



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE DAVID & SONDR A MACK FAMILY FOUNDATION, INC.		A Employer identification number 22-3632663
Number and street (or P O box number if mail is not delivered to street address) 2115 LINWOOD AVENUE	Room/suite 110	B Telephone number 201-346-5400
City or town, state, and ZIP code FORT LEE, NJ 07024		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,663,226.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,500,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		15,330.	15,330.	15,330.	STATEMENT 1
4 Dividends and interest from securities		98,228.	98,228.	98,228.	STATEMENT 2
5a Gross rents		165,777.	165,777.	165,777.	STATEMENT 3
b Net rental income or (loss)	165,777.				
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a			0.		
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		69,364.	69,364.	69,364.	STATEMENT 4
12 Total. Add lines 1 through 11		7,848,699.	348,699.	348,699.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	19.	19.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		19.	19.	0.	0.
25 Contributions, gifts, grants paid		3,873,615.			3,873,615.
26 Total expenses and disbursements. Add lines 24 and 25		3,873,634.	19.	0.	3,873,615.
27 Subtract line 26 from line 12		3,975,065.			
a Excess of revenue over expenses and disbursements			348,680.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				348,699.	

**THE DAVID & SONDR A MACK FAMILY
FOUNDATION, INC.**

Form 990-PF (2012)

22-3632663 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			2,557,474.	6,589,292.	6,589,292.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
Assets	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 6	10,089,534.	9,823,934.	11,073,934.		
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	12,647,008.	16,413,226.	17,663,226.		
	Liabilities	17 Accounts payable and accrued expenses				
		18 Grants payable				
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	4,563,880.	4,563,880.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	8,083,128.	11,849,346.			
30 Total net assets or fund balances	12,647,008.	16,413,226.				
31 Total liabilities and net assets/fund balances	12,647,008.	16,413,226.				

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)	12,647,008.
2 Enter amount from Part I, line 27a	3,975,065.
3 Other increases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSES	58.
4 Add lines 1, 2, and 3	16,622,131.
5 Decreases not included in line 2 (itemize) ▶ GAAP TO TAX DIFFERENCE	208,905.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	16,413,226.

Form 990-PF (2012)

223511
12-05-12

**THE DAVID & SONDR A MACK FAMILY
FOUNDATION, INC.**

Form 990-PF (2012)

22-3632663 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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			0.
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	0.

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 (col. (b) divided by col. (c))
2011	3,766,217.	14,084,096.	.267409
2010	2,615,380.	14,507,135.	.180282
2009	1,818,250.	14,400,230.	.126265
2008	3,322,683.	15,521,328.	.214072
2007	2,362,755.	16,409,821.	.143984

2 Total of line 1, column (d)	2	.932012
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	.186402
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,550,556.
5 Multiply line 4 by line 3	5	2,898,655.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,487.
7 Add lines 5 and 6	7	2,902,142.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,873,615.

THE DAVID & SONDR A MACK FAMILY
FOUNDATION, INC.

Form 990-PF (2012)

22-3632663 Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,487.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	3,487.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	3,487.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,500.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	79.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	9	66.	
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 2013 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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
4a 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?		X
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, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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 2012 or the taxable year beginning in 2012 (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

N/A

Form 990-PF (2012)

THE DAVID & SONDR A MACK FAMILY
FOUNDATION, INC.

Form 990-PF (2012)

22-3632-663 Page 5

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 ► N/A	13	X	
14	The books are in care of ► SPECTOR, FOO, WEISSMAN, LLP Telephone no ► 516-437-3800 Located at ► 1979 MARCUS AVE, LAKE SUCCESS, NY ZIP+4 ► 11042			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

Form 990-PF (2012)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID MACK 2115 LINWOOD AVENUE STE. 110 FORT LEE, NJ 07024	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

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

Summary of Direct Charitable Activities

Expenses

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

Amount

Total. Add lines 1 through 3

0.

09441023 755749 DAVIDFAMFDN 2012.04020 THE DAVID & SONDR A MACK FAM DAVIDFA1

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	11,213,984.
b	Average of monthly cash balances	1b	4,573,383.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,787,367.
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	15,787,367.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,811.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,550,556.
6	Minimum investment return. Enter 5% of line 5	6	777,528.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	777,528.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,487.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,487.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	774,041.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	774,041.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	774,041.

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	3,873,615.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,873,615.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	3,487.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,870,128.

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

Form 990-PF (2012)

**THE DAVID & SONDR A MACK FAMILY
FOUNDATION, INC.**

Form 990-PF (2012)

22-3632663 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				774,041.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	1,557,572.			
b From 2008	2,556,013.			
c From 2009	1,191,340.			
d From 2010	1,957,766.			
e From 2011	3,068,312.			
f Total of lines 3a through e	10,331,003.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,873,615.				
a Applied to 2011, 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 2012 distributable amount				774,041.
e Remaining amount distributed out of corpus	3,099,574.			
5 Excess distributions carryover applied to 2012 (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	13,430,577.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,430,577.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,557,572.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	11,873,005.			
10 Analysis of line 9				
a Excess from 2008	2,556,013.			
b Excess from 2009	1,191,340.			
c Excess from 2010	1,957,766.			
d Excess from 2011	3,068,312.			
e Excess from 2012	3,099,574.			

