 4/1/27	06/18/12	"	"	09/25/12	1,685 73	1,685 73	1,765 80	(80 07)
FNMA PL#AB4998 3 0% 4/1/27	06/19/12	147,950 88	154,955 43	07/25/12	1,351 18	1,351 18	1,415 15	(63 97)
FNMA PL#AB4998 3 0% 4/1/27	06/19/12	"	"	08/16/12	76,526 14	80,507 89	80,149 17	358 72
FNMA PL#AB4998 3 0% 4/1/27	06/19/12	"	"	08/27/12	2,987 69	2,987 69	3,129 14	(141.45)
FNMA PL#AB4998 3 0% 4/1/27	06/19/12	"	"	09/18/12	67,085 87	70,702 21	70,261 97	440 24
FNMA PL#AB6192 2 5% 9/1/27	10/16/12	70,231 76	73,869 55	11/26/12	382 12	382 12	401 91	(19 79)
FNMA PL#AB6292 3 0% 9/1/27	10/16/12	116,983 99	124,258 93	11/26/12	627 95	627 95	667 00	(39.05)
FNMA PL#AB6632 3 5% 10/1/42	10/11/12	33,000 00	35,227 50	11/26/12	62 67	62 67	66 90	(4.23)
FNMA PL#AB6737 3 0% 10/1/42	10/26/12	43,000 00	45,123 13	11/26/12	97 66	97 66	102 48	(4 82)
FNMA PL#AD0526 6 0% 12/1/39	07/31/12	108,028 67	119,371 68	08/27/12	5,836 01	5,836 01	6,448 79	(612.78)
FNMA PL#AD0526 6 0% 12/1/39	07/31/12	"	"	09/25/12	4,806 79	4,806 79	5,311 50	(504.71)
FNMA PL#AD0526 6 0% 12/1/39	07/31/12	"	"	10/25/12	4,282 55	4,282 55	4,732 22	(449 67)
FNMA PL#AD0526 6 0% 12/1/39	07/31/12	"	"	11/19/12	86,483 76	95,591 58	95,564 55	27 03
FNMA PL#AD0526 6 0% 12/1/39	07/31/12	"	"	11/26/12	6,619 56	6,619 56	7,314 62	(695.06)
FNMA PL#AE0443 6 5% 10/1/39	04/13/12	93,021 08	104,924 87	05/25/12	3,350 47	3,350 47	3,779 23	(428.76)
FNMA PL#AE0443 6 5% 10/1/39	04/13/12	"	"	06/25/12	2,795 91	2,795 91	3,153 70	(357.79)
FNMA PL#AE0443 6 5% 10/1/39	04/13/12	"	"	07/25/12	3,700 55	3,700 55	4,174 10	(473 55)
FNMA PL#AE0443 6 5% 10/1/39	04/13/12	"	"	08/27/12	3,973 85	3,973 85	4,482 38	(508 53)
FNMA PL#AE0443 6 5% 10/1/39	04/13/12	"	"	09/25/12	3,652 96	3,652 96	4,120 42	(467 46)
FNMA PL#AE0443 6 5% 10/1/39	04/13/12	"	"	10/25/12	3,421 70	3,421 70	3,859 57	(437.87)
FNMA PL#AE0443 6 5% 10/1/39	04/13/12	"	"	11/26/12	3,680 82	3,680 82	4,151 85	(471 03)
FNMA PL#AE0937 3 5% 1/1/41	09/28/11			12/27/11	1,042 15	1,042 15	1,080 90	(38.75)
FNMA PL#AE0937 3 5% 1/1/41	09/28/11			01/25/12	134,721 02	139,057 35	139,730 96	(673.61)
FNMA PL#AE0937 3 5% 1/1/41	09/28/11			01/25/12	997 26	997 31	1,034 35	(37 04)
FNMA PL#AH5575 4 0% 2/1/41	07/29/11			12/27/11	3,559 07	3,559 07	3,587 99	(28.92)
FNMA PL#AH5575 4 0% 2/1/41	07/29/11			01/25/12	261,156 06	275,274 81	263,277 96	11,996.85
FNMA PL#AH5575 4 0% 2/1/41	07/29/11			01/25/12	3,009 20	3,009 20	3,033 65	(24.45)
FNMA PL#AJ7919 4 0% 8/1/41	08/31/11			12/12/11	179,094 23	187,713 14	185,719 32	1,993.82
FNMA PL#AJ7919 4 0% 8/1/41	08/31/11			12/27/11	9,149 87	9,149 87	9,488 34	(338.47)
FNMA PL#AJ8596 3 0% 10/1/42	10/18/12	41,000 00	43,216 56	11/26/12	81 05	81 05	85 43	(4 38)
FNMA PL#AJ8596 3 0% 10/1/42	10/22/12	52,000 00	54,581 72	11/26/12	102 79	102 79	107 89	(5.10)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			12/27/11	297 72	297 72	311 95	(14.23)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			01/25/12	318 23	318 23	333 45	(15 22)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			02/27/12	299 17	299 17	313 47	(14 30)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			03/26/12	335 04	335 04	351 06	(16.02)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			04/25/12	312 73	312 73	327 68	(14.95)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			05/25/12	300 36	300 36	314 72	(14 36)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			06/25/12	312 65	312 65	327 60	(14 95)
FNMA PL#AJ8505 3 5% 8/1/26	08/16/11			06/18/12	58,656 82	62,011 26	61,461 35	549.91
FNMA PL#AJ1759 3 5% 9/1/26	09/30/11			12/27/11	2,301 20	2,301 20	2,413 02	(111.82)
FNMA PL#AJ1759 3 5% 9/1/26	09/30/11			01/18/12	179,540 92	188,546 02	188,265 49	280 53
FNMA PL#AJ1759 3 5% 9/1/26	09/30/11			01/25/12	6,263 51	6,263 51	6,567 88	(304 37)
FNMA PL#AJ6091 4 0% 12/1/41	12/12/11	190,767 60	200,305 98	01/25/12	856 72	856 72	899 56	(42 84)
FNMA PL#AJ6091 4 0% 12/1/41	12/12/11	"	"	02/27/12	304 60	304 60	319 83	(15 23)

Frances & Benjamin Benenson Foundation Inc

Sale of Bonds

11/30/2012

C:\Users\eLohda\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\SRQ1QC4Q\[Sale of Bonds-Berdon.xlsx]Sale of Bonds-Short Term Gain

