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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 11-01-2011 , and ending 10-31-2012

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
The Anbinder Family Foundation

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

City or town, state, and ZIP code
Wilmington, DE 198091377

A Employer identification number
20-0482457

B Telephone number (see page 10 of the instructions)
(800) 839-1754

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 ☐

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,356,920

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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	96	96		
	4 Dividends and interest from securities.	52,801	52,801		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	223,902			
	b Gross sales price for all assets on line 6a _____ 999,009				
	7 Capital gain net income (from Part IV , line 2)		221,163		
	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) 	51,001	44,946		
	12 Total. Add lines 1 through 11	327,800	319,006		
	13 Compensation of officers, directors, trustees, etc	55,000			55,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,547			7,547
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	26,180	26,180		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	2,766	195		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	53,244	26,686		21,441
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	144,737	53,061		83,988
	25 Contributions, gifts, grants paid	396,000			396,000
	26 Total expenses and disbursements. Add lines 24 and 25	540,737	53,061		479,988
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-212,937			
	b Net investment income (if negative, enter -0-)		265,945		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	90,289	124,315	124,315
	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)	7,722,075	7,498,401	2,210,158
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,023,676	1,000,387	1,022,447
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,836,040	8,623,103	3,356,920
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,836,040	8,623,103	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,836,040	8,623,103	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,836,040	8,623,103	

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	8,836,040
2	Enter amount from Part I, line 27a	2	-212,937
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,623,103
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,623,103

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	Publicly-traded Securities			
b	Passthrough K1 Capital Gain			
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 999,009		784,592	214,417
b			6,746
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			214,417
b			6,746
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	221,163
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	494,404	4,000,985	000 123571
2009	468,804	4,173,732	000 112322
2008	384,280	3,640,100	000 105569
2007	506,297	6,205,179	000 081593
2006	675,265	11,044,781	000 061139

2 Total of line 1, column (d).	2	000 484194
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	000 096839
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,543,063
5 Multiply line 4 by line 3.	5	343,107
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,659
7 Add lines 5 and 6.	7	345,766
8 Enter qualifying distributions from Part XII, line 4.	8	479,988

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	2,659
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	
3		Add lines 1 and 2.		3	2,659
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,659
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,735	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	924	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,659
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	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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	Yes	
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) _____			
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		No

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?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
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?		Yes	No
		16		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		No
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?

☐ 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?

☐ Yes ☐ No

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

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?

☐ Yes ☐ No

7b

Yes

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
See Additional Data Table				

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

Total number of other employees paid over \$50,000.

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

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.	

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	2,469,747
b	Average of monthly cash balances.	1b	144,106
c	Fair market value of all other assets (see page 24 of the instructions).	1c	983,165
d	Total (add lines 1a, b, and c).	1d	3,597,018
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,597,018
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	53,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,543,063
6	Minimum investment return. Enter 5% of line 5.	6	177,153

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	177,153
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,659
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	38
c	Add lines 2a and 2b.	2c	2,697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	174,456
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	174,456
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	174,456

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	479,988
b	Program-related investments—total from Part IX-B.	1b	
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	479,988
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	2,659
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	477,329
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				174,456
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				175,037
c	From 2008.				204,988
d	From 2009.				261,565
e	From 2010.				296,225
f	Total of lines 3a through e.	937,815			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 479,988				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				174,456
e	Remaining amount distributed out of corpus	305,532			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,243,347			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	1,243,347			
10	Analysis of line 9				
a	Excess from 2007.				175,037
b	Excess from 2008.				204,988
c	Excess from 2009.				261,565
d	Excess from 2010.				296,225
e	Excess from 2011.				305,532

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))

See Additional Data Table

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

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	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	396,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

Part XVII

1

(a)

2.

1

4.

Form 990PF Part VIII Line 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
Madeline Anbinder	Director / Treasurer 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Stephen Anbinder	President 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Tyler Anbinder	Vice President / Director 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Tracy Baron	Vice President / Director 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Marshal Bernstein	Secretary 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Vivian Malloy	Vice President 001 00	55,000	2,997	
Foundation Source 501 Silverside Rd Wilmington, DE 19809				

Form 990PF Part XV Line 1a - 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).

