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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation
THE BROITMAN FOUNDATION INC

A Employer identification number
22-2818941

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

B Telephone number (see instructions)
(609) 924-0990

City or town, state or province, country, and ZIP or foreign postal code
PRINCETON, NJ 08540

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 274,352

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	40,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	30	30		
	4	Dividends and interest from securities	4,583	4,583		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,798			
	b	Gross sales price for all assets on line 6a 119,347				
	7	Capital gain net income (from Part IV, line 2)		13,798		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,135	3,135		
	12	**Total.** Add lines 1 through 11	61,546	21,546		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	800			
	c	Other professional fees (attach schedule)				
	17	Interest	2			
	18	Taxes (attach schedule) (see instructions)	478			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,707	2,043		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,987	2,043		0
	25	Contributions, gifts, grants paid	46,155			46,155
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,142	2,043		46,155
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,404			
	b	**Net investment income** (if negative, enter -0-)		19,503		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	58,176	49,432	49,432
	2	Savings and temporary cash investments	8,804	2,203	2,203
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	191,249	217,998	222,717
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	258,229	269,633	274,352
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	619,367	619,367	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-361,138	-349,734	
	30	**Total net assets or fund balances** (see instructions)	258,229	269,633	
	31	**Total liabilities and net assets/fund balances** (see instructions)	258,229	269,633	

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	258,229
2	Enter amount from Part I, line 27a	2	11,404
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	269,633
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	269,633

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SECURITIES- S/T SALES SEE STMT #2	P	2015-10-07	2015-11-25
b	SECURITIES- L/T SALES SEE STMT #2	P	2013-07-01	2015-01-08
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	46,795	0	49,535	-2,740
b	72,552	0	56,014	16,538
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	-2,740
b	0	0	0	16,538
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	13,798
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-2,740

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	44,517	271,851	0 163755
2012	34,930	240,728	0 145102
2011	41,000	209,793	0 195431
2010	104,854	275,220	0 380982
2009	82,343	355,162	0 231846

2	**Total** of line 1, column (d).	2	1 117116
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 223423
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	275,222
5	Multiply line 4 by line 3.	5	61,491
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	195
7	Add lines 5 and 6.	7	61,686
8	Enter qualifying distributions from Part XII, line 4.	8	46,155

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	390
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	0
3	Add lines 1 and 2	3	390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	390
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	390
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TAXPAYER Telephone no ▶(609) 924-0990

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

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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		No
	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required ***(continued)***

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HAROLD BROITMAN 100 BROOKS BEND PRINCETON, NJ 08540	SECRETARY 3 00	0	0	0
JESSICA BROITMAN 2940 FOREST AVENUE BERKLEY, CA 09705	PRESIDENT 1 00	0	0	0
ADELINE BROITMAN 100 BROOKS BEND PRINCETON, NJ 08540	VICE PRESIDENT 2 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ►	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	224,889
b	Average of monthly cash balances.	1b	54,524
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	279,413
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	279,413
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,191
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	275,222
6	**Minimum investment return.** Enter 5% of line 5.	6	13,761

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	13,761
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	390		
b	Income tax for 2014 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	390
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	13,371
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	13,371
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	13,371

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	46,155
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	46,155
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	46,155

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					13,371
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	65,679				
b From 2010.	103,200				
c From 2011.	30,657				
d From 2012.	23,117				
e From 2013.	31,401				
f Total of lines 3a through e.		254,054			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 46,155					
a Applied to 2013, 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 2014 distributable amount.					13,371
e Remaining amount distributed out of corpus		32,784			
5 Excess distributions carryover applied to 2014 *(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		286,838			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		65,679			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		221,159			
10 Analysis of line 9					
a Excess from 2010. . . .	103,200				
b Excess from 2011. . . .	30,657				
c Excess from 2012. . . .	23,117				
d Excess from 2013. . . .	31,401				
e Excess from 2014. . . .	32,784				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

HAROLD BROITMAN

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 address of the person to whom applications should be addressed

HAROLD BROITMAN
100 BROOKS BEND
PRINCETON,NJ 08540

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

NO SPECIFIC FORM

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE SEE ATTACHED STATEMENT,NJ 08540		501(c)(3)	GENERAL DONATIONS	46,155
Total . . . . ▶ **3a**				46,155
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	30	
4 Dividends and interest from securities. . . .			14	4,583	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	13,798	
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). .				18,411	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 18,411

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-02-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
M R EVANGELISTA CPA		2016-02-27	☑	

Firm's name ▶ FRAZER EVANGELISTA & COMPANY LLC	Firm's EIN ▶
Firm's address ▶ 197 STATE ROUTE 18 EAST BRUNSWICK, NJ 08816	Phone no (732) 828-2800

TY 2014 Accounting Fees Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CICCHINI & ASSOCIATES ACCOUNTING	800			

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE #2-S/T	2015-10		2015-11		46,795	49,535			-2,740	
SEE ATTACHED SCHEDULE #2 - L/T					72,552	56,014			16,538	

TY 2014 Investments Corporate Stock Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES - COST - SEE STMT #1	217,998	222,717

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491058006026

TY 2014 Other Expenses Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DISALLOWED LOSS ADJ	639			
BANK FEES	25			
INVESTMENT FEES	2,043	2,043		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491058006026

TY 2014 Other Income Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR PERIOD ADJ	3,135	3,135	

TY 2014 Taxes Schedule

Name: THE BROITMAN FOUNDATION INC

EIN: 22-2818941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESMENT INCOME TAX	478			

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization
THE BROITMAN FOUNDATION INC

Employer identification number
22-2818941

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE BROITMAN FOUNDATION INC

Employer identification number
22-2818941

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HAROLD BROITMAN 100 BROOKS BEND PRINCETON, NJ08540	$ 40,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
THE BROITMAN FOUNDATION INC	22-2818941

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE BROITMAN FOUNDATION INC

Employer identification number
22-2818941

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

THE BROITMAN FOUNDATION
2015

LIST OF CONTRIBUTIONS AND ADDRESSES
(all of the organizations are 501C(3)

	AMOUNT
0.ADL (Anti Defamation League 605 Third Ave., New York, NY 10158 - 3560	$ 2000
. American Museum of Natural History central park west at 79th street, New York, NY10024 - 5192	$ 500
. Amy Adina Schulman Memorial Fund 124 Snowden Lane, Princeton, NJ 08540	$1000
.Friends of the Art Museum Princeton University, Nassau Street, Princeton, NJ 08540	$ 200
. HIAS 333 Seventh Avenue, New York, NY 10001	$2000
The Institute for Advanced Studies Einstein Drive, Princeton, NJ 08540	$3500
Jewish Family and Childrens Service 707 Alexander Road, Suite 102, Princeton, NJ 08540 - 6331	$10450
. MAZON PO Box 96119, Washington DC 20090	$2000
.Mercer Street Friends 151 Mercer Street, Trenton.NJ 08611	$ 250
.Metropolitan Museum of Art 1000 Fifth Avenue, New York, NY 10028	$ 600
.Autism Speaks PO Box 26402, Lehigh Valley, PA. 18002 - 6401	$2000
.Princeton Child Development institute Princeton, NJ 08540 300 Cold Soil Road, Princeton, NJ 08540	$2000
.Princeton First Aid 237 North Harrison Street, PO Box 329, Princeton, NJ 08540	$ 500

.Salvation Army $1000
4 Cary Road, PO Box 3170, Union, NJ 07081

.Edem Autistic Services $1000
2 Merwick Road, Princeton, NJ 08540 - 7919

.AJC (American Jewish Committee) $ 350
165 East 56th Street, New York, NY 10022

.American Jewish Joint Distribution Committee $10000
711 Third Avenue, New York. NY 10017 - 4014

.Breast Cancer Research. YWCA, 50 Paul Robeson Place, Princeton, NJ 08540 $ 250

.The Jewish Federation of Princeton,Mercer. Bucks $5000
4 Princess Road, Suite 411, Lawrenceville, NJ 08648

.The Jewish Center Princeton $1555
435 Nassau Street, Princeton, NJ 08540

TOTAL ....$46155.

INVESTMENTS - CORPORATE STOCK

990PF, PAGE 2, PART II, LINE 10b ATTACHMENT - STATEMENT #1

Account: BROITMAN FOUNDATION INC #22-2818941
As of November 30, 2015

Managed Assets

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	4	AETNA INC(AET)	10/23/2015	$105 27	$102 75	$421	$411	($10)	1 0%	US Strategic Value
060-04053	3	AETNA INC(AET)	10/13/2015	$113 47	$102 75	$340	$308	($32)	1 0%	US Strategic Value
060-04053	18	AETNA INC(AET)	08/18/2015	$124 95	$102 75	$2,249	$1,850	($400)	1 0%	US Strategic Value
060-04053	15	AETNA INC(AET)	04/25/2013	$56 97	$102 75	$854	$1,541	$687	1 0%	US Strategic Value
060-04053	13	AETNA INC(AET)	04/03/2013	$54 70	$102 75	$711	$1,336	$625	1 0%	US Strategic Value
TOTAL	**53**					**$4,576**	**$5,446**	**$870**	**1.0%**	
060-04053	8	ALLSTATE CORP(ALL)	08/18/2015	$63 66	$62 76	$509	$502	($7)	1 9%	US Strategic Value
060-04053	8	ALLSTATE CORP(ALL)	06/22/2015	$66 35	$62 76	$531	$502	($29)	1 9%	US Strategic Value
060-04053	11	ALLSTATE CORP(ALL)	03/04/2015	$69 86	$62 76	$768	$690	($78)	1 9%	US Strategic Value
060-04053	12	ALLSTATE CORP(ALL)	01/08/2015	$70 80	$62 76	$850	$753	($96)	1 9%	US Strategic Value
060-04053	10	ALLSTATE CORP(ALL)	10/17/2014	$60 32	$62 76	$603	$628	$24	1 9%	US Strategic Value
060-04053	10	ALLSTATE CORP(ALL)	10/10/2014	$61 48	$62 76	$615	$628	$13	1 9%	US Strategic Value
060-04053	15	ALLSTATE CORP(ALL)	10/02/2014	$60 99	$62 76	$915	$941	$27	1 9%	US Strategic Value
060-04053	15	ALLSTATE CORP(ALL)	09/19/2014	$62 36	$62 76	$935	$941	$6	1 9%	US Strategic Value
060-04053	30	ALLSTATE CORP(ALL)	02/27/2014	$54 14	$62 76	$1,624	$1,883	$259	1 9%	US Strategic Value
TOTAL	**119**					**$7,351**	**$7,504**	**$118**	**1.9%**	
060-04053	24	ALTRIA GROUP INC(MO)	08/24/2015	$52 69	$57 60	$1,264	$1,382	$118	3 9%	US Strategic Value
060-04053	16	ALTRIA GROUP INC(MO)	05/21/2015	$51 32	$57 60	$821	$922	$101	3 9%	US Strategic Value
060-04053	31	ALTRIA GROUP INC(MO)	03/04/2015	$55 98	$57 60	$1,735	$1,786	$50	3 9%	US Strategic Value
TOTAL	**71**					**$3,821**	**$4,090**	**$269**	**3.9%**	
060-04053	10	AMERICAN FINANCIAL GROUP INC(AFG)	11/05/2014	$60 45	$74 00	$604	$740	$136	2 7%	US Strategic Value
060-04053	9	AMERICAN FINANCIAL GROUP INC(AFG)	08/12/2013	$52 28	$74 00	$471	$666	$196	2 7%	US Strategic Value