	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Short-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
FNMA PL#AJ6091 4 0% 12/1/41	12/12/11	"	"	03/26/12	873 57	873 57	917 25	(43,68)
FNMA PL#AJ6091 4 0% 12/1/41	12/12/11	"	"	04/25/12	5,082 82	5,082 82	5,336 96	(254 14)
FNMA PL#AJ6091 4 0% 12/1/41	12/12/11	"	"	05/25/12	1,580 93	1,580 93	1,659 98	(79,05)
FNMA PL#AJ6091 4 0% 12/1/41	12/12/11	"	"	06/25/12	3,780 27	3,780 32	3,969 28	(188,96)
FNMA PL#AJ6091 4 0% 12/1/41	12/12/11	"	"	06/13/12	178,288 69	189,598 88	187,203 12	2,395,76
FNMA PL#AJ7680 3 5% 12/1/41	02/22/12	112,466 77	116,455 83	03/26/12	518 95	518 95	537 36	(18 41)
FNMA PL#AJ7680 3 5% 12/1/41	02/22/12	"	"	04/18/12	111,172 75	115,237 50	115,115 91	121 59
FNMA PL#AJ7680 3 5% 12/1/41	02/22/12	"	"	04/25/12	775 07	775 07	802 56	(27 49)
FNMA PL#AJ8479 4 0% 12/1/41	01/13/12	263,396 44	278,006 71	02/27/12	864 63	864 63	912 59	(47 96)
FNMA PL#AJ8479 4 0% 12/1/41	01/13/12	"	"	03/26/12	2,134 85	2,134 85	2,253 27	(118 42)
FNMA PL#AJ8479 4 0% 12/1/41	01/13/12	"	"	04/25/12	2,619 48	2,619 48	2,764 78	(145 30)
FNMA PL#AJ8479 4 0% 12/1/41	01/13/12	"	"	05/25/12	1,805 76	1,805 76	1,905 92	(100 16)
FNMA PL#AJ8479 4 0% 12/1/41	01/13/12	"	"	06/25/12	2,703 76	2,703 76	2,853 73	(149.97)
FNMA PL#AJ8479 4 0% 12/1/41	01/13/12	"	"	06/13/12	253,267 96	269,453 37	267,316 42	2,136 95
FNMA PL#AK4047 3 0% 2/1/27	03/23/12	103,500 90	106,808 08	04/24/12	31,556 69	32,883 06	32,565 03	318 03
FNMA PL#AK4047 3 0% 2/1/27	03/23/12	"	"	04/25/12	941 64	941 64	971 73	(30 09)
FNMA PL#AK4047 3 0% 2/1/27	03/23/12	"	"	05/17/12	70,329 28	73,636 95	72,576 52	1,060 43
FNMA PL#AK4047 3 0% 2/1/27	03/23/12	"	"	05/25/12	673 29	673 29	694 80	(21 51)
FNMA PL#AK8211 3 5% 4/1/42	03/28/12	83,000 00	85,100 94	04/24/12	54,864 59	56,934 87	56,253 35	681 52
FNMA PL#AK8211 3 5% 4/1/42	03/28/12	"	"	04/25/12	204 35	204 35	209 52	(5 17)
FNMA PL#AK8211 3 5% 4/1/42	03/28/12	"	"	05/25/12	114 03	114 03	116 92	(2 89)
FNMA PL#AK8211 3 5% 4/1/42	03/28/12	"	"	06/25/12	218 33	218 33	223 86	(5 53)
FNMA PL#AK8211 3 5% 4/1/42	03/28/12	"	"	07/25/12	116 46	116 46	119 41	(2 95)
FNMA PL#AK8211 3 5% 4/1/42	03/28/12	"	"	08/13/12	27,075 99	28,641 32	27,761 35	879 97
FNMA PL#AK8211 3 5% 4/1/42	03/28/12	"	"	08/27/12	406 25	406 25	416 53	(10 28)
FNMA PL#AK8919 3 5% 4/1/42	04/13/12	66,000 00	68,340 94	05/25/12	104 61	104 61	108 32	(3 71)
FNMA PL#AK8919 3 5% 4/1/42	04/13/12	"	"	06/25/12	133 11	133 11	137 83	(4 72)
FNMA PL#AK8919 3 5% 4/1/42	04/13/12	"	"	07/25/12	937 94	937 94	971 21	(33 27)
FNMA PL#AK8919 3 5% 4/1/42	04/13/12	"	"	08/27/12	113 67	113 67	117 70	(4.03)
FNMA PL#AK8919 3 5% 4/1/42	04/13/12	"	"	09/25/12	557 17	557 17	576 93	(19 76)
FNMA PL#AK8919 3 5% 4/1/42	04/13/12	"	"	10/25/12	123 77	123 77	128 16	(4 39)
FNMA PL#AK8919 3 5% 4/1/42	04/13/12	"	"	11/26/12	695 02	695 02	719 67	(24.65)
FNMA PL#AL0095 6 0% 3/1/41	03/22/11			12/27/11	4,087 95	4,087 95	4,463 54	(375.59)
FNMA PL#AL0095 6 0% 3/1/41	03/22/11			01/25/12	5,142 56	5,142 56	5,615 03	(472,47)
FNMA PL#AL0095 6 0% 3/1/41	03/22/11			02/27/12	3,804 99	3,804 99	4,154 57	(349 58)
FNMA PL#AL0095 6 0% 3/1/41	04/27/11			12/27/11	34 94	34 94	38 25	(3 31)
FNMA PL#AL0095 6 0% 3/1/41	04/27/11			01/25/12	43 95	43 95	48 10	(4 15)
FNMA PL#AL0095 6 0% 3/1/41	04/27/11			02/27/12	32 52	32 52	35 59	(3 07)
FNMA PL#AL0095 6 0% 3/1/41	04/27/11			03/26/12	40 10	40 10	43 88	(3 78)
FNMA PL#AL0095 6 0% 3/1/41	04/27/11			04/25/12	45 66	45 66	49 97	(4.31)
FNMA PL#AL0152 6 0% 6/1/40	06/13/12	70,834 87	77,973 70	07/25/12	2,663 12	2,663 12	2,931 51	(268.39)
FNMA PL#AL0152 6 0% 6/1/40	06/13/12	"	"	08/27/12	2,901 11	2,901 11	3,193 49	(292.38)
FNMA PL#AL0152 6 0% 6/1/40	06/13/12	"	"	10/25/12	2,785 40	2,785 40	3,066 12	(280 72)
FNMA PL#AL0152 6 0% 6/1/40	06/13/12	"	"	09/25/12	2,651 64	2,651 64	2,918 88	(267 24)
FNMA PL#AL0152 6 0% 6/1/40	06/13/12	"	"	11/26/12	2,922 62	2,922 62	3,217 17	(294.55)
FNMA PL#AL0843 3 5% 10/1/26	05/17/12	39,255 70	41,574 24	06/25/12	805 31	805 31	852 87	(47 56)
FNMA PL#AL0843 3 5% 10/1/26	05/17/12	"	"	06/18/12	38,450 39	40,565 16	40,721 37	(156 21)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	81,145 12	88,511 58	02/27/12	2,732 76	2,732 76	2,980 84	(248 08)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	03/26/12	2,355 14	2,355 14	2,568 94	(213.80)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	04/25/12	2,307 23	2,307 23	2,516 68	(209 45)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	05/25/12	2,548 05	2,548 05	2,779 37	(231 32)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	06/25/12	2,434 75	2,434 75	2,655 78	(221 03)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	07/25/12	2,433 06	2,433 06	2,653 94	(220,88)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	08/27/12	2,615 03	2,615 03	2,852 43	(237 40)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	09/25/12	2,634 36	2,634 36	2,873 51	(239.15)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	10/25/12	2,358 35	2,358 35	2,572 44	(214.09)
FNMA PL#AL1013 5 5% 1/1/37	01/12/12	"	"	11/26/12	2,324 48	2,324 48	2,535 50	(211 02)
FNMA PL#AL1148 3 5% 12/1/26	01/18/12	178,718 11	187,961 19	02/27/12	1,221 53	1,221 53	1,284 70	(63.17)
FNMA PL#AL1148 3 5% 12/1/26	01/18/12	"	"	03/23/12	110,584 56	115,638 62	116,303 86	(665 24)
FNMA PL#AL1148 3 5% 12/1/26	01/18/12	"	"	03/26/12	3,446 09	3,446 09	3,624 32	(178 23)
FNMA PL#AL1148 3 5% 12/1/26	01/18/12	"	"	04/25/12	2,731 42	2,731 42	2,872 69	(141 27)
FNMA PL#AL1148 3 5% 12/1/26	01/18/12	"	"	05/25/12	1,484 46	1,484 46	1,561 23	(76.77)
FNMA PL#AL1148 3 5% 12/1/26	01/18/12	"	"	06/25/12	960 31	960 31	1,009 98	(49.67)
FNMA PL#AL1148 3 5% 12/1/26	01/18/12	"	"	06/18/12	58,289 74	61,516 17	61,304 41	211,76
FNMA PL#AO0413 3 5% 6/1/42	06/13/12	201,853 43	211,867 25	07/25/12	329 12	329 12	345 45	(16.33)
FNMA PL#AO0413 3 5% 6/1/42	06/13/12	"	"	08/27/12	1,630 20	1,630 20	1,711 07	(80 87)
FNMA PL#AO0413 3 5% 6/1/42	06/13/12	"	"	09/18/12	156,714 47	166,802 96	164,488 97	2,313.99
FNMA PL#AO0413 3 5% 6/1/42	06/13/12	"	"	09/25/12	797 74	797 74	837 32	(39.58)
FNMA PL#AO0413 3 5% 6/1/42	06/13/12	"	"	10/18/12	40,391 19	42,997 68	42,394 97	602.71
FNMA PL#AO0413 3 5% 6/1/42	06/13/12	"	"	10/25/12	1,990 71	1,990 71	2,089 47	(98.76)
FNMA PL#AO5472 3 5% 7/1/42	08/13/12	104,149 40	110,024 08	09/25/12	326 39	326 39	344 80	(18 41)
FNMA PL#AO5472 3 5% 7/1/42	08/13/12	"	"	10/22/12	65,156 60	69,361 24	68,831 84	529.40
FNMA PL#AO5472 3 5% 7/1/42	08/13/12	"	"	10/25/12	164 78	164 78	174 07	(9 29)
FNMA PL#AO5472 3 5% 7/1/42	08/13/12	"	"	11/26/12	165 56	165 56	174 90	(9 34)

