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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

12/01, 2012, and ending

11/30, 2013

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)

Room/suite

B Telephone number (see instructions)

(212) 716-9076

708 THIRD AVENUE

28TH FL

City or town, state, and ZIP code

NEW YORK, NY 10017

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) \$ 35,809,066.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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)(D), check here ☐

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	113,335.	113,335.		ATCH 1
4 Dividends and interest from securities	318,100.	318,100.		ATCH 2
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	2,091,652.			
b Gross sales price for all assets on line 6a	7,725,731.			
7 Capital gain net income (from Part IV, line 2)		2,091,652.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	66,166.	66,166.		
12 Total Add lines 1 through 11	2,589,253.	2,589,253.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	2,770.	1,385.		1,385.
b Accounting fees (attach schedule)	7,500.	7,500.		
c Other professional fees (attach schedule)	101,602.	50,801.		50,801.
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 4	11,595.	11,595.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	522,834.	522,933.		
24 Total operating and administrative expenses. Add lines 13 through 23	646,301.	594,214.		52,186.
25 Contributions, gifts, grants paid	2,409,475.			2,409,475.
26 Total expenses and disbursements Add lines 24 and 25	3,055,776.	594,214.	0	2,461,661.
27 Subtract line 26 from line 12	-466,523.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,995,039.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		431,028.	341,359.	341,359.
	2	Savings and temporary cash investments		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). **	7,100,806.	7,352,112.	7,337,803.	
	b	Investments - corporate stock (attach schedule) ATCH 7	11,853,622.	13,210,956.	20,226,352.	
	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	8,498,112.	7,293,609.	7,259,651.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 9)	1,464,063.	643,901.	643,901.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,348,570.	28,841,937.	35,809,066.		
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	29,348,570.	28,841,937.	ATCH 10	
30	Total net assets or fund balances (see instructions)	29,348,570.	28,841,937.			
31	Total liabilities and net assets/fund balances (see instructions)	29,348,570.	28,841,937.			

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	29,348,570.
2	Enter amount from Part I, line 27a	2	-466,523.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	42,596.
4	Add lines 1, 2, and 3	4	28,924,643.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	82,706.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,841,937.

**ATCH 6

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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			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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	2,091,652.
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	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))
2011	2,492,520.	34,151,323.	0.072985
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

2 Total of line 1, column (d)	2	0.403935
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	0.080787
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	28,956,851.
5 Multiply line 4 by line 3	5	2,339,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,950.
7 Add lines 5 and 6	7	2,359,287.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	2,461,661.

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

1 a	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	19,950.
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	19,950.
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	19,950.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,702.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	28,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	44,702.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	40.
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	24,712.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 24,712. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 AVENUE 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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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	
b If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	4b	X

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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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☒ X

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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 ►		

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 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,713,083.
b	Average of monthly cash balances	1b	1,096,124.
c	Fair market value of all other assets (see instructions)	1c	9,588,611.
d	Total (add lines 1a, b, and c)	1d	29,397,818.
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	29,397,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	440,967.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,956,851.
6	Minimum investment return. Enter 5% of line 5	6	1,447,843.

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	1,447,843.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,950.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,427,893.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,427,893.
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	1,427,893.

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	2,461,661.
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	2,461,661.
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	19,950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,441,711.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,427,893.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 2,059,182.				
c From 2009 639,014.				
d From 2010 765,709.				
e From 2011 818,249.				
f Total of lines 3a through e	4,282,154.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,461,661.				
a Applied to 2011, 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 2012 distributable amount				1,427,893.
e Remaining amount distributed out of corpus	1,033,768.			
5 Excess distributions carryover applied to 2012 (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	5,315,922.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,315,922.			
10 Analysis of line 9				
a Excess from 2008 2,059,182.				
b Excess from 2009 639,014.				
c Excess from 2010 765,709.				
d Excess from 2011 818,249.				
e Excess from 2012 1,033,768.				

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 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

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 or e-mail of the person to whom applications should be addressed

ATCH 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 <i>Paid during the year</i> VARIOUS - SEE STATEMENT 708 THIRD AVENUE NEW YORK, NY 10017	NONE	NONE	CONTRIBUTIONS	2,409,475.
Total			▶ 3a	2,409,475.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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				113,335.	
4	Dividends and interest from securities				318,100.	
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				66,166.	
8	Gain or (loss) from sales of assets other than inventory				2,091,652.	
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)				2,589,253.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,589,253.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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.			

[illegible]

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

b If "Yes," complete the following schedule

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

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.

Sign
Here

Signature of officer or trustee

Date _____

TREASURER
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

MAURY GOLBERT

Preparer's signature

Date

Check ☐ if self-employed	PTIN
	POC

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

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
5,122,119.		LTCG - NEUBERGER BERMAN (STMT. A) 3,062,636.				VAR 2,059,483.	VAR
2,442,915.		STCG - NEUBERGER BERMAN (STMT. B) 2,438,704.				VAR 4,211.	VAR
		LTCG - BONDS (STMT. C) 18,770.				VAR -18,770.	VAR
		STCG - BONDS (STMT. C) 113,969.				VAR -113,969.	VAR
128,059.		LTCG - OTHER				VAR 128,059.	VAR
8,644.		LTCG - JPM PTNRS GLOBAL INVESTORS I, LP				VAR 8,644.	VAR
23,994.		LTCG - AIG EUROPEAN REAL ESTATE PTNERS,				VAR 23,994.	VAR
TOTAL GAIN(LOSS)						<u>2,091,652.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MTGE BACKED SECURITIES	103,864.	103,864.
US TREASURY OBLIGATIONS	9,441.	9,441.
OTHER INTEREST	30.	30.
TOTAL	<u>113,335.</u>	<u>113,335.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SEE ATTACHED DIVIDEND STATEMENT	318,100.	318,100.
TOTAL	<u>318,100.</u>	<u>318,100.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INT. INCOME-AIG EUROPEAN RE PTNRS LP	19,764.	19,764.
INT. INCOME-JP MORGAN PTN. GLOBAL INVEST	1,416.	1,416.
PTN INCOME - OTHER	22,425.	22,425.
PTN INCOME - QUALIFIED USA	11,229.	11,229.
PTN INCOME - QUALIFIED FOREIGN	11,272.	11,272.
PTN INCOME - NON-QUALIFIED FOREIGN	60.	60.
TOTALS	66,166.	66,166.

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES	11,595.	11,595.
TOTALS	<u>11,595.</u>	<u>11,595.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LICENCES, PERMITS, FEES	775.	775.
INVESTMENT EXPENSES	242,503.	242,503.
MANAGEMENT EXPENSE	250,000.	250,000.
DIVIDEND CHARGES	390.	390.
MISC EXPENSES	796.	895.
JPM PTNRS - MISC 2% EXPENSE	24,632.	24,632.
AIG EUROPEAN - MISC 2% EXPENSE	3,738.	3,738.
TOTALS	522,834.	522,933.

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

ATTACHMENT 6		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MKTABLE. BONDS-GOV'T AGENCIES	1,167,869.	1,153,560.
INV-US T-BILLS-UNRESTRICTED	6,184,243.	6,184,243.
US OBLIGATIONS TOTAL	7,352,112.	7,337,803.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NEUBERGER BERMAN - SEE STMT.	13,210,956.	20,226,352.
TOTALS	<u>13,210,956.</u>	<u>20,226,352.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN PTN GLOBAL INVESTORS	203,034.	203,034.
QUELLOS STRATEG PNR II LTD	2,000,000.	2,000,000.
PARA PARTNERS LP	500,000.	500,000.
TRAXIS FUND		
AIG EUROPEAN REAL ESTATE	489,320.	489,320.
KS INTERNATIONAL	1,000,000.	1,000,000.
MTGE. BACKED SECURITY	2,351,255.	2,317,297.
PROVIDENCE MBS OFFSHORE FD	750,000.	750,000.
TOTALS	<u>7,293,609.</u>	<u>7,259,651.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CASH IN NEUBERGER AND BERMAN	317,528.	317,528.
CASH IN J.P. MORGAN	123,683.	123,683.
CASH IN WACHOVIA/WELLS FARGO	202,690.	202,690.
TOTALS	<u>643,901.</u>	<u>643,901.</u>

FORM 990PF, PART II - OTHER FUNDSATTACHMENT 10DESCRIPTIONENDING
BOOK VALUE

ACCM. INC. AND OTHER FUNDS

28,841,937.

TOTALS

28,841,937.

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NONTAXABLE INCOME FROM PASSTHRU ENTITY

42,596.

TOTAL

42,596.

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NONDEDUCTIBLE EXPENSE - JPM PTNRS GLOBAL	4,003.
NONDEDUCTIBLE EXPENSE - AIG EUROPEAN RE	77,703.
NONDEDUCTIBLE EXPENSE - OTHER	1,000.
TOTAL	<u>82,706.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITIONNAME AND ADDRESS

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)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DEBORAH CIOLFI
708 THIRD AVENUE
28TH FL
NEW YORK, NY 10017

SECRETARY

0

0

0

GRAND TOTALS

ATTACHMENT 14FORM 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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

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	-109,758.
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 2011 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	-109,758.

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	2,201,410.
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 2011 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	2,201,410.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-109,758.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,201,410.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		2,091,652.

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	()
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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 \$2,400	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 2012 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 2012 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 (Form 1041) 2012

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

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[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-109,758.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA

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PAGE 36

Employer identification number

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

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 2,201,410.

Schedule D-1 (Form 1041) 2012

Dividend Income

11/30/13

D:\TCHUNQ2013\F & B Foundation\Dividend Income.xls 2013

Dividend Income: 1 of 2

Frances & Benjamin Benenson Foundation Inc.
Capital Gains (Losses) - Short Term
11/30/2013

Q:\TCHUNG\2013\F & B Foundation\Capital gain (loss) 2013.xls\LT

Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain (Loss)
Long Term						
EDWARDS LIFESCIENCES CORP	650	08/07/09	12/06/12	58,922.61	20,763.58	38,159.03
MOODYS CORP	350	10/07/10	12/06/12	17,248.00	9,235.88	8,012.12
PRECISION CASTRARTS CORP	600	02/03/11	12/06/12	109,638.26	85,553.01	24,085.25
PRECISION CASTRARTS CORP	200	04/21/11	12/06/12	36,546.09	29,829.86	6,716.23
LUXOTTICA GROUP SPA	2,175.00	03/04/11	01/01/13	88,842.60	68,568.14	20,274.46
ORACLE CORP	2,475.00	01/12/05	01/03/13	85,256.07	33,215.99	52,040.08
DANAHER CORP	1,725.00	06/07/07	01/09/13	102,937.87	62,167.10	40,770.77
EOG RES INC	675	11/15/04	01/14/13	84,162.96	22,624.72	61,538.24
MOODYS CORP	600	10/07/10	01/14/13	32,008.56	15,832.93	16,175.63
MOODYS CORP	725	10/07/10	01/14/13	38,645.33	19,131.46	19,513.87
MOODYS CORP	7,000.00	10/07/10	02/05/13	333,683.57	184,717.54	148,966.03
DOVER CORP	250	03/23/12	03/25/13	18,084.97	15,549.10	2,535.87
EDWARDS LIFESCIENCES CORP	1,725.00	08/07/09	04/01/13	141,461.32	55,103.34	86,357.98
EDWARDS LIFESCIENCES CORP	1,275.00	08/07/09	04/01/13	104,703.20	40,728.56	63,974.64
MCDONALDS CORP	1,250.00	01/14/05	04/12/13	129,223.35	39,137.50	90,085.85
DOVER CORP	400	03/23/12	04/16/13	28,771.55	24,878.56	3,892.99
PEPSICO INC	3,900.00	03/19/12	04/18/13	320,608.30	252,480.15	68,128.15
WALT DISNEY CO	1,400.00	10/01/11	05/02/13	88,193.96	42,480.89	45,713.07
LUXOTTICA GROUP SPA	700	03/04/11	05/02/13	37,240.42	22,067.91	15,172.51
OMNICOM GROUP INC	3,700.00	03/01/10	05/09/13	230,748.66	139,128.55	91,620.11
AMERICAN EXPRESS CO	1,075.00	10/07/10	06/01/13	82,276.27	40,784.51	41,491.76
CHEVRON CORP	3,550.00	05/17/12	06/03/13	438,065.57	356,718.73	81,346.84
NOVARTIS	725	04/19/12	06/21/13	50,584.04	40,205.73	10,378.31
PRECISION CASTRARTS CORP	600	01/25/11	06/21/13	127,021.86	85,401.18	41,620.68
GENERAL ELECTRIC CO	1,325.00	11/19/09	07/08/13	31,023.14	20,860.67	10,162.47
GENERAL ELECTRIC CO	1,450.00	12/01/09	07/08/13	33,949.85	23,427.65	10,522.20
GENERAL ELECTRIC CO	3,000.00	01/04/10	07/08/13	70,241.07	46,122.00	24,119.07
GENERAL ELECTRIC CO	5,100.00	07/17/09	07/08/13	119,409.83	59,801.07	59,608.76
GENERAL ELECTRIC CO	2,425.00	10/22/09	07/08/13	56,778.20	37,058.92	19,719.28
GENERAL ELECTRIC CO	575	11/19/09	07/08/13	13,462.87	9,052.74	4,410.13
GENERAL ELECTRIC CO	2,000.00	11/20/09	07/08/13	46,827.38	31,041.20	15,786.18
FMC TECHNOLOGIES INC	900	04/23/12	07/11/13	52,011.53	42,339.17	9,672.36
FMC TECHNOLOGIES INC	1,000.00	04/25/12	07/11/13	57,790.59	46,357.60	11,432.99
INTERNATIONAL BUSINESS MACHINES CORP	825	11/13/07	07/18/13	163,683.92	84,972.53	78,711.39
OMNICOM GROUP INC	3,900.00	03/01/10	07/18/13	256,584.72	146,649.01	109,935.71
OMNICOM GROUP INC	1,900.00	03/01/10	07/19/13	122,627.47	71,444.39	51,183.08
OMNICOM GROUP INC	500	03/02/10	07/19/13	32,270.39	18,838.78	13,431.61
SCHLUMBERGER LTD	200	05/18/05	07/22/13	16,851.23	6,598.35	10,252.88
SCHLUMBERGER LTD	500	09/20/11	07/22/13	42,128.06	35,130.10	6,997.96
VARIAN MEDICAL SYSTEMS INC	3,950.00	08/07/09	07/25/13	288,481.64	142,749.56	145,732.08
MCDONALDS CORP	450	01/14/05	08/01/13	43,972.33	14,089.50	29,882.83
MCDONALDS CORP	2,350.00	01/14/05	08/01/13	229,633.30	73,578.50	156,054.80
APPLE INC	179	08/22/11	08/05/13	83,567.05	64,201.18	19,365.87
L BRANDS INC	575	06/19/12	08/05/13	33,197.79	24,883.46	8,314.33
SOTHEBYS HOLDINGS INC CL A	3,375.00	05/14/12	08/07/13	147,088.72	107,713.73	39,374.99
DOVER CORP	500	03/23/12	09/09/13	43,950.88	31,098.20	12,852.68
SOTHEBYS HOLDINGS INC CL A	1,100.00	05/14/12	09/16/13	52,590.74	35,106.70	17,484.04
SOTHEBYS HOLDINGS INC CL A	300	05/14/12	09/17/13	14,302.37	9,574.55	4,727.82
DUNKIN BRANDS GROUP INC	1,000.00	08/03/12	10/28/13	47,788.86	29,848.52	17,940.34
SOTHEBYS HOLDINGS INC CL A	200	05/15/12	10/28/13	10,538.92	6,350.76	4,188.16
SOTHEBYS HOLDINGS INC CL A	350	10/04/12	10/28/13	18,443.10	11,150.41	7,292.69
DUNKIN BRANDS GROUP INC	675	08/02/12	11/01/13	32,254.24	19,703.87	12,550.37
DUNKIN BRANDS GROUP INC	325	08/03/12	11/01/13	15,529.82	9,700.77	5,829.05
SOTHEBYS HOLDINGS INC CL A	1,075.00	05/15/12	11/01/13	56,944.01	34,135.34	22,808.67
SOTHEBYS HOLDINGS INC CL A	550	05/15/12	11/01/13	29,200.42	17,464.60	11,735.82
SOTHEBYS HOLDINGS INC CL A	1,425.00	05/15/12	11/01/13	74,119.09	45,249.18	28,869.91
Total				<u>5,122,118.92</u>	<u>3,062,597.93</u>	<u>2,059,520.99</u>

