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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning **May 1**, 2012, and ending **April 30**, 20 **13**

Name of foundation Andrew J. & Joyce D. Mandell Family Foundation, Inc.		A Employer identification number 22 - 2536600
Number and street (or P.O. box number if mail is not delivered to street address) 240 Hartford Avenue	Room/suite	B Telephone number (see instructions) 860 - 666-0399
City or town, state, and ZIP code Newington, CT 06111		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,855,363		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Schedule 1							
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)		3,099,600			
	2	Check ☐ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities		190,807	190,807		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		214,613			
	b	Gross sales price for all assets on line 6a	214,613				
	7	Capital gain net income (from Part IV, line 2)			214,613		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		2,415	2,415		
	12	Total. Add lines 1 through 11		3,507,435	407,835	0	
	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 (attach schedule)		3,792			
	b	Accounting fees (attach schedule)		2,000			
	c	Other professional fees (attach schedule)		43,749	43,749		
	17	Interest					
	18	Taxes (attach schedule) (see instructions)					
19	Depreciation (attach schedule) and depletion						
20	Occupancy						
21	Travel, conferences, and meetings						
22	Printing and publications						
23	Other expenses (attach schedule)	Schedule 5	123	98			
24	Total operating and administrative expenses. Add lines 13 through 23		49,664	43,847	0	0	
25	Contributions, gifts, grants paid	Schedule 6	689,124			689,124	
26	Total expenses and disbursements. Add lines 24 and 25		738,788	43,847	0	689,124	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		2,768,647				
b	Net investment income (if negative, enter -0-)			363,988			
c	Adjusted net income (if negative, enter -0-)				0		

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20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		274,394	357,237	357,237
	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 schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) Schedule 7	8,556,217	9,917,381	11,371,716	
	c	Investments—corporate bonds (attach schedule) Schedule 7	2,408,208	3,383,608	3,486,942	
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) Schedule 8	290,228	639,468	639,468	
	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)	11,529,047	14,297,694	15,855,363		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	11,529,047	14,297,694		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	11,529,047	14,297,694		
31	Total liabilities and net assets/fund balances (see instructions)	11,529,047	14,297,694			

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	11,529,047
2	Enter amount from Part I, line 27a	2	2,768,647
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,297,694
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	14,297,694

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 Capital Gain Distributions				
b Long Term Capital Gains				
c Short Term Capital Gains				
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 228,456			228,456
b (15,449)			(15,449)
c 1,606			1,606
d			
e			

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

(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			228,456
b			(15,449)
c			1,606
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	214,613
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	2,783,257	11,665,976	23.86%
2010	1,114,845	13,244,623	8.42%
2009	1,971,922	12,426,017	15.87%
2008	2,457,203	11,426,709	21.50%
2007	2,138,877	14,541,558	14.71%

2 Total of line 1, column (d)	2	84.36%
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	16.87%
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,288,358
5 Multiply line 4 by line 3	5	2,242,012
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,640
7 Add lines 5 and 6	7	2,245,652
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	689,124

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		7,280
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		7,280
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		7,280
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		4,027
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		4,027
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,253
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► Connecticut		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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) Schedule	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► Joyce D. Mandell Telephone no. ► 860-666-0399 Located at ► 240 Hartford Ave., Newington, CT ZIP+4 ► 06111-2077			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____ N/A		
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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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?		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?		6a ☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b ✓		
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?		7a ☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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
Joyce D. Mandell 51 Mountain Farms Rd, W.Hartford CT 06117	Pres. / As Req.	0	0	0
Andrew J. Mandell 51 Mountain Farms Rd, W.Hartford CT 06117	V.P. / As Req.	0	0	0
Bruce Mandell 10 Lois Drive, Woodbridge, CT 06525	Sec. / As Req.	0	0	0
Mark Mandell 27 Porter Drive, W. Hartford, CT 06117	Dir. / As Req.	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		0	0	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	0

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 None	0
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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	12,340,844
b	Average of monthly cash balances	1b	510,407
c	Fair market value of all other assets (see instructions)	1c	639,468
d	Total (add lines 1a, b, and c)	1d	13,490,719
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,490,719
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	202,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,288,358
6	Minimum investment return. Enter 5% of line 5	6	664,418

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	664,418
2a	Tax on investment income for 2012 from Part VI, line 5 2a		7,280
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	7,280
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	657,138
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	657,138
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	657,138

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	689,124
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	689,124
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	689,124

