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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 10/01, 2011, and ending 9/30, 2012

THE MANDELBAUM FOUNDATION
80 MAIN STREET #510
WEST ORANGE, NJ 07052A Employer identification number
22-6060789B Telephone number (see the instructions)
973-325-0011C 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 ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ 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 instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

220,000.

2 Check ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

237.

237.

237.

4 Dividends and interest from securities

3,196.

3,196.

3,196.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

223,433.

3,433.

3,433.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

3,000.

1,500.

1,500.

1,500.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) See Stm 2

221.

221.

221.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

-56.

-28.

-28.

-28.

24 Total operating and administrative expenses. Add lines 13 through 23

3,165.

1,693.

1,693.

1,472.

25 Contributions, gifts, grants paid Part XV

190,394.

190,394.

26 Total expenses and disbursements. Add lines 24 and 25

193,559.

1,693.

1,693.

191,866.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

29,874.

b Net investment income (if negative, enter -0-)

1,740.

c Adjusted net income (if negative, enter -0-)

1,740.

SCANNED JAN 09 2013

REVENUE

RS-OSC

ADMINISTRATIVE AND OPERATING EXPENSES

5

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	35,207.	61,694.	61,694.
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 (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach sch)			
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	288.	242.	242.
10a Investments — U.S. and state government obligations (attach schedule)			
b Investments — corporate stock (attach schedule)	245,101.	245,101.	137,992.
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)	236,677.	240,110.	240,110.
14 Land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)			
15 Other assets (describe)			
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	517,273.	547,147.	440,038.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSET BALANCES			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	517,273.	547,147.	
30 Total net assets or fund balances (see instructions)	517,273.	547,147.	
31 Total liabilities and net assets/fund balances (see instructions)	517,273.	547,147.	

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	517,273.
2 Enter amount from Part I, line 27a	2	29,874.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	547,147.
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	547,147.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		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 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 (column (b) divided by column (c))
2010	157,998.	411,393.	0.384056
2009	183,837.	399,707.	0.459929
2008	145,240.	415,393.	0.349645
2007	252,753.	527,666.	0.479002
2006	243,970.	602,146.	0.405168

2 Total of line 1, column (d)	2	2.077800
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	0.415560
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	415,300.
5 Multiply line 4 by line 3	5	172,582.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	17.
7 Add lines 5 and 6	7	172,599.
8 Enter qualifying distributions from Part XII, line 4	8	191,866.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	17.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	17.
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	17.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	242.	
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	242.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	225.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 225. Refunded		11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DAVID MANDELBAUM</u> Telephone no <u>973 325-0011</u> Located at <u>80 MAIN STREET SUITE 510 WEST ORANGE NJ</u> ZIP + 4 <u>07052</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

5b N/A

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? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b N/A

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 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
MICHAEL MANDELBAUM 80 MAIN STREET SUITE 510 WEST ORANGE, NJ 07052	Trustee 0	0.	0.	0.
DAVID MANDELBAUM 80 MAIN STREET SUITE 510 WEST ORANGE, NJ 07052	Trustee 0	0.	0.	0.
ROBERT GOLDBERG 80 MAIN STREET SUITE 510 WEST ORANGE, NJ 07052	Trustee 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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.

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Form 990-PF (2011)

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	372,908.
b	Average of monthly cash balances	1b	48,451.
c	Fair market value of all other assets (see instructions)	1c	265.
d	Total (add lines 1a, b, and c)	1d	421,624.
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	421,624.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,324.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	415,300.
6	Minimum investment return. Enter 5% of line 5	6	20,765.

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	20,765.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,748.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,748.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,748.

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	191,866.
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	191,866.
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 instructions)	5	17.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,849.

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				20,748.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	214,454.			
b From 2007	226,594.			
c From 2008	124,510.			
d From 2009	163,900.			
e From 2010	137,474.			
f Total of lines 3a through e	866,932.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 191,866.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				20,748.
e Remaining amount distributed out of corpus	171,118.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,038,050.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	214,454.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	823,596.			
10 Analysis of line 9:				
a Excess from 2007	226,594.			
b Excess from 2008	124,510.			
c Excess from 2009	163,900.			
d Excess from 2010	137,474.			
e Excess from 2011	171,118.			

