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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	6,552.	61,545.	61,545.
	2	Savings and temporary cash investments			
	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 - US and state government obligations			
	b	Investments - corporate stock STMT 7	194,452.	241,077.	320,372.
	c	Investments - corporate bonds STMT 8	236,203.	239,138.	249,193.
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)	437,207.	541,760.	631,110.	
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	680,750.	777,740.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	-243,543.	-235,980.		
30	Total net assets or fund balances	437,207.	541,760.		
31	Total liabilities and net assets/fund balances	437,207.	541,760.		

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	437,207.
2	Enter amount from Part I, line 27a	2	104,553.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	541,760.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	541,760.

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 SECURITIES LITIGATION	P		
b SEE SCHEDULE ATTACHED	P		
c SEE SCHEDULE ATTACHED	P		
d SEE SCHEDULE ATTACHED	P		
e SEE SCHEDULE ATTACHED	P		

(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 152.			152.
b 9,683.			9,683.
c 207,319.		213,862.	-6,543.
d 106,015.		100,527.	5,488.
e 137.			137.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			152.
b			9,683.
c			-6,543.
d			5,488.
e			137.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,917.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		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	41,837.	511,241.	.081834
2009	26,452.	461,906.	.057267
2008	48,532.	579,937.	.083685
2007	44,196.	686,940.	.064337
2006	40,291.	598,070.	.067368

2 Total of line 1, column (d)	2	.354491
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	.070898
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	560,565.
5 Multiply line 4 by line 3	5	39,743.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	257.
7 Add lines 5 and 6	7	40,000.
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	18,187.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	513.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	513.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	513.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	369.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	369.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	144.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entry 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 ▶ ARTHUR V. FOX, C.P.A., P.C. Telephone no ▶ 212-752-6400 Located at ▶ 126 EAST 56TH. STREET-12FL., NYC, NY ZIP+4 ▶ 10022			
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	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? ▶ <input type="checkbox"/>	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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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
T. RICHARD FISHBEIN C/O CORTEC GROUP-200 PARK AVE. NEW YORK, NY 10166	PRESIDENT 0.00	0.	0.	0.
ESTELLE BENDER 130 EAST END AVENUE NEW YORK, NY 10028	VICE PRESIDENT 0.00	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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Row 3 contains 'All other program-related investments See instructions'.

Total. Add lines 1 through 3 0.

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	548,096.
b	Average of monthly cash balances	1b	21,006.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	569,102.
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	569,102.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,537.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	560,565.
6	Minimum investment return. Enter 5% of line 5	6	28,028.

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	28,028.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	513.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	513.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,515.
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	27,515.

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	18,187.
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	18,187.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,187.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				27,515.
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	13,345.			
b From 2007	10,409.			
c From 2008	19,763.			
d From 2009	3,922.			
e From 2010	16,619.			
f Total of lines 3a through e	64,058.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	18,187.			
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				18,187.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	9,328.			9,328.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,730.			
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 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	4,017.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	50,713.			
10 Analysis of line 9				
a Excess from 2007	10,409.			
b Excess from 2008	19,763.			
c Excess from 2009	3,922.			
d Excess from 2010	16,619.			
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- T. RICHARD FISHBEIN**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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				
COLUMBIA UNIVERSITY, NEW YORK	NONE		THE PURPOSE OF THESE CONTRIBUTIONS	4,437.
CONGREGATION EMANUEL, NEW YORK, NY	NONE		IS TO AID THE DONEE ORGANIZATIONS	2,000.
STANLEY ISAACS COMMUNITY CENTER, NY	NONE			10,000.
			IN CARRYING OUT THEIR EXEMPT FUNCTIONS	
Total				▶ 3a 16,437.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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

Employer identification number

THE BENDER/FISHBEIN FOUNDATION INC.

13-4010009

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 VIII, 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 THE BENDER/FISHBEIN FOUNDATION INC.	Employer identification number 13-4010009
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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	RICHARD FISHBEIN <hr/> 130 EAST END AVENUE <hr/> NEW YORK, NY 10028 <hr/>	\$ 96,990.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE BENDER/FISHBEIN FOUNDATION INC.	Employer identification number 13-4010009
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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	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RIDGE CLEARING-541-20666	2.
RIDGE CLEARING-550-01853	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RIDGE CLEARING-541-20666	6,183.	0.	6,183.
RIDGE CLEARING-550-01853	581.	0.	581.
RIDGE CLEARING-550-01853	18,592.	0.	18,592.
RIDGE CLEARING-550-01853-ACCRUED INTEREST PURCHASED	-3,072.	0.	-3,072.
TOTAL TO FM 990-PF, PART I, LN 4	22,284.	0.	22,284.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MLP DISTRIBUTION	96.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	96.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,300.	1,650.		1,650.
TO FORM 990-PF, PG 1, LN 16B	3,300.	1,650.		1,650.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	60.	60.		0.	
TO FORM 990-PF, PG 1, LN 18	60.	60.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEE	2,850.	2,850.		0.	
FILING FEE	100.	0.		100.	
INVESTMENT ADVISORY FEE	995.	995.		0.	
TO FORM 990-PF, PG 1, LN 23	3,945.	3,845.		100.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	241,077.	320,372.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	241,077.	320,372.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	239,138.	249,193.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	239,138.	249,193.		

STATE OF NEW YORK
County of New York, s:

THE ANNUAL RETURN
OF The Bender/Fishbein
FOUNDATION for the cal-
endar year ended 12/31/11
is available at its principal
office located at Arthur
Fox 126 E 56 New York, NY
10022 for inspection during
regular business hours by
any citizen who requests it
within 180 days hereof.
Principal Manager of the
Foundation is RICHARD
FISHBEIN
1872809 a23

Mary Pawlina, being duly sworn, says that she is the PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW JOURNAL**, a Daily Newspaper; that the Advertisement hereto annexed has been published in the said **NEW YORK LAW JOURNAL** *one time* on the 23rd day of April, 2012.