Holdings By Lot

Account: BROITMAN FOUNDATION INC (
As of November 30, 2015

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	**19**					**$1,075**	**$1,406**	**$331**	**2.7%**	
060-04053	5	ANTHEM INC(ANTM)	10/16/2014	$112 90	$130 38	$565	$652	$87	1 9%	US Strategic Value
060-04053	8	ANTHEM INC(ANTM)	10/01/2014	$118 11	$130 38	$945	$1,043	$98	1 9%	US Strategic Value
TOTAL	**13**					**$1,509**	**$1,695**	**$186**	**1.9%**	
060-04053	19	AON PLC(AON)	09/20/2013	$75 48	$94 74	$1,434	$1,800	$366	1 3%	US Strategic Value
060-04053	17	APPLIED MATERIALS INC(AMAT)	11/17/2015	$17 78	$18 77	$302	$319	$17	2 1%	US Strategic Value
060-04053	55	APPLIED MATERIALS INC(AMAT)	10/13/2015	$15 42	$18 77	$848	$1,032	$184	2 1%	US Strategic Value
060-04053	18	APPLIED MATERIALS INC(AMAT)	09/25/2015	$14 76	$18 77	$266	$338	$72	2 1%	US Strategic Value
060-04053	91	APPLIED MATERIALS INC(AMAT)	07/24/2015	$17 35	$18 77	$1,579	$1,708	$129	2 1%	US Strategic Value
060-04053	25	APPLIED MATERIALS INC(AMAT)	05/20/2015	$19 98	$18 77	$499	$469	($30)	2 1%	US Strategic Value
060-04053	75	APPLIED MATERIALS INC(AMAT)	06/04/2012	$10 03	$18 77	$752	$1,408	$655	2 1%	US Strategic Value
060-04053	25	APPLIED MATERIALS INC(AMAT)	02/01/2012	$12 56	$18 77	$314	$469	$155	2 1%	US Strategic Value
TOTAL	**306**					**$4,561**	**$5,773**	**$1,183**	**2.1%**	
060-04053	24	BANK OF AMERICA CORP(BAC)	08/25/2015	$15 97	$17 43	$383	$418	$35	1 2%	US Strategic Value
060-04053	75	BANK OF AMERICA CORP(BAC)	04/29/2014	$15 15	$17 43	$1,136	$1,307	$171	1 2%	US Strategic Value
060-04053	50	BANK OF AMERICA CORP(BAC)	02/19/2013	$12 23	$17 43	$612	$872	$260	1 2%	US Strategic Value
060-04053	75	BANK OF AMERICA CORP(BAC)	01/29/2013	$11 50	$17 43	$863	$1,307	$444	1 2%	US Strategic Value
060-04053	55	BANK OF AMERICA CORP(BAC)	12/12/2012	$10 62	$17 43	$584	$959	$375	1 2%	US Strategic Value
060-04053	40	BANK OF AMERICA CORP(BAC)	11/30/2012	$9 82	$17 43	$393	$697	$304	1 2%	US Strategic Value
060-04053	155	BANK OF AMERICA CORP(BAC)	11/27/2012	$9 90	$17 43	$1,534	$2,702	$1,168	1 2%	US Strategic Value
TOTAL	**474**					**$5,504**	**$8,262**	**$2,758**	**1.2%**	
060-04053	53 404	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/09/2014	$15 33	$15 60	$819	$833	$14	1 8%	International Portfolio
060-04053	42 708	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/10/2013	$15 87	$15 60	$678	$666	($12)	1 8%	International Portfolio
060-04053	41 408	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/08/2013	$14 49	$15 60	$600	$646	$46	1 8%	International Portfolio
060-04053	35 063	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/21/2013	$14 26	$15 60	$500	$547	$47	1 8%	International Portfolio
060-04053	33 898	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/31/2013	$14 75	$15 60	$500	$529	$29	1 8%	International Portfolio

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Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	39 761	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/28/2013	$15 09	$15 60	$600	$620	$20	1 8%	International Portfolio
060-04053	38 01	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/26/2013	$14 47	$15 60	$550	$593	$43	1 8%	International Portfolio
060-04053	42 905	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/12/2012	$13 65	$15 60	$586	$669	$84	1 8%	International Portfolio
060-04053	58 382	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/06/2012	$11 99	$15 60	$700	$911	$211	1 8%	International Portfolio
060-04053	28 878	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/22/2012	$12 12	$15 60	$350	$450	$100	1 8%	International Portfolio
060-04053	28 158	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/23/2011	$12 43	$15 60	$350	$439	$89	1 8%	International Portfolio
060-04053	52 546	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/22/2011	$12 37	$15 60	$650	$820	$170	1 8%	International Portfolio
060-04053	37 375	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/16/2011	$12 04	$15 60	$450	$583	$133	1 8%	International Portfolio
060-04053	59 335	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/18/2011	$12 64	$15 60	$750	$926	$176	1 8%	International Portfolio
060-04053	26 758	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	10/20/2011	$13 08	$15 60	$350	$417	$67	1 8%	International Portfolio
060-04053	47 764	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/07/2010	$15 29	$15 60	$730	$745	$15	1 8%	International Portfolio
060-04053	50 753	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/08/2009	$14 92	$15 60	$757	$792	$35	1 8%	International Portfolio
060-04053	101 486	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/09/2008	$11 55	$15 60	$1,172	$1,583	$411	1 8%	International Portfolio
060-04053	313 612	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/11/2007	$25 26	$15 60	$7,922	$4,892	($3,029)	1 8%	International Portfolio
060-04053	467 129	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/12/2006	$25 65	$15 60	$11,982	$7,287	($4,695)	1 8%	International Portfolio
060-04053	44 529	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/07/2005	$23 55	$15 60	$1,049	$695	($354)	1 8%	International Portfolio
060-04053	33 417	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/10/2004	$20 17	$15 60	$674	$521	($153)	1 8%	International Portfolio
060-04053	334 458	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/26/2004	$17 79	$15 60	$5,950	$5,218	($732)	1 8%	International Portfolio

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Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	45 901	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/05/2003	$17 39	$15 60	$798	$716	($82)	1 8%	International Portfolio
060-04053	65 86	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/06/2002	$12 99	$15 60	$856	$1,027	$172	1 8%	International Portfolio
060-04053	228 551	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/22/2002	$14 22	$15 60	$3,250	$3,565	$315	1 8%	International Portfolio
060-04053	193 528	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/06/2001	$14 61	$15 60	$2,827	$3,019	$192	1 8%	International Portfolio
TOTAL	**2,545.577**					**$46,399**	**$39,711**	**($6,688)**	**1.8%**	
060-04053	7	CAPITAL ONE FINANCIAL CORP(COF)	02/03/2015	$75 01	$78 51	$525	$550	$24	2 0%	US Strategic Value
060-04053	6	CAPITAL ONE FINANCIAL CORP(COF)	11/28/2014	$83 27	$78 51	$500	$471	($29)	2 0%	US Strategic Value
060-04053	20	CAPITAL ONE FINANCIAL CORP(COF)	09/30/2014	$82 10	$78 51	$1,642	$1,570	($72)	2 0%	US Strategic Value
060-04053	36	CAPITAL ONE FINANCIAL CORP(COF)	03/26/2013	$55 07	$78 51	$1,983	$2,826	$844	2 0%	US Strategic Value
TOTAL	**69**					**$4,649**	**$5,417**	**$768**	**2.0%**	
060-04053	12	CF INDUSTRIES HOLDINGS INC(CF)	11/06/2015	$46 58	$46 14	$559	$554	($5)	2 6%	US Strategic Value
060-04053	10	CF INDUSTRIES HOLDINGS INC(CF)	09/24/2015	$46 47	$46 14	$465	$461	($3)	2 6%	US Strategic Value
060-04053	6	CF INDUSTRIES HOLDINGS INC(CF)	09/18/2015	$52 47	$46 14	$315	$277	($38)	2 6%	US Strategic Value
060-04053	5	CF INDUSTRIES HOLDINGS INC(CF)	09/02/2015	$54 78	$46 14	$274	$231	($43)	2 6%	US Strategic Value
060-04053	20	CF INDUSTRIES HOLDINGS INC(CF)	08/14/2015	$64 38	$46 14	$1,288	$923	($365)	2 6%	US Strategic Value
060-04053	15	CF INDUSTRIES HOLDINGS INC(CF)	04/17/2015	$58 83	$46 14	$882	$692	($190)	2 6%	US Strategic Value
060-04053	25	CF INDUSTRIES HOLDINGS INC(CF)	03/23/2015	$58 26	$46 14	$1,457	$1,154	($303)	2 6%	US Strategic Value
060-04053	45	CF INDUSTRIES HOLDINGS INC(CF)	03/10/2015	$58 73	$46 14	$2,643	$2,076	($567)	2 6%	US Strategic Value
TOTAL	**138**					**$7,882**	**$6,367**	**($1,515)**	**2.6%**	
060-04053	14	CITIZENS FINANCIAL GROUP(CFG)	08/25/2015	$23 91	$26 63	$335	$373	$38	1 5%	US Strategic Value
060-04053	67	CITIZENS FINANCIAL GROUP(CFG)	06/08/2015	$28 48	$26 63	$1,908	$1,784	($124)	1 5%	US Strategic Value
060-04053	26	CITIZENS FINANCIAL GROUP(CFG)	06/05/2015	$28 04	$26 63	$729	$692	($37)	1 5%	US Strategic Value
060-04053	78	CITIZENS FINANCIAL GROUP(CFG)	03/27/2015	$24 37	$26 63	$1,901	$2,077	$176	1 5%	US Strategic Value
TOTAL	**185**					**$4,873**	**$4,927**	**$54**	**1.5%**	
060-04053	5	COMCAST CORP-CLASS A(CMCSA)	11/27/2015	$61 72	$60 86	$309	$304	($4)	1 6%	US Strategic Value
060-04053	10	COMCAST CORP-CLASS A(CMCSA)	11/23/2015	$62 72	$60 86	$627	$609	($19)	1 6%	US Strategic Value
060-04053	30	COMCAST CORP-CLASS A(CMCSA)	07/13/2015	$63 98	$60 86	$1,920	$1,826	($94)	1 6%	US Strategic Value

