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 , and ending

Name of foundation
TAMAR FINK FAMILY FOUNDATION

A Employer identification number 26-1513383

Number and street (or P O box number if mail is not delivered to street address) 3033 EXCELSIOR BLVD. Room/suite 575

B Telephone number 612-922-3113

City or town, state, and ZIP code
MINNEAPOLIS, MN 55416

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 226,460.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	1,770.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	242.	242.		STATEMENT 1
	4 Dividends and interest from securities	7,708.	7,708.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,390.			
	b Gross sales price for all assets on line 6a 323,249.				
	7 Capital gain net income (from Part IV, line 2)		17,390.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	27,110.	25,340.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,645.	823.		823.
	c Other professional fees STMT 4	970.	970.		0.
	17 Interest				
	18 Taxes STMT 5	42.	42.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	25.	0.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,682.	1,835.		848.
	25 Contributions, gifts, grants paid	276,560.			276,560.
	26 **Total expenses and disbursements.** Add lines 24 and 25	279,242.	1,835.		277,408.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<252,132.>			
	b **Net investment income** (if negative, enter -0-)		23,505.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11570815 766681 05880.652 2011.04000 TAMAR FINK FAMILY FOUNDATIO 05880_D1

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		248.	248.
	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 - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	43,496.	50,294.	44,464.
	c Investments - corporate bonds STMT 8	437,292.	178,114.	181,748.
	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)	480,788.	228,656.	226,460.
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 ▶ ☐ 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	480,788.	228,656.	
	30 Total net assets or fund balances	480,788.	228,656.	
	31 Total liabilities and net assets/fund balances	480,788.	228,656.	

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	480,788.
2	Enter amount from Part I, line 27a	2	<252,132.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	228,656.
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	228,656.

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	SANFORD BERNSTEIN - SEE ATTACHED	P	VARIOUS	12/31/11
b	SANFORD BERNSTEIN - SEE ATTACHED	P	VARIOUS	12/31/11
c	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	12/31/11
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	2,315.		2,535.	<220.>
b	319,248.		303,324.	15,924.
c	1,686.			1,686.
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				<220.>
b				15,924.
c				1,686.
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	17,390.
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	191,745.	556,633.	.344473
2009	421,392.	569,297.	.740197
2008	199,721.	849,135.	.235205
2007	0.	492,754.	.000000
2006			

2	**Total** of line 1, column (d)	2	1.319875
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	.329969
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	351,595.
5	Multiply line 4 by line 3	5	116,015.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	235.
7	Add lines 5 and 6	7	116,250.
8	Enter qualifying distributions from Part XII, line 4	8	277,408.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b			1	235.
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	235.
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	235.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17.		
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	17.
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	218.
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 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
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?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KENNETH FINK Telephone no. ▶ 612-922-3113

Located at ▶ 3033 EXCELSIOR BOULEVARD, MINNEAPOLIS, MN ZIP+4 ▶ 55416

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

			Yes	No
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		X
	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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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? ☐ 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? *(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)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH FINK 4215 CEDARWOOD ROAD ST LOUIS PARK, MN 55416	DIRECTOR, PRESIDENT, SECRE 2.00	0.	0.	0.
NICOLE BENJAMIN FINK 4215 CEDARWOOD ROAD ST LOUIS PARK, MN 55416	DIRECTOR 1.00	0.	0.	0.
DAVID GOTLIEB 100 S 5TH STREET, SUITE 1100 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0.	0.	0.
ROBERT KARON 222 S 9TH STREET, SUITE 1700 MINNEAPOLIS, MN 55402	DIRECTOR 1.00	0.	0.	0.

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

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

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

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."

(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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	354,764.
b	Average of monthly cash balances		1b	2,185.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	356,949.
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	356,949.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5,354.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	351,595.
6	**Minimum investment return.** Enter 5% of line 5		6	17,580.

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	17,580.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 235.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	235.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	17,345.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	17,345.
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	17,345.

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	277,408.
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	277,408.
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	235.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	277,173.