TO WIT : APRIL 23, 2012

SWORN BEFORE ME, this 23rd day
Of April, 2012.



Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015

Capital Gains

BENDER-FISHBEIN FOUNDATION INC
130 EAST END AVE
NEW YORK NY 10028

Description	Totals
Short Term Gain/Loss	-6,542 65
Long Term Gain/Loss	9,683 03
Total Short Sale Gain/Loss	0 00
Discount Income	0.00
Total Capital Gains/Losses	3,140.38
Adjusted Basis	204,178.61
Proceeds	207,318 99
Total Curr Gain/Loss	0.00

Capital Gains Summary From: 01/01/2011 To: 12/31/2011

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost/ Inc	Disc Inc	Curr Gain/Loss
02/04/2011	03/25/2011	50 00	0 00	SLB	**SCHLUMBE	89 134	86 705	4,456 68	4,335 14	ST	-121 54	0 00	4,456 68	0 00	0 00
02/08/2011	05/11/2011	100 00	0 00	FCX	RGERLTD FREEPORT MCMORAN COPPER & GOLD INC- COMMON SHARES	55 488	48 348	5,548 81	4,834 74	ST	-714 07	0 00	5,548 81	0 00	0 00
05/11/2011	05/20/2011	200 00	0 00	HPQ	HEWLETT PACKARD CO	41 049	36 235	8,209 82	7,246 83	ST	-962 99	0 00	8,209 82	0 00	0 00
03/24/2011	06/01/2011	300 00	0 00	T	AT&T INC	28 502	31 258	8,550 56	9,377 15	ST	826 59	0 00	8,550 56	0 00	0 00
05/05/2011	06/24/2011	125 00	0 00	EBAY	EBAY INC	33 124	28 357	4,140 51	3,544 56	ST	-595 95	0 00	4,140 51	0 00	0 00
05/05/2011	06/28/2011	125 00	0 00	EBAY	EBAY INC	33 124	29 166	4,140 52	3,645 62	ST	-494 90	0 00	4,140 52	0 00	0 00
03/22/2011	07/12/2011	25 00	0 00	EOG	EOG RESOURCES INC	112 814	99 472	2,820 34	2,486 76	ST	-333 58	0 00	2,820 34	0 00	0 00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
03/07/2011	07/12/2011	25.00	0.00	EOG	EOG RESOURCES INC	109.866	99.472	2,747.15	2,486.76	ST	-260.39	0.00	2,747.15	0.00	0.00
06/28/2011	08/08/2011	50.00	0.00	COG	CABOT OIL & GAS CORP	65.704	61.566	3,285.21	3,078.25	ST	-206.96	0.00	3,285.21	0.00	0.00
02/17/2011	08/16/2011	75.00	0.00	MMM	3M COMPANY	92.589	82.084	6,944.19	6,156.19	ST	-788.00	0.00	6,944.19	0.00	0.00
08/15/2011	10/04/2011	150.00	0.00	ESRX	EXPRESS SCRIPTS INC	48.043	35.293	7,206.48	5,293.84	ST	-1,912.64	0.00	7,206.48	0.00	0.00
10/31/2011	11/01/2011	2,200.00	0.00	SU	**SUNCOR ENERGY INC NEW	32.325	30.050	71,115.00	66,108.73	ST	-5,006.27	0.00	71,115.00	0.00	0.00
10/14/2011	11/17/2011	50.00	0.00	POT	**POTASH CORP OF SASKATCHEWAN INC	49.835	42.732	2,491.75	2,136.54	ST	-355.21	0.00	2,491.75	0.00	0.00
01/06/2011	11/17/2011	75.00	0.00	POT	**POTASH CORP OF SASKATCHEWAN INC	55.944	42.732	4,195.77	3,204.82	ST	-990.95	0.00	4,195.77	0.00	0.00
ST TERM TOTAL		3,550.00						135,852.79	123,935.93	ST	-11,916.86	0.00	135,852.79	0.00	0.00
SECTION TOTAL		3,550.00						135,852.79	123,935.93	ST	-11,916.86	0.00	135,852.79	0.00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
03/19/2010	01/06/2011	175.00	0.00	EBAY	EBAY INC	27.687	28.443	4,841.84	4,977.46	ST	135.62	0.00	4,841.84	0.00	0.00
09/27/2010	01/21/2011	75.00	0.00	CCE	COCA COLA ENTERPRISES INC NEW	22.080	25.047	1,656.00	1,878.49	ST	222.49	0.00	1,656.00	0.00	0.00
08/09/2010	01/21/2011	125.00	0.00	CCE	COCA COLA ENTERPRISES INC NEW	22.080	25.047	2,760.00	3,130.81	ST	370.81	0.00	2,760.00	0.00	0.00
12/15/2010	01/13/2011	100.00	0.00	OXY	OCCIDENTAL PETE CORP	94.670	95.971	9,467.01	9,596.94	ST	129.93	0.00	9,467.01	0.00	0.00
11/02/2010	03/07/2011	50.00	0.00	CMI	CUMMINS INC	90.224	99.858	4,511.21	4,992.81	ST	481.60	0.00	4,511.21	0.00	0.00
04/21/2010	03/24/2011	225.00	0.00	GBDC	GOLUB CAP BDC INC	14.705	16.661	3,308.71	3,748.74	ST	440.03	0.00	3,308.71	0.00	0.00
06/03/2010	03/24/2011	775.00	0.00	GBDC	GOLUB CAP BDC INC	13.770	16.661	10,671.53	12,912.34	ST	2,240.81	0.00	10,671.53	0.00	0.00
12/06/2010	05/04/2011	50.00	0.00	DE	DEERE & CO	78.789	93.508	3,939.47	4,675.33	ST	735.86	0.00	3,939.47	0.00	0.00
09/29/2010	05/11/2011	50.00	0.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC-COMMON SHARES	43.524	48.348	2,176.20	2,417.37	ST	241.17	0.00	2,176.20	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
09/28/2010	08/09/2011	70.00	0.00	JBHT	JB HUNT TRANSPORT SERVICES INC	35.248	40.615	2,467.33	2,843.02	ST	375.69	0.00	2,467.33	0.00	0.00
ST-TERM TOTAL		1,996.00						45,799.10	51,173.31	ST	5374.21	0.00	45,799.10	0.00	0.00
10/21/2008	01/25/2011	100.00	0.00	JNJ	JOHNSON & JOHNSON	63.904	60.876	6,390.39	6,087.46	LT	0.00	-302.93	6,390.39	0.00	0.00
10/27/2006	05/05/2011	8.00	0.00	EEQ	ENBRIDGE ENERGY MANAGEMENT LLC SHS	18.963	30.370	151.71	242.95	LT	0.00	91.24	151.71	0.00	0.00
01/30/2004	05/05/2011	114.00	0.00	EEQ	ENBRIDGE ENERGY MANAGEMENT LLC SHS	13.867	30.370	1,585.81	3,462.11	LT	0.00	1,876.30	1,585.81	0.00	0.00
10/05/2006	05/05/2011	63.00	0.00	KMR	UNITES REPSTG LTD LIABILITY COMPANY INTERESTS	29.322	63.240	1,847.30	3,984.04	LT	0.00	2,136.74	1,847.30	0.00	0.00
11/02/2004	10/03/2011	300.00	0.00	EXPD	EXPEDITORS INTL OF WASH INC	25.433	39.556	7,652.36	11,866.60	LT	0.00	4,214.24	7,652.36	0.00	0.00
11/12/2009	11/09/2011	25.00	0.00	CAT	CATERPILLAR INC	59.476	91.747	1,486.90	2,293.62	LT	0.00	806.72	1,486.90	0.00	0.00
11/18/2009	11/09/2011	25.00	0.00	CAT	CATERPILLAR INC	59.852	91.747	1,496.30	2,293.62	LT	0.00	797.32	1,496.30	0.00	0.00
LT-TERM TOTAL		895.00						20,610.77	30,230.40	LT	0.00	9,619.83	20,610.77	0.00	0.00
SECTION TOTAL		2,330.00						66,409.87	81,403.71		5374.21	9,619.83	66,409.87	0.00	0.00