**THE DAVID & SONDR A MACK FAMILY
FOUNDATION, INC.**

Form 990-PF (2012)

22-3632663 Page 10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE SCHEDULE				
Total				3a 0.
b <i>Approved for future payment</i>				
NONE				
Total				3b 0.

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

2012**Name of the organization**THE DAVID & SONDR A MACK FAMILY
FOUNDATION, INC.**Employer identification number**

22-3632663

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
**THE DAVID & SONDRACK FAMILY
 FOUNDATION, INC.**

Employer identification number

22-3632663**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID MACK 8 SOUNDVIEW LANE KINGS POINT, NY 11024	\$ 7,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE DAVID & SONDRACK FAMILY
FOUNDATION, INC.

Employer identification number

22-3632663

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE DAVID & SONDRACK FAMILY
FOUNDATION, INC.

Employer identification number

22-3632663

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (d) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PORTFOLIO DED THRU PARTNERSHIP	19.	19.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	19.	19.	0.	0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT IN PAH	COST	4,548,502.	4,548,502.	
INVESTMENT IN WIO	COST	-57,109.	-57,109.	
INVESTMENT IN MACK-CALI REALTY LP	COST	5,929,791.	5,929,791.	
WELLS FARGO	COST	-597,250.	652,750.	
TOTAL TO FORM 990-PF, PART II, LINE 13		9,823,934.	11,073,934.	

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

SOURCE	AMOUNT
IRS	6.
MACK-CALI REALTY LP	14,541.
WELLS FARGO	458.
WELLS FARGO	325.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,330.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MACK-CALI REALTY LP	64,563.	0.	64,563.
WELLS FARGO	33,665.	0.	33,665.
TOTAL TO FM 990-PF, PART I, LN 4	98,228.	0.	98,228.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MACK-CALI REALTY LP	1	-370.
MACK-CALI REALTY LP	2	166,147.
TOTAL TO FORM 990-PF, PART I, LINE 5A		165,777.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MACK-CALI REALITY LP	69,364.	69,364.	69,364.
TOTAL TO FORM 990-PF, PART I, LINE 11	69,364.	69,364.	69,364.

The David & Sondra Mack Found., Inc.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Contributions - Other							0 00
Check	1/3/2012	5853	Temple Emanu-El o	Sondra and	Wachovia Sec	250 00	250 00
Check	1/3/2012	5854	American Friends o	4/17 Luncheon	Wachovia Sec	2,500 00	2,750 00
Check	1/4/2012	5855	New York-Presbyter	In Honor of P	Wachovia Sec	25,000 00	27,750 00
Check	1/4/2012	5856	Commission for Je		Wachovia Sec	1,800 00	29,550 00
Check	1/9/2012	5857	Temple Emanu-El o	Security Due.	Wachovia Sec	175 00	29,725 00
Check	1/10/2012	5858	Multiple Sclerosis R		Wachovia Sec	2,500 00	32,225 00
Check	1/11/2012	5859	Susan G Komen	VOID Januar	Wachovia Sec	0 00	32,225 00
Check	1/11/2012	5860	Susan G Komen	1/14/12 Even	Wachovia Sec.	2,000 00	34,225 00
Check	1/12/2012	5861	The Ronald McDon		Wachovia Sec.	500 00	34,725 00