Madeline Anbinder
Stephen Anbinder

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>				
AMERICAN JEWISH WORLD SERVICE INC45 W 36TH ST 11TH FL NEW YORK,NY 10018	N/A	509(a)(1)	General Unrestricted	8,000
AMERICAN NATIONAL RED CROSS PO BOX 97089 WASHINGTON,DC 20090	N/A	509(a)(1)	General Unrestricted	15,000
BORROMEO HOUSING INC3304 WASHINGTON BLVD ARLINGTON,VA 22201	N/A	509(a)(1)	General Unrestricted	2,500
BRONX WORKS INC60 E TREMONT AVE BRONX,NY 10453	N/A	509(a)(1)	Project Achieve - Skills Enrichment Program	12,500
CENTER FOR SCIENCE IN THE PUBLIC IN1220 L ST NW STE 300 WASHINGTON,DC 20005	N/A	509(a)(1)	General Unrestricted	1,500
CENTER ON BUDGET AND POLICY PRIORIT820 1ST ST NE STE 510 WASHINGTON,DC 20002	N/A	509(a)(1)	General Unrestricted	3,000
CHILD FAMILY HEALTH INTERNATIONAL995 MARKET ST STE 1104 SAN FRANCISCO,CA 94103	N/A	509(a)(1)	Community Health Projects	12,500
CITY HARVEST INC6 E 32ND ST FL 5 NEW YORK,NY 10016	N/A	509(a)(1)	General Unrestricted	5,500
CITYMEALS-ON-WHEELS355 LEXINGTON AVE 3RD FL NEW YORK,NY 10017	N/A	509(a)(1)	General Unrestricted	5,500
COMMUNITY COUNCIL FOR THE HOMELESS4713 WISC AVE NW WASHINGTON,DC 20016	N/A	509(a)(1)	General Unrestricted	2,500
CONG LNKD IN URBAN STRAT TO EFF RE20 S BROADWAY STE 501 YONKERS,NY 10701	N/A	509(a)(1)	Success for All After School Program	9,000
DOCTORS WITHOUT BORDERS USA INC333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	509(a)(1)	General Unrestricted	18,000
DONORSCHOOSE ORG213 W 35TH ST 2ND FL E NEW YORK,NY 10001	N/A	509(a)(1)	Projects 823104, 832160, 845149, 862246, 833896, and 866448	2,000
EMORY UNIVERSITY1762 CLIFTON RD NE PLZ 1000 ATLANTA,GA 30322	N/A	509(a)(1)	General Unrestricted	2,500
FAMILY CARE FOUNDATION INC 1373 MARRON VALLEY RD DULZURA,CA 91917	N/A	509(a)(1)	Power of Love Pediatric HIV/AIDS Program in Zambia	11,000
FAMILY SERVICE LEAGUE INC790 PARK AVE HUNTINGTON,NY 11743	N/A	509(a)(1)	Journey House Division	3,000
FAMILY SERVICE LEAGUE INC790 PARK AVE HUNTINGTON,NY 11743	N/A	509(a)(1)	Journey House Job Coach Program	3,500
FOOD FRIENDS INC219 RIGGS RD NE WASHINGTON,DC 20011	N/A	509(a)(1)	General Unrestricted	9,000
GLOBAL PARTNERS FOR DEVELOPMENT320 PROF CENTER DR STE 120 ROHNERT PARK,CA 94928	N/A	509(a)(2)	General Unrestricted	13,000
GODDARD-RIVERSIDE COMMUNITY CENTER593 COLUMBUS AVE NEW YORK,NY 10024	N/A	509(a)(1)	General Unrestricted	6,500
GOODWEAVE USA2001 S ST NW STE 430 WASHINGTON,DC 20009	N/A	509(a)(1)	General Unrestricted	12,000
GREYSTON FOUNDATION INC21 PARK AVE YONKERS,NY 10703	N/A	509(a)(1)	General Unrestricted	9,000
GROUNDWORK HUDSON VALLEY INC22 MAIN ST 2ND FL YONKERS,NY 10701	N/A	509(a)(1)	General Unrestricted	8,000
GROUNDWORK HUDSON VALLEY INC22 MAIN ST 2ND FL YONKERS,NY 10701	N/A	509(a)(1)	Continued Capacity Building	17,000
HABITAT FOR HUMANITY INTERNATIONAL6758 N MILITARY TRAIL WEST PALM BEACH,FL 33407	N/A	509(a)(1)	General Unrestricted	5,500
INTERNATIONAL LABOR RIGHTS FORUM1634 I ST NW STE 1001 WASHINGTON,DC 20006	N/A	509(a)(1)	General Unrestricted	1,500
INTERNATIONAL RESCUE COMMITTEE INC122 E 42ND ST NEW YORK,NY 10168	N/A	509(a)(1)	General Unrestricted	6,000
MIAMI CITY BALLET INC2200 LIBERTY AVE MIAMI BEACH,FL 33139	N/A	509(a)(1)	General Unrestricted	15,000
NATIONAL BREAST CANCER COALITION FU1101 17TH ST NW STE 1300 WASHINGTON,DC 20036	N/A	509(a)(1)	General Unrestricted	5,000
NATIONAL PUBLIC RADIO INC 1111 N CAPITOL ST NE WASHINGTON,DC 20002	N/A	509(a)(1)	General Unrestricted	5,000