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS	09/22/2011	2.58		VNO	VORNADO REALTY TRUST			0.00	2.58	LT	0.00	2.58	0.00	0.00	0.00
NONCOVERED															

CAPITAL	02/22/2011	2.18	VNO	VORNADO REALTY TRUST	2.18	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											
CAPITAL	03/20/2011	21.89	GBDC	GOLUB CAP BDC INC	21.89	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											
CAPITAL	04/16/2011	7.27	STWD	STARWOOD PROPERTY TRUST INC	7.27	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											
CAPITAL	05/23/2011	2.18	VNO	VORNADO REALTY TRUST	2.18	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											
CAPITAL	05/23/2011	2.58	VNO	VORNADO REALTY TRUST	2.58	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											
CAPITAL	07/16/2011	7.60	STWD	STARWOOD PROPERTY TRUST INC	7.60	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											
CAPITAL	08/22/2011	2.58	VNO	VORNADO REALTY TRUST	2.58	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											
CAPITAL	08/22/2011	2.18	VNO	VORNADO REALTY TRUST	2.18	LT	0.00	0.00	0.00	0.00	0.00
GAIN											
DIVIDENDS											
NONCOVE											
RED											

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount - Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Ciirr Gain/Loss
06/18/2008	02/14/2011	600.00	0.00	TOO	***TEEKAY OFFSHORE PARTNERS LP	16.372	0.449	269.30	269.30	0.00	0.00	269.30	0.00	0.00
12/17/2010	04/15/2011	250.00	0.00	STWD	STARWOOD PROPERTY TRUST INC	20.386	0.098	24.50	24.50	0.00	0.00	24.50	0.00	0.00
03/24/2011	05/02/2011	275.00	0.00	SSWPRC	***SEASPAN CORP	26.627	0.607	166.90	166.90	0.00	0.00	166.90	0.00	0.00
01/21/2011	05/02/2011	125.00	0.00	SSWPRC	CUMULATIVE RED PERP PFD SHS 9.50 % SER C	25.000	0.607	75.86	75.86	0.00	0.00	75.86	0.00	0.00
06/18/2008	05/13/2011	600.00	0.00	TOO	***TEEKAY OFFSHORE PARTNERS LP	15.924	0.472	283.47	283.47	0.00	0.00	283.47	0.00	0.00
12/17/2010	07/15/2011	250.00	0.00	STWD	STARWOOD PROPERTY TRUST INC	20.288	0.103	25.68	25.68	0.00	0.00	25.68	0.00	0.00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount - Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Ciirr Gain/Loss
10/14/2011		7.60		STWD	STARWOOD PROPERTY TRUST INC		7.50	0.00	7.50	0.00	7.60	0.00	0.00	0.00
11/23/2011		2.18		VNO	VORNADO REALTY TRUST		2.18	0.00	2.18	0.00	2.18	0.00	0.00	0.00
11/23/2011		2.58		VNO	VORNADO REALTY TRUST		2.58	0.00	2.58	0.00	2.58	0.00	0.00	0.00
LT TERM		63.40					63.40	0.00	63.40	0.00	63.40	0.00	0.00	0.00
TOTAL SECTION		63.40					63.40	0.00	63.40	0.00	63.40	0.00	0.00	0.00