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Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	**45**					**$2,855**	**$2,739**	**($117)**	**1.6%**	
060-04053	12	DELTA AIR LINES INC(DAL)	06/09/2015	$40 26	$46 46	$483	$558	$74	1 2%	US Strategic Value
060-04053	11	DELTA AIR LINES INC(DAL)	02/13/2015	$43 85	$46 46	$482	$511	$29	1 2%	US Strategic Value
060-04053	13	DELTA AIR LINES INC(DAL)	01/08/2015	$47 80	$46 46	$621	$604	($17)	1 2%	US Strategic Value
060-04053	25	DELTA AIR LINES INC(DAL)	10/16/2014	$32 75	$46 46	$819	$1,162	$343	1 2%	US Strategic Value
060-04053	15	DELTA AIR LINES INC(DAL)	10/10/2014	$33 66	$46 46	$505	$697	$192	1 2%	US Strategic Value
TOTAL	**76**					**$2,911**	**$3,531**	**$620**	**1.2%**	
060-04053	10	DISCOVER FINANCIAL SERVICES(DFS)	12/27/2012	$37 52	$56 76	$375	$568	$192	2 0%	US Strategic Value
060-04053	15	DISCOVER FINANCIAL SERVICES(DFS)	12/04/2012	$41 05	$56 76	$616	$851	$236	2 0%	US Strategic Value
060-04053	8	DISCOVER FINANCIAL SERVICES(DFS)	11/14/2012	$40 65	$56 76	$325	$454	$129	2 0%	US Strategic Value
TOTAL	**33**					**$1,316**	**$1,873**	**$557**	**2.0%**	
060-04053	17	DOLLAR GENERAL CORP(DG)	01/08/2015	$69 46	$65 41	$1,181	$1,112	($69)	1 4%	US Strategic Value
060-04053	30	DOLLAR GENERAL CORP(DG)	06/26/2014	$61 52	$65 41	$1,846	$1,962	$117	1 4%	US Strategic Value
TOTAL	**47**					**$3,026**	**$3,074**	**$48**	**1.4%**	
060-04053	27	EATON CORP PLC(ETN)	08/27/2015	$56 16	$58 16	$1,516	$1,570	$54	3 8%	US Strategic Value
060-04053	29	EATON CORP PLC(ETN)	07/23/2015	$63 40	$58 16	$1,839	$1,687	($152)	3 8%	US Strategic Value
TOTAL	**56**					**$3,355**	**$3,257**	**($98)**	**3.8%**	
060-04053	25	EDISON INTERNATIONAL(EIX)	08/20/2013	$46 95	$59 36	$1,174	$1,484	$310	2 8%	US Strategic Value
060-04053	20	EDISON INTERNATIONAL(EIX)	08/16/2013	$46 92	$59 36	$938	$1,187	$249	2 8%	US Strategic Value
060-04053	15	EDISON INTERNATIONAL(EIX)	02/22/2012	$41 72	$59 36	$626	$890	$265	2 8%	US Strategic Value
TOTAL	**60**					**$2,738**	**$3,562**	**$824**	**2.8%**	
060-04053	14	EOG RESOURCES INC(EOG)	10/07/2015	$83 64	$83 43	$1,171	$1,168	($3)	0 8%	US Strategic Value
060-04053	7	EOG RESOURCES INC(EOG)	08/11/2015	$74 97	$83 43	$525	$584	$59	0 8%	US Strategic Value
060-04053	10	EOG RESOURCES INC(EOG)	08/10/2015	$75 18	$83 43	$752	$834	$83	0 8%	US Strategic Value
060-04053	33	EOG RESOURCES INC(EOG)	06/26/2015	$88 19	$83 43	$2,910	$2,753	($157)	0 8%	US Strategic Value
TOTAL	**64**					**$5,358**	**$5,340**	**($18)**	**0.8%**	
060-04053	9	FIRST AMERICAN FINANCIAL CORP(FAF)	10/13/2015	$40 28	$39 44	$362	$355	($8)	2 5%	US Strategic Value
060-04053	24	FIRST AMERICAN FINANCIAL CORP(FAF)	04/27/2015	$37 12	$39 44	$891	$947	$56	2 5%	US Strategic Value
TOTAL	**33**					**$1,253**	**$1,302**	**$48**	**2.5%**	

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Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	48	FNF GROUP(FNF)	09/30/2015	$35 15	$35 85	$1,687	$1,721	$33	2 3%	US Strategic Value
060-04053	5	FOOT LOCKER INC(FL)	11/11/2015	$63 07	$65 00	$315	$325	$10	1 5%	US Strategic Value
060-04053	9	FOOT LOCKER INC(FL)	02/10/2015	$52 90	$65 00	$476	$585	$109	1 5%	US Strategic Value
060-04053	10	FOOT LOCKER INC(FL)	11/06/2014	$54 16	$65 00	$542	$650	$108	1 5%	US Strategic Value
060-04053	15	FOOT LOCKER INC(FL)	07/15/2014	$49 72	$65 00	$746	$975	$229	1 5%	US Strategic Value
060-04053	3	FOOT LOCKER INC(FL)	04/29/2014	$46 51	$65 00	$140	$195	$55	1 5%	US Strategic Value
TOTAL	**42**					**$2,218**	**$2,730**	**$512**	**1.5%**	
060-04053	17	GAMESTOP CORP-CLASS A(GME)	02/03/2015	$37 20	$35 03	$632	$596	($37)	4 1%	US Strategic Value
060-04053	35	GAMESTOP CORP-CLASS A(GME)	02/04/2014	$33 49	$35 03	$1,172	$1,226	$54	4 1%	US Strategic Value
060-04053	15	GAMESTOP CORP-CLASS A(GME)	01/10/2014	$45 07	$35 03	$676	$525	($151)	4 1%	US Strategic Value
060-04053	10	GAMESTOP CORP-CLASS A(GME)	12/05/2013	$45 46	$35 03	$455	$350	($104)	4 1%	US Strategic Value
060-04053	10	GAMESTOP CORP-CLASS A(GME)	01/04/2013	$24 84	$35 03	$248	$350	$102	4 1%	US Strategic Value
TOTAL	**87**					**$3,184**	**$3,048**	**($136)**	**4.1%**	
060-04053	5	GILEAD SCIENCES INC(GILD)	10/13/2015	$98 86	$105 96	$494	$530	$35	1 6%	US Strategic Value
060-04053	5	GILEAD SCIENCES INC(GILD)	10/07/2015	$99 95	$105 96	$500	$530	$30	1 6%	US Strategic Value
060-04053	10	GILEAD SCIENCES INC(GILD)	11/12/2014	$107 55	$105 96	$1,075	$1,060	($16)	1 6%	US Strategic Value
060-04053	10	GILEAD SCIENCES INC(GILD)	10/01/2014	$106 22	$105 96	$1,062	$1,060	($3)	1 6%	US Strategic Value
060-04053	5	GILEAD SCIENCES INC(GILD)	09/05/2014	$102 94	$105 96	$515	$530	$15	1 6%	US Strategic Value
060-04053	1	GILEAD SCIENCES INC(GILD)	08/18/2014	$101 29	$105 96	$101	$106	$5	1 6%	US Strategic Value
TOTAL	**36**					**$3,748**	**$3,815**	**$67**	**1.6%**	
060-04053	9	HESS CORP(HES)	06/01/2015	$67 02	$59 00	$603	$531	($72)	1 7%	US Strategic Value
060-04053	7	HESS CORP(HES)	05/08/2015	$74 04	$59 00	$518	$413	($105)	1 7%	US Strategic Value
060-04053	7	HESS CORP(HES)	02/06/2015	$72 97	$59 00	$511	$413	($98)	1 7%	US Strategic Value
060-04053	7	HESS CORP(HES)	01/09/2015	$71 20	$59 00	$498	$413	($85)	1 7%	US Strategic Value
060-04053	8	HESS CORP(HES)	01/10/2014	$80 84	$59 00	$647	$472	($175)	1 7%	US Strategic Value
TOTAL	**38**					**$2,777**	**$2,242**	**($535)**	**1.7%**	
060-04053	14	HEWLETT PACKARD ENTERPRIS(HPE)	09/22/2015	$14 04	$14 86	$197	$208	$11	1 5%	US Strategic Value
060-04053	16	HEWLETT PACKARD ENTERPRIS(HPE)	06/22/2015	$17 36	$14 86	$278	$238	($40)	1 5%	US Strategic Value
060-04053	15	HEWLETT PACKARD ENTERPRIS(HPE)	05/05/2015	$18 14	$14 86	$272	$223	($49)	1 5%	US Strategic Value
060-04053	50	HEWLETT PACKARD ENTERPRIS(HPE)	09/10/2013	$12 13	$14 86	$607	$743	$136	1 5%	US Strategic Value

