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Department of the Treasury
Internal Revenue Service

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

2010

For calendar year 2010, or tax year beginning

11/01, 2010, and ending

10/31, 2011

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Name of foundation

THE ROBERT AND JOYCE MENSCHER FAMILY
FOUNDATION

A Employer identification number

13-6098443

Number and street (or P O box number if mail is not delivered to street address)

C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLOOR

Room/suite

B Telephone number (see page 10 of the instructions)

(212) 440-0800

City or town, state, and ZIP code

NEW YORK, NY 10005

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) ▶ \$ 15,974,054.

J Accounting method Cash Accrual

Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending check here

D 1 Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	490,571.	490,571.	0.	ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	500.	0.	0.	ATCH 2
12 Total Add lines 1 through 11	491,071.	490,571.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	5,750.	2,875.	0.	2,875.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	3,400.	0.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	875.	0.	0.	875.
24 Total operating and administrative expenses. Add lines 13 through 23	10,025.	2,875.	0.	3,750.
25 Contributions, gifts, grants paid	768,195.			768,195.
26 Total expenses and disbursements Add lines 24 and 25	778,220.	2,875.	0.	771,945.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-287,149.			
b Net investment income (if negative, enter -0-)		487,696.		
c Adjusted net income (if negative, enter -0-)			0.	

Operating and Administrative Expenses

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IRS-050

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	18,946.	160,616.	160,616.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule),			
	b	Investments - corporate stock (attach schedule) ATCH 6	5,658,342.	5,358,023.	15,813,438.
	c	Investments - corporate bonds (attach schedule),			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 7)	750.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,678,038.	5,518,639.	15,974,054.	
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 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,678,038.	5,518,639.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances (see page 17 of the instructions)	5,678,038.	5,518,639.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,678,038.	5,518,639.		

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	5,678,038.
2	Enter amount from Part I, line 27a	2	-287,149.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	127,750.
4	Add lines 1, 2, and 3	4	5,518,639.
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	5,518,639.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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) (see pages 13 and 17 of the instructions) 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	748,457.	15,368,630.	0.048700
2008	709,221.	13,987,760.	0.050703
2007	766,872.	15,481,731.	0.049534
2006	697,546.	15,728,676.	0.044349
2005	712,100.	14,165,041.	0.050272
2 Total of line 1, column (d)			0.243558
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			0.048712
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		15,463,468.	
5 Multiply line 4 by line 3			753,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,877.
7 Add lines 5 and 6			758,133.
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 on page 18			771,945.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2011 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like '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?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount (if any) of tax on political expenditures imposed during the year.', 'Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', '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?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', '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?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)', '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', '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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV', and 'Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of C/O BCRS ASSOCIATES, LLC Telephone no 212-440-0800
Located at 77 WATER STREET, 9TH FLOOR, NEW YORK, NY ZIP + 4 10005
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2010, 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 X
See page 20 of 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the 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 2010? 1c N/A
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the 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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No 5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 6 b X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 7 b 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,518,684.
b	Average of monthly cash balances	1b	88,601.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	91,667.
d	Total (add lines 1a, b, and c)	1d	15,698,952.
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	0.
3	Subtract line 2 from line 1d	3	15,698,952.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	235,484.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,463,468.
6	Minimum investment return. Enter 5% of line 5	6	773,173.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	773,173.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,877.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,877.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	768,296.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	768,296.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	768,296.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	771,945.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	771,945.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,877.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	767,068.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				768,296.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			195,077.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				0.
b From 2006				0.
c From 2007				0.
d From 2008				0.
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>771,945.</u>				
a Applied to 2009, but not more than line 2a			195,077.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.			
d Applied to 2010 distributable amount				576,868.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				191,428.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				0.
b Excess from 2007				0.
c Excess from 2008				0.
d Excess from 2009				0.
e Excess from 2010				0.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2010, 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) 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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)(ii)					
(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 page 28 of the instructions.)