03/24/2011	08/01/2011	275.00	0.00	SSWPRC	0.00	SSWPRC	26,020	0.600	165.08	165.08	0.00	0.00	165.08	0.00	0.00
				***SEASPAN											
				CORP											
				CUMULATIVE											
				RED PERP PFD											
				SHS 9.50%											
				SER C											
01/21/2011	08/01/2011	125.00	0.00	SSWPRC	0.00	SSWPRC	24,393	0.600	75.04	75.04	0.00	0.00	75.04	0.00	0.00
				CORP											
				CUMULATIVE											
				RED PERP PFD											
				SHS 9.50%											
				SER C											
06/18/2008	08/12/2011	600.00	0.00	TOO	0.00	TOO	15,451	0.472	283.47	283.47	0.00	0.00	283.47	0.00	0.00
				***TEEKAY											
				OFFSHORE											
				PARTNERS LP											
12/17/2010	10/14/2011	250.00	0.00	STWD	0.00	STWD	20,185	0.103	25.68	25.68	0.00	0.00	25.68	0.00	0.00
				STARWOOD											
				PROPERTY											
				TRUST INC											
01/21/2011	10/31/2011	125.00	0.00	SSWPRC	0.00	SSWPRC	23,793	0.594	74.22	74.22	0.00	0.00	74.22	0.00	0.00
				***SEASPAN											
				CORP											
				CUMULATIVE											
				RED PERP PFD											
				SHS 9.50%											
				SER C											
03/24/2011	10/31/2011	275.00	0.00	SSWPRC	0.00	SSWPRC	25,420	0.594	163.28	163.28	0.00	0.00	163.28	0.00	0.00
				***SEASPAN											
				CORP											
				CUMULATIVE											
				RED PERP PFD											
				SHS 9.50%											
				SER C											
06/18/2008	11/14/2011	600.00	0.00	TOO	0.00	TOO	14,979	0.472	283.47	283.47	0.00	0.00	283.47	0.00	0.00
				***TEEKAY											
				OFFSHORE											
				PARTNERS LP											
SECTION		4,350.00							1,915.95	1,915.95	0.00	0.00	1,915.95	0.00	0.00
TOTAL															

Indicators

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

Capital Gains

BENDER-FISHBEIN FOUNDATION INC (FIXED INCOME SUB ACCOUNT)
 130 EAST END AVE
 NEW YORK NY 10028

Description	Totals
Short Term Gain/Loss	136.78
Long Term Gain/Loss	5,487.84
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	5,624.62
Adjusted Basis	100,390.89
Proceeds	106,015.31
Total Curr Gain/Loss	0.00

FIXED INCOME - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST	LT	Book Cost	Disc Inc	Curr Gain/Loss
09/01/2010	04/29/2011	10,000.00	0.00	867652AA7	SUNPOWER CONVERTIBLE SENIOR DEBENTURES	92.250	99.438	9,225.00	9,943.75	ST	718.75	0.00	9,225.00	0.00	0.00
					1 25000% 2/15/2027 867652AA7										
					CALLABLE @ 100.00 06/09/12 FA_15 CC										

DATE	TIME	DESCRIPTION	AMOUNT	ST	LT	ST	LT	ST	LT	ST	LT	ST	LT
04/07/2011	05:25/2011	5,000.00	0.00	75281AAF6	RANGE RES	102 500	102 375	5,125.00	5,118.75	ST	-6.25	0.00	0.00
					CORP SR SUB								
					NT 6 375000%								
					03/15/2015								
					75281AAF6								
					CALLED @								
					102 12								
					06/24/11								
					MS_15								
					CC								
03/17/2011	08:26/2011	5,000.00	0.00	404119AX7	HCA INC SR	107 750	106 513	5,387.50	5,325.63	ST	-61.87	0.00	0.00
					SECD NT								
					9 25000%								
					11/15/2016								
					404119AX7								
					CALLED @								
					106 51								
					08/26/11								
					MN_15								
					CC								
02/22/2011	12:29/2011	10,000.00	0.00	852060AS1	SPRINT	106 240	101 664	10,624.00	10,166.40	ST	-457.60	0.00	0.00
					CAPITAL								
					CORP NOTE								
					8 37500%								
					03/15/2012								
					852060AS1								
					MS_15								
ST TERM		30,000.00						30,361.60	30,554.69	ST	193.09	0.00	0.00
TOTAL								10,025.00	10,000.00	LT	0.00	-25.00	0.00
08/18/2009	01:31/2011	10,000.00	0.00	852060AJ1	SPRINT CAP	100 250	100 000	10,025.00	10,000.00	LT	0.00	0.00	0.00
					CORP NT								
					7 62500%								
					01/30/2011								
					852060AJ1								
					JJ_30								
01/23/2008	02:17/2011	25,000.00	0.00	24823UAE8	DENBURY	99 750	100 625	24,937.50	25,156.25	LT	0.00	218.75	0.00
					RESOURCES								
					INC DEL SR								
					SUB NT								
					7 50000%								
					04/01/2013								
					24823UAE8								
					CALLED @								
					100 00								
					04/01/11								
					AO_01								

DATE	TIME	ACCOUNT	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE	STATUS	DATE	TIME	ACCOUNT	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE	STATUS	
03/14/2007	03/17/2011	0.00 35871DAR6	5,000.00	FREEPORT-MC MORAN	100.000	104.290	5,000.00	LT	5,214.50	0.00	214.50	5,000.00	0.00	0.00	0.00	0.00	0.00	
				COPPER INC														
				8.25000%														
				04/01/2015														
				35871DAR6														
				CALLED @														
				104.13														
				04/01/11														
				AO_01														
				CC														
03/14/2007	04/01/2011	0.00 35871DAR6	5,000.00	FREEPORT-MC MORAN	100.000	104.125	5,000.00	LT	5,206.25	0.00	206.25	5,000.00	0.00	0.00	0.00	0.00	0.00	
				COPPER INC														
				8.25000%														
				04/01/2015														
				35871DAR6														
				CALLED @														
				104.13														
				04/01/11														
				AO_01														
				CC														
09/22/2009	04/15/2011	0.00 78442FDY1	5,000.00	SUM CORP MEDIUM TERM	94.500	100.010	4,725.00	LT	5,000.50	0.00	275.50	4,725.00	0.00	0.00	0.00	0.00	0.00	
				NTS 5.45000%														
				4/25/2011														
				78442FDY1														
				AO_25														
12/30/2008	04/21/2011	0.00 68245JAA8	5,000.00	ONEBEACON U S HLDG INC	73.750	107.500	3,687.50	LT	5,375.00	0.00	1,687.50	3,687.50	0.00	0.00	0.00	0.00	0.00	
				5.87500%														
				5/15/2013														
				68245JAA8														
				MIN_15														
12/29/2008	04/21/2011	0.00 68245JAA8	8,000.00	ONEBEACON U S HLDG INC	73.500	107.500	5,880.00	LT	8,600.00	0.00	2,720.00	5,880.00	0.00	0.00	0.00	0.00	0.00	
				5.87500%														
				5/15/2013														
				68245JAA8														
				MIN_15														
07/14/2010	08/04/2011	0.00 780085RL2	5,000.00	ROYAL BANK OF CANADA	102.737	106.544	5,136.85	LT	5,327.19	0.00	190.34	5,136.85	0.00	0.00	0.00	0.00	0.00	
				5.20% SENIOR DEPOSIT NOTE														
				5.20000%														
				8/15/2012														
				780085RL2														
				FA_15														
				LT TERM														
				TOTAL														
				SECTION														
				TOTAL														

MATURITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
02/09/2011	10/15/2011	5,000.00	0.00	82968UAD5	SIRIUS SATELLITE	101.125	100.000	5,056.25	5,000.00	ST	-56.25	0.00	5,056.25	0.00	0.00
					RADIO INC										
					CONV										
					3.25000%										
					10/15/2011										
					82968UAD5										
ST TERM		5,000.00						5,056.25	5,000.00	ST	-56.25	0.00	5,056.25	0.00	0.00
TOTAL															
SECTION		5,000.00						5,056.25	5,000.00		-56.25	0.00	5,056.25	0.00	0.00
TOTAL															

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/21/2011	05/02/2011	200.00	0.00	SSWPRC	***SEASPAN CORP	25.000	0.607	121.38	121.38		0.00	0.00	121.38	0.00	0.00
					CUMULATIVE										
					RED PERP PFD										
					SHS 9.50%										
					SER C										
05/19/2011	08/01/2011	185.00	0.00	SSWPRC	***SEASPAN CORP	27.091	0.600	111.06	111.06		0.00	0.00	111.06	0.00	0.00
					CUMULATIVE										
					RED PERP PFD										
					SHS 9.50%										
					SER C										
01/21/2011	08/01/2011	200.00	0.00	SSWPRC	***SEASPAN CORP	24.393	0.600	120.06	120.06		0.00	0.00	120.06	0.00	0.00
					CUMULATIVE										
					RED PERP PFD										
					SHS 9.50%										
					SER C										
01/21/2011	10/31/2011	200.00	0.00	SSWPRC	***SEASPAN CORP	23.793	0.594	118.75	118.75		0.00	0.00	118.75	0.00	0.00
					CUMULATIVE										
					RED PERP PFD										
					SHS 9.50%										
					SER C										

05/19/2011	10/31/2011	185 00	0 00	SSWPRC	26 491	0 594	109 84	109 84	0 00	109 84	0 00	109 84	0 00	0 00
CORP														
CUMULATIVE														
RED PERP PFD														
SHS 9.50 %														
SER C														
SECTION 1091 - Wash Sales														
TOTAL														

Indicators

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only. Please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return. Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.

The sale of securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered securities and as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information."

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B.

LT is the designation for a gain/loss on a security held for more than twelve (12) months.

ST is the designation for a gain/loss on a security held for twelve (12) months or less.

Transactions in this report are not adjusted for the following rules (if applicable):

- Internal Revenue Code
- SECTION 1091 - Wash Sales
- SECTION 1092 - Straddles
- SECTION 1259 - Constructive Sales

Client Statement

For the period 12/01/2011 to 12/30/2011

BENDER-FISHBEIN FOUNDATION INC

NEUBERGER BERMAN

JPMCC Account: 541-20666 345
 Base Currency: USD
 NB Account Number: 550-05015

Positions in Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	Unrealized P/L	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾	
CASH EQUIVALENT											
MONEY MARKET FUNDS											
49,342.78	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	09/07/2011	1.0000	49,342.78	1.0000	49,342.78	0.00	0.00	0.00	
TOTAL MONEY MARKET FUNDS								49,342.78	0.00	0.00	0.00
TOTAL CASH EQUIVALENT								49,342.78	0.00	0.00	0.00

EQUITIES

BOND EQUIVALENT

275	***BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	10/19/2011	24.8359	6,829.87	27.7000	7,617.50	787.63	385.00	5.05
1	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS			N/A	N/A		34.76			
623	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS		01/30/2004	13.3554	8,346.38		21,655.48			

POSITION TOTAL

3,250	ENBRIDGE ENRGY MGMT LLC FRACTIONAL 100000THS SHS	EEQ		13.3340	8,346.38	34.7600	21,690.24	13,343.86	1,347.31	6.21
206	FRACTIONAL KINDER MORGAN MGMT 100,000THS SHARES	CKC50X106		0.0100	0.00	0.0000	0.00	N/A	0.00	0.00
11,521	FRACTIONAL KINDER MORGAN MGMT 100,000THS SHARES			0.0100	0.01		0.00			
38,640	FRACTIONAL KINDER MORGAN MGMT 100,000THS SHARES			0.0100	0.00		0.00			
TOTAL EQUITIES								49,342.78	0.00	0.00



