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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

2011

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

For calendar year 2011 or tax year beginning **10/01, 2011, and ending** **09/30, 2012**

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 LINDA LINDENBAUM
998 FIFTH AVE

Room/suite

City or town, state, and ZIP code
NEW YORK, NY 10028

A Employer identification number
13-6929327

B Telephone number (see instructions)
(212) 249-6065

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

G Check all that apply
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) **\$ 856,503.**

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	463,333.			
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	1,890.	1,890.		
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	39,608.			
	b Gross sales price for all assets on line 6a 253,902.				
7	Capital gain net income (from Part IV, line 2)		39,608.		
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	504,831.	41,498.		
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) 1	9,500.	4,750.		4,750.
	c Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 2	4,744.	2,305.		2,439.
24	Total operating and administrative expenses	14,244.	7,055.		7,189.
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	552,100.			552,100.
26	Total expenses and disbursements. Add lines 24 and 25	566,344.	7,055.	0	559,289.
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-61,513.			
	b Net investment income (if negative, enter -0-)		34,443.		
	c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 20 2013
 Operating and Administrative Expenses

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JSA

Form 990-PF (2011)

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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	1,089.	5,681.	5,681.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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	100,211.	34,106.	42,011.
	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)	851,300.	789,787.	856,503.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	-108,700.	-170,213.		
30	Total net assets or fund balances (see instructions)	851,300.	789,787.		
31	Total liabilities and net assets/fund balances (see instructions)	851,300.	789,787.		

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	851,300.
2	Enter amount from Part I, line 27a	2	-61,513.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	789,787.
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	789,787.

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) } If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				2	39,608.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))			
2010	563,936.	1,120,576.	0.503255			
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			
2 Total of line 1, column (d)				2	3.360197	
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	0.672039	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5				4	978,546.	
5 Multiply line 4 by line 3				5	657,621.	
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	344.	
7 Add lines 5 and 6				7	657,965.	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				8	559,289.	

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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, b Domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be Credited to 2012 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL for this year? 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either... 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8a Enter the states to which the foundation reports or with which it is registered... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
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 LINDA LINDENBAUM Telephone no 212-249-6065
Located at 998 FIFTH AVE, NEW YORK, NY ZIP + 4 10028
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
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?
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
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 2011?

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Row 1: ATTACHMENT 5, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE, 0, 0, 0.

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

-----		0

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	121,727.
b	Average of monthly cash balances	1b	62,910.
c	Fair market value of all other assets (see instructions)	1c	808,811.
d	Total (add lines 1a, b, and c)	1d	993,448.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	993,448.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	978,546.
6	Minimum investment return. Enter 5% of line 5	6	48,927.

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

1	Minimum investment return from Part X, line 6	1	48,927.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	689.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	689.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	48,238.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,238.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,238.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	559,289.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	559,289.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	559,289.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				48,238.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 , 20 08 , 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 2,363,035.				
b From 2007 383,282.				
c From 2008 534,699.				
d From 2009 433,704.				
e From 2010 509,599.				
f Total of lines 3a through e	4,224,319.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 559,289.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				48,238.
e Remaining amount distributed out of corpus	511,051.			
5 Excess distributions carryover applied to 2011 (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	4,735,370.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,363,035.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,372,335.			
10 Analysis of line 9				
a Excess from 2007 383,282.				
b Excess from 2008 534,699.				
c Excess from 2009 433,704.				
d Excess from 2010 509,599.				
e Excess from 2011 511,051.				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 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><i>a Paid during the year</i></p> <p>ATTACHMENT 8</p>				
Total ▶ 3a				552,100.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				NONE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] Date 5/14/13 Title [] May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name MARIE ARRIGO Preparer's signature [Signature] Date MAY 10 2013 Check [] if self-employed PTIN P00058583 Firm's name EISNERAMPER LLP Firm's address 750 THIRD AVENUE NEW YORK, NY 10017-2703 Firm's EIN 13-1639826 Phone no 212-891-4232

Schedule of Contributors

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

2011

Name of the organization LINDENBAUM FAMILY CHARITABLE TRUST	Employer identification number 13-6929327
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Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization LINDENBAUM FAMILY CHARITABLE TRUST	Employer identification number 13-6929327
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDENBAUM GST CHARITABLE TRUST C/O S. LINDENBAUM 1177 AVE. OF AMERICAS NEW YORK, NY 10036	\$ 463,333.	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)

Name of organization LINDENBAUM FAMILY CHARITABLE TRUST

Employer identification number

13-6929327

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

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

Name of organization LINDENBAUM FAMILY CHARITABLE TRUST

Employer identification number

13-6929327

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

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

Use duplicate copies of Part III if additional space is needed

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

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

Kind of Property		Description				P r o p e r t y	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)	
253,902.		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES 214,294.				P	39,608.	
TOTAL GAIN (LOSS)							<u>39,608.</u>	

LINDENBAUM FAMILY CHARITABLE Acct #: XXX-XX048 Phone #: 212-716-7840

1/14/2013 Irrevocable Cash NonTaxable Domestic NY IA Fee=Y FI Acct=N Capital Appreciation and Income IPO=N

