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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

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

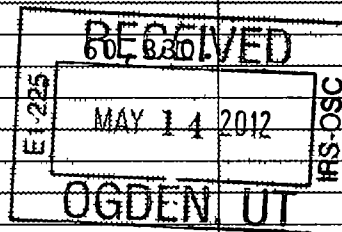
For calendar year 2011 or tax year beginning

, and ending

Name of foundation ANDERMAN FOUNDATION		A Employer identification number 11-2547291
Number and street (or P.O. box number if mail is not delivered to street address) 39 WENSLEY DRIVE	Room/suite	B Telephone number
City or town, state, and ZIP code GREAT NECK, NY 11021		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,488,531	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	39,960.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,526.	27,526.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	60,330.			
	b Gross sales price for all assets on line 6a	911,445.			
	7 Capital gain net income (from Part IV, line 2)				
	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)					
11 Other income					
12 Total. Add lines 1 through 11	127,816.	87,856.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2 3,000.	0.		0.
	c Other professional fees	STMT 3 11,277.	11,277.		0.
	17 Interest				
	18 Taxes	STMT 4 1,863.	1,863.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 375.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,515.	13,140.		0.
	25 Contributions, gifts, grants paid	68,959.			68,959.
26 Total expenses and disbursements. Add lines 24 and 25	85,474.	13,140.		68,959.	
27 Subtract line 26 from line 12	42,342.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		74,716.			
c Adjusted net income (if negative, enter -0-)			N/A		

CANNED MAY 15 2012



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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	187,001.	399,119.	399,119.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 7	1,119,348.	946,579.	1,089,412.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	1,306,349.	1,345,698.	1,488,531.
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			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
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 ▶ <input checked="" type="checkbox"/>			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,306,349.	1,345,698.	
30 Total net assets or fund balances	1,306,349.	1,345,698.	
31 Total liabilities and net assets/fund balances	1,306,349.	1,345,698.	

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	1,306,349.
2 Enter amount from Part I, line 27a	2	42,342.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,155.
4 Add lines 1, 2, and 3	4	1,349,846.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAX PAYMENTS	5	4,148.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,345,698.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THROUGH NEUBERGER BERMAN	P	VARIOUS	12/31/11
b THROUGH NEUBERGER BERMAN	P	VARIOUS	12/31/11
c CAPITAL GAINS DIVIDENDS			
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 384,905.		438,151.	<53,246.>
b 526,107.		412,964.	113,143.
c 433.			433.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<53,246.>
b			113,143.
c			433.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto;"></div> </div> </div>	2	60,330.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 3, column (c) If (loss), enter -0- in Part I, line 3	<div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 3, column (c) If (loss), enter -0- in Part I, line 3 </div>	3	N/A

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))
2010	59,941.	1,375,290.	.043584
2009	76,020.	1,175,811.	.064653
2008	64,882.	1,456,653.	.044542
2007	60,107.	1,489,247.	.040361
2006	57,238.	1,381,417.	.041434

2 Total of line 1, column (d)	2	.234574
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	.046915
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,104,539.
5 Multiply line 4 by line 3	5	51,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	747.
7 Add lines 5 and 6	7	52,566.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	68,959.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	747.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	747.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	747.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 3,600.	7	3,600.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	2,853.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
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			
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	2,853. Refunded		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 8	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANDERMAN FOUNDATION Telephone no ► 718-268-4000 Located at ► 39 WENSLEY DRIVE, GREAT NECK, NY ZIP+4 ► 11021			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ARTHUR A. ANDERMAN 39 WENSLEY DRIVE GREAT NECK, NY 11021	PRESIDENT 1.00	0.	0.	0.
CAROLE J. ANDERMAN 39 WENSLEY DRIVE GREAT NECK, NY 11021	TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	997,810.
b	Average of monthly cash balances	1b	123,549.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,121,359.
e	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	1,121,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,104,539.
6	Minimum investment return. Enter 5% of line 5	6	55,227.