Frances & Benjamin Benenson Foundation Inc

Sale of Bonds

11/30/2012

C:\Users\kohila\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\SRQ1QC4Q\Sale of Bonds-Berdon.xlsx]Sale of Bonds-Short Term Gain

	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Short-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
FNMA PL#AO7454 3 0% 9/1/27	10/16/12	44,789 69	47,421 08	11/26/12	212 81	212 81	225 31	(12 50)
FNMA PL#AO7617 3 0% 6/1/27	06/18/12	66,000 00	69,279 38	07/25/12	331 34	331 34	347 80	(16.46)
FNMA PL#AO7617 3 0% 6/1/27	06/18/12	"	"	08/27/12	973 56	973 56	1,021 93	(48.37)
FNMA PL#AO7617 3 0% 6/1/27	06/18/12	"	"	09/25/12	301 39	301 39	316 37	(14.98)
FNMA PL#AO7617 3 0% 6/1/27	06/18/12	"	"	10/25/12	303 34	303 34	318 41	(15.07)
FNMA PL#AO7617 3 0% 6/1/27	06/18/12	"	"	11/26/12	294 01	294 01	308 62	(14.61)
FNMA PL#AO7628 3 0% 6/1/27	06/18/12	70,000 00	73,478 13	07/25/12	303 07	303 07	318 13	(15 06)
FNMA PL#AO7628 3 0% 6/1/27	06/18/12	"	"	08/27/12	315 66	315 66	331 34	(15 68)
FNMA PL#AO7628 3 0% 6/1/27	06/18/12	"	"	09/25/12	322 73	322 73	338 77	(16.04)
FNMA PL#AO7628 3 0% 6/1/27	06/18/12	"	"	10/25/12	321 34	321 34	337 31	(15.97)
FNMA PL#AO7628 3 0% 6/1/27	06/18/12	"	"	11/26/12	323 82	323 82	339 91	(16.09)
FNMA PL#AO8180 3 0% 9/1/42	10/22/12	40,742 60	42,765 41	10/22/12	63 08	63 08	66 21	(3 13)
FNMA PL#AP2181 3 5% 8/1/42	09/19/12	32,000 00	34,090 00	10/25/12	51 93	51 93	55 32	(3.39)
FNMA PL#AP2181 3 5% 8/1/42	09/19/12	"	"	11/26/12	49 34	49 34	52 56	(3.22)
FNMA PL#AP2479 2 5% 7/1/27	08/16/12	66,685 28	69,154 72	09/25/12	323 06	323 06	335 02	(11.96)
FNMA PL#AP2479 2 5% 7/1/27	08/16/12	20,901 36	21,593 72	09/25/12	101 26	101 26	104 61	(3.35)
FNMA PL#AP2479 2 5% 7/1/27	08/16/12	"	"	10/25/12	325 39	325 39	337 44	(12.05)
FNMA PL#AP2479 2 5% 7/1/27	08/16/12	"	"	10/25/12	101 99	101 99	105 37	(3.38)
FNMA PL#AP2479 2 5% 7/1/27	08/16/12	"	"	11/26/12	326 84	326 84	338 94	(12.10)
FNMA PL#AP2479 2 5% 7/1/27	08/16/12	"	"	11/26/12	102 44	102 44	105 83	(3.39)
FNMA PL#AP3755 3 5% 8/1/42	09/19/12	39,934 93	42,543 18	10/25/12	62 52	62 52	66 60	(4.08)
FNMA PL#AP3755 3 5% 8/1/42	09/19/12	"	"	11/26/12	72 59	72 59	77 33	(4 74)
FNMA PL#AP3755 3 0% 9/1/42	10/22/12	18,965 84	19,907 46	11/26/12	50 43	50 43	52 93	(2.50)
FNMA PL#AP3901 3 0% 10/1/42	10/26/12	72,000 00	75,532 50	11/26/12	119 58	119 58	125 45	(5.87)
FNMA PL#AP4980 3 5% 9/1/42	09/19/12	89,000 00	94,812 81	10/25/12	142 25	142 25	151 54	(9 29)
FNMA PL#AP4980 3 5% 9/1/42	09/19/12	"	"	11/26/12	136 04	136 04	144 93	(8.89)
FNMA PL#AP7534 2 5% 9/1/27	09/18/12	60,000 00	62,289 84	10/25/12	320 44	320 44	332 67	(12.23)
FNMA PL#AP7534 2 5% 9/1/27	09/18/12	"	"	11/26/12	395 63	395 63	410 73	(15 10)
FNMA PL#AP7581 3 0% 9/1/42	10/22/12	44,929 18	47,159 84	11/26/12	86 83	86 83	91 14	(4.31)
FNMA PL#MA0573 3 5% 11/1/25	04/17/12	42,482 88	44,779 61	05/17/12	40,952 13	43,332 47	43,166 10	166 37
FNMA PL#MA0573 3 5% 11/1/25	04/17/12	"	"	05/25/12	1,530 75	1,530 82	1,613 51	(82 69)
FNMA PL#735439 6 0% 9/1/19	08/24/11			12/27/11	2,209 79	2,209 79	2,424 90	(215.11)
FNMA PL#735439 6 0% 9/1/19	08/24/11			01/25/12	2,286 14	2,286 14	2,508 68	(222 54)
FNMA PL#735439 6 0% 9/1/19	08/24/11			02/27/12	2,254 75	2,254 75	2,474 24	(219.49)
FNMA PL#735439 6 0% 9/1/19	08/24/11			03/26/12	2,190 56	2,190 56	2,403 80	(213.24)
