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Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

(SCANNEI) OCT 1 4 2011

Treated as a Private Foundation

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

OMB No 1545-0052

2010

For	calei	ndar year 2010, or tax yea	ar Deginning			, and e	nding			
G Check all that apply: Initial return				L	Initial return of a former public charity			Final return		
Amended return				Address char	nge		Name change			
Name of foundation								A Employer identification	number	
	TAMAR FINK FAMILY FOUNDATION							26-1513383		
Nur	nber a	and street (or P O box number	if mail is not delivered to st	reet addres	s)		Room/suite	B Telephone number		
		3033 EXCE	LSIOR BLVD	•			575	612-922-31	13	
Crt	or t	own, state, and ZIP code	- ,,				1	C if exemption application is p		
		MINNEAPOL	IS, MN 55	116				D 1. Foreign organizations		
н	heck		X Section 501(c)(3		private foundation			Foreign organizations me check here and attach co	eting the 85% test,	
	_	ection 4947(a)(1) nonexem			taxable private found	ation				
I Fa		arket value of all assets at	·	inting me	1 == 1	Acci	nal	E If private foundation sta under section 507(b)(1)	tus was terminated	
		Part II, col. (c), line 16)	- 1000 m	Other (s			uui	l ' ' ' '	, ,-	
\ 			6,627. (Part I, c			basis)		F If the foundation is in a under section 507(b)(1)		
<u> </u>	irt I	Analysis of Revenue ar	nd Expenses		(a) Revenue and		vestment		(d) Disbursements	
<u> </u>		The total of amounts in colunecessarily equal the amoun	mns (b), (c), and (d) may no	t e	xpenses per books		ome	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, gran	<u>`</u>	+	301,625.		į	% N/A %	(Cash basis Unity)	
	2		in is not required to attach Sch. B	**;** _{**} *;	. 45.			× ₄ .	· · · · · · · · · · · · · · · · · · ·	
	3	Interest on savings and temporals investments		 `` *`	24.		24.		STATEMENT 1	
	4	Dividends and interest fro	om cacuritiae	-	16,600.	1	$\frac{24.}{6,600.}$		STATEMENT: 2	
		Gross rents	an securities	-	10,000.		0,000.		STATEMENT \$ 2,55	
		Net rental income or (loss)	•	-	* W	1 /4		,74.	**************************************	
	_	- , , , , , , , , , , , , , , , , , , ,		į	3,840.		**************************************	**************************************	10 20 20	
Re	Va h	Net gain or (loss) from sale of Gross sales price for all	169,142		<u> </u>	1.00%	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3/2	**************************************	
Revenue	٦,	assets on line 6a		<u>-</u>	* * *	%	3,840.	× / / /	ECENER	
æ	7	Capital gain net income (from	•	 	18.7	.	3,040.	· · · · · · · · · · · · · · · · · · ·	- IVED	
	8	Net short-term capital gar	1[]	<u> </u>	188		1978		37 J	
	9	Income modifications Gross sales less returns	l	7.18	, , ,	"7			1 1 2011 8	
	10a		<u>-</u>		15 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 (1)84	4			
		Less Cost of goods sold	L,		** 🖳	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		L		
		Gross profit or (loss)					, 25×27		"WEN. UT	
	11	Other income			333 000		0 464			
	12	Total. Add lines 1 throug	·		322,089.	4	0,464.		***	
	13	Compensation of officers, dire	•	-	0.		0.		0.	
	14	Other employee salaries a	-	-						
S	15	Pension plans, employee	benefits	<u> </u>						
nse		Legal fees	amsem 2	<u> </u>	1 600		000			
Expenses		Accounting fees	STMT 3	_	1,600.		800.		800.	
		Other professional fees	STMT 4		1,314.	<u> </u>	1,314.		0.	
tive	17	Interest	amen -		4 🖯		4 15			
Operating and Administrative	18	Taxes	STMT 5		47.		47.	·	0.	
ij	19	Depreciation and depletion	n	ļ					1	
튵	20	Occupancy								
٧þ	21	Travel, conferences, and	-	<u> </u>						
a	22	Printing and publications								
ing	23	Other expenses	STMT 6	<u> </u>	25.		0.		25.	
rat	24	Total operating and adm								
g		expenses. Add lines 13 t	-	ļ	2,986.		2,161.	· · · · · · · · · · · · · · · · · · ·	825.	
_		Contributions, gifts, gran	'3'	<u> </u>	191,103.				191,103.	
	26	Total expenses and disb	ursements.		484					
		Add lines 24 and 25			194,089.		2,161.		191,928.	
	27	Subtract line 26 from line	12:						1	
		Excess of revenue over expen			128,000.					
	b	Net investment income (f negative, enter -0-)			1	8,303.			
7777	C	Adjusted net income (if n						N/A		
0235	J)	I LIA For Panerwork B	aduation to tipical	AL					Form 000 DE (2010)	