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				17,345.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 101,939.				
d From 2009 421,573.				
e From 2010 191,928.				
f Total of lines 3a through e	715,440.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 277,408.				
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) **	277,408.			
d Applied to 2011 distributable amount				0.
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).)	17,345.			17,345.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	975,503.			
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	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	975,503.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 84,594.				
c Excess from 2009 421,573.				
d Excess from 2010 191,928.				
e Excess from 2011 277,408.				

** SEE STATEMENT 9

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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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).)

KENNETH FINK

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 ▶ [X] 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				
ACHEIVE - MINNEAPOLIS 111 THIRD AVE S, SUITE 5 MINNEAPOLIS, MN 55401	NONE	PUBLIC	CHARITABLE	5,000.
AISH MINNESOTA 2609 QUENTIN AVE S ST LOUIS PARK, MN 55416	NONE	PUBLIC	CHARITABLE	95,000.
ASSOCIATION FOR JEWISH OUTREACH PROFESSIONALS 1705 REISETERSTOWN ROAD BALTIMORE, MD 21208	NONE	PUBLIC	CHARITABLE	2,000.
JERUSALEM KOLLEL P.O.B. 36002 JERUSALEM	NONE	PUBLIC	CHARITABLE	6,000.
JEWISH COMMUNITY RELATIONS COUNCIL 12 NORTH ST, STE 480 MINNEAPOLIS, MN 55403	NONE	PUBLIC	CHARITABLE	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	276,560.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	242.	
4 Dividends and interest from securities			14	7,708.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,390.	
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.		25,340.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 25,340.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] Signature of officer or trustee | 8/1/11 Date | ▶ Pres. Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
TODD J. LURIE	Todd Lurie, CPA	8/20/12		P00034492
Firm's name ▶ LURIE BESIKOF LAPIDUS & COMPANY, LLP			Firm's EIN ▶ 41-0721734	
Firm's address ▶ 2501 WAYZATA BOULEVARD MINNEAPOLIS, MN 55405-2197			Phone no. (612)377-4404	

Form 990-PF (2011)

123622
12-02-11

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

SOURCE	AMOUNT
SANFORD C BERNSTEIN	242.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	242.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C BERNSTEIN	7,708.	0.	7,708.
TOTAL TO FM 990-PF, PART I, LN 4	7,708.	0.	7,708.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,645.	823.		823.
TO FORM 990-PF, PG 1, LN 16B	1,645.	823.		823.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	970.	970.		0.
TO FORM 990-PF, PG 1, LN 16C	970.	970.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	42.	42.		0.
TO FORM 990-PF, PG 1, LN 18	42.	42.		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
MN ATTORNEY GENERAL FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD C BERNSTEIN FUNDS	50,294.	44,464.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,294.	44,464.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD C BERNSTEIN FUNDS	178,114.	181,748.
TOTAL TO FORM 990-PF, PART II, LINE 10C	178,114.	181,748.