FNMA PL#735439 6 0% 9/1/19	08/24/11			04/25/12	2,068 09	2,068 09	2,269 41	(201 32)
FNMA PL#735439 6 0% 9/1/19	08/24/11			05/25/12	1,993 66	1,993 66	2,187 73	(194.07)
FNMA PL#735439 6 0% 9/1/19	08/24/11			06/25/12	2,072 87	2,072 87	2,274 65	(201.78)
FNMA PL#735439 6 0% 9/1/19	08/24/11			07/25/12	2,026 59	2,026 59	2,223 87	(197.28)
FNMA PL#735925 5 0% 10/1/35	06/13/12	240,002 62	259,990 34	07/25/12	9,618 00	9,618 00	10,419 00	(801.00)
FNMA PL#735925 5 0% 10/1/35	06/13/12	"	"	08/27/12	8,963 52	8,963 52	9,710 01	(746.49)
FNMA PL#735925 5 0% 10/1/35	06/13/12	"	"	09/25/12	10,163 29	10,163 29	11,009 70	(846.41)
FNMA PL#735925 5 0% 10/1/35	06/13/12	"	"	10/11/12	96,077 17	104,724 12	104,078 60	645.52
FNMA PL#735925 5 0% 10/1/35	06/13/12	"	"	10/16/12	107,182 86	116,954 92	116,109 18	845.74
FNMA PL#735925 5 0% 10/1/35	06/13/12	"	"	10/25/12	7,997 78	7,997 78	8,663 85	(666,07)
FNMA PL#735930 5 50% 9/1/20	08/25/11			12/27/11	3,229 67	3,229 67	3,523 87	(294.20)
FNMA PL#735930 5 50% 9/1/20	08/25/11			01/25/12	3,497 66	3,497 66	3,816 28	(318 62)
FNMA PL#735930 5 50% 9/1/20	08/25/11			02/27/12	3,171 64	3,171 64	3,460 56	(288 92)
FNMA PL#735930 5 50% 9/1/20	08/25/11			03/26/12	3,056 01	3,056 01	3,334 39	(278.38)
FNMA PL#735930 5 50% 9/1/20	08/25/11			04/25/12	2,987 19	2,987 19	3,259 30	(272 11)
FNMA PL#735930 5 50% 9/1/20	08/25/11			05/25/12	2,909 42	2,909 42	3,174 45	(265.03)
FNMA PL#735930 5 50% 9/1/20	08/25/11			06/25/12	2,922 60	2,922 60	3,188 83	(266.23)
FNMA PL#735930 5 50% 9/1/20	08/25/11			07/25/12	2,656 00	2,656 00	2,897 95	(241 95)
FNMA PL#745238 6 0% 12/1/20	08/25/11			12/27/11	2,438 87	2,438 87	2,676 28	(237 41)
FNMA PL#745238 6 0% 12/1/20	08/25/11			01/25/12	2,214 86	2,214 86	2,430 46	(215.60)
FNMA PL#745238 6 0% 12/1/20	08/25/11			02/27/12	2,193 26	2,193 26	2,406 76	(213.50)
FNMA PL#745238 6 0% 12/1/20	08/25/11			03/26/12	1,966 26	1,966 26	2,157 66	(191.40)
FNMA PL#745238 6 0% 12/1/20	08/25/11			04/25/12	1,990 91	1 990 91	2,184 71	(193.80)
FNMA PL#745238 6 0% 12/1/20	08/25/11			05/25/12	1,939 23	1,939 23	2,128 00	(188.77)
FNMA PL#745238 6 0% 12/1/20	08/25/11			06/25/12	1,979 86	1,979 86	2,172 59	(192 73)
FNMA PL#745238 6 0% 12/1/20	08/25/11			07/25/12	1,753 50	1,753 50	1,924 19	(170.69)
FNMA PL#745932 6 5% 11/1/36	05/12/11			12/27/11	714 99	714 99	807 04	(92.05)
FNMA PL#745932 6 5% 11/1/36	05/12/11			01/25/12	741 48	741 48	836 95	(95 47)
FNMA PL#745932 6 5% 11/1/36	05/12/11			02/27/12	732 86	732 86	827 22	(94 36)
FNMA PL#745932 6 5% 11/1/36	05/12/11			03/26/12	851 88	851 88	961 56	(109.68)
FNMA PL#745932 6 5% 11/1/36	05/12/11			04/25/12	913 02	913 02	1,030 57	(117.55)
FNMA PL#889455 6 0% 5/1/38	08/13/12	71,803 16	79,106 89	09/25/12	4,108 87	4,108 87	4,526 82	(417.95)
FNMA PL#889455 6 0% 5/1/38	08/13/12	"	"	10/25/12	2,713 61	2,713 61	2,989 64	(276 03)
FNMA PL#889455 6 0% 5/1/38	08/13/12	"	"	11/14/12	61,147 06	67,586 61	67,366 86	219.75
FNMA PL#889455 6 0% 5/1/38	08/13/12	"	"	11/26/12	3,833 62	3,833 67	4,223 57	(389.90)
FNMA PL#890277 6 0% 9/1/39	04/21/11			12/27/11	3,369 78	3,369 78	3,687 28	(317 50)
FNMA PL#890277 6 0% 9/1/39	04/21/11			01/25/12	3,341 92	3,341 92	3,656 79	(314 87)
FNMA PL#890277 6 0% 9/1/39	05/12/11			02/27/12	4,385 48	4,385 48	4,808 95	(423 47)
FNMA PL#890277 6 0% 9/1/39	05/12/11			03/26/12	4,021 65	4,021 65	4,400 56	(378 91)

