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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 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: LINDENBAUM FAMILY CHARITABLE TRUST
 Number and street (or P O box number if mail is not delivered to street address): C/O SAMUEL LINDENBAUM
1177 AVENUE OF THE AMERICAS
 City or town, state, and ZIP code: NEW YORK, NY 10036
 Room/suite: 20TH FL
 A Employer identification number: 13-6929327
 B Telephone number (see page 10 of the instructions): (212) 715-7840
 C If exemption application is pending, check here
 D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
 H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 919,494.
 J Accounting method: Cash, Accrual, Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants etc., received (attach schedule)	364,410.			
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	4,102.	4,102.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	92,182.			
b	Gross sales price for all assets on line 6a 451,685.				
7	Capital gain net income (from Part IV, line 2)		92,182.		
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)				
12	Total. Add lines 1 through 11	460,694.	96,284.		
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 1	15,500.	7,750.	0.	7,750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 2	4,160.	3,910.	0.	250.
24	Total operating and administrative expenses. Add lines 13 through 23	19,660.	11,660.	0.	8,000.
25	Contributions, gifts, grants paid	555,936.			555,936.
26	Total expenses and disbursements. Add lines 24 and 25	575,596.	11,660.	0.	563,936.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-114,902.			
b	Net investment income (if negative, enter -0-)		84,624.		
c	Adjusted net income (if negative, enter -0-)				

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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	24,400.	1,089.	1,089.
	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 3	191,802.	100,211.	109,594.
	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 4)	750,000.	750,000.	808,811.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	966,202.	851,300.	919,494.	
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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	960,000.	960,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,202.	-108,700.	
30	Total net assets or fund balances (see page 17 of the instructions)	966,202.	851,300.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	966,202.	851,300.		

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)	1 966,202.
2	Enter amount from Part I, line 27a	2 -114,902.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 851,300.
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	6 851,300.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	92,182.	
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.						

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	495,187.	1,251,199.	0.395770
2008	596,021.	1,226,443.	0.485975
2007	449,602.	1,366,103.	0.329113
2006	2,436,203.	1,479,999.	1.646084
2005	50,752.	595,243.	0.085263

2 Total of line 1, column (d)	2	2.942205
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.588441
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,120,576.
5 Multiply line 4 by line 3	5	659,393.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	846.
7 Add lines 5 and 6	7	660,239.
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	8	563,936.

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 sub-rows 6a-6d for credits and payments. Total tax due is 630, with 630 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, expenditures, and substantial contributors. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of SAMUEL LINDENBAUM Telephone no 212-715-7840
Located at 1177 AVE. OF THE AMERICAS NEW YORK, NY ZIP + 4 10036
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 0.
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?
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
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)?
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?
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?
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)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? **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)

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? **6b** 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? **7b** X

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 5		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				

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	

2	

3 NONE	

All other program-related investments. See page 24 of the instructions

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	277,980.
b	Average of monthly cash balances	1b	50,850.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	808,811.
d	Total (add lines 1a, b, and c)	1d	1,137,641.
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	1,137,641.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,120,576.
6	Minimum investment return. Enter 5% of line 5	6	56,029.

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	56,029.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,692.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,337.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,337.
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	54,337.

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	563,936.
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	563,936.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	563,936.

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				54,337.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	40,601.			
b From 2006	2,363,035.			
c From 2007	383,282.			
d From 2008	534,699.			
e From 2009	433,704.			
f Total of lines 3a through e	3,755,321.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 563,936.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				54,337.
e Remaining amount distributed out of corpus	509,599.			
5 Excess distributions carryover applied to 2010 (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	4,264,920.			
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 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.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	40,601.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,224,319.			
10 Analysis of line 9				
a Excess from 2006	2,363,035.			
b Excess from 2007	383,282.			
c Excess from 2008	534,699.			
d Excess from 2009	433,704.			
e Excess from 2010	509,599.			

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

1a 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)

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 6

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
 ATTACHMENT 7

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 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
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 8</p>				
Total				3a 555,936.
<p>b <i>Approved for future payment</i></p> <p>ATTACHMENT 9</p>				
Total				3b 460,000.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions). Includes the text 'NOT APPLICABLE'.

Schedule of Contributors

2010

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

Name of the organization

LINDENBAUM FAMILY CHARITABLE TRUST

Employer identification number

13-6929327

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, aggregate 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 aggregate 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 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 LINDENBAUM FAMILY CHARITABLE TRUST

Employer identification number
13-6929327

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LINDENBAUM GST CHARITABLE TRUST C/O S. LINDENBAUM 1177 AVE. OF AMERICAS NEW YORK, NY 10036	\$ 364,410.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

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>
ACCOUNTING FEES	15,500.	7,750.		7,750.
TOTALS	<u>15,500.</u>	<u>7,750.</u>	<u>0.</u>	<u>7,750.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS FILING FEE	250.	0.	250.
INVESTMENT FEES	3,622.	3,622.	0.
BANK WIRE FEES	135.	135.	0.
FOREIGN TAXES	153.	153.	0.
TOTALS	<u>4,160.</u>	<u>3,910.</u>	<u>250.</u>

ATTACHMENT 3FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
200 SHS ABB LTD	6,025.	2,678.	3,416.
55 SHS ABBOTT LABORATORIES	9,317.	2,366.	2,813.
100 SHS AMERICAN EXPRESS COMP	0.	3,794.	4,490.
40 SHS APACHE CORP	5,828.	3,757.	3,210.
12 SHS APPLE INC	0.	3,735.	4,576.
250 SHS BANK NEW YORK MELLON	6,519.	0.	0.
75 SHS BECTON DICKINSON & CO	5,113.	0.	0.
100 SHS BERKSHIRE HATHAWAY INC	6,706.	0.	0.
95 SHS CENOVUS ENERGY INC	7,098.	2,533.	2,917.
35 SHS CHEVRON CORPORATION	0.	2,917.	3,241.
45 SHS CHURCH & DWIGHT CO INC	7,844.	1,515.	1,989.
300 SHS CISCO SYSTEMS INC	5,079.	0.	0.
175 SHS COACH INC	7,087.	0.	0.
100 SHS DANAHER CORP	3,485.	4,202.	4,194.
40 SHS EDWARDS LIFESCIENCES C	3,194.	1,278.	2,851.
40 SHS EOG RES INC	3,456.	3,943.	2,840.
80 SHS EXPRESS SCRIPTS INC	7,500.	3,890.	2,965.
100 SHS FISERV INC	3,299.	0.	0.
75 SHS FMC TECHNOLOGIES INC	2,273.	1,137.	2,820.
250 SHS GENERAL ELECTRIC CO	6,998.	4,339.	3,805.
150 SHS HEWLETT PACKARD CO	7,017.	0.	0.
100 SHS HOLOGIC INC	5,163.	1,215.	1,521.
125 SHS ICONIX BRAND GROUP INC	1,575.	0.	0.
30 SHS INT'S BUSINESS MACHINE	7,050.	2,820.	5,246.
135 SHS JP MORGAN CHASE & CO	6,077.	4,793.	4,066.
285 SHS LENNAR CORP CL A	3,329.	4,548.	3,859.
140 SHS LUXOTTICA GROUP SPA	0.	4,077.	3,525.
30 SHS MCDONALDS CORP	5,811.	1,743.	2,635.
150 SHS MEDNAX INC	3,850.	0.	0.