Client Statement

For the period 12/01/2011 to 12/30/2011
 BENDER-FISHBEIN FOUNDATION INC

NEUBERGER BERMAN

JPMCC Account: 541-20666 345
 Base Currency: USD
 NB Account Number: 550-05015

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total (1)(4)(9) Cost	Price	Mkt. Value	Unrealized P/L	Annual (6) Income	Yield (10)
EQUITIES (Continued)										
885	FRACTIONAL KINDER MORGAN MGMT 100,000THS SHARES			0.0100	0.01		0.00			
37,917	FRACTIONAL KINDER MORGAN MGMT 100,000THS SHARES			0.0100	0.01		0.00			
89,169	POSITION TOTAL	EKE55U103		0.0100	0.04	0.0000	0.00	N/A	0.00	0.00
311	KINDER MORGAN MGMT LLC SHS	KMR	10/05/2006	28.2851	8,796.67	78.5200	24,419.72	15,623.05	1,388.10	5.68
600	**TEEKAY OFFSHORE PARTNERS LP	TOO	06/18/2008	16.3724	9,823.41	26.6000	15,960.00	6,136.59	1,200.00	7.52
50	VORNADO REALTY TRUST		05/06/2009	52.1526	2,607.63		3,843.00			
51	VORNADO REALTY TRUST		07/21/2009	45.6759	2,329.47		3,919.86			
101	POSITION TOTAL	VNO		48.8822	4,937.10	76.8600	7,762.86	2,825.76	363.60	4.68
TOTAL BOND EQUIVALENT					38,733.47		77,450.32	38,716.89	4,684.01	6.05
BASIC MATERIALS										
75	MONSANTO CO NEW	MON	10/15/2010	55.1783	4,138.37	70.0700	5,255.25	1,116.88	90.00	1.71
50	PRAXAIR INC		08/21/2009	78.8739	3,943.70		5,345.00			
25	PRAXAIR INC		02/15/2011	96.4798	2,412.00		2,672.50			
75	POSITION TOTAL	PX		84.7425	6,355.70	106.9000	8,017.50	1,661.80	150.00	1.87
TOTAL BASIC MATERIALS					10,494.07		13,272.75	2,778.68	240.00	1.81
COMMUNICATIONS										
500	AMERICAN TOWER CORP CL A	AMT	06/30/2006	30.9982	15,499.10	60.0100	30,005.00	14,505.90	0.00	0.00

Client Statement

For the period 12/01/2011 to 12/30/2011
 BENDER-FISHBEIN FOUNDATION INC

NEUBERGER BERMAN

JPMCC Account: 541-20666 345
 Base Currency: USD
 NB Account Number: 550-05015

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
TOTAL COMMUNICATIONS					15,499.10		30,005.00	14,505.90	0.00	0.00
CONSUMER NON-CYCLICAL										
65	VISA INC CL A COMMON STOCK	V	07/12/2011	88.3927	5,745.52	101.5300	6,599.45	853.93	57.20	0.87
TOTAL CONSUMER NON-CYCLICAL					5,745.52		6,599.45	853.93	57.20	0.87
CONSUMER CYCLICALS										
45	BORG WARNER AUTOMOTIVE INC	BWA	11/24/2010	61.8710	2,784.20	63.7400	2,868.30	84.10	0.00	0.00
125	DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	04/28/2011	39.0014	4,875.17	37.7000	4,712.50	(162.67)	0.00	0.00
175	EBAY INC	EBAY	10/27/2011	32.3635	5,663.61	30.3300	5,307.75	(355.86)	0.00	0.00
TOTAL CONSUMER CYCLICALS					13,322.98		12,888.55	(434.43)	0.00	0.00

ENERGY										
275	EL PASO CORPORATION		05/24/2011	20.2445	5,567.24		7,306.75			
125	EL PASO CORPORATION		05/26/2011	20.7970	2,599.63		3,321.25			
POSITION TOTAL		EP		20.4172	8,166.87	26.5700	10,628.00	2,461.13	16.00	0.15
100	SCHLUMBERGER LTD	SLB	12/05/2011	77.0535	7,705.35	68.3100	6,831.00	(874.35)	100.00	1.46
300	SUNCOR ENERGY INC NEW		02/08/2001	6.0785	1,834.80		8,649.00			
800	SUNCOR ENERGY INC NEW		10/31/2011	32.3250	25,860.00		23,064.00			
POSITION TOTAL		SU		25.1669	27,694.80	28.8300	31,713.00	4,018.20	484.00	1.53
125	TRANSCANADA CORPORATION		08/23/2011	41.2781	5,159.76		5,458.75			
275	TRANSCANADA CORPORATION		08/31/2011	42.7942	11,768.41		12,009.25			
POSITION TOTAL		TRP		42.3204	16,928.17	43.6700	17,468.00	539.83	672.00	3.85



036110 NEUR 000000 003039

Client Statement

For the period 12/01/2011 to 12/30/2011
 BENDER-FISHBEIN FOUNDATION INC

NEUBERGER BERMAN

JPMCC Account: 541-20666 345
 Base Currency: USD
 NB Account Number: 550-05015

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total (1)(4)(9) Cost	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
TOTAL ENERGY					60,495.19		66,640.00	6,144.81	1,272.00	1.91
FINANCIAL										
50	BLACKROCK INC		11/08/2010	169.9546	8,497.73		8,912.00			
10	BLACKROCK INC		05/26/2011	196.3507	1,963.51		1,782.40			
60	POSITION TOTAL	BLK		174.3540	10,461.24	178.2400	10,694.40	233.16	330.00	3.09
250	STARWOOD PROPERTY TRUST INC	STWD	12/17/2010	20.3862	5,096.55	18.5100	4,627.50	(469.05)	440.00	9.51
TOTAL FINANCIAL					15,557.79		15,321.90	(235.89)	770.00	5.03
INDUSTRIALS										
50	CATERPILLAR INC	CAT	09/23/2009	54.2495	2,712.48	90.6000	4,530.00	1,817.52	92.00	2.03
50	PALL CORP		04/12/2010	39.7832	1,989.16		2,857.50			
75	PALL CORP		05/10/2010	37.2974	2,797.31		4,286.25			
25	PALL CORP		04/27/2011	57.9760	1,449.40		1,428.75			
150	POSITION TOTAL	PLL		41.5724	6,235.87	57.1500	8,572.50	2,336.63	105.00	1.22
75	TEEKAY CORPORATION MARSHALL ISLAND		06/09/2010	25.6452	1,923.39		2,004.75			
75	TEEKAY CORPORATION MARSHALL ISLAND		07/22/2010	27.8939	2,092.04		2,004.75			
150	POSITION TOTAL	TK		26.7695	4,015.43	26.7300	4,009.50	(5.93)	189.75	4.73
60	UNITED PARCEL SVC INC CL B		07/23/2010	63.6557	3,819.34		4,391.40			
25	UNITED PARCEL SVC INC CL B		09/08/2010	67.9298	1,698.25		1,829.75			
65	UNITED PARCEL SVC INC CL B		05/31/2011	73.4956	4,777.21		4,757.35			