Check	1/12/2012	5862	NYOSIA Grand Lod		Wachovia Sec	500 00	35,225 00
Check	1/17/2012	5863	Guild Hall	2012 Membe	Wachovia Sec	3,000 00	38,225 00
Check	1/18/2012	5864	Temple Emanu-El o	2012 Kol Nidr	Wachovia Sec	50,000 00	88,225 00
Check	1/23/2012	5865	Israel Cancer Asso		Wachovia Sec	500 00	88,725 00
Check	1/23/2012	5866	American Kidney F		Wachovia Sec	500 00	89,225 00
Check	1/24/2012	5867	Make-A-Wish Foun.		Wachovia Sec	1,000 00	90,225 00
Check	1/24/2012	5868	Assoc f/t Health of		Wachovia Sec	1,000 00	91,225 00
Check	1/25/2012	5869	Palm Beach Synag		Wachovia Sec	5,000 00	96,225 00
Check	1/27/2012	5870	Special Olympics N	Polar Plunge	Wachovia Sec.	200 00	96,425 00
Check	1/30/2012	5871	Amer Technion So	Honoring Leo	Wachovia Sec	1,000 00	97,425 00
Check	1/30/2012	5872	Hospice of Palm Be		Wachovia Sec	500 00	97,925 00
Check	1/30/2012	5873	Friendship Circle		Wachovia Sec	1,800 00	99,725 00
Check	1/31/2012	5874	92nd Street Y	Spring Lunch	Wachovia Sec	300 00	100,025 00
Check	1/31/2012	5875	Hillcrest Jewish Ce	Bulletin Dedi	Wachovia Sec	25,000 00	125,025 00
Check	1/31/2012	5876	Operation Smile		Wachovia Sec.	5,000 00	130,025 00
Check	1/31/2012	5877	Simon Wiesenthal		Wachovia Sec	1,000 00	131,025 00
Check	1/31/2012	5878	The Children's Hear		Wachovia Sec	1,000 00	132,025 00
Check	1/31/2012	5879	D A R E America		Wachovia Sec	1,000 00	133,025 00
Check	1/31/2012	5880	Cleveland Clinic Flo		Wachovia Sec	1,000 00	134,025 00
Check	2/1/2012	5881	United Hospital Fund		Wachovia Sec.	500 00	134,525 00
Check	2/6/2012	5882	Temple Isaiah	Ruth Mack Y	Wachovia Sec	2,500 00	137,025 00
Check	2/6/2012	5883	Temple Emanu-El o		Wachovia Sec	500 00	137,525 00
Check	2/10/2012	5884	Theodore Roosevelt		Wachovia Sec	1,000 00	138,525 00
Check	2/14/2012	5885	Autism Speaks		Wachovia Sec	1,000 00	139,525 00
Check	2/14/2012	5886	Operation Homefront		Wachovia Sec	500 00	140,025 00
Check	2/16/2012	5887	The Pat Cairo Famil		Wachovia Sec	2,000 00	142,025 00
Check	2/17/2012	5888	Bruce & Marsha Mo		Wachovia Sec	10,000 00	152,025 00
Check	2/17/2012	5889	Hillcrest Jewish Ce		Wachovia Sec	500 00	152,525 00
Check	2/21/2012	5890	New York State Tro	Yahrzeit for	Wachovia Sec	1,080 00	153,605 00
Check	2/22/2012	5891	ASPCA	2 Tables - M.	Wachovia Sec	500 00	154,105 00
Check	2/22/2012	5892	Kids Golf For Kids		Wachovia Sec	500 00	154,605 00
Check	2/23/2012	5893	Young People's Ch		Wachovia Sec.	1,000 00	155,605 00
Check	2/24/2012	5894	Comm f/t Gov Pala	Gov Geo E	Wachovia Sec	5,000 00	160,605 00
Check	2/29/2012	5895	Lincoln Center for t		Wachovia Sec	5,000 00	165,605 00
Check	2/29/2012	5904	Crohn's & Colitis Fo	Sondra Mack	Wachovia Sec	750 00	166,355 00
Check	3/5/2012	5896	Palm Beach Police		Wachovia Sec	7,500 00	173,855 00
Check	3/5/2012	5897	The Washington Ins	2012 Commit	Wachovia Sec	10,000 00	183,855 00
Check	3/6/2012	5898	Palm Beach Day Ac		Wachovia Sec	500 00	184,355 00
Check	3/6/2012	5899	Nassau County PBA	Golf Outing	Wachovia Sec	1,500 00	185,855 00