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>				
NATURAL RESOURCES DEFENSE COUNCIL40 W 20TH ST NEW YORK,NY 10011	N/A	509(a)(1)	General Unrestricted	10,000
NEW ISRAEL FUND2100 M ST NW STE 619 WASHINGTON,DC 20037	N/A	509(a)(1)	General Unrestricted	4,000
NEW YORK CITY BALLET INC20 LINCOLN CENTER PLZ NEW YORK,NY 10023	N/A	509(a)(2)	Wellness Program	15,000
NORTH ROCKLAND LIONS CLUB FOUNDATIOPO BOX 3 GARNERVILLE,NY 10923	N/A	509(a)(1)	General Unrestricted	2,500
NORTON GALLERY AND SCHOOL OF ART IN1451 S OLIVE AVE WEST PALM BCH,FL 33401	N/A	509(a)(2)	General Unrestricted	10,000
NUNATAKS LTD99 DROMORE RD SCARSDALE,NY 10583	N/A	509(a)(1)	S Westchester Energy Action Consortium	1,500
OXFAM-AMERICA INCPO BOX 1211 ALBERT LEA,MN 56007	N/A	509(a)(1)	General Unrestricted	12,500
PALM BEACH DRAMAWORKS INC 201 CLEMATIS ST WEST PALM BCH,FL 33401	N/A	509(a)(1)	General Unrestricted	2,000
PALM BEACH OPERA INC415 S OLIVE AVE WEST PALM BCH,FL 33401	N/A	509(a)(2)	General Unrestricted	2,000
PTA NEWYORK CONGRESS505 BROADWAY DOBBS FERRY,NY 10522	N/A	509(a)(2)	General Unrestricted	2,000
RAYMOND F KRAVIS CENTER FOR THE PER701 OKEECHOBEE BLVD WEST PALM BCH,FL 33401	N/A	509(a)(1)	General Unrestricted	2,000
SCRIPPS RESEARCH INSTITUTE - SCRIPP130 SCRIPPS WAY 4B2 JUPITER,FL 33458	N/A	509(a)(1)	General Unrestricted	2,000
SMART GROWTH AMERICA1707 L ST NW STE 1050 WASHINGTON,DC 20036	N/A	509(a)(1)	General Unrestricted	2,000
SPRING COMMUNITY PARTNERS INC180 ASHFORD AVE DOBBS FERRY,NY 10522	N/A	509(a)(1)	General Unrestricted	4,500
THE CHILDRENS AID SOCIETY105 E 22ND ST NEW YORK,NY 10010	N/A	509(a)(1)	Dunlevy Milbank Dental Clinic I S 218 Dental Clinic	15,000
THE FOOD BANK FOR WESTCHESTER INC200 CLEARBROOK RD ELMSFORD,NY 10523	N/A	509(a)(1)	Temples Annual Campaign	5,000
THE HEALTHSTORE FOUNDATION 527 MARQUETTE AVE STE 1660 MINNEAPOLIS,MN 55402	N/A	509(a)(1)	General Unrestricted	5,000
THE NEW YORK PUBLIC LIBRARY ASTOR L5TH AVE AND 42ND ST NEW YORK,NY 10018	N/A	509(a)(1)	Milstein Division of US History	2,750
THE NEW YORK PUBLIC LIBRARY ASTOR L5TH AVE AND 42ND ST NEW YORK,NY 10018	N/A	509(a)(1)	Friends Book Fund Campaign	2,750
THE PALM BEACH COUNTY LITERACY COAL551 SE 8TH ST STE 505 DELRAY BEACH,FL 33483	N/A	509(a)(1)	General Unrestricted	1,000
THIRTEEN825 8TH AVE NEW YORK,NY 10019	N/A	509(a)(1)	General Unrestricted	12,500
TOWN OF PALM BEACH UNITED WAY INC44 COCOANUT ROW STE M-201 PALM BEACH,FL 33480	N/A	509(a)(1)	General Unrestricted	5,000
TRI-STATE TRANSPORTATION CAMPAIGN I350 W 31ST ST RM 802 NEW YORK,NY 10001	N/A	509(a)(1)	Westchester Use to Promote Transportation Equity and Safer, Healthier Communities	2,000
TRUSTEES OF COLUMBIA UNIVERSITY IN475 RIVERSIDE DR MC7724 NEW YORK,NY 10115	N/A	509(a)(1)	General Unrestricted	6,000
UNITED STATES FUND FOR UNICEF125 MAIDEN LN 10TH FLR NEW YORK,NY 10038	N/A	509(a)(1)	General Unrestricted	11,000
WASHINGTON TENNIS EDUCATION FOUNDD1600 KENNEDY ST NW WASHINGTON,DC 20011	N/A	509(a)(2)	General Unrestricted	1,000
WESLEYAN UNIVERSITY - DEVELOPMENT O318 HIGH ST MIDDLETOWN,CT 06459	N/A	509(a)(1)	General Unrestricted	7,500
WOMEN FOR WOMEN INTERNATIONAL2000 M ST NW STE 200 WASHINGTON,DC 20036	N/A	509(a)(1)	General Unrestricted	5,000
WORLDWIDE FISTULA FUND INC PO BOX 27879 SAINT LOUIS,MO 63146	N/A	509(a)(1)	General Unrestricted	6,500
YONKERS PARTNERS IN EDUCATION INC86 MAIN ST YONKERS,NY 10701	N/A	509(a)(1)	General Unrestricted	2,500