BAA

Form 990-PF (2011)

N/A

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

(4) Gross investment income

Form 990-PF (2011)

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE			DONATIONS ARE MADE FOR MEDICAL, EDUCATIONAL, RELIGIOUS AND HUMANITARIAN PURPOSES TO VARIOUS ORGANIZED CHARITIES.	190,394.
Total			3a	190,394.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	237.	
4	Dividends and interest from securities			14	3,196.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,433.	
13	Total. Add line 12, columns (b), (d), and (e)				13	3,433.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545 0047

2011

Name of the organization

THE MANDELBAUM FOUNDATION

Employer identification number

22-6060789

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust **treated** as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, **\$5,000** or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use **exclusively** for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use **exclusively** for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an **exclusively** religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules **does not** file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE MANDELBAUM FOUNDATION

22-6060789

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVANNE REALTY 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	F&E REALTY 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	NATHAN BARRY CO 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	525 REALTY HOLDING 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	ONE TWELVE CORP 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	NATHAN MANDELBAUM -ADMIN TRUST 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE MANDELBAUM FOUNDATION

22-6060789

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	DAVID MANDELBAUM 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 35,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	450 CORPORATION 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	NATHAN MANDELBAUM-SPECIAL 80 MAIN ST SUITE 510 WEST ORANGE, NJ 07052	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	THE DAVID & SONDR A MACK FOUNDATION 2115 LINWOOD AVE FORT LEE, NJ 07024	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE MANDELBAUM FOUNDATION

Employer identification number

22-6060789

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

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE MANDELBAUM FOUNDATION

Employer identification number

22-6060789

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)
 Use duplicate copies of Part III if additional space is needed.

► \$ N/A

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

Client 2

THE MANDELBAUM FOUNDATION

22-6060789

12/28/12

02:12PM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 3,000.	\$ 1,500.	\$ 1,500.	\$ 1,500.
	<u>\$ 3,000.</u>	<u>\$ 1,500.</u>	<u>\$ 1,500.</u>	<u>\$ 1,500.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	\$ 221.	\$ 221.	\$ 221.	\$ 0.
Total	<u>\$ 221.</u>	<u>\$ 221.</u>	<u>\$ 221.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE SUPPLIES	\$ -56.	\$ -28.	\$ -28.	\$ -28.
Total	<u>\$ -56.</u>	<u>\$ -28.</u>	<u>\$ -28.</u>	<u>\$ -28.</u>

Statement 4
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	DAVID MANDELBAUM, TRUSTEE 973-325-0011
Name:	
Care Of:	
Street Address:	80 MAIN STREET, SUITE 510
City, State, Zip Code:	WEST ORANGE, NJ 07052
Telephone:	973-325-0011
Form and Content:	LETTER OF SOLICITATION ON ORGANIZATION STATIONERY DESCRIBING THE NATURE OR PURPOSE.
Submission Deadlines:	N/A
Restrictions on Awards:	N/A

The Mandelbaum Foundation
FEIN: 22-6060789
Attachement to Form 990-PF
September 30, 2012

	Beginning of Year	End of Year	Total at FMV	Average at FMV
Page 8, Part X - Line 1(a): Average Monthly Fair Market Value of Securites				
Corporate Stock	131,036	137,992	269,028	134,514
Morgan Stanley	236,677	240,110	476,787	238,394
Total	367,713	378,102	745,815	372,908
Page 8, Part X - Line 1(b): Average Monthly Fair Market Value of Cash Balances				
Cash	35,207	61,694	96,901	48,451
Total	35,207	61,694	96,901	48,451
Page 8, Part X - Line 1(c): Average Monthly Fair Market Value of Cash Balances				
Prepaid Expense	288	242	530	265
Total	288	242	530	265
Grand Total				421,624