Frances & Benjamin Benenson Foundation Inc

Sale of Bonds

11/30/2012

C:\Users\ekohila\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\SRQ1QC4Q\[Sale of Bonds-Berdon.xlsx]Sale of Bonds-Short Term Gain

	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Short-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
FNMA PL#890326 5 50% 4/1/41	07/18/11			12/27/11	5,339 05	5,339 05	5,799 96	(460.91)
FNMA PL#890326 5 50% 4/1/41	07/18/11			01/12/12	84,123 84	91,537 25	91,386 09	151.16
FNMA PL#890326 5 50% 4/1/41	07/18/11			01/12/12	83,265 44	90,759 33	90,453 59	305 74
FNMA PL#890326 5 50% 4/1/41	07/18/11			01/25/12	5,007 02	5,007 02	5,439 27	(432 25)
FNMA PL#995112 5 5% 7/1/36	01/12/12	82,879 49	90,558 79	02/27/12	1,977 22	1,977 22	2,160 42	(183.20)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	03/26/12	2,213 58	2,213 58	2,418 68	(205.10)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	04/25/12	2,093 59	2,093 59	2,287 57	(193.98)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	05/25/12	2,132 99	2,132 99	2,330 62	(197.63)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	06/25/12	2,585 52	2,585 52	2,825 08	(239.56)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	07/25/12	2,469 98	2,469 98	2,698 84	(228.86)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	08/27/12	2,380 70	2,380 70	2,601 29	(220.59)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	09/25/12	2,396 92	2,396 92	2,619 01	(222.09)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	10/25/12	2,142 87	2,142 87	2,341 42	(198.55)
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	11/14/12	34,714 34	38,185 77	37,930 84	254.93
FNMA PL#995112 5 5% 7/1/36	01/12/12	"	"	11/26/12	2,554 76	2,554 76	2,791 47	(236.71)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			12/15/11	3,587 62	3,587 62	3,939 09	(351.47)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			01/17/12	2,771 00	2,771 00	3,042 47	(271.47)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			02/15/12	4,252 93	4,252 93	4,669 58	(416.65)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			03/15/12	4,003 98	4,003 98	4,395 25	(391.27)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			04/16/12	4,280 92	4,280 92	4,700 32	(419.40)
Subtotal-Short Term Gain from Mortgage Sec					**4,109,359.95**	**4,313,859.59**	**4,314,091.37**	[illegible]
Bond-Government Agencies								
US T-BOND 5 25% 11/15/28	02/08/11			12/14/11	7,000	9,599 02	7,683 62	1,915.40
US T-BOND 5 25% 11/15/28	05/09/11			12/14/11	44,000	60,336 72	50,978 30	9,358.42
US T-BOND 5 25% 11/15/28	05/09/11			12/16/11	1,000	1,374 88	1,158 60	216 28
US T-BOND 4 375% 5/15/40	03/11/11			12/14/11	9,000	11,276 33	8,733 90	2,542 43
US T-BOND 4 375% 5/15/40	03/11/11			01/24/12	25,000	30,940 33	24,260 84	6,679.49
US T-BOND 4 375% 5/15/40	08/11/11			12/14/11	24,000	30,070 22	27,732 28	2,337 94
US T-BOND 4 375% 5/15/40	08/11/11			01/24/12	23,000	28,465 10	26,576 77	1,888 33
US T-BOND 4 375% 5/15/40	08/11/11			04/13/12	12,000	14,750 11	13,866 14	883.97
US T-BOND 4 375% 5/15/40	08/22/11			04/13/12	11,000	13,520 93	13,020 44	500.49
US T-BOND 4 375% 5/15/40	08/22/11			06/07/12	28,000	37,546 14	33,142 93	4,403.21
US T-BOND 4 375% 5/15/40	10/13/11			09/12/12	17,000	22,468 48	20,846 98	1,621.50
US T-BOND 4 375% 5/15/40	10/13/11			09/17/12	8,000	10,164 03	9,810 34	353.69
US T-BOND 4 375% 5/15/40	05/24/12	28,000	36,959 02	09/17/12	19,000	24,139 57	25,079 34	(939.77)
US T-BOND 4 375% 5/15/40	05/24/12	"	"	10/02/12	9,000	11,886 99	11,879 69	7.30
US T-BOND 4 375% 5/15/40	06/05/12	85,000	118,126 76	10/02/12	22,000	29,057 10	30,573 98	(1,516 88)
US T-BOND 4 375% 5/15/40	06/05/12	"	"	10/09/12	34,000	44,109 69	47,250 70	(3,141.01)
US T-NOTE 0 875% 2/29/12	11/01/11			12/16/11	182,000	182,319 92	182,497 66	(177.74)
US T-NOTE 1 50% 7/15/12	12/16/11	258,000	260,111 99	12/20/11	123,000	123,984 96	124,006 88	(21.92)
US T-NOTE 1 50% 7/15/12	12/16/11	"	"	02/13/12	39,000	39,223 95	39,319 25	(95.30)
US T-NOTE 1 50% 7/15/12	12/16/11	"	"	02/13/12	82,000	82,470 86	82,671 25	(200 39)
US T-NOTE 1 50% 7/15/12	12/16/11	"	"	02/17/12	14,000	14,078 70	14,114 60	(35 90)
US T-NOTE 1 50% 7/15/12	01/31/12	120,000	120,778 13	02/17/12	25,000	25,140 54	25,162 11	(21 57)
US T-NOTE 1 50% 7/15/12	01/31/12	"	"	02/29/12	95,000	95,496 95	95,616 02	(119 07)
US T-NOTE 0 625% 12/31/12	03/29/12	159,000	159,515 51	04/11/12	30,000	30,093 65	30,097 27	(3.62)
US T-NOTE 0 625% 12/31/12	03/29/12	"	"	04/12/12	90,000	90,274 22	90,291 80	(17 58)
US T-NOTE 0 625% 12/31/12	03/29/12	"	"	04/24/12	39,000	39,123 40	39,126 44	(3 04)
US T-NOTE 0 625% 12/31/12	07/30/12	121,000	121,236 33	08/10/12	62,000	62,111 41	62,121 09	(9.68)
US T-NOTE 0 625% 12/31/12	07/30/12	"	"	07/30/12	59,000	59,103 51	59,115 24	(11.73)
US T-NOTE 1 50% 12/31/13	05/10/12	101,000	103,071 29	05/18/12	101,000	102,980 55	103,071 29	(90.74)
US T-NOTE 2 625% 12/31/14	12/20/11	19,000	20,288 50	12/20/11	19,000	20,269 82	20,288 50	(18.68)
US T-NOTE 4 0% 2/15/15	12/20/11	18,000	20,029 28	12/20/11	6,000	6,663 96	6,676 43	(12.47)
US T-NOTE 4 0% 2/15/15	12/20/11	"	"	12/29/11	3,000	3,329 29	3,338 21	(8.92)
US T-NOTE 4 0% 2/15/15	12/20/11	"	"	02/03/12	2,000	2,221 63	2,225 48	(3.85)
US T-NOTE 4 0% 2/15/15	12/20/11	"	"	02/23/12	7,000	7,738 80	7,789 16	(50.36)
US T-NOTE 1 5% 6/30/16	08/27/12	68,000	70,574 13	09/12/12	68,000	70,666 88	70,574 13	92.75
US T-NOTE 0 625% 8/31/17	09/18/12	118,000	117,783 36	09/24/12	118,000	117,705 00	117,783 36	(78.36)
US T-NOTE 0 625% 8/31/17	09/19/12	111,000	110,614 47	09/24/12	111,000	110,722 50	110,614 47	108.03
US T-NOTE 1 875% 9/30/17	01/24/12	76,000	79,019 22	04/11/12	39,000	40,730 47	40,549 34	181.13
US T-NOTE 1 875% 9/30/17	01/24/12	"	"	04/12/12	37,000	38,657 63	38,469 88	187.75
US T-NOTE 1 875% 9/30/17	02/13/12	75,000	78,533 20	04/12/12	36,000	37,612 82	37,695 94	(83.12)
US T-NOTE 1 875% 9/30/17	02/13/12	"	"	05/31/12	39,000	41,178 52	40,837 26	341.26
US T-NOTE 1 875% 9/30/17	02/27/12	92,000	96,154 74	05/31/12	92,000	97,139 06	96,154 74	984.32
US T-NOTE 1 375% 9/30/18	09/24/12	223,000	228,845 04	09/27/12	27,000	27,863 68	27,707 70	155.98
US T-NOTE 1 375% 9/30/18	09/24/12	"	"	10/11/12	54,000	55,491 11	55,415 39	75.72
US T-NOTE 1 375% 9/30/18	09/24/12	"	"	10/26/12	128,000	130,870 00	131,355 00	(485.00)
US T-NOTE 2 75% 2/15/19	07/20/11			12/07/11	78,000	84,413 36	80,297 35	4,116.01
US T-NOTE 2 75% 2/15/19	07/29/11			12/07/11	11,000	11,904 45	11,303 83	600 62
US T-NOTE 2 75% 2/15/19	07/29/11			01/20/12	72,000	78,721 88	73,988 73	4,733 15
US T-NOTE 2 75% 2/15/19	11/04/11			01/20/12	24,000	26,240 63	26,005 41	235 22