G/L balance @ 11/30/13, a/c # 5340-0000, LT Capital Gains
Difference ~ immaterial

2,059,483.38
37.61

LT gains per Neuberger Berman Dec 2012 to Nov 2013, see B-2a 3/17
G/L balance @ 11/30/13, a/c # 5340-0000, LT Capital Gains
Difference ~ immaterial

2,059,521.01
2,059,483.38
37.63

STATEMENT A

Capital Gains (Losses) - Long Term

P/L - 12

Frances & Benjamin Benenson Foundation Inc.
Capital Gains (Losses) - Short Term
11/30/2013

Security	Shares	Date Bought	Date Sold	Proceeds	Costs	Gain (Loss)
Short Term						
ANHEUSER-BUSCH INBEV SA	2,100.00	04/22/13	09/19/13	215,731.76	207,696.30	8,035.46
ANHEUSER-BUSCH INBEV SA	1,150.00	04/22/13	10/22/13	119,417.60	113,738.45	5,679.15
APPLE INC	85	11/08/12	04/16/13	36,187.10	46,346.00	(10,158.90)
APPLE INC	25	01/28/13	04/16/13	10,643.27	11,252.27	(609.00)
ARIAD PHARMACEUTICALS	7,000.00	12/17/12	10/09/13	37,527.74	139,795.60	(102,267.86)
ARIAD PHARMACEUTICALS	3,275.00	12/18/12	10/09/13	17,557.62	65,571.07	(48,013.45)
ARIAD PHARMACEUTICALS	250	12/19/12	10/09/13	1,340.28	5,024.99	(3,684.71)
ARIAD PHARMACEUTICALS	1,150.00	12/21/12	10/09/13	6,165.27	23,344.17	(17,178.90)
ARIAD PHARMACEUTICALS	800	12/24/12	10/09/13	4,288.88	16,269.44	(11,980.56)
ARIAD PHARMACEUTICALS	1,175.00	12/26/12	10/09/13	6,299.30	23,767.43	(17,468.13)
ARIAD PHARMACEUTICALS	5,325.00	02/19/13	10/09/13	28,547.89	109,350.74	(80,802.85)
BRISTOL MYERS SQUIBB CO	2,700.00	09/25/12	04/12/13	111,780.46	92,174.46	19,606.00
CABOT OIL & GAS CORP	500	12/18/12	04/16/13	32,473.77	24,485.40	7,988.37
COACH INC	3,300.00	08/01/12	12/20/12	192,017.74	167,664.02	24,353.72
COACH INC	50	08/01/12	12/24/12	2,901.00	2,540.36	360.64
COACH INC	450	08/01/12	12/26/12	24,745.80	22,863.28	1,882.52
COACH INC	1,825.00	08/02/12	12/26/12	100,357.97	91,084.55	9,273.42
COACH INC	375	08/03/12	12/26/12	20,621.50	19,040.45	1,581.05
DANAHER CORP	350	07/19/12	01/09/13	20,885.95	17,822.60	3,063.35
DOVER CORP	1,900.00	03/26/12	03/25/13	137,445.77	120,159.93	17,285.84
DUNKIN BRANDS GROUP INC	1,475.00	08/06/12	01/14/13	50,366.88	44,034.06	6,332.82
DUNKIN BRANDS GROUP INC	2,625.00	08/16/12	01/14/13	89,635.96	81,426.71	8,209.25
DUNKIN BRANDS GROUP INC	650	08/03/12	06/04/13	26,667.02	19,401.54	7,265.48
DUNKIN BRANDS GROUP INC	1,050.00	08/06/12	06/04/13	43,077.49	31,346.28	11,731.21
DUNKIN BRANDS GROUP INC	550	08/03/12	06/07/13	22,646.35	16,416.69	6,229.66
EXPRESS SCRIPTS INC	300	11/06/12	04/16/13	16,790.41	16,494.44	295.97
EXPRESS SCRIPTS INC	950	11/06/12	06/21/13	58,504.35	52,232.39	6,271.96
L BRANDS INC	600	10/24/12	06/04/13	31,153.86	28,625.46	2,528.40
L BRANDS INC	1,000.00	12/11/12	06/04/13	51,923.10	50,512.20	1,410.90
L BRANDS INC	500	12/18/12	06/04/13	25,961.55	24,204.40	1,757.15
L BRANDS INC	900	01/03/13	06/04/13	46,730.79	40,160.51	6,570.28
L BRANDS INC	275	04/16/13	06/04/13	14,278.85	13,542.02	736.83
L BRANDS INC	1,025.00	01/03/13	08/05/13	59,178.68	45,738.36	13,440.32
MCDONALDS CORP	450	12/18/12	04/12/13	46,520.41	40,748.99	5,771.42
MOODY'S CORP	1,250.00	09/05/12	12/06/12	61,599.99	49,832.43	11,767.56
MOODY'S CORP	100	09/06/12	12/06/12	4,928.00	4,071.78	856.22
NOVARTIS	775	04/20/12	12/06/12	48,374.10	43,715.46	4,658.64
NOVARTIS	500	07/19/12	12/06/12	31,209.10	28,630.68	2,578.42
NOVARTIS	625	04/19/12	01/23/13	42,441.52	34,660.11	7,781.41
NOVARTIS	775	04/20/12	01/23/13	52,627.48	43,715.46	8,912.02
NOVARTIS	300	04/16/13	06/21/13	20,931.32	22,050.84	(1,119.52)
SCHLUMBERGER LTD	700	12/14/12	07/22/13	58,979.29	48,018.50	10,960.79
SCHLUMBERGER LTD	300	12/18/12	07/22/13	25,276.84	21,296.43	3,980.41
SIRONA DENTAL SYSTEMS INC	500	09/19/13	11/11/13	35,585.43	33,381.65	2,203.78
SIRONA DENTAL SYSTEMS INC	500	09/19/13	11/12/13	35,399.93	33,381.65	2,018.28
SIRONA DENTAL SYSTEMS INC	400	09/20/13	11/12/13	28,319.95	26,478.64	1,841.31
SIRONA DENTAL SYSTEMS INC	300	12/18/12	11/13/13	21,335.63	18,806.31	2,529.32
SIRONA DENTAL SYSTEMS INC	350	09/20/13	11/13/13	24,891.56	23,168.81	1,722.75
SOTHEBYS HOLDINGS INC CL A	1,175.00	10/05/12	01/28/13	43,346.57	37,861.53	5,485.04
SOTHEBYS HOLDINGS INC CL A	525	05/14/12	02/01/13	18,761.75	16,755.47	2,006.28
SOTHEBYS HOLDINGS INC CL A	650	10/08/12	02/01/13	23,228.84	20,761.55	2,467.29
SOTHEBYS HOLDINGS INC CL A	500	10/04/12	09/18/13	23,900.08	15,929.16	7,970.92
SOTHEBYS HOLDINGS INC CL A	750	10/04/12	09/24/13	36,233.96	23,893.73	12,340.23
SOTHEBYS HOLDINGS INC CL A	625	11/12/12	11/01/13	32,508.37	18,041.62	14,466.75
TYCO INTERNATIONAL LTD	200	04/16/13	07/11/13	7,060.39	6,309.18	751.21
VARIAN MEDICAL SYSTEMS INC	750	07/26/12	04/16/13	51,950.66	40,455.62	11,495.04
VARIAN MEDICAL SYSTEMS INC	50	07/26/12	07/25/13	3,651.67	2,697.04	954.63
Total				2,442,914.80	2,438,789.21	4,125.59

G/L balance @ 11/30/13, a/c # 5540-0000, ST Capital Gains
Difference ~ immaterial

4,211.00
(85.41)

S1 gains per Neuberger Berman Dec 2012 to Nov. 2013, see B-2a'3/17
G/L balance @ 11/30/13, a/c # 5540-0000, ST Capital Gains
Difference ~ immaterial

4,125.61
4,211.00
(85.39)