THE MANDELBAUM FOUNDATION
Contributions
For The Year Ended September 30, 2012

<u>Date</u>	<u>Num</u>	<u>Name Address</u>	<u>Class</u>	<u>Original Amount</u>	<u>Paid Amount</u>
AHPF					
9/7/2012	2092	575 Madison Ave NY NY 10022		180.00	180.00
Total AHPF					180.00
Albert Einstein College of Medicine					
10/3/2011	1969	1300 Morris Park Avenue Bronx, NY 10461		10,000.00	10,000.00
12/27/2011	1996	1300 Morris Park Avenue Bronx, NY 10461		425.00	425.00
8/1/2012	2070	1300 Morris Park Avenue Bronx, NY 10461		1,000.00	1,000.00
Total Albert Einstein College of Medicine					11,425.00
American Friends of Israel Museum					
11/8/2011	1982	500 Fifth Avenue NY, NY 10110		1,250.00	1,250.00
Total American Friends of Israel Museum					1,250.00
American Friends of Israel Philharmonic					
9/6/2012	2091	122 E 42nd St NY NY 10168		180.00	180.00
Total American Friends of Israel Philharmonic					180.00
American Friends of the Jaffa Institute					
5/22/2012	2049	315 W 30th St Apt 7F NY NY 10023		1,500.00	1,500.00
Total American Friends of the Jaffa Institute					1,500.00
American Jewish Committee					
5/3/2012	2037	225 Millburn Ave Millburn, NJ 07041		250.00	250.00
9/12/2012	2098	225 Millburn Ave Millburn, NJ 07041		100.00	100.00
Total American Jewish Committee					350.00
American Skin Association					
9/6/2012	2090	346 Park Ave So. NY, NY 10010		25,000.00	25,000.00
Total American Skin Association					25,000.00
BHRP Breast Cancer Patients Assistance					
8/24/2012	2081	Once Gustave L Levy Pl Box 1223 NY NY		147.00	147.00
Total BHRP Breast Cancer Patients Assistance					147.00
Catholic Charities of Paterson					
9/12/2012	2097	777 Valley Road Clifton, NJ 07013		250.00	250.00
Total Catholic Charities of Paterson					250.00
Center for Jewish Life/Hillel					
11/8/2011	1980	70 Washington Rd. Princeton University P ..		500.00	500.00
Total Center for Jewish Life/Hillel					500.00
Cerebral Palsy of North Jersey					
9/10/2012	2094	515 Valley Street Maplewood, NJ 07040		1,000.00	1,000.00
Total Cerebral Palsy of North Jersey					1,000.00
Chai Lifeline					
5/21/2012	2046	151 W 30th St NY, NY 10001		1,800.00	1,800.00
Total Chai Lifeline					1,800.00
Children's Tumor Foundation					
9/4/2012	2088	95 Pine St NY, NY 10005		1,200.00	1,200.00
Total Children's Tumor Foundation					1,200.00
City of Hope					
8/24/2012	2080	151 Midland Avenue Kearny, NJ 07032		147.00	147.00
Total City of Hope					147.00
Columbus University Dept of Opthomology					
3/19/2012	2021	635 W 165th St NY NY 10032		5,000.00	5,000.00
Total Columbus University Dept of Opthomology					5,000.00
Concordia University Wisconsin					
8/20/2012	2076	12800 N Lakeshore Dr Mequon, WI 53097		1,000.00	1,000.00
Total Concordia University Wisconsin					1,000.00

THE MANDELBAUM FOUNDATION
Contributions
For The Year Ended September 30, 2012

<u>Date</u>	<u>Num</u>	<u>Name Address</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Congregation B'nai Jeshurun				
8/27/2012	2083	1025 So Orange Ave Short Hills, NJ 07078	180.00	180.00
		Total Congregation B'nai Jeshurun		180.00
Cure Breast Cancer Foundation Inc				
3/1/2012	2020	1122 Clifton Ave Clifton, NJ 07013	10,500.00	10,500.00
		Total Cure Breast Cancer Foundation Inc		10,500.00
Cycle for Survival				
12/7/2011	1990	c/o Memorial Sloan Kettering 633 Third Ave 28th Flr NY NY 10017	1,000.00	1,000.00
		Total Cycle for Survival		1,000.00
Daughters of Israel				
5/4/2012	2041	1155 Pleasant Valley Way West Orange, NJ 07052	500.00	500.00
		Total Daughters of Israel		500.00
Deborah Hospital Foundation				
10/6/2011	1972	218-14 Northern Blvd Bayside, NY 11361	4,750.00	4,750.00
		Total Deborah Hospital Foundation		4,750.00
Doctors Without Borders				
8/24/2012	2082	PO Box 5023 Hagertown, MD 21341	55.00	55.00
9/24/2012	2106	PO Box 5023 Hagertown, MD 21341	55.00	55.00
		Total Doctors Without Borders		110.00
Environmental Defense Fund				
2/2/2012	2009	257 Park Ave S NY NY 10010	15.00	15.00
		Total Environmental Defense Fund		15.00
FC Walk 2011				
10/25/2011	1977	66 W Mt Pleasant Ave Livingston, NJ 07035	200.00	200.00
		Total FC Walk 2011		200.00
Fresh Air Fund				
9/1/2012	2062	25 Mt Pleasant Ave West Orange, NJ 07052	100.00	100.00
		Total Fresh Air Fund		100.00
Friar's Foundation				
5/4/2012	2039	57 E 55 St NY NY 10022	250.00	250.00
		Total Friar's Foundation		250.00
Girl Scouts of Northern New Jersey				
10/27/2011	1978	95 Neward Pompton Tpke Riverdale, NJ 07457	50.00	50.00
		Total Girl Scouts of Northern New Jersey		50.00
Glass Roots, Inc.				
1/6/2012	1999	10 Bleeker St. Newark, NJ 07102	250.00	250.00
4/2/2012	2029	10 Bleeker St. Newark, NJ 07102	180.00	180.00
9/10/2012	2093	10 Bleeker St Newark, NJ 07102	180.00	180.00
		Total Glass Roots, Inc		610.00
Golda Och Academy				
5/21/2012	2047	1418 Pleasant Valley Way West Orange, NJ 07052	750.00	750.00
		Total Golda Och Academy		750.00
Guiding Eye for the Blind				
10/13/2011	1974	PO Box 709 Yorktown Hts, NY 70598	30.00	30.00
12/16/2011	1994	PO Box 709 Yorktown Hts, NY 70598	10.00	10.00
3/19/2012	2022	PO Box 709 Yorktown Hts, NY 70598	10.00	10.00
		Total Guiding Eye for the Blind		50.00
Habitat for Humanity				
11/11/2011	1983	121 Habitat St America, CA 31708	25.00	25.00
		Total Habitat for Humanity		25.00