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

ATTACHMENT 10

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 LIST ATTACHED				768,195.
Total ▶ 3a				768,195.
b <i>Approved for future payment</i> NONE				0.
Total ▶ 3b				0.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							<u>0.</u>	

THE ROBERT AND JOYCE MENSCHER FAMILY FOUNDATION

13-6098443

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	490,571.	490,571.	0.
TOTAL	<u>490,571.</u>	<u>490,571.</u>	<u>0.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
U.S. TREASURY REFUND	500.	0.	0.
TOTALS	<u>500.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	5,750.	2,875.	0.	2,875.
TOTALS	<u>5,750.</u>	<u>2,875.</u>	<u>0.</u>	<u>2,875.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX PAID - ESTIMATE QTR 1 FYE 10/31/11	500.	0.	0.	0.
FEDERAL TAX PAID - ESTIMATE QTR 3 FYE 10/31/11	1,700.			
FEDERAL TAX PAID - ESTIMATE QTR 4 FYE 10/31/11	1,200.			
TOTALS	<u>3,400.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	750.	0.	0.	750.
PUBLIC NOTICE FEE	125.	0.	0.	125.
TOTALS	<u>875.</u>	<u>0.</u>	<u>0.</u>	<u>875.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION ATTACHED	5,658,342.	5,358,023.	15,813,438.
TOTALS	<u>5,658,342.</u>	<u>5,358,023.</u>	<u>15,813,438.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PHOTOGRAPHS (DONATED TO CHARITY 10/7/2011)	750.	0.	0.
TOTALS	<u>750.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCESS OF FMV OVER FOUNDATIONS COST BASIS OF ASSETS DONATED TO QUALIFYING CHARITY	127,750.
TOTAL	<u>127,750.</u>

THE ROBERT AND JOYCE MENSCHTEL FAMILY

13-6098443

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT B. MENSCHTEL C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	PRESIDENT/TREASURER	0.	0.	0.
JOYCE F. MENSCHTEL C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	VICE-PRESIDENT/SECY	0.	0.	0.
LAUREN E. MENSCHTEL C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR	0.	0.	0.
DAVID F. MENSCHTEL C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR	0.	0.	0.
HENRY CHRISTIANSEN III C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROBERT B. MENSCHER; C/O BCBS ASSOCIATES LLC
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005