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	55,227.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	747.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	747.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,480.
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	54,480.

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	68,959.
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	68,959.
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	5	747.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,212.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				54,480.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				17,395.
e From 2010				
f Total of lines 3a through e	17,395.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	68,959.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				54,480.
e Remaining amount distributed out of corpus	14,479.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,874.			
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 5c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	31,874.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				17,395.
d Excess from 2010				
e Excess from 2011				14,479.

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 STATEMENT ATTACHED	NONE/501C3			68,959.
Total			3a	68,959.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

► PRESIDENT

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 ☐
self-employed

PIN	
-----	--

MARTIN STEIN

Firm's name ▶ JOEL ISAACSON & CO, LLC

Firm's EIN ▶ 27-1207072

Firm's address ► 546 FIFTH AVENUE 20TH FL
NEW YORK, NY 10036

Phone no 212-302-6300

Form **990-PF** (2011)

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

ANDERMAN FOUNDATION

Employer identification number

11-2547291

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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VII, line 1h, or (ii) Form 990-EZ, line 1. Complete 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, total 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.
- ☐ 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, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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 of \$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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-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) (2011)

Name of organization

Employer identification number

ANDERMAN FOUNDATION

11-2547291

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	MR. & MRS. TIBERIU WIESZ 178-23 EDGERTON ROAD JAMAICA ESTATES, NY 11432	\$ 5,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