Г	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	of year
Ŀ	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	197.		
	2	Savings and temporary cash investments	·-·		
	3	Accounts receivable			
		Less: allowance for doubtful accounts	the state of the s	The state of the s	The control of the co
	4	Pledges receivable ►			,
		Less; allowance for doubtful accounts		6°	a sa dha saghad asha d daria
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7		x		<u> </u>
	'	Less: allowance for doubtful accounts	A) And the state of the second second second	h a a house do a h a	Arthur andre a m
"	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ass	1 -	Investments - U.S. and state government obligations		<u> </u>	
	1		32,981.	43,496.	50 762
	1				
	I	·	319,622.	437,292.	445,864.
	11	Investments - land, buildings, and equipment basis		·	********
	١.,	Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other	Nucl.	100	
	14	Land, buildings, and equipment; basis		· A.	Charles.
		Less accumulated depreciation			
	15	Other assets (describe			
	ŀ				
	16	Total assets (to be completed by all filers)	352,800.	480,788.	496,627.
	17	' '			
	18	Grants payable			
98	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	l				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
lances	24	Unrestricted			
ä	25	Temporarily restricted			
		Permanently restricted		7.00	
힏		Foundations that do not follow SFAS 117, check here			** *** **** **** **** **** **** **** ****
교		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	****
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	(^`*
Net Assets or Fund Ba	29	Retained earnings, accumulated income, endowment, or other funds	352,800.	480,788.	, ,
Ę.	30	Total net assets or fund balances	352,800.	480,788.	•
Z	"	Total liet assets of fully barances	332,000.	400,700.	1
	94	Total lightilities and not appets found heleness	352,800.	490 700	
_	31	Total liabilities and net assets/fund balances		480,788.	<u> </u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
=	Take	not coasts or fined belonger at home and the second of the	00		
		net assets or fund balances at beginning of year - Part II, column (a), line	3U		350 000
	•	st agree with end-of-year figure reported on prior year's return)		_1	352,800.
		r amount from Part I, line 27a		2	128,000.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	480,800.
		eases not included in line 2 (itemize) ADJUSTMENT TO		NCOME 5	12.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	480,788.
					Form 990-PF (2010)

2

Ľ	(a) List and describe	the kind(s) of property sold (e.g louse; or common stock, 200 sh	, real estate,	r income	(b) H	ow acquired Purchase Donation	(0) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1:	SANFORD C BERNS					P		ARI	OUS	VARIOUS
_	b				1		1.			
_	c				ļ	-				
_	d				 		-			
_	<u>e </u>	(f) Degrees the colleged	(-) 0					/b\ 0-	4	<u> </u>
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	-				in or (loss (f) minus	(g)
_	a 169,142.			165,30	12.					3,840.
_	b c		1							
_	d l		<u> </u>		\dashv					
_	e		 		\dashv					
	Complete only for assets showing of	ain in column (h) and owned by	the foundation	on 12/31/69			(I) G	ains (Co	ol. (h) gain	minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			col. (k	(), but n	ot less tha from col. (n -0-) or
_	<u> </u>	-	ļ							3,840.
_	b		1	··· ·	_					
	С									
_	d									
_	e			•						
2	Capital gain net income or (net capital	al loss) $\begin{cases} If gain, also ente \\ If (loss), enter -0 \end{cases}$	r in Part I, line)- in Part I, line	7 7	}	2				3,840.
3	Net short-term capital gain or (loss)	•			آ رُ					
•	If gain, also enter in Part I, line 8, col		(0).		J					
_	If (loss), enter -0- in Part I, line 8		_			3			N/A	
_	Part V Qualification Under or optional use by domestic private for						Inco	me		
lf W	section 4940(d)(2) applies, leave this as the foundation liable for the section "Yes," the foundation does not qualify	part blank. 4942 tax on the distributable an	nount of any ye	ear in the base per		,				Yes X No
ï					es.					
	(a) Base period years Calendar year (or tax year beginning	(b)		Net value of no	(c)	table-use as:	sets		Distrit	(d) oution ratio vided by col. (c))
_	2009	···/	21,392.			569,2		'	cor (b) di	.740197
_	2008		9,721.			849,1				.235205
_	2007		0.			492,7				.000000
_	2006									······································
Ξ	2005									
2	Total of line 1, column (d)							2		.975402
	Average distribution ratio for the 5-y	ear base period - divide the total	on line 2 by 5.	or by the number	of yea	rs				
	the foundation has been in existence			,	,			3		.325134
4	Enter the net value of noncharitable-	use assets for 2010 from Part X,	line 5					4		556,633.
5	Multiply line 4 by line 3							5		180,980.
6	Enter 1% of net investment income (1% of Part I, line 27b)						6		183.
7	Add lines 5 and 6							7		181,163.
8	Enter qualifying distributions from P	art XII, line 4						8		191,928.
	If line 8 is equal to or greater than lin See the Part VI instructions.	e 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	ig a 1%	tax rate.				