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

THE TAMAR FINK FAMILY FOUNDATION, EMPLOYER ID# 26-1513383, HEREBY ELECTS UNDER IRC REGULATIONS 53.4942(A)-3(D)(2) TO TREAT THE QUALIFYING DISTRIBUTIONS MADE DURING THE 2011 CALENDER YEAR, AS DISTRIBUTIONS OUT OF CORPUS.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KENESSETH ISRAEL 4330 W. 28TH ST. ST LOUIS PARK, MN 55416	NONE	PUBLIC	CHARITABLE	6,760.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BOULEVARD STE 200 MINNETONKA, MN 55305	NONE	PUBLIC	CHARITABLE	5,000.
OHR SOMAYACH INTERNATIONAL 1399 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	PUBLIC	CHARITABLE	20,000.
TORAH ACADEMY OF MINNEAPOLIS 2800 JOPPA AVE S ST LOUIS PARK, MN 55416	NONE	PUBLIC	CHARITABLE	12,000.
OPERATION OPEN CURTAIN	NONE	PUBLIC	CHARITABLE	36,000.
SHAARIM 4820 MINNETONKA BLVD, STE 410 ST LOUIS PARK, MN 55416	NONE	PUBLIC	CHARITABLE	1,000.
BARRATT FAMILY FOUNDATION	NONE	PUBLIC	CHARITABLE	5,750.
WI INSTITUTE OF TORAH STUDIES 3288 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PUBLIC	CHARITABLE	280.
HEBREW ACADEMY OF CLEVELAND 1860 SOUTH TAYLOR ROAD CLEVELAND HEIGHTS, OH 44118	NONE	PUBLIC	CHARITABLE	5,000.
YESHIVA MIGDAL TORAH 2728 WEST PRATT BLVD CHICAGO, IL 60645	NONE	PUBLIC	CHARITABLE	3,600.
Total from continuation sheets				163,560.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN FRIENDS OF AISH LA 1417 S DOHENY DR LOS ANGELES, CA 90035	NONE	PUBLIC	CHARITABLE	1,500.
JEWISH EXPERIENCE OF MADISON 341 STATE ST MADISON, WI 53703	NONE	PUBLIC	CHARITABLE	1,000.
MOSDOS OHR HATORAH 1508 WARRENSVILLE CENTER RD CLEVELAND HEIGHTS, OH 44121	NONE	PUBLIC	CHARITABLE	1,000.
YAD BECHESED INC 1631 50TH STREET BROOKLYN, NY 11204	NONE	PUBLIC	CHARITABLE	1,000.
NER ISRAEL RABBINICAL COLLEGE 400 MT WILSON LN BALTIMORE, MD 21208	NONE	PUBLIC	CHARITABLE	250.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 110010	NONE	PUBLIC	CHARITABLE	100.
BAIS YAKOV HS 4221 SUNSET BLVD MINNEAPOLIS, MN 55416	NONE	PUBLIC	CHARITABLE	320.
UNIVERSITY HOSPITAL 234 GOODMAN STREET CINCINNATI, OH 45219	NONE	PUBLIC	CHARITABLE	63,000.
Total from continuation sheets				

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
08/24/2010	07/26/2011	20.626	BERNSTEIN INTERNATIONAL PORTFOLIO	15.82	13.56	326.30	279.69	46.61
02/03/2011	12/08/2011	196.794	ALLIANCE BERNSTEIN VALUE F-AD	8.58	9.52	1,688.50	1,873.48	-184.98
02/03/2011	12/08/2011	23.563	BERNSTEIN INTERNATIONAL PORTFOLIO	12.72	16.19	299.72	381.48	-81.76
			SUBTOTAL FOR SHORT-TERM NON-COVERED			2,314.52	2,534.65	-220.13
LONG-TERM NON-COVERED								
02/24/2009	01/05/2011	118.534	ALLIANCE BERNSTEIN VALUE F-AD	9.28	5.73	1,100.00	679.20	420.80
02/13/2008	01/20/2011	26.105	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	12.12	310.39	316.39	-6.00
06/02/2008	01/21/2011	18.335	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.27	22.83	500 00	418.59	81.41
06/02/2008	01/28/2011	36.697	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.25	22 83	1,000.00	837.79	162,21
02/13/2008	01/28/2011	83.963	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.91	12.12	1,000.00	1,017.63	-17.63
06/02/2008	01/31/2011	36.384	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.50	22.83	1,000.00	830.19	169.81
02/13/2008	01/31/2011	445.004	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.91	12.12	5,300.00	5,393.45	-93.45
02/13/2008	01/31/2011	400.291	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.74	13.13	5,500.00	5,255.82	244.18
02/13/2008	02/03/2011	2,010.093	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	12.12	23,900.00	24,362.35	-462.35
02/13/2008	02/03/2011	1,689.100	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.67	13.13	23,090.00	22,177.89	912.11
06/02/2008	02/17/2011	34.650	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	28 86	22.83	1,000.00	791.06	208.94
02/13/2008	02/24/2011	192.364	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	12.12	2,287.21	2,331.45	-44.24
02/13/2008	02/24/2011	203.933	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 73	13.13	2,800.00	2,677.64	122.36
02/13/2008	03/11/2011	26.134	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.77	13.13	359.87	343.14	16.73
02/24/2009	03/16/2011	108.225	ALLIANCE BERNSTEIN VALUE F-AD	9.24	5.73	1,000.00	620.13	379.87
02/13/2008	03/16/2011	587.246	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.92	12.12	7,000.00	7,117.45	-117.45
02/13/2008	03/16/2011	505.780	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.84	13.13	7,000.00	6,640.89	359.11