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Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	25	HEWLETT PACKARD ENTERPRIS(HPE)	04/08/2013	$11 91	$14 86	$298	$372	$74	1 5%	US Strategic Value
060-04053	25	HEWLETT PACKARD ENTERPRIS(HPE)	09/17/2012	$9 87	$14 86	$247	$372	$125	1 5%	US Strategic Value
060-04053	25	HEWLETT PACKARD ENTERPRIS(HPE)	07/02/2012	$10 93	$14 86	$273	$372	$98	1 5%	US Strategic Value
060-04053	25	HEWLETT PACKARD ENTERPRIS(HPE)	03/13/2012	$13 20	$14 86	$330	$372	$42	1 5%	US Strategic Value
060-04053	15	HEWLETT PACKARD ENTERPRIS(HPE)	01/12/2012	$14 64	$14 86	$220	$223	$3	1 5%	US Strategic Value
060-04053	7	HEWLETT PACKARD ENTERPRIS(HPE)	11/23/2011	$14 16	$14 86	$99	$104	$5	1 5%	US Strategic Value
060-04053	11	HEWLETT PACKARD ENTERPRIS(HPE)	05/23/2011	$19 89	$14 86	$219	$163	($55)	1 5%	US Strategic Value
060-04053	5	HEWLETT PACKARD ENTERPRIS(HPE)	02/28/2011	$24 16	$14 86	$121	$74	($47)	1 5%	US Strategic Value
TOTAL	**233**					**$3,159**	**$3,462**	**$303**	**1.5%**	
060-04053	14	HP INC(HPQ)	09/22/2015	$11 68	$12 54	$163	$176	$12	4 0%	US Strategic Value
060-04053	16	HP INC(HPQ)	06/22/2015	$14 43	$12 54	$231	$201	($30)	4 0%	US Strategic Value
060-04053	15	HP INC(HPQ)	05/05/2015	$15 08	$12 54	$226	$188	($38)	4 0%	US Strategic Value
060-04053	50	HP INC(HPQ)	09/10/2013	$10 09	$12 54	$504	$627	$123	4 0%	US Strategic Value
060-04053	25	HP INC(HPQ)	04/08/2013	$9 90	$12 54	$248	$314	$66	4 0%	US Strategic Value
060-04053	25	HP INC(HPQ)	09/17/2012	$8 21	$12 54	$205	$314	$108	4 0%	US Strategic Value
060-04053	25	HP INC(HPQ)	07/02/2012	$9 09	$12 54	$227	$314	$86	4 0%	US Strategic Value
060-04053	25	HP INC(HPQ)	03/13/2012	$10 97	$12 54	$274	$314	$39	4 0%	US Strategic Value
060-04053	15	HP INC(HPQ)	01/12/2012	$12 17	$12 54	$183	$188	$5	4 0%	US Strategic Value
060-04053	7	HP INC(HPQ)	11/23/2011	$11 77	$12 54	$82	$88	$5	4 0%	US Strategic Value
060-04053	11	HP INC(HPQ)	05/23/2011	$16 54	$12 54	$182	$138	($44)	4 0%	US Strategic Value
060-04053	5	HP INC(HPQ)	02/28/2011	$20 09	$12 54	$100	$63	($38)	4 0%	US Strategic Value
TOTAL	**233**					**$2,627**	**$2,922**	**$295**	**4.0%**	
060-04053	23	ITT CORP(ITT)	10/13/2015	$38 04	$39 71	$875	$913	$39	1 2%	US Strategic Value
060-04053	12	ITT CORP(ITT)	12/17/2014	$38 85	$39 71	$466	$477	$10	1 2%	US Strategic Value
060-04053	60	ITT CORP(ITT)	07/11/2014	$47 14	$39 71	$2,829	$2,383	($446)	1 2%	US Strategic Value
TOTAL	**95**					**$4,170**	**$3,772**	**($397)**	**1.2%**	
060-04053	33	JETBLUE AIRWAYS(JBLU)	06/24/2015	$21 27	$24 74	$702	$816	$115	0 0%	US Strategic Value
060-04053	37	JETBLUE AIRWAYS(JBLU)	02/13/2015	$16 79	$24 74	$621	$915	$294	0 0%	US Strategic Value
TOTAL	**70**					**$1,323**	**$1,732**	**$409**	**0.0%**	
060-04053	14	JPMORGAN CHASE & CO(JPM)	08/11/2015	$68 18	$66 68	$955	$934	($21)	2 6%	US Strategic Value

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Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	22	KEYSIGHT TECHNOLOGIES IN(KEYS)	09/01/2015	$31 42	$30 81	$691	$678	($13)	0 0 %	US Strategic Value
060-04053	11	KEYSIGHT TECHNOLOGIES IN(KEYS)	08/18/2015	$30 15	$30 81	$332	$339	$7	0 0 %	US Strategic Value
060-04053	24	KEYSIGHT TECHNOLOGIES IN(KEYS)	03/10/2015	$37 01	$30 81	$888	$739	($149)	0 0 %	US Strategic Value
060-04053	27	KEYSIGHT TECHNOLOGIES IN(KEYS)	02/11/2015	$35 50	$30 81	$959	$832	($127)	0 0 %	US Strategic Value
TOTAL	**84**					**$2,870**	**$2,588**	**($282)**	**0.0%**	
060-04053	6	KOHLS CORP(KSS)	08/28/2015	$51 64	$47 13	$310	$283	($27)	3 8%	US Strategic Value
060-04053	8	KOHLS CORP(KSS)	06/11/2015	$62 64	$47 13	$501	$377	($124)	3 8%	US Strategic Value
060-04053	7	KOHLS CORP(KSS)	05/01/2015	$73 08	$47 13	$512	$330	($182)	3 8%	US Strategic Value
060-04053	13	KOHLS CORP(KSS)	02/27/2015	$73 98	$47 13	$962	$613	($349)	3 8%	US Strategic Value
060-04053	2	KOHLS CORP(KSS)	02/25/2015	$70 28	$47 13	$141	$94	($46)	3 8%	US Strategic Value
TOTAL	**36**					**$2,425**	**$1,697**	**($728)**	**3.8%**	
060-04053	5	L-3 COMMUNICATIONS HOLDINGS(LLL)	06/01/2015	$117 72	$122 41	$589	$612	$23	2 1%	US Strategic Value
060-04053	8	L-3 COMMUNICATIONS HOLDINGS(LLL)	05/29/2015	$117 79	$122 41	$942	$979	$37	2 1%	US Strategic Value
060-04053	5	L-3 COMMUNICATIONS HOLDINGS(LLL)	04/17/2015	$122 78	$122 41	$614	$612	($2)	2 1%	US Strategic Value
060-04053	5	L-3 COMMUNICATIONS HOLDINGS(LLL)	11/24/2014	$123 13	$122 41	$616	$612	($4)	2 1%	US Strategic Value
060-04053	11	L-3 COMMUNICATIONS HOLDINGS(LLL)	11/18/2014	$121 02	$122 41	$1,331	$1,347	$15	2 1%	US Strategic Value
TOTAL	**34**					**$4,092**	**$4,184**	**$70**	**2.1%**	
060-04053	8	LEAR CORP(LEA)	08/27/2015	$103 78	$125 90	$830	$1,007	$177	0 8%	US Strategic Value
060-04053	6	LEAR CORP(LEA)	02/23/2015	$109 93	$125 90	$660	$755	$96	0 8%	US Strategic Value
060-04053	10	LEAR CORP(LEA)	05/03/2012	$42 35	$125 90	$424	$1,259	$836	0 8%	US Strategic Value
060-04053	2	LEAR CORP(LEA)	10/19/2010	$42 46	$125 90	$85	$252	$167	0 8%	US Strategic Value
TOTAL	**26**					**$1,998**	**$3,273**	**$1,275**	**0.8%**	
060-04053	6	LYONDELLBASELL INDU-CL A(LYB)	11/24/2015	$95 83	$95 82	$575	$575	$0	3 3%	US Strategic Value
060-04053	7	LYONDELLBASELL INDU-CL A(LYB)	04/17/2015	$95 33	$95 82	$667	$671	$3	3 3%	US Strategic Value
060-04053	10	LYONDELLBASELL INDU-CL A(LYB)	04/25/2013	$62 23	$95 82	$622	$958	$336	3 3%	US Strategic Value
060-04053	10	LYONDELLBASELL INDU-CL A(LYB)	12/05/2012	$48 50	$95 82	$485	$958	$473	3 3%	US Strategic Value
060-04053	11	LYONDELLBASELL INDU-CL A(LYB)	10/22/2012	$53 95	$95 82	$593	$1,054	$461	3 3%	US Strategic Value
060-04053	4	LYONDELLBASELL INDU-CL A(LYB)	05/07/2012	$39 65	$95 82	$159	$383	$225	3 3%	US Strategic Value
TOTAL	**48**					**$3,102**	**$4,632**	**$1,498**	**3.3%**	
060-04053	7	MAGNA INTERNATIONAL INC(MGA)	11/06/2015	$48 38	$45 44	$339	$318	($21)	1 9%	US Strategic Value

Holdings By Lot

Account: BROITMAN FOUNDATION INC

As of November 30, 2015

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	26	MAGNA INTERNATIONAL INC(MGA)	07/24/2015	$53 64	$45 44	$1,395	$1,181	($213)	1 9%	US Strategic Value
060-04053	9	MAGNA INTERNATIONAL INC(MGA)	05/26/2015	$57 10	$45 44	$514	$409	($105)	1 9%	US Strategic Value
060-04053	36	MAGNA INTERNATIONAL INC(MGA)	03/18/2015	$53 36	$45 44	$1,921	$1,636	($285)	1 9%	US Strategic Value
TOTAL	**78**					**$4,168**	**$3,561**	**($624)**	**1.9%**	
060-04053	16	MARATHON PETROLEUM CORP(MPC)	08/11/2015	$53 11	$58 41	$850	$935	$85	2 2%	US Strategic Value
060-04053	12	MARATHON PETROLEUM CORP(MPC)	01/20/2015	$39 92	$58 41	$479	$701	$222	2 2%	US Strategic Value
060-04053	8	MARATHON PETROLEUM CORP(MPC)	12/29/2014	$45 30	$58 41	$362	$467	$105	2 2%	US Strategic Value
TOTAL	**36**					**$1,691**	**$2,114**	**$412**	**2.2%**	
060-04053	11	MICROSOFT CORP(MSFT)	06/24/2015	$46 03	$54 35	$506	$598	$92	2 7%	US Strategic Value
060-04053	18	MICROSOFT CORP(MSFT)	02/03/2015	$41 38	$54 35	$745	$978	$233	2 7%	US Strategic Value
060-04053	10	MICROSOFT CORP(MSFT)	01/09/2015	$47 33	$54 35	$473	$544	$70	2 7%	US Strategic Value
060-04053	14	MICROSOFT CORP(MSFT)	12/17/2014	$45 26	$54 35	$634	$761	$127	2 7%	US Strategic Value
060-04053	30	MICROSOFT CORP(MSFT)	10/24/2014	$45 82	$54 35	$1,375	$1,631	$256	2 7%	US Strategic Value
060-04053	25	MICROSOFT CORP(MSFT)	08/08/2014	$43 04	$54 35	$1,076	$1,359	$283	2 7%	US Strategic Value
060-04053	6	MICROSOFT CORP(MSFT)	08/07/2014	$43 31	$54 35	$260	$326	$66	2 7%	US Strategic Value
TOTAL	**114**					**$5,069**	**$6,237**	**$1,127**	**2.7%**	
060-04053	17	MURPHY OIL CORP(MUR)	08/31/2015	$30 41	$28 58	$517	$486	($31)	4 9%	US Strategic Value
060-04053	12	MURPHY OIL CORP(MUR)	07/02/2015	$41 48	$28 58	$498	$343	($155)	4 9%	US Strategic Value
060-04053	10	MURPHY OIL CORP(MUR)	01/09/2015	$48 24	$28 58	$482	$286	($197)	4 9%	US Strategic Value
060-04053	10	MURPHY OIL CORP(MUR)	12/19/2014	$50 37	$28 58	$504	$286	($218)	4 9%	US Strategic Value
060-04053	10	MURPHY OIL CORP(MUR)	07/16/2014	$65 76	$28 58	$658	$286	($372)	4 9%	US Strategic Value
060-04053	19	MURPHY OIL CORP(MUR)	07/01/2014	$66 48	$28 58	$1,263	$543	($720)	4 9%	US Strategic Value
060-04053	10	MURPHY OIL CORP(MUR)	07/01/2014	$70 27	$28 58	$703	$286	($417)	4 9%	US Strategic Value
060-04053	1	MURPHY OIL CORP(MUR)	07/01/2014	$68 49	$28 58	$68	$29	($40)	4 9%	US Strategic Value
TOTAL	**89**					**$4,693**	**$2,575**	**($2,149)**	**4.9%**	
060-04053	48	OFFICE DEPOT INC(ODP)	11/23/2015	$6 89	$6 59	$331	$316	($14)	0 0%	US Strategic Value
060-04053	125	OFFICE DEPOT INC(ODP)	02/04/2014	$4 88	$6 59	$610	$824	$214	0 0%	US Strategic Value
060-04053	92	OFFICE DEPOT INC(ODP)	01/27/2014	$4 89	$6 59	$450	$606	$157	0 0%	US Strategic Value
TOTAL	**265**					**$1,390**	**$1,746**	**$356**	**0.0%**	
060-04053	10	ONEMAIN HOLDINGS INC(OMF)	04/30/2015	$50 84	$48 46	$508	$485	($24)	0 0 %	US Strategic Value