The David & Sondra Mack Found., Inc.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/6/2012	5900	Tri-State Law Enfor		Wachovia Sec	250 00	186,105 00
Check	3/7/2012	5901	Camp Northstar		Wachovia Sec	200 00	186,305 00
Check	3/7/2012	5902	Nassau County Poli	Dale Retirem.	Wachovia Sec	0 00	186,305 00
Check	3/7/2012	5903	Nassau County Poli	Dale Dinner	Wachovia Sec	3,500 00	189,805 00
Check	3/12/2012	5905	Museum of the Mov		Wachovia Sec	2,000 00	191,805 00
Check	3/12/2012	5906	North Shore Animal		Wachovia Sec.	500 00	192,305 00
Check	3/12/2012	5907	New York Police Ch		Wachovia Sec	5,000 00	197,305 00
Check	3/19/2012	5908	Guild Hall	Pledge-Silent	Wachovia Sec	1,500 00	198,805 00
Check	3/21/2012	5909	American Red Cros		Wachovia Sec	5,000 00	203,805 00
Check	3/22/2012	5910	Nass Cty Municipal	4-Some Golf	Wachovia Sec	600 00	204,405 00
Check	3/23/2012	5911	Make-A-Wish Foun		Wachovia Sec	500 00	204,905 00
Check	3/23/2012	5912	Arthur I Meyer Jewi		Wachovia Sec	1,000 00	205,905 00
Check	3/26/2012	5913	Raj & Rajeshwari F		Wachovia Sec	1,000 00	206,905 00
Check	3/26/2012	5914	The INN		Wachovia Sec	5,000 00	211,905 00
Check	3/28/2012	5915	New Rochelle Pare		Wachovia Sec	100 00	212,005 00
Check	3/28/2012	5916	North Shore-LIJ Me.	VOID Depart	Wachovia Sec	0 00	212,005 00
Check	3/28/2012	5917	North Shore-LIJ Me	Department o	Wachovia Sec	5,000 00	217,005 00
Check	3/28/2012	5918	North Shore-LIJ Me	Department o	Wachovia Sec	5,000 00	222,005 00
Check	3/29/2012	5919	Chabad of Hoboken	Chana Educa	Wachovia Sec	5,000 00	227,005 00
Check	3/30/2012	5920	Child Abuse Preven		Wachovia Sec	500 00	227,505 00
Check	3/30/2012	5921	Chai Lifeline		Wachovia Sec	1,250 00	228,755 00
Check	3/30/2012	5922	Friends of Oheka	VOID	Wachovia Sec	0 00	228,755 00
Check	3/30/2012	5923	Hofstra University	Capital & En	Wachovia Sec	1,000,000 00	1,228,755 00
Check	4/4/2012	5924	National Museum of	Pledge	Wachovia Sec	25,000 00	1,253,755 00
Check	4/4/2012	5925	ASIS-LI #33		Wachovia Sec	1,000 00	1,254,755 00
Check	4/5/2012	5926	Project Sunshine		Wachovia Sec	5,000 00	1,259,755 00
Check	4/5/2012	5927	Troop NYC Dinner	VOID	Wachovia Sec	0 00	1,259,755 00
Check	4/5/2012	5928	The Pat Cairo Famil		Wachovia Sec	500 00	1,260,255 00
Check	4/5/2012	5929	NYS FOP Nassau		Wachovia Sec	250 00	1,260,505 00
Check	4/5/2012	5930	Guide Dog Foundati		Wachovia Sec	500 00	1,261,005 00
Check	4/5/2012	5931	Ronald McDonald H		Wachovia Sec	5,000 00	1,266,005 00
Check	4/5/2012	5932	Citymeals-on-Wheels		Wachovia Sec	1,000 00	1,267,005 00
Check	4/9/2012	5933	Central Park Conse		Wachovia Sec	150 00	1,267,155 00
Check	4/9/2012	5934	Gurwin Jewish Heal	Bambi Felber	Wachovia Sec	1,000 00	1,268,155 00
Check	4/9/2012	5935	Friends of Oheka		Wachovia Sec	750 00	1,268,905 00
Check	4/10/2012	5936	NYPD Columbia As..		Wachovia Sec	1,200 00	1,270,105 00
Check	4/11/2012	5937	Lung Cancer Resea		Wachovia Sec	1,000 00	1,271,105 00
Check	4/11/2012	5938	CASA Columbia	2 Tickets Aw	Wachovia Sec	2,000 00	1,273,105 00
Check	4/11/2012	5939	Coalition Against C		Wachovia Sec	2,500 00	1,275,605 00
Check	4/11/2012	5940	Ballet Theatre Foun	In Honor of A	Wachovia Sec	1,000 00	1,276,605 00
Check	4/13/2012	5941	Temple Israel of Gr	Yahrzeit - H	Wachovia Sec	1,000 00	1,276,605 00
Check	4/13/2012	5942	Detective's Assoc	Flag Sponsh	Wachovia Sec	250 00	1,276,855 00
Check	4/17/2012	5943	Nassau Police Conf	Golf Outing	Wachovia Sec	250 00	1,277,105 00
Check	4/20/2012	5944	AFIDWW	Lisanne Sart	Wachovia Sec	1,000 00	1,278,105 00
Check	4/23/2012	5945	Frederick D Suyda	April 30 Awar	Wachovia Sec	1,000 00	1,279,105 00
Check	4/23/2012	5946	Glen Cove PBA	Tee Sponsor	Wachovia Sec	900 00	1,280,005 00
Check	4/25/2012	5947	The Rockefeller Uni		Wachovia Sec	150 00	1,280,155 00
Check	4/25/2012	5948	Park East Day School	VOID	Wachovia Sec	500 00	1,280,655 00
Check	4/25/2012	5949	F E G S		Wachovia Sec	0 00	1,280,655 00
Check					Wachovia Sec.	2,000 00	1,282,655 00