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				657,138
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20 <u>20</u> , 20 <u>20</u> , 20 <u>20</u>				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,446,939			
b From 2008	1,891,208			
c From 2009	1,368,389			
d From 2010	457,609			
e From 2011	2,201,914			
f Total of lines 3a through e	7,366,059			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>689,124</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				657,138
e Remaining amount distributed out of corpus	31,986			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,398,045			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,446,939			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,951,106			
10 Analysis of line 9:				
a Excess from 2008	1,891,208			
b Excess from 2009	1,368,389			
c Excess from 2010	457,609			
d Excess from 2011	2,201,914			
e Excess from 2012	31,986			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	2,784,235	N/A	N/A	N/A
				N/A
N/A	N/A	N/A	N/A	N/A

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 N/A

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) N/A

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

N/A N/A N/A N/A N/A

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) N/A

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A

(3) Largest amount of support from an exempt organization N/A

(4) Gross investment income N/A

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).)

Schedule Attached

- 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.

N/A

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:

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Various (See Schedule Attached)	N/A	Public	Support	689,124
Total			▶ 3a	689,124
b <i>Approved for future payment</i>				
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) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	190,807	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18		214,613
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Securities Settlements</u>					2,415
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		190,807	217,028
13	Total. Add line 12, columns (b), (d), and (e)				13	407,835

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Jayceal Mendell
Signature of officer or trustee

9/3/13
Date

► PRESIDENT
Title

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

Paid /
Preparer
Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶ -- - - - - -	
Firm's address ▶			Phone no - - - - -	

Schedule of Contributors

OMB No. 1545-0047

2012

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Andrew J. & Joyce D. Mandell Family Foundation, Inc.

Employer identification number

22 - 2536600

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).

Name of organization Andrew J. & Joyce D. Mandell Family Foundation, Inc.	Employer identification number 22 - 2536600
--	--

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	Meryl Braunstein 136 Woodford Hills Drive Avon, CT 06001	\$ 199,747	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	Bruce A. Mandell 30 Lois Drive Woodbridge, CT 06525	\$ 201,816	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	Mark N. Mandell 27 Porter Drive West Hartford, CT 06117	\$ 200,632	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	Joyce Mandell 51 Mountain Farms Road West Hartford, CT 06117	\$ 997,405	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	Joyce Mandell 51 Mountain Farms Road West Hartford, CT 06117	\$ 1,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization Andrew J. & Joyce D. Mandell Family Foundation, Inc.	Employer identification number 22 - 2536600
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Marketable Securities	\$ 199,747	12 / 5 / 2012
2	Marketable Securities	\$ 201,816	12 / 6 / 2012
3	Marketable Securities	\$ 200,632	12 / 5 / 2012
4	Marketable Securities	\$ 589,800	12 / 13 / 2012
4	Marketable Securities	\$ 407,605	7 / 5 / 2012
		\$	/ /

Name of organization Andrew J. & Joyce D. Mandell Family Foundation, Inc.	Employer identification number 22 - 2536600
---	---

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 (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

ANDREW J. AND JOYCE D. MANDELL FAMILY FOUNDATION, INC.
SCHEDULE OF SUBSTANTIAL CONTRIBUTORS PART VII-A / LINE 10
FYE 04/30/2013
#22-2536600

NAME

BRUCE MANDELL
10 LOIS DRIVE
WOODBIDGE, CT 06525

MARK MANDELL
27 PORTER DRIVE
WEST HARTFORD, CT 06117

MERYL MANDELL BRAUNSTEIN
136 WOODFORD HILLS DRIVE
AVON, CT 06001

ANDREW J. AND JOYCE D. MANDELL FAMILY FOUNDATION, INC.
SCHEDULE OF OFFICERS, DIRECTORS
CONTINUED FROM PART VIII / LINE 1
FYE 04/30/2013
#22-2536600

(A) NAME AND ADDRESS	(B) TITLE HOURS	(C) COMPNSTN	(D) CONTRBTNS TO PLANS	(E) EXPENSE ACCOUNTS
MERYL MANDELL BRAUNSTEIN 136 WOODFORD HILLS DRIVE AVON, CT 06001	DIRECTOR AS REQ.	0	NONE	NONE

SCHEDULE OF SUPPLEMENTARY INFORMATION PART XV / LINE 1A
FYE 4/30/13
#22-2536600

JOYCE D. MANDELL
ANDREW J. MANDELL
BRUCE MANDELL
MARK MANDELL
MERYL MANDELL BRAUNSTEIN

ANDREW J. AND JOYCE D. MANDELL FAMILY FOUNDATION, INC.