Statement B

Capital Gains (Losses) - Short Term

P/L - 13

Mortgage Backed Securities

Frances & Benjamin Benson Foundation Inc
Mortgage Backed Securities

Security	Balance @ 12/1/2012		Purchase - FYE		11/30/13		Sales - FYE 11/30/2013		Cost Basis		Short-term		Long-term		Balance @ 11/30/2013		Bal per Worksheet @ 11/30/13		Difference		Market Value	
	# of Shares	Cost	Date	# of Shares	Cost	Date	# of Shares	Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	# of Shares	Cost	# of Shares	Cost	# of Shares	Cost	# of Shares	Value
FNMA PLFAB3254 3 5% 7/1/26						06/25/13	996.09	996.09	1,060.84	(64.75)												
FNMA PLFAB3254 3 5% 7/1/26						07/25/13	317.46	317.46	317.46	(20.63)												
FNMA PLFAB3254 3 5% 7/1/26						08/26/13	323.99	323.99	345.05	(21.06)												
FNMA PLFAB3254 3 5% 7/1/26						09/25/13	362.91	362.91	386.50	(23.59)												
FNMA PLFAB3254 3 5% 7/1/26						10/25/13	997.69	997.69	1,062.54	(64.85)												
FNMA PLFAB3254 3 5% 7/1/26						11/25/13	1,268.73	1,268.73	1,351.20	(82.47)												
FNMA PLFAB3495 3 5% 9/1/26						09/25/13	394.43	394.43	413.78	(19.35)												
FNMA PLFAB3495 3 5% 9/1/26						10/25/13	387.33	387.33	406.33	(19.00)												
FNMA PLFAB3495 3 5% 9/1/26						11/25/13	555.11	555.11	582.35	(27.24)												
FNMA PLFAB3495 3 5% 9/1/26						12/26/12	2,635.82	2,635.82	2,700.07	(64.25)												
FNMA PLFAB3867 3 5% 11/1/41						01/14/13	89,665.70	89,665.70	91,852.82	(2,187.12)												
FNMA PLFAB3867 3 5% 11/1/41						01/25/13	3,257.78	3,257.78	3,337.19	(79.41)												
FNMA PLFAB5085 3 5% 5/1/32						04/25/13	360.06	360.06	380.68	(20.62)												
FNMA PLFAB5085 3 5% 5/1/32						05/28/13	70.14	70.14	74.16	(4.02)												
FNMA PLFAB5085 3 5% 5/1/32						06/25/13	223.32	223.32	236.11	(12.79)												
FNMA PLFAB5085 3 5% 5/1/32						07/25/13	380.69	380.69	402.49	(21.80)												
FNMA PLFAB5085 3 5% 5/1/32						08/26/13	504.59	504.59	533.49	(28.90)												
FNMA PLFAB5085 3 5% 5/1/32						09/25/13	439.46	439.46	464.63	(25.17)												
FNMA PLFAB5085 3 5% 5/1/32						10/25/13	199.58	199.58	211.01	(11.43)												
FNMA PLFAB5085 3 5% 5/1/32						11/25/13	179.77	179.77	190.06	(10.29)												
FNMA PLFAB5151 3 5% 9/1/42						01/25/13	96,063.20	96,063.20	102,997.76	(6,934.56)												
FNMA PLFAB5151 3 5% 9/1/42						02/19/13	1,128.36	1,128.36	1,209.81	(81.45)												
FNMA PLFAB5151 3 5% 9/1/42						02/25/13	438.11	438.11	460.80	(22.69)												
FNMA PLFAB5151 3 5% 9/1/42						12/26/12	690.42	690.42	726.18	(35.76)												
FNMA PLFAB5151 3 5% 9/1/42						01/25/13	625.62	625.62	658.03	(32.41)												
FNMA PLFAB5151 3 5% 9/1/42						02/25/13	468.93	468.93	493.22	(24.29)												
FNMA PLFAB5151 3 5% 9/1/42						03/25/13	499.90	499.90	525.79	(25.89)												
FNMA PLFAB5151 3 5% 9/1/42						05/28/13	605.70	605.70	637.07	(31.37)												
FNMA PLFAB5151 3 5% 9/1/42						06/25/13	780.16	780.16	820.57	(40.41)												
FNMA PLFAB5151 3 5% 9/1/42						07/25/13	645.78	645.78	679.23	(33.45)												
FNMA PLFAB5151 3 5% 9/1/42						08/20/13	64,387.60	64,387.60	67,722.68	(3,335.08)												
FNMA PLFAB5151 3 5% 9/1/42						08/20/13	707.49	707.49	744.06	(36.57)												
FNMA PLFAB5151 3 5% 9/1/42						12/26/12	1,031.62	1,031.62	1,095.77	(64.15)												
FNMA PLFAB5151 3 5% 9/1/42						01/31/13	113,406.69	113,406.69	120,459.17	(7,052.48)												
FNMA PLFAB5151 3 5% 9/1/42						01/25/13	1,917.73	1,917.73	2,036.99	(119.26)												
FNMA PLFAB5151 3 5% 9/1/42						12/26/12	244.33	244.33	260.82	(16.49)												
FNMA PLFAB5151 3 5% 9/1/42						01/25/13	227.89	227.89	243.27	(15.38)												
FNMA PLFAB5151 3 5% 9/1/42						02/19/13	32,072.25	32,072.25	34,238.19	(2,165.94)												
FNMA PLFAB5151 3 5% 9/1/42						02/25/13	391.86	391.86	418.31	(26.45)												
FNMA PLFAB5151 3 5% 9/1/42						03/25/13	180.80	180.80	189.30	(8.50)												
FNMA PLFAB5151 3 5% 9/1/42						07/25/13	127.74	127.74	133.75	(6.01)												
FNMA PLFAB5151 3 5% 9/1/42						04/25/13	217.75	217.75	227.99	(10.24)												
FNMA PLFAB5151 3 5% 9/1/42						05/28/13	128.24	128.24	134.27	(6.03)												
FNMA PLFAB5151 3 5% 9/1/42						06/25/13	233.53	233.53	244.51	(10.98)												
FNMA PLFAB5151 3 5% 9/1/42						07/25/13	340.76	340.76	356.79	(16.03)												
FNMA PLFAB5151 3 5% 9/1/42						08/20/13	42,604.93	42,604.93	44,608.70	(2,003.77)												
FNMA PLFAB5151 3 5% 9/1/42						08/26/13	312.94	312.94	327.66	(14.72)												
FNMA PLFAB5151 3 5% 9/1/42						09/25/13	130.08	130.08	136.20	(6.12)												

Statement C

Mortgage Backed Securities

Frances & Benjamin Benenson Foundation Inc														
Mortgage Backed Securities														
11/30/2013														
OTC/UNDERLYING & REMAINING/RENTAL - not included in 11/30/2013														
Security	Balance @ 11/1/2012	Cost	Date	Purchase - FYE 11/20/13	# of Shrs	Cost	Date	Sale - FYE 11/20/2013	Proceeds	Cost Basis	Short-term Gain/Loss	Long-term Gain/Loss	Balance @ 11/20/2013	# of Shrs
	# of Shares												Cost	Difference
														Cont
FNMA PL/AB670 3 0% 10/1/42	-	-	-	-	-	-	10/25/13	65.99	65.99	69.09	(3.10)	-	-	-
FNMA PL/AB670 3 0% 10/1/42	-	-	-	-	-	-	11/25/13	126.06	126.06	126.06	(6.02)	-	-	-
FNMA PL/AB673 3 0% 10/1/42	42,902.34	45,070.65	-	-	-	-	12/26/12	69.24	69.24	72.66	(3.42)	-	-	-
FNMA PL/AB673 3 0% 10/1/42	-	-	-	-	-	-	01/31/13	42,833.10	44,947.99	44,947.99	(160.63)	-	-	-
FNMA PL/AB673 3 0% 10/1/42	36,915.97	38,980.96	-	-	-	-	12/26/12	59.58	59.58	62.91	(3.33)	-	0.00	0.00
FNMA PL/AB673 3 0% 10/1/42	-	-	-	-	-	-	01/31/13	36,723.60	38,401.21	38,779.94	(378.73)	-	-	-
FNMA PL/AB673 3 0% 10/1/42	-	-	-	-	-	-	01/25/13	130.79	130.79	138.11	(7.32)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	01/31/13	13,954.32	-	-	02/25/13	25.80	25.80	26.76	(0.96)	-	13,312.51	13,809.65
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	03/25/13	56.98	56.98	59.11	(2.13)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	04/25/13	51.14	51.14	53.05	(1.91)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	05/28/13	72.49	72.49	75.20	(2.71)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	06/25/13	70.67	70.67	73.31	(2.64)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	07/25/13	75.63	75.63	78.45	(2.82)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	08/26/13	60.07	60.07	62.31	(2.24)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	09/25/13	67.23	67.23	69.74	(2.51)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	10/25/13	82.56	82.56	85.64	(3.08)	-	-	-
FNMA PL/AB723 3 0% 12/1/42	-	-	-	-	-	-	11/25/13	79.24	79.24	82.20	(2.96)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	02/14/13	27,000.00	-	-	03/25/13	170.89	170.89	177.58	(6.69)	-	0.00	0.00
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	04/25/13	165.80	165.80	172.29	(6.49)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	05/28/13	188.27	188.27	195.04	(6.77)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	06/25/13	217.50	217.50	226.01	(8.51)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	07/25/13	122.26	122.26	127.05	(4.79)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	08/26/13	139.62	139.62	145.08	(5.46)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	09/17/13	25,846.03	25,838.15	26,837.66	(1,419.51)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	09/25/13	149.63	149.63	155.49	(5.86)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	04/16/13	62,758.27	-	-	05/28/13	350.18	350.18	370.75	(20.57)	-	(0.00)	(0.00)
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	06/25/13	737.63	737.63	780.97	(43.34)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	07/25/13	800.31	800.31	847.33	(47.02)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	08/26/13	497.87	497.87	527.12	(29.25)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	09/25/13	496.88	496.88	526.07	(29.19)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	10/16/13	59,552.91	61,655.87	63,051.65	(1,395.78)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	10/25/13	322.49	322.49	341.44	(18.95)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	05/16/13	104,918.17	-	-	06/25/13	930.08	930.08	972.56	(42.48)	-	100,155.57	104,662.57
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	07/25/13	942.58	942.58	985.00	(42.42)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	08/26/13	720.60	720.60	753.03	(32.43)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	09/25/13	683.40	683.40	714.15	(30.75)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	10/25/13	815.49	815.49	852.19	(36.70)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	11/25/13	669.85	669.85	699.99	(30.14)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	12/26/12	2,594.36	2,594.36	2,926.36	(332.00)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	01/25/13	2,408.74	2,408.74	2,716.98	(308.24)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	02/25/13	2,893.17	2,893.17	3,265.66	(370.49)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	03/25/13	3,065.06	3,065.06	3,457.29	(392.23)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	04/25/13	2,458.10	2,458.10	2,772.66	(314.56)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	05/28/13	3,188.73	3,188.73	3,596.79	(408.06)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	06/25/13	3,231.14	3,231.14	3,644.63	(413.49)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	07/25/13	2,649.60	2,649.60	2,988.67	(339.07)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	08/26/13	2,796.77	2,796.77	3,154.67	(357.90)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	09/25/13	1,981.21	1,981.21	2,234.74	(253.53)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	10/25/13	1,508.54	1,508.54	1,701.59	(193.05)	-	-	-
FNMA PL/AB804 2 5% 2/1/28	-	-	-	-	-	-	11/25/13	1,875.30	1,875.30	2,115.28	(239.98)	-	-	-

Statement C

Mortgage Backed Securities

Statement C

Frances & Benjamin Benson Foundation Inc
Mortgage Backed Securities

11/30/2013

02/28/2013 10% 3.5% 10/1/14

Security	Balance @ 12/1/2012	Purchase - FYE 11/30/13	Date	# of Shrs	Cost	Proceeds	Cost Basis	Short-term Gain/Loss	Long-term Gain/Loss	Balance @ 11/30/2013	Diff. per Worksheet @ 11/30/13	Diff. per Worksheet @ 11/30/13	Market Value
	# of Shares	# of Shrs								# of Shares	Cost	# of Shrs	Cost
FNMA FLA01660 4 0% 12/1/14	-	-	8/28/2013	302.38	5,868.66	302.38	323.95	(21.57)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	8/28/2013	74.35	5,868.66	74.35	76.80	(2.45)	-	-	0.00	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	10/29/13	5,551.46	5,868.66	5,551.46	5,734.09	123.60	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	10/29/13	55.54	5,868.66	55.54	57.37	(1.83)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	10/29/13	103.60	5,868.66	103.60	106.61	(3.01)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	03/20/13	48,677.71	50,092.41	48,677.71	48,677.71	-	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	308.88	(8.88)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	95.32	(8.98)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	200.09	(2.77)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	333.35	(5.82)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	209.58	(9.75)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	306.30	(6.09)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	408.49	(8.90)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	994.38	(11.87)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	424.28	(57.18)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	283.22	(24.40)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	547.71	(29.45)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	312.52	(8.23)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	206.94	(26.19)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	3,225.70	(14.94)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	4,663.32	(14.00)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	1,450.96	(218.24)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	30.44	(315.50)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	3,667.94	(98.17)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	76.95	(2.06)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	46,980.34	(248.16)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	4,241.45	(82.16)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	88.98	(1,981.98)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	59,360.39	(286.96)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	757.83	(6.02)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	809.10	(830.24)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	4.34	(51.27)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	67.67	(0.30)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	205.72	(4.61)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	4.32	(14.01)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	97.83	(0.29)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	1,410.50	(6.66)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	237.28	(21.43)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	5,782.20	(7.82)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	192.78	(115.42)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	352.51	(10.87)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	37,569.59	(19.88)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	221.19	(135.03)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	206.63	(12.48)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	199.47	(12.14)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	204.12	(218.77)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	198.01	(11.72)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	205.29	(11.99)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	226.24	(11.63)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	197.22	(12.66)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	252.35	(13.29)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	198.68	(11.59)	-	-	-	-	-
FNMA FLA01660 4 0% 12/1/14	-	-	-	-	-	-	210.35	(14.83)	-	-	-	-	-