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>				
YOUTH SERVICE LEAGUE INC181 A 29TH ST BROOKLYN, NY 11232	N/A	509(a)(1)	General Unrestricted	3,500
Total  3a				396,000

TY 2011 General Explanation Attachment

Name: The Anbinder Family Foundation

EIN: 20-0482457

Software ID: 11000218

Software Version: 2011.0.0

TY 2011 Investments Corporate

Stock Schedule

Name:

The Anbinder Family Foundation

EIN:

20-0482457

Software ID:

11000218

Software Version:

2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
394 shares of ABBOTT LABS ABT	24,320	25,807
265 shares of ADT LTD. ADT	4,817	11,000
66 shares of ALEXANDRIA REAL ESTATE EQUITIES INC ARE	4,567	4,648
63 shares of AMAZON COM AMZN	10,949	14,672
97 shares of AMERICAN CAMPUS COMMUNITIES ACC	3,003	4,395
492 shares of AMERICAN EXPRESS CO AXP	24,101	27,537
710 shares of AMERICAN TOWER REIT INC AMT	22,715	53,456
392 shares of AMERISOURCEBERGEN CORP ABC	15,339	15,460
225 shares of APACHE CORPORATION APA	16,936	18,612
171 shares of APPLE INC. AAPL	27,803	101,800
93 shares of AVALONBAY CMNTYS INC AVB	10,377	12,607
373 shares of AVON PRODUCTS AVP	10,526	5,778
434 shares of BAKER HUGHES INTL BHI	21,175	18,215
96 shares of BOSTON PPTYS INC BXP	6,518	10,205
229 shares of BRANDYWINE RLTY TR BDN	2,141	2,659
112 shares of CAMDEN PPTY TR CPT	5,761	7,351
154 shares of CBL ASSOCIATES PROPERTIES INC CBL	2,660	3,445
1402 shares of CBRE GROUP INC CBG	21,365	25,264
211 shares of CHEVRON CORP CVX	17,309	23,261
63 shares of CHIPOLTE MEX GRILL CMG	17,972	16,035
301 shares of CHUBB CORP CB	15,682	23,171
440 shares of CME GROUP, INC CME	23,851	24,609
946 shares of COMCAST CORP CL A CMCSA	16,101	35,503
314 shares of COSTCO WHOLESALE CORP NEW COST	16,630	30,907
305 shares of COVIDIEN LTD COV	14,338	16,760
485 shares of CROWN CASTLE INTL CCI	16,612	32,374
499 shares of DANAHER CORP DHR	16,951	25,813
267 shares of DARDEN RESTAURANTS INC. DRI	13,054	14,050
321 shares of DDR CORP DDR	3,868	4,931
136 shares of DEVON ENERGY CORPORATION DVN	10,886	7,917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
309 shares of DIGITAL RLTY TR INC DLR	19,263	18,982
311 shares of DIRECTV GROUP DTV	16,038	15,905
114 shares of DOUGLAS EMMETT INC DEI	2,040	2,673
248 shares of DUKE REALTY CORPORATION DRE	3,295	3,591
767 shares of EMC CORP-MASS EMC	20,095	18,730
118 shares of EQUINIX, INC. EQIX	7,773	21,310
45 shares of EQUITY LIFESTYLE PRP ELS	3,123	3,030
101 shares of EQUITY RESIDENTIAL PPTYS TR EQR	5,133	5,798
35 shares of ESSEX PRTY TR INC ESS	3,182	5,250
100 shares of EXTRA SPACE STORAGE EXR	3,346	3,449
223 shares of FEDEX CORPORATION COMMON STOCK FDX	17,038	20,514
1480 shares of FORD MOTOR COMPANY F	15,229	16,517
340 shares of FREEPORT-MCMORAN COPPER GOLD INC. FCX	13,359	13,219
191 shares of GENERAL GROWTH PPTYS INC GGP	3,581	3,755
122 shares of GLIMCHER REALTY TRST GRT	1,165	1,302
3107 shares of GOLDMAN SACHS EMERGING MARKETS EQ FD INSTI SHS GEMIX	72,186	48,622
23748 shares of GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES GSHIX	180,416	174,550
81 shares of GOOGLE INC CL A GOOG	48,434	55,104
365 shares of H.J. HEINZ COMPANY HNZ	19,287	20,991
476 shares of HALLIBURTON COMPANY HAL	14,839	15,370
221 shares of HEALTH CARE PPTY INVS INC HCP	7,827	9,801
195 shares of HEALTH CARE REIT INC. HCN	10,587	11,589
102 shares of HIGHWOODS PRPTY INC HIW	3,356	3,290