ATTACHMENT 3 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
80 SHS NESTLE	4,329.	3,776.	4,413.
75 SHS NOVARTIS AG AMERICAN	0.	4,090.	4,183.
55 SHS OCCIDENTAL PETE CORP	4,713.	2,592.	3,932.
80 SHS OMNICOM GROUP INC	5,640.	3,183.	2,947.
110 SHS ORACLE CORP	4,421.	2,474.	3,161.
35 SHS PRAXAIR INC	6,039.	2,732.	3,272.
35 SHS ROPER INDUSTRIES INC	4,167.	1,439.	2,412.
60 SHS SCHLUMBERGER LTD	5,474.	3,851.	3,584.
60 SHS SIRONA DENTAL SYSTEMS	0.	3,204.	2,545.
40 SHS SONOVA HOLDING AG	0.	4,083.	3,658.
175 SHS TEVA PHARM INDS LTD	7,802.	0.	0.
100 SHS TYCO INTERNATIONAL LTD	7,103.	3,969.	4,075.
55 SHS VARIAN MEDICAL SYSTEMS	5,421.	1,988.	2,869.
50 SHS WISCONSIN ENERGY CORP	0.	1,550.	1,564.
TOTALS	<u>191,802.</u>	<u>100,211.</u>	<u>109,594.</u>

ATTACHMENT 4

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BNY INSTIT DIVERSIFIED ARBITRAGE	750,000.	750,000.	808,811.
TOTALS	<u>750,000.</u>	<u>750,000.</u>	<u>808,811.</u>

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

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

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SAMUEL LINDENBAUM 1177 AVENUE OF THE AMERICAS 20TH FLOOR NEW YORK, NY 10036	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

ATTACHMENT 6

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

SAMUEL LINDENBAUM
BELLE LINDENBAUM

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE ATTACHED
VARIOUS

PUBLIC

GENERAL SUPPORT

555,936

TOTAL CONTRIBUTIONS PAID

555,936

LINDENBAUM FAMILY CHARITABLE FOUNDATION

EIN: 13-6929327

FYE 09/30/11

<u>Date</u>	<u>CK#</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/1/2010	1582	Central Synagogue 123 E 55th Street. New York.NY 10022	\$18,000
10/26/2010	1583	S.L.E Lupus Foundation 330 Seventh Avenue, Suite 1701New York, NY 10001	\$1,000
10/26/2010	1584	YAI 460 West 34th St. NY,NY 10001-2382	\$2,000
10/26/2010	1586	The Jewish Museum 1109 5th Ave 92nd St. NY,NY 10128	\$120
10/26/2010	1587	Thirteen 450 West 33rd Street New York, NY 10001	\$250
10/29/2010	1588	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$20,000
10/29/2010	1589	UJA Federation of New York 130 East 59th Street, NY 10022	\$15,000
10/29/2010	1590	Alvin Ailey Dance Foundation 405 W. 55th Street, New York, NY 10019	\$50,000
11/1/2010	1591	Metropolitan Museum of Art 1000 Fifth Avenue. New York, NY 10028	\$5,640
11/1/2010	1592	Guild Hall of East Hampton, Inc. 158 Main Street, East Hampton, NY 11937	\$2,000
11/22/2010	1593	Carnegie Hall Society 881 Seventh Ave. New York, NY 10019	\$2,376
12/15/2010	1594	Alvin Ailey Dance Foundation 405 W. 55th Street, New York, NY 10019	\$100,000
12/15/2010	1595	American Friends of the Israel Museum 500 Fifth Ave Suite 2540, New York, NY 10110	\$25,000
12/15/2010	1596	The Educational Alliance 197 East Broadway, New York, NY 10002	\$22,750
12/21/2010	1597	YMCA of Greater New York 333 7th Ave #15 NY 10001	\$1,000
12/30/2010	1598	Carnegie Hall Society 881 Seventh Ave. New York, NY 10019	\$2,275
1/4/2011	1599	American Friends of the Israel Museum 500 Fifth Ave Suite 2540, New York, NY 10110	\$2,125
1/4/2011	1600	Solomon R. Guggenheim Foundation 1071 Fifth Ave, New York, NY 10028	\$1,264
1/19/2011	1601	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$650
1/21/2011	1602	Lincoln Center for the Performing Arts 70 Lincoln Center Plaza, New York, NY 10019	\$5,000
1/24/2011	1603	Albert Einstein College of Medicine 1300 Morris Park Avenue , Bronx, NY 10461	\$355
2/9/2011	1604	The Metropolitan Museum of Art 1000 Fifth Avenue. New York, NY 10028	\$520

3/1/2011	1605	The Museum of the City of New York 1220 5th Avenue, New York, NY 10029	\$880
3/4/2011	1606	Alzheimer's Drug Discovery Foundation 1414 Ave of Americas Suite 1502, New York, NY 10019	\$3,480
3/4/2011	1607	Asia Society 725 Park Avenue, New York, NY, 10021	\$2,000
3/25/2011	1608	City Meals-on-Wheels 355 Lexington Avenue, New York, NY 10017	\$2,400
3/29/2011	1609	The Metropolitan Museum of Art 1000 Fifth Avenue. New York, NY 10028	\$74,700
4/6/2011	1610	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$4,460
4/12/2011	1611	JASA 132 W 31st Street 10th Floor, New York, NY 10001	\$5,000
4/18/2011	1612	Harvard University 124 Mount Auburn Street, Cambridge, MA 02138	\$50,000
4/27/2011	1613	Alvin Ailey Dance Foundation 405 W. 55th Street, New York, NY 10019	\$25,000
5/2/2011	1614	ASPCA 424 East 92nd Street, New York, NY 10128	\$1,000
5/2/2011	1615	Solomon R. Guggenheim Foundation 1071 Fifth Ave, New York, NY 10028	\$7,437.32
5/2/2011	1616	Alvin Ailey Dance Foundation 405 W. 55th Street, New York, NY 10019	\$9,400
5/3/2011	1618	The Metropolitan Museum of Art 1000 Fifth Avenue. New York, NY 10028	\$5,000
5/6/2011	1619	Jewish Center of the Hamptons P.O Box 5107, East Hamptons, NY 11937	\$1,950
5/19/2011	1621	Carnegie Hall Society 881 Seventh Ave. New York, NY 10019	\$500
5/19/2011	1622	Park Avenue Synagogue 50 East 87th Street, New York, NY 10128	\$5,960
5/26/2011	1623	Central Synagogue 123 E 55th Street. New York. NY 10022	\$13,050
6/1/2011	1624	Alzheimer's Drug Discovery Foundation 1414 Ave of Americas Suite 1502, New York, NY 10019	\$2,500
6/15/2011	1625	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$700
6/15/2011	1626	Museum of Modern Art 11 West 53rd Street, New York, NY 10019	\$4,548
6/22/2011	1627	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$2,000
6/27/2011	1628	Lincoln Center 70 Lincoln Center Plaza, New York, NY 10019	\$2,300
6/30/2011	Wire	Riverdale Country School 5250 Fieldston Road, Bornx, NY 10471	\$15,000
7/7/2011	1630	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$4,680