Forn	1990-PF (2010) TAMAR FINK FAMILY FOUNDATION 26-151			Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıctio	ns)
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 X and enter 1%		_ 1	83.
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2		1	83.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	83.
6	Credits/Payments:			
8	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 200.			
	Exempt foreign organizations - tax withheld at source		*	
C	Tax paid with application for extension of time to file (Form 8868)	- '	11	*
d	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d	*	`2	00.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			17.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax			0.
	art VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
Ī	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	<u> </u>	.4	
	distributed by the foundation in connection with the activities]	****	
c	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ر پر پر	
	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •		186	[** **, 1
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	7.1		> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Ì	managers. > \$ 0.		, ´ .	1. je
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-#	X
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		× \	
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4:	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	-	├──
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
·	If "Yes," attach the statement required by General Instruction T.	\ \ \	" (s	*z, i
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		*	12
·	By language in the governing instrument, or		·	٠ -
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		, ,,,	3.1
	remain in the governing instrument?	6	X	** 1 =
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	\vdash
'		⊢'		
٥.	If "Yes," complete Part II, col. (c), and Part XV It Enter the states to which the foundation reports or with which it is registered (see instructions)	Ş.	3 (14) . (3) 1	1.
Oč	MN	· [ā:	1
	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	- *	1	· ·
		8b	х	'
Λ	of each state as required by General Instruction G? If "No," attach explanation	00		
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			-x-
10	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		_A_

3b

4a

N/A

b If "Yes," did it have excess business holdings in 2010 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2010.)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	297,834.
b	Average of monthly cash balances	1b	297,834. 267,276.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	565,110.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	565,110.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	556,633.
6	Minimum investment return. Enter 5% of line 5	6	27,832.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	27,832.
2a	Tax on investment income for 2010 from Part VI, line 5	798.5 Vil.	
b	Income tax for 2010. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183. 27,649.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,649.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,649.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	English on	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	191,928.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	191,928.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	income. Enter 1% of Part I, line 27b	5	183.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,745.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	r the section
	40.40/a) radication of tax in these years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				07.640
line 7				27,649.
2 Undistributed income, if any, as of the end of 2010				ı
a Enter amount for 2009 only			0.	
b Total for prior years:		^		ı
5 Fires details to 2010:		0.		*
3 Excess distributions carryover, if any, to 2010:				
a From 2005				i
b From 2006	:			
c From 2007			N	
dFrom 2008 129,588. eFrom 2009 421,573.			•	
<u> </u>	551,161.			
f Total of lines 3a through e	331,101.			<u></u>
4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 191,928.	*		* ,	;
			0.	
a Applied to 2009, but not more than line 2a			U •	
b Applied to undistributed income of prior		0.		,
years (Election required - see instructions)		U •	*	
c Treated as distributions out of corpus (Election required - see instructions) **	191,928.	•		
(Ciection reduited - see instructions)	191,920.			0.
d Applied to 2010 distributable amount	0.			0.
e Remaining amount distributed out of corpus	27,649.		*	27,649.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	27,049.			27,043.
6 Enter the net total of each column as indicated below:				}
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	715,440.). ' ×4	N 4	2co
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
undistributed income for which a notice of	* *			
deficiency has been issued, or on which the section 4942(a) tax has been previously				,
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	*	
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.	-1-55		0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	•		:	'
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005	^			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.	715 440			
Subtract lines 7 and 8 from line 6a	715,440.		" "	
10 Analysis of line 9:			:	
a Excess from 2006				
b Excess from 2007 c Excess from 2008 101,939.				
d Excess from 2008				
e Excess from 2010 191,928.				
CEACCOO HOIT ZOTO TOTAL DE LA COMPANION DE LA	** SEE STATE	MENT 9		Form 990-PF (2010)

023601 12-07-10

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient		
a Paid during the year				
		1		
SEE STATEMENT 10				
Total			▶ 3a	191,103.
b Approved for future payment				
NONE				
	-			
•				
			<u> </u>	
Total 023611 12-07-10		 	▶ 3b	0 . orm 990-PF (2010)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code	 ·	Code		
a			+		
<u> </u>	_		+		
C	-		+		
	- 		-		
f	- 				
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·	14	24.	· · · · · · · · · · · · · · · · · · ·
4 Dividends and interest from securities		•	14		
5 Net rental income or (loss) from real estate:		, -	V 314	· · · · · · · · · · · · · · · · · · ·	ž ·
a Debt-financed property			<u> </u>	, , , , , , , , , , , , , , , , , , , ,	
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	3,840.	
9 Net income or (loss) from special events			1		
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)	٠ , ١	0	• 8	20,464.	0.
13 Total. Add line 12, columns (b), (d), and (e)	-			13	20,464.
(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).	
		
023621 12-07-10	Form 990-PF	(2010

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

1 Did the o	rganization directly or indir	rectly engage in any o	the following	ig with any other organization	on described in se	ction 501(c) of		Yes	NO
the Code	(other than section 501(c))(3) organizations) or	in section 52	27, relating to political organ	nzations?			ω;, ^ ,	2 3
a Transfers	s from the reporting founda	ation to a noncharitab	le exempt or	ganization of:				- 18	# 5"
(1) Cash	1						1a(1)		X
(2) Othe	r assets						1a(2)		X
b Other train	nsactions:							, jář	
(1) Sale:	s of assets to a noncharital	ble exempt organizatio	on				1b(1)		X
(2) Puro	hases of assets from a noi	ncharitable exempt or	ganization				1b(2)		X
(3) Rent	al of facilities, equipment,	or other assets					1b(3)		X
(4) Reim	nbursement arrangements						1b(4)		X
(5) Loar	ns or loan guarantees			·			1b(5)		X
(6) Perfe	ormance of services or me	mbership or fundraisi	ing solicitatio	ons			1b(6)		Х
c Sharing o	of facilities, equipment, mai	ılıng lists, other assets	s. or paid em	plovees			10		X
-				edule. Column (b) should al	ways show the fair	market value of the		ets.	
				ed less than fair market valu				,,,,	
	d) the value of the goods,				,				
(a)Line no	(b) Amount involved			e exempt organization	(d) Descripti	on of transfers, transacti	ons, and sharing an	rangeme	ents
, ,	` '	·····	N/A	, , , , , , , , , , , , , , , , , , , ,	(-/				
			,					-	—
				· · · -					
									—
					+				
					_				
							·		
									