Capital Gains

LINDENBAUM FAMILY CHARITABLE TRUST EIN. 13-6929327
 998 FIFTH AVENUE
 NEW YORK NY 10028

Capital Gains Summary From 10/01/2011 To 09/30/2012	
Description	Totals
Short Term Gain/Loss	13,581.10
Long Term Gain/Loss	26,027.42
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	39,608.52
Adjusted Basis	214,293.56
Proceeds	253,902.08
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Intd	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
04/04/2011	10/04/2011	30.00	0.00	HVS	***NOVARTIS AG-SPONSOR ED ADR	54.535	54.363	1,636.04	1,630.84	ST	-5.20	0.00	1,636.04	0.00	0.00
08/22/2011	10/04/2011	2.00	0.00	AAPL	APPLE INC	358.668	382.820	717.33	726.62	ST	8.29	0.00	717.33	0.00	0.00
04/15/2011	10/04/2011	10.00	0.00	LEN	LENNAR CORP CL A	18.102	12.900	181.02	129.00	ST	-52.02	0.00	181.02	0.00	0.00
05/10/2011	10/04/2011	25.00	0.00	SIRO	SIRONA DENTAL SYSTEMS INC	53.400	40.475	1,335.00	1,011.88	ST	-323.14	0.00	1,335.00	0.00	0.00
09/23/2011	10/04/2011	20.00	0.00	WEC	WISCONSIN ENERGY CORP	30.899	30.061	819.98	601.20	ST	-18.78	0.00	819.98	0.00	0.00
10/11/2011	11/15/2011	35.00	0.00	CVX	CHEVRON CORPORATIO N	88.130	104.180	3,434.55	3,645.53	ST	210.98	0.00	3,434.55	0.00	0.00
10/11/2011	01/23/2012	60.00	0.00	HVS	***NOVARTIS AG-SPONSOR ED ADR	57.480	55.487	2,874.00	2,774.31	ST	-99.69	0.00	2,874.00	0.00	0.00
10/11/2011	01/26/2012	150.00	0.00	WAG	WALGREEN CO	33.407	34.680	5,011.08	5,201.89	ST	190.81	0.00	5,011.08	0.00	0.00

11/15/2011	01/31/2012	65.00	0.00	XOM	EXXON MOBIL CORP	79.601	83.817	5,174.07	5,447.96	ST	273.89	0.00	5,174.07	0.00	0.00
10/11/2011	02/13/2012	250.00	0.00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	13.008	19.140	3,251.53	4,784.96	ST	1,533.43	0.00	3,251.53	0.00	0.00
10/11/2011	02/15/2012	10.00	0.00	NVS	***NOVARTIS AG-SPONSORED ADR	57.480	56.220	574.80	582.18	ST	-12.62	0.00	574.80	0.00	0.00
01/19/2012	02/15/2012	20.00	0.00	COG	GABOT OIL & GAS CORP	31.452	34.640	629.24	692.70	ST	63.54	0.00	629.24	0.00	0.00
10/11/2011	02/15/2012	10.00	0.00	FISV	FISERV INC	55.520	64.720	555.20	647.18	ST	91.98	0.00	555.20	0.00	0.00
10/11/2011	02/15/2012	35.00	0.00	ICON	ICONIX BRAND GROUP INC	16.480	20.570	578.81	719.93	ST	143.12	0.00	578.81	0.00	0.00
10/11/2011	02/15/2012	16.00	0.00	MCO	MOODYS CORP	31.754	38.180	476.32	572.68	ST	96.36	0.00	476.32	0.00	0.00
02/08/2012	02/15/2012	20.00	0.00	NI	NISOURCE INC COM	23.375	22.790	467.49	455.79	ST	-11.70	0.00	467.49	0.00	0.00
10/11/2011	02/15/2012	20.00	0.00	ORCL	ORACLE CORP	31.090	28.010	621.80	580.18	ST	-61.62	0.00	621.80	0.00	0.00
10/11/2011	02/15/2012	5.00	0.00	PCP	PRECISION CASTPARTS CORP	163.360	168.120	816.80	840.58	ST	23.78	0.00	816.80	0.00	0.00
10/11/2011	02/15/2012	5.00	0.00	PG	PROCTER & GAMBLE CO	64.460	64.577	322.30	322.88	ST	0.58	0.00	322.30	0.00	0.00
05/10/2011	02/15/2012	15.00	0.00	SIRO	SIRONA DENTAL SYSTEMS INC	53.400	46.170	801.00	682.53	ST	-108.47	0.00	801.00	0.00	0.00
11/10/2011	02/15/2012	5.00	0.00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31.893	38.957	159.47	194.77	ST	35.30	0.00	159.47	0.00	0.00
02/14/2012	02/15/2012	15.00	0.00	WAG	WALGREEN CO	34.451	33.770	516.92	506.54	ST	-10.38	0.00	516.92	0.00	0.00
10/11/2011	02/15/2012	15.00	0.00	DIS	WALT DISNEY CO HOLDING CO	32.954	41.260	494.31	618.88	ST	124.57	0.00	494.31	0.00	0.00
10/11/2011	02/15/2012	15.00	0.00	WEC	WISCONSIN ENERGY CORP	31.846	34.250	477.89	513.44	ST	35.75	0.00	477.89	0.00	0.00
05/19/2011	02/15/2012	5.00	0.00	XXS019989	***SOKOVA HOLDING AG	102.073	112.438	510.36	562.19	ST	51.83	0.00	510.36	0.00	0.00
11/14/2011	03/01/2012	25.00	0.00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31.823	35.653	785.57	891.30	ST	95.73	0.00	785.57	0.00	0.00
11/10/2011	03/01/2012	20.00	0.00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31.893	35.653	637.86	713.04	ST	75.18	0.00	637.86	0.00	0.00