52 shares of HOME PPTYS INC HME	3,288	3,161
448 shares of HONEYWELL INTERNATIONAL INC. HON	26,894	27,436
460 shares of HOST HOTELS RESORTS INC HST	5,948	6,652
1 shares of HSBC HLDGS PLC ADS HBC	133	49
155 shares of INTERNATIONAL BUSINESS MACHINES IBM	11,583	30,152
866 shares of INVESCO PLC IVZ	18,734	21,061
402 shares of JOHNSON JOHNSON JNJ	25,971	28,470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
362 shares of JP MORGAN CHASE CO JPM	13,437	15,088
57 shares of KILROY REALTY CP KRC	1,867	2,531
339 shares of KIMCO RLTY CORP KIM	6,077	6,617
175 shares of KRAFT FOODS GROUP, INC. KRFT	5,486	7,956
225 shares of LABORATORY CORP AMER HLDGS LH	14,915	19,064
224 shares of LAS VEGAS SANDS CORP LVS	8,718	10,403
37 shares of LENNAR CORP LEN	970	1,386
160 shares of LIBERTY PROPERTY TRUST SBI LRY	5,066	5,619
102 shares of MACERICH CO MAC	5,979	5,814
461 shares of MACYS INC M	14,130	17,550
568 shares of MARRIOTT INTERNATIONAL INC. CL A MAR	15,244	20,721
50 shares of MASTERCARD INC MA	10,970	23,047
527 shares of MONDELEZ INTERNATIONAL INC MDLZ	10,187	13,992
562 shares of NETAPP, INC. NTAP	25,182	15,123
309 shares of NIKE INC-CL B NKE	23,530	28,236
262 shares of NORTHERN TRUST CORPORATION NTRS	13,726	12,524
178 shares of OCCIDENTAL PETROLEUM CORP OXY	15,993	14,055
1507 shares of ORACLE CORP ORCL	28,382	46,838
197 shares of PEBBLEBROOK HOTEL TR COM PEB	4,460	4,180
127 shares of PENTAIR INC. COM PNR	5,298	5,364
281 shares of PEPSICO INC PEP	17,474	19,456
706 shares of PFIZER INC. PFE	14,981	17,558
257 shares of PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK PDM	4,525	4,575
116 shares of POST PROPERTIES INC PPS	5,068	5,662
466 shares of PRAXAIR INC. PX	41,174	49,494
15 shares of PRICELINE.COM INCORPORATED PCLN	8,750	8,607
558 shares of PROCTER GAMBLE CO PG	35,195	38,636
228 shares of PROLOGIS PLD	6,457	7,818
45 shares of PS BUSINESS PARKS, INC. PSB	3,068	2,886
102 shares of PUBLIC STORAGE INC PSA	7,971	14,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166 shares of PVH CORP PVH	11,159	18,258
1136 shares of QUALCOMM INC QCOM	53,178	66,581
474 shares of RAYMOND JAMES FINANCIAL INC RJF	13,362	18,078
30 shares of REGENCY CENTERS CORP REG	1,312	1,441
93 shares of SALESFORCE.COM CRM	12,742	13,576
858 shares of SCHLUMBERGER LTD SLB	52,407	59,657
206 shares of SIMON PPTY GROUP INC NEW SPG	13,759	31,355
83 shares of SL GREEN RLTY CORP SLG	5,950	6,250
331 shares of ST. JUDE MED INC. STJ	14,790	12,664
46 shares of STARWOOD HOTELS RESORTS HOT	2,488	2,385
532 shares of STRATEGIC HOTELS INC BEE	3,317	2,921
103 shares of TANGER FACTORY OUTLT CENREIT SKT	2,138	3,241
310 shares of TARGET CORPORATION TGT	16,678	19,763
373 shares of TEVA PHARMECEUTICAL SP ADR TEVA	17,849	15,077
127500 shares of THE FIRST MARBLEHEAD CORP FMD	5,773,051	119,849
246 shares of THERMO FISHER SCIENTIFIC INC TMO	15,033	15,021
319 shares of TIMKEN CO COM TKR	14,742	12,597
531 shares of TYCO INTERNATIONAL LTD. TYC	10,000	14,268
225 shares of UNITED TECHNOLOGIES CORP UTX	16,940	17,586
516 shares of URBAN OUTFITTERS, INC URBN	13,023	18,447
208 shares of VENTAS INC VTR	10,220	13,160
117 shares of VORNADO RLTY TR VNO	8,620	9,385
170 shares of WEINGARTEN REALTY INVESTORS SBI WRI	4,840	4,590
569 shares of WELLS FARGO CO. WFC	15,917	19,170
651 shares of XILINX INC. XLNX	19,136	21,333