			-						
					ļ - · · · · - · · · ·				
					ļ				
			<u> </u>						
2a Is the fou	indation directly or indirect	tly affiliated with, or re	lated to, one	or more tax-exempt organi	zations described				_
ın sectior	n 501(c) of the Code (other	r than section 501(c)(3)) or in sect	tion 527?			Yes	X	☐ No
b If "Yes," o	complete the following sch								
	(a) Name of org	anization		(b) Type of organization		(c) Description of re	elationship		
	N/A								
	•								
				ing accompanying schedules an			je and belief, it is tri	ue, corre	ct,
Sign and	complete peciaration of prepa	rer (other than taxpayer of	r fiduciary) is b	ased on all information of which	preparer has any kno	wledge			
Here 🔊				X 10/3	10 🗴	Mas. dus	1) res	~ ,5	TL.
	Signature of officer or tru	istee		Date /	—— y -	Title	/		
<u> </u>	Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check If	PTIN		
	Todd Lurie	. 1		W. on	4/28/11	self- employed	P000344	192	
Paid	1000 LOKIE	•	100	Vinecia	71 68/1/		1 44399	1	
Preparer	Firm's name ► LUR	IE BESIKO	F LAPI	DUS & COMPAN	Y, LLP	Firm's EIN ▶			
Use Only				 	,				
	Firm's address ▶ 25	01 WAYZATA	A BOUL	EVARD					
		NNEAPOLIS				Phone no. (612)377	-44	04
			,, _		<u>:</u>	Li none no. 1	Form 990		
							101111 330	(2010)

023622 04-26-11

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.

OMB No 1545-0047

2010

Name of the organization Employer identification 26-1513383

Employer identification number

Organization type (check one):							
Filers of	:	ection:					
Form 990	or 990-EZ	501(c)() (enter number) organization					
		4947(a)(1) nonexemp	t chantable trust not treate	d as a private foundation			
		527 political organiza	tion				
Form 990)-PF	501(c)(3) exempt priv	ate foundation				
		4947(a)(1) nonexemp	t chaпtable trust treated as	a private foundation			
		501(c)(3) taxable privi	ate foundation				
	, ,	vered by the General Ru (8), or (10) organization ca	•	General Rule and a Special Rule.	See instructions.		
General	Rule						
X	For an organization contributor. Comple	•	990-PF that received, durin	the year, \$5,000 or more (in mone	ey or property) from any one		
Special	Rules						
	509(a)(1) and 170(b)(A)(vi), and received from		33 1/3% support test of the regula g the year, a contribution of the gre omplete Parts I and II.			
	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
	contributions for us If this box is checked purpose. Do not co	exclusively for religious, che enter here the total controllete any of the parts unle	nantable, etc., purposes, bunbutions that were received	nat received from any one contribute these contributions did not aggred during the year for an exclusively to see to this organization because it re	egate to more than \$1,000. religious, chantable, etc.,		
but it mu	ıst answer "No" on	rt IV, line 2 of its Form 990	•	al Rules does not file Schedule B (F H of its Form 990-EZ, or on line 2 o 00-PF).			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Employer identification number

TAMAR FINK FAMILY FOUNDATION

26-1513383

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TAMAR FINK INC 3033 EXCELSIOR BOULEVARD, SUITE 575 MINNEAPOLIS, MN 55416-4527	\$ 301,625.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
023452 12-2	23-10	Schedule B (Form	Person Payroll Noncash (Complete Part II if there is a noncash contribution.) 990, 990-EZ, or 990-PF) (2010)

of Part II

Name of organization

Employer identification number

TAMAR FINK FAMILY FOUNDATION

26-1513383

Part II	Noncash Property (see instructions)		
(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
023453 12-23-	10	Schedule B (Form 0)	90, 990-EZ, or 990-PF) (2010)

Name of org	ganization		-		Employer identification number
massan	ETNU EANTLY EQUINDANTON				26 1512202
Part III	FINK FAMILY FOUNDATION Exclusively religious, charitable, etc., in		tion 501(c)	(7), (8), or (10) o	26-1513383
	more than \$1,000 for the year. Complete Part III, enter the total of exclusively religion	e columns (a) through (e) and t	he following	g line entry. For o	organizations completing
	\$1,000 or less for the year. (Enter this inf	ous, cnamable, etc., contribution ormation once. See instruction	ons of s.) > \$		
(a) No. from	-			(-I) D	
Part I	(b) Purpose of gift	(c) Use of gift		(a) Desc	ription of how gift is held
1					
		(e) Transfer of	gift		
-	Transferee's name, address, a	<u>nd ZIP + 4 </u>	Rel	lationship of tra	nsferor to transferee
		 			