7/18/2011	1631	Henry Street Settlement 265 Henry Street, New York, NY 10002	\$900
7/18/2011	1632	Central Synagogue 123 E 55th Street. New York, NY 10022	\$100
7/18/2011	1633	Park Avenue Synagogue 50 East 87th Street, New York, NY 10128	\$180
8/3/2011	1634	Museum of Arts and Design 40 West 53rd Street, New York, NY 10019	\$1,000
8/24/2011	1635	The Breast Cancer research Foundation 60 East 56th Street, 8th Floor, New York, NY 10022	\$1,450
8/24/2011	1636	Oholeitorah- BJC Fund 667 Eastern Parkway, Brooklyn, NY 11213	\$1,800
9/7/2011	1637	NY Junior Tennis League 58-12 Queens Boulevard, Suite 1, Woodside, NY 11377	\$4,136
9/13/2011	1638	Park Avenue Synagogue 50 East 87th Street, New York, NY 10128	\$100
9/22/2011	1639	American Friends of the Israel Museum 500 Fifth Ave Suite 2540, New York, NY 10110	\$5,000
9/22/2011	1640	Central Synagogue 123 E 55th Street. New York, NY 10022	\$18,000
9/22/2011	1641	Fashion Deliveries Charitable Foundation, Inc. 1372 Broadway, 4th Floor, New York, NY 10018	\$2,000
		TOTAL	\$555,936.32

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALVIN ALLEY DANCE FOUNDATION 405 W. 55TH STREET, NEW YORK, NY 10019	PUBLIC	GENERAL SUPPORT	200,000
EDUCATIONAL ALLIANCE 197 E BROADWAY, NEW YORK, NY 10002	PUBLIC	GENERAL SUPPORT	100,000
GUILD HALL OF EAST HAMPTON 158 MAIN STREET, EAST HAMPTON, NY 11937	PUBLIC	GENERAL SUPPORT	60,000
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET, CAMBRIDGE, MA 02138	PUBLIC	GENERAL SUPPORT	100,000

TOTAL CONTRIBUTIONS APPROVED 460,000

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization LINDENBAUM FAMILY CHARITABLE TRUST	Employer identification number 1 3 6 9 2 9 3 2 7
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1177 AVENUE OF THE AMERICAS	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK NY 10036	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ LINDENBAUM FAMILY CHARITABLE TRUST

Telephone No. ▶ _____ FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15/2012 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 10 or
 ▶ tax year beginning 10/01, 20 10, and ending 09/30 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,322
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,422
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 900

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**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)	
451,685.		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES 359,503.				P	92,182.	
TOTAL GAIN (LOSS)							<u>92,182.</u>	

LINDENBAUM FAMILY CHARITABLE Acct #: 5595048 Phone #: 212-715-7840

2/2/2012 Irrevocable Cash NonTaxable Domestic NY IA Fee=Y DISC/CMIN=N FI Acct=N Capital Appreciation and Income IPO=N

Capital Gains

LINDENBAUM FAMILY CHARITABLE TRUST EIN: 13-6929327
 C/O SAMUEL H LINDENBAUM KRAMER LEVIN NAFTALIS ETAL
 1177 AVE OF THE AMERICAS
 NEW YORK NY 10036-2714

Capital Gains Summary From 10/01/2010 To 09/30/2011

Description	Totals
Short Term Gain/Loss	23,312.23
Long Term Gain/Loss	68,869.50
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	92,181.73
Adjusted Basis	359,503.73
Proceeds	451,685.46
Total Curt Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig. Face	Description	Unit Cost	Sale Price	Total Cost	Net Amount	LT Gain/Loss	Disc Inc	Curt Gain/Loss
01/18/2011	03/14/2011	40.00	0.00	LUBRIZOL CORP	104,962	133.912	4,198.49	5,356.38	0.00	0.00	0.00
01/13/2011	03/14/2011	10.00	0.00	LUBRIZOL CORP	107,846	133.912	1,079.46	1,339.10	0.00	0.00	0.00
01/18/2011	03/13/2011	20.00	0.00	LUBRIZOL CORP	104,962	133.905	2,098.24	2,678.04	0.00	0.00	0.00
03/03/2011	03/23/2011	5.00	0.00	GOLDMAN SACHS GROUP INC	164,789	159.980	823.95	799.88	0.00	0.00	0.00
04/01/2011	06/09/2011	100.00	0.00	PROCTER & GAMBLE CO	62,028	65.145	6,202.79	8,514.33	0.00	0.00	0.00
04/04/2011	09/20/2011	25.00	0.00	NOVARTIS AG-SPONSOR ED ADR	64,535	61.480	1,383.35	1,536.97	0.00	0.00	0.00
05/19/2011	05/20/2011	10.00	0.00	SONOVA HOLDING AG	102,073	99.954	1,020.73	999.34	0.00	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Cur. Gain/Loss
03/16/2011	05/20/2011	15.00	0.00	GS	GOLDMAN SACHS	155.239	137.758	2,123.88	2,066.23	ST	-262.25	0.00	2,329.58	0.00	0.00
03/03/2011	05/20/2011	20.00	0.00	GS	GROUP INC GOLDMAN SACHS	164.789	137.758	3,295.78	2,755.10	ST	-540.88	0.00	3,295.78	0.00	0.00
03/04/2011	05/20/2011	10.00	0.00	GS	GROUP INC GOLDMAN SACHS	162.024	137.758	1,620.24	1,377.55	ST	-242.69	0.00	1,620.24	0.00	0.00
03/31/2011	05/20/2011	5.00	0.00	GS	GROUP INC GOLDMAN SACHS	159.233	137.758	796.16	688.76	ST	-107.38	0.00	796.16	0.00	0.00
04/15/2011	05/20/2011	65.00	0.00	LEN	GROUP INC LENNAR CORP	18.102	17.820	1,176.63	1,158.27	ST	-18.38	0.00	1,176.63	0.00	0.00
06/10/2011	05/20/2011	15.00	0.00	SIRO	CLA	53.420	53.420	801.00	801.28	ST	0.28	0.00	801.00	0.00	0.00
04/04/2011	09/15/2011	25.00	0.00	NVS	SYSTEMS INC ***NOVARTIS AG-SPONSOR ED ADR	54.535	58.410	1,385.38	1,410.22	ST	46.86	0.00	1,383.36	0.00	0.00
ST - TERM		365.00						28,169.77	28,481.57	ST	1,311.80	0.00	28,169.77	0.00	0.00
TOTAL		365.00						28,169.77	28,481.57		1,311.80	0.00	28,169.77	0.00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Cur. Gain/Loss
06/25/2010	10/07/2010	250.00	0.00	BK	BANK NEW YORK	28.077	28.530	6,519.23	6,632.35	ST	113.12	0.00	6,519.23	0.00	0.00
10/15/2009	10/08/2010	75.00	0.00	BDX	MELLON CORP BECTON DICKINSON & CO	68.177	74.670	5,113.30	5,600.11	ST	486.81	0.00	5,113.30	0.00	0.00
10/14/2010	11/18/2010	200.00	0.00	J002788	J CREW GROUP INC COMMON STOCK	35.338	35.496	7,067.60	7,096.98	ST	31.38	0.00	7,067.60	0.00	0.00
10/14/2010	11/18/2010	100.00	0.00	J002788	J CREW GROUP INC COMMON STOCK	35.338	36.509	3,533.80	3,650.85	ST	117.05	0.00	3,533.80	0.00	0.00
10/14/2010	11/19/2010	50.00	0.00	J002788	J CREW GROUP INC COMMON STOCK	35.338	36.281	1,766.90	1,814.00	ST	47.10	0.00	1,766.90	0.00	0.00
05/06/2010	11/24/2010	25.00	0.00	COH	COACH INC	40.498	56.167	1,012.45	1,434.15	ST	391.70	0.00	1,012.45	0.00	0.00
10/14/2010	12/09/2010	125.00	0.00	CVE	***CENOVUS ENERGY INC	30.030	31.000	3,753.74	3,874.94	ST	121.20	0.00	3,753.74	0.00	0.00

