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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

A Employer identification number
20-6085762

Number and street (or P O box number if mail is not delivered to street address)
2700 PATRIOT BLVD NO 170

Room/suite

B Telephone number (see page 10 of the instructions)
(847) 729-0600

City or town, state, and ZIP code
GLENVIEW, IL 60026

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 325,525

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,664	2,664		
	4 Dividends and interest from securities.	12,256	12,256		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a _____ 3,636				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	214,920	14,920		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	4,736	4,736		0
	b Accounting fees (attach schedule).	1,875	1,875		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	172	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	335	238		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,118	6,849		0
	25 Contributions, gifts, grants paid.	190,520			190,520
	26 Total expenses and disbursements. Add lines 24 and 25	197,638	6,849		190,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,282			
	b Net investment income (if negative, enter -0-)		8,071		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	189	189	189
	2	Savings and temporary cash investments	16,818	36,958	36,958
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	26,807 	26,807	103,589
	c	Investments—corporate bonds (attach schedule).	96,250 	96,250	81,785
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	54,480	50,302	52,531
	13	Investments—other (attach schedule)	51,395 	52,244	49,930
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 411	 543	 543
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	246,350	263,293	325,525
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	246,350	263,293	
	30	Total net assets or fund balances (see page 17 of the instructions)	246,350	263,293	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	246,350	263,293	

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	246,350
2	Enter amount from Part I, line 27a	2	17,282
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	263,632
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	339
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	263,293

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	GNMA #724384X	P	2009-01-01	2011-12-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,636		3,636	0
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	0
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	234,210	12,607	18 577774
2009	84,126	21,196	3 968956
2008	157,459	33,015	4 769317
2007	136,613	439,373	0 310927
2006	9,979	294,212	0 033918

2	Total of line 1, column (d).	2	27 660892
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	5 532178
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	10,094
5	Multiply line 4 by line 3.	5	55,842
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	81
7	Add lines 5 and 6.	7	55,923
8	Enter qualifying distributions from Part XII, line 4.	8	190,520

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	81
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	81
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	81
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	360	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	360
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	279
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 279	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13		
14	The books are in care of ▶ALAN HAMMERMAN Telephone no ▶(847) 729-0600 Located at ▶2700 PATRIOT BLVD STE 170 GLENVIEW IL ZIP +4 ▶60026			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN H HAMMERMAN 2700 PATRIOT BLVD SUITE 170 GLENVIEW,IL 60026	TRUSTEE 0 00	0	0	0
ADRIANNE KEFFELER 923 20TH AVENUE EAST SEATTLE,WA 98112	TRUSTEE 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,539
b	Average of monthly cash balances.	1b	709
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,248
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	10,248
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,094
6	Minimum investment return. Enter 5% of line 5.	6	505

Part XI

Distributable Amount (see page 25 of the 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	505
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	81
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	81
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	424
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	424
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	424

Part XII

Qualifying Distributions (see page 25 of the 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	190,520
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	190,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	81
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	190,439
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				424
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				106,402
c	From 2008.				156,290
d	From 2009.				83,364
e	From 2010.				234,258
f	Total of lines 3a through e.	580,314			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 190,520				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				424
e	Remaining amount distributed out of corpus	190,096			
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	770,410			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	770,410			
10	Analysis of line 9				
a	Excess from 2007. . . .				106,402
b	Excess from 2008. . . .				156,290
c	Excess from 2009. . . .				83,364
d	Excess from 2010. . . .				234,258
e	Excess from 2011. . . .				190,096

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the 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

ALBERT AND PAMELA BENDICH CO ALAN H
2700 PATRIOT BLVD SUITE 170
GLENVIEW, IL 60026
(847) 729-0600

b

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

WRITTEN REQUEST

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	190,520
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	2,664	
4	Dividends and interest from securities.					12,256
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		0		2,664	12,256
13	Total. Add line 12, columns (b), (d), and (e).			13		14,920

[illegible]

Part XVII

1

(a)

2.

1

4.