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gift is held
Part I					·
			_		
		(e) Transfer of	gift		
	Transferee's name, address, a	nd 7IP + 4	Ral	lationship of trai	nsferor to transferee
}	Transferee 3 marie, address, a	IN EN TT	1101	iadonsinp or dia	isier of to wantsteree
(a) No.		<u>_</u>			
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gift is held
-		(e) Transfer of	aift		
		(-,	3		
	Transferee's name, address, a	nd ZIP + 4	Rel	lationship of tra	nsferor to transferee
					
		 			
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gift is held
Part I	(b) Taipose of gire	(0) 032 01 gill		(0) Desc	
ŀ					
ſ		(e) Transfer of	gift		
		171D 4			
}	Transferee's name, address, a	<u>na ∠IP + 4</u>	Rel	iationship of tra	nsferor to transferee
Ì					

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CA	SH IN	VESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
SANFORD C BERNSTEIN				•		24.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		-		24.
FORM 990-PF DIVIDENDS	S AND INTER	EST FROM S	SECUR	ITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		TAL GAINS VIDENDS	COLUMN (A AMOUNT)
SANFORD C BERNSTEIN		16,600.		0.	16,6	00.
TOTAL TO FM 990-PF, PART I, LI	N 4	16,600.		0.	16,6	00.
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	1,600.		800.		8	00.
TO FORM 990-PF, PG 1, LN 16B	1,600.		800.		8	00.
FORM 990-PF O	THER PROFES	SIONAL FEI	ES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
INVESTMENT MANAGEMENT FEES	1,314.	1,3	314.			0.
TO FORM 990-PF, PG 1, LN 16C	1,314.	1,3	314.			0.

FORM 990-PF	TAX	ES 			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVES	ST-	(C) ADJUSTED NET INCOM	(D) CHARITAE E PURPOSE	
FOREIGN TAXES PAID	47.		47.			0.
TO FORM 990-PF, PG 1, LN 18	47.		47.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVE	ST-			BLE
MN ATTORNEY GENERAL FEE	25.		0.			25.
TO FORM 990-PF, PG 1, LN 23	25.		0.			25.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			воон	(VALUE	FAIR MARKET	r
SANFORD C BERNSTEIN FUNDS		-		43,496.	50,76	63.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	=		43,496.	50,76	63.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	8
DESCRIPTION			воог	(VALUE	FAIR MARKET	r
SANFORD C BERNSTEIN FUNDS		-		437,292.	445,86	54.
		_				

9 FORM 990-PF ELECTION UNDER REGULATIONS SECTION STATEMENT 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS

THE TAMAR FINK FAMILY FOUNDATION, EMPLOYER ID# 26-1513383, HEREBY ELECTS UNDER IRC REGULATIONS 53.4942(A)-3(D)(2) TO TREAT THE QUALIFYING DISTRIBUTIONS MADE DURING THE 2010 CALENDER YEAR, AS DISTRIBUTIONS OUT OF CORPUS.

	AND CONTRIBUTIONS DURING THE YEAR	STATI	EMENT 10
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AISH MINNESOTA 2609 QUENTIN AVE S ST LOUIS PARK, MN 55416	NONE CHARITABLE	PUBLIC	75,000.
OHR SOMAYACH INTERNATIONAL 1399 CONEY ISLAND AVE BROOKLYN, NY 11230		PUBLIC	20,000.
TORAH ACADEMY OF MINNEAPOLIS 2800 JOPPA AVE S ST LOUIS PARK, MN 55416		PUBLIC	10,000.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BOULEVARD STE 200 MINNETONKA, MN 55305		PUBLIC	4,000.
UNITED JEWISH FUND AND COUNCIL OF ST. PAUL 790 SOUTH CLEVELAND AVE STE 227 ST PAUL, MN 55116	NONE CHARITABLE	PUBLIC	50,000.
AMERICAN FRIENDS OF AISH HATORAH 10 W 46TH ST STE 4-B NEW YORK, NY 10036		PRIVATE	1,250.
NATIONAL CONFERENCE OF SYNAGOGUE YOUTH 11 BROADWAY NEW YORK, NY 10004	NONE CHARITABLE	PUBLIC	1,800.
BARATZ FAMILY FOUNDATION 600 S HWY 169 701 MINNEAPOLIS, MN 55426	NONE CHARITABLE	PRIVATE	2,103.

TAMAR FINK FAMILY FOUNDATION			26-1513383
JERUSALEM KOLLEL P.O.B. 36002 JERUSALEM	NONE CHARITABLE	PUBLIC	2,000.
BETH JACOB CONGREGATION 1179 VICTORIA CURVE MENDOTA HEIGHTS, MN 55118	NONE CHARITABLE	PUBLIC	1,350.
AMERICAN FRIENDS OF MIGDAL TORAH 1191 E 18TH ST BROOKLYN, NY 11230		PRIVATE	3,600.
JEWISH COMMUNITY RELATIONS COUNCIL 12 NORTH ST, STE 480 MINNEAPOLIS, MN 55403	NONE CHARITABLE	PUBLIC	5,000.
KENESSETH ISRAEL 4330 W. 28TH ST. ST LOUIS PARK, MN 55416	NONE CHARITABLE	PUBLIC	2,000.
YAD L'AACHIM 4018 18TH AVE BROOKLYN, NY 11218	NONE CHARITABLE	PUBLIC	2,000.
GEMILAS CHESED ZICHRON SHLOMO 2835 SALEM AVE SOUTH ST LOUIS PARK, MN 55416	NONE CHARITABLE	PUBLIC	10,000.
MICROGRANTS 1035 EAST FRANKLIN AVE MINNEAPOLIS, MN 55404	NONE CHARITABLE	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		191,103.