10/11/2011	03/06/2012	215.00	0.00	ICON	ICONIX BRAND GROUP INC	16 480	17 019	3,543.27	3,659.06	ST	115.79	0.00	3,543.27	0.00	0.00
10/11/2011	03/30/2012	35.00	0.00	ABB	ABB LTD SPONSORED ADR	18 657	20 516	852.99	718.05	ST	55.06	0.00	852.99	0.00	0.00
10/11/2011	03/30/2012	15.00	0.00	CVE	CENOVUS ENERGY INC	33 970	35 940	509.55	539.09	ST	28.54	0.00	509.55	0.00	0.00
10/11/2011	03/30/2012	45.00	0.00	LUX	LUXOTTICA GROUP SPA SPONSORED ADR	27 577	36 100	1,245.46	1,624.46	ST	375.00	0.00	1,245.46	0.00	0.00
10/11/2011	03/30/2012	15.00	0.00	NSRGY	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	56 190	62 854	842.85	942.79	ST	99.94	0.00	842.85	0.00	0.00
04/04/2011	03/30/2012	10.00	0.00	NVS	NOVARTIS AG-SPONSORED ADR	54 535	55 440	545.35	554.38	ST	9.03	0.00	545.35	0.00	0.00
10/11/2011	03/30/2012	15.00	0.00	NVS	NOVARTIS AG-SPONSORED ADR	57 480	55 440	882.20	831.58	ST	-30.62	0.00	882.20	0.00	0.00
10/11/2011	03/30/2012	5.00	0.00	SLB	SCHLUMBERGER LTD	67 490	69 600	337.45	347.99	ST	10.54	0.00	337.45	0.00	0.00
10/11/2011	03/30/2012	25.00	0.00	TYC	TYCO INTERNATIONAL LTD	43 517	56 710	1,087.93	1,402.72	ST	314.79	0.00	1,087.93	0.00	0.00
10/11/2011	03/30/2012	25.00	0.00	AXP	AMERICAN EXPRESS COMPANY	45 640	57 929	1,141.00	1,448.19	ST	307.19	0.00	1 141.00	0.00	0.00
10/11/2011	03/30/2012	2.00	0.00	AAPL	APPLE INC	399 550	601 640	797.30	1,203.65	ST	406.35	0.00	797.30	0.00	0.00
01/19/2012	03/30/2012	55.00	0.00	COG	CABOT OIL & GAS CORP	31 462	30 860	1,730.41	1,697.27	ST	-33.14	0.00	1,730.41	0.00	0.00
10/11/2011	03/30/2012	35.00	0.00	DHR	DANAHER CORP	44 087	55 520	1,543.05	1,943.16	ST	400.11	0.00	1,543.05	0.00	0.00
03/26/2012	03/30/2012	20.00	0.00	DOV	DOVER CORP	83 242	82 850	1,264.84	1,256.87	ST	-7.87	0.00	1,264.84	0.00	0.00
10/11/2011	03/30/2012	5.00	0.00	EOG	EOG RESOURCES INC	78 820	110 100	394.10	550.49	ST	156.39	0.00	394.10	0.00	0.00
10/11/2011	03/30/2012	25.00	0.00	FISV	FISERV INC	55 520	69 569	1,388.00	1,739.19	ST	351.19	0.00	1,388.00	0.00	0.00
10/11/2011	03/30/2012	15.00	0.00	FTI	FMC TECHNOLOGIES INC	42 910	49 730	643.55	745.93	ST	102.28	0.00	643.55	0.00	0.00
10/11/2011	03/30/2012	30.00	0.00	GE	GENERAL ELECTRIC CO	16 087	20 055	482.02	601.62	ST	119.60	0.00	482.02	0.00	0.00
03/01/2012	03/30/2012	20.00	0.00	GNTX	GENTEX CORP	24 224	24 480	484.47	485.59	ST	5.12	0.00	484.47	0.00	0.00
03/02/2012	03/30/2012	25.00	0.00	GNTX	GENTEX CORP	24 884	24 480	617.11	611.98	ST	-5.13	0.00	617.11	0.00	0.00

10/11/2011	03/30/2012	5.00	0.00	MCD	MCDONALDS CORP	89,210	98,002	446.05	489.99	ST	43.94	0.00	446.05	0.00	0.00
10/11/2011	03/30/2012	35.00	0.00	MCO	MOODYS CORP	31,754	41,720	1,111.40	1,460.16	ST	348.76	0.00	1,111.40	0.00	0.00
02/08/2012	03/30/2012	55.00	0.00	NI	NISOURCE INC COM	23,375	24,430	1,285.60	1,343.62	ST	58.02	0.00	1,285.60	0.00	0.00
10/11/2011	03/30/2012	20.00	0.00	OWC	OMNICOM GROUP INC	40,300	50,310	806.00	1,006.18	ST	200.18	0.00	806.00	0.00	0.00
10/11/2011	03/30/2012	50.00	0.00	ORCL	ORACLE CORP	31,090	29,190	1,554.50	1,459.47	ST	-95.03	0.00	1,554.50	0.00	0.00
03/20/2012	03/30/2012	5.00	0.00	PEP	PEPSICO INC	64,918	66,450	324.59	332.24	ST	7.65	0.00	324.59	0.00	0.00
03/19/2012	03/30/2012	20.00	0.00	PEP	PEPSICO INC	84,739	86,450	1,294.77	1,328.97	ST	34.20	0.00	1,294.77	0.00	0.00
10/11/2011	03/30/2012	5.00	0.00	PX	PRAXAIR INC	100,810	114,180	504.55	570.88	ST	66.33	0.00	504.55	0.00	0.00
10/11/2011	03/30/2012	8.00	0.00	PCP	PRECISION CASTPARTS CORP	163,360	174,170	1,306.88	1,393.32	ST	86.44	0.00	1,306.88	0.00	0.00
10/11/2011	03/30/2012	20.00	0.00	PG	PROCTER & GAMBLE CO	64,460	87,260	1,289.20	1,345.16	ST	55.96	0.00	1,289.20	0.00	0.00
10/11/2011	03/30/2012	15.00	0.00	ROP	ROPER INDUSTRIES INC NEW	78,130	99,560	1,141.95	1,453.36	ST	351.41	0.00	1,141.95	0.00	0.00
10/11/2011	03/30/2012	25.00	0.00	SIRO	SIRONA DENTAL SYSTEMS INC	43,615	51,450	1,090.37	1,286.22	ST	195.85	0.00	1,090.37	0.00	0.00
05/10/2011	03/30/2012	20.00	0.00	SIRO	SIRONA DENTAL SYSTEMS INC	53,400	51,450	1,068.00	1,028.97	ST	-39.03	0.00	1,068.00	0.00	0.00
10/11/2011	03/30/2012	5.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	56,770	69,060	283.85	345.44	ST	61.59	0.00	283.85	0.00	0.00
02/14/2012	03/30/2012	35.00	0.00	WAG	WALGREEN CO	34,461	34,000	1,206.15	1,189.67	ST	-16.48	0.00	1,206.15	0.00	0.00
02/09/2012	03/30/2012	10.00	0.00	WAG	WALGREEN CO	33,736	34,000	337.36	339.89	ST	2.53	0.00	337.36	0.00	0.00
10/11/2011	03/30/2012	45.00	0.00	DIS	WALT DISNEY CO HOLDING CO	32,954	43,500	1,482.93	1,957.45	ST	474.52	0.00	1,482.93	0.00	0.00
10/11/2011	03/30/2012	40.00	0.00	WEC	WISCONSIN ENERGY CORP	31,846	35,200	1,273.84	1,407.96	ST	134.12	0.00	1,273.84	0.00	0.00
05/19/2011	04/02/2012	15.00	0.00	XXS019989	SONOVA HOLDING AG	102,073	111,381	1,531.10	1,670.42	ST	139.32	0.00	1,531.10	0.00	0.00
10/11/2011	04/19/2012	25.00	0.00	AXP	AMERICAN EXPRESS COMPANY	45,640	57,440	1,141.00	1,435.95	ST	294.95	0.00	1,141.00	0.00	0.00
10/11/2011	04/19/2012	50.00	0.00	DHR	DANAHER CORP	44,087	53,460	2,204.36	2,672.95	ST	468.59	0.00	2,204.36	0.00	0.00
10/11/2011	04/19/2012	45.00	0.00	LEN	LENNAR CORP CI A	15,057	24,944	677.57	1,122.46	ST	444.89	0.00	677.57	0.00	0.00