Statement C

Mortgage Backed Securities

Frances & Benjamin Betenson Foundation Inc
Mortgage Backed Securities

11/30/2013

OPTIONAL ARM & Prepayment Features are based on 12 month 12 day basis

Security	Balance @ 12/01/2012	Purchase - FVE	11/30/13	Date	# of Shrs	Cost	Sales - FVE 11/30/2013	Cost Basis	Short-term Gain/Loss	Long-term Gain/Loss	Balance @ 11/30/2013	Cost	# of Shrs	Per Share @ 11/30/13	Difference	Market Value
	# of Shares										# of Shares					
FNMA PLJAO7454 3 0% 9/1/27				09/25/13	298.18		298.18	315.70	(17.52)							
FNMA PLJAO7454 3 0% 9/1/27				10/16/13	5,624.22		5,624.22	5,955.70	(331.48)							
FNMA PLJAO7454 3 0% 9/1/27				10/21/13	36,363.97		37,723.67	38,712.04	(988.37)							
FNMA PLJAO7454 3 0% 9/1/27				10/25/13	201.56		201.57	213.40								
FNMA PLJAO7617 3 0% 6/1/27	63,796.36	66,966.75		12/26/12	954.40		954.40	1,001.82	(47.42)		56,179.56	58,970.99	56,179.56	58,970.99	(0.00)	57,988.32
FNMA PLJAO7617 3 0% 6/1/27				01/23/13	302.80		302.80	317.85	(15.05)							
FNMA PLJAO7617 3 0% 6/1/27				02/25/13	311.19		311.19	326.65	(15.46)							
FNMA PLJAO7617 3 0% 6/1/27				03/25/13	637.60		637.60	669.28	(31.68)							
FNMA PLJAO7617 3 0% 6/1/27				04/25/13	1,003.99		1,003.99	1,053.88	(49.89)							
FNMA PLJAO7617 3 0% 6/1/27				05/28/13	293.01		293.01	307.57	(14.56)							
FNMA PLJAO7617 3 0% 6/1/27				06/25/13	1,197.96		1,197.96	1,257.48	(59.52)							
FNMA PLJAO7617 3 0% 6/1/27				07/25/13	968.10		968.10	1,016.20	(48.10)							
FNMA PLJAO7617 3 0% 6/1/27				08/26/13	294.26		294.26	308.88	(14.62)							
FNMA PLJAO7617 3 0% 6/1/27				09/25/13	954.61		954.61	1,002.04	(47.43)							
FNMA PLJAO7617 3 0% 6/1/27				10/25/13	335.21		335.21	351.87	(16.66)							
FNMA PLJAO7617 3 0% 6/1/27				11/25/13	363.67		363.67	381.74	(18.07)							
FNMA PLJAO7628 3 0% 6/1/27	68,413.38	71,812.67		12/26/12	318.92		318.92	334.77	(15.85)		59,858.96	62,833.18	59,858.96	62,833.18	0.02	61,766.67
FNMA PLJAO7628 3 0% 6/1/27				01/25/13	1,014.65		1,014.65	1,065.07	(50.42)							
FNMA PLJAO7628 3 0% 6/1/27				02/25/13	342.09		342.09	359.09	(17.00)							
FNMA PLJAO7628 3 0% 6/1/27				03/25/13	328.39		328.39	344.71	(16.32)							
FNMA PLJAO7628 3 0% 6/1/27				04/25/13	327.55		327.55	343.83	(16.28)							
FNMA PLJAO7628 3 0% 6/1/27				05/28/13	326.10		326.10	342.30	(16.20)							
FNMA PLJAO7628 3 0% 6/1/27				06/25/13	329.69		329.69	346.07	(16.38)							
FNMA PLJAO7628 3 0% 6/1/27				07/25/13	1,604.66		1,604.66	1,684.39	(79.73)							
FNMA PLJAO7628 3 0% 6/1/27				08/26/13	1,675.63		1,675.63	1,758.89	(83.26)							
FNMA PLJAO7628 3 0% 6/1/27				09/25/13	951.86		951.86	999.16	(47.30)							
FNMA PLJAO7628 3 0% 6/1/27				10/25/13	1,014.92		1,014.92	1,065.35	(50.43)							
FNMA PLJAO7628 3 0% 6/1/27				11/25/13	319.96		319.96	335.86	(15.90)							
FNMA PLJAO8180 3 0% 9/1/42	40,679.52	42,699.20		12/26/12	70.41		70.41	73.91	(3.50)		(0.00)	(0.00)				
FNMA PLJAO8180 3 0% 9/1/42				01/28/13	23,713.09		24,740.70	24,910.35	(169.65)							
FNMA PLJAO8180 3 0% 9/1/42				01/25/13	66.79		66.79	70.11	(3.32)							
FNMA PLJAO8180 3 0% 9/1/42				02/14/13	16,782.85		17,309.94	17,616.09	(306.15)							
FNMA PLJAO8180 3 0% 9/1/42				02/25/13	27.38		27.38	28.74	(1.36)							
FNMA PLJAO8180 3 0% 9/1/42				12/26/12	50.86		50.86	54.18	(3.32)		(0.00)	(0.00)				
FNMA PLJAO8180 3 0% 9/1/42	31,898.73	33,982.12		01/25/13	1,556.31		1,556.31	1,657.96	(101.65)							
FNMA PLJAO8180 3 0% 9/1/42				02/19/13	30,242.48		31,839.66	32,217.70	(378.04)							
FNMA PLJAO8180 3 0% 9/1/42				02/25/13	49.08		49.08	52.29	(3.21)							
FNMA PLJAO8180 3 0% 9/1/42				12/18/12	65,709.99		68,738.81	68,143.32	595.49							
FNMA PLJAO8180 3 0% 9/1/42				12/18/12	652.23		682.29	676.38	5.91							
FNMA PLJAO8180 3 0% 9/1/42				12/18/12	18,438.65		19,288.56	19,047.09	241.47							
FNMA PLJAO8180 3 0% 9/1/42				12/26/12	1,504.79		1,504.79	1,554.44	(49.65)							
FNMA PLJAO8180 3 0% 9/1/42				12/26/12	66.11		66.11	70.43	(4.32)		0.00	0.00				
FNMA PLJAO8180 3 0% 9/1/42				01/25/13	66.03		66.03	70.34	(4.31)							
FNMA PLJAO8180 3 0% 9/1/42				02/12/13	36,539.78		38,506.65	38,976.29	(436.54)							
FNMA PLJAO8180 3 0% 9/1/42				02/25/13	3,127.90		3,332.19	3,332.19	(204.23)							
FNMA PLJAO8180 3 0% 9/1/42				12/26/12	36.91		36.91	38.74	(1.83)		0.00	0.00				
FNMA PLJAO8180 3 0% 9/1/42	18,915.41	19,854.53		01/25/13	37.98		37.98	39.87	(1.89)							
FNMA PLJAO8180 3 0% 9/1/42				02/25/13	39.89		39.89	41.87	(1.98)							
FNMA PLJAO8180 3 0% 9/1/42				03/15/13	18,767.75		19,225.96	19,694.29	(468.33)							
FNMA PLJAO8180 3 0% 9/1/42				03/25/13	37.88		37.88	39.76	(1.88)							

Statement C

Mortgage Backed Securities

Frances & Benjamin Benenson Foundation Inc
Mortgage Backed Securities

11/30/2013

CONFIDENTIALITY & 8.1 Foundation/Trustee: All financial and legal records are held in confidence.

Security	Balance @ 12/1/2012		Purchase - FYE		11/30/13		Sales - FYE 11/30/2013		Long-term		Balance @ 11/30/2013		Bal per Wachovia @ 11/30/13		Difference		Market	
	# of Shares	Cost	Date	# of Shares	Cost	Date	# of Shares	Proceeds	Gain/Loss	Gain/Loss	# of Shares	Cost	# of Shares	Cost	# of Shares	Cost	Value	
FNMA PLFAF3901 3 0% 10/1/42	71,880.42	75,407.05				12/26/12	121.94	121.94	(5.98)		(0.00)							
FNMA PLFAF3901 3 0% 10/1/42						01/25/13	120.57	120.57	(5.92)									
FNMA PLFAF3901 3 0% 10/1/42						02/25/13	121.01	121.01	(3.94)									
FNMA PLFAF3901 3 0% 10/1/42						03/25/13	125.89	125.89	(6.18)									
FNMA PLFAF3901 3 0% 10/1/42						04/11/13	71,264.53	74,760.94	(289.51)									
FNMA PLFAF3901 3 0% 10/1/42						04/25/13	126.48	126.48	(6.21)									
FNMA PLFAF4750 3 5% 8/1/27			09/26/13	30,311.40	32,001.93	10/25/13	205.76	205.76	(11.48)		29,925.61	31,594.62	29,925.35	31,594.62	0.26	0.00	31,601.47	
FNMA PLFAF4980 3 5% 9/1/42	88,721.71	94,516.34				11/25/13	180.03	180.03	(10.04)									
FNMA PLFAF4980 3 5% 9/1/42						12/26/12	134.79	134.79	(8.60)		0.00							
FNMA PLFAF4980 3 5% 9/1/42						01/25/13	140.99	140.99	(9.21)									
FNMA PLFAF4980 3 5% 9/1/42						02/19/13	88,304.47	92,968.05	(94.07)									
FNMA PLFAF4980 3 5% 9/1/42						02/25/13	141.46	141.46	(9.24)									
FNMA PLFAF7534 2 5% 9/1/27	59,283.93	61,546.44				12/26/12	439.47	439.47	(16.77)		0.00							
FNMA PLFAF7534 2 5% 9/1/27						01/24/13	31,123.26	32,410.92	(100.91)									
FNMA PLFAF7534 2 5% 9/1/27						01/28/13	27,231.98	28,380.83	(109.57)									
FNMA PLFAF7534 2 5% 9/1/27						01/25/13	490.22	490.22	(18.71)									
FNMA PLFAF7581 3 0% 9/1/42	44,842.35	47,068.70				12/26/12	80.92	80.92	(4.02)		(0.00)							
FNMA PLFAF7581 3 0% 9/1/42						01/25/13	73.01	73.01	(3.62)									
FNMA PLFAF7581 3 0% 9/1/42						02/14/13	44,611.91	46,014.03	(813.94)									
FNMA PLFAF7581 3 0% 9/1/42						02/25/13	75.51	75.51	(3.75)									
FNMA PLFAF7581 3 0% 9/1/42						12/26/12	172.86	172.86	(9.53)		(0.00)							
FNMA PLFAF7581 3 0% 9/1/42						01/23/13	35,829.76	37,363.72	(442.28)									
FNMA PLFAF7581 3 0% 9/1/42						01/28/13	65,687.89	68,479.63	(831.36)									
FNMA PLFAF7581 3 0% 9/1/42						01/25/13	179.88	179.88	(9.92)									
FNMA PLFAF7581 3 0% 9/1/42			02/19/13	62,196.63	65,831.25	03/25/13	276.67	276.67	(16.17)		59,651.26	63,137.13	59,651.26	63,137.14	(0.01)	60,221.53		
FNMA PLFAF7581 3 0% 9/1/42						04/25/13	261.66	261.66	(15.29)									
FNMA PLFAF7581 3 0% 9/1/42						05/28/13	106.00	106.00	(6.19)									
FNMA PLFAF7581 3 0% 9/1/42						06/25/13	268.04	268.04	(15.66)									
FNMA PLFAF7581 3 0% 9/1/42						07/25/13	493.86	493.86	(28.66)									
FNMA PLFAF7581 3 0% 9/1/42						08/26/13	270.17	270.17	(15.79)									
FNMA PLFAF7581 3 0% 9/1/42						09/25/13	113.52	113.52	(6.63)									
FNMA PLFAF7581 3 0% 9/1/42						10/25/13	464.92	464.92	(27.17)									
FNMA PLFAF7581 3 0% 9/1/42						11/25/13	290.53	290.53	(16.98)									
FNMA PLFAF7581 3 0% 9/1/42			02/19/13	21,552.66	22,815.32	03/25/13	207.73	207.73	(12.14)		20,235.77	21,418.30	20,235.77	21,418.28	0.02	20,429.22		
FNMA PLFAF7581 3 0% 9/1/42						04/25/13	384.43	384.43	(22.47)									
FNMA PLFAF7581 3 0% 9/1/42						05/28/13	36.73	36.73	(2.15)									
FNMA PLFAF7581 3 0% 9/1/42						06/25/13	38.27	38.27	(2.49)									
FNMA PLFAF7581 3 0% 9/1/42						07/25/13	196.55	196.55	(2.13)									
FNMA PLFAF7581 3 0% 9/1/42						08/26/13	36.43	36.43	(2.13)									
FNMA PLFAF7581 3 0% 9/1/42						09/25/13	343.97	343.97	(20.10)									
FNMA PLFAF7581 3 0% 9/1/42						10/25/13	39.99	39.99	(2.34)									
FNMA PLFAF7581 3 0% 9/1/42						11/25/13	35.79	35.79	(2.09)									
FNMA PLFAF7581 3 0% 9/1/42						12/26/12	410.17	410.17	(19.87)		0.00							
FNMA PLFAF7581 3 0% 9/1/42						01/25/13	393.90	393.90	(19.08)									
FNMA PLFAF7581 3 0% 9/1/42						02/25/13	389.98	389.98	(18.89)									
FNMA PLFAF7581 3 0% 9/1/42						03/25/13	351.49	351.49	(17.03)									
FNMA PLFAF7581 3 0% 9/1/42						04/25/13	420.11	420.11	(20.35)									
FNMA PLFAF7581 3 0% 9/1/42						05/16/13	64,139.47	66,923.53	(320.70)									
FNMA PLFAF7581 3 0% 9/1/42						05/28/13	374.34	374.34	(18.13)									
FNMA PLFAF7581 3 0% 9/1/42			01/23/13	43,705.75	45,822.75	02/25/13	135.97	135.97	(6.59)		(0.00)							

Statement C

Mortgage Backed Securities

Frances & Benjamin Benenson Foundation Inc

Mortgage Backed Securities

11/30/2013

CH2014020179 A & B Foundation's income may include net & gross (both 11-30-2013)