Frances & Benjamin Benenson Foundation Inc

Sale of Bonds

11/30/2012

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	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Short-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
US T-NOTE 2 75% 2/15/19	11/23/11			01/20/12	64,000	69,975 00	69,605 00	370.00
US T-NOTE 2 75% 2/15/19	11/23/11			03/05/12	91,000	99,225 76	98,969 61	256.15
US T-NOTE 2 75% 2/15/19	12/29/11	65,000	70,890 89	03/05/12	65,000	70,875 55	70,890 89	(15 34)
US T-NOTE 3 375% 11/15/19	03/05/12	156,000	176,694 38	03/28/12	70,000	77,773 55	79,285 94	(1,512.39)
US T-NOTE 3 375% 11/15/19	03/05/12	"	"	08/10/12	77,000	88,796 33	87,214 53	1,581.80
US T-NOTE 3 375% 11/15/19	03/05/12	"	"	08/15/12	9,000	10,360 51	10,193 91	166.60
US T-NOTE 3 375% 11/15/19	04/30/12	19,000	21,606 56	08/15/12	19,000	21,872.19	21,606.56	265.63
US T-NOTE 3 375% 11/15/19	06/26/12	35,000	40,534 52	08/15/12	35,000	40,290 88	40,534 52	(243.64)
US T-NOTE 2 625% 11/15/20	10/28/11			03/15/12	114,000	120,082 97	118,275 00	1,807.97
US T-NOTE 3 125% 5/15/21	09/20/11			02/17/12	40,000	44,337 50	44,293 75	43.75
US T-NOTE 3 125% 5/15/21	12/01/11	73,000	80,209 04	02/17/12	73,000	80,915 94	80,209 04	706.90
US T-NOTE 3 125% 5/15/21	12/20/11	88,000	98,687 19	02/17/12	10,000	11,084 37	11,214 45	(130.08)
US T-NOTE 3 125% 5/15/21	12/20/11	"	"	04/23/12	78,000	86,506 88	87,472 74	(965.86)
US T-NOTE 3 125% 5/15/21	03/19/12	78,000	84,246 41	04/23/12	78,000	86,506 88	84,246 41	2,260 47
US T-NOTE 2 0% 11/15/21	04/11/12	78,000	78,304 69	05/10/12	78,000	79,633 13	78,304 69	1,328 44
US T-NOTE 2 0% 11/15/21	04/23/12	176,000	176,866 25	05/10/12	24,000	24,502 50	24,118 13	384.37
US T-NOTE 2 0% 11/15/21	04/23/12	"	"	06/05/12	152,000	159,600 00	152,748 12	6,851.88
US T-NOTE 2 0% 11/15/21	04/24/12	59,000	59,617 89	06/05/12	47,000	49,350 00	47,492 22	1,857.78
US T-NOTE 2 0% 11/15/21	04/24/12	"	"	07/09/12	12,000	12,565 31	12,125 67	439.64
US T-NOTE 2 0% 11/15/21	05/18/12	119,000	122,649 02	07/09/12	24,000	25,130 63	24,735 94	394.69
US T-NOTE 2 0% 11/15/21	05/18/12	"	"	07/30/12	95,000	99,141 41	97,913 08	1,228.33
US T-NOTE 2 0% 11/15/21	05/31/12	139,000	143,984 45	07/30/12	14,000	14,610 31	14,502 03	108 28
US T-NOTE 2 0% 11/15/21	05/31/12	"	"	08/16/12	25,000	25,689 35	25,896 48	(207.13)
Subtotal-Short Term Gain from Gov't Bonds		**2,757,000.00**	**2,895,932.26**		**3,499,000.00**	**3,735,076.70**	**3,680,724.78**	**54,351.92**
TOTAL-SHORT TERM GAINS		**2,757,000.00**	**2,895,932.26**		**7,608,359.95**	**8,048,936 29**	**7,994,816.15**	**54,120.14**

Frances & Benjamin Benenson Foundation Inc.

Sale of Bonds

11/30/2012

C:\Users\ckulula\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\SRQ1QC4Q\Sale of Bonds-Berdon.xls]Sale of Bonds-Long Term Gain

	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Long-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
LONG TERM GAIN								
Mortgage Backed Securities								
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			04/16/12	1,987.35	1,987.35	2,173.35	(186.00)
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			05/15/12	2,396.49	2,396.49	2,620.79	(224.30)
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			06/15/12	1,642.39	1,642.39	1,796.11	(153.72)
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			07/16/12	1,234.45	1,234.45	1,349.99	(115.54)
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			08/15/12	2,230.20	2,230.20	2,438.93	(208.73)
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			09/17/12	1,723.76	1,723.76	1,885.09	(161.33)
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			10/15/12	1,721.09	1,721.09	1,882.17	(161.08)