10/11/2011	04/19/2012	25.00	0.00	ROP	ROPER INDUSTRIES INC NEW	78 130	97 756	1,903.25	2,443.89	ST	540.64	0.00	1,903.25	0.00	0.00
10/11/2011	05/03/2012	40.00	0.00	ABS	***ABB LTD SPONSORED ADR	18.657	17 750	746.28	709.96	ST	-36.30	0.00	746.28	0.00	0.00
10/11/2011	05/03/2012	20.00	0.00	CVE	***CENOVUS ENERGY INC	33 970	34 150	879.40	882.98	ST	3.58	0.00	879.40	0.00	0.00
10/11/2011	05/03/2012	25.00	0.00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	27 677	38 930	691.92	923.22	ST	231.30	0.00	691.92	0.00	0.00
10/11/2011	05/03/2012	20.00	0.00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	56 190	60 350	1,123.80	1,206.87	ST	83.17	0.00	1,123.80	0.00	0.00
10/11/2011	05/03/2012	15.00	0.00	SLB	***SCHLUMBERGER LTD	67 480	72.240	1,012.35	1,095.57	ST	71.22	0.00	1,012.35	0.00	0.00
10/11/2011	05/03/2012	25.00	0.00	TYC	***TYCO INTERNATIONAL LTD	43 517	55 030	1,087.93	1,375.71	ST	287.78	0.00	1,087.93	0.00	0.00
10/11/2011	05/03/2012	15.00	0.00	AXP	AMERICAN EXPRESS COMPANY	45.640	60 640	684.50	809.57	ST	224.97	0.00	684.50	0.00	0.00
10/11/2011	05/03/2012	8.00	0.00	APA	APACHE CORP	88 290	91 700	706.32	733.58	ST	27.26	0.00	706.32	0.00	0.00
10/11/2011	05/03/2012	3.00	0.00	AAPL	APPLE INC	398 650	580.550	1,195.95	1,741.61	ST	545.66	0.00	1,195.95	0.00	0.00
01/19/2012	05/03/2012	25.00	0.00	COG	CABOT OIL & GAS CORP	31 462	34 370	786.55	859.23	ST	72.68	0.00	786.55	0.00	0.00
10/11/2011	05/03/2012	10.00	0.00	DHR	DANAHER CORP	44.087	53 810	440.87	538.08	ST	87.21	0.00	440.87	0.00	0.00
03/23/2012	05/03/2012	12.00	0.00	DOV	DOVER CORP	62.196	60 910	746.36	730.90	ST	-15.46	0.00	746.36	0.00	0.00
10/11/2011	05/03/2012	10.00	0.00	EOG	EOG RESOURCES INC	78 820	107 490	788.20	1,074.87	ST	286.67	0.00	788.20	0.00	0.00
10/11/2011	05/03/2012	10.00	0.00	FISV	FISERV INC	55 520	69 150	555.20	681.48	ST	126.28	0.00	555.20	0.00	0.00
10/11/2011	05/03/2012	15.00	0.00	FTI	FTI TECHNOLOGIES INC	42 910	45 400	643.65	680.98	ST	37.33	0.00	643.65	0.00	0.00
10/11/2011	05/03/2012	55.00	0.00	GE	GENERAL ELECTRIC CO	15 067	19 530	863.68	1,074.12	ST	190.43	0.00	863.68	0.00	0.00
03/01/2012	05/03/2012	20.00	0.00	GNTX	GENTEX CORP	24.224	22.580	484.48	451.18	ST	-33.30	0.00	484.48	0.00	0.00
10/11/2011	05/03/2012	2.00	0.00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	184 960	206.770	369.99	413.53	ST	43.57	0.00	369.99	0.00	0.00
10/11/2011	06/03/2012	35.00	0.00	LEN	LENNAR CORP CL A	15 057	28 500	527.00	897.47	ST	470.47	0.00	527.00	0.00	0.00