ANDERMAN FOUNDATION

11-2547291

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ANDERMAN FOUNDATION

11-2547291

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Security Description	Quantity	Purchase Date	Close Date	Total Cost*	Net Amount	Gain/Loss
AGNICO EAGLE MINES LTD	350	12-Jul-11	28-Oct-11	\$22,423 64	\$15,108 22	(\$7,315 42)
ALPHA NATURAL RESOURCES INC	300	23-Aug-11	11-Nov-11	\$9,106 41	\$7,884 04	(\$1,222 37)
BLACKROCK INC CL A	50	27-Oct-11	05-Dec-11	\$3,157 73	\$8,668 83	\$511 10
BOEING CO	200	31-Aug-11	05-Dec-11	\$13,358 60	\$14,144 96	\$786 36
GOOGLE INC-CL A	15	21-Apr-11	05-Dec-11	\$7,870 C8	\$9,369 98	\$1,499 90
HALLIBURTON CO	250	18-May-11	03-Oct-11	\$11,777 40	\$7,286 96	(\$4,490 44)
HALLIBURTON CO	350	19-Jul-11	03-Oct-11	\$19,225 88	\$10,201 74	(\$9,084 14)
***KUBOTA CORP-ADR	100	14-Mar-11	06-Dec-11	\$4,739 85	\$4,331 99	(\$407 86)
LEGG MASON INC	800	20-Apr-11	04-Oct-11	\$29,399 52	\$16,960 99	(\$10,438 53)
RANGE RESOURCES CORP	400	18-Jan-11	05-Dec-11	\$19,261 14	\$28,030 34	\$8,769 20
***SINO FOREST CORPORATION	600	18-Mar-11	03-Jun-11	\$14,198 70	\$3,437 15	(\$10,761 55)
***SINO FOREST CORPORATION	500	11-Mar-11	06-Jun-11	\$10,741 35	\$3,721 02	(\$7,020 33)
***SINO FOREST CORPORATION	200	11-Mar-11	03-Jun-11	\$4,296 54	\$1,145 72	(\$3,150 82)
***YASKAWA ELECTRIC CORP JP /50	2900	16-Mar-11	06-Oct-11	\$31,493 47	\$19,955 74	(\$11,537 73)
CISCO SYSTEMS INC	1100	11-Nov-10	19-Apr-11	\$22,798 45	\$18,189 47	(\$4,608 98)
***CNOOC LTD SPONSORED ADR	100	26-Jul-10	19-Apr-11	\$16,868 11	\$24,430 09	\$7,561 98
***FOSTERS GROUP LTD	100	20-Oct-10	04-Oct-11	\$496 96	\$499 36	\$2 40
***FOSTERS GROUP LTD	1600	20-Oct-10	19-Aug-11	\$7,951 34	\$8,124 62	\$173 28
FRANKLIN RESOURCES INC	150	28-Jul-10	24-Feb-11	\$14,640 79	\$18,500 42	\$3,859 53
INVESCO LTD	700	01-Mar-10	24-Feb-11	\$13,937 61	\$17,840 06	\$3,852 45
**NEUBERGER BERMAN EQUITY FDSGEL THEMATIC OPPORT FD INSTL	8000	07-Jul-11	06-Dec-11	\$80,480 00	\$70,320 00	(\$10,160 00)
***NINTENDO CO LTD-ADR NEW	850	12-Jan-10	04-Jan-11	\$30,100 97	\$30,442 91	\$341 94
PEABODY ENERGY CORPORATION	550	19-Oct-10	05-Oct-11	\$28,145 92	\$19,220 70	(\$8,925 22)
***SOCIEDAD QUIMICA MINERA DECHILE S A SPONSORED ADR REPSTGSR B	450	28-Jul-10	10-Jan-11	\$16,570 89	\$25,089 54	\$8,518 55
Total				\$438,151 35	\$384,904 85	(\$53,246 50)
ALPHA NATURAL RESOURCES INC	700	18-Jun-10	11-Nov-11	\$26,542 52	\$18,336 10	(\$8,146 42)
ALPHA NATURAL RESOURCES INC	400	20-Jul-10	11-Nov-11	\$14,309 00	\$10,512 06	(\$3,796 94)
***CALFRAC WELL SERVICES LTD	350	14-Jan-11	18-Jan-11	\$7,609 00	\$11,914 75	\$4,305 75
***CALFRAC WELL SERVICES LTD	350	14-Jan-10	18-May-11	\$7,609 00	\$11,572 52	\$3,963 52
***CENOVUS ENERGY INC	450	04-May-10	06-Dec-11	\$12,748 42	\$14,708 77	\$1,960 35
CISCO SYSTEMS INC	1050	06-Feb-09	19-Apr-11	\$17,845 38	\$17,362 67	(\$482 71)