FHLMC PL#G03941 dd 2/1/08 6.0 2/1/38	03/17/11			11/15/12	1,849.90	1,849.90	2,023.04	(173.14)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			01/17/12	1,696.62	1,696.62	1,883.51	(186.89)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			02/15/12	2,616.54	2,616.54	2,904.77	(288.23)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			03/15/12	3,107.47	3,107.47	3,449.78	(342.31)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			04/16/12	2,698.69	2,698.69	2,995.97	(297.28)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			05/15/12	3,495.68	3,495.68	3,880.75	(385.07)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			06/15/12	3,952.09	3,952.09	4,387.44	(435.35)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			07/16/12	2,557.21	2,557.21	2,838.90	(281.69)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			08/15/12	3,203.25	3,203.25	3,556.11	(352.86)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			09/17/12	2,140.13	2,140.13	2,375.88	(235.75)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			10/15/12	3,422.05	3,422.05	3,799.01	(376.96)
FHLMC PL#G06085 6.5% 9/1/38	12/30/10			11/15/12	2,613.12	2,613.12	2,900.97	(287.85)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			03/26/12	4,691.46	4,691.46	5,122.49	(431.03)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			04/25/12	5,342.42	5,342.42	5,833.25	(490.83)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			05/25/12	4,694.03	4,694.03	5,125.29	(431.26)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			06/25/12	6,336.45	6,336.45	6,918.61	(582.16)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			07/25/12	7,340.56	7,340.56	8,014.97	(674.41)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			08/13/12	71,894.56	79,173.88	78,499.87	674.01
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			08/27/12	7,150.11	7,150.11	7,807.03	(656.92)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			09/25/12	3,348.87	3,348.87	3,656.55	(307.68)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			10/25/12	2,494.53	2,494.53	2,723.71	(229.18)
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			11/14/12	59,858.45	66,162.29	65,357.95	804.34
FNMA PL#AL0095 6.0% 3/1/41	03/22/11			11/26/12	2,616.44	2,616.44	2,856.84	(240.40)
FNMA PL#AL0095 6.0% 3/1/41	04/27/11			05/25/12	40.12	40.12	43.91	(3.79)
FNMA PL#AL0095 6.0% 3/1/41	04/27/11			06/25/12	54.16	54.16	59.27	(5.11)
FNMA PL#AL0095 6.0% 3/1/41	04/27/11			07/25/12	62.74	62.74	68.66	(5.92)
FNMA PL#AL0095 6.0% 3/1/41	04/27/11			08/27/12	119.30	119.30	130.56	(11.26)
FNMA PL#AL0095 6.0% 3/1/41	04/27/11			09/25/12	58.75	58.75	64.29	(5.54)
FNMA PL#AL0095 6.0% 3/1/41	04/27/11			10/25/12	43.76	43.76	47.89	(4.13)
FNMA PL#AL0095 6.0% 3/1/41	04/27/11			11/26/12	1,077.28	1,077.28	1,178.95	(101.67)
FNMA PL#735439 6.0% 9/1/19	08/24/11			08/27/12	1,797.88	1,797.88	1,972.89	(175.01)
FNMA PL#735439 6.0% 9/1/19	08/24/11			09/25/12	1,879.89	1,879.89	2,062.89	(183.00)
FNMA PL#735439 6.0% 9/1/19	08/24/11			10/25/12	1,700.40	1,700.40	1,865.92	(165.52)
FNMA PL#735439 6.0% 9/1/19	08/24/11			11/26/12	1,844.51	1,844.51	2,024.06	(179.55)
FNMA PL#735930 5.50% 9/1/20	08/25/11			08/27/12	3,052.28	3,052.28	3,330.32	(278.04)
FNMA PL#735930 5.50% 9/1/20	08/25/11			09/25/12	2,892.03	2,892.03	3,155.48	(263.45)
FNMA PL#735930 5.50% 9/1/20	08/25/11			10/25/12	2,848.98	2,848.98	3,108.50	(259.52)
FNMA PL#735930 5.50% 9/1/20	08/25/11			11/26/12	2,870.77	2,870.77	3,132.28	(261.51)
FNMA PL#745238 6.0% 12/1/20	08/25/11			08/27/12	2,007.06	2,007.06	2,202.43	(195.37)
FNMA PL#745238 6.0% 12/1/20	08/25/11			09/25/12	2,088.31	2,088.31	2,291.59	(203.28)
FNMA PL#745238 6.0% 12/1/20	08/25/11			10/25/12	1,786.23	1,786.23	1,960.11	(173.88)
FNMA PL#745238 6.0% 12/1/20	08/25/11			11/26/12	1,847.28	1,847.28	2,027.10	(179.82)
FNMA PL#745932 6.5% 11/1/36	05/12/11			05/25/12	999.76	999.76	1,128.48	(128.72)
FNMA PL#745932 6.5% 11/1/36	05/12/11			06/25/12	1,155.68	1,155.68	1,304.47	(148.79)
FNMA PL#745932 6.5% 11/1/36	05/12/11			07/25/12	1,016.93	1,016.93	1,147.86	(130.93)
FNMA PL#745932 6.5% 11/1/36	05/12/11			08/27/12	1,112.69	1,112.69	1,255.95	(143.26)
FNMA PL#745932 6.5% 11/1/36	05/12/11			09/25/12	1,115.42	1,115.42	1,259.03	(143.61)
FNMA PL#745932 6.5% 11/1/36	05/12/11			10/25/12	819.52	819.52	925.03	(105.51)
FNMA PL#745932 6.5% 11/1/36	05/12/11			11/26/12	1,212.75	1,212.75	1,368.89	(156.14)
FNMA PL#890277 6.0% 9/1/39	04/21/11			06/25/12	18.53	18.53	20.28	(1.75)
FNMA PL#890277 6.0% 9/1/39	05/12/11			04/25/12	3,491.03	3,491.03	3,819.95	(328.92)
FNMA PL#890277 6.0% 9/1/39	05/12/11			05/25/12	4,202.60	4,202.60	4,598.56	(395.96)
FNMA PL#890277 6.0% 9/1/39	05/12/11			06/25/12	5,476.41	5,476.41	6,005.23	(528.82)