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization ALBERT & PAMELA BENDICH CHARITABLE TRUST C/O ALAN H HAMMERMAN	Employer identification number 20-6085762
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Organization type (check one)

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

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

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 33¹/₃% 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, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ 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 aggregate 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 in the heading of its Form 990-EZ, or on 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)

Name of organization ALBERT & PAMELA BENDICH CHARITABLE TRUST C/O ALAN H HAMMERMAN	Employer identification number 20-6085762
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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) Aggregate contributions	(d) Type of contribution
1	ALBERT AND PAMELA BENDICH 2600 TENTH STREET BERKELEY, CA 94710	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization ALBERT & PAMELA BENDICH CHARITABLE TRUST C/O ALAN H HAMMERMAN	Employer identification number 20-6085762
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Part II

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

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

Name of organization ALBERT & PAMELA BENDICH CHARITABLE TRUST C/O ALAN H HAMMERMAN	Employer identification number 20-6085762
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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 See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:
Software Version:
EIN: 20-6085762
Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ACLU - NC FOUNDATIONPO BOX 28004 RALEIGH,NC 27611	NONE		DEFEND CIVIL LIBERTIES	100,000
ALAMEDA COUNTY FOOD BANK PO BOX 2599 OAKLAND,CA 941290917	NONE		FOOD FOR NEEDY	750
ALAMEDA COUNTY MEALS ON WHEELS6955 FOOTHILL BLVD SUITE 300 OAKLAND,CA 94605	NONE		FOOD FOR ELDERLY	250
ALLEY CAT ALLIES7920 NORFOLK AVENUE BETHESDA,MD 208142525	NONE		ANIMAL PROTECTION	500
ALZHEIMERS FOUNDATION OF AMERICA322 8TH AVENUE 7TH FLOOR NEW YORK,NY 10001	NONE		ALZHEIMER'S SUPPORT	750
ALZHEIMERS SERVICES EAST BAY 2320 CHANNING WAY BERKELEY,CA 94704	NONE		ALZHEIMER'S SUPPORT	750
ANIMAL RESCUE FOUNDATION 2890 MITCHELL DRIVE WALNUT CREEK,CA 94598	NONE		ANIMAL PROTECTION	500
ASPCAPO BOX 97288 WASHINGTON,DC 200907288	NONE		ANIMAL PROTECTION	750
AUDUBON CANYON RANCH4900 SHORELINE HIGHWAY ONE STINSON BEACH,CA 94970	NONE		NATURE PRESERVATION	1,000
BERKELEY EAST BAY HUMANE SOCIETY2700 NINTH STREET BERKELEY,CA 94710	NONE		ANIMAL PROTECTION	750
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB,UT 847815000	NONE		ANIMAL PROTECTION	500
CALIFORNIA STATE PARK FOUNDATION50 FRANCISCO STREET SUITE 110 SAN FRANCISCO,CA 94133	NONE		CONSERVATION	500
CANINE COMPANIONS FOR INDEPENDENCEPO BOX 446 SANTA ROSA,CA 954020446	NONE		ASSISTANCE FOR DISABLED	1,000
CORY WHITE MEMORIAL SCHOLARSHIP FUNDEL DIAMANTE HIGH SCHOOL 5100 WEST WHITENDALE AVE VISALIA,CA 93277	NONE		SCHOLARSHIP	5,000
DEFENDERS OF WILDLIFE1130 17TH STREER NW WASHINGTON,DC 20036	NONE		PRESERVATION OF WILDLIFE	750
DOCTORS WITHOUT BORDERS333 SEVENTH AVENUE NEW YORK,NY 10001	NONE		MEDICAL ASSISTANCE	2,500
DUCKS UNLIMITEDONE WATERFOWL WAY MEMPHIS,TN 38120	NONE		ANIMAL PROTECTION	500
EARTH ISLAND INSTITUTE2150 ALLSTON WAY SUITE 460 BERKELEY,CA 947041375	NONE		NATURE PRESERVATION	750
EAST BAY COMMUNITY LAW CENTER2921 ADELINE STREET BERKELEY,CA 94703	NONE		FREE LEGAL SERVICES	500
EAST BAY SPCA8323 BALDWIN STREET OAKLAND,CA 94621	NONE		ANIMAL PROTECTION	500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010	NONE		ENVIRONMENTAL PROTECTION	1,000
FINCA1101 FOURTEENTH STREET NW WASHINGTON,DC 20005	NONE		SOCIAL AND LEGAL JUSTICE	750
FRED HUTCHINSON CANCER RESEARCH CENTER1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE,WA 98109	NONE		CANCER RESEARCH	500
GLIDE FOUNDATION330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE		ASSISTANCE TO INDIGENT	500
HABITAT FOR HUMANITY121 HABITAT STREET AMERICUS,GA 317093498	NONE		HOUSING FOR DISADVANTAGED	1,000