THE MANDELBAUM FOUNDATION
Contributions
For The Year Ended September 30, 2012

Date	Num	Name Address	Original Amount	Paid Amount
Hand in Hand				
5/4/2012	2040	620 Ocean Ave. Long Branch, NJ 07740	250 00	250 00
Total Hand in Hand				250 00
Harrison David Mack Charitable Fund				
11/8/2011	1981	C/O R Mack 60 Columbus Circle 20th Floor	1,000 00	1,000.00
Total Harrison David Mack Charitable Fund				1,000 00
Human Rights First				
7/27/2012	2068	333 7th Ave. NY, NY 10001	250 00	250 00
Total Human Rights First				250 00
Integrity House				
11/7/2011	1979	103 Lincoln Pk PO Box 510 Newark, NJ 07101	3,750 00	3,750 00
Total Integrity House				3,750 00
Israel Sports Exchange				
3/30/2012	2027	19 Vetri Place Wayne, NJ 07470	25,000 00	25,000 00
Total Israel Sports Exchange				25,000 00
J V S				
12/6/2011	1989	111 Prospect St. East Orange, NJ 07017	180.00	180 00
8/31/2012	2085	111 Prospect St East Orange, NJ 07017	180.00	180 00
Total J V S				360 00
Jewish Educational Center				
9/11/2012	2096	330 Elmora Ave Elizabeth, NJ 07208	72 00	72.00
Total Jewish Educational Center				72 00
JFOMC				
8/20/2012	2078	100 US Hwy 9 Manalapan, NJ 07726	500.00	500 00
Total JFOMC				500 00
Josephines Garden Fund				
12/16/2011	1995	Hackensack University Medical Ctr PO Box 417290 Boston, MA 0224...	180.00	180.00
Total Josephines Garden Fund				180 00
Jupiter Medical Center Foundation				
8/21/2012	2079	1210 So Old Pine Hwy Jupiter, FL 33488	1,000 00	1,000.00
Total Jupiter Medical Center Foundation				1,000.00
Karyn Research Fund				
1/23/2012	2002	765 Mountain Ave Springfield, NJ 07081	180 00	180.00
1/23/2012	2003	765 Mountain Ave. Springfield, NJ 07081	180 00	180 00
Total Karyn Research Fund				360 00
Keren Chasdei Yisroel				
1/4/2012	1997	PO Box 554 Washingtonville, NY 10992	180 00	180 00
3/1/2012	2018	PO Box 554 Washingtonville, NY 10992	90 00	90 00
6/28/2012	2058	PO Box 554 Washingtonville, NY 10992	180 00	180.00
9/6/2012	2089	PO Box 554 Washingtonville, NY 10992	90.00	90.00
Total Keren Chasdei Yisroel				540.00
Keren Haya'el				
6/6/2012	2052	PO Box 180115 Brooklyn, NY 11218	90.00	90 00
Total Keren Haya'el				90 00
Kravis Center				
9/4/2012	2086	701 Okeechobee Blvd W Palm Beach, FL 33401	75 00	75 00
Total Kravis Center				75 00
Lincoln Center for the Performing Arts				
2/7/2012	2012	70 Lincoln Plaza NY, NY 10023	2,500 00	2,500.00
Total Lincoln Center for the Performing Arts				2,500.00