10/14/2010	12/08/2010	125.00	0.00	TYC	INTERNATION AL LTD	37.643	40.780	4,705.33	5,087.42	ST	392.09	0.00	4,705.33	0.00	0.00
10/14/2010	12/08/2010	126.00	0.00	AXP	AMERICAN EXPRESS COMPANY	39.253	45.700	4,906.61	5,712.41	ST	805.80	0.00	4,906.61	0.00	0.00
10/14/2010	12/09/2010	25.00	0.00	CYX	CHEVRON CORPORATIO N	86.330	86.280	2,083.25	2,156.96	ST	73.71	0.00	2,083.25	0.00	0.00
10/14/2010	12/09/2010	200.00	0.00	CSCO	CISCO SYSTEMS INC	22.930	19.798	4,586.00	3,947.45	ST	-638.55	0.00	4,586.00	0.00	0.00
10/14/2010	12/09/2010	50.00	0.00	DHR	DANAHER CORP	42.020	45.469	2,100.99	2,273.41	ST	172.42	0.00	2,100.99	0.00	0.00
04/30/2010	12/09/2010	50.00	0.00	ESRX	EXPRESS SCRIPTS INC COMMON	49.997	54.087	2,498.84	2,703.31	ST	203.47	0.00	2,498.84	0.00	0.00
10/14/2010	12/09/2010	50.00	0.00	JPM	J P MORGAN CHASE & CO	38.475	40.749	1,923.73	2,037.40	ST	113.87	0.00	1,923.73	0.00	0.00
10/14/2010	12/09/2010	100.00	0.00	MIET	METLIFE INC	39.462	43.875	3,946.21	4,387.43	ST	441.22	0.00	3,946.21	0.00	0.00
10/14/2010	12/09/2010	50.00	0.00	OXY	OCCIDENTAL PETE CORP	84.987	80.895	4,234.33	4,844.32	ST	369.89	0.00	4,234.33	0.00	0.00
10/14/2010	12/09/2010	100.00	0.00	OMC	OMNICOM GROUP INC	41.090	46.425	4,108.99	4,842.43	ST	533.44	0.00	4,108.99	0.00	0.00
10/14/2010	12/15/2010	100.00	0.00	AMGN	AMGEN CORP	54.825	55.948	5,482.54	5,594.66	ST	112.12	0.00	5,482.54	0.00	0.00
10/09/2010	12/15/2010	100.00	0.00	AMGN	AMGEN CORP	56.224	55.948	5,622.40	5,594.67	ST	-27.73	0.00	5,622.40	0.00	0.00
10/14/2010	01/06/2011	75.00	0.00	LEN	LENNAR CORP CL A	15.881	19.081	1,191.04	1,429.57	ST	238.53	0.00	1,191.04	0.00	0.00
10/14/2010	01/13/2011	125.00	0.00	LEN	LENNAR CORP CL A	15.881	20.156	1,985.08	2,519.47	ST	534.39	0.00	1,985.08	0.00	0.00
10/14/2010	01/18/2011	100.00	0.00	IR	INGERSOLL RAND PLC	38.850	46.790	3,884.99	4,677.92	ST	792.93	0.00	3,884.99	0.00	0.00
10/19/2010	01/18/2011	10.00	0.00	AAPL	APPLE INC	309.517	342.050	3,095.17	3,420.43	ST	325.26	0.00	3,095.17	0.00	0.00
12/14/2010	01/18/2011	50.00	0.00	MCO	MOODYS CORP	27.487	29.490	1,374.36	1,474.48	ST	100.12	0.00	1,374.36	0.00	0.00
10/14/2010	01/18/2011	50.00	0.00	MCO	MOODYS CORP	26.938	29.490	1,346.88	1,474.47	ST	127.58	0.00	1,346.88	0.00	0.00
10/14/2010	03/23/2011	25.00	0.00	IR	INGERSOLL RAND PLC	38.850	47.571	971.25	1,189.24	ST	217.99	0.00	971.25	0.00	0.00
12/14/2010	03/23/2011	25.00	0.00	LUX	LUXOTTICA GROUP SFA SPONSORED ADR	29.124	31.444	728.10	796.09	ST	57.99	0.00	728.10	0.00	0.00
10/14/2010	03/23/2011	25.00	0.00	TEVA	TEVA PHARM. INDS LTD ADR	54.039	49.138	1,350.98	1,228.41	ST	-122.56	0.00	1,350.98	0.00	0.00
10/14/2010	03/23/2011	25.00	0.00	AXP	AMERICAN EXPRESS COMPANY	39.253	45.002	891.32	1,125.03	ST	143.71	0.00	891.32	0.00	0.00
10/14/2010	03/23/2011	5.00	0.00	AAPL	APPLE INC	301.720	339.460	1,508.60	1,697.26	ST	188.66	0.00	1,508.60	0.00	0.00