10/11/2011	05/03/2012	7.00	0 00	MCD	MCDONALDS CORP	89.210	96 760	624.47	677.30	ST	52.83	0 00	624.47	0 00	0 00
10/11/2011	05/03/2012	20 00	0 00	MCO	MOODYS CORP	31 754	39 410	635 09	768.18	ST	153 39	0 00	635.09	0 00	0 00
02/05/2012	05/03/2012	25 00	0 00	NI	NISOURCE INC COM	22.897	24 800	572 44	619.98	ST	47 54	0 00	572 44	0 00	0 00
10/11/2011	05/03/2012	5.00	0 00	DXY	OCCIDENTAL PETE CORP	81.700	89 530	408 50	447 63	ST	39 13	0 00	408 50	0 00	0 00
10/11/2011	05/03/2012	25 00	0 00	OMC	OMNICOM GROUP INC	40 300	51 810	1,007.50	1,285.22	ST	287 72	0 00	1,007 50	0 00	0 00
10/11/2011	05/03/2012	5 00	0 00	ORCL	ORACLE CORP	31 090	29 260	155 45	148 30	ST	-9 15	0 00	155 45	0 00	0 00
03/18/2012	05/03/2012	10 00	0 00	PEP	PEPSICO INC	64 739	66 750	647 39	667 48	ST	20 09	0 00	647 39	0 00	0 00
10/11/2011	05/03/2012	7 00	0 00	PX	PRAXAIR INC	100 910	115 900	708 37	811 28	ST	104 91	0 00	708 37	0 00	0 00
10/11/2011	05/03/2012	4 00	0 00	PCP	PRECISION CASTPARTS CORP	163.360	176 550	653 44	706 18	ST	52.74	0 00	653 44	0 00	0 00
10/11/2011	05/03/2012	10 00	0 00	PG	PROCTER & GAMBLE CO	64 460	64 180	844 60	641 78	ST	-2.82	0 00	844.50	0 00	0 00
10/11/2011	05/03/2012	3 00	0 00	ROP	ROPER INDUSTRIES INC NEW	78 130	102 000	228 39	335 99	ST	77 60	0 00	228 39	0 00	0 00
10/11/2011	05/03/2012	23 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	43 615	51 020	872 30	1,020 37	ST	149 07	0 00	872 30	0 00	0 00
10/11/2011	05/03/2012	10 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	56 770	54.890	567 70	645 88	ST	81 18	0 00	567.70	0 00	0 00
02/09/2012	05/03/2012	25 00	0 00	WAG	WALGREEN CO	33 736	33 880	843.40	846 98	ST	3 58	0 00	843 40	0 00	0 00
10/11/2011	05/03/2012	20 00	0 00	DIS	WALT DISNEY CO HOLDING CO	32 954	43 700	659 08	873 98	ST	214 80	0 00	659 08	0 00	0 00
10/11/2011	05/03/2012	17 00	0 00	WEC	WISCONSIN ENERGY CORP	31 846	36 350	541 38	617.93	ST	76 55	0 00	541 38	0 00	0 00
05/19/2011	05/04/2012	7.00	0 00	XKS019939	SONOVA HOLDING AG	102 073	108 730	714 51	781 11	ST	46 60	0 00	714 51	0 00	0 00
10/11/2011	05/30/2012	25 00	0 00	TYC	TYCO INTERNATION AL LTD	43.617	63 394	1,087 93	1,334 82	ST	246 89	0 00	1,087 93	0 00	0 00
03/18/2012	05/31/2012	5 00	0 00	PEP	PEPSICO INC	64 739	68.242	323 59	341 20	ST	17 51	0 00	323 59	0 00	0 00
09/23/2011	06/18/2012	22.00	0 00	WEC	WISCONSIN ENERGY CORP.	30 999	39.326	681 97	885 15	ST	183 18	0 00	681 97	0 00	0 00
10/11/2011	06/18/2012	3.00	0 00	WEC	WISCONSIN ENERGY CORP	31 846	39.326	95 54	117.97	ST	22.43	0 00	95 54	0 00	0 00
10/11/2011	06/19/2012	5 00	0 00	FISV	FISERV INC	55 620	70.833	277 60	354 31	ST	76 71	0 00	277 60	0 00	0 00
09/23/2011	08/19/2012	8 00	0 00	WEC	WISCONSIN ENERGY CORP	30 999	38 251	247 89	314 07	ST	66 08	0 00	247 89	0 00	0 00
10/11/2011	06/21/2012	15 00	0 00	PG	PROCTER & GAMBLE CO	64 460	60 193	866 90	902 41	ST	-64 49	0 00	866.90	0 00	0 00