THE MANDELBAUM FOUNDATION
Contributions
For The Year Ended September 30, 2012

Date	Num	Name Address	Original Amount	Paid Amount
Livingston First Aid Squad				
9/11/2012	2095	625 Livingston Avenue Livingston, NJ 07039	50.00	50 00
Total Livingston First Aid Squad				50 00
Livingston PBA				
1/24/2012	2005	PO Box 163 Livingston, NJ 07039	50 00	50.00
Total Livingston PBA				50 00
Livingston Volunteer Fire Dept				
6/29/2012	2059	62 So Livingston AVe Livingston, NJ 07039	50.00	50 00
Total Livingston Volunteer Fire Dept				50 00
Lymphoma Research Foundation				
8/14/2012	2074	111 Broadway NY, NY 10006	250 00	250 00
Total Lymphoma Research Foundation				250 00
Make-A-Wish Foundation				
2/16/2012	2016	PO Box 97104 Washington DC20090	500.00	500 00
Total Make-A-Wish Foundation				500 00
Make-A-Wish Foundation (NJ)				
9/13/2012	2100	1034 Salem Road Union, NJ 07083	10.00	10 00
Total Make-A-Wish Foundation (NJ)				10.00
Mayo Clinic				
10/13/2011	1975	First St SW Rochester MN 55905	1,000.00	1,000 00
Total Mayo Clinic				1,000.00
MDA				
5/7/2012	2044	PO Box 999 Springfield, NJ 07081	50 00	50 00
5/7/2012	2043	PO Box 999 Springfield, NJ 07081	50 00	50 00
7/6/2012	2061	PO Box 999 Springfield, NJ 07081	50 00	50 00
Total MDA				150 00
Mental Health Association of Essex County				
4/10/2012	2030	c/o Clancy Callahan 103 Eisenhower Parkway Roseland, NJ 07068	100 00	100 00
Total Mental Health Association of Essex County				100 00
Michael McCormick Jr. Memorial Foundation				
11/18/2011	1986	12 Robertson Rd W Orange, NJ 07052	2,500.00	2,500 00
6/13/2012	2054	12 Robertson Rd. W Orange, NJ 07052	5,000 00	5,000 00
Total Michael McCormick Jr Memorial Foundation				7,500 00
Mikvah Chana				
4/10/2012	2031	35 Surrey Lane Livingston, NJ 07039	360 00	360 00
9/4/2012	2087	35 Surrey Lane Livingston, NJ 07039	360 00	360 00
Total Mikvah Chana				720.00
Monmouth Council Boy Scouts of America				
9/14/2012	2102	c/o Carl Gross 63 Main Street Freehold, NJ	500 00	500 00
Total Monmouth Council Boy Scouts of America				500 00
Morris Museum				
10/6/2011	1971	6 Normandy Heights Rd Morristown, NJ 07960	250.00	250.00
Total Morris Museum				250 00
Muhlenberg College				
3/27/2012	2024	2400 Chew St Allentown, PA 18104	180 00	180 00
Total Muhlenberg College				180.00
Museum of Arts & Design				
8/6/2012	2072	2 Columbus Circle NY, NY 10019	125 00	125 00
Total Museum of Arts & Design				125 00
Nat'l Council of Jewish Women Essex Cty				
6/7/2012	2053	70 So Orange Ave Livingston, NJ 07039	200 00	200 00
Total Nat'l Council of Jewish Women Essex Cty				200 00