THE ROBERT AND JOYCE MENSCHER FAMILY FOUNDATION
 CHARITABLE CONTRIBUTION LIST
 EIN: 13-6098443
 FYE 10/31/2011

DATE	CHECK #	CONTRIBUTION	CITY, STATE	AMOUNT
11/12/2010	5601	NEW YORK WOMEN'S FOUNDATION	NEW YORK, NY	\$ 5,000 00
11/15/2010	5602	MUSEUM OF THE MOVING IMAGE	ASTORIA, NY	5,000 00
12/3/2010	5603	MUSEUM OF MODERN ART	NEW YORK, NY	7,500 00
12/3/2010	1602	BALLET THEATRE FOUNDATION	NEW YORK, NY	1,000 00
12/7/2010	1601	FRICK COLLECTION	NEW YORK, NY	5,000 00
12/9/2010	5604	EAST HAMPTON HEALTH CARE FOUNDATION	EAST HAMPTON, NY	1,000 00
12/13/2010	1603	ALZHEIMER'S ASSOCIATION	WASHINGTON, D C	225 00
12/22/2010	5606	VASSAR COLLEGE	POUGHKEEPSIE, NY	500 00
1/10/2011	5605	STONE BARNES CENTER FOR FOOD AND AGRICULTURE	POCANTICO HILLS, NY	1,000 00
1/13/2011	5607	INTERNATIONAL WOMEN'S HEALTH COALITION	NEW YORK, NY	2,450 00
1/13/2011	1605	GODDARD RIVERSIDE	NEW YORK, NY	1,000 00
1/18/2011	1604	DESERT FORUM	INDIAN WELLS, CA	1,000 00
1/18/2011	1606	MADD-MOTHERS AGAINST DRUNK DRIVING	IRVING, TX	200 00
1/20/2011	5608	MUSEUM OF MODERN ART	NEW YORK, NY	25,000 00
1/26/2011	1620	ST ANN'S WAREHOUSE	BROOKLYN, NY	500 00
1/27/2011	1613	LIGHT WORK	SYRACUSE, NY	500 00
1/28/2011	1617	PUBLIC ART FUND	NEW YORK, NY	500 00
1/28/2011	1618	SITE SANTA FE	SANTA FE, NM	1,000 00
1/28/2011	1607	CITY HARVEST, INC	NEW YORK, NY	525 00
1/31/2011	5610	TRICKLE UP	NEW YORK, NY	1,000 00
1/31/2011	1610	DEMOCRACY NOW	NEW YORK, NY	2,500 00
1/31/2011	1615	MORPHOSES, LTD	NEW YORK, NY	1,000 00
1/31/2011	1612	HEIFER INTERNATIONAL	LITTLE ROCK, AR	500 00
1/31/2011	1609	COALITION FOR THE HOMELESS	NEW YORK, NY	500 00
1/31/2011	1623	PECONIC LAND TRUST	SOUTHAMPTON, NY	500 00
2/1/2011	1619	NEW YORK PUBLIC RADIO	NEW YORK, NY	1,000 00
2/2/2011	1616	NEW YORK PSYCHOANALYTIC SOCIETY AND INSTITUTE INC	NEW YORK, NY	500 00
2/2/2011	1614	LONGHOUSE RESERVE	EAST HAMPTON, NY	2,500 00
2/2/2011	1611	DOCTORS WITHOUT BORDERS, USA	NEW YORK, NY	500 00
2/2/2011	5609	SAN FRANCISCO BALLET	SAN FRANCISCO, CA	500 00
2/3/2011	5612	NEW YORK PHILHARMONIC	NEW YORK, NY	5,000 00
2/7/2011	4805	ARTS ENGINE	NEW YORK, NY	5,000 00
2/7/2011	1624	CENTER FOR JEWISH HISTORY	PHILADELPHIA, PA	500 00
2/8/2011	1621	WOMEN FOR WOMEN INTERNATIONAL	WASHINGTON, DC	1,000 00
2/9/2011	1622	BOSTON LANDMARKS ORCHESTRA	BOSTON, MA	750 00
2/11/2011	5613	PLAYWRIGHTS HORIZONS	NEW YORK, NY	1,000 00
2/14/2011	5614	SEEDS OF PEACE	NEW YORK, NY	25,000 00
2/14/2011	1608	CAROLINA FOR KIBERA-BINTI PAMOJA SCHOLARSHIP FUND	CHAPEL HILL, NC	1,000 00
2/24/2011	5617	NATIONAL MARFAN FOUNDATION	PORT WASHINGTON, NY	5,000 00
3/2/2011	5615	PUBLIC ART FUND	NEW YORK, NY	2,500 00
3/2/2011	1627	DANCE THEATRE OF HARLEM	NEW YORK, NY	500 00
3/2/2011	1625	YOUNG PEOPLE'S CHORUS OF NEW YORK	NEW YORK, NY	1,000 00
3/2/2011	5616	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	NEW YORK, NY	1,000 00
3/11/2011	1628	A R T /NEW YORK	NEW YORK, NY	500 00
3/11/2011	5618	AMERICAN SCANDINAVIAN FOUNDATION	NEW YORK, NY	5,000 00
3/22/2011	1637	MUNICIPAL ART SOCIETY	NEW YORK, NY	2,500 00
3/22/2011	1635	MUSEUM OF THE CITY OF NEW YORK	NEW YORK, NY	500 00
3/23/2011	1636	TULANE UNIVERSITY	NEW ORLEANS, LA	500 00
3/24/2011	1633	CENTRAL PARK CONSERVANCY	NEW YORK, NY	500 00
3/24/2011	1638	WHITNEY MUSEUM OF AMERICAN ART	NEW YORK, NY	500 00
3/24/2011	1630	DESIGN TRUST FOR PUBLIC SPACE	NEW YORK, NY	500 00
3/25/2011	1632	ALVIN AILEY DANCE FOUNDATION, INC	NEW YORK, NY	1,250 00
3/25/2011	1626	NEUE GALERIE NEW YORK	NEW YORK, NY	500 00
3/25/2011	1639	LINCOLN CENTER FOR THE PERFORMING ARTS	NEW YORK, NY	500 00
3/29/2011	1629	BROOKLYN MUSEUM OF ART	NEW YORK, NY	350 00
3/31/2011	5621	NEW JERSEY SEEDS	NEWARK, NJ	1,000 00
3/31/2011	1631	ACKERMAN INSTITUTE	NEW YORK, NY	500 00
4/4/2011	5625	MUSEUM OF MODERN ART	NEW YORK, NY	25,000 00
4/4/2011	1634	SOLOMON R GUGGENHEIM FOUNDATION	NEW YORK, NY	250 00
4/7/2011	5623	SAY YES TO EDUCATION	NEW YORK, NY	1,000 00
4/7/2011	5622	CHILDREN'S STOREFRONT	NEW YORK, NY	1,000 00
4/8/2011	1642	ART TABLE	NEW YORK, NY	500 00
4/11/2011	1640	CARNEGIE HALL	NEW YORK, NY	2,500 00
4/18/2011	5626	CASA	NEW YORK, NY	1,000 00
4/22/2011	1641	GUILD HALL	EAST HAMPTON, NY	1,000 00
4/29/2011	5631	COOPER UNION	NEW YORK, NY	1,000 00
5/4/2011	5624	FOUNDATION FIGHTING BLINDNESS	NEW YORK, NY	5,000 00
5/6/2011	5630	ORCHESTRA OF ST LUKES	NEW YORK, NY	3,000 00
5/9/2011	5632	EAST HAMPTON DAY CARE CENTER	EAST HAMPTON, NY	1,000 00