10/14/2010	03/23/2011	25.00	0.00	CVX	CHEVRON CORPORATION	83.330	105.732	2,083.25	2,643.23	ST	559.98	0.00	2,083.25	0.00	0.00
12/14/2010	03/23/2011	25.00	0.00	CHD	CHURCH & DWIGHT CO INC	67.332	78.814	1,683.30	1,970.32	ST	287.02	0.00	1,683.30	0.00	0.00
10/19/2010	03/23/2011	5.00	0.00	CME	CME GROUP INC	279.520	300.035	1,387.60	1,600.15	ST	102.55	0.00	1,387.60	0.00	0.00
05/05/2010	03/23/2011	25.00	0.00	COH	COACH INC	40.488	51.482	1,012.45	1,287.27	ST	274.82	0.00	1,012.45	0.00	0.00
04/30/2010	03/23/2011	25.00	0.00	ESRX	EXPRESS SCRIPTS INC COMMON	49.997	53.995	1,248.82	1,339.85	ST	89.53	0.00	1,248.82	0.00	0.00
10/14/2010	03/23/2011	25.00	0.00	LEN	LENNAR CORP CL A	15.881	19.744	397.01	493.80	ST	96.59	0.00	397.01	0.00	0.00
12/08/2010	03/23/2011	25.00	0.00	MCD	MCDONALDS CORP	78.457	74.527	1,861.43	1,863.14	ST	-98.29	0.00	1,861.43	0.00	0.00
10/14/2010	03/23/2011	25.00	0.00	MET	METLIFE INC	39.462	44.512	988.55	1,112.78	ST	128.23	0.00	988.55	0.00	0.00
10/14/2010	03/23/2011	25.00	0.00	MCO	MOODYS CORP	26.938	32.546	673.44	813.63	ST	140.19	0.00	673.44	0.00	0.00
10/14/2010	03/24/2011	75.00	0.00	TEVA	TEVA PHARM. INDS LTD ADR	54.039	50.257	4,052.89	3,768.20	ST	-283.69	0.00	4,052.89	0.00	0.00
10/14/2010	04/04/2011	25.00	0.00	TEVA	TEVA PHARM. INDS LTD ADR	54.039	50.243	1,350.96	1,256.04	ST	-94.92	0.00	1,350.96	0.00	0.00
12/14/2010	04/11/2011	25.00	0.00	TYC	TYCO INTERNATIONAL LTD	41.748	40.172	1,043.70	1,228.26	ST	185.56	0.00	1,043.70	0.00	0.00
10/14/2010	04/12/2011	15.00	0.00	AAPL	APPLE INC	301.720	331.753	4,525.80	4,976.19	ST	450.39	0.00	4,525.80	0.00	0.00
10/14/2010	04/12/2011	25.00	0.00	CVX	CHEVRON CORPORATION	83.330	104.090	2,083.25	2,602.20	ST	518.95	0.00	2,083.25	0.00	0.00
10/14/2010	04/12/2011	50.00	0.00	MCD	MCDONALDS CORP	76.760	76.735	3,838.00	3,838.67	ST	-1.33	0.00	3,838.00	0.00	0.00
10/14/2010	04/12/2011	75.00	0.00	MET	METLIFE INC	39.462	44.695	2,959.66	3,352.06	ST	392.40	0.00	2,959.66	0.00	0.00
10/14/2010	04/12/2011	175.00	0.00	MCO	MOODYS CORP	26.938	35.257	4,714.12	6,168.87	ST	1,455.75	0.00	4,714.12	0.00	0.00
12/14/2010	04/20/2011	100.00	0.00	LUX	LUXOTTICA GROUP SPA SPONSORED ADR	28.124	33.170	2,912.39	3,316.94	ST	404.55	0.00	2,912.39	0.00	0.00
10/14/2010	04/20/2011	10.00	0.00	AAPL	APPLE INC	301.720	342.900	3,017.20	3,428.93	ST	411.73	0.00	3,017.20	0.00	0.00
05/05/2010	04/20/2011	125.00	0.00	COH	COACH INC	40.488	57.220	5,062.25	7,162.37	ST	2,099.12	0.00	5,062.25	0.00	0.00
04/30/2010	04/20/2011	25.00	0.00	ESRX	EXPRESS SCRIPTS INC COMMON	49.997	55.870	1,248.82	1,396.72	ST	146.80	0.00	1,248.82	0.00	0.00
10/14/2010	04/20/2011	200.00	0.00	MCO	MOODYS CORP	26.938	35.400	5,387.56	7,079.88	ST	1,692.32	0.00	5,387.56	0.00	0.00

10/14/2010	04/27/2011	25.00	0.00	DHR	DANAHER CORP	42.020	54.838	1,050.50	1,370.94	ST	320.44	0.00	1,050.50	0.00
10/14/2010	05/03/2011	75.00	0.00	IR	***INGERSOLL RAND PLC	38.770	50.550	2,907.74	3,791.17	ST	883.43	0.00	2,907.74	0.00
10/14/2010	05/03/2011	100.00	0.00	FISV	FISERV INC	54.440	82.310	5,443.99	6,230.89	ST	785.90	0.00	5,443.99	0.00
10/14/2010	05/20/2011	20.00	0.00	IR	***INGERSOLL RAND PLC	38.770	49.340	775.40	996.78	ST	211.38	0.00	775.40	0.00
12/14/2010	05/20/2011	35.00	0.00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	28.124	31.847	1,019.34	1,114.63	ST	95.29	0.00	1,019.34	0.00
10/14/2010	05/20/2011	15.00	0.00	SLB	***SCHLUMBE RGER LTD	64.184	82.850	962.76	1,242.72	ST	279.96	0.00	962.76	0.00
12/14/2010	05/20/2011	25.00	0.00	TYC	***TYCO INTERNATION AL LTD	41.748	48.300	1,043.70	1,232.47	ST	186.77	0.00	1,043.70	0.00
10/14/2010	05/20/2011	35.00	0.00	AXP	AMERICAN EXPRESS COMPANY	39.253	51.370	1,379.85	1,797.91	ST	424.06	0.00	1,379.85	0.00
10/14/2010	05/20/2011	5.00	0.00	AAPL	APPLE INC	301.720	337.620	1,508.60	1,688.06	ST	179.46	0.00	1,508.60	0.00
10/14/2010	05/20/2011	15.00	0.00	CVX	CHEVRON CORPORATIO N	89.330	102.370	1,249.55	1,535.52	ST	285.57	0.00	1,249.55	0.00
12/14/2010	05/20/2011	15.00	0.00	CHD	CHURCH & DWIGHT CO INC	67.332	82.780	1,009.98	1,241.67	ST	231.69	0.00	1,009.98	0.00
10/19/2010	05/20/2011	6.00	0.00	CME	CME GROUP INC	279.520	299.450	1,397.60	1,497.22	ST	99.62	0.00	1,397.60	0.00
10/14/2010	05/20/2011	25.00	0.00	DHR	DANAHER CORP	42.020	64.600	1,050.50	1,362.47	ST	311.97	0.00	1,050.50	0.00
10/14/2010	05/20/2011	10.00	0.00	EOG	EOG RES INC	98.580	105.540	985.80	1,055.37	ST	69.57	0.00	985.80	0.00
10/14/2010	05/20/2011	40.00	0.00	MET	METLIFE INC	39.462	44.720	1,578.48	1,788.76	ST	210.28	0.00	1,578.48	0.00
10/14/2010	06/23/2011	80.00	0.00	IR	***INGERSOLL RAND PLC	38.770	44.164	3,101.59	3,533.05	ST	431.46	0.00	3,101.59	0.00
10/14/2010	07/01/2011	160.00	0.00	MET	METLIFE INC	39.462	43.880	6,313.94	7,020.66	ST	706.72	0.00	6,313.94	0.00
10/14/2010	08/05/2011	6.00	0.00	AAPL	APPLE INC	301.720	376.676	1,508.60	1,863.34	ST	374.74	0.00	1,508.60	0.00
10/15/2010	08/05/2011	25.00	0.00	CME	CME GROUP INC	279.520	299.235	6,988.02	6,705.76	ST	-282.26	0.00	6,988.02	0.00
12/14/2010	08/12/2011	25.00	0.00	CHD	CHURCH & DWIGHT CO INC	33.866	41.462	841.65	1,036.53	ST	194.88	0.00	841.65	0.00
10/14/2010	08/15/2011	15.00	0.00	AXP	AMERICAN EXPRESS COMPANY	39.253	49.110	688.80	736.64	ST	147.84	0.00	688.80	0.00
10/07/2010	09/15/2011	25.00	0.00	AXP	AMERICAN EXPRESS COMPANY	37.839	49.110	948.48	1,227.72	ST	279.24	0.00	948.48	0.00