THE MANDELBAUM FOUNDATION
Contributions
For The Year Ended September 30, 2012

<u>Date</u>	<u>Num</u>	<u>Name Address</u>	<u>Original Amount</u>	<u>Paid Amount</u>
National Breast Cancer				
10/7/2011	1973	16633 No. Dallas Pkwy Addison, TX 75001	200.00	200.00
Total National Breast Cancer				200.00
National Council of Jewish Women				
1/13/2012	2001	Essex County Section 513 W Mt Pleasant Avenue Livingston, NJ 07.	136 00	136 00
Total National Council of Jewish Women				136.00
National Foundation of the Blind				
11/14/2011	1984	200 E Wells St Baltimore MD 21230	10.00	10.00
Total National Foundation of the Blind				10 00
New York 529 College Savings Prog Direct				
3/29/2012	2025	PO Box 55440 Boston, MA 02205	500 00	500.00
3/29/2012	2026	PO Box 55440 Boston, MA 02205	500.00	500.00
Total New York 529 College Savings Prog Direct				1,000 00
Newark Academy				
6/1/2012	2051	91 So Orange Ave. Livingston, NJ 07038	100.00	100.00
Total Newark Academy				100 00
North Shore Animal League				
5/4/2012	2038	40 E 78th St NY NY 10075	125 00	125 00
Total North Shore Animal League				125 00
Norton Museum of Art				
4/23/2012	2035	1421 S.Flagler West Palm Beach, FL 33412	125.00	125 00
Total Norton Museum of Art				125 00
NY Presbyterian Hospital				
7/16/2012	2063	525 E 68th St PO Box 123 NY NY 10065	250 00	250 00
Total NY Presbyterian Hospital				250 00
Opportunity Project Inc				
9/19/2012	2105	90 Millburn Ave Millburn, NJ 07041	1,500 00	1,500 00
Total Opportunity Project Inc				1,500 00
Paper Mill Playhouse				
3/30/2012	2028	22 Brookside Dr. Millburn, NJ 07041	250 00	250 00
Total Paper Mill Playhouse				250 00
Preschool Advantage Inc				
8/20/2012	2077	PO Box 86 Morris Plains, NJ 07950	25,000 00	25,000 00
Total Preschool Advantage Inc				25,000 00
Prostate Cancer Foundation				
11/22/2011	1987	845 Third Ave NY NY 10022	1,000 00	1,000 00
Total Prostate Cancer Foundation				1,000 00
Raritan Valley Workshop				
7/27/2012	2069	8 Terminal Rd New Brunswick, NJ 08901	1,000 00	1,000 00
Total Rantan Valley Workshop				1,000 00
S.L.E. Lupus Foundation				
11/14/2011	1985	330 7th Ave #1701 NY NY 10001	250 00	250 00
9/18/2012	2104	330 7th Ave #1701 NY NY 10001	1,000 00	1,000 00
Total S L E Lupus Foundation				1,250 00
Seton Hall University				
3/26/2012	2023	457 Centre St South Orange, NJ 07079	5,000.00	5,000 00
5/4/2012	2042	457 Centre St South Orange, NJ 07079	4,500 00	4,500 00
Total Seton Hall University				9,500.00
Shepherds of Youth Charitable Trust				
4/17/2012	2033	90 Brooklake Rd Florham Park, NJ 07932	100 00	100.00
8/13/2012	2073	90 Brooklake Rd Florham Park, NJ 07932	5,000 00	5,000 00
Total Shepherds of Youth Chantable Trust				5,100 00