Capital Gains Report

TAMARFINK FAMILY FOUNDATION (Account. 038-69461) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/24/2009	03/24/2011	29.167	ALLIANCE BERNSTEIN VALUE F-AD	9.60	5.73	280.00	167.13	112.87
06/02/2008	03/25/2011	18.899	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	28.16	22.83	532.20	431.47	100.73
06/03/2008	03/25/2011	6.677	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	28.16	22.66	188.02	151.29	36.73
06/23/2009	03/25/2011	15.262	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	28.16	17.73	429.78	270.59	159.19
02/24/2009	03/25/2011	85.213	ALLIANCE BERNSTEIN VALUE F-AD	9.64	5.73	821.45	488.26	333.19
06/23/2009	03/25/2011	34.082	ALLIANCE BERNSTEIN VALUE F-AD	9.64	6.71	328.55	228.69	99.86
02/13/2008	03/25/2011	142.977	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	12.12	1,700.00	1,732.88	-32.88
02/13/2008	03/25/2011	72.833	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.73	13.13	1,000.00	956.30	43.70
02/13/2008	04/13/2011	24.092	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.90	12 12	286.69	292.00	-5.31
02/13/2008	05/06/2011	157.593	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.96	13.13	2,200.00	2,069.20	130.80
06/23/2009	05/06/2011	3.316	BERNSTEIN INTERNATIONAL PORTFOLIO	15.99	12.23	53 02	40.55	12.47
11/24/2009	05/06/2011	46.984	BERNSTEIN INTERNATIONAL PORTFOLIO	15.99	15.43	751.28	724.97	26.31
12/22/2009	05/06/2011	13.222	BERNSTEIN INTERNATIONAL PORTFOLIO	15.99	14.91	211.42	197.14	14.28
02/01/2010	05/06/2011	24.032	BERNSTEIN INTERNATIONAL PORTFOLIO	15.99	14.52	384.27	348.94	35.33
06/23/2009	05/18/2011	23.272	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.93	17.73	650.00	412.62	237.38
06/23/2009	05/18/2011	44.468	ALLIANCE BERNSTEIN VALUE F-AD	9.78	6.71	434.90	298 38	136.52
11/24/2009	05/18/2011	7.418	ALLIANCE BERNSTEIN VALUE F-AD	9.78	8.40	72.55	62.31	10.24
12/22/2009	05/18/2011	8.273	ALLIANCE BERNSTEIN VALUE F-AD	9.78	8.31	80.91	68.75	12.16
02/01/2010	05/18/2011	77.878	ALLIANCE BERNSTEIN VALUE F-AD	9.78	8.15	761.64	634 71	126.93
02/13/2008	05/18/2011	779.547	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	12.12	9,300.00	9,448.12	-148.12
02/13/2008	05/18/2011	623.209	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.96	13.13	8,700.00	8,182.74	517.26
06/23/2009	05/19/2011	3.791	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.98	17.73	106.07	67 21	38.86
12/14/2009	05/19/2011	7.134	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.98	22.99	199.61	164.02	35.59
12/22/2009	05/19/2011	3.276	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.98	23.48	91.66	76.93	14.73
02/01/2010	05/19/2011	23	ALLIANCEBERNSTEIN LARGE-CAP	27.98	22.47	652.66	524.13	128.53