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5/10/2011	5633	JEWISH CENTER OF THE HAMPTONS	EAST HAMPTON, NY	995 00
5/11/2011	5634	INTERNATIONAL RESCUE COMMITTEE	NEW YORK, NY	500 00
5/12/2011	5629	AMERICAN JEWISH COMMITTEE	NEW YORK, NY	1,000 00
5/13/2011	1644	OSBORNE ASSOCIATION	NEW YORK, NY	1,000 00
5/17/2011	1645	EAST HAMPTON MEALS ON WHEELS	EAST HAMPTON, NY	500 00
5/24/2011	5627	WALL STREET SYNAGOGUE	NEW YORK, NY	500 00
5/26/2011	5636	BYRD HOFFMAN WATERMILL FOUNDATION	WATERMILL, NY	3,000 00
5/27/2011	1653	HABITAT FOR HUMANITY	NEW YORK, NY	500 00
5/31/2011	1643	AMERICAN FRIENDS OF THE LONDON PHILHARMONIC ORCHESTRA	NEW YORK, NY	1,000 00
6/1/2011	1652	ALLIANCE OF RESIDENT THEATRES	NEW YORK, NY	1,000 00
6/1/2011	1646	NEW YORK PUBLIC LIBRARY	NEW YORK, NY	1,000 00
6/1/2011	1648	LVIS	EAST HAMPTON, NY	500 00
6/2/2011	1650	PREP FOR PREP	NEW YORK, NY	1,000 00
6/3/2011	5801	GUILD HALL	EAST HAMPTON, NY	10,000 00
6/6/2011	1654	BRIDGEHAMPTON CHAMBER MUSIC	BRIDGEHAMPTON, NY	5,500 00
6/8/2011	5637	HOSPITAL FOR SPECIAL SURGERY FUND	NEW YORK, NY	5,000 00
6/8/2011	5638	LONGHOUSE RESERVE	EAST HAMPTON, NY	3,100 00
6/8/2011	1649	BROOKLYN ACADEMY OF MUSIC	NEW YORK, NY	1,500 00
6/15/2011	1657	FILM SOCIETY OF LINCOLN CENTER	NEW YORK, NY	5,000 00
6/22/2011	5639	CENTER FOR ARTS EDUCATION	NEW YORK, NY	1,000 00
6/23/2011	5640	HUDSON INSTITUTE	WASHINGTON, D C	2,500 00
6/24/2011	1659	MUSEUM OF ART AND DESIGN	NEW YORK, NY	250 00
6/24/2011	1660	NEW YORK CITY BALLET	NEW YORK, NY	5,000 00
6/24/2011	1663	ROUNABOUT THEATRE COMPANY	NEW YORK, NY	3,500 00
6/24/2011	1647	LYMPHOMA FOUNDATION	NEW YORK, NY	500 00
6/24/2011	1655	ATLANTIC THEATER COMPANY	NEW YORK, NY	500 00
6/24/2011	1661	NATIONAL DANCE INSTITUTE	NEW YORK, NY	500 00
6/24/2011	1656	GUGGENHEIM MUSEUM-WORKS AND PROCESS	NEW YORK, NY	500 00
6/28/2011	1665	MUSEUM OF THE CITY OF NEW YORK	NEW YORK, NY	5,000 00
6/28/2011	1662	EAST HAMPTON HEALTH CARE FOUNDATION	EAST HAMPTON, NY	1,000 00
6/30/2011	1664	NEW YORK CITY CENTER	NEW YORK, NY	10,000 00
7/1/2011	1666	GODDARD RIVERSIDE	NEW YORK, NY	1,000 00
7/1/2011	1658	HEIFER INTERNATIONAL	LITTLE ROCK, AR	500 00
7/12/2011	5643	LONGHOUSE RESERVE	EAST HAMPTON, NY	15,000 00
7/18/2011	1668	THIRTEEN/WNET	NEW YORK, NY	6,000 00
7/18/2011	1667	BRIDGEHAMPTON CHAMBER MUSIC FESTIVAL	BRIDGEHAMPTON, NY	2,000 00
7/19/2011	1671	AMERICAN FRIENDS OF THE ISRAEL MUSEUM	NEW YORK, NY	750 00
7/21/2011	4806	LITTLE ESSENTIALS	BROOKLYN, NY	2,500 00
7/21/2011	1670	LONGHOUSE RESERVE	EAST HAMPTON, NY	3,100 00
7/21/2011	5642	JEWISH CENTER OF THE HAMPTONS	EAST HAMPTON, NY	1,000 00