Security	Balance @ 12/1/2012		Purchase - FYE 11/30/13		Date	Sales - FYE 11/30/2013		Short-term		Long-term		Balance @ 11/30/2013		Bal per Wachovia @ 11/30/13		Difference		Market Value
	# of Shares	Cost	# of Shares	Cost		# of Shares	Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	# of Shares	Cost	# of Shares	Cost	# of Shares	Cost	
FNMA PIAQ5168 3 0% 11/1/32						43,429.44	45,044.47	45,533.06	(488.59)									
FNMA PIAQ5168 3 0% 11/1/32					03/25/13	140.34	140.41	140.41	(0.07)									
FNMA PIAQ6298 2 5% 12/2/27					01/25/13	147.05	147.05	153.86	(6.81)									
FNMA PIAQ6298 2 5% 12/2/27					02/25/13	130.11	130.11	130.11	(0.00)									
FNMA PIAQ6298 2 5% 12/2/27					03/25/13	135.15	135.15	141.41	(6.26)									
FNMA PIAQ6298 2 5% 12/2/27					04/16/13	25,449.63	26,515.33	26,628.66	(113.33)									
FNMA PIAQ6298 2 5% 12/2/27					04/25/13	138.06	138.06	144.46	(6.40)									
FNMA PIAQ7337 2 5% 11/1/27					02/25/13	90.10	90.10	94.11	(4.01)									
FNMA PIAQ7337 2 5% 11/1/27					03/25/13	103.78	103.78	108.40	(4.62)									
FNMA PIAQ7337 2 5% 11/1/27					04/25/13	90.37	90.37	94.39	(4.02)									
FNMA PIAQ7337 2 5% 11/1/27					05/28/13	580.63	580.63	606.49	(25.86)									
FNMA PIAQ7337 2 5% 11/1/27					06/25/13	89.95	89.95	93.96	(4.01)									
FNMA PIAQ7337 2 5% 11/1/27					07/25/13	136.03	136.03	142.09	(6.06)									
FNMA PIAQ7337 2 5% 11/1/27					08/26/13	89.84	89.84	93.84	(4.00)									
FNMA PIAQ7337 2 5% 11/1/27					09/17/13	18,521.96	18,522.55	19,346.76	(1,114.21)									
FNMA PIAQ7337 2 5% 11/1/27					09/25/13	99.70	99.70	104.14	(4.44)									
FNMA PIAQ7408 2 5% 11/1/27					02/25/13	144.44	144.44	150.65	(6.21)									
FNMA PIAQ7408 2 5% 11/1/27					03/25/13	147.63	147.63	153.97	(6.34)									
FNMA PIAQ7408 2 5% 11/1/27					04/25/13	146.89	146.89	153.20	(6.31)									
FNMA PIAQ7408 2 5% 11/1/27					05/28/13	148.31	148.31	154.68	(6.37)									
FNMA PIAQ7408 2 5% 11/1/27					06/25/13	151.64	151.64	158.16	(6.52)									
FNMA PIAQ7408 2 5% 11/1/27					07/25/13	147.14	147.14	153.46	(6.32)									
FNMA PIAQ7408 2 5% 11/1/27					08/20/13	29,647.57	29,425.21	30,921.49	(1,496.28)									
FNMA PIAQ7408 2 5% 11/1/27					08/26/13	158.67	158.67	165.49	(6.80)									
FNMA PIAQ8320 2 5% 12/1/27					01/25/13	394.46	394.46	412.77	(18.31)									
FNMA PIAQ8320 2 5% 12/1/27					02/25/13	402.26	402.26	420.93	(18.67)									
FNMA PIAQ8320 2 5% 12/1/27					03/25/13	414.35	414.35	433.58	(19.23)									
FNMA PIAQ8320 2 5% 12/1/27					04/16/13	78,641.44	81,934.55	82,290.90	(356.35)									
FNMA PIAQ8320 2 5% 12/1/27					04/25/13	769.99	769.99	805.72	(35.73)									
FNMA PIAQ8827 2 5% 11/2/28					02/25/13	336.66	336.66	351.55	(14.89)									
FNMA PIAQ8827 2 5% 11/2/28					03/25/13	385.97	385.97	403.04	(17.07)									
FNMA PIAQ8827 2 5% 11/2/28					04/16/13	68,341.50	71,411.68	71,572.32	(160.94)									
FNMA PIAQ8827 2 5% 11/2/28					04/25/13	332.78	332.78	347.50	(14.72)									
FNMA PIAQ8913 2 5% 12/1/27					01/25/13	93.39	93.39	97.81	(4.42)									
FNMA PIAQ8913 2 5% 12/1/27					02/25/13	112.11	112.11	117.42	(5.31)									
FNMA PIAQ8913 2 5% 12/1/27					03/25/13	73.85	73.85	77.35	(3.50)									
FNMA PIAQ8913 2 5% 12/1/27					04/25/13	78.74	78.74	82.47	(3.73)									
FNMA PIAQ8913 2 5% 12/1/27					05/28/13	77.61	77.61	81.28	(3.67)									
FNMA PIAQ8913 2 5% 12/1/27					06/25/13	687.42	687.42	719.96	(32.54)									
FNMA PIAQ8913 2 5% 12/1/27					07/25/13	74.50	74.50	78.03	(3.53)									
FNMA PIAQ8913 2 5% 12/1/27					08/26/13	65.42	65.42	68.52	(3.10)									
FNMA PIAQ8913 2 5% 12/1/27					09/25/13	74.38	74.38	77.90	(3.52)									
FNMA PIAQ8913 2 5% 12/1/27					10/25/13	62.25	62.25	65.20	(2.95)									
FNMA PIAQ8913 2 5% 12/1/27					11/18/13	12,528.99	12,572.06	13,122.16	(593.10)									
FNMA PIAQ8913 2 5% 12/1/27					11/25/13	71.34	71.34	74.72	(3.38)									
FNMA PIAQ8913 2 5% 12/1/27					03/25/13	925.42	925.42	975.96	(50.54)									
FNMA PIAQ8913 2 5% 12/1/27					04/25/13	71,375.70	73,981.66	75,273.48	(708.18)									
FNMA PIAQ8913 2 5% 12/1/27					05/28/13	739.37	739.37	779.75	(40.38)									
FNMA PIAQ8913 2 5% 12/1/27					05/28/13	192.91	192.91	203.44	(10.53)									
FNMA PIAQ8913 2 5% 12/1/27					06/18/13	29,410.74	30,522.83	31,016.84	(494.01)									

Statement C

Mortgage Backed Securities

Frances & Benjamin Benenson Foundation Inc
Mortgage Backed Securities

11/30/2013

OPTIONAL DELIVERABLES: 0.00% Fixed Rate, 10% Fixed Rate, 15% Fixed Rate, 20% Fixed Rate, 25% Fixed Rate, 30% Fixed Rate, 35% Fixed Rate, 40% Fixed Rate, 45% Fixed Rate, 50% Fixed Rate, 55% Fixed Rate, 60% Fixed Rate, 65% Fixed Rate, 70% Fixed Rate, 75% Fixed Rate, 80% Fixed Rate, 85% Fixed Rate, 90% Fixed Rate, 95% Fixed Rate, 100% Fixed Rate

Security	Balance @ 12/1/2012		Purchases - FVE		Sales - FVE 11/30/2013		Short-term		Long-term		Balance @ 11/30/2013		Difference		Market	
	# of Shares	Cost	Date	# of Shares	Cost	Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Cost/Loss	# of Shares	Cost	Cost	# of Shs	Cost	Value
FNMA PLJAR3333 3.5% 2/1/43	-	-	-	-	-	1,123.63	1,184.99	(61.36)	-	-	-	-	-	-	-	-
FNMA PLJAR3333 3.5% 2/1/43	-	-	-	-	-	87,479.02	92,256.19	(4,831.84)	-	-	-	-	-	-	-	-
FNMA PLJAR3333 3.5% 2/1/43	-	-	-	-	-	753.21	794.34	(41.13)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	02/14/13	35,000.00	33,270.00	203.44	211.51	(8.07)	-	-	(0.00)	0.00	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	194.15	201.86	(7.71)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	198.08	205.94	(7.86)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	182.37	189.61	(7.24)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	170.15	176.90	(6.75)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	181.38	188.58	(7.20)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	24,508.74	25,897.31	(1,387.66)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	213.51	221.98	(8.47)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	43.78	45.52	(1.74)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	5,690.74	5,896.33	(205.59)	-	-	-	-	-	-	-	-
FNMA PLJAR3902 2.5% 2/1/28	-	-	-	-	-	33.15	34.47	(1.32)	-	-	-	-	-	-	-	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	03/15/13	7,974.61	8,181.45	14.16	14.16	(0.37)	-	-	7,860.50	8,064.38	-	-	7,592.14	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	-	-	-	14.13	14.50	(0.37)	-	-	-	-	-	-	-	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	-	-	-	14.96	15.35	(0.39)	-	-	-	-	-	-	-	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	-	-	-	13.68	14.03	(0.35)	-	-	-	-	-	-	-	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	-	-	-	14.07	14.43	(0.36)	-	-	-	-	-	-	-	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	-	-	-	13.86	14.22	(0.36)	-	-	-	-	-	-	-	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	-	-	-	14.98	15.37	(0.39)	-	-	-	-	-	-	-	-
FNMA PLJAR4126 3.0% 2/1/43	-	-	-	-	-	14.27	14.64	(0.37)	-	-	-	-	-	-	-	-
FNMA PLJAR4132 3.0% 2/1/43	-	-	03/15/13	35,905.58	36,825.66	72.30	74.15	(1.85)	-	-	(0.00)	0.00	-	-	-	-
FNMA PLJAR4132 3.0% 2/1/43	-	-	-	-	-	70.16	71.96	(1.80)	-	-	-	-	-	-	-	-
FNMA PLJAR4132 3.0% 2/1/43	-	-	-	-	-	387.06	396.98	(9.92)	-	-	-	-	-	-	-	-
FNMA PLJAR4132 3.0% 2/1/43	-	-	-	-	-	66.74	68.45	(1.71)	-	-	-	-	-	-	-	-
FNMA PLJAR4132 3.0% 2/1/43	-	-	-	-	-	35,240.50	36,143.54	(2,099.88)	-	-	-	-	-	-	-	-
FNMA PLJAR4132 3.0% 2/1/43	-	-	-	-	-	68.82	70.58	(1.75)	-	-	-	-	-	-	-	-
FNMA PLJAR4177 3.0% 2/1/28	-	-	8/30/2013	36,387.72	37,223.50	350.47	358.52	(8.05)	-	-	35,611.11	36,429.05	-	-	36,775.24	-
FNMA PLJAR4177 3.0% 2/1/28	-	-	-	-	-	215.89	220.85	(4.96)	-	-	-	-	-	-	-	-
FNMA PLJAR4177 3.0% 2/1/28	-	-	-	-	-	210.25	215.08	(4.83)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	02/14/13	19,000.00	19,709.53	101.58	105.37	(3.79)	-	-	0.00	0.00	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	115.79	120.11	(4.32)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	105.12	109.05	(3.93)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	190.51	197.62	(7.11)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	108.23	112.27	(4.04)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	18,224.82	18,903.40	(678.57)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	153.95	159.70	(5.75)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	321.82	332.23	(10.41)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	52,634.85	54,317.26	(1,682.41)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	8/28/2013	23,981.20	23,742.45	139.66	144.29	(4.63)	-	-	0.00	(0.00)	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	22,572.77	23,767.54	(1,194.77)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	268.77	277.67	(8.90)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	330.81	348.78	(17.97)	-	-	139,500.97	147,080.89	-	-	145,741.64	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	04/16/13	172,000.00	176,518.28	1,244.96	1,299.38	(54.42)	-	-	73,591.62	76,808.38	-	-	73,574.69	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	1,687.49	1,761.25	(73.76)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	1,166.81	1,217.81	(51.00)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	877.83	916.20	(38.37)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	866.92	904.81	(37.89)	-	-	-	-	-	-	-	-
FNMA PLJAR4162 2.5% 2/1/28	-	-	-	-	-	881.70	920.24	(38.54)	-	-	-	-	-	-	-	-