THE MANDELBAUM FOUNDATION
Contributions
For The Year Ended September 30, 2012

Date	Num	Name Address	Original Amount	Paid Amount
Solomon R. Guggenheim Foundation				
2/16/2012	2015	1071 Fifth Ave NY, NY 10128	1,750 00	1,750 00
		Total Solomon R Guggenheim Foundation		1,750 00
Spectrum for Living				
2/21/2012	2017	210 Rivervale Rd Rivervale, NJ 07675	1,000 00	1,000 00
		Total Spectrum for Living		1,000 00
Sport Clube Portugues Inc				
4/11/2012	2032	c/o Jose Santos 200 Malvern St Newark, NJ 07105	350.00	350 00
		Total Sport Clube Portugues Inc		350 00
St Joseph Indian School				
9/13/2012	2099	PO Box 200 Chamberlain, SD 57325	8.00	8 00
		Total St Joseph Indian School		8 00
St Jude's Children Research Hospital				
12/12/2011	1991	501 St Jude Place Memphis, TN 38105	200 00	200 00
		Total St Jude's Children Research Hospital		200 00
St. Michael's Parish School				
1/24/2012	2006	1212 Kelly St Union, NJ 07083	1,525 00	1,525 00
1/24/2012	2007	1212 Kelly St. Union, NJ 07083	200 00	200 00
6/14/2012	2055	1212 Kelly St. Union, NJ 07083	1,525 00	1,525 00
		Total St Michael's Parish School		3,250 00
Summit Speech School				
11/23/2011	1988	705 Central Ave New Providence, NJ 07974	5,000 00	5,000 00
		Total Summit Speech School		5,000 00
The Breast Cancer Research Foundation				
7/6/2012	2064	459 Columbus Ave Ste 151 New York, NY 10024	1,100 00	1,100 00
		Total The Breast Cancer Research Foundation		1,100 00
The Children's Hearing Institute				
1/26/2012	2008	380 2nd Ave New York, NY 10010	2,500 00	2,500.00
		Total The Children's Hearing Institute		2,500 00
The Children's Tumor Foundation				
10/3/2011	1970	95 Pine St NY, NY 10005	1,200.00	1,200 00
		Total The Children's Tumor Foundation		1,200 00
The Fresh Air Fund				
5/21/2012	2048	633 Thrd Ave NY, NY 10017	1,000 00	1,000 00
		Total The Fresh Air Fund		1,000 00
The Friendship Circle				
7/27/2012	2067	66 W Mt Pleasant Ave Livingston, NJ 07038	500 00	500 00
8/14/2012	2075	66 W Mt Pleasant Ave Livingston, NJ 07038	1,250 00	1,250.00
		Total The Frenship Circle		1,750 00
The H S U S				
12/16/2011	1993	PO Box 52137 Phoenix, AZ 85072	12.00	12.00
		Total The H S U S		12.00
The Hampton Synagogue				
6/20/2012	2056	154 Sunset Avenue Westhampton Bch, NY 11978	180 00	180 00
8/1/2012	2071	154 Sunset Avenue Westhampton Bch, NY 11978	540 00	540 00
		Total The Hampton Synagogue		720 00
The Hebrew Academy				
12/16/2011	1992	1975 Lyndway Road Cleveland, OH 44121-4264	18.00	18 00
		Total The Hebrew Academy		18 00
The Jewish Museum				
6/27/2012	2057	1109 5th Avenue New York, NY 10128	1,000 00	1,000 00
		Total The Jewish Museum		1,000 00

THE MANDELBAUM FOUNDATION
Contributions
For The Year Ended September 30, 2012

Date	Num	Name Address	Original Amount	Paid Amount
The Max Cure Fund				
7/27/2012	2066	Sloan Kettering 633 Third Ave 28th floor NY, NY 10017	500.00	500 00
Total The Max Cure Fund				500 00
The Presbyterian Church in Basking Ridge				
4/17/2012	2034	Memorial Fund One E Oak St Basking Ridge, NJ 07920	200 00	200 00
Total The Presbyterian Church in Basking Ridge				200 00
The Raoul Wallenberg Committee				
9/14/2012	2103	15 W 16th St NY NY 10011	1,000.00	1,000 00
Total The Raoul Wallenberg Committee				1,000 00
The United Syn of Conservative Judaism				
2/2/2012	2010	PO Box 977 Wilton, NH 03086	54 00	54 00
Total The United Syn of Conservative Judaism				54 00
The Urban Assembly				
10/18/2011	1976	90 Broad St NY, NY 10004	1,000.00	1,000 00
Total The Urban Assembly				1,000 00
Tikva Children's Home				
2/13/2012	2013	475 10th AVE NY NY 10010	500 00	500 00
3/1/2012	2019	475 10th AVE NY NY 10010	1,175 00	1,175 00
Total Tikva Children's Home				1,675 00
UC Cumberland College				
4/23/2012	2036	816 Walnut St Williamsburg KY 40769	500 00	500 00
Total UC Cumberland College				500.00
West Orange First Aid Squad, Inc.				
7/6/2012	2060	c/o Fleet 156 Eagle Rock Avenue Roseland, NJ 07068	100 00	100 00
Total West Orange First Aid Squad, Inc				100 00
West Orange High School Yearbook				
2/7/2012	2011	51 Conforti Ave West Orange, NJ 07052	230.00	230 00
Total West Orange High School Yearbook				230 00
West Orange PAL				
9/1/2012	2084	PO Box 71 West Orange, NJ 07052	100 00	100.00
Total West Orange PAL				100 00
World Jewish Congress Foundation				
9/14/2012	2101	PO Box 90400 Washington DC 20090	50 00	50 00
Total World Jewish Congress Foundation				50.00
TOTAL				190,394.00