SCHEDULE OF CONTRIBUTIONS PAID

FOR THE YEAR ENDED APRIL 30, 2013

#22-2536600

RECIPIENT	LOCATION	STATUS	PURPOSE	AMOUNT
ANTIDEFAMATION LEAGUE	NEW YORK, NY	PUBLIC	SUPPORT	20,000
ARTHRITIS FOUNDATION	ROCKY HILL, CT	PUBLIC	SUPPORT	6,000
BETH EL TEMPLE	WEST HARTFORD, CT	PUBLIC	SUPPORT	1,800
BOYS AND GIRLS CLUB OF HARTFORD	HARTFORD, CT	PUBLIC	SUPPORT	70500
BOYS AND GIRLS CLUB OF OTTAWA	OTTAWA, CANADA	PUBLIC	SUPPORT	500
CHARTER OAK CULTURAL CENTER	HARTFORD, CT	PUBLIC	SUPPORT	30,000
CHILDRENS TUMOR FOUNDATION	NEW YORK, NY	PUBLIC	SUPPORT	25,000
CONNECTICUT CHILDRENS MEDICAL CENTER FOUNDATION	HARTFORD, CT	PUBLIC	SUPPORT	3,000
CONNECTICUT SCIENCE CENTER	HARTFORD, CT	PUBLIC	SUPPORT	5,000
CONNECTICUT TRIBE	HARTFORD, CT	PUBLIC	SUPPORT	1,000
FACING HISTORY & OURSELVES	BROOKLINE, MA	PUBLIC	SUPPORT	40,467
FRIENDS OF THE ARAVA INSTITUTE	BOSTON, MA	PUBLIC	SUPPORT	1,000
GREATER HARTFORD FESTIVAL OF JAZZ	HARTFORD, CT	PUBLIC	SUPPORT	1,000
HARC	HARTFORD, CT	PUBLIC	SUPPORT	5,000
HARTFORD SYMPHONY ORCHESTRA	HARTFORD, CT	PUBLIC	SUPPORT	29,750
HEBREW HEALTH CARE	WEST HARTFORD, CT	PUBLIC	SUPPORT	5,000
HEBREW HIGH SCHOOL	WEST HARTFORD, CT	PUBLIC	SUPPORT	5,000
HELP OUR MILITARY HEROES	EASTON, CT	PUBLIC	SUPPORT	1,000
JEWISH COMMUNITY CENTERS ASSOCIATION	NEW YORK, NY	PUBLIC	SUPPORT	50,000
JEWISH FAMILY SERVICES	HARTFORD, CT	PUBLIC	SUPPORT	5,000
JEWISH FEDERATION OF GREATER HARTFORD	HARTFORD, CT	PUBLIC	SUPPORT	1,000
JEWISH FEDERATION OF SOUTH PALM BEACH	PALM BEACH, FL	PUBLIC	SUPPORT	20,000
JFACT FUND INC.	HARTFORD, CT	PUBLIC	SUPPORT	10,000
JIMMY FUND	BROOKLINE, MA	PUBLIC	SUPPORT	1500
JUVENILE DIABETES RESEARCH FOUNDATION	HARTFORD, CT	PUBLIC	SUPPORT	39,000
MALTA HOUSE OF CARE FOUNDATION	HARTFORD, CT	PUBLIC	SUPPORT	1,000
MANDELL JEWISH COMMUNITY CENTER	WEST HARTFORD, CT	PUBLIC	SUPPORT	115,100
MARCH OF DIMES	WHITE PLAINS, NY	PUBLIC	SUPPORT	1,000
MT. SINAI REHABILITATION HOSPITAL	HARTFORD, CT	PUBLIC	SUPPORT	28,107
NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE	HARTFORD, CT	PUBLIC	SUPPORT	7,000
NATIONAL MS SOCIETY	NEW YORK, NY	PUBLIC	SUPPORT	14,000
NEWINGTON CHAMBER OF COMMERCE	NEWINGTON, CT	PUBLIC	SUPPORT	1,000
NEWINGTON PARKS & RECREATION	NEWINGTON, CT	PUBLIC	SUPPORT	4,900
NYU SCHOOL OF CONTINUING & PROFESSIONAL STUDIES	NEW YORK, NY	PUBLIC	SUPPORT	1,500
PAN MASS CHALLENGE - JIMMY FUND	BROOKLINE, MA	PUBLIC	SUPPORT	1,000
RENBROOK SCHOOL	WEST HARTFORD, CT	PUBLIC	SUPPORT	2,000
SOLOMON SCHECHTER DAY SCHOOL	WEST HARTFORD, CT	PUBLIC	SUPPORT	5,000
ST FRANCIS FOUNDATION	HARTFORD, CT	PUBLIC	SUPPORT	12,500
ST FRANCIS HOSPITAL & MEDICAL CENTER	HARTFORD, CT	PUBLIC	SUPPORT	20,000
SUSAN G. KOMEN	FARMINGTON, CT	PUBLIC	SUPPORT	1,000
UNIVERSITY OF CONNECTICUT FOUNDATION	STORRS, CT	PUBLIC	SUPPORT	15,000
UNIVERSITY OF FLORIDA FOUND. - GSD HARTFORD	GAINESVILLE, FL	PUBLIC	SUPPORT	25,000
WADSWORTH ATHENEUM	HARTFORD, CT	PUBLIC	SUPPORT	50,000
WALK FOR THE CURE	HARTFORD, CT	PUBLIC	SUPPORT	1,500
WORLD LUNG FOUNDATION	NEW YORK, NY	PUBLIC	SUPPORT	5,000
				<u>689,124</u>