7/22/2011	5645	BREAST CANCER RESEARCH FOUNDATION	NEW YORK, NY	2,500 00
7/22/2011	5641	ST PAUL'S CENTER OF NEW YORK	NEW YORK, NY	1,000 00
7/29/2011	1678	BYRD HOFFMAN WATERMILL FOUNDATION	WATERMILL, NY	2,000 00
7/29/2011	1651	UNITY TEMPLE RESTORATION FOUNDATION	OAK PARK, IL	250 00
8/1/2011	1675	BATTERY CONSERVANCY	NEW YORK, NY	1,000 00
8/1/2011	1672	NEW YORK STEM CELL FOUNDATION	NEW YORK, NY	5,000 00
8/3/2011	5644	OSBORNE ASSOCIATION	NEW YORK, NY	1,000 00
8/4/2011	1674	FRICK COLLECTION	NEW YORK, NY	2,500 00
8/4/2011	1673	CLASSIC STAGE COMPANY	NEW YORK, NY	500 00
8/8/2011	1669	PERLMAN MUSIC PROGRAM	NEW YORK, NY	1,000 00
8/12/2011	1677	ALVIN AILEY DANCE FOUNDATION, INC	NEW YORK, NY	5,000 00
8/19/2011	5647	EAST HAMPTON LIBRARY	EAST HAMPTON, NY	1,000 00
8/24/2011	5646	EAST HAMPTON POLICE BENEVOLENT ASSOCIATION	EAST HAMPTON, NY	200 00
9/8/2011	5648	VISITING NURSE ASSOCIATION OF SI	STATEN ISLAND, NY	2,500 00
9/15/2011	1687	MUSEUM OF ART AND DESIGN	NEW YORK, NY	500 00
9/15/2011	1685	ASSOCIATES OF THE ART COMMISSION	NEW YORK, NY	2,500 00
9/15/2011	5649	CONGREGATION EMANUEL	NEW YORK, NY	300 00
9/15/2011	1692	FIELDING GRADUATE INSTITUTE	SANTA BARBARA, CA	2,500 00
9/16/2011	1682	METROPOLITAN MUSEUM OF ART	NEW YORK, NY	9,000 00
9/16/2011	1689	FINCA INTERNATIONAL	WASHINGTON, D C	5,000 00
9/19/2011	1684	SITE SANTA FE	SANTA FE, NM	1,000 00
9/19/2011	1683	AMNESTY INTERNATIONAL USA	WASHINGTON, D C	500 00
9/19/2011	1688	MUSIC FOR MONTAUK	MONTAUK, NY	250 00
9/20/2011	1681	NY LANDMARKS PRESERVATION FOUNDATION	NEW YORK, NY	500 00
9/20/2011	1680	NEW YORK PUBLIC LIBRARY	NEW YORK, NY	1,000 00
9/21/2011	6103	MUSEUM OF MODERN ART	NEW YORK, NY	15,000 00
9/22/2011	1690	PARRISH ART MUSEUM	SOUTHAMPTON, NY	3,000 00
9/23/2011	1679	LYMPHOMA FOUNDATION	NEW YORK, NY	1,000 00
9/27/2011	6106	LIGHT WORK	SYRACUSE, NY	10,000 00
9/27/2011	6107	CARNEGIE HALL	NEW YORK, NY	10,000 00
9/28/2011	5650	THIRTEEN/WNET	NEW YORK, NY	10,000 00
9/28/2011	6101	SYRACUSE UNIVERSITY	SYRACUSE, NY	10,000 00
9/29/2011	6102	NATIONAL GALLERY OF ART	WASHINGTON, D C	5,000 00
9/29/2011	6112	CARNEGIE HALL SOCIETY, INC	NEW YORK, NY	2,000 00
9/30/2011	6104	LYMPHOMA FOUNDATION	NEW YORK, NY	10,000 00
9/30/2011	6105	LINCOLN CENTER FOR THE PERFORMING ARTS	NEW YORK, NY	5,000 00
9/30/2011	6111	AMERICAN SCANDINAVIAN FOUNDATION	NEW YORK, NY	1,000 00
10/3/2011	6110	VISITING NURSE ASSOCIATION OF SI	STATEN ISLAND, NY	10,000 00
10/3/2011	6113	MUSEUM OF MODERN ART	NEW YORK, NY	10,000 00
10/6/2011	1702	NEW YORK CARES	NEW YORK, NY	5,000 00