TY 2011 Investments - Other Schedule**Name:** The Anbinder Family Foundation**EIN:** 20-0482457**Software ID:** 11000218**Software Version:** 2011.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS CONCENTRATED MEZZANINE AND DISTRESSED FUND II, LP GSMEZZANINE		288,149	314,171
NON-US EQUITY MANAGERS PORTFOLIO 5 LLC - CLASS 2 NEFXP		712,238	708,276

TY 2011 Other Expenses Schedule**Name:** The Anbinder Family Foundation**EIN:** 20-0482457**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,351			20,351
Filing Fees	250			250
K1 Exp GS CONCENTRATED MEZZANINE AND DISTRESSED FUND II LP	17,138	13,279		
K1 Exp NONUS EQUITY MANAGERS PORTFOLIO 5 LLC CLASS 2	14,665	13,407		
Payroll Processing Fees Via Payroll	815			815
State or Local Filing Fees	25			25

TY 2011 Other Income Schedule**Name:** The Anbinder Family Foundation**EIN:** 20-0482457**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	5		
GS CONCENTRATED MEZZANINE AND DISTRESSED FUND II, LP K-1 Pass-Through Share of Partnership Income/Lo	27,451	21,401	
NON-US EQUITY MANAGERS PORTFOLIO 5 LLC - CLASS 2 K-1 Pass-Through Share of Partnership Income/Loss	23,545	23,545	

TY 2011 Other Professional Fees Schedule**Name:** The Anbinder Family Foundation**EIN:** 20-0482457**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	26,180	26,180		

TY 2011 Taxes Schedule**Name:** The Anbinder Family Foundation**EIN:** 20-0482457**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	600	0	0	0
Foreign Tax Paid	195	195	0	0
IRS Miscellaneous Fee	36	0	0	0
IRS Tax Payment with 1st ext 990T	1,200	0	0	0
State UBTI Tax wExtension or Return	735	0	0	0