	Januar	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Capital Gains Report	TAMARFINK FAMILY FOUNDATION (Account: 038-69461)	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Open Date Close Date Countity Description State Countity Description Price								
2008 01/27/2010 18 BERNSTEIN SHORT DURATION 11.77 12.12 221.01 227.68 -6.6 2008 02/26/2010 39 ALLIANGE BERNSTEIN VALUE F-AD 8.27 8.37 800.00 864.91 85. 2008 02/26/2010 29 BERNSTEIN SHORT DURATION 11.79 12.12 3,500.00 3,507.97 -97. 2008 02/26/2010 39 BERNSTEIN SHORT DURATION 11.79 12.12 3,500.00 4,673.79 126. 2008 02/26/2010 39 BERNSTEIN SHORT DURATION 11.79 12.12 3,500.00 4,673.79 127. 2008 03/26/2010 39 BERNSTEIN SHORT DURATION 11.79 12.12 3,500.00 4,673.79 127. 2008 03/26/2010 39 BERNSTEIN SHORT DURATION 11.79 12.12 3,500.00 2,022.90 127. 2008 03/26/2010 30 BERNSTEIN SHORT DURATION 11.79 12.12 394.28 405.84 -11. 2008 04/21/2010 30 BERNSTEIN SHORT DURATION 11.79 12.12 394.28 405.84 -11. 2008 04/21/2010 30 BERNSTEIN SHORT DURATION 11.79 12.12 394.28 405.84 -11. 2008 04/21/2010 30 BERNSTEIN SHORT DURATION 11.89 13.13 7.24 1,000.00 5,270.00 7.29.90 207. 2008 04/21/2010 30 BERNSTEIN SHORT DURATION 11.89 12.12 3,900.00 5,270.00 7.29.90 207. 2008 04/21/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 5,000.00 5,122.57 1.122. 2008 06/11/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 5,000.00 5,122.57 1.122. 2008 06/11/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 5,000.00 5,122.57 1.122. 2008 06/11/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 5,000.00 5,122.57 1.122. 2008 06/11/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 2,100.00 5,122.57 1.122. 2008 06/11/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 2,100.00 5,140.04 1.48. 2008 06/11/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 2,100.00 5,140.04 1.48. 2008 06/11/2010 39 BERNSTEIN SHORT DURATION 11.89 12.12 2,100.00 5,140.04 1.48. 2008 06/11/2010 30 BERNSTEIN SHORT DURATION 11.89 12.12 2,100.00 5,140.04 1.48. 2008 06/11/2010 30 BERNSTEIN SHORT DURATION 11.89 12.12 2,100.00 5,140.04 1.48. 2009 06/22/2010 30 BERNSTEIN SHORT DURATION 11.89 12.12 2.00 389.39 3.77.19 1.10.00 392.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00 1.700.00 1.74.00				Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
1,200 01/27/2010 19 BERNSTEIN SHAPT DURATION 11,77 12,12 221,01 227,58 16. 2,200 2,26/2010 39 ALLANCEERNATEIN LARGE.CAP 2,2 86 2,6 3 800 00 844,91 5. 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 4,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 4,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 4,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,	LONG-TERM							
2/2008 02/28/2010 199 GROWNH FOR AUXILIANCE BERNSTEIN VALUE F-AD 8.27 6.87 800.00 884.91 84.91 84.91 84.91 199 GROWNH FOR AUXILIANCE BERNSTEIN VALUE F-AD 8.27 6.87 800.00 505.68 84.91 84.91 87.01 199 GROWNH FOR AUXILIANCE BERNSTEIN VALUE F-AD 8.27 6.87 800.00 3.697.97 87.01 10.01 1		0	8 BERNSTEIN SHORT	11.77	12.12	221.01	ĸo.	. 2
91200 02/28/2010 120 BERNATERIN VALUE F-AD 8.27 6.07 600.00 3.69.68 94. 91200 02/28/2010 200 BERNATERIN VALUE F-AD 8.27 13.500.00 3.697.97 97. 91200 02/28/2010 301 BERNATERIN VALUE F-AD 8.21 13.500.00 4.673.79 128. 91200 03/25/2010 301 ALLIANCE BERNATERIN VALUE F-AD 8.21 2.200.00 2.072.90 127. 91200 03/25/2010 203 ALLIANCE BERNATERIN VALUE F-AD 8.21 7.24 11.27 8.91 1.22 1.200.00 1.20			9 ALLIANCEBERNSTEIN	22.96	₩.	0.	•	٥.
9/2008 0.226/2010 0.5897.97 -97. 9/2008 0.226/2010 0.5897.87 11.79 12.12 3,500.00 3,587.97 -97. 9/2008 0.226/2010 0.990 FROMER PROPER PROPERTY 13.47 13.47 13.43 5,000.00 4,873.79 126. 2/2008 0.325/2010 1.000 ALLIANCE BERNSTEIN VALUE F-AD 8.81 6.87 11.27 8.91 2.77.90 127. 2/2008 0.325/2010 2.000 ALLIANCE BERNSTEIN VALUE F-AD 8.81 6.87 11.27 8.91 2.072.90 127. 2/2008 0.326/2010 2.000 ALLIANCE BERNSTEIN VALUE F-AD 8.81 7.24 11.788.73 14.488.97 131. 2/2008 0.421/2010 3.900 BERNSTEIN VALUE F-AD 8.91 7.24 11.000.00 2.072.99 107. 2/2008 0.421/2010 3.91 BERNSTEIN VALUE F-AD 8.91 7.24 11.000.00 2.072.90 11.78 3/2008 0.421/2010 3.91 BERNSTEIN VALUE F-AD 8.91 7.24 11.000.00 7.02.90 1			2 ALLIANCE BERNSTEIN VALUE		6.87	0	9	4
1.000 0.2728/2010 0.902 LERNATERNEDATE 13.47 13.13 5.000.00 4.673.79 126. 1.000200 0.325/2010 0.902 LERNATEON PRATERIOR PRATERIO			6 BERNSTEIN SHORT	11.79	•	,500.0	6.783,	-87.97
13.0 Decided 13.0			71 BERNSTE	13.47	۲.	0.000,	,873.7	126.21
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932 DURATION PORTFOLIO 8 07/16/2010 31 BERNSTEIN SHORT DURATION 11.87 12.12 369.38 377.16 -7.7 119 PLUS PORTFOLIO 8 07/29/2010 77 ALLIANCEBERNSTEIN LARGE-CAP 22.02 22.83 1,700.00 1,762.55 -62.5 9 07/29/2010 135 ALLIANCE BERNSTEIN VALUE F-AD 8.11 7.24 1,100.00 982.00 118.0			B BERNSTE	13.77	Ξ.	,500.0	,430,2	9.7
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07/29/2010 .135 ALLIANCE BERNSTEIN VALUE F-AD 8.11 7.24 1,100.00 982.00 .635			77 ALLIANCEBERNSTEIN	22.02	2.8	1,700.00	,762.5	ď.
		•	US GRUWIN FU ADVISOR CL 35 ALLIANCE BERNSTEIN VALUE F 35	8.11	7	1,100.00	٥.	118.00