Client Statement

For the period 12/01/2011 to 12/30/2011

BENDER-FISHBEIN FOUNDATION INC

NEUBERGER BERMAN

JPMCC Account: 541-20666 345
 Base Currency: USD
 NB Account Number: 550-05015

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total (1)(4)(9) Cost	Price	Mkt. Value	Unrealized (2) P/L	Annual (6) Income	Yield (10)
150	POSITION TOTAL	UPS		68.6320	10,294.80	73.1900	10,978.50	683.70	312.00	2.84
	TOTAL INDUSTRIALS				23,258.58		28,090.50	4,831.92	698.75	2.49
	TECHNOLOGY									
25	INTERNATIONAL BUSINESS MACHINES CORP		10/14/2009	126.9694	3,174.24		4,597.00			
15	INTERNATIONAL BUSINESS MACHINES CORP		11/16/2009	127.9099	1,918.65		2,758.20			
15	INTERNATIONAL BUSINESS MACHINES CORP		12/30/2009	131.6769	1,975.15		2,758.20			
55	POSITION TOTAL			128.5098	7,068.04	183.8800	10,113.40	3,045.36	165.00	1.63
150	VERISK ANALYTICS INC CLA	VRSK	10/22/2009	27.8332	4,174.98	40.1300	6,019.50	1,844.52	0.00	0.00
	TOTAL TECHNOLOGY				11,243.02		16,132.90	4,889.88	165.00	1.02
	UTILITIES									
250	ITC HOLDINGS CORP	ITC	01/29/2008	51.5612	12,890.31	75.8800	18,970.00	6,079.69	352.50	1.86
200	NEXTERA ENERGY INC	NEE	04/09/2007	61.7515	12,350.30	60.8800	12,176.00	(174.30)	440.00	3.61
500	NISOURCE INC COM	NI	11/18/2011	22.0798	11,039.90	23.8100	11,905.00	865.10	460.00	3.86
	TOTAL UTILITIES				36,280.51		43,051.00	6,770.49	1,252.50	2.91
	TOTAL EQUITIES				230,630.23		309,452.37	78,822.18	9,139.46	2.95



Client Statement

For the period 12/01/2011 to 12/30/2011
 BENDER-FISHBEIN FOUNDATION INC

NEUBERGER BERMAN

JPMCC Account: 541-20666 345
 Base Currency: USD
 NB Account Number: 550-05015

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
PREFERRED STOCK										
INDUSTRIALS										
125	***SEASpan CORPORATION CUMULATIVE RED PERP PFD SHS 9.50% SER C		01/21/2011	25.0000	3,125.00		3,412.50			
275	***SEASpan CORPORATION CUMULATIVE RED PERP PFD SHS 9.50% SER C		03/24/2011	26.6270	7,322.43		7,507.50			
400	POSITION TOTAL	SSWPRC		26.1186	10,447.43	27.3000	10,920.00	472.57	950.00	8.70
TOTAL INDUSTRIALS										
					10,447.43		10,920.00	472.57	950.00	8.70
TOTAL PREFERRED STOCK										
					290,420.44		369,715.15	79,294.75	10,089.46	2.73
GRAND TOTAL (5)										

Client Statement

For the period 12/01/2011 to 12/30/2011
 BENDER-FISHBEIN FOUNDATION INC
 (FIXED INCOME SUB ACCOUNT)

NEUBERGER BERMAN

JPMCC Account: 541-19197 345
 Base Currency: USD
 NB Account Number: 550-01853

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L	Annual Income (6)	Yield (10)
CASH EQUIVALENT										
12,202.26	DREYFUS TREAS PRIME CASH MGMT INV:SHS	DVRXX	06/24/2011	1.0000	12,202.26	1.0000	12,202.26	0.00	0.00	0.00
TOTAL CASH EQUIVALENT					12,202.26		12,202.26	0.00	0.00	0.00
PREFERRED STOCK										
200	***SEASpan CORPORATION CUMULATIVE RED PERP PFD SHS 9.50% SER C		01/21/2011	25.0000	5,000.00		5,460.00			
185	***SEASpan CORPORATION CUMULATIVE RED PERP PFD SHS 9.50% SER C		05/19/2011	27.0911	5,011.85		5,050.50			
385	POSITION TOTAL	SSWPRC		26.0048	10,011.85	27.3000	10,510.50	498.65	914.38	8.70
TOTAL PREFERRED STOCK					10,011.85		10,510.50	498.65	914.38	8.70

CONVERTIBLE BONDS

5,000	ADVANCED MICRO DEVICES INC SR NT CONV DATED DATE 08/14/07 DUE 08/15/2012 5.750% FA 15	007903AN7	01/20/2010	99.4100	4,970.50	101.0000	5,050.00	79.50	287.50	4.07
5,000	KKR FINANCIAL HOLDINGS LLC CONV ST,NTS DATED DATE 07/23/07 DUE 07/15/2012 7.000% JJ 15	48248AAB4	02/11/2010	99.2500	4,962.50	103.2500	5,162.50	200.00	350.00	0.82