The David & Sondra Mack Found., Inc.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/26/2012	5950	The Fresh Air Fund		Wachovia Sec.	1,000.00	1,283,655.00
Check	4/27/2012	5951	Catholic Charities	Diocese of R	Wachovia Sec	1,000.00	1,284,655.00
Check	4/27/2012	5952	New York City Polic		Wachovia Sec	1,000.00	1,285,655.00
Check	4/27/2012	5953	Park East Day School		Wachovia Sec	2,500.00	1,288,155.00
Check	4/30/2012	5954	The Greater Harlem		Wachovia Sec	700.00	1,288,855.00
Check	4/30/2012	5955	Long Island Busine	VOID	Wachovia Sec	0.00	1,288,855.00
Check	4/30/2012	5956	Queens Museum of		Wachovia Sec	500.00	1,289,355.00
Check	5/1/2012	5957	SBA Care Fund	VOID	Wachovia Sec	10,000.00	1,299,355.00
Check	5/1/2012	5958	The Fresh Air Fund		Wachovia Sec	0.00	1,299,355.00
Check	5/2/2012	5959	Francis J Logan Fo		Wachovia Sec	500.00	1,299,855.00
Check	5/3/2012	5960	Best Friends Anima	Memberships-	Wachovia Sec	500.00	1,300,355.00
Check	5/4/2012	5961	Hofstra University	Gala	Wachovia Sec	55,000.00	1,355,355.00
Check	5/4/2012	5962	Temple Israel of Gr	Yahrzeit - Mi	Wachovia Sec	250.00	1,355,605.00
Check	5/7/2012	5963	NECO Foundation,		Wachovia Sec	15,000.00	1,370,605.00
Check	5/9/2012	5964	Temple Beth-El of	In Honor of	Wachovia Sec	5,000.00	1,375,605.00
Check	5/9/2012	5965	Temple Israel of Gr	VOID	Wachovia Sec	0.00	1,375,605.00
Check	5/9/2012	5966	Temple Israel of Gr		Wachovia Sec	20,000.00	1,395,605.00
Check	5/10/2012	5967	Shurat HaDin Israel		Wachovia Sec	15,000.00	1,410,605.00
Check	5/11/2012	5968	Temple Emanu-El o	Yahrzeit of G	Wachovia Sec	500.00	1,411,105.00
Check	5/15/2012	5969	Play for P I N K		Wachovia Sec	200.00	1,411,305.00
Check	5/15/2012	5970	Susan G Komen for	Pledge - Jan	Wachovia Sec	1,000.00	1,412,305.00
Check	5/15/2012	5971	Sid Jacobson Jewis		Wachovia Sec	1,000.00	1,413,305.00
Check	5/15/2012	5972	FJC/The Russell Fe		Wachovia Sec	1,000.00	1,414,305.00
Check	5/17/2012	5973	North Shore-LIJ He	Naming on A	Wachovia Sec	500,000.00	1,914,305.00
Check	5/22/2012	5974	New York State Tro	Troop K Mem	Wachovia Sec	1,000.00	1,915,305.00
Check	5/22/2012	5975	Walk MS NYC		Wachovia Sec	250.00	1,915,555.00
Check	5/22/2012	5976	Association of Form		Wachovia Sec	150.00	1,915,705.00
Check	5/22/2012	5977	New York State Tro	Troop F Mem	Wachovia Sec	1,000.00	1,916,705.00
Check	5/25/2012	5978	Respect for Law Alli		Wachovia Sec	1,000.00	1,917,705.00
Check	5/29/2012	5979	American Friends o	Half Page Jo ..	Wachovia Sec	3,000.00	1,920,705.00
Check	5/29/2012	5980	The Public Theater		Wachovia Sec	2,500.00	1,923,205.00
Check	6/1/2012	5981	Hofstra University	NCPD/FBI Tr	Wachovia Sec	5,000.00	1,928,205.00
Check	6/5/2012	5982	MTA Commanding		Wachovia Sec	1,000.00	1,929,205.00
Check	6/5/2012	5983	Citymeals-on-Wheels		Wachovia Sec	2,500.00	1,931,705.00
Check	6/5/2012	5984	Nassau County Poli		Wachovia Sec	1,200.00	1,932,905.00
Check	6/7/2012	5985	Hofstra Hillel		Wachovia Sec	5,000.00	1,937,905.00
Check	6/7/2012	5986	PJL Foundation	(Parker Jewis	Wachovia Sec	5,000.00	1,942,905.00
Check	6/12/2012	5987	American Friends o		Wachovia Sec	2,500.00	1,945,405.00
Check	6/12/2012	5988	Sid Jacobson Jewis	Super Raffle	Wachovia Sec	100.00	1,945,505.00
Check	6/25/2012	5989	New York Police Ch	2 Tables for	Wachovia Sec	2,500.00	1,948,005.00
Check	6/25/2012	5990	New York Police Ch	1 Table - Ann	Wachovia Sec	1,250.00	1,949,255.00
Check	7/2/2012	5991	City of Hope		Wachovia Sec	5,000.00	1,954,255.00
Check	7/2/2012	5992	The Pat Cairo Famil		Wachovia Sec	500.00	1,954,755.00
Check	7/5/2012	5993	St William the Abb	In Memory of	Wachovia Sec	500.00	1,955,255.00
Check	7/10/2012	5994	Palm Beach Synag	Single Memb..	Wachovia Sec	750.00	1,956,005.00
Check	7/10/2012	5995	Temple Emanu-El o	2012-2013 D	Wachovia Sec	2,575.00	1,958,580.00
Check	7/10/2012	5996	The American Hosp	2 Patron Tric	Wachovia Sec	5,000.00	1,963,580.00
Check	7/10/2012	5997	American Jewish C	Golf Outing	Wachovia Sec	250.00	1,963,830.00
Check	7/11/2012	5998	Nassau County Poli	POLICE EQ ..	Wachovia Sec..	10,000.00	1,973,830.00