10/6/2011	1697	MUNICIPAL ART SOCIETY	NEW YORK, NY	1,000 00
10/7/2011	1703	HARLEM CHILDREN'S ZONE	NEW YORK, NY	5,000 00
10/7/2011	1705	PARK AVENUE ARMORY	NEW YORK, NY	5,000 00
10/7/2011	1700	LINCOLN CENTER FOR THE PERFORMING ARTS	NEW YORK, NY	3,000 00
10/11/2011	1695	ROCKEFELLER UNIVERSITY	NEW YORK, NY	1,000 00
10/12/2011	1694	DEMOCRACY NOW	NEW YORK, NY	5,000 00
10/12/2011	1699	METROPOLITAN MUSEUM OF ART	NEW YORK, NY	60,000 00
10/12/2011	1698	METROPOLITAN MUSEUM OF ART	NEW YORK, NY	50,000 00
10/12/2011	6108	BRONX HIGH SCHOOL OF SCIENCE	NEW YORK, NY	2,000 00
10/13/2011	6109	MEMORIAL SLOAN KETTERING CANCER CENTER	NEW YORK, NY	10,000 00
10/14/2011	1704	MUSEUM OF CONTEMPORARY ART TUCSON	TUCSON, AZ	2,500 00
10/14/2011	1696	U S FUND FOR UNICEF	NEW YORK, NY	500 00
10/20/2011	1693	WQXR CAMPAIGN	NEW YORK, NY	7,500 00
10/21/2011	6115	CONGREGATION EMANUEL	NEW YORK, NY	10,000 00
10/21/2011	6114	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	NEW YORK, NY	5,000 00
10/25/2011	4807	LOUISIANA COALITION FOR ALTERNATIVES TO THE DEATH PENALTY	NEW ORLEANS, LA	5,000 00
10/28/2011	1691	ASOLO THEATRE COMPANY	SARASOTA, FL	6,000 00
10/31/2011	6122	EAST HAMPTON HEALTH CARE FOUNDATION	EAST HAMPTON, NY	25,000 00