10/11/2011	06/25/2012	100.00	0.00	ABB	ABB LTD SPONSORED ADR	18,657	15,443	1,865.69	1,544.27	ST	-321.42	0.00	1,865.69	0.00	0.00
01/16/2012	08/28/2012	20.00	0.00	COG	CABOT OIL & GAS CORP	31,462	40,470	629.24	809.38	ST	180.14	0.00	629.24	0.00	0.00
10/11/2011	07/11/2012	25.00	0.00	LEN	LENNAR CORP CL A	15,057	30,098	376.43	752.42	ST	375.99	0.00	376.43	0.00	0.00
10/11/2011	07/11/2012	5.00	0.00	PX	PRAXAIR INC	100,910	108,806	504.55	534.01	ST	29.46	0.00	504.55	0.00	0.00
02/09/2012	07/11/2012	25.00	0.00	WAG	WALGREEN CO	33,736	30,010	843.40	750.23	ST	-93.17	0.00	843.40	0.00	0.00
02/09/2012	07/12/2012	15.00	0.00	WAG	WALGREEN CO	33,736	30,034	506.04	450.50	ST	-55.54	0.00	506.04	0.00	0.00
10/11/2011	07/20/2012	60.00	0.00	GE	GENERAL ELECTRIC CO	16,067	20,048	803.36	1,002.36	ST	199.00	0.00	803.36	0.00	0.00
03/01/2012	07/24/2012	25.00	0.00	GNTX	GENTEX CORP	24,224	15,029	605.59	375.73	ST	-229.86	0.00	605.59	0.00	0.00
03/01/2012	07/26/2012	10.00	0.00	GNTX	GENTEX CORP	24,224	15,019	242.24	150.18	ST	-92.06	0.00	242.24	0.00	0.00
10/11/2011	07/30/2012	5.00	0.00	GE	GENERAL ELECTRIC CO	16,067	20,766	80.34	103.84	ST	23.50	0.00	80.34	0.00	0.00
10/11/2011	08/08/2012	9.00	0.00	CVE	CENOVUS ENERGY INC	33,970	32,100	305.73	288.89	ST	-16.84	0.00	305.73	0.00	0.00
10/11/2011	08/08/2012	12.00	0.00	LUX	LUXOTTICA GROUP SPA SPONSORED ADR	27,677	35,540	332.12	424.07	ST	91.95	0.00	332.12	0.00	0.00
10/11/2011	08/09/2012	9.00	0.00	NSRGY	NESTLE SA-SPONSOR ED ADR REPSTS REGD ORD (SF 10 PAR)	56,190	61,400	505.71	552.58	ST	46.87	0.00	505.71	0.00	0.00
10/11/2011	08/09/2012	7.00	0.00	SLB	SCHLUMBE RGER LTD	67,490	73,430	472.43	513.99	ST	41.56	0.00	472.43	0.00	0.00
10/11/2011	08/08/2012	6.00	0.00	TYC	TYCO INTERNATION AL LTD	43,517	56,300	261.10	337.79	ST	76.69	0.00	261.10	0.00	0.00
10/11/2011	08/08/2012	5.00	0.00	AXP	AMERICAN EXPRESS COMPANY	45,640	58,050	228.20	290.24	ST	62.04	0.00	228.20	0.00	0.00
10/11/2011	08/08/2012	4.00	0.00	APA	APACHE CORP	88,290	88,000	353.16	351.69	ST	-1.47	0.00	353.16	0.00	0.00
10/11/2011	08/08/2012	2.00	0.00	AAPL	APPLE INC	398,650	621,000	797.30	1,241.97	ST	444.67	0.00	797.30	0.00	0.00
01/19/2012	08/09/2012	7.00	0.00	COG	CABOT OIL & GAS CORP	31,462	41,800	220.24	292.59	ST	72.35	0.00	220.24	0.00	0.00
07/31/2012	08/08/2012	4.00	0.00	COH	COACH INC	50,807	58,350	203.23	225.39	ST	22.16	0.00	203.23	0.00	0.00
10/11/2011	08/08/2012	3.00	0.00	DHR	DANAHER CORP	44,067	53,200	132.26	159.60	ST	27.34	0.00	132.26	0.00	0.00
07/20/2012	08/09/2012	5.00	0.00	DHR	DANAHER CORP	51,180	53,200	255.90	265.99	ST	10.09	0.00	255.90	0.00	0.00
03/23/2012	08/08/2012	5.00	0.00	DOV	DOVER CORP	62,196	56,180	310.99	269.89	ST	-40.09	0.00	310.96	0.00	0.00

08/06/2012	08/08/2012	5.00	0.00	DNKN	DUNKIN BRANDS GROUP INC	29 854	30 800	179 12	184 78	ST	5.57	0.00	179 12	0.00	0.00
10/11/2011	08/08/2012	2.00	0.00	EOG	EOG RESOURCES INC	78 820	107 600	157 64	215 19	ST	57 55	0.00	157 64	0.00	0.00
07/23/2012	08/08/2012	6.00	0.00	EL	ESTEE LAUDER COMPANIES CL A	52.244	54 000	313 47	323 99	ST	10.52	0.00	313 47	0.00	0.00
10/11/2011	08/08/2012	4.00	0.00	FISV	FISERV INC	55 520	69 970	222 08	279.87	ST	57 79	0.00	222.08	0.00	0.00
10/11/2011	08/08/2012	5.00	0.00	FTI	FMC TECHNOLOGIES INC	42 910	47 110	214 55	235 54	ST	20 99	0.00	214 55	0.00	0.00
10/11/2011	08/08/2012	14.00	0.00	GE	GENERAL ELECTRIC CO	16.067	20 950	224 94	283.29	ST	68 35	0.00	224 94	0.00	0.00
10/11/2011	08/08/2012	2.00	0.00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	184 930	198 700	369.96	397.39	ST	27 43	0.00	369 96	0.00	0.00
10/11/2011	08/08/2012	8.00	0.00	LEN	LENNAR CORP CL A	15 057	30 390	120 48	243 11	ST	122.65	0.00	120 48	0.00	0.00
08/19/2012	08/08/2012	9.00	0.00	LTD	LIMITED BRANDS INC	43.276	49 530	259 65	297 17	ST	37.52	0.00	259 65	0.00	0.00
10/11/2011	08/08/2012	3.00	0.00	MCD	MCDONALDS CORP	89 210	87 410	257 63	252.22	ST	-5 41	0.00	257 63	0.00	0.00
05/17/2012	08/08/2012	7.00	0.00	MSFT	MICROSOFT CORP	30 011	30 280	210 08	211 95	ST	1 87	0.00	210 08	0.00	0.00
10/11/2011	08/08/2012	7.00	0.00	MCO	MOODYS CORP	31 754	39 580	222.28	277 12	ST	54 84	0.00	222.28	0.00	0.00
02/06/2012	08/08/2012	12.00	0.00	NI	NISOURCE INC COM	22 857	25 150	274 77	301 79	ST	27 02	0.00	274 77	0.00	0.00
10/11/2011	08/08/2012	5.00	0.00	OXY	OCCIDENTAL PETE CORP	81.700	90 780	408.50	453 88	ST	45 35	0.00	408.50	0.00	0.00
10/11/2011	08/08/2012	9.00	0.00	OMC	OMNICOM GROUP INC	40 300	51 330	362 70	461 95	ST	89.25	0.00	362 70	0.00	0.00
03/13/2012	08/08/2012	4.00	0.00	PEP	PEPSICO INC	64 739	72 490	258 95	289 95	ST	31 00	0.00	258 95	0.00	0.00
10/11/2011	08/08/2012	2.00	0.00	PX	PRAXAIR INC	100 910	107 580	201.82	215.15	ST	13 33	0.00	201.82	0.00	0.00
10/11/2011	08/08/2012	2.00	0.00	PCP	PRECISION CASTPARTS CORP	153 350	158 500	328 72	318 99	ST	-9.75	0.00	328.72	0.00	0.00
10/11/2011	08/08/2012	2.00	0.00	ROP	ROPER INDUSTRIES INC NEW	76 130	103 800	152.26	207 59	ST	55 33	0.00	152.26	0.00	0.00
10/11/2011	08/08/2012	9.00	0.00	SIRO	SIRONA DENTAL SYSTEMS INC	43.815	50 100	392 53	450 88	ST	58 35	0.00	392.53	0.00	0.00