Capital Gains Report

TAMARFINK FAMILY FOUNDATION (Account: 038-69461) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.326	GROWTH FD ADVISOR CL					
02/01/2010	05/19/2011	102 .145	ALLIANCE BERNSTEIN VALUE F-AD	9.79	8.15	1,000.00	832.48	167.52
02/13/2008	05/19/2011	284 .998	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	12.12	3,400.00	3,454.15	-54.15
02/13/2008	05/19/2011	243 .553	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.96	13.13	3,400.00	3,197.85	202 15
02/01/2010	05/19/2011	72 .055	BERNSTEIN INTERNATIONAL PORTFOLIO	15.98	14.52	1,150.00	1,046.24	103.76
02/13/2008	05/25/2011	360 .438	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	12.12	4,300.00	4,368.49	-68.49
02/13/2008	05/25/2011	349 .329	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.96	13.13	4,876.63	4,586.69	289.94
02/01/2010	05/26/2011	171 .295	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.73	22.47	4,750.00	3,849.00	901.00
02/01/2010	05/26/2011	466 .805	ALLIANCE BERNSTEIN VALUE F-AD	9.64	8.15	4,500.00	3,804.46	695.54
02/13/2008	05/26/2011	961 .902	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	12.12	11,485.11	11,658.26	-173.15
02/20/2008	05/26/2011	29 .086	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	12.04	347.29	350.20	-2.91
03/20/2008	05/26/2011	112 .047	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.88	1,337.84	1,331.12	6.72
04/02/2008	05/26/2011	9 .953	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.80	118 84	117.45	1.39
04/18/2008	05/26/2011	94 .027	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.79	1,122.68	1,108.58	14.10
05/02/2008	05/26/2011	10 .094	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.80	120 52	119.11	1.41
05/20/2008	05/26/2011	95 .518	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.84	1,140.46	1,130.91	9.55
06/02/2008	05/26/2011	461 .864	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.80	5,514.66	5,450.00	64.66
06/20/2008	05/26/2011	96 .927	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.72	1,157.31	1,135.99	21.32
07/18/2008	05/26/2011	79 .769	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.67	952.44	930.91	21.53
08/20/2008	05/26/2011	93 .585	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11 63	1,117.17	1,088.16	29.01
09/19/2008	05/26/2011	49 052	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.50	585.68	564.10	21.58
02/13/2008	05/26/2011	243 .708	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13.13	3,411.91	3,199 89	212.02
02/20/2008	05/26/2011	26 939	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	12.96	377.15	349.13	28.02
03/20/2008	05/26/2011	124 .638	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13.12	1,744.93	1,635.25	109.68
04/18/2008	05/26/2011	112 .257	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13.03	1,571.60	1,462.71	108 89

Capital Gains Report

TAMARFINK FAMILY FOUNDATION (Account: 038-69461) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2008	05/26/2011	106.531	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13.16	1,491.43	1,401.95	89.48
06/02/2008	05/26/2011	614.439	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13.02	8,602.15	8,000.00	602.15
06/20/2008	05/26/2011	119.117	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	12 87	1,667.64	1,533.04	134.60
07/18/2008	05/26/2011	101.020	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	12.71	1,414.28	1,283.97	130.31
08/20/2008	05/26/2011	115.473	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	12.77	1,616.62	1,474.59	142.03
09/19/2008	05/26/2011	121.923	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	12.54	1,706.92	1,528.92	178.00
10/20/2008	05/26/2011	63.955	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	11.69	895.37	747.63	147.74
06/02/2008	05/26/2011	1.420	BERNSTEIN EMERGING MARKETS PORTFOLIO	32.94	40.79	46.31	57.92	-11.61
12/09/2008	05/28/2011	28.106	BERNSTEIN EMERGING MARKETS PORTFOLIO	32.94	14.72	916.54	413 72	502.82
12/08/2009	05/28/2011	1.292	BERNSTEIN EMERGING MARKETS PORTFOLIO	32.94	28.17	42.13	36 40	5.73
02/01/2010	05/28/2011	22.846	BERNSTEIN EMERGING MARKETS PORTFOLIO	32.94	27.82	745.02	635.53	109.49
02/01/2010	05/26/2011	159.541	BERNSTEIN INTERNATIONAL PORTFOLIO	15.67	14.52	2,500.00	2,316.53	183 47
09/19/2008	06/03/2011	48.760	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.95	11.50	582.68	560.74	21.94
10/20/2008	06/03/2011	81.998	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.95	11.35	979.88	930.68	49.20
11/20/2008	06/03/2011	78.447	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.95	11.12	937.44	872.33	65.11
10/20/2008	06/03/2011	46.602	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.02	11.69	653.36	544.78	108.58
11/20/2008	06/03/2011	120.725	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.02	11 23	1,692.56	1,355.74	336.82
12/09/2008	06/03/2011	32.380	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.02	11.46	453.97	371 08	82.89
02/01/2010	06/03/2011	75.519	BERNSTEIN INTERNATIONAL PORTFOLIO	15.89	14.52	1,200.00	1,096.54	103.46
02/01/2010	06/06/2011	90.909	ALLIANCE BERNSTEIN VALUE F-AD	9.35	8 15	850.00	740.91	109.09
11/20/2008	06/06/2011	12.004	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.95	11.12	143.45	133.49	9 96
05/22/2009	06/06/2011	159.544	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.95	11.41	1,906.55	1,820.40	86.15
12/09/2008	06/06/2011	149.893	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	11.46	2,100.00	1,717 77	382.23
05/22/2009	06/15/2011	13.070	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.41	156.06	149.13	6.93
06/02/2009	06/15/2011		BERNSTEIN SHORT DURATION	11.94	11 42	6.38	6.10	0.28