10/14/2010	09/15/2011	25.00	0.00	CVX	CHEVRON+ CORPORATIO N	89,330	98,380	2,083.25	2,459.45	ST	376.20	0.00	2,083.25	0.00	0.00
12/14/2010	09/15/2011	55.00	0.00	GE	GENERAL ELECTRIC CO	17,894	15,850	616.29	554.73	ST	-64.56	0.00	619.29	0.00	0.00
10/14/2010	09/15/2011	25.00	0.00	JPM	J P MORGAN CHASE & CO	39,475	33,300	961.87	832.49	ST	-129.39	0.00	961.87	0.00	0.00
ST - TERM TOTAL		4,410.00													
10/09/2009	10/21/2010	150.00	0.00	HPQ	HEWLETT PACKARD CO	46,782	42,366	7,017.29	6,354.82	LT	0.00	-862.47	7,017.29	0.00	0.00
01/29/2009	12/08/2010	50.00	0.00	SLB	SCHLUMBE RGER LTD	43,787	81,139	2,189.36	4,056.90	LT	0.00	1,897.54	2,189.36	0.00	0.00
11/10/2009	12/08/2010	25.00	0.00	TYC	TYCO INTERNATIO N	34,489	40,790	862.48	1,018.49	LT	0.00	157.01	862.48	0.00	0.00
11/16/2009	12/09/2010	125.00	0.00	LEN	LENNAR CORP CLA	14,797	17,560	1,849.65	2,194.97	LT	0.00	345.32	1,849.65	0.00	0.00
11/24/2009	12/09/2010	50.00	0.00	MD	MEDVAX INC CLA	25,664	64,300	1,293.18	3,214.94	LT	0.00	1,931.76	1,293.18	0.00	0.00
08/07/2009	12/09/2010	50.00	0.00	VAR	VARIAN MEDICAL	36,139	67,170	1,806.96	3,356.44	LT	0.00	1,551.48	1,806.96	0.00	0.00
10/15/2009	12/21/2010	100.00	0.00	BRK3	SYSTEMS INC BERKSHIRE HATHAWAY INC DEL CL B NEW	67,061	80,030	6,706.13	8,002.86	LT	0.00	1,296.73	6,706.13	0.00	0.00
01/29/2009	12/21/2010	300.00	0.00	CSCO	CISCO	16,929	19,510	5,078.82	5,852.90	LT	0.00	774.08	5,078.82	0.00	0.00
01/29/2009	01/03/2011	25.00	0.00	SLB	SYSTEMS INC SCHLUMBE RGER LTD	43,787	84,032	1,094.68	2,100.75	LT	0.00	1,006.07	1,094.68	0.00	0.00
08/07/2009	01/03/2011	25.00	0.00	VAR	VARIAN MEDICAL	36,139	69,946	903.48	1,748.63	LT	0.00	845.15	903.48	0.00	0.00
11/16/2009	01/08/2011	100.00	0.00	LEN	SYSTEMS INC LENNAR CORP CLA	14,797	19,061	1,479.72	1,806.10	LT	0.00	428.38	1,479.72	0.00	0.00
05/07/2009	01/18/2011	50.00	0.00	TEVA	TEVA PHARM. INDS LTD ADR	44,563	54,370	2,229.17	2,718.44	LT	0.00	489.27	2,229.17	0.00	0.00
08/29/2009	01/18/2011	100.00	0.00	TYC	TYCO INTERNATIO N	31,456	45,200	3,145.64	4,519.92	LT	0.00	1,374.28	3,145.64	0.00	0.00
01/15/2010	01/18/2011	25.00	0.00	CHD	CHURCH & DWMIGHT CO INC	62,722	70,070	1,988.06	1,751.71	LT	0.00	183.65	1,988.06	0.00	0.00
10/15/2009	01/18/2011	50.00	0.00	DHR	DANAHER CORP	34,952	47,290	1,742.58	2,364.45	LT	0.00	621.87	1,742.58	0.00	0.00
01/29/2009	01/18/2011	50.00	0.00	FISV	FISERV INC	32,985	62,490	1,648.27	3,124.44	LT	0.00	1,475.17	1,648.27	0.00	0.00
02/09/2009	01/18/2011	50.00	0.00	JPM	J P MORGAN CHASE & CO	27,810	44,930	1,350.51	2,246.45	LT	0.00	895.94	1,350.51	0.00	0.00

10/17/2008	01/28/2011	25.00	0.00	OXY	OCCIDENTAL	47.133	93.882	1,178.32	2,346.50	LT	0.00	1,168.18	1,178.32	0.00	0.00
01/15/2010	02/10/2011	75.00	0.00	CHD	CHURCH & DWMIGHT CO INC	82.722	71.186	4,704.18	5,338.83	LT	0.00	634.65	4,704.18	0.00	0.00
10/19/2009	02/10/2011	175.00	0.00	GE	GENERAL ELECTRIC CO	15.871	21.106	2,785.00	3,693.54	LT	0.00	898.54	2,795.00	0.00	0.00
10/22/2009	02/10/2011	150.00	0.00	GE	GENERAL ELECTRIC CO	15.232	21.106	2,292.31	3,165.90	LT	0.00	873.59	2,292.31	0.00	0.00
01/28/2009	02/28/2011	125.00	0.00	ABB	ABB LTD SPONSORED ADR	13.385	24.416	1,673.66	3,061.84	LT	0.00	1,378.28	1,673.66	0.00	0.00
01/28/2009	02/28/2011	50.00	0.00	HOLX	HOLOGIC INC	12.145	20.331	607.44	1,016.55	LT	0.00	409.11	607.44	0.00	0.00
01/28/2009	03/23/2011	25.00	0.00	ABB	ABB LTD SPONSORED ADR	13.385	23.559	334.73	589.98	LT	0.00	255.23	334.73	0.00	0.00
01/11/2010	03/23/2011	25.00	0.00	CVE	CENOVUS ENERGY INC	28.105	38.178	852.71	954.39	LT	0.00	301.68	652.71	0.00	0.00
01/28/2009	03/23/2011	25.00	0.00	NSRGY	NESTLE SA-SPONSOR ED ADR	35.089	58.888	877.24	1,422.42	LT	0.00	545.18	877.24	0.00	0.00
01/28/2009	03/23/2011	25.00	0.00	SLS	REPSTG REGD ORD (SF 10 PAR)	43.787	86.825	1,094.68	2,220.58	LT	0.00	1,125.90	1,094.68	0.00	0.00
08/20/2008	03/23/2011	25.00	0.00	TYC	SCHLUMBE RGER LTD	31.456	44.200	786.41	1,104.97	LT	0.00	318.56	786.41	0.00	0.00
04/28/2009	03/23/2011	25.00	0.00	ABT	INTERNATION AL LTD	53.278	47.967	1,331.95	1,189.15	LT	0.00	-132.80	1,331.95	0.00	0.00
01/29/2009	03/23/2011	25.00	0.00	APA	ABBOTT LABORATORIE S	77.700	124.634	1,942.50	3,115.79	LT	0.00	1,173.29	1,942.50	0.00	0.00
10/15/2009	03/23/2011	25.00	0.00	DHR	DANAHER CORP	34.852	51.655	871.29	1,291.34	LT	0.00	420.05	871.29	0.00	0.00
08/07/2008	03/23/2011	25.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31.944	85.501	798.60	2,137.46	LT	0.00	1,338.86	798.60	0.00	0.00
01/29/2009	03/23/2011	25.00	0.00	EOG	EOG RES INC	68.125	113.574	1,728.14	2,639.29	LT	0.00	1,111.15	1,728.14	0.00	0.00
01/29/2009	03/23/2011	25.00	0.00	FISV	FISERV INC	32.985	60.715	824.63	1,517.86	LT	0.00	693.22	824.63	0.00	0.00
01/29/2009	03/23/2011	15.00	0.00	FTI	FMC TECHNOLOGIE S INC	30.308	93.465	454.62	1,401.94	LT	0.00	947.32	454.62	0.00	0.00
10/29/2009	03/23/2011	25.00	0.00	GE	GENERAL ELECTRIC CO	15.282	19.621	382.05	488.01	LT	0.00	105.96	382.05	0.00	0.00
01/28/2009	03/23/2011	25.00	0.00	HOLX	HOLOGIC INC	12.149	21.840	303.72	545.97	LT	0.00	242.25	303.72	0.00	0.00
10/05/2009	03/23/2011	25.00	0.00	ICON	ICONIX BRAND GROUP INC	12.601	20.172	315.02	504.30	LT	0.00	189.28	315.02	0.00	0.00