11:02 AM

05/08/13

Accrual Basis

The David & Sondra Mack Found., Inc.

General Ledger

As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	7/11/2012	5999	Troopers Memorial	Golf Benefit	Wachovia Sec	1,000.00	1,974,830.00
Check	7/12/2012	6000	Food Allergy Initiat		Wachovia Sec	500.00	1,975,330.00
Check	7/25/2012	6001	American Cancer S	Sean O'Sulliv	Wachovia Sec	100.00	1,975,430.00
Check	7/25/2012	6002	Gurwin Jewish Heal		Wachovia Sec	1,000.00	1,976,430.00
Check	7/25/2012	6003	28 Precinct Commu	VOID	Wachovia Sec	0.00	1,976,430.00
Check	7/25/2012	6004	28 Precinct Commu		Wachovia Sec	1,000.00	1,977,430.00
Check	7/30/2012	6005	Temple Israel of Gr	Yizkor Memo	Wachovia Sec	500.00	1,977,930.00
Check	7/31/2012	6006	Oxalosis & Hyperox		Wachovia Sec	200.00	1,978,130.00
Check	7/31/2012	6007	Southampton Bath	Swim-a-Thon	Wachovia Sec	500.00	1,978,630.00
Check	7/31/2012	6008	Israel Sport Center		Wachovia Sec	500.00	1,979,130.00
Check	8/7/2012	6009	Swim Across America		Wachovia Sec	1,000.00	1,980,130.00
Check	8/15/2012	6010	The Jimmy Fund M		Wachovia Sec	1,000.00	1,981,130.00
Check	8/20/2012	6011	Brooklyn-Queens H	5 Tee Spons	Wachovia Sec	500.00	1,981,630.00
Check	8/20/2012	6012	Superior Officers A	Golf Outing	Wachovia Sec	7,500.00	1,989,130.00
Check	8/22/2012	6013	AJC Palm Beach		Wachovia Sec	1,000.00	1,990,130.00
Check	8/23/2012	6014	Palm Beach Countr	2012 Contrib	Wachovia Sec	1,000.00	1,991,130.00
Check	8/24/2012	6015	Temple Isaiah		Wachovia Sec	2,500.00	1,993,630.00
Check	8/24/2012	6016	Nassau County Sho		Wachovia Sec	2,500.00	1,996,130.00
Check	8/28/2012	6017	Mandelbaum Found		Wachovia Sec	25,000.00	2,021,130.00
Check	8/31/2012	6018	MICD		Wachovia Sec	1,000.00	2,022,130.00
Check	9/4/2012	6019	Met Council on Jewi		Wachovia Sec	1,000.00	2,023,130.00
Check	9/5/2012	6020	Roth Jackson I Do		Wachovia Sec	2,500.00	2,025,630.00
Check	9/5/2012	6021	Housing Works, Inc		Wachovia Sec	2,000.00	2,027,630.00
Check	9/5/2012	6022	Pratt Institute	2012 Gala	Wachovia Sec	100,000.00	2,127,630.00
Check	9/6/2012	6023	Memorial Sloan Ket	VOID	Wachovia Sec	0.00	2,127,630.00
Check	9/7/2012	6024	American Jewish C	In Honor of R	Wachovia Sec	5,000.00	2,132,630.00
Check	9/10/2012	6025	Jaime Whelan Foun	VOID	Wachovia Sec	0.00	2,132,630.00
Check	9/11/2012	6026	Temple Emanu-El o	Book of Rem	Wachovia Sec	400.00	2,133,030.00
Check	9/11/2012	6027	Palm Beach Synag	Memorial Ser	Wachovia Sec	100.00	2,133,130.00
Check	9/11/2012	6028	Long Beach Catholi	Jaime Whelan	Wachovia Sec	500.00	2,133,630.00
Check	9/12/2012	6029	Memorial Sloan Ket		Wachovia Sec	1,000.00	2,134,630.00
Check	9/12/2012	6030	Testaverde Fund/Ja		Wachovia Sec	500.00	2,135,130.00
Check	9/19/2012	6031	Fair Media Council		Wachovia Sec	1,000.00	2,136,130.00
Check	9/20/2012	6032	Sea Cliff-Glen Head		Wachovia Sec	1,000.00	2,137,130.00
Check	9/20/2012	6033	Boys Town Jerusal		Wachovia Sec	10,000.00	2,147,130.00
Check	9/20/2012	6034	Miami City Ballet		Wachovia Sec	25,000.00	2,172,130.00
Check	9/20/2012	6035	Canine Companion		Wachovia Sec	2,500.00	2,174,630.00
Check	9/20/2012	6036	Tri County Humane		Wachovia Sec	2,500.00	2,177,130.00
Check	9/21/2012	6037	Solomon R Gugge	IDC Member	Wachovia Sec	15,000.00	2,192,130.00
Check	9/24/2012	6038	Hofstra University	Debate VIP P	Wachovia Sec	50,000.00	2,242,130.00
Check	9/24/2012	6039	Hofstra University	School of Bu	Wachovia Sec	100,000.00	2,342,130.00
Check	9/24/2012	6040	Lake Success PBA	2012 Golf Ou	Wachovia Sec	500.00	2,342,630.00
Check	9/25/2012	6041	Temple Emanu-El o	In Memory of	Wachovia Sec	1,000.00	2,343,630.00
Check	9/25/2012	6042	Brandeis University	The Schuster	Wachovia Sec	5,000.00	2,348,630.00
Check	9/25/2012	6043	South Nassau Com	VOID	Wachovia Sec	0.00	2,348,630.00
Check	9/25/2012	6044	Amer Frds o/I Israel	In Honor of M	Wachovia Sec	2,000.00	2,350,630.00
Check	9/25/2012	6045	Netanya Foundation	In Honor of S	Wachovia Sec	2,000.00	2,352,630.00
Check	9/25/2012	6046	South Nassau Com		Wachovia Sec	5,000.00	2,357,630.00
Check	9/27/2012	6047	The Museum of Mo	Felbow Mem	Wachovia Sec	360.00	2,357,990.00