Holdings By Lot

Account: BROITMAN FOUNDATION INC

As of November 30, 2015

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	30	ONEMAIN HOLDINGS INC(OMF)	04/29/2015	$51 50	$48 46	$1,545	$1,454	($91)	0 0 %	US Strategic Value
TOTAL	**40**					**$2,053**	**$1,938**	**($115)**	**0.0%**	
060-04053	24	ORACLE CORP(ORCL)	10/13/2015	$38 07	$38 97	$914	$935	$22	1 5%	US Strategic Value
060-04053	28	ORACLE CORP(ORCL)	08/27/2015	$36 87	$38 97	$1,032	$1,091	$59	1 5%	US Strategic Value
060-04053	43	ORACLE CORP(ORCL)	01/09/2015	$43 65	$38 97	$1,877	$1,676	($201)	1 5%	US Strategic Value
TOTAL	**95**					**$3,823**	**$3,702**	**($121)**	**1.5%**	
060-04053	50	PFIZER INC(PFE)	06/10/2013	$28 46	$32 77	$1,423	$1,639	$215	3 4%	US Strategic Value
060-04053	25	PFIZER INC(PFE)	05/11/2011	$20 65	$32 77	$516	$819	$303	3 4%	US Strategic Value
060-04053	25	PFIZER INC(PFE)	11/16/2010	$16 60	$32 77	$415	$819	$404	3 4%	US Strategic Value
060-04053	25	PFIZER INC(PFE)	09/29/2010	$17 33	$32 77	$433	$819	$386	3 4%	US Strategic Value
060-04053	56	PFIZER INC(PFE)	05/23/2007	$27 41	$32 77	$1,535	$1,835	$300	3 4%	US Strategic Value
TOTAL	**181**					**$4,322**	**$5,982**	**$1,609**	**3.4%**	
060-04053	27	PPL CORPORATION(PPL)	11/16/2015	$33 69	$34 04	$910	$919	$9	4 4%	US Strategic Value
060-04053	14	PPL CORPORATION(PPL)	10/13/2015	$33 42	$34 04	$468	$477	$9	4 4%	US Strategic Value
060-04053	32	PPL CORPORATION(PPL)	09/30/2015	$32 50	$34 04	$1,040	$1,089	$49	4 4%	US Strategic Value
060-04053	35	PPL CORPORATION(PPL)	09/28/2015	$32 02	$34 04	$1,121	$1,191	$71	4 4%	US Strategic Value
TOTAL	**108**					**$3,538**	**$3,676**	**$138**	**4.4%**	
060-04053	13	SM ENERGY CO(SM)	06/24/2015	$47 29	$29 37	$615	$382	($233)	0 3%	US Strategic Value
060-04053	10	SM ENERGY CO(SM)	05/08/2015	$67 49	$29 37	$675	$294	($381)	0 3%	US Strategic Value
TOTAL	**23**					**$1,290**	**$676**	**($614)**	**0.3%**	
060-04053	26	SYNCHRONY FINANCIAL(SYF)	11/13/2015	$31 18	$31 83	$811	$828	$17	0 0 %	US Strategic Value
060-04053	59	SYNCHRONY FINANCIAL(SYF)	11/11/2015	$30 94	$31 83	$1,825	$1,878	$53	0 0 %	US Strategic Value
TOTAL	**85**					**$2,636**	**$2,706**	**$70**	**0.0%**	
060-04053	9	TIME WARNER INC(TWX)	12/03/2014	$83 85	$69 98	$755	$630	($125)	2 0%	US Strategic Value
060-04053	30	TIME WARNER INC(TWX)	11/26/2014	$83 45	$69 98	$2,503	$2,099	($404)	2 0%	US Strategic Value
TOTAL	**39**					**$3,258**	**$2,743**	**($529)**	**2.0%**	
060-04053	15	UGI CORP(UGI)	03/10/2015	$32 25	$34 67	$484	$520	$36	2 6%	US Strategic Value
060-04053	11	UGI CORP(UGI)	10/16/2014	$34 68	$34 67	$381	$381	$0	2 6%	US Strategic Value
TOTAL	**26**					**$865**	**$901**	**$36**	**2.6%**	

Holdings By Lot

Account: BROITMAN FOUNDATION INC

As of November 30, 2015

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	10	UNITEDHEALTH GROUP INC(UNH)	08/18/2015	$125 65	$112 71	$1,257	$1,127	($129)	1 8%	US Strategic Value
060-04053	11	UNITEDHEALTH GROUP INC(UNH)	08/17/2015	$123 79	$112 71	$1,362	$1,240	($122)	1 8%	US Strategic Value
060-04053	10	UNITEDHEALTH GROUP INC(UNH)	08/14/2015	$120 77	$112 71	$1,208	$1,127	($81)	1 8%	US Strategic Value
TOTAL	**31**					**$3,826**	**$3,494**	**($332)**	**1.8%**	
060-04053	10	VALERO ENERGY CORP(VLO)	10/22/2014	$48 82	$71 86	$488	$719	$230	2 8%	US Strategic Value
060-04053	10	VALERO ENERGY CORP(VLO)	10/21/2014	$47 74	$71 86	$477	$719	$241	2 8%	US Strategic Value
060-04053	10	VALERO ENERGY CORP(VLO)	02/12/2014	$47 65	$71 86	$476	$719	$242	2 8%	US Strategic Value
060-04053	25	VALERO ENERGY CORP(VLO)	01/10/2014	$53 19	$71 86	$1,330	$1,797	$467	2 8%	US Strategic Value
060-04053	20	VALERO ENERGY CORP(VLO)	06/25/2013	$34 96	$71 86	$699	$1,437	$738	2 8%	US Strategic Value
TOTAL	**75**					**$3,471**	**$5,427**	**$1,919**	**2.8%**	
060-04053	15	VODAFONE GROUP PLC-SP ADR(VOD)	07/01/2014	$33 57	$33 56	$504	$503	$0	3 3%	US Strategic Value
060-04053	40	VODAFONE GROUP PLC-SP ADR(VOD)	04/02/2013	$37 51	$33 56	$1,501	$1,342	($158)	3 3%	US Strategic Value
TOTAL	**55**					**$2,004**	**$1,846**	**($158)**	**3.3%**	
060-04053	23	VOYA FINANCIAL INC(VOYA)	08/26/2015	$40 84	$40 70	$939	$936	($3)	0 1%	US Strategic Value
060-04053	15	VOYA FINANCIAL INC(VOYA)	07/24/2015	$46 66	$40 70	$700	$611	($89)	0 1%	US Strategic Value
060-04053	11	VOYA FINANCIAL INC(VOYA)	07/17/2015	$47 72	$40 70	$525	$448	($77)	0 1%	US Strategic Value
060-04053	26	VOYA FINANCIAL INC(VOYA)	07/15/2015	$46 97	$40 70	$1,221	$1,058	($163)	0 1%	US Strategic Value
TOTAL	**75**					**$3,385**	**$3,053**	**($333)**	**0.1%**	
060-04053	9	WELLS FARGO & COMPANY(WFC)	08/04/2015	$58 04	$55 10	$522	$496	($26)	2 7%	US Strategic Value
060-04053	19	WELLS FARGO & COMPANY(WFC)	07/31/2015	$58 08	$55 10	$1,104	$1,047	($57)	2 7%	US Strategic Value
060-04053	17	WELLS FARGO & COMPANY(WFC)	06/01/2015	$56 20	$55 10	$955	$937	($19)	2 7%	US Strategic Value
060-04053	10	WELLS FARGO & COMPANY(WFC)	10/14/2014	$49 29	$55 10	$493	$551	$58	2 7%	US Strategic Value
060-04053	10	WELLS FARGO & COMPANY(WFC)	06/30/2014	$52 62	$55 10	$526	$551	$25	2 7%	US Strategic Value
060-04053	10	WELLS FARGO & COMPANY(WFC)	06/26/2014	$52 49	$55 10	$525	$551	$26	2 7%	US Strategic Value
060-04053	10	WELLS FARGO & COMPANY(WFC)	06/19/2014	$52 00	$55 10	$520	$551	$31	2 7%	US Strategic Value
060-04053	10	WELLS FARGO & COMPANY(WFC)	10/31/2013	$42 93	$55 10	$429	$551	$122	2 7%	US Strategic Value
060-04053	10	WELLS FARGO & COMPANY(WFC)	01/15/2013	$35 02	$55 10	$350	$551	$201	2 7%	US Strategic Value
060-04053	10	WELLS FARGO & COMPANY(WFC)	09/24/2012	$35 05	$55 10	$351	$551	$200	2 7%	US Strategic Value
060-04053	25	WELLS FARGO & COMPANY(WFC)	06/22/2012	$32 79	$55 10	$820	$1,378	$558	2 7%	US Strategic Value
TOTAL	**140**					**$6,595**	**$7,767**	**$1,119**	**2.7%**	