HEIFER INTERNATIONAL1 WORLD AVENUE LITTLE ROCK,AR 72202	NONE		SOCIAL AND LEGAL JUSTICE	1,500
HUMAN RIGHTS WATCH350 FIFTH AVENUE 34TH FLOOR NEW YORK,NY 101883299	NONE		PROTECT HUMAN RIGHTS	1,500
INTERNATIONAL RESCUE COMMITTEE122 EAST 42ND STREET NEW YORK,NY 101681289	NONE		SOCIAL AND LEGAL JUSTICE	1,000
JACKSON HOLE CONSERVATION ALLIANCE685 S CACHE STREET JACKSON,WY 83001	NONE		NATURE PRESERVATION	1,000
JANE GOODALL INSTITUTE4245 NORTH FAIRFAX DRIVE SUITE 600 ARLINGTON,VA 22203	NONE		ANIMAL PROTECTION	750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
MARIN AGRICULTURAL LAND TRUSTPO BOX 809 POINT REYES STATION,CA 94956	NONE		ENVIROMENTAL PROTECTION	1,000
MARINE MAMMAL CENTER1065 FORT CRONKHITE SUSALITO,CA 949652697	NONE		MARINE MAMMAL RESCUE	250
MARKET FOUNDATION85 PIKE STREET STE 500 SEATTLE,WA 981012096	NONE		COMMUNITY PRESERVATION	500
NAMI CALIFORNIA1010 HURLEY WAY SUITE 195 SACRAMENTO,CA 958253218	NONE		MENTAL HEALTH SUPPORT	1,000
NATIONAL WILDLIFE FEDERATION11100 WILDELIFE CENTER DRIVE RESTON,VA 201905362	NONE		WILDLIFE CONSERVATION	3,000
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET NEW YORK,NY 10001	NONE		ENVIROMENTAL PROTECTION	5,000
NORTHWEST HARVESTPO BOX 12272 SEATTLE,WA 981029913	NONE		FOOD BANK	1,000
OPEN HAND176 OTTLEY DRIVE NE ATLANTA,GA 30324	NONE		FOOD FOR NEEDY	500
OXFAMPO BOX 7011 ALBERT LEA,MN 560078011	NONE		FIGHT HUNGER	2,500
PARTNERS IN HEALTH641 HUNTINGTON AVENUE BOSTON,MA 02115	NONE		MEDICAL ASSISTANCE	2,500
PLANNED PARENTHOOD434 WEST 33RD STREET NEW YORK,NY 10001	NONE		POPULATION CONTROL AND EDUCATION	1,000
PROGRAM FOR EARLY PARENT SUPPORT4649 SUNNYSIDE AVE N 324 SEATTLE,WA 98103	NONE		COMMUNITY ASSISTANCE	5,000
RAINFOREST ACTION NETWORK 221 PINE STREET 5TH FLOOR SAN FRANCISCO,CA 94104	NONE		CONSERVATION	1,000
ROSE FOUNDATION6008 COLLEGE AVE SUITE 10 OAKLAND,CA 94618	NONE		COMMUNITY ASSISTANCE	750
SEATTLE HUMANE SOCIETY 13212 SE EASTGATE WAY BELLEVUE,WA 980054408	NONE		ANIMAL PROTECTION	1,000
SIERRA CLUB FOUNDATION85 SECOND STREET SUITE 750 SAN FRANCISCO,CA 94105	NONE		ENVIROMENTAL PROTECTION	2,500
SPCA SF2500 16TH STREET SAN FRANCISCO,CA 94103	NONE		ANIMAL PROTECTION	2,500
SPECIAL OLYMPICS WASHINGTON DC1133 19TH STREET NW WASHINGTON,DC 200363604	NONE		SUPPORT FOR DISABLED	750
SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	NONE		BREAST CANCER SUPPORT	1,200
THE CARTER CENTERPO BOX 47339 ATLANTA,GA 303629806	NONE		PROMOTE PEACE AND HUMAN RIGHTS	750
THE HUMANE SOCIETY (HSUS) 2100 L STREET NW WASHINGTON,DC 20037	NONE		ANIMAL PROTECTION	1,500
THE NATURE CONSERVANCYP O BOX 17056 BALTIMORE,MD 212970482	NONE		CONSERVATION	5,000
THE WILDERNESS SOCIETY1615 M STREET NW WASHINGTON,DC 20036	NONE		ANIMAL PROTECTION	2,500
UNION OF CONCERNED SCIENTISTSP O BOX 4123 WOBURN,MA 01888	NONE		PROMOTE CLEAN AIR	1,000
WILDCARE76 ALBERT PARK LANE SAN RAFAEL,CA 949013929	NONE		ANIMAL PROTECTION	250
WILDLIFE CONSERVATION SOCIETY2300 SOUTHERN BOULEVARD BRONX,NY 10460	NONE		CONSERVATION	2,500
WORLD WILDLIFE FUND1250 TWENTY-FOURTH STREET NW PO BOX 96555 WASHINGTON,DC 200777760	NONE		ANIMAL PROTECTION	2,500
YOSEMITE CONSERVANCY101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO,CA 94104	NONE		NATURE PRESERVATION	500
AMFAR120 WALL STREEET 13TH FLOOR NEW YORK,NY 10005	NONE		AIDS RESEARCH	2,500
LEAD UGANDA202 SAINT MARKS AVENUE 4 BROOKLYN,NY 11238	NONE		UGANDA RELIEF	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDS FIRST OAKLAND610 16TH STREET 310 OAKLAND,CA 94612	NONE		STUDENT SUPPORT	250
IMA WORLD HEALTH500 MAIN STREET - BUILDING OLD MAIN NEW WINDSOR,MD 21776	NONE		MEDICAL CARE	1,000
PCRM5100 WISCONSIN AVE NW STE 400 WASHINGTON,DC 20016	NONE		RESPONSIBLE MEDICINE	250
UNIVERSITY CHILD DEVELOPMENT SCHOOL5062 9TH AVENUE SEATTLE,WA 98105	NONE		EDUCATION	4,000
RESIST259 ELM STREET SOMERVILLE,MA 02144	NONE		SOCIAL JUSTICE	200
AUDUBON CALIFORNIA4225 HOLLIS STREET EMERYVILLE,CA 94608	NONE		WILDLIFE PRESERVATION	1,000
MUSEUM OF MODERN ART11 WEST 53 STREET NEWYORK,NY 10019	NONE		ART PRESERVATION	120
WOMEN'S CANCER RESOURCE CENTER5741 TELEGRAPH AVE OAKLAND,CA 94609	NONE		MEDICAL CARE	250
AMNESTY INTERNATIONAL5 PENN PLAZA NEWYORK,NY 10001	NONE		HUMAN RIGHTS	2,500
FOOD FIRST398 60TH STREET OAKLAND,CA 94618	NONE		FIGHTING POVERTY	500
Total  3a				190,520