SUBTOTAL I*

\$ 639,695 00

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL
PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS
THAT WERE CLASSIFIED UNDER SECTION 501(c)(3) OF THE
INTERNAL REVENUE CODE*

THE ROBERT AND JOYCE MENSCHER FAMILY FOUNDATION
 CHARITABLE CONTRIBUTION LIST (NON-CASH)
 EIN. 13-6098443
 FYE 10/31/2011

DATE	DONEE, DONATED	CITY, STATE	FMV
10/7/2011	NATIONAL GALLERY OF ART 15 BERENICE ABBOTT SILVER PRINTS/PHOTOS	WASHINGTON, D C	\$ 128,500 00
		SUBTOTAL II*	<u>\$ 128,500 00</u>
		SUBTOTAL I	\$639,695 00
		SUBTOTAL II	<u>\$128,500 00</u>
			<u>\$768,195 00</u>

**FAIR MARKET VALUE ABOVE HAS BEEN DETERMINED BY GALLERY APPRAISAL*

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL
 PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS
 THAT WERE CLASSIFIED UNDER SECTION 501(c)(3) OF THE
 INTERNAL REVENUE CODE*

Krae1011



Statement Detail
MENSCHHEL ROBERT & JOYCE FAM FD
 Holdings

Period Ended October 31, 2011

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	434,308.380	1.0000	434,308.38	1.0000	434,308.38	0.00	0.0100	43.43

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
ABBOTT LABORATORIES CMN (ABT)	105,000.00	53.8700	5,656,350.00 50,400.00	2.9437	309,090.72	5,347,259.28	3.5641	201,600.00
JOHNSON & JOHNSON CMN (JNJ)	36,000.00	64.3900	2,318,040.00	11.2438	404,775.00	1,913,265.00	3.5409	82,080.00
KIMBERLY CLARK CORP CMN (KMB)	44,000.00	69.7100	3,067,240.00	15.6582	688,959.67	2,378,280.33	4.0166	123,200.00
KRAFT FOODS INC CMN CLASS A (KFT)	20,000.00	35.1800	703,600.00	29.4650	589,300.00	114,300.00	3.2973	23,200.00
TARGET CORPORATION CMN (TGT)	50,000.00	54.7500	2,737,500.00	39.0330	1,951,650.00	785,850.00	2.1918	60,000.00
WALGREEN CO CMN (WAG)	27,000.00	33.2000	896,400.00	36.2941	979,939.50	(83,539.50)	2.7108	24,300.00
TOTAL US STOCKS			15,379,130.00		4,923,714.89	10,455,415.11	3.3447	514,380.00

	Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	15,379,130.38	5,358,023.27	10,455,415.11	514,423.43

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted Cost for CMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Long Position Book