05/14/2012	08/08/2012	6.00	0.00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 915	30 870	191 49	185.21	ST	-6.28	0.00	191 49	0.00	0.00
06/18/2012	08/08/2012	6.00	0.00	TIF	TIFFANY & CO NEW	53 683	58 280	322.10	349.67	ST	27.57	0.00	322.10	0.00	3.00
10/11/2011	08/08/2012	5.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	56 770	56,540	283.85	282.69	ST	-1.16	0.00	283.85	0.00	3.00
10/11/2011	08/08/2012	11.00	0.00	DIS	WALT DISNEY CO HOLDING CO	32 854	50,120	362.49	551.30	ST	188.81	0.00	362.49	0.00	0.00
05/18/2012	08/30/2012	19.00	0.00	TIF	TIFFANY & CO NEW	53 683	62,185	1,019.98	1,181.49	ST	161.51	0.00	1,019.98	0.00	0.00
10/11/2011	09/05/2012	25.00	0.00	LUX	LUXOTTICA GROUP SPA SPONSORED ADR	27 877	37 096	691.92	927.37	ST	235.45	0.00	691.92	0.00	0.00
10/11/2011	09/08/2012	28.00	0.00	SIRO	SIRONA DENTAL SYSTEMS INC	43 615	54 419	1,090.37	1,360.45	ST	270.28	0.00	1,090.37	0.00	0.00
ST - TERM TOTAL		3 345.00						127,302.50	143,495.64	ST	16,193.14	0.00	127,302.50	0.00	0.00
04/04/2011	05/03/2012	15.00	0.00	NVS	NOVARTIS AG-SPONSORED ADR	54 535	54 190	818.02	812.83	LT	0.00	-5.19	818.02	0.00	0.00
05/19/2011	07/20/2012	13.00	0.00	XXS019589	SONOVA HOLDING AG	100 828	94 280	1,310.77	1,225.64	LT	0.00	-85.13	1,310.77	0.00	0.00
04/04/2011	08/08/2012	5.00	0.00	NVS	NOVARTIS AG-SPONSORED ADR	54 535	58 890	272.67	294.44	LT	0.00	21.77	272.67	0.00	0.00
LT - TERM TOTAL		33.00						2,401.46	2,332.91	LT	0.00	-68.55	2,401.46	0.00	0.00
SECTION TOTAL		3,378.00						129,703.96	145,828.55		16,193.14	-68.55	129,703.96	0.00	0.00
TOTAL															

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	Curr Gain/Loss
10/14/2010	10/04/2011	25.00	0.00	CVE	CENOVUS ENERGY INC	30 330	28 613	750.75	715.30	ST	-35.45	0.00	750.75	0.00	0.00
12/14/2010	10/04/2011	80.00	0.00	LUX	LUXOTTICA GROUP SPA SPONSORED ADR	29 124	24 870	1 747.43	1,492.17	ST	-255.26	0.00	1,747.43	0.00	0.00