Frances & Benjamin Benson Foundation Inc

Mortgage Backed Securities

11/30/2013

OFFICER/DEPUTY & B Foundation/Trustee Long term cost & yield basis 11/30/2013

Security	Balance @ 12/1/2012	Date	Purchase - FIVE	# of Shares	Cost	Date	# of Shares	Sales - FIVE	Proceeds	Cost Basis	Short-term Gain/Loss	Long-term Gain/Loss	Balance @ 11/30/2013	# of Shares	Cost	Bal per Share @ 11/30/13	# of Shares @ 11/30/13	Cost	Difference	Market Value
FNMA PLAT2894 2.5% 5/1/28	-	-	-	-	-	11/2/13	36,317.94	36,601.67	31,905.43	(1,303.76)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT2894 2.5% 5/1/28	-	-	-	-	-	11/2/13	54,476.91	54,664.17	56,858.15	(2,193.98)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT2894 2.5% 5/1/28	-	-	-	-	-	11/2/13	887.82	887.82	926.63	(38.81)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	04/25/13	107,000.00	111,735.59	05/30/13	102,963.37	103,703.42	107,520.31	(3,816.89)	-	-	0.00	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	05/28/13	38.05	38.05	39.73	(1.68)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	06/24/13	6.90	6.90	7.21	(0.31)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	07/25/13	15.58	15.58	16.27	(0.69)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	08/26/13	14.68	14.68	15.33	(0.65)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	08/26/13	283.69	283.69	283.69	-	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	7/31/2013	45,000.00	45,000.00	09/25/13	279.45	279.45	279.45	-	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	10/25/13	340.58	340.58	340.58	-	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	11/25/13	284.42	284.42	284.42	-	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	11/21/2013	36,000.00	36,227.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	11/27/2013	81,000.00	87,315.47	-	-	-	-	-	-	-	36,000.00	36,000.00	38,227.50	36,000.00	38,227.50	-	-	38,013.48
FNMA PLAT4893 3.0% 5/1/43	-	-	04/11/13	45,353.08	48,371.89	-	-	-	-	-	-	-	81,000.00	81,000.00	87,315.47	81,000.00	87,315.47	-	-	87,303.66
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	07/25/13	1,188.83	1,188.83	1,287.96	(99.13)	-	-	38,738.37	38,738.37	41,316.89	38,738.37	41,316.89	-	(0.00)	39,867.21
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	08/26/13	909.65	909.65	970.20	(60.55)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	09/25/13	611.11	611.11	651.79	(40.68)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	10/25/13	509.61	509.61	543.53	(33.92)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	11/25/13	453.85	453.85	484.06	(30.21)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	01/17/13	16,725.56	17,786.59	02/25/13	85.31	85.31	90.72	(5.41)	-	-	15,334.81	15,334.81	16,307.62	15,334.81	16,307.62	-	(0.01)	15,833.50
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	03/25/13	98.39	98.39	104.63	(6.24)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	04/25/13	85.91	85.91	91.36	(5.45)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	05/28/13	119.85	119.85	127.45	(7.60)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	06/25/13	259.69	259.69	276.16	(16.47)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	07/25/13	316.16	316.16	336.22	(20.06)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	08/26/13	85.88	85.88	91.33	(5.45)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	09/25/13	116.78	116.78	124.19	(7.41)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	10/25/13	132.90	132.90	141.33	(8.43)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	11/25/13	89.88	89.88	95.58	(5.70)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	01/17/13	84,000.00	88,347.66	02/25/13	290.73	290.73	305.78	(15.05)	-	-	0.00	0.00	(0.00)	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	03/15/13	83,369.90	86,717.72	87,684.95	(967.23)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	03/25/13	339.37	339.37	356.94	(17.57)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	8/20/2013	30,483.98	31,176.68	09/25/13	154.86	154.86	158.37	(3.51)	-	-	(0.00)	(0.00)	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	10/21/13	29,887.52	30,835.51	30,564.66	270.85	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	10/25/13	443.50	443.50	453.65	(10.05)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	8/20/2013	107,629.70	105,662.09	09/25/13	458.03	458.03	449.66	8.37	-	-	106,261.94	106,261.94	104,319.53	106,261.94	104,319.53	-	(72.70)	106,300.19
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	10/25/13	458.06	458.06	458.06	-	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	11/25/13	451.67	451.67	443.41	8.26	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	10/21/2013	66,061.16	67,310.13	11/25/13	307.74	307.74	313.56	(5.82)	-	-	65,733.42	65,733.42	66,996.57	65,733.42	66,996.57	-	0.00	67,213.80
FNMA PLAT4893 3.0% 5/1/43	-	-	9/27/2013	4,009.66	4,395.59	10/25/13	109.34	109.34	119.86	(10.52)	-	-	3,787.18	3,787.18	4,151.70	3,787.18	4,151.70	-	(0.00)	4,145.71
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	11/25/13	113.14	113.14	124.03	(10.89)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	9/27/2013	4,018.45	4,405.23	10/25/13	138.75	138.75	152.10	(13.35)	-	-	3,763.58	3,763.58	4,125.83	3,763.58	4,125.83	-	(0.00)	4,118.82
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	11/25/13	116.12	116.12	127.30	(11.18)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	9/12/2013	44,008.35	47,446.50	10/25/13	1,474.92	1,474.92	1,590.15	(115.23)	-	-	41,458.55	41,458.55	44,697.50	41,458.55	44,697.50	-	(0.00)	45,045.13
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	11/25/13	1,074.88	1,074.88	1,138.85	(63.97)	-	-	-	-	-	-	-	-	-	-
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	12/26/12	1,646.00	1,646.00	1,806.23	-	-	-	33,996.02	33,996.02	37,305.32	33,996.02	37,305.32	-	(0.01)	36,281.23
FNMA PLAT4893 3.0% 5/1/43	-	-	-	-	-	01/25/13	1,687.37	1,687.37	1,851.62	-	-	-	-	-	-	-	-	-	-	-

Statement C

Mortgage Backed Securities

Frances & Benjamin Benson Foundation Inc
Mortgage Backed Securities

11/30/2013

OFFICIAL STATEMENT OF FINANCIAL POSITION

Security	Balance @ 12/31/2012	Purchase - FYE	Date	# of Shrs	Cost	Date	# of Shrs	Sale - FYE 11/30/2013	Proceeds	Cost Basis	Short-term Gain/Loss	Long-term Gain/Loss	Balance @ 11/30/2013	Bal per Waboria @ 11/30/13	# of Shrs	Cost	Difference	Market Value
FNMA PLF734339 6.0% 9/1/19						02/25/13	1,774.88	1,774.88	1,947.65			(172.77)						
FNMA PLF734339 6.0% 9/1/19						03/25/13	1,573.65	1,573.65	1,726.83			(153.18)						
FNMA PLF734339 6.0% 9/1/19						04/25/13	1,602.17	1,602.17	1,758.13			(155.96)						
FNMA PLF734339 6.0% 9/1/19						05/28/13	1,655.69	1,655.69	1,816.86			(161.17)						
FNMA PLF734339 6.0% 9/1/19						06/25/13	1,659.78	1,659.78	1,821.35			(161.57)						
FNMA PLF734339 6.0% 9/1/19						07/25/13	1,584.80	1,584.80	1,739.07			(154.27)						
FNMA PLF734339 6.0% 9/1/19						08/26/13	1,491.42	1,491.42	1,636.60			(145.18)						
FNMA PLF734339 6.0% 9/1/19						09/25/13	1,463.03	1,463.03	1,605.45			(142.42)						
FNMA PLF734339 6.0% 9/1/19						10/25/13	1,429.55	1,429.55	1,568.71			(139.16)						
FNMA PLF734339 6.0% 9/1/19						11/25/13	1,357.99	1,357.99	1,490.18			(132.19)						
FNMA PLF734339 5.50% 9/1/20	71,568.92					12/26/12	2,741.93	2,741.92	2,991.70			(249.78)	44,959.15	49,054.64		0.01		47,896.33
FNMA PLF734339 5.50% 9/1/20						01/25/13	2,569.54	2,569.54	2,803.61			(234.07)						
FNMA PLF734339 5.50% 9/1/20						02/25/13	2,468.88	2,468.88	2,693.78			(224.90)						
FNMA PLF734339 5.50% 9/1/20						03/25/13	2,201.32	2,201.32	2,401.85			(200.53)						
FNMA PLF734339 5.50% 9/1/20						04/25/13	2,314.04	2,314.04	2,524.83			(210.79)						
FNMA PLF734339 5.50% 9/1/20						05/28/13	2,387.29	2,387.29	2,604.76			(217.47)						
FNMA PLF734339 5.50% 9/1/20						06/25/13	2,411.66	2,411.66	2,631.35			(219.69)						
FNMA PLF734339 5.50% 9/1/20						07/25/13	2,046.57	2,046.57	2,233.00			(186.43)						
FNMA PLF734339 5.50% 9/1/20						08/26/13	1,951.07	1,951.07	2,178.80			(197.73)						
FNMA PLF734339 5.50% 9/1/20						09/25/13	2,174.20	2,174.20	2,372.26			(198.06)						
FNMA PLF734339 5.50% 9/1/20						10/25/13	1,888.25	1,888.25	2,060.26			(172.01)						
FNMA PLF734339 5.50% 9/1/20						11/25/13	1,855.02	1,855.02	2,024.00			(168.98)						
FNMA PLF745238 6.0% 12/1/20	54,710.94					12/26/12	1,700.22	1,700.22	1,865.73			(165.51)	31,204.86	34,242.49		(0.02)		33,027.76
FNMA PLF745238 6.0% 12/1/20						01/25/13	1,689.83	1,689.83	1,854.32			(164.49)						
FNMA PLF745238 6.0% 12/1/20						02/25/13	1,884.15	1,884.15	2,067.56			(183.41)						
FNMA PLF745238 6.0% 12/1/20						03/25/13	1,641.59	1,641.59	1,801.39			(159.80)						
FNMA PLF745238 6.0% 12/1/20						04/25/13	1,604.48	1,604.48	1,760.67			(156.19)						
FNMA PLF745238 6.0% 12/1/20						05/28/13	1,649.29	1,649.29	1,809.84			(160.55)						
FNMA PLF745238 6.0% 12/1/20						06/25/13	1,541.91	1,541.91	1,692.01			(150.10)						
FNMA PLF745238 6.0% 12/1/20						07/25/13	1,515.11	1,515.11	1,662.60			(147.49)						
FNMA PLF745238 6.0% 12/1/20						08/26/13	1,523.19	1,523.19	1,671.46			(148.27)						
FNMA PLF745238 6.0% 12/1/20						09/25/13	1,251.06	1,251.06	1,372.84			(121.78)						
FNMA PLF745238 6.0% 12/1/20						10/25/13	1,363.45	1,363.45	1,496.17			(132.72)						
FNMA PLF745238 6.0% 12/1/20						11/25/13	1,288.45	1,288.45	1,413.88			(125.43)						
FNMA PLF745238 6.0% 12/1/20	23,752.07					12/26/12	989.36	989.36	1,116.74			(127.38)	13,456.41	15,188.93		(0.00)		14,921.95
FNMA PLF745238 6.0% 12/1/20						01/25/13	981.13	981.13	1,107.45			(126.32)						
FNMA PLF745238 6.0% 12/1/20						02/25/13	1,078.33	1,078.33	1,217.17			(138.84)						
FNMA PLF745238 6.0% 12/1/20						03/25/13	906.93	906.93	1,023.70			(116.77)						
FNMA PLF745238 6.0% 12/1/20						04/25/13	858.13	858.13	968.61			(110.48)						
FNMA PLF745238 6.0% 12/1/20						05/28/13	882.34	882.34	995.94			(113.60)						
FNMA PLF745238 6.0% 12/1/20						06/25/13	978.43	978.43	1,104.40			(125.97)						
FNMA PLF745238 6.0% 12/1/20						07/25/13	797.01	797.01	899.63			(102.62)						
FNMA PLF745238 6.0% 12/1/20						08/26/13	829.78	829.78	936.61			(106.83)						
FNMA PLF745238 6.0% 12/1/20						09/25/13	756.67	756.67	854.09			(97.42)						
FNMA PLF745238 6.0% 12/1/20						10/25/13	603.36	603.36	681.04			(77.68)						
FNMA PLF745238 6.0% 12/1/20						11/25/13	634.19	634.19	715.84			(81.65)						
FNMA PLF745238 6.0% 12/1/20	11,715.28					12/26/12	3,920.88	3,920.88	4,290.50			(369.62)						
FNMA PLF745238 6.0% 12/1/20						01/14/13	7,794.40	7,794.40	8,497.11			(702.71)						
FNMA PLF745238 6.0% 12/1/20	62,654.70					01/14/13	58,291.84	58,291.84	63,547.22			(395.38)						
FNMA PLF745238 6.0% 12/1/20						01/25/13	4,362.86	4,362.86	4,786.06			(423.20)						

Statement C

Mortgage Backed Securities

1/30/2013

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Footings	Cross-footings
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Frances & Benjamin Benenson Foundation Inc.

Charitable Contributions

11/30/2013

G:\TCHUNG\2013\F & B Foundation\Expenses 11 30 13.xls\6240 '13

6240-0010	CONTRIB-CHARITABLE-GENERAL BUSINESS	52,941.00
6240-0011	CONTRIB-CHARITABLE-LEGACY	499,600.00
6240-0013	CONTRIB-CHARITABLE-MITCHELL STOLLAR	343.00
6240-0101	CONTRIB CHARITABLE-ELA AMINOV	500.00
6240-0202	CONTRIB-CHARITABLE-LAWRENCE BENENSON	609,669.20
6240-0204	CONTRIB-CHARITABLE-FREDERICK BENENSON	612,450.00
6240-0205	CONTRIB-CHARITABLE-BRUCE BENENSON	595,210.00
6240-0302	CONTRIB-CHARITABLE-SIAK CHAN	125.00
6240-0304	CONTRIB-CHARITABLE-SAL CIARAVINO	1,761.50
6240-0402	CONTRIB-CHARITABLE-SHIRLEY DOLMATZ	500.00
6240-0602	CONTRIB-CHARITABLE-LAURA FLEISCHMAN	500.00
6240-1001	CONTRIB-CHARITABLE-ERIC JACOBSON	1,215.00
6240-1102	CONTRIB-CHARITABLE-RICHARD KESSLER	10,000.00
6240-1103	CONTRIB-CHARITABLE-LEONARD KREPPPEL	1,080.00
6240-1201	CONTRIB-CHARITABLE-GUY LAUDICINA	200.00
6240-1202	CONTRIB-CHARITABLE-DIAN LITTLEPAGE	125.00
6240-1203	CONTRIB-CHARITABLE-PEGGY WONG	500.00
6240-1301	CONTRIB-CHARITABLE-ANTHONY MARGIOTTA	1,510.00
6240-1302	CONTRIB-CHARITABLE-WANDA MATOS	20.00
6240-1303	CONTRIB-CHARITABLE-JANET MOORE	500.00
6240-1601	CONTRIB-CHARITABLE-CARMEN PETERSON	250.00
6240-1901	CONTRIB-CHARITABLE-LARRY SIPKIN	4,900.00
6240-1902	CONTRIB-CHARITABLE-JAMES STIFEL	10,000.00
6240-2001	CONTRIB-CHARITABLE-ANTHONY TESORIERO	1,275.00
6240-2002	CONTRIB CHARITABLE-DAVID THOMAS	4,300.00
Total (see P/L-14a.1 for tax receipts)		<u><u>2,409,474.70</u></u>