Holdings By Lot

Account: BROITMAN FOUNDATION INC

As of November 30, 2015

Stocks[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
060-04053	31	XEROX CORP(XRX)	10/30/2015	$9 43	$10 55	$292	$327	$35	2 7%	US Strategic Value
060-04053	43	XEROX CORP(XRX)	05/11/2015	$11 26	$10 55	$484	$454	($30)	2 7%	US Strategic Value
060-04053	80	XEROX CORP(XRX)	11/15/2013	$11 01	$10 55	$880	$844	($36)	2 7%	US Strategic Value
060-04053	40	XEROX CORP(XRX)	10/14/2013	$10 57	$10 55	$423	$422	($1)	2 7%	US Strategic Value
060-04053	60	XEROX CORP(XRX)	10/01/2013	$10 45	$10 55	$627	$633	$6	2 7%	US Strategic Value
060-04053	42	XEROX CORP(XRX)	09/30/2013	$10 32	$10 55	$434	$443	$9	2 7%	US Strategic Value
TOTAL	**296**					**$3,140**	**$3,123**	**($18)**	**2.7%**	
TOTAL Stocks						**$217,998**	**$222,717**	**$4,718**	**2.0%**	
							$375 AI			

Capital Gains

#22-2818941

Account: BROITMAN FOUNDATION INC
December 1, 2014 - November 30, 2015

Nontaxable Summary

Description	Gain Loss
Short-Term[1]	($2,739.53)
Long-Term[1]	$16,538.45
TOTAL[1]	$13,798.92

SECURITY SALES

Short-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Oct 07, 2015	Nov 25, 2015	QUANTA SERVICES INC	35	$21.80	$26.16	$763.12	$915.69	($152.57)
060-04053	Nov 26, 2014	Nov 23, 2015	TIME WARNER INC	9	$70.44	$83.45	$633.93	$751.01	($117.08)
060-04053	Sep 11, 2015	Oct 12, 2015	CALPINE CORP	18	$16.04	$15.16	$288.79	$272.87	$15.92
060-04053	Jun 18, 2015	Oct 12, 2015	CALPINE CORP	26	$16.04	$19.03	$417.13	$494.73	($77.60)
060-04053	Dec 17, 2014	Oct 12, 2015	CALPINE CORP	23	$16.04	$20.90	$369.01	$480.75	($111.74)
060-04053	Nov 25, 2014	Oct 12, 2015	CALPINE CORP	25	$16.04	$23.09	$401.10	$577.37	($176.27)
060-04053	Oct 16, 2014	Oct 12, 2015	CALPINE CORP	25	$16.04	$20.25	$401.10	$506.33	($105.23)
060-04053	May 08, 2015	Oct 07, 2015	SM ENERGY CO	20	$39.53	$57.32	$790.54	$1,146.45	($355.91)
060-04053	May 08, 2015	Oct 07, 2015	SM ENERGY CO	5	$39.53	$67.49	$197.64	$337.45	($139.81)
060-04053	Feb 13, 2015	Oct 07, 2015	JETBLUE AIRWAYS	13	$25.63	$16.79	$333.13	$218.29	$114.84
060-04053	Feb 06, 2015	Oct 07, 2015	JETBLUE AIRWAYS	56	$25.63	$16.97	$1,435.00	$950.48	$484.52
060-04053	Feb 25, 2015	Sep 29, 2015	KOHLS CORP	13	$46.37	$70.27	$602.82	$913.54	($310.72)
060-04053	Feb 06, 2015	Sep 29, 2015	KOHLS CORP	20	$46.37	$67.74	$927.41	$1,354.73	($427.32)
060-04053	Mar 31, 2015	Sep 23, 2015	STAPLES INC	30	$12.51	$16.48	$375.22	$494.51	($119.29)
060-04053	Mar 27, 2015	Sep 23, 2015	STAPLES INC	61	$12.51	$16.11	$762.96	$982.56	($219.60)
060-04053	Oct 10, 2014	Sep 08, 2015	DELTA AIR LINES INC	6	$46.18	$33.66	$277.10	$201.98	$75.12
060-04053	Jan 08, 2015	Aug 28, 2015	INGREDION INC	6	$85.98	$85.23	$515.91	$511.37	$4.54
060-04053	Dec 29, 2014	Aug 28, 2015	INGREDION INC	6	$85.98	$86.63	$515.91	$519.77	($3.86)
060-04053	Nov 06, 2014	Aug 26, 2015	FORD MOTOR CO	100	$13.20	$14.14	$1,320.30	$1,413.68	($93.38)

Capital Gains

Account: BROITMAN FOUNDATION INC
December 1, 2014 - November 30, 2015

SECURITY SALES

Short-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Aug 29, 2014	Aug 26, 2015	FORD MOTOR CO	75	$13.20	$17.45	$990.22	$1,308.57	($318.35)
060-04053	Oct 01, 2014	Aug 17, 2015	ANTHEM INC	2	$151.77	$118.11	$303.55	$236.22	$67.33
060-04053	Sep 08, 2014	Aug 17, 2015	ANTHEM INC	5	$151.77	$118.14	$758.86	$590.72	$168.14
060-04053	Nov 26, 2014	Aug 14, 2015	TIME WARNER INC	7	$78.56	$83.45	$549.95	$584.12	($34.17)
060-04053	Oct 10, 2014	Jul 24, 2015	DELTA AIR LINES INC	9	$44.32	$33.66	$398.90	$302.97	$95.93
060-04053	Sep 10, 2014	Jul 24, 2015	DELTA AIR LINES INC	2	$44.32	$39.10	$88.65	$78.20	$10.45
060-04053	Mar 18, 2015	Jul 23, 2015	INTEL CORP	26	$28.65	$30.44	$745.03	$791.39	($46.36)
060-04053	Mar 04, 2015	Jul 23, 2015	INTEL CORP	84	$28.65	$34.13	$2,407.00	$2,866.52	($459.52)
060-04053	May 08, 2015	Jul 17, 2015	SM ENERGY CO	15	$37.12	$57.32	$556.78	$859.84	($303.06)
			WASH SALE - DISALLOWED LOSS						$303.06
060-04053	Sep 10, 2014	Jul 10, 2015	DELTA AIR LINES INC	18	$41.63	$39.10	$749.39	$703.85	$45.54
060-04053	Mar 10, 2015	Jul 07, 2015	DILLARDS INC-CL A	4	$104.81	$129.79	$419.26	$519.14	($99.88)
060-04053	Mar 04, 2015	Jul 07, 2015	DILLARDS INC-CL A	5	$104.81	$131.38	$524.07	$656.88	($132.81)
060-04053	Jul 07, 2014	Jun 10, 2015	SLM CORP	75	$10.25	$8.31	$768.70	$623.34	$145.36
060-04053	Nov 03, 2014	Jun 05, 2015	DILLARDS INC-CL A	6	$110.87	$108.02	$665.25	$648.12	$17.13
060-04053	Oct 10, 2014	Jun 05, 2015	AMERICAN ELECTRIC POWER	25	$53.50	$54.05	$1,337.38	$1,351.21	($13.83)
060-04053	Aug 08, 2014	Jun 05, 2015	DILLARDS INC-CL A	2	$110.87	$121.91	$221.75	$243.82	($22.07)
060-04053	Jul 21, 2014	May 29, 2015	ANTHEM INC	13	$167.60	$114.25	$2,178.81	$1,485.21	$693.60
060-04053	Aug 08, 2014	May 28, 2015	DILLARDS INC-CL A	5	$115.39	$121.91	$576.93	$609.54	($32.61)
060-04053	Dec 04, 2014	May 07, 2015	OCCIDENTAL PETROLEUM CORP	6	$77.62	$82.60	$465.74	$495.57	($29.83)
060-04053	Oct 15, 2014	May 07, 2015	OCCIDENTAL PETROLEUM CORP	5	$77.62	$79.98	$388.12	$399.91	($11.79)
060-04053	Jul 16, 2014	May 07, 2015	OCCIDENTAL PETROLEUM CORP	10	$77.62	$96.94	$776.23	$969.44	($193.21)
060-04053	Dec 29, 2014	Apr 29, 2015	INGREDION INC	2	$76.54	$86.63	$153.08	$173.26	($20.18)
060-04053	Dec 09, 2014	Apr 29, 2015	INGREDION INC	10	$76.54	$83.52	$765.43	$835.18	($69.75)
060-04053	Aug 05, 2014	Apr 28, 2015	MICROSOFT CORP	16	$48.28	$43.05	$772.49	$688.85	$83.64
060-04053	Dec 29, 2014	Apr 16, 2015	MARATHON PETROLEUM CORP	3	$98.64	$90.60	$295.93	$271.80	$24.13