***CNOOC LTD SPONSORED ADR	50	08-Jan-10	19-Apr-11	\$8,415 68	\$12,215 04	\$3,799 36
CYPRESS SEMICONDUCTOR CORP	100	22-Oct-09	06-Jan-11	\$953 08	\$1,850 58	\$897 50
CYPRESS SEMICONDUCTOR CORP	200	22-Oct-09	05-Jan-11	\$1,905 17	\$3,616 21	\$1,711 04
CYPRESS SEMICONDUCTOR CORP	1100	22-Oct-09	26-Jan-11	\$10,483 91	\$22,326 15	\$11,842 24
***E-HOUSE CHINA HLDGADR	1500	08-Jan-10	28-Nov-11	\$25,509 92	\$8,515 78	(\$16,994 14)
***FOSTER'S GROUP LTD	5500	29-Mar-10	04-Oct-11	\$22,600 24	\$27,464 55	\$4,864 31
GOOGLE INC-CL A	15	25-Jan-10	05-Dec-11	\$8,102 06	\$9,369 99	\$1,267 93
ICONIX BRAND GROUP INC	800	01-Sep-09	16-May-11	\$13,373 36	\$19,371 46	\$5,998 10
**ISHARES INCMSCI JAPAN INDEX FD(BOOK ENTRY)	800	03-Aug-09	05-Dec-11	\$3,077 43	\$7,455 85	(\$4,378 42)
**ISHARES INCMSCI JAPAN INDEX FD(BOOK ENTRY)	1600	03-Aug-09	06-Dec-11	\$16,156 96	\$14,728 51	(\$1,428 45)
ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	300	24-Oct-08	05-Jul-11	\$6,470 16	\$12,854 96	\$6,384 80
ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	500	10-Oct-08	05-Jul-11	\$12,923 75	\$21,424 94	\$8,501 19
ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	350	28-Oct-08	05-Jul-11	\$7,358 32	\$11,997 46	\$4,639 14
ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	50	15-Oct-08	05-Jul-11	\$1,407 65	\$2,142 49	\$734 84
***KUBOTA CORP-ADR	200	06-Apr-10	06-Dec-11	\$9,342 74	\$8,663 97	(\$678 77)
NEW YORK COMMUNITY BANCORP INC	2050	08-Dec-09	31-May-11	\$26,389 34	\$22,983 45	(\$3,405 89)
NORFOLK SOUTHERN CORP	200	09-Aug-07	04-May-11	\$9,828 04	\$14,502 06	\$4,674 02
NORFOLK SOUTHERN CORP	250	09-Aug-07	18-Oct-11	\$12,285 05	\$17,010 24	\$4,725 19
NORFOLK SOUTHERN CORP	450	09-Aug-07	01-Dec-11	\$72,113 03	\$33,762 73	(\$38,350 30)
***SINO FOREST CORPORATION	575	01-Dec-08	07-Jun-11	\$9,130 40	\$2,420 30	(\$6,710 10)
***SINO FOREST CORPORATION	200	01-Dec-08	06-Jun-11	\$4,658 00	\$1,488 41	(\$3,169 59)
***SOCIEDAD QUIMICA MINERA DECHILE S A SPONSORED ADR REPSTGSR B	50	30-Oct-08	10-Jan-11	\$1,055 83	\$2,787 73	\$1,731 90
SOUTHWESTERN ENERGY CO	350	20-Oct-08	05-Dec-11	\$11,371 89	\$13,128 65	\$1,756 74
SPDR GOLD TRGOLD SHS	150	03-Jul-07	05-Dec-11	\$9,709 28	\$25,122 02	\$15,412 74
SPDR GOLD TRGOLD SHS	95	03-Jul-07	11-Aug-11	\$6,149 21	\$16,265 42	\$10,116 21
SPDR GOLD TRGOLD SHS	50	03-Jul-07	14-Sep-11	\$3,236 42	\$8,850 59	\$5,614 17
***UNILEVER N VNEW YORK SHS NEW/	250	02-Jul-09	06-Dec-11	\$6,054 03	\$3,363 36	(\$2,690 67)
UNITED PARCEL SVC INC CL B	150	11-Sep-09	06-Dec-11	\$8,794 71	\$10,767 30	\$1,972 59
UNITED PARCEL SVC INC CL B	50	04-Sep-09	06-Dec-11	\$2,674 66	\$3,589 10	\$914 44
WISDOMTREE TRINDIA EARNINGS FD ETF	1000	20-Aug-09	24-Jan-11	\$18,268 70	\$24,321 93	\$6,053 23
WYNN RESORTS LTD	75	11-Nov-09	13-Jun-11	\$4,960 09	\$9,729 29	\$4,769 20
WYNN RESORTS LTD	75	11-Nov-09	23-Jun-11	\$4,960 09	\$9,819 33	\$4,859 24
WYNN RESORTS LTD	150	04-Nov-09	23-Jun-11	\$8,547 95	\$19,639 66	\$11,091 71
				\$417,963 78	\$526,106 66	\$108,142 88