Capital Gains Report

TAMARFINK FAMILY FOUNDATION (Account: 038-69461) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.534	PLUS PORTFOLIO					
08/23/2009	06/15/2011	18.240	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.43	217.78	208.48	9.30
07/22/2009	06/15/2011	64.471	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11 94	11.54	769.78	744.00	25.78
12/09/2008	06/15/2011	60.758	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.99	11.46	850.00	696.29	153.71
02/01/2010	07/12/2011	101.744	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27 52	22.47	2,800.00	2,286.19	513.81
02/01/2010	07/12/2011	181.237	ALLIANCE BERNSTEIN VALUE F-AD	9.38	8.15	1,700.00	1,477 08	222.92
07/22/2009	07/12/2011	72.466	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.54	864.54	836.28	28.26
09/22/2009	07/12/2011	135.111	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.63	1,611.87	1,571.34	40.53
10/23/2009	07/12/2011	114.079	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.66	1,360.96	1,330.16	30.80
12/22/2009	07/12/2011	15.191	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.73	181.23	178.19	3.04
01/22/2010	07/12/2011	49.258	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.78	587.65	580.26	7.39
02/01/2010	07/12/2011	418.587	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.78	4,993.75	4,930.95	62.80
12/09/2008	07/12/2011	15.166	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	11 46	212.48	173.80	38 68
11/24/2009	07/12/2011	41.584	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	13.33	582.59	554 31	28.28
12/22/2009	07/12/2011	36.755	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	13.26	514.94	487.37	27.57
12/29/2009	07/12/2011	14.890	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	13.24	208.61	197.15	11.46
01/05/2010	07/12/2011	23.795	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	13.32	333.37	316 95	16.42
02/01/2010	07/12/2011	588.724	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	13.42	8,248.01	7,900.68	347.33
02/01/2010	07/12/2011	52.909	BERNSTEIN INTERNATIONAL PORTFOLIO	15.12	14.52	799.99	768.24	31.75
02/01/2010	07/15/2011	17.932	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.78	213.93	211.24	2.69
02/01/2010	07/26/2011	76.187	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	28.22	22.47	2,150.00	1,711.92	438.08
02/01/2010	07/26/2011	185.320	ALLIANCE BERNSTEIN VALUE F-AD	9.47	8.15	1,754.98	1,510.36	244.62
05/24/2010	07/26/2011	6.571	ALLIANCE BERNSTEIN VALUE F-AD	9.47	8.01	62.23	52.63	9.60
02/01/2010	07/28/2011	787.930	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11 93	11.78	9,400.00	9,281.82	118.18
02/01/2010	07/28/2011	654.039	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.99	13.42	9,150.00	8,777.20	372.80