The David & Sondra Mack Found., Inc.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/27/2012	6048	Temple Israel of Gr.	Angel Level/	Wachovia Sec	36,000.00	2,393,990.00
Check	9/27/2012	6049	City Parks Foundati.		Wachovia Sec	500.00	2,394,490.00
Check	10/2/2012	6051	Town of Palm Beach	Decorations	Wachovia Sec	5,000.00	2,399,490.00
Check	10/3/2012	6052	Planned Parenthood		Wachovia Sec	3,000.00	2,402,490.00
Check	10/4/2012	6053	Save a Pet Florida,		Wachovia Sec	500.00	2,402,990.00
Check	10/4/2012	6054	NYCLASS		Wachovia Sec	5,000.00	2,407,990.00
Check	10/4/2012	6055	American Friends o		Wachovia Sec	5,000.00	2,412,990.00
Check	10/4/2012	6056	Children's Home So		Wachovia Sec	1,250.00	2,414,240.00
Check	10/4/2012	6057	Parker Jewish Instit		Wachovia Sec	5,000.00	2,419,240.00
Check	10/4/2012	6058	Thomas Hartman F		Wachovia Sec	500.00	2,419,740.00
Check	10/9/2012	6059	Young Israel of Lon		Wachovia Sec	15,000.00	2,434,740.00
Check	10/9/2012	6060	LIFE		Wachovia Sec	10,000.00	2,444,740.00
Check	10/9/2012	6061	North Shore-LIJ He	Year-End Co	Wachovia Sec	5,000.00	2,449,740.00
Check	10/9/2012	6062	Long Beach Chamb	Gold Page Jo	Wachovia Sec	1,000.00	2,450,740.00
Check	10/11/2012	6063	The Safe Center	VOID	Wachovia Sec	0.00	2,450,740.00
Check	10/11/2012	6064	Brandeis University	Replacement	Wachovia Sec	5,000.00	2,455,740.00
Check	10/11/2012	6065	The Safe Center		Wachovia Sec	2,500.00	2,458,240.00
Check	10/11/2012	6066	MorsLife Foundation	Gala /Table o	Wachovia Sec	25,000.00	2,483,240.00
Check	10/12/2012	6067	Cradle of Aviation		Wachovia Sec	1,000.00	2,484,240.00
Check	10/15/2012	6068	Temple Israel of Gr	Discretionary	Wachovia Sec	10,000.00	2,494,240.00
Check	10/15/2012	6069	The Community Livi		Wachovia Sec	500.00	2,494,740.00
Check	10/15/2012	6070	American Friends o	VOID 2 Ben	Wachovia Sec	0.00	2,494,740.00
Check	10/16/2012	6071	American Friends o	1 Benefactor	Wachovia Sec	2,500.00	2,497,240.00
Check	10/16/2012	6072	The Solomon R Gu	2 Benefactor	Wachovia Sec	6,000.00	2,503,240.00
Check	10/18/2012	6073	One Step at a Time		Wachovia Sec	250.00	2,503,490.00
Check	10/19/2012	6074	Alert Fire Department		Wachovia Sec	250.00	2,503,740.00
Check	10/19/2012	6075	Detective's Assoc	Law Enforce	Wachovia Sec	2,500.00	2,506,240.00
Check	10/19/2012	6076	Palm Beach Synag	Rabbi Discret	Wachovia Sec	18,000.00	2,524,240.00
Check	10/24/2012	6077	AHRC Foundation		Wachovia Sec	2,500.00	2,526,740.00
Check	10/24/2012	6078	Nassau County Poli		Wachovia Sec	5,000.00	2,531,740.00
Check	10/24/2012	6079	Glen Cove Boys &		Wachovia Sec	1,000.00	2,532,740.00
Check	10/25/2012	6080	The Public Theater		Wachovia Sec	2,500.00	2,535,240.00
Check	11/9/2012	6081	Mount Sinai Hospital		Wachovia Sec	25,000.00	2,560,240.00
Check	11/9/2012	6082	Birthing Israel Fou...	Patient Assit	Wachovia Sec	1,000.00	2,561,240.00
Check	11/9/2012	6083	PB Fellowship of C		Wachovia Sec	500.00	2,561,740.00
Check	11/9/2012	6084	North Shore-LIJ He	Adopt-a-Fami	Wachovia Sec	500.00	2,562,240.00
Check	11/12/2012	6085	Nassau County PBA	VOID David	Wachovia Sec	0.00	2,562,240.00
Check	11/12/2012	6086	Nassau County PBA	David Mack	Wachovia Sec	5,000.00	2,567,240.00
Check	11/13/2012	6087	Birthing Israel Fou		Wachovia Sec	2,000.00	2,569,240.00
Check	11/19/2012	6088	The National Yiddis		Wachovia Sec	10,000.00	2,579,240.00
Check	11/19/2012	6089	Kids Golf For Kids		Wachovia Sec	500.00	2,579,740.00
Check	11/19/2012	6090	Child Mind Institute		Wachovia Sec	1,500.00	2,581,240.00
Check	11/20/2012	6091	The Metropolitan M	Sondra Mack	Wachovia Sec	550.00	2,581,790.00
Check	11/20/2012	6092	American Friends o	Sondra Mack	Wachovia Sec	7,500.00	2,589,290.00
Check	11/26/2012	6093	North Shore-LIJ He	VOID Relief	Wachovia Sec	0.00	2,589,290.00
Check	11/26/2012	6094	North Shore-LIJ He	Relief Fund	Wachovia Sec	5,000.00	2,594,290.00
Check	11/26/2012	6095	Nassau City Municip	VOID Holida	Wachovia Sec	0.00	2,594,290.00
Check	11/28/2012	6096	Brigham & Women'	Daniel E Po	Wachovia Sec	5,000.00	2,599,290.00
Check	11/29/2012	6097	Mansa Poster Kids		Wachovia Sec	5,000.00	2,604,290.00