Capital Gains

Account: BROITMAN FOUNDATION INC
December 1, 2014 - November 30, 2015

SECURITY SALES

Short-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Dec 24, 2014	Apr 16, 2015	MARATHON PETROLEUM CORP	15	$98.64	$88.74	$1,479.66	$1,331.17	$148.49
060-04053	Dec 23, 2014	Apr 16, 2015	MARATHON PETROLEUM CORP	9	$98.64	$88.13	$887.80	$793.20	$94.60
060-04053	Dec 09, 2014	Mar 10, 2015	INGREDION INC	8	$77.22	$83.52	$617.74	$668.14	($50.40)
060-04053	Jun 12, 2014	Mar 06, 2015	EASTMAN CHEMICAL CO	18	$73.03	$89.22	$1,314.45	$1,605.93	($291.48)
060-04053	Jun 05, 2014	Mar 06, 2015	EASTMAN CHEMICAL CO	7	$73.03	$89.64	$511.18	$627.46	($116.28)
060-04053	Mar 12, 2014	Mar 03, 2015	BROCADE COMMUNICATIONS SYS	75	$12.44	$9.93	$932.99	$744.39	$188.60
060-04053	Sep 12, 2014	Feb 19, 2015	ASSURANT INC	10	$60.68	$64.74	$606.79	$647.42	($40.63)
060-04053	Sep 19, 2014	Feb 06, 2015	ASPEN INSURANCE HOLDINGS LT	20	$45.10	$43.17	$902.00	$863.47	$38.53
060-04053	Sep 02, 2014	Feb 03, 2015	SM ENERGY CO	11	$45.84	$88.55	$504.27	$974.09	($469.82)
060-04053	Apr 29, 2014	Feb 02, 2015	CATERPILLAR INC	18	$80.26	$104.86	$1,444.67	$1,887.40	($442.73)
060-04053	Mar 24, 2014	Jan 30, 2015	SLM CORP	16	$9.13	$9.04	$146.10	$144.68	$1.42
060-04053	Mar 14, 2014	Jan 30, 2015	SLM CORP	35	$9.13	$8.82	$319.58	$308.78	$10.80
060-04053	Aug 18, 2014	Jan 09, 2015	GILEAD SCIENCES INC	5	$102.70	$101.29	$513.50	$506.44	$7.06
060-04053	Jul 16, 2014	Jan 08, 2015	DOVER CORP	10	$70.19	$88.64	$701.88	$886.44	($184.56)
060-04053	Apr 21, 2014	Jan 08, 2015	DOVER CORP	20	$70.19	$85.73	$1,403.76	$1,714.59	($310.83)
060-04053	Aug 18, 2014	Dec 26, 2014	GILEAD SCIENCES INC	8	$94.01	$101.29	$752.10	$810.31	($58.21)
060-04053	Aug 08, 2014	Dec 26, 2014	GILEAD SCIENCES INC	1	$94.01	$91.91	$94.01	$91.91	$2.10
060-04053	Aug 08, 2014	Dec 26, 2014	GILEAD SCIENCES INC	5	$94.01	$91.91	$470.07	$459.54	$10.53
060-04053	Feb 03, 2014	Dec 22, 2014	ASSURANT INC	6	$68.79	$64.51	$412.76	$387.05	$25.71
060-04053	Jan 27, 2014	Dec 18, 2014	OFFICE DEPOT INC	57	$8.24	$4.89	$469.60	$278.61	$190.99
060-04053	Jan 31, 2014	Dec 16, 2014	VOYA FINANCIAL INC	30	$40.14	$33.84	$1,204.14	$1,015.17	$188.97
060-04053	Dec 19, 2013	Dec 16, 2014	VOYA FINANCIAL INC	5	$40.14	$35.68	$200.69	$178.40	$22.29
060-04053	Oct 15, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	2	$6.66	$8.41	$13.32	$16.82	($3.50)
060-04053	Jul 16, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	4	$6.66	$10.20	$26.64	$40.78	($14.14)
060-04053	Feb 14, 2014	Dec 05, 2014	LINCOLN NATIONAL CORP	20	$57.37	$49.29	$1,147.38	$985.87	$161.51
060-04053	Jul 01, 2014	Dec 01, 2014	MURPHY OIL CORP	11	$48.36	$66.48	$531.95	$731.23	($199.28)

Capital Gains

Account: BROITMAN FOUNDATION INC
December 1, 2014 - November 30, 2015

SECURITY SALES
Short-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			WASH SALE - DISALLOWED LOSS						$199.28
						TOTAL:[1]	**$46,794.65**	**$50,036.52**	**($2,739.53)**

SECURITY SALES
Long-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Jan 10, 2014	Nov 23, 2015	HESS CORP	7	$59.06	$80.84	$413.45	$565.89	($152.44)
060-04053	Oct 31, 2013	Nov 23, 2015	HESS CORP	8	$59.06	$81.47	$472.51	$651.72	($179.21)
060-04053	Oct 16, 2014	Nov 18, 2015	UGI CORP	4	$34.75	$34.68	$139.01	$138.72	$0.29
060-04053	Apr 02, 2014	Nov 18, 2015	UGI CORP	7	$34.75	$30.22	$243.28	$211.54	$31.74
060-04053	Apr 02, 2014	Nov 13, 2015	UGI CORP	53	$34.09	$30.22	$1,806.53	$1,601.69	$204.84
060-04053	Mar 26, 2013	Nov 04, 2015	CAPITAL ONE FINANCIAL CORP	4	$80.80	$55.07	$323.22	$220.29	$102.93
060-04053	Mar 11, 2013	Nov 04, 2015	CAPITAL ONE FINANCIAL CORP	15	$80.80	$54.42	$1,212.06	$816.23	$395.83
060-04053	Aug 12, 2013	Nov 02, 2015	AMERICAN FINANCIAL GROUP INC	6	$72.51	$52.28	$435.03	$313.67	$121.36
060-04053	Aug 06, 2013	Nov 02, 2015	AMERICAN FINANCIAL GROUP INC	15	$72.51	$52.36	$1,087.58	$785.42	$302.16
060-04053	Feb 20, 2014	Oct 23, 2015	BOOZ ALLEN HAMILTON HOLDING	35	$27.99	$19.42	$979.77	$679.69	$300.08
060-04053	Oct 31, 2013	Oct 22, 2015	HESS CORP	7	$60.63	$81.46	$424.40	$570.25	($145.85)
060-04053	Aug 07, 2014	Oct 20, 2015	MICROSOFT CORP	7	$47.62	$43.31	$333.36	$303.18	$30.18
060-04053	Apr 02, 2014	Oct 12, 2015	CALPINE CORP	40	$16.04	$20.98	$641.76	$839.32	($197.56)
060-04053	Mar 10, 2014	Oct 12, 2015	CALPINE CORP	45	$16.04	$19.86	$721.98	$893.62	($171.64)
060-04053	Jan 13, 2014	Oct 12, 2015	ELECTRONIC ARTS INC	20	$67.08	$22.53	$1,341.68	$450.67	$891.01
060-04053	Sep 20, 2013	Sep 29, 2015	AON PLC	3	$88.03	$75.48	$264.10	$226.44	$37.66
060-04053	Jul 26, 2013	Sep 29, 2015	AON PLC	11	$88.03	$66.86	$968.37	$735.46	$232.91
060-04053	Oct 31, 2013	Sep 02, 2015	HESS CORP	5	$57.02	$81.46	$285.10	$407.32	($122.22)
060-04053	Apr 29, 2014	Aug 28, 2015	FOOT LOCKER INC	4	$71.64	$46.51	$286.57	$186.05	$100.52

Capital Gains

Account: BROITMAN FOUNDATION INC

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SECURITY SALES

Long-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Jun 12, 2014	Aug 26, 2015	BROCADE COMMUNICATIONS SYS	60	$10.43	$9.12	$625.85	$547.22	$78.63
060-04053	Mar 20, 2014	Aug 26, 2015	BROCADE COMMUNICATIONS SYS	23	$10.43	$10.38	$239.91	$238.83	$1.08
060-04053	Oct 31, 2012	Aug 26, 2015	FORD MOTOR CO	25	$13.20	$10.87	$330.08	$271.78	$58.30
060-04053	Nov 12, 2013	Aug 25, 2015	ELECTRONIC ARTS INC	13	$65.17	$26.43	$847.27	$343.65	$503.62
060-04053	Oct 15, 2013	Aug 24, 2015	HESS CORP	33	$52.33	$81.09	$1,726.91	$2,676.09	($949.18)
060-04053	Mar 20, 2014	Aug 21, 2015	BROCADE COMMUNICATIONS SYS	27	$10.80	$10.38	$291.55	$280.36	$11.19
060-04053	Mar 12, 2014	Aug 21, 2015	BROCADE COMMUNICATIONS SYS	5	$10.80	$9.93	$53.99	$49.63	$4.36
060-04053	Aug 05, 2014	Aug 17, 2015	ANTHEM INC	5	$151.77	$110.62	$758.87	$553.10	$205.77
060-04053	Aug 01, 2014	Aug 17, 2015	ANTHEM INC	17	$151.77	$110.58	$2,580.14	$1,879.81	$700.33
060-04053	Jul 21, 2014	Aug 17, 2015	ANTHEM INC	5	$151.77	$114.25	$758.86	$571.23	$187.63
060-04053	Aug 07, 2014	Aug 14, 2015	MICROSOFT CORP	22	$46.69	$43.31	$1,027.16	$952.85	$74.31
060-04053	Aug 05, 2014	Aug 14, 2015	MICROSOFT CORP	9	$46.69	$43.05	$420.20	$387.48	$32.72
060-04053	Jul 26, 2013	Aug 14, 2015	AON PLC	12	$101.37	$66.86	$1,216.49	$802.32	$414.17
060-04053	Nov 23, 2011	Aug 10, 2015	HEWLETT-PACKARD CO	18	$29.58	$25.93	$532.39	$466.68	$65.71
060-04053	Aug 22, 2011	Aug 10, 2015	HEWLETT-PACKARD CO	30	$29.58	$24.64	$887.32	$739.18	$148.14
060-04053	Aug 05, 2011	Aug 10, 2015	HEWLETT-PACKARD CO	35	$29.58	$32.48	$1,035.20	$1,136.77	($101.57)
060-04053	May 23, 2011	Aug 10, 2015	HEWLETT-PACKARD CO	15	$29.58	$35.72	$443.66	$535.81	($92.15)
			WASH SALE - DISALLOWED LOSS						$67.58
060-04053	Feb 28, 2011	Aug 10, 2015	HEWLETT-PACKARD CO	5	$29.58	$43.55	$147.89	$217.75	($69.86)
			WASH SALE - DISALLOWED LOSS						$69.86
060-04053	Oct 15, 2013	Aug 07, 2015	HESS CORP	9	$55.73	$81.09	$501.59	$729.84	($228.25)
060-04053	Apr 29, 2014	Jul 23, 2015	FOOT LOCKER INC	3	$70.20	$46.51	$210.61	$139.54	$71.07
060-04053	Apr 16, 2014	Jul 23, 2015	FOOT LOCKER INC	20	$70.20	$45.15	$1,404.07	$903.08	$500.99
060-04053	Oct 31, 2012	Jul 17, 2015	FORD MOTOR CO	70	$14.58	$10.87	$1,020.87	$760.97	$259.90
060-04053	Sep 14, 2012	Jul 17, 2015	FORD MOTOR CO	55	$14.58	$10.52	$802.12	$578.56	$223.56
060-04053	Oct 15, 2013	Jul 16, 2015	HESS CORP	8	$62.82	$81.09	$502.54	$648.75	($146.21)