Attachments to IRS Form 990-PF
 Andrew J. & Joyce D. Mandell Family Foundation, Inc.
 22-2536600
 Tax Year 2012

Schedule 1: Part I, Line 1 - Contributions, Gifts, Grants, etc. Received

Description	Amount
1 Cash	1,500,000
2 Marketable Securities	1,599,600
Total	3,099,600

Schedule 2: Part I, Line 6a - Net Gain or (Loss) from Sale of Assets Not on Line 10

Description	Date Acquired	How Acquired	Gross Sales Price	Cost, Other basis, or Donated Value		To Part XVI-A Line 8 (See Note)
				Amount	Which One	
1 Capital Gain Distributions			228,456			
2 Long Term Capital Gains			(15,449)			
3 Short Term Capital Gains			1,606			
Total			214,613	0		

	Date Sold	To Whom Sold	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
1					228,456
2					(15,449)
3					1,606
Total			0	0	214,613

Amounts Carried	To Part XVI-A line 8	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
Unrelated Business Income (Col B)		0	0	0	0	0
Excluded by Sec 512, 513, or 514 (Col D)		0	0	0	0	0
Related / Exempt Function Income (Col E)		214,613	0	0	0	214,613
Total		214,613	0	0	0	214,613

Note. Numeric codes used above are:

- 1 - if Unrelated Business Income (Part XVI-A, Column B),
- 2 - if Excluded by Sec 512, 513, or 514 (Part XVI-A, Column D)
- Balance is Related / Exempt Function Income (Part XVI-A, Column E)

Attachments to IRS Form 990-PF
 Andrew J. & Joyce D. Mandell Family Foundation, Inc.
 22-2536600
 Tax Year 2012

Schedule 3: Part I, Line 16a - Legal Fees

Type of service	Amount
1 Tax	3,792
Total	3,792

Schedule 3: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Tax	2,000
Total	2,000

Schedule 3: Part I, Line 16c - Other Professional Fees

Type of service	Amount
1 Investment Management Fees	43,749
Total	43,749

Schedule 5: Part I, Line 23 - Other Expenses

Description	Amount
1 ADR Fee	98
2 Wire Fees	25
Total	123

Schedule 6: Part I, Line 25 - Contributions, Gifts, Grants Paid

From detail below:	Cash Amount	Property Other than Cash	Total
Paid during the year	689,124	0	689,124
Approved for future payment	0	0	0
Total	689,124	0	689,124

Paid During the Year:

Class of Activity:	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Donee Name	Donee Address			
1 1 See Attached		689,124		
Total		689,124	0	
Total amount paid for which the foundation exercised expenditure responsibility				
Total Paid During the Year		689,124	0	

- (1) Additional information for property other than cash included on continuation sheet
 (2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person
 (3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Attachments to IRS Form 990-PF
Andrew J. & Joyce D. Mandell Family Foundation, Inc.
22-2536600
Tax Year 2012

Schedule 7: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

	End of Year	
Total U S Government obligations		
Total	0	0

Line 10b - Investments - Corporate Stock

1	Common Stock	1,845,062	1,904,638
2	Mutual Funds	8,072,319	9,467,078
Total		9,917,381	11,371,716

Line 10c - Investments - Corporate Bonds

1	Mutual Funds	3,383,608	3,486,942
Total		3,383,608	3,486,942

Schedule 8: Part II, Line 13 - Investments—Other

Description:	Valued at Cost or Market Value	End of Year	
		Book Value	Fair Market Value
1	Michael King Joint Venture (Film)	589,468	589,468
2	1000 Museums Convertible Note	50,000	50,000
Total		639,468	639,468