Capital Gains Report

TAMARFINK FAMILY FOUNDATION (Account. 038-69461) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/01/2010	07/26/2011	11.950	BERNSTEIN INTERNATIONAL PORTFOLIO	15.82	14.52	189.05	173.51	15.54
04/22/2010	07/26/2011	90.886	BERNSTEIN INTERNATIONAL PORTFOLIO	15.82	15.24	1,434.85	1,382.05	52.80
02/01/2010	07/29/2011	25 547	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	27.40	22.47	700.00	574.04	125.96
02/01/2010	07/29/2011	414.920	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.78	4,950.00	4,887 76	62.24
02/01/2010	07/29/2011	380.512	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.06	13.42	5,350.00	5,106.47	243.53
02/01/2010	08/12/2011	70.366	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.21	13.42	999.90	944.31	55.59
02/01/2010	08/18/2011	70.077	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.27	13 42	1,000 00	940.43	59.57
02/01/2010	08/30/2011	83.822	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.93	11.78	1,000.00	987.42	12.58
05/24/2010	09/01/2011	77.473	ALLIANCE BERNSTEIN VALUE F-AD	8.39	8.01	650.00	620.56	29.44
02/01/2010	09/01/2011	590 452	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	11.78	7,050.00	6,955.52	94.48
02/01/2010	09/01/2011	514.085	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.20	13.42	7,300.00	6,899.02	400.98
02/01/2010	09/15/2011	17.643	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.17	13.42	250.00	236.77	13.23
02/01/2010	09/22/2011	113.815	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.34	13.42	1,632.11	1,527.40	104.71
02/01/2010	09/26/2011	8.403	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.90	11.78	100.00	98.99	1 01
02/01/2010	10/12/2011	307.239	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.88	11.78	3,650.00	3,619.28	30.72
02/01/2010	10/12/2011	100.747	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.98	13.42	1,408.44	1,352.02	56.42
02/01/2010	11/11/2011	37.552	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	26.63	22.47	1,000.00	843.79	156.21
05/24/2010	11/30/2011	69.625	ALLIANCE BERNSTEIN VALUE F-AD	8.63	8.01	600.00	556.90	43.10
02/01/2010	11/30/2011	416.316	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	11.78	4,950.00	4,904.20	45.80
02/01/2010	11/30/2011	389.318	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.08	13.42	5,200.00	4,956.25	243.75
02/01/2010	12/08/2011	78.034	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	25.63	22.47	2,000.00	1,753.42	246.58
05/24/2010	12/08/2011	10 709	ALLIANCE BERNSTEIN VALUE F-AD	8.58	8.01	91.88	85.78	6.10
11/23/2010	12/08/2011	13.942	ALLIANCE BERNSTEIN VALUE F-AD	8.58	8.59	119 62	119.76	-0.14
02/01/2010	12/08/2011	420.168	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.90	11.78	5,000 00	4,949.58	50.42
02/01/2010	12/08/2011	346	BERNSTEIN INTERMEDIATE	14.15	13 42	4,900 00	4,647.21	252.79

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.290	DURATION PORTFOLIO					
08/24/2010	12/08/2011	64	BERNSTEIN INTERNATIONAL	12.72	13.56	814.79	868.60	-53.81
		.056	PORTFOLIO					
11/23/2010	12/08/2011	6	BERNSTEIN INTERNATIONAL	12.72	15.10	85.49	101.49	-16.00
		.721	PORTFOLIO					
02/01/2010	12/21/2011	7	BERNSTEIN INTERMEDIATE	13.81	13.42	100.28	97.44	2.84
		.261	DURATION PORTFOLIO					
			SUBTOTAL FOR LONG-TERM NON-COVERED			319,248.01	303,324.27	15,923.74
TOTAL						321,562.53	305,858.92	15,703.61

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		15,703.61
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-220.13	
SHORT TERM TOTAL		-220.13
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	15,923.74	
LONG TERM TOTAL		15,923.74

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions TAMAR FINK FAMILY FOUNDATION	Employer identification number (EIN) or [X] 26-1513383
	Number, street, and room or suite no. If a P.O. box, see instructions. 3033 EXCELSIOR BLVD., NO. 575	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MINNEAPOLIS, MN 55416	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ KENNETH FINK 3033 EXCELSIOR BOULEVARD - MINNEAPOLIS, MN 55416

Telephone No ▶ 612-922-3113 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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
TAXPAYER IS WAITING FOR ADDITIONAL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	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.	8a	$ 233.
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 and any amount paid previously with Form 8868.	8b	$ 233.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/13/12

123842
01-06-12

15530813 766681 05880.652 2011.04000 TAMAR FINK FAMILY FOUNDATIO 05880_D1