01/28/2009	03/23/2011	10.00	0.00	IBM	155.370	940.05	1,593.68	LT	0.00	653.61	940.05	0.00
02/09/2009	03/23/2011	50.00	0.00	JPM	45.640	1,350.51	2,231.98	LT	0.00	931.45	1,350.51	0.00
11/24/2008	03/23/2011	25.00	0.00	MD	63.693	641.59	1,992.03	LT	0.00	950.44	641.59	0.00
10/17/2008	03/23/2011	10.00	0.00	OXY	100.436	471.33	1,004.34	LT	0.00	533.01	471.33	0.00
03/01/2010	03/23/2011	25.00	0.00	OMC	47.399	940.06	1,184.95	LT	0.00	244.89	940.06	0.00
01/28/2009	03/23/2011	25.00	0.00	ORCL	31.635	442.08	750.86	LT	0.00	348.78	442.08	0.00
09/10/2008	03/23/2011	10.00	0.00	PX	89.821	826.50	988.19	LT	0.00	161.69	826.50	0.00
01/28/2009	03/23/2011	25.00	0.00	ROP	84.953	1,081.87	2,123.77	LT	0.00	1,041.90	1,081.87	0.00
08/07/2009	03/23/2011	10.00	0.00	VAR	66.268	391.39	652.66	LT	0.00	301.27	391.39	0.00
11/24/2008	03/30/2011	75.00	0.00	MD	65.631	1,924.78	4,922.23	LT	0.00	2,997.45	1,924.78	0.00
01/11/2010	03/31/2011	75.00	0.00	CVE	39.290	1,958.12	2,946.70	LT	0.00	989.58	1,958.12	0.00
05/07/2009	04/04/2011	125.00	0.00	TEVA	50.243	5,572.93	6,280.19	LT	0.00	707.26	5,572.93	0.00
08/20/2009	04/11/2011	75.00	0.00	TYC	49.172	2,359.23	3,687.80	LT	0.00	1,328.57	2,359.23	0.00
01/11/2010	04/12/2011	50.00	0.00	CVE	37.570	1,305.42	1,878.46	LT	0.00	573.04	1,305.42	0.00
12/05/2008	04/12/2011	25.00	0.00	NSRGY	58.537	852.83	1,463.39	LT	0.00	600.56	852.83	0.00
01/28/2009	04/12/2011	25.00	0.00	SILB	85.910	1,094.68	2,147.70	LT	0.00	1,053.02	1,094.68	0.00
01/29/2009	04/12/2011	25.00	0.00	APA	122.500	1,842.49	3,062.44	LT	0.00	1,119.95	1,942.49	0.00
10/15/2009	04/12/2011	25.00	0.00	DHR	61.495	871.30	1,287.36	LT	0.00	416.05	871.30	0.00
08/07/2009	04/12/2011	25.00	0.00	EW	83.090	756.60	2,077.21	LT	0.00	1,276.61	756.60	0.00
10/05/2008	04/12/2011	100.00	0.00	ICON	21.208	1,260.07	2,130.75	LT	0.00	860.68	1,260.07	0.00

INTERNATIONAL BUSINESS MACHINES CORP
 J P MORGAN CHASE & CO
 MEDNAX INC
 OCCIDENTAL PETE CORP
 OMNICOM GROUP INC
 ORACLE CORP
 PRAXAIR INC
 ROPER INDUSTRIES INC NEW
 VARIAN MEDICAL SYSTEMS INC
 MEDNAX INC
 CENOVUS ENERGY INC
 TEVA PHARM. INDS LTD ADR
 TYCO INTERNATIONAL AL LTD
 CENOVUS ENERGY INC
 NESTLE SA-SPONSOR ED ADR
 REP-STE REGD ORD (SF 10 PAR)
 SCHLIMBE RGER LTD
 APACHE CORP
 DANAHER CORP
 EDWARDS LIFESCIENCES
 ICONIX BRAND GROUP INC

01/28/2009	04/12/2011	15.00	0.00	ISM	INTERNATIONAL BUSINESS MACHINES CORP	84.005	163.171	1,410.08	2,447.52	LT	0.00	1,057.44	1,410.08	0.00
02/09/2008	04/12/2011	50.00	0.00	JPM	J P MORGAN CHASE & CO	27.010	46.645	1,350.51	2,332.20	LT	0.00	981.89	1,350.51	0.00
01/28/2008	04/12/2011	75.00	0.00	ORCL	ORACLE CORP	17.983	33.315	1,326.25	2,498.55	LT	0.00	1,172.30	1,326.25	0.00
12/05/2008	04/20/2011	25.00	0.00	NSRGY	NESTLE SA-SPONSOR ED ADR	34.519	60.950	862.83	1,508.72	LT	0.00	845.89	862.83	0.00
10/12/2000	04/20/2011	50.00	0.00	ABT	REPOSTG REGD ORD (SF 10 PAR) ABBOTT LABORATORIE S	47.015	50.750	2,350.73	2,537.45	LT	0.00	186.72	2,350.73	0.00
04/29/2008	04/20/2011	25.00	0.00	ABT	ABBOTT LABORATORIE S	53.276	50.750	1,331.96	1,286.72	LT	0.00	-63.24	1,331.96	0.00
01/28/2009	04/20/2011	25.00	0.00	EOG	EOG RES INC	69.125	111.710	1,728.14	2,792.69	LT	0.00	1,064.55	1,728.14	0.00
01/28/2008	04/20/2011	50.00	0.00	HOLX	HOLOGIC INC	12.148	21.970	807.44	1,098.47	LT	0.00	491.03	807.44	0.00
03/01/2010	04/20/2011	75.00	0.00	OMC	OMNICOM GROUP INC	37.602	48.220	2,820.17	3,616.43	LT	0.00	796.26	2,820.17	0.00
01/28/2009	05/03/2011	50.00	0.00	ABB	ABB LTD SPONSORED ADR	13.389	26.630	689.47	1,331.47	LT	0.00	662.00	689.47	0.00
01/28/2009	05/03/2011	25.00	0.00	FISV	FISERV INC	32.885	62.310	824.64	1,557.72	LT	0.00	733.08	824.64	0.00
01/28/2008	05/03/2011	100.00	0.00	HOLX	HOLOGIC INC	12.149	22.860	1,214.88	2,286.98	LT	0.00	1,071.08	1,214.88	0.00
01/28/2008	05/20/2011	50.00	0.00	ABB	ABB LTD SPONSORED ADR	13.389	26.240	569.47	1,311.97	LT	0.00	642.50	569.47	0.00
01/12/2010	05/20/2011	30.00	0.00	CVE	CENOVUS ENERGY INC	25.454	34.520	763.63	1,095.58	LT	0.00	271.95	763.63	0.00
12/05/2008	05/20/2011	20.00	0.00	NSRGY	NESTLE SA-SPONSOR ED ADR	34.519	62.299	690.27	1,245.94	LT	0.00	555.67	690.27	0.00
04/09/2008	05/20/2011	20.00	0.00	ABT	REPOSTG REGD ORD (SF 10 PAR) ABBOTT LABORATORIE S	43.025	53.250	860.50	1,084.97	LT	0.00	204.47	860.50	0.00
01/28/2009	05/20/2011	10.00	0.00	APA	APACHE CORP	77.700	121.240	777.00	1,212.37	LT	0.00	435.37	777.00	0.00
08/07/2009	05/20/2011	10.00	0.00	EIW	EDWARDS LIFESCIENCES CORP	31.944	68.560	319.44	885.48	LT	0.00	566.04	319.44	0.00
04/30/2010	05/20/2011	20.00	0.00	ESRX	EXPRESS SCRIPTS INC COMMON	49.997	59.790	986.83	1,195.77	LT	0.00	195.64	986.83	0.00