11:02 AM

05/08/13

Accrual Basis

The David & Sondra Mack Found., Inc.
General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/29/2012	6098	Nassau City Police	3rd Installme	Wachovia Sec	100,000.00	2,704,290.00
Check	11/29/2012	6099	New York State Tro		Wachovia Sec	500.00	2,704,790.00
Check	11/29/2012	6100	New York State Tro		Wachovia Sec	5,000.00	2,709,790.00
Check	12/4/2012	6101	Trustees of Universi	Ian Cali FOP	Wachovia Sec	500.00	2,710,290.00
Check	12/4/2012	6102	Best Friends Anima		Wachovia Sec	500.00	2,710,790.00
Check	12/4/2012	6103	Guild Hall	2013 Membe	Wachovia Sec	3,000.00	2,713,790.00
Check	12/5/2012	6104	Hospice Foundation		Wachovia Sec	500.00	2,714,290.00
Check	12/5/2012	6105	The American Hosp		Wachovia Sec	10,000.00	2,724,290.00
Check	12/5/2012	6106	East Hampton Villa	Annual Fund	Wachovia Sec	500.00	2,724,790.00
Check	12/5/2012	6107	Jewish Federation o	Israel Terror	Wachovia Sec	5,000.00	2,729,790.00
Check	12/5/2012	6108	Town of Palm Beac	Hurricane Sa	Wachovia Sec	5,000.00	2,734,790.00
Check	12/5/2012	6109	Navy League-PBC	Navy Seal Fo	Wachovia Sec	10,000.00	2,744,790.00
Check	12/10/2012	6110	Temple Israel of Gre	VOID Journa	Wachovia Sec	0.00	2,744,790.00
Check	12/10/2012	6111	Temple Israel of Gr	Journal Ad -	Wachovia Sec	18,000.00	2,762,790.00
Check	12/10/2012	6112	Solheby's	Acct #30715	Wachovia Sec	0.00	2,762,790.00
Check	12/10/2012	6113	Solheby's	Guggenheim	Wachovia Sec	47,500.00	2,810,290.00
Check	12/10/2012	6114	Port Authority Polic		Wachovia Sec	1,000.00	2,811,290.00
Check	12/10/2012	6115	Long Beach PBA		Wachovia Sec	2,500.00	2,813,790.00
Check	12/12/2012	6116	New York State Tro		Wachovia Sec	900.00	2,814,690.00
Check	12/18/2012	6117	Boy Scouts of Amer		Wachovia Sec	375.00	2,815,065.00
Check	12/18/2012	6118	Lexington School Ct		Wachovia Sec	100.00	2,815,165.00
Check	12/18/2012	6119	Bayanihan Adventis		Wachovia Sec	250.00	2,815,415.00
Check	12/18/2012	6120	Hofstra University	10th Installm	Wachovia Sec	1,000,000.00	3,815,415.00
Check	12/18/2012	6121	NewYork-Presbyteri	Memberships	Wachovia Sec	25,000.00	3,840,415.00
Check	12/18/2012	6122	Kings Point PBA, Inc	Good and WI	Wachovia Sec	1,500.00	3,841,915.00
Check	12/18/2012	6123	Jewish Theological		Wachovia Sec	2,500.00	3,844,415.00
Check	12/18/2012	6124	Animal Rescue Fun		Wachovia Sec	1,000.00	3,845,415.00
Check	12/18/2012	6125	Southampton Bath	Annual Donat	Wachovia Sec	500.00	3,845,915.00
Check	12/18/2012	6126	Palm Healthcare Fo		Wachovia Sec	10,000.00	3,855,915.00
Check	12/18/2012	6127	Southampton Bath		Wachovia Sec	1,000.00	3,856,915.00
Check	12/18/2012	6128	Jewish Child Care		Wachovia Sec	2,500.00	3,859,415.00
Check	12/19/2012	6129	Palm Beach Police	Policemen's	Wachovia Sec	10,000.00	3,869,415.00
Check	12/19/2012	6130	The Pat Cairo Famil		Wachovia Sec	1,000.00	3,870,415.00
Check	12/19/2012	6131	Cystic Fibrosis Fou		Wachovia Sec	1,000.00	3,871,415.00
Check	12/19/2012	6132	Eleventh Hour Resc		Wachovia Sec	500.00	3,871,915.00
Check	12/19/2012	6133	The Ryan Licht San		Wachovia Sec	200.00	3,872,115.00
Check	12/20/2012	6134	Great Neck Estates		Wachovia Sec	500.00	3,872,615.00
Check	12/20/2012	6135	Kensington PBA		Wachovia Sec	500.00	3,873,115.00
Check	12/20/2012	6136	Lake Success PBA		Wachovia Sec	500.00	3,873,615.00
Total Contributions - Other							3,873,615.00
Total Contributions							3,873,615.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Dues and Subscriptions							0.00
Total Dues and Subscriptions							0.00

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE DAVID & SONDRACK FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 22-3632663
	Number, street, and room or suite no. If a P.O. box, see instructions. 2115 LINWOOD AVENUE, NO. 110	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FORT LEE, NJ 07024	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

SPECTOR, FOO, WEISSMAN, LLP

- The books are in the care of **1979 MARCUS AVE - LAKE SUCCESS, NY 11042**

Telephone No. **516-437-3800**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning , and ending

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

7 State in detail why you need the extension

LACKING NECESSARY INFORMATION TO COMPLETE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature

Title **TRUSTEE**

Date

Form 8868 (Rev. 1-2013)