TY 2011 Accounting Fees Schedule

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

EIN: 20-6085762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,875	1,875		0

**TY 2011 Investments Corporate
Bonds Schedule**

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

EIN: 20-6085762

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP SER J	37,500	29,850
BANK OF AMERICA CORP SER H	58,750	51,935

**TY 2011 Investments Corporate
Stock Schedule**

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

EIN: 20-6085762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	11,961	41,193
JOHNSON & JOHNSON	9,285	59,022
NOKIA CORP SPONSORED ADR	5,561	3,374

TY 2011 Investments - Other Schedule

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

EIN: 20-6085762

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL WORLD GROWTH AND INCOME FUND	AT COST	15,907	14,848
EUROPACIFIC GROWTH FUND	AT COST	15,688	14,002
NEW PRESPECTIVE FUND	AT COST	15,518	15,724
SMALL CAP WORLD FUND	AT COST	5,131	5,356

TY 2011 Legal Fees Schedule**Name:** ALBERT & PAMELA BENDICH CHARITABLE TRUST

C/O ALAN H HAMMERMAN

EIN: 20-6085762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,736	4,736		0

TY 2011 Other Assets Schedule

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

EIN: 20-6085762

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FIT DEPOSIT	211	360	360
DUE FORM BROKER	200	183	183

TY 2011 Other Decreases Schedule

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN
EIN: 20-6085762

Description	Amount
FEDERAL EXCISE TAX EXPENSE PER BOOKS	339

TY 2011 Other Expenses Schedule**Name:** ALBERT & PAMELA BENDICH CHARITABLE TRUST

C/O ALAN H HAMMERMAN

EIN: 20-6085762

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	238	238		0
CHARITY BUREAU FEE	15	0		0
ADR FEE	2	0		0
CHECK PRINTING CHARGE	80	0		0

TY 2011 Substantial Contributors Schedule

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

EIN: 20-6085762

Name	Address
ALBERT AND PAMELA BENDICH	2600 TENTH STREET BERKELEY, CA 94710

TY 2011 Taxes Schedule

Name: ALBERT & PAMELA BENDICH CHARITABLE TRUST
C/O ALAN H HAMMERMAN

EIN: 20-6085762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	172	0		0