8 55 AM
05/08/12
Cash Basis

ANDERMAN FOUNDATION
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
6000 Contributions Paid									
Check	01/14/2011	110	Hillcrest Jewish			1100 Cash	42,000 00	42,000 00	42,000 00
Check	01/20/2011	111	Temple Emanuel			1100 Cash	180 00	180 00	42,180 00
Check	01/20/2011	112	Stefan Lichter M			1100 Cash	250 00	250 00	42,430 00
Check	02/04/2011	113	Queens College			1100 Cash	100 00	100 00	42,530 00
Check	02/10/2011	114	Temple Emanuel			1100 Cash	630 00	630 00	43,160 00
Check	03/15/2011	115	Queens College			1100 Cash	10,000 00	10,000 00	53,160 00
Check	03/27/2011	117	Rotary Club of			1100 Cash	180 00	180 00	53,340 00
Check	03/28/2011	119	Temple Emanuel			1100 Cash	36 00	36 00	53,376 00
Check	03/28/2011	118	Temple Israel of	Rabbi Gell		1100 Cash	36 00	36 00	53,412 00
Check	04/14/2011	121	North Shore LIJ			1100 Cash	50 00	50 00	53,462 00
Check	04/14/2011	122	Temple Israel of			1100 Cash	18 00	18 00	53,480 00
Check	04/24/2011	123	American Heart			1100 Cash	500 00	500 00	53,980 00
Check	04/25/2011	120	Hillcrest Jewish			1100 Cash	36 00	36 00	54,016 00
Check	05/12/2011	124	Temple Israel of			1100 Cash	18 00	18 00	54,034 00
Check	05/19/2011	127	Queensborough	Harriet and		1100 Cash	180 00	180 00	54,214 00
Check	06/01/2011	128	Temple Israel of			1100 Cash	360 00	360 00	54,574 00
Check	06/10/2011	130	Temple Israel of			1100 Cash	100 00	100 00	54,674 00
Check	07/21/2011	132	Temple Israel of			1100 Cash	5,500 00	5,500 00	60,174 00
Check	07/22/2011	133	Congregation B'			1100 Cash	300 00	300 00	60,474 00
Check	08/29/2011	135	JCC of Sherman			1100 Cash	1,500 00	1,500 00	61,974 00
Check	09/15/2011	136	American Cance			1100 Cash	100 00	100 00	62,074 00
Check	09/15/2011	137	Iranian America			1100 Cash	1,000 00	1,000 00	63,074 00
Check	10/31/2011	139	Manhasset Lake			1100 Cash	50 00	50 00	63,124 00
Check	11/03/2011	140	Temple Israel of			1100 Cash	900 00	900 00	64,024 00
Check	11/22/2011	142	National Brain T			1100 Cash	50 00	50 00	64,074 00
Check	11/28/2011	143	Sherman Chamb			1100 Cash	100 00	100 00	64,174 00
Check	11/28/2011	144	Lehigh University			1100 Cash	3,000 00	3,000 00	67,174 00
Check	12/23/2011	147	Temple Emanuel			1100 Cash	100 00	100 00	67,274 00
Check	12/23/2011	145	JDRF			1100 Cash	50 00	50 00	67,324 00
Check	12/23/2011	146	National Council			1100 Cash	1,000 00	1,000 00	68,324 00
Check	12/29/2011	149	NY Military Aca			1100 Cash	360 00	360 00	68,684 00
Check	12/29/2011	148	Hatzalah Rescue			1100 Cash	275 00	275 00	68,959 00
Total 6000 Contributions Paid								68,959 00	68,959 00
TOTAL								68,959 00	68,959 00

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NEUBERGER BERMAN 541-19011	27,959.	433.	27,526.
TOTAL TO FM 990-PF, PART I, LN 4	27,959.	433.	27,526.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
N&B INVESTMENT MANAGEMENT FEES	11,277.	11,277.		0.
TO FORM 990-PF, PG 1, LN 16C	11,277.	11,277.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID - NEUBERGER	1,863.	1,863.		0.
TO FORM 990-PF, PG 1, LN 18	1,863.	1,863.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	250.	0.		0.	
JOURNAL AD	125.	0.		0.	
TO FORM 990-PF, PC 1, LN 23	375.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION	AMOUNT		
NON-TAXABLE DIVIDEND	974.		
TAX REFUND	181.		
TOTAL TO FORM 990-PF, PART III, LINE 3	1,155.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS	946,579.	1,089,412.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	946,579.	1,089,412.		

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

MR. & MRS. TIBERIU WEISZ

178-23 EDGERTON ROAD
JAMAICA ESTATES, NY 11432-1430