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/12 - 11/30/13

	Per G/L	Non-deductible	Deductible	
12/19/12	A BETTER CHANCE IN RIDGEFIELD	250 00	250 00	X
09/12/13	ACLU FOUNDATION	50,000 00	50,000 00	X
09/25/13	ACLU FOUNDATION	25,000 00	25,000 00	X
11/07/13	ACLU FOUNDATION	2,500 00	2,500 00	X
02/13/13	AID STILL REQUIRED	2,500 00	2,500 00	X
12/04/12	AISH CENTER INC	87,000 00	87,000 00	X
01/15/13	AJC	14,037 86	14,037 86	X
04/04/13	ALC PTO	100 00	100 00	X
12/28/13	ALL SOULS	1,050 00	1,050 00	X
11/26/13	ALL SOULS VISITATION CHURCH	1,000 00	1,000 00	X
07/31/13	ALZHEIMER'S ASSOCIATION	106 00	106 00	
03/25/13	AMERICAN CANCER SOCIETY	25 00	25 00	
04/19/13	AMERICAN CANCER SOCIETY	40 00	40 00	X
04/19/13	AMERICAN CANCER SOCIETY	20 00	20 00	
04/22/13	AMERICAN CANCER SOCIETY	20 00	20 00	
04/22/13	AMERICAN CANCER SOCIETY	50 00	50 00	X
04/23/13	AMERICAN CANCER SOCIETY	50 00	50 00	
04/24/13	AMERICAN CANCER SOCIETY	20 00	20 00	
04/24/13	AMERICAN CANCER SOCIETY	80 00	80 00	
05/01/13	AMERICAN CANCER SOCIETY	36 00	36 00	
01/15/13	AMERICAN FOLK ART MUSEUM	20,000 00	20,000 00	X
05/21/13	AMERICAN FRIENDS OF MEIR PANIM	36 00	36 00	X
07/22/13	AMERICAN FRIENDS OF MEIR PANIM	36 00	36 00	X
07/10/13	AMERICAN FRIENDS OF THE MONTEVERDI	2,500 00	2,500 00	X
10/03/13	AMERICAN HEART ASSOCIATION	50 00	50 00	X
01/15/13	AMERICAN JEWISH WORLD SERVICE	18,018 18	18,018 18	X
05/29/13	AMERICAN LEPROSY MISSIONS	185 00	185 00	
01/14/13	AMERICAN MUSEUM OF NATURAL HISTORY	125 00	125 00	
11/14/13	AMERICAN SOCIETY FOR YAD VASHEM	18 00	18 00	X
11/27/13	AMERICAN SOCIETY FOR YAD VASHEM	613 00	613 00	X
09/16/13	AMERICAN TECHNIION SOCIETY	4,900 00	4,900 00	X
11/27/13	APPALACHIA SERVICE PROJECT	389 00	389 00	X
11/27/13	ARBOR DAY FOUNDATION	80 00	80 00	
01/15/13	ARTHRITIS FOUNDATION	1,400 00	1,400 00	
02/04/13	ARTHRITIS FOUNDATION	681 00	681 00	X
03/26/13	ARTHRITIS FOUNDATION	233 00	233 00	
06/07/13	ARTHRITIS FOUNDATION	914 00	914 00	X
07/08/13	ARTHRITIS FOUNDATION	777 00	777 00	X
09/04/13	AVON FOUNDATION	25 00	25 00	
09/04/13	AVON FOUNDATION	25 00	25 00	
09/13/13	AVON FOUNDATION	200 00	200 00	
10/22/13	AVON FOUNDATION	25 00	25 00	
08/14/13	BEN BAY KIWANIS FOUNDATION	200 00	200 00	
12/12/12	BENTLEY UNIVERSITY	2,500 00	2,500 00	
09/24/13	BIONEERS/COLLECTIVE HERITAGE	25,000 00	25,000 00	X
11/07/13	BIONEERS/COLLECTIVE HERITAGE	25,000 00	25,000 00	X
01/29/13	BISHOP GEORGE AHR HIGH SCHOOL	100 00	100 00	X
01/29/13	BISHOP KEARNEY HIGH SCHOOL	50 00	50 00	X
02/12/13	BROAD STAGE	25,000 00	25,000 00	X
01/25/13	CALIFORNIA COMMUNITY FOUNDATION	17,500 00	17,500 00	X
02/04/13	CAMERA	2,613 00	2,613 00	X
12/12/12	CAMPAIGN FOR THE NEW RIDGEFIELD	1,000 00	1,000 00	X
04/24/13	CANTOR BUCHDAHL'S DICRETIONARY	1,800 00	1,800 00	
02/19/13	CARNEGIE HALL SOCIETY INC	25,000 00	25,000 00	X
01/15/13	CARON NEW YORK	1,086 00	1,086 00	X
09/17/13	CASA OF LOS ANGELES	5,000 00	5,000 00	X
11/01/12	CATALOGUE FOR GIVING OF NYC	4,600 00	4,600 00	X
01/29/13	CATHOLIC CENTER @ RUTGERS	25 00	25 00	
04/24/13	CENTER FOR ART IN WOOD	1,000 00	1,000 00	X
02/04/13	CENTER FOR ARTS EDUCATION	21,465 07	21,465 07	X
09/12/13	CENTER FOR CONSTITUTIONAL RIGHTS	20,000 00	20,000 00	X
05/03/13	CENTER FOR ENVIRONMENTAL FILMMAKING	25,000 00	25,000 00	X
01/15/13	CENTER FOR FAMILY SUPPORT	75 00	75 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/12 - 11/30/13

	Per G/L	Non-deductible	Deductible	
05/21/13	CENTER THEATRE GROUP	5,000 00	5,000 00	X
09/12/13	CENTRAL PARK CONSERVANCY	30,000 00	30,000 00	X
10/21/13	CENTRAL SYNAGOGUE	2,500 00	2,500 00	X
01/15/12	CHABAD LUBAVITCH OF MIDTOWN	613 00	613 00	X
03/21/13	CHAMAH	2,500 00	2,500 00	X
01/15/13	CHAMAH	2,613 00	2,613 00	X
12/03/12	CHILD MIND INSTITUTE	1,220 00	1,220 00	X
09/25/13	CHRIST THE KING HIGH SCHOOL	50 00	50 00	X
01/25/13	CITIZEN CAMPAIGN FOR	24 00	24 00	
01/15/13	CTTY HARVEST, INC	1,112 00	1,112 00	X
01/15/13	CITY MEALS ON WHEELS	613 00	613 00	X
04/23/13	CITY MEALS ON WHEELS	2,231 00	2,231 00	X
11/27/13	CITY MEALS ON WHEELS	613 00	613 00	X
07/08/13	COALITION FOR THE HOMELESS	2,016 00	2,016 00	X
11/27/13	COALITION FOR THE HOMELESS	613 00	613 00	
11/26/13	COLUMBIA UNIVERSITY GRADUATE	250 00	250 00	X
03/04/13	COMMON CAUSE	250 00	250 00	
12/19/12	COMMUNITY 2000	250 00	250 00	X
11/13/13	COMMUNITY SOLUTIONS	5,000 00	5,000 00	X
11/25/13	CONSERVATION INTERNATIONAL	25,000 00	25,000 00	X
04/23/13	COUNCIL OF INDIAN NATIONS	110 00	110 00	
12/28/12	CROP HUNGER WALK	500 00	500 00	X
11/26/13	CROP HUNGER WALK	500 00	500 00	X
09/17/13	DEFENDERS OF WILDLIFE	1,500 00	1,500 00	X
09/12/13	DOCTORS WITHOUT BORDERS	50,000 00	50,000 00	X
07/25/13	DOROBO TRUST	3,500 00	3,500 00	X
02/04/13	DUKE UNIVERSITY	10,654 91	10,654.91	X
01/13/13	EDUCATIONAL ALLIANCE'S COLLEGE	30,000 00	30,000.00	X
01/18/13	EDUCATIONAL ALLIANCE'S COLLEGE	10,000 00	10,000 00	X
01/18/13	EDUCATIONAL ALLIANCE'S COLLEGE	10,000 00	10,000 00	X
09/12/13	ELECTRONIC FRONTIER FOUNDATION	5,000 00	5,000 00	X
11/07/13	ELECTRONIC FRONTIER FOUNDATION	2,500 00	2,500 00	X
01/15/13	ELIZABETH GLASER PEDIATRIC	5,773 00	5,773 00	X
12/04/12	ENVIRONMENTALLY SOUND PROMOTIONS	5,000 00	5,000 00	X
11/25/13	ENVIRONMENTALLY SOUND PROMOTIONS	5,000 00	5,000 00	X
02/12/13	EVERYCHILD FOUNDATION	5,000 00	5,000 00	X
07/02/13	EXCEPTIONAL CHILDREN'S FOUNDATION	2,500 00	2,500 00	X
01/15/13	EYE-BANK FOR SIGHT RESTORATION	308 00	308 00	X
01/18/13	FARM SANCTUARY	8,888 82	8,888 82	X
07/15/13	FEED THE CHILDREN	870 00	870 00	X
11/25/13	FEMINIST MAJORITY FOUNDATION	5,000 00	5,000 00	X
10/10/13	FIRST BAPTIST CHURCH OF FLUSHING	500 00	500 00	X
04/02/13	FONTBONNE HALL ACADEMY	50 00	50 00	X
01/15/13	FOOD BANK FOR NEW YORK CITY	2,918 00	2,918 00	X
05/29/13	FR. DAVID CASELLA MEMORIAL	100 00	100 00	
12/07/12	FRACTURED ATLAS	53,000 00	53,000 00	
05/24/13	FRESH AIR FUND	2,500 00	2,500 00	X
07/08/13	FRESH AIR FUND	1,016 00	1,016 00	X
07/08/13	FRIENDS OF GREEN CHIMNEYS	1,016 00	1,016.00	X
12/27/12	FRIENDS OF THE HIGH LINE	17,168 00	17,168 00	X
03/07/13	FRIENDSHIP CIRCLE OF CENTRAL JERSEY	100 00	100 00	X
11/25/13	GEORGE ADAMSON WILDLIFE	5,000 00	5,000 00	X
06/07/13	GMHC	25,000 00	25,000 00	X
12/28/13	GRAYBEARDS OF ROCKAWAY	500 00	500 00	X
12/12/12	GUIDING EYES FOR THE BLIND	50 00	50 00	
09/17/13	HAMMER MUSEUM	1,000 00	1,000 00	
12/06/12	HARLEM EDUCATIONAL ACTIVITIES	8,000 00	8,000 00	X
03/25/13	HEIGHTS AND HILL COMMUNITY COUNCIL	125 00	125 00	X
06/07/13	HELP ME SEE	613 00	613 00	
11/26/13	HILLEL	18 00	18 00	X
07/11/13	HOLE IN THE WALL GANG CAMP	50 00	50 00	X
12/12/12	HOLY APOSTALE SOUP KITCHEN	50 00	50 00	X
11/12/13	HOSPITAL FOR SPECIAL SURGERY	25,000 00	25,000 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/12 - 11/30/13