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CONVERTIBLE BONDS (Continued)										
5,000	NII HLDGS INC NT CONV DATED DATE 08/30/07 DUE 06/15/2012 3.125% JD 15	62913FAJ1	04/09/2010	94.8750	4,743.75	100.6250	5,031.25	287.50	156.25	1.71
					14,676.75		15,243.75	567.00	793.75	2.19
CORPORATE BONDS										
5,000	BROOKFIELD ASSET MANAGEMENT INC DATED DATE 06/17/02 DUE 06/15/2012 7.125% JD 15	10549PAE1	03/02/2009	81.0000	4,050.00	102.4050	5,120.25	1,070.25	356.25	1.67
10,000	CAPITAL ONE FINL CORP SUB NT DATED DATE 08/29/06 DUE 09/01/2016 6.150% MS 01	14040HAN5	05/07/2009	73.2500	7,325.00	104.0530	10,405.30	3,080.30	615.00	5.16
5,000	CIT GROUP INC SECURED DATED DATE 12/10/09 PAR CALL 01/01/2012 DUE 05/01/2016 7.000% FMAN 10	125581FW3	04/27/2011	101.1250	5,056.25	100.0000	5,000.00	(56.25)	350.00	6.81
5,000	COVANTA HLDG CORP SR NT DATED DATE 12/01/10 PAR CALL 12/01/2018 DUE 12/01/2020 7.250% JD 01	22822EAD4	05/04/2011	107.4500	5,372.50	105.1160	5,255.80	(116.70)	362.50	6.48
15,000	CROWN CASTLE INTL CORP SR NT PAR CALL 01/15/2014 ORIGINAL ISSUE DISCOUNT DUE 01/15/2015 9.000% JJ 15	22822TAZ7	07/29/2009	102.5755	15,386.33	108.3750	16,256.25	869.92	1,350.00	5.87

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Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
CORPORATE BONDS (Continued)										
10,000	DISCOVER FINL SVCS SR NT DATED DATE 07/15/09 DUE 07/15/2019 10 250% JJ 15	254709AEB	08/26/2009	108.8750	10,887.50	121.8960	12,189.60	1,302.10	1,025.00	6.52
5,000	EQUINIX INC. SENIOR NOTES DATED DATE 03/03/10 PAR CALL 03/01/2016 DUE 03/01/2018 8 125% MS 01	29444UJJS	03/04/2011	109.5000	5,475.00	109.0000	5,450.00	(25.00)	406.25	5.44
5,000	FORD MTR CR CO SR NTS DATED DATE 04/09/10 DUE 04/15/2015 7 000% AO 15	345397VNO	09/21/2010	107.5000	5,375.00	106.8500	5,342.50	(32.50)	350.00	4.51
5,000	GENESIS ENERGY LP/GENESIS FIN SR NT DATED DATE 11/09/11 PAR CALL 12/15/2016 DUE 12/15/2018 7 875% JD 15	37185LABB	11/29/2011	98.0000	4,900.00	100.0000	5,000.00	100.00	393.75	7.87
5,000	INTL BANK RECON & DEVELOP EURO MEDIUM TERM NOTE DATED DATE 04/28/11 FIRST COUPON 04/28/2012 DUE 04/28/2014 9 000%	B4Q4X48	04/15/2011	63.1994	3,159.97	54.3680	2,718.40	(441.57)	241.17	8.12
5,000	IRON MOUNTAIN INC SR SUBORDINATED NOTES PAR CALL 10/01/2017 FIRST COUPON 04/01/2012 DUE 10/01/2019 7 750% AO 01	46264PAN4	09/20/2011	101.5000	5,075.00	105.6250	5,281.25	206.25	387.50	6.80
10,000	KANSAS CITY SOUTH RY:CO SR NT DATED DATE 05/30/08 PAR CALL 06/01/2014 DUE 06/01/2015 8 000% JD 01	465188AG1	05/27/2008	100.0000	10,000.00	106.1250	10,612.50	612.50	800.00	2.58



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 Base Currency: USD
 NB Account Number: 550-01853

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
CORPORATE BONDS (Continued)										
10,000	KIMCO RLTY CORP MEDIUM TERM NTS DATED DATE 09/03/10 DUE 02/01/2018 4.300% FA 01	49446XAA4	08/25/2010	99.6520	9,965.20	101.3960	10,139.60	174.40	430.00	4.04
5,000	LAS VEGAS SANDS CORP SR NT DATED DATE 07/21/05 PAR CALL 02/15/2013 DUE 02/15/2015 6.375% FA 15	517834AB3	06/28/2011	101.5000	5,075.00	101.0000	5,050.00	(25.00)	318.75	6.02
5,000	LAZARD LLC SR NT 7.125% 15 DATED DATE 10/26/05 ORIGINAL ISSUE DISCOUNT DUE 05/15/2015 7.125% MN 15	52107QAC9	02/18/2011	109.5000	5,475.00	107.3790	5,368.95	(106.05)	356.25	4.72
22,634	MUELLER INDS INC SUB DEB DATED DATE 10/26/04 DUE 11/01/2014 6.000% MN 01		10/28/2004	99.5000	22,520.83		22,520.83			
750	MUELLER INDS INC SUB DEB DATED DATE 10/26/04 DUE 11/01/2014 6.000% MN 01		11/08/2004	98.7500	740.63		746.25			
23,384	POSITION TOTAL									
5,000	NIELSEN FIN LLC / CO SR NT PAR CALL 05/01/2015 ORIGINAL ISSUE DISCOUNT DUE 05/01/2016 11.500% MN 01	624756AA0	02/22/2011	99.4759	23,261.46	99.5000	23,267.08	5.62	1,403.04	6.19
5,000	ONEBEACON U S HLDG INC DATED DATE 05/19/03 DUE 05/15/2013 5.875% MN 15	65409QAU6	11/03/2008	116.1612	5,808.06	114.5000	5,725.00	(83.06)	575.00	4.36
				72.5000	3,625.00		5,138.60			

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BENDER-FISHBEIN FOUNDATION INC
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NEUBERGER BERMAN

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Base Currency: USD
NB Account Number: 550-01853

Positions In Your Account

GRAND TOTAL	(5)	251,340.18	261,395.33	10,055.15	17,496.09	6.69
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Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. THE BENDER/FISHBEIN FOUNDATION INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 13-4010009
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 845 UNITED NATIONS PL, NO. 18C	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017	

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

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

ARTHUR V. FOX, C.P.A., P.C.

• The books are in the care of ▶ **126 EAST 56TH. STREET-12FL. - NYC, NY 10022**
Telephone No. ▶ **212-752-6400** FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2011** or
▶ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	513.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	369.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	144.

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