Capital G	Capital Gains Report						
TAMARFINK F.	TAMARFINK FAMILY FOUNDATION	10N (Account. 038-69461)			January 1, 2010	anuary 1, 2010 through December	ber 31, 2010
Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/13/2008		1	11.88	12.12	21,300.00	21,730.31	-430.31
02/13/2008	07/29/2010	BERNOTEIN	13.89	13.13	24,000.00	22,686.84	1,313.18
09/16/2008	07/29/2010	24	14.05	17.34	104.62	129.11	-24.49
01/08/2009	07/29/2010	5 4 6	14.05	12.45	782 51	675.68	86.83
03/24/2009	07/29/2010	71 PORTFOLI 73 BERNSTEI	14.05	10.43	1,032.87	766.75	266.12
02/13/2008	09/10/2010	4 PORTFOLIO 3 BERNSTEIN	11.88	12 12	7,649.98	7,804.53	-154.55
02/13/2008	09/10/2010	SS PLUS PURIOS SON SON SON SON SON SON SON SON SON S	13.98	13.13	9,700.00	9,110.23	589.77
06/02/2008	09/10/2010	90 BERNSTEIN	29.51	40.79	2,650.00	3,699.74	-1,049.74
06/02/2008	09/27/2010	74 ALLIANCEBERNSTEIN	22 93	22.83	1,700.00	1,692.59	7.41
02/13/2008	09/27/2010	BERNSTEI	11.92	12.12	1,650.00	1,677,89	-27.69
02/13/2008	09/27/2010	23 PLUS PORT 20 BERNSTEIN	14.13	13.13	1,700.00	1,579.68	120.32
03/24/2009	09/27/2010	11 DURATION 79 BERNSTEI	15.05	10.43	1,200.00	831.63	368.37
02/13/2008	09/29/2010		14.13	13.13	1,800.00	1,672.62	127.38
02/13/2008	10/05/2010	92 BERNSTEI	11.93	12.12	1,102.45	1,120.01	-17.56
02/13/2008	10/05/2010	BERNSTEIN	14.17	13.13	1,000.00	928.61	73.39
02/13/2008	10/14/2010	.572 DURATION PORTFOLIO 27 BERNSTEIN SHORT DURATION	11.94	12.12	329.27	334.23	-4.96
01/02/2008	10/22/2010	ALLIANC	8.59	7.24	391.94	330.34	61.60
06/02/2008	11/02/2010	52 ALLIANCEBERNSTEIN LARGE.CAP	24.54	22.83	1,300.00	1,209.42	90.58
01/02/2008	11/02/2010	32 ALLIANCE BERNSTEIN	8.64	7.24	281.57	235.94	45.83
01/22/2008	11/02/2010	700	8.64	6.29	818.34	595.76	222.58
02/13/2008	11/02/2010	3 BERNSTEI	11.95	12.12	1,600.00	1,822.78	-22.76
02/13/2008	3 11/02/2010	1 ~ 0	14.21	13.13	1,000.00	924.00	76.00
02/13/2008	11/05/2010		14.23	13.13	1,000.00	922.70	77.30
03/24/2009	11/05/2010	30 BERNSTEIN	18.12	10.43	485.24	313,96	171.28
06/23/2009	11/05/2010	31	16.12	12.23	514.76	390.54	124.22