	Per G/L	Non-deductible	Deductible	
09/19/13	HUMAN RIGHTS FIRST	1,325 00	1,325 00	X
03/18/13	IGA NEPHROPATHY FOUNDATION	25 00	25 00	X
03/18/13	IGA NEPHROPATHY FOUNDATION	50 00	50 00	X
03/18/13	IGA NEPHROPATHY FOUNDATION	25 00	25.00	X
07/11/13	IGA NEPHROPATHY FOUNDATION	25 00	25 00	X
10/07/13	IMMACULATE HEART OF MARY CHURCH	990 00	990 00	X
10/29/13	INNER-CITY SCHOLARSHIP	160,000 00	160,000 00	X
05/21/13	INNOCENCE PROJECT	35,000 00	35,000 00	X
04/11/13	INSIGHT LA INC	6,000 00	6,000 00	X
09/17/13	INTERNATIONAL MEDICAL CORPS	2,500 00	2,500 00	X
07/15/13	INTERNATIONAL RESCUE COMMITTEE	1,109 00	1,109 00	
11/07/13	IRONDALE PRODUCTIONS INC	1,500 00	1,500 00	X
01/25/13	ISRAEL GUIDE DOG CENTER	25,000 00	25,000 00	X
10/22/13	JAMES LENOX HOUSE ASSOCIATION INC	200 00	200 00	
10/22/13	JETT FOUNDATION	250 00	250 00	X
07/23/13	JEWISH FEDERATION OF MONMOUTH	10 00	10 00	X
10/03/13	JEWISH WORLD WATCH	2,500 00	2,500 00	X
07/17/13	KCRW INC	10,000 00	10,000 00	X
11/25/13	KCRW INC	10,000 00	10,000.00	
07/25/13	KIPS BAY BOYS & GIRLS CLUB	3,000 00	3,000 00	X
07/29/13	KITE PRODUCTIONS LLC	3,613 00	3,613 00	X
10/03/13	KNIGHTS OF COLUMBUS ST	262 50	262 50	
10/11/13	KULANU	500 00	500 00	X
01/25/13	LACMA/JAPANESE ART	15,000 00	15,000 00	X
02/21/13	LACMA	15,000 00	15,000 00	X
09/25/13	LACMA	20,000 00	20,000 00	
01/15/13	LEGAL AID SOCIETY	367 00	367 00	X
06/13/13	LEUKEMIA & LYMPHOMA SOCIETY	120 00	120 00	X
09/13/13	LEUKEMIA & LYMPHOMA SOCIETY	100 00	100 00	X
07/10/13	LEVITT PAVILIONS	2,000 00	2,000 00	X
11/25/13	LIBRARY FOUNDATION OF LOS ANGELES	5,000 00	5,000 00	X
02/19/13	LINCOLN CENTER FOR THE PERFORMING ARTS	24,210 00	24,210 00	X
05/24/13	LINCOLN CENTER FOR THE PERFORMING ARTS	39,100 00	39,100 00	X
02/07/13	LIVING LEGACY	1,818 18	1,818 18	X
05/29/13	LIVING LEGACY	11,018 00	11,018 00	X
09/17/13	LOS ANGELES CONSERVANCY	1,000 00	1,000.00	X
08/29/13	LOS ANGELES REVIEW OF BOOKS	10,000 00	10,000 00	X
11/25/13	LOS ANGELES REVIEW OF BOOKS	5,000 00	5,000 00	X
11/12/13	LUTHERAN SOCIAL SERVICES OF NY	250 00	250 00	X
04/04/13	LYME RESEARCH ALLIANCE	647 00	647 00	X
08/28/13	MADISON HOSE CO NO 1 INC	500 00	500 00	
09/12/13	MAESTRO FOUNDATION	5,000 00	5,000 00	X
05/21/13	MAIMONIDES MEDICAL CENTER	280 00	280 00	X
02/12/13	MANNA HOUSE	25 00	25 00	X
01/10/13	MARCH OF DIMES	50 00	50 00	
04/22/13	MARCH OF DIMES	20 00	20 00	
03/27/13	MASBIA	613 00	613 00	X
01/09/13	MEDICAL ASSISTANCE FOUNDATION	5,000 00	5,000 00	X
01/10/13	MEMORIAL SLOAN KETTERING CANCER	250 00	250 00	X
04/23/13	MERCY HOME FOR BOYS AND GIRLS	87 00	87 00	X
06/07/13	MERCY HOME FOR BOYS AND GIRLS	107 00	107 00	X
03/27/13	METROPOLITAN COUNCIL ON JEWISH	2,613 00	2,613 00	X
01/10/13	METROPOLITAN MUSEUM OF ART	275 00	275 00	X
06/07/13	METROPOLITAN MUSEUM OF ART	5,676 00	5,676 00	X
07/25/13	METROPOLITAN MUSEUM OF ART	16,000 00	16,000 00	X
06/20/13	METROPOLITAN OPERA	10,740 00	10,740 00	X
07/22/13	METROPOLITAN OPERA	40,000 00	40,000 00	X
01/09/13	METROPOLITAN OPERA GUILD	500 00	500 00	X
03/21/13	MOSHOLU MONTEFIORE	6,000 00	6,000 00	X
12/06/12	MOSHOLU MONTEFIORE	33,333 00	33,333 00	
09/24/13	MULTIPLE SCLEROSIS FOUNDATION	25 00	25 00	
01/15/13	MUSEUM OF MODERN ART	50,000 00	50,000 00	X
02/19/13	MUSEUM OF MODERN ART	25,000 00	25,000 00	X

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/12 - 11/30/13

	Per G/L	Non-deductible	Deductible	
01/10/13	MUSEUM OF MODERN ART	300 00	300 00	X
09/17/13	NANTUCKET CONSERVATION FOUNDATION	1,000 00	1,000 00	X
11/25/13	NANTUCKET CONSERVATION FOUNDATION	1,000 00	1,000 00	
11/27/13	NATIONAL FOUNDATION FOR CANCER	613 00	613 00	
04/17/13	NATIONAL INSTITUTE FOR REPRODUCTIVE	15,000 00	15,000 00	X
11/26/13	NATL RESOURCES DEFENSE	75,000 00	75,000 00	X
11/27/13	NATL RESOURCES DEFENSE	1,613 00	1,613 00	
06/10/13	NETHERLAND AMERICA FOUNDATION	100 00	100 00	X
07/11/13	NETHERLAND AMERICA FOUNDATION	200 00	200 00	X
11/25/13	NEW ROADS HIGH SCHOOL	2,500 00	2,500 00	X
01/15/13	NEW YORK CARES	1,216 00	1,216 00	X
09/12/13	NEW YORK CIVIL LIBERTIES UNION	25,000 00	25,000 00	X
02/01/13	NEW YORK JR TENNIS LEAGUE	50,000 00	50,000 00	
09/12/13	NEW YORK PRESBYTERIAN FUND INC	50,000 00	50,000 00	X
09/12/13	NEW YORK PRESBYTERIAN FUND INC	25,000 00	25,000 00	X
03/21/13	NEW YORK PUBLIC LIBRARY	1,380 00	1,380 00	X
02/19/13	NEW YORK UNIVERSITY	10,000 00	10,000 00	X
09/25/13	NEW YORK UNIVERSITY	25,000 00	25,000 00	X
01/15/13	NORTH STAR FUND	19,678 00	19,678 00	X
04/23/13	NORTHSIDE CENTER FOR CHILD	8,000 00	8,000 00	X
01/15/13	NYC POLICE FOUNDATION INC	1,066 00	1,066 00	X
09/25/13	NYU LANGONE MEDICAL CENTER	25,000 00	25,000 00	X
09/19/13	NYU SCHACK INSTITUTE OF REAL ESTATE	9,000 00	9,000 00	
11/25/13	OCEANIC SOCIETY	5,000 00	5,000 00	X
06/10/13	OLIVIA BOCCUZZI FOUNDATION	50 00	50 00	X
12/06/12	ONE BY ONE	2,582 00	2,582 00	X
11/14/13	PACE UNIVERSITY	25 00	25 00	
09/17/13	PACIFIC POINT ACADEMY	2,500 00	2,500 00	X
09/17/13	PAINTED TURTLE	1,000 00	1,000 00	X
11/25/13	PARK CENTURY SCHOOL	2,500 00	2,500 00	X
11/07/13	PARTNERS IN HEALTH	2,500 00	2,500 00	X
09/24/13	PET RESCUE	50 00	50 00	X
03/21/13	PHIPPS CDC	3,000 00	3,000 00	X
09/19/13	PHIPPS CDC	9,785 00	9,785 00	X
06/20/13	PLANNED PARENTHOOD FEDERATION	2,013 00	2,013 00	X
09/17/13	PLANNED PARENTHOOD FEDERATION	1,500 00	1,500 00	X
03/20/13	PLOUGHSHARES FUND	15,000 00	15,000 00	X
08/08/13	PORT CHESTER CARVER CENTER INC	2,500 00	2,500 00	
08/08/13	PREP FOR PREP	2,000 00	2,000 00	X
6/7/2013	PROJECT ENTERPRISE	35,000 00	35,000 00	X
08/08/13	PROJECT ENTERPRISE	2,500 00	2,500 00	X
01/15/13	PROJECT HOPE	25 00	25 00	X
11/07/13	PROPUBLICA	2,500 00	2,500 00	X
09/30/13	PROSTATE CANCER FOUNDATION	500 00	500 00	X
11/25/13	PROSTATE CANCER FOUNDATION	5,000 00	5,000 00	
05/24/13	PURCHASE COLLEGE FDN	50,000 00	50,000 00	X
09/17/13	RAINFOREST ACTION NETWORK	5,000 00	5,000 00	X
08/08/13	READING REFORM FND OF NEW YORK	6,500 00	6,500 00	X
02/12/13	REED COLLEGE	25,000 00	25,000 00	X
12/12/12	RIDGEFIELD PLAYHOUSE	1,500 00	1,500 00	X
12/19/12	RIDGEFIELD VISITING NURSE ASSOC	250 00	250 00	X
03/08/13	RIDGEFIELD VISITING NURSE ASSOC	175 00	175 00	X
11/27/13	SALVATION ARMY	613 00	613 00	
01/15/13	SALVATION ARMY-MANHATTAN	779 00	779 00	
12/19/12	SANDY HOOK SCHOOL SUPPORT FUND	200 00	200 00	X
12/19/12	SAYRE WOODS BIBLE CHURCH	25 00	25 00	
08/08/13	SCAN NEW YORK	2,000 00	2,000 00	X
11/26/13	SECOND PRESBYTERIAN CHURCH	500 00	500 00	
12/19/12	SHELTER HARBOR CONSERVATION	500 00	500 00	X
10/09/13	SHELTER HARBOR CONSERVATION	500 00	500 00	X
08/08/13	SHIELD INSTITUTE	2,000 00	2,000 00	X
09/17/13	SIERRA CLUB	1,000 00	1,000 00	
10/01/13	SILVERLAKE CONSERVANCY OF MUSIC	5,000 00	1,000 00	4,000 00 X

FRANCES AND BENJAMIN BENENSON FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR 12/1/12 - 11/30/13

	Per G/L	Non-deductible	Deductible	
01/14/13	SKYSCRAPER MUSEUM	1,000 00	1,000 00	X
02/22/13	SLOW MONEY	5,000 00	5,000 00	X
03/18/13	SMILE TRAIN	2,500 00	2,500 00	X
09/17/13	SMILE TRAIN	125 00	125 00	
10/23/13	SMILE TRAIN	125 00	125 00	
09/17/13	SOLAR COOKER PROJECT	1,000 00	1,000 00	X
03/25/13	ST BENAVENTURE UNIVERSITY	125 00	125 00	X
10/09/13	ST JOHN'S PREPARATORY SCHOOL	250 00	250 00	X
06/10/13	ST JOSEPH CHURCH	500 00	500 00	X
05/30/13	ST JUDE CHILDREN'S RESEARCH	100 00	100 00	
04/23/13	ST LABRE INDIAN SCHOOL	76 00	76 00	
07/08/13	ST LABRE INDIAN SCHOOL	1,026 00	1,026 00	X
01/15/13	ST MARY'S FOUNDATION	388 00	388 00	X
10/03/13	STAND UP TO CANCER	50 00	50 00	
01/15/13	STANLEY ISAACS NEIGHBORHOOD CENTER	1,613 18	1,613 18	X
03/01/13	STARLIGHT CHILDREN'S FOUNDATION	8,280 00	8,280 00	X
10/10/13	STONINGTON LAND TRUST	125 00	125 00	X
06/10/13	STS PHILIP & JAMES RC CHURCH	1,485 00	1,485 00	X
03/28/13	STUDENT ADVOCACY	2,500 00	2,500 00	X
07/02/13	SUMMA ED FOUNDATION	5,000 00	5,000 00	X
11/25/13	SUSTAINABLE NANTUCKET	2,500 00	2,500 00	X
11/25/13	TEMPLE BETH SHALOM	129 00	129 00	X
01/10/13	THIRTEEN ASSOCIATES	250 00	250 00	X
11/07/13	TRANSPORTAION ALTERNATIVES	2,500 00	2,500 00	X
12/04/12	TREE PEOPLE	2,210 00	2,210 00	X
07/31/13	TREE PEOPLE	7,500 00	7,500 00	X
11/25/13	TREE PEOPLE	50,000 00	50,000 00	X
11/27/13	TREES NEW YORK	613 00	613 00	X
03/01/13	TRINITY SCHOOL	500 00	500 00	X
01/15/13	UJA FEDERATION OF NY	60,000 00	60,000 00	X
06/10/13	UJA FEDERATION OF NY	100,000 00	100,000 00	
06/27/13	UJA FEDERATION OF NY	25,000 00	25,000 00	X
05/29/13	ULMAN CANCER FUND FOR YOUNG	10 00	10 00	X
03/18/13	UNION OF CONCERNED SCIENTISTS	10,000 00	10,000 00	X
08/08/13	UNITED NEGRO COLLEGE FUND	5,000 00	5,000 00	X
08/06/13	USO	2,013 00	2,013 00	X
11/27/13	VETERANS OF FOREIGN WARS OF THE	613 00	613 00	
05/21/13	VIOLENCE POLICY CENTER	25,000 00	25,000 00	X
09/17/13	WATERKEEPER ALLIANCE	1,000 00	1,000 00	X
12/12/12	WEEKAPPAUG FOUNDATION	1,000 00	1,000 00	X
09/17/13	WELLS BRING HOPE	1,000 00	1,000 00	X
12/20/12	WESTERLY CHAMBER FOUNDATION	500 00	500 00	X
12/19/12	WESTERLY EDUCATION ENDOWMENT FUND	250 00	250 00	X
10/08/13	WGBH EDUCATIONAL FOUNDATION	25,000 00	25,000 00	X
01/10/13	WHITNEY MUSEUM OF AMERICAN ART	250 00	250 00	X
11/07/13	WIKIMEDIA FOUNDATION INC	2,500 00	2,500 00	X
05/29/13	WOUNDED WARRIOR PROJECT	45 00	45 00	X
07/08/13	WOUNDED WARRIOR PROJECT	138 00	138 00	
11/27/13	WOUNDED WARRIOR PROJECT	613 00	613 00	
04/24/13	YALE UNIVERSITY	2,500 00	2,500 00	X
09/16/13	YALE UNIVERSITY	50,000 00	50,000 00	X
10/21/13	YALE UNIVERSITY	1,250 00	1,250 00	X
08/28/13	YONKERS PARTNERS IN EDUCATION	5,000 00	5,000 00	X
09/25/13	YONKERS PARTNERS IN EDUCATION	500 00	500 00	X
01/10/13	YOUTH FITNESS COALITION	2,000 00	2,000 00	X
09/17/13	826LA	500 00	500 00	

	2,410,474 70	1,000 00	2,409,474 70
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X - RECEIVED TAX RECEIPT