Frances & Benjamin Benenson Foundation Inc.

Sale of Bonds

11/30/2012

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	Purchases - FYE 11/30/12			Sales - FYE 11/30/2012				Long-term
	Date	# of Shrs	Cost	Date	# of Shrs	Proceeds	Cost Basis	Gain/Loss
FNMA PL#890277 6 0% 9/1/39	05/12/11			07/25/12	4,825 31	4,825 31	5,291 25	(465.94)
FNMA PL#890277 6 0% 9/1/39	05/12/11			08/27/12	4,669 35	4,669 35	5,120 23	(450 88)
FNMA PL#890277 6 0% 9/1/39	05/12/11			09/25/12	4,595 38	4,595 38	5,039 12	(443.74)
FNMA PL#890277 6 0% 9/1/39	05/12/11			10/25/12	4,199 39	4,199 39	4,604 89	(405.50)
FNMA PL#890277 6 0% 9/1/39	05/12/11			11/26/12	9,612 44	10,624 75	10,540 64	84.11
FNMA PL#890277 6 0% 9/1/39	05/12/11			11/26/12	4,736 91	4,736 91	5,194 32	(457.41)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			05/15/12	4,996 85	4,996 85	5,486 39	(489.54)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			06/15/12	6,517 68	6,517 68	7,156 21	(638.53)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			07/16/12	2,979 61	2,979 61	3,271 52	(291.91)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			08/15/12	2,726 30	2,726 30	2,993 39	(267.09)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			09/17/12	3,761 46	3,761 46	4,129 97	(368.51)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			10/15/12	3,516 17	3,516 17	3,860 64	(344.47)
FNMA PL#G02596 6 0% 1/1/37	05/12/11			11/15/12	1,982 63	1,982 63	2,176 87	(194.24)
Subtotal-Long Term Gain from Mortgage Sec		-	-		**329,868.89**	**344,464.36**	**361,485.39**	**(17,021.03)**
		^	^					
Bond-Government Agencies								
US T-BOND 5 25% 11/15/28	05/09/11			08/27/12	12,000	16,834 17	13,903 17	2,931.00
US T-BOND 5 25% 11/15/28	06/02/11			08/27/12	33,000	46,293 97	39,210 83	7,083.14
US T-BOND 4 375% 5/15/40	12/03/10			12/14/11	2,000	2,505 85	2,045 16	460 69
US T-BOND 4 375% 5/15/40	03/11/11			04/13/12	24,000	29,500 22	23,290 41	6,209.81
US T-BOND 4 375% 5/15/40	08/22/11			09/12/12	10,000	13,216 76	11,836 76	1,380.00
Subtotal-Long Term Gain from Gov't Bonds					**81,000.00**	**108,350.97**	**90,286.33**	**18,064.64**
TOTAL- LONG TERM GAINS					**410,868.89**	**452,815.33**	**451,771.72**	**1,043.61**

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. FRANCES & BENJAMIN BENENSON FOUNDATION INC	Employer identification number (EIN) or 13-3267113
	Number, street, and room or suite no. If a P.O. box, see instructions. 708 THIRD AVENUE - 28TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ORGANIZATIONS TREASURER

Telephone No ▶ 212 867-0990 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year 20 ___ or
▶ [X] tax year beginning 12/01, 2011, and ending 11/30, 20 12

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** *Only file the original (no copies needed).*

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	FRANCES & BENJAMIN BENENSON FOUNDATION INC	[X] 13-3267113
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions.	Social security number (SSN)
	708 THIRD AVENUE	[ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	NEW YORK, NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	[illegible]	
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ ORGANIZATION'S TREASURER

Telephone No. ▶ 212 867-0990 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 10/15 , 20 13 .

5 For calendar year ______ , or other tax year beginning 12/01 , 20 11 , and ending 11/30 , 20 12 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER AND COMPILE INFORMATION, INCLUDING INFORMATION FROM THIRD PARTIES, NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Dennis M McLaughlin Title ▶ FOR BERDON LLP CERTIFIED PUBLIC ACCOUNTANTS 360 MADISON AVENUE ~~NEW YORK, NY 10017~~ ID. #13-0485070 Date ▶ 7/15/13