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	TAMARFINK FAMILY FOUNDATION (Account: 038-69461)

						•	
			Sale	Cuit	Total		
Open Date Close Date	se Date	Quantity Description	Price	Cost	Proceeds	Total Cost	Gain or Loss
		. 933 PORTFOLIO					
08/02/2008 11/09/2010	/09/2010	40 ALLIANCEBERNSTEIN LARGE-CAP	24.98	22.83	1,000.00	913.93	86.07
		.032 GROWTH FD ADVISOR CL					
01/22/2009 11/19/2010	/19/2010	99 ALLIANCE BERNSTEIN VALUE F-AD	8.75	6.29	871.65	626.59	245.08
		. 617					
02/24/2009 11/19/2010	/19/2010	28 ALLIANCE BERNSTEIN VALUE F.AD	8.75	5.73	228.35	149.54	78.81
		.097					
02/13/2008 11/19/2010	/19/2010	897 BERNSTEIN SHORT DURATION	11.92	12.12	10,700.00	10,879.54	-179.54
		.651 PLUS PORTFOLIO					
02/13/2008 11/19/2010	/19/2010	584 BERNSTEIN INTERMEDIATE	14.04	13.13	8,200.00	7,868.53	531,47
		.046 DURATION PORTFOLIO					
06/02/2008 12/23/2010	/23/2010	37 ALLIANCEBERNSTEIN LARGE-CAP	25.92	22.83	972.30	858.40	115.90
		,512 GROWTH FD ADVISOR CL					
				•			
SUBTOTAL FOR LONG-TERM	G-TERM				169,141.55	165,301.18	3,840.37
				п			
TOTAL					169,141.55	165,301.18	3,840.37
**********	********	在有一个,我们的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人		******	**********	************	******

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 3,840.37

SHORT TERM Long Term

0.00

Capital-Geins Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R S. forms, and appear on the Summary-of-Key-Items report. Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Form 8868 (Rev. 1-2011)					Page 2
If you are filing for an Additional (Not Automatic) 3-Mont	fi Extension, o	complete only Part II and check this be	эх	>	X
Note. Only complete Part II if you have already been granted					
• If you are filing for an Automatic 3-Month Extension, cor	npiete only Pa	art I (on page 1).			
Part II Additional (Not Automatic) 3-Mont	h Extensio	n of Time. Only file the original (no c	opies n	eeded)	
Name of exempt organization			Empl	oyer identification	number
Type or			İ .		
File by the			2	<u>6-1513383 </u>	
extended Number, street, and room or suite no. If a P.O. be		tions.			
due date for 3033 EXCELSIOR BLVD., NO.					
return. See City, town or post office, state, and ZIP code. Fo	r a foreign add	ress, see instructions.			
MINNEAPOLIS, MN 55416					
Enter the Return code for the return that this application is for	r (file a separa	te application for each return)			0 4
A 17.	D-4	Application			Return
Application Is For	Return	Is For			Code
Form 990	01		<u>t</u>	<u> </u>	Code
Form 990-BL	02	Form 1041-A			08
Form 990-EZ	03	Form 4720			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T (trust other than above)	06	Form 8870			12
STOP! Do not complete Part II if you were not already gra	nted an auton	natic 3-month extension on a previou	sly file	d Form 8868.	
KENNETH FINK					
 The books are in the care of ➤ 3033 EXCELSI 	OR BOUL		MN	55416	
Telephone No. ► 612-922-3113		FAX No. ►			
 If the organization does not have an office or place of bus 					Ш
• If this is for a Group Return, enter the organization's four of		-			
box . If it is for part of the group, check this box		ch a list with the names and EINs of all	membe	ers the extension is	for.
4 I request an additional 3-month extension of time until		BER 15, 2011.			
5 For calendar year 2010, or other tax year beginning		, and ending _ on: Initial return	Final re	1.00	
6 If the tax year entered in line 5 is for less than 12 month Change in accounting period	ns, check reas	on install fettini	rmai ie	eturri	
7 State in detail why you need the extension					
TAXPAYER IS WAITING FOR ADD	TTTONAL	INFORMATION NECESSA	י אא	O FILE A	
COMPLETE AND ACCURATE RETUR					
8a If this application is for Form 990-BL, 990-PF, 990-T, 47	20, or 6069, e	nter the tentative tax, less any			
nonrefundable credits. See instructions.			8a	\$	200.
b If this application is for Form 990-PF, 990-T, 4720, or 6	069, enter any	refundable credits and estimated			
tax payments made. Include any prior year overpayme	nt allowed as a	a credit and any amount paid	7		
previously with Form 8868.			8b	\$	200.
 Balance due. Subtract line 8b from line 8a. Include you 	ur payment wil	th this form, if required, by using	.]]		
EFTPS (Electronic Federal Tax Payment System). See			8c	\$	0.
		d Verification			
Under penalties of perjury, I declare that I have examined this form, it is true, correct, and complete, and that I am authorized to prepare I	ncluding accomp	panying schedules and statements, and to th	e best of	my knowledge and b	elief,
1 1 mm		4	Date		
Signature 7 1000 Cm Title	►× C19	<u> </u>	Date		1 0044
				Form 8868 (Re	ev. 7-2011)