01/28/2008	05/20/2011	20.00	0.00	FTI	FMC TECHNOLOGIE S INC	57,15,154	41,710	303.08	834.18	LT	0.00	531.10	305.08	0.00	0.00
10/22/2009	05/20/2011	65.00	0.00	GE	GENERAL ELECTRIC CO	15,282	18,690	893.33	1,279.82	LT	0.00	286.49	893.33	0.00	0.00
01/25/2009	05/20/2011	40.00	0.00	HOLX	HOLOGIC INC	12,149	21,060	485.95	842.38	LT	0.00	356.43	485.95	0.00	0.00
01/28/2009	05/20/2011	10.00	0.00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	94,005	169,670	940.05	1,696.66	LT	0.00	756.61	940.05	0.00	0.00
02/09/2009	05/20/2011	40.00	0.00	JPM	J P MORGAN CHASE & CO	27,010	43,600	1,080.41	1,743.96	LT	0.00	663.55	1,080.41	0.00	0.00
10/15/2009	05/20/2011	20.00	0.00	MCD	MCDONALDS CORP	58,108	82,270	1,162.18	1,645.36	LT	0.00	483.18	1,162.18	0.00	0.00
10/17/2008	05/20/2011	10.00	0.00	OXY	OCCIDENTAL PETE CORP	47,133	99,810	471.33	898.08	LT	0.00	526.75	471.33	0.00	0.00
03/01/2010	05/20/2011	20.00	0.00	CMC	OMNICO GROUP INC	37,602	47,790	752.06	959.78	LT	0.00	203.73	752.06	0.00	0.00
01/28/2009	05/20/2011	40.00	0.00	ORCL	ORACLE CORP	17,583	34,070	707.33	1,382.77	LT	0.00	665.44	707.33	0.00	0.00
08/10/2008	05/20/2011	10.00	0.00	PX	PRAXAIR INC	82,650	104,390	826.50	1,043.87	LT	0.00	217.37	826.50	0.00	0.00
04/20/2008	05/20/2011	15.00	0.00	ROP	ROPER INDUSTRIES INC NEW	41,129	82,880	816.84	1,243.17	LT	0.00	626.23	816.84	0.00	0.00
08/07/2009	05/20/2011	10.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	36,139	68,710	361.39	887.08	LT	0.00	325.69	361.39	0.00	0.00
10/15/2009	06/28/2011	25.00	0.00	MCD	MCDONALDS CORP	58,109	83,751	1,452.72	2,093.73	LT	0.00	641.01	1,452.72	0.00	0.00
01/29/2009	07/01/2011	10.00	0.00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	94,005	171,700	940.05	1,718.96	LT	0.00	776.91	940.05	0.00	0.00
01/12/2010	07/14/2011	25.00	0.00	CVE	CENOVUS ENERGY INC	25,454	37,671	636.36	841.76	LT	0.00	305.39	636.36	0.00	0.00
08/05/2010	08/11/2011	50.00	0.00	CHD	CHURCH & DWIGHT CO INC	31,441	38,847	1,572.07	1,992.31	LT	0.00	420.24	1,572.07	0.00	0.00
01/28/2009	09/15/2011	25.00	0.00	FTI	FMC TECHNOLOGIE S INC	16,164	43,220	378.85	1,080.47	LT	0.00	701.62	378.85	0.00	0.00
01/28/2009	09/15/2011	60.00	0.00	HOLX	HOLOGIC INC	12,149	18,280	728.93	978.78	LT	0.00	247.85	728.93	0.00	0.00
09/10/2008	09/15/2011	20.00	0.00	PX	PRAXAIR INC	82,650	98,450	1,653.00	1,968.96	LT	0.00	315.96	1,653.00	0.00	0.00
04/20/2009	09/16/2011	25.00	0.00	ROP	ROPER INDUSTRIES INC NEW	41,129	73,620	1,028.24	1,840.46	LT	0.00	812.22	1,028.24	0.00	0.00
01/28/2009	09/21/2011	50.00	0.00	ORCL	ORACLE CORP	17,583	30,275	884.17	1,513.62	LT	0.00	628.45	884.17	0.00	0.00
04/09/2009	09/30/2011	25.00	0.00	ABT	ABBOTT LABORATORIE S	43,025	51,802	1,075.52	1,295.02	LT	0.00	219.40	1,075.52	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc	Curr Gain/Loss
40/15/2008	08/30/2011	25.00	0.00	MCD	MCDONALDS CORP	89.362	1,452.73	2,234.01	LT	0.00	781.28	1,452.73	0.00	0.00	
LT - TERM TOTAL		4,470.00					138,537.63	205,794.71	LT	0.00	68,802.08	138,537.63	0.00	0.00	
SECTION TOTAL		8,860.00					331,333.96	422,101.47		21,965.43	68,802.08	331,333.96	0.00	0.00	

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS	08/28/2011	40.00		XXSU19989	SONOVA HOLDING AG			0.00	57.82	LT	0.00	57.82	0.00	0.00	0.00
NONCOVE RED		40.00						0.00	57.82	LT	0.00	57.82	0.00	0.00	0.00
SECTION TOTAL		40.00						0.00	57.82		0.00	57.82	0.00	0.00	0.00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc	Curr Gain/Loss
LT - TERM TOTAL	01/01/1900	80.00	0.00	IR	WINGERSOLL RAND PLC	0.000	0.120	0.00	9.60	LT	0.00	9.60	0.00	0.00	0.00
SECTION TOTAL		80.00						0.00	9.60		0.00	9.60	0.00	0.00	0.00
LT - TERM TOTAL	10/14/2010	300.00	0.00	IR	WINGERSOLL RAND PLC	38.920	0.070	0.00	21.00		0.00	21.00	0.00	0.00	0.00
SECTION TOTAL		200.00	0.00	IR	WINGERSOLL RAND PLC	38.850	0.070	0.00	14.00		0.00	14.00	0.00	0.00	0.00
SECTION TOTAL		580.00						0.00	44.60		0.00	44.60	0.00	0.00	0.00

	PROCEEDS	COSTS	GAINS / (LOSS)
EQUITIES - S/T	245,823.33	222,511.10	23,312.23
EQUITIES - L/T	205,862.13	136,992.63	68,869.50
	451,685.46	359,503.73	92,181.73