Capital Gains

Account: BROITMAN FOUNDATION INC

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SECURITY SALES

Long-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Nov 12, 2013	Jul 14, 2015	ELECTRONIC ARTS INC	10	$72.59	$26.44	$725.92	$264.35	$461.57
060-04053	Aug 13, 2012	Jul 10, 2015	DELTA AIR LINES INC	29	$41.63	$9.26	$1,207.36	$268.57	$938.79
060-04053	Aug 13, 2012	Jul 10, 2015	DELTA AIR LINES INC	1	$41.63	$9.26	$41.63	$9.26	$32.37
060-04053	Nov 12, 2013	Jun 25, 2015	ELECTRONIC ARTS INC	7	$67.69	$26.44	$473.84	$185.05	$288.79
060-04053	Nov 01, 2013	Jun 25, 2015	ELECTRONIC ARTS INC	1	$67.69	$25.77	$67.69	$25.77	$41.92
060-04053	Nov 08, 2013	Jun 19, 2015	AMERICAN INTERNATIONAL GROUP	35	$61.79	$48.55	$2,162.68	$1,699.35	$463.33
060-04053	May 03, 2013	Jun 19, 2015	AMERICAN INTERNATIONAL GROUP	4	$61.79	$44.50	$247.16	$178.00	$69.16
060-04053	May 03, 2013	Jun 17, 2015	AMERICAN INTERNATIONAL GROUP	20	$61.96	$44.50	$1,239.16	$889.98	$349.18
060-04053	Apr 03, 2013	Jun 16, 2015	AETNA INC	5	$124.92	$54.70	$624.60	$273.50	$351.10
060-04053	May 21, 2014	Jun 10, 2015	SLM CORP	110	$10.25	$8.75	$1,127.43	$962.50	$164.93
060-04053	May 02, 2014	Jun 10, 2015	SLM CORP	55	$10.25	$8.98	$563.71	$493.72	$69.99
060-04053	Mar 24, 2014	Jun 10, 2015	SLM CORP	9	$10.25	$9.04	$92.24	$81.39	$10.85
060-04053	Apr 03, 2013	May 29, 2015	AETNA INC	7	$118.12	$54.70	$826.82	$382.89	$443.93
060-04053	Sep 13, 2013	May 07, 2015	OCCIDENTAL PETROLEUM CORP	20	$77.62	$87.36	$1,552.47	$1,747.12	($194.65)
060-04053	Aug 13, 2013	May 07, 2015	OCCIDENTAL PETROLEUM CORP	25	$77.62	$84.40	$1,940.58	$2,110.11	($169.53)
060-04053	Nov 14, 2012	Apr 28, 2015	DISCOVER FINANCIAL SERVICES	2	$58.89	$40.65	$117.79	$81.29	$36.50
060-04053	Sep 13, 2012	Apr 28, 2015	DISCOVER FINANCIAL SERVICES	10	$58.89	$38.52	$588.94	$385.22	$203.72
060-04053	Sep 30, 2013	Apr 16, 2015	XEROX CORP	53	$12.90	$10.32	$683.49	$547.21	$136.28
060-04053	Jun 12, 2013	Mar 27, 2015	LIBERTY GLOBAL PLC-SERIES C	19	$49.77	$34.21	$945.63	$650.08	$295.55
060-04053	Jun 12, 2013	Mar 26, 2015	LIBERTY GLOBAL PLC-SERIES C	19	$49.83	$34.22	$946.75	$650.09	$296.66
060-04053	May 15, 2013	Mar 26, 2015	LIBERTY GLOBAL PLC-SERIES C	3	$49.83	$49.42	$149.49	$148.27	$1.22
060-04053	May 15, 2013	Mar 26, 2015	LIBERTY GLOBAL PLC-SERIES C	4	$49.83	$49.64	$199.31	$198.55	$0.76
060-04053	Apr 17, 2013	Mar 26, 2015	LIBERTY GLOBAL PLC-SERIES C	4	$49.83	$35.76	$199.32	$143.02	$56.30
060-04053	Apr 17, 2013	Mar 26, 2015	LIBERTY GLOBAL PLC-SERIES C	7	$49.83	$37.30	$348.81	$261.09	$87.72

Capital Gains

Account: BROITMAN FOUNDATION INC

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SECURITY SALES

Long-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Oct 24, 2013	Mar 20, 2015	PARTNERRE LTD	5	$112.87	$93.58	$564.34	$467.89	$96.45
060-04053	Sep 10, 2013	Mar 20, 2015	PARTNERRE LTD	3	$112.87	$87.83	$338.60	$263.48	$75.12
060-04053	Apr 17, 2013	Mar 18, 2015	LIBERTY GLOBAL PLC-SERIES C	14	$50.00	$35.76	$700.07	$500.57	$199.50
060-04053	Nov 01, 2013	Mar 17, 2015	ELECTRONIC ARTS INC	19	$54.24	$25.77	$1,030.54	$489.55	$540.99
060-04053	Sep 10, 2013	Mar 17, 2015	PARTNERRE LTD	2	$114.06	$87.83	$228.12	$175.65	$52.47
060-04053	Jul 08, 2013	Mar 17, 2015	PARTNERRE LTD	5	$114.06	$89.47	$570.31	$447.34	$122.97
060-04053	Jul 02, 2013	Mar 17, 2015	ELECTRONIC ARTS INC	5	$54.24	$23.39	$271.19	$116.93	$154.26
060-04053	Apr 10, 2013	Mar 17, 2015	PARTNERRE LTD	1	$114.06	$91.01	$114.06	$91.01	$23.05
060-04053	May 23, 2007	Mar 10, 2015	PFIZER INC	44	$33.77	$27.41	$1,485.82	$1,206.00	$279.82
060-04053	May 04, 2007	Mar 10, 2015	PFIZER INC	25	$33.77	$27.08	$844.21	$677.08	$167.13
060-04053	May 15, 2013	Mar 05, 2015	LIBERTY GLOBAL PLC-A	3	$54.95	$51.60	$164.84	$154.81	$10.03
060-04053	Apr 17, 2013	Mar 05, 2015	LIBERTY GLOBAL PLC-A	7	$54.95	$38.94	$384.63	$272.59	$112.04
060-04053	Jan 14, 2014	Mar 03, 2015	KROGER CO	20	$70.03	$38.95	$1,400.50	$779.06	$621.44
060-04053	Sep 10, 2013	Mar 03, 2015	HARRIS CORP	7	$77.51	$57.77	$542.58	$404.41	$138.17
060-04053	Sep 27, 2012	Mar 03, 2015	HARRIS CORP	8	$77.51	$51.26	$620.10	$410.11	$209.99
060-04053	Sep 13, 2012	Mar 03, 2015	HARRIS CORP	3	$77.51	$49.23	$232.54	$147.70	$84.84
060-04053	Feb 23, 2012	Mar 03, 2015	KROGER CO	25	$70.03	$23.24	$1,750.63	$581.08	$1,169.55
060-04053	Feb 03, 2012	Mar 03, 2015	KROGER CO	11	$70.03	$24.04	$770.28	$264.44	$505.84
060-04053	Apr 10, 2013	Feb 26, 2015	PARTNERRE LTD	7	$114.88	$91.01	$804.13	$637.06	$167.07
060-04053	Jan 31, 2014	Feb 24, 2015	CVS HEALTH CORP	7	$103.32	$67.81	$723.21	$474.67	$248.54
060-04053	Jan 21, 2014	Feb 24, 2015	CVS HEALTH CORP	2	$103.32	$68.32	$206.63	$136.64	$69.99
060-04053	Feb 03, 2014	Feb 19, 2015	ASSURANT INC	4	$60.68	$64.51	$242.71	$258.04	($15.33)
060-04053	Jan 21, 2014	Feb 06, 2015	CVS HEALTH CORP	16	$100.58	$68.32	$1,609.24	$1,093.11	$516.13
060-04053	Apr 10, 2013	Feb 06, 2015	PARTNERRE LTD	7	$121.10	$91.01	$847.70	$637.07	$210.63
060-04053	Mar 22, 2013	Feb 06, 2015	PARTNERRE LTD	3	$121.10	$93.34	$363.30	$280.02	$83.28
060-04053	Jul 02, 2013	Feb 03, 2015	ELECTRONIC ARTS INC	14	$54.63	$23.39	$764.86	$327.41	$437.45

Capital Gains

Account: BROITMAN FOUNDATION INC
December 1, 2014 - November 30, 2015

SECURITY SALES

Long-Term Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
060-04053	Jul 31, 2013	Jan 08, 2015	PULTE GROUP INC	30	$22.11	$16.32	$663.29	$489.73	$173.56
060-04053	Jul 26, 2013	Jan 08, 2015	PULTE GROUP INC	14	$22.11	$16.49	$309.53	$230.83	$78.70
060-04053	Feb 03, 2012	Jan 08, 2015	KROGER CO	8	$65.74	$24.04	$525.89	$192.32	$333.57
060-04053	Jul 02, 2013	Jan 07, 2015	ELECTRONIC ARTS INC	1	$46.48	$23.39	$46.48	$23.39	$23.09
060-04053	May 29, 2013	Jan 07, 2015	ELECTRONIC ARTS INC	9	$46.48	$23.25	$418.29	$209.28	$209.01
060-04053	May 29, 2013	Jan 07, 2015	ELECTRONIC ARTS INC	11	$46.48	$23.25	$511.24	$255.78	$255.46
060-04053	May 20, 2013	Jan 07, 2015	CHUBB CORP	5	$101.87	$89.35	$509.36	$446.75	$62.61
060-04053	May 03, 2013	Jan 07, 2015	AMERICAN INTERNATIONAL GROUP	11	$54.44	$44.50	$598.84	$489.49	$109.35
060-04053	Apr 24, 2013	Jan 07, 2015	AMERICAN INTERNATIONAL GROUP	10	$54.44	$41.46	$544.40	$414.61	$129.79
060-04053	Mar 01, 2013	Jan 07, 2015	CHUBB CORP	4	$101.87	$84.15	$407.49	$336.59	$70.90
060-04053	Mar 22, 2013	Dec 23, 2014	PARTNERRE LTD	3	$114.71	$93.34	$344.13	$280.03	$64.10
060-04053	Feb 12, 2013	Dec 23, 2014	PARTNERRE LTD	5	$114.71	$88.30	$573.55	$441.50	$132.05
060-04053	Nov 06, 2012	Dec 23, 2014	PARTNERRE LTD	4	$114.71	$79.33	$458.84	$317.32	$141.52
060-04053	Nov 26, 2013	Dec 22, 2014	ASSURANT INC	5	$68.79	$64.62	$343.96	$323.09	$20.87
060-04053	Nov 26, 2013	Dec 05, 2014	LINCOLN NATIONAL CORP	5	$57.37	$50.99	$286.84	$254.95	$31.89
060-04053	Sep 13, 2013	Dec 05, 2014	CALIFORNIA RESOURCES CORP	8	$6.66	$9.19	$53.27	$73.49	($20.22)
060-04053	Aug 13, 2013	Dec 05, 2014	CALIFORNIA RESOURCES CORP	10	$6.66	$8.88	$66.59	$88.76	($22.17)
060-04053	Sep 13, 2012	Dec 02, 2014	HARRIS CORP	7	$70.98	$49.23	$496.86	$344.64	$152.22
						TOTAL:[1]	**$72,552.11**	**$56,151.10**	**$16,538.45**

TOTAL: **$13,798.92**