10/14/2010	10/04/2011	40.00	0.00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	54 810	54 403	2,192.40	2,176.05	ST	-16.35	0.00	2,192.40	0.00	0.00
10/14/2010	10/04/2011	25.00	0.00	SLB	***SCHLUMBERGER LTD	64 184	56 657	1,504.60	1,416.39	ST	-188.21	0.00	1,604.50	0.00	0.00
12/14/2010	10/04/2011	50.00	0.00	TYC	***TYCO INTERNATIONAL LTD	41.748	36 062	2,087.40	1,953.08	ST	-134.34	0.00	2,087.40	0.00	0.00
10/07/2010	10/04/2011	50.00	0.00	AXP	AMERICAN EXPRESS COMPANY	37 939	42 220	1,996.95	2,110.94	ST	213.99	0.00	1,996.95	0.00	0.00
10/14/2010	10/04/2011	15.00	0.00	APA	APACHE CORP	103 650	77,231	1,554.76	1,158.43	ST	-396.32	0.00	1,554.75	0.00	0.00
10/14/2010	10/04/2011	4.00	0.00	AAPL	APPLE INC	301 720	382 820	1,206.85	1,451.25	ST	244.37	0.00	1,206.88	0.00	0.00
10/14/2010	10/04/2011	20.00	0.00	CVX	CHEVRON CORPORATION	83 330	88,334	1,669.00	1,766.63	ST	100.03	0.00	1,665.60	0.00	0.00
12/14/2010	10/04/2011	20.00	0.00	CHD	CHURCH & DWIGHT CO INC	33 666	42 639	673.32	852.78	ST	179.44	0.00	673.32	0.00	0.00
10/14/2010	10/04/2011	50.00	0.00	DHR	DANAHER CORP	42,020	40 850	2,100.99	2,032.44	ST	-68.55	0.00	2,100.99	0.00	0.00
10/14/2010	10/04/2011	15.00	0.00	EOG	EOG RESOURCES INC	92 580	72 498	1,478.70	1,087.44	ST	-391.28	0.00	1,478.70	0.00	0.00
10/14/2010	10/04/2011	35.00	0.00	ESRX	EXPRESS SCRIPTS INC	47 800	35 588	1,673.00	1,245.56	ST	-427.44	0.00	1,673.00	0.00	0.00
12/14/2010	10/04/2011	110.00	0.00	GE	GENERAL ELECTRIC CO	17 694	14 406	1,946.33	1,584.64	ST	-361.69	0.00	1,946.33	0.00	0.00
10/14/2010	10/04/2011	60.00	0.00	JPM	J P MORGAN CHASE & CO	38 475	28 981	2,308.48	1,732.84	ST	-575.64	0.00	2,308.48	0.00	0.00
10/14/2010	10/04/2011	115.00	0.00	LEN	LENNAR CORP CL A	15,881	12 900	1,826.27	1,463.49	ST	-362.78	0.00	1,826.27	0.00	0.00
10/14/2010	10/04/2011	35.00	0.00	OMC	OMNICOM GROUP INC	41 090	37 232	1,438.15	1,303.10	ST	-135.05	0.00	1,438.15	0.00	0.00
10/14/2010	10/04/2011	50.00	0.00	ORCL	ORACLE CORP	28 260	27 850	1,413.00	1,391.47	ST	-21.53	0.00	1,413.00	0.00	0.00
ST - TERM		776.00						29,566.00	26,953.66	ST	-2,612.04	0.00	29,566.00	0.00	0.00
TOTAL															
01/28/2009	10/04/2011	90.00	0.00	ABB	***ABB LTD SPONSORED ADR	13,389	16,200	1,205.04	1,457.97	LT	0.00	252.93	1,205.04	0.00	0.00
01/12/2010	10/04/2011	25.00	0.00	CVE	***CENOVUS ENERGY INC	25 454	28 613	635.35	715.30	LT	0.00	78.95	635.35	0.00	0.00
04/09/2009	10/04/2011	25.00	0.00	ABT	ABBOTT LABORATORIES	43 025	49 503	1,075.62	1,237.58	LT	0.00	161.94	1,075.62	0.00	0.00

08/07/2009	10/04/2011	15 00	C 00	EW	EDWARDS LIFESCIENCES CORP	31 944	88 804	479 18	1,032 35	LT	0 00	552.69	479.16	0 00	0 00
01/28/2009	10/04/2011	30 00	C 00	FTI	FMC TECHNOLOGIE S INC	15 154	36 937	454 62	1,108 09	LT	0 00	653.47	454 62	0 00	0 00
01/28/2009	10/04/2011	50 00	0 00	HOLX	HOLOGIC INC	12 149	14 526	607 44	726.29	LT	0 00	118 85	607 44	0 00	0 00
01/28/2009	10/04/2011	15 00	0 00	IBM	INTERNATION AL BUSINESS MACHINES CORP	94 005	171 405	1,410 08	2,571 03	LT	0 00	1,160 95	1,410 08	0 00	0 00
10/15/2009	10/04/2011	15 00	0 00	MCD	MCDONALDS CORP	58 109	84 781	871 63	1,271 68	LT	0 00	400 05	871 63	0 00	0 00
10/17/2008	10/04/2011	25 00	0 00	OXY	OCCIDENTAL PETE CORP	47 153	70 215	1,178.33	1,755 34	LT	0 00	577 01	1,178 33	0 00	0 00
09/10/2008	10/04/2011	10 00	0 00	PX	PRAXAIR INC	82 650	92 359	826 50	923 51	LT	0 00	97 01	826.50	0 00	0 00
01/27/2010	10/04/2011	5 00	0 00	PX	PRAXAIR INC	78,239	92 359	351.18	461 75	LT	0 00	80 56	381.19	0 00	0 00
04/20/2009	10/04/2011	15 00	0 00	ROP	ROPER INDUSTRIES INC NEW	41 129	88 899	616 94	1,030 46	LT	0 00	413 52	616 94	0 00	0 00
08/07/2009	10/04/2011	25 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	36 139	50 807	903 48	1,272 64	LT	0 00	369 19	903 48	0 00	0 00
10/14/2010	11/15/2011	15 00	0 00	CVX	CHEVRON CORPORATIO N	83 330	104 190	1,249.95	1,562 37	LT	0 00	312 42	1,249 95	0 00	0 00
08/07/2009	01/28/2012	10 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	36,139	66 829	361 39	666.27	LT	0 00	306 88	361 39	0 00	0 00
01/28/2009	01/30/2012	25 00	0 00	FTI	FMC TECHNOLOGIE S INC	15 154	51 711	378 85	1,292 75	LT	0 00	913 50	378.85	0 00	0 00
01/28/2009	02/15/2012	45 00	0 00	ABB	***ABB LTD SPONSORED ADR	13 389	21,800	602.52	971 99	LT	0 00	369 48	602 52	0 00	0 00
01/12/2010	02/15/2012	15 00	0 00	CVE	***CENOVUS ENERGY INC	25 454	38,080	381 81	571.18	LT	0 00	189 37	381.81	0 00	0 00
12/14/2010	02/15/2012	25 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	29 124	33,750	728 10	843.24	LT	0 00	115 14	728 10	0 00	0 00
10/14/2010	02/15/2012	10 00	0 00	NSRGY	***NESTLE SA-SPONSOR ED ADR REPSTG REGD ORD (SF 10 PAR)	54 810	59 158	548 10	591 67	LT	0 00	43.57	548 10	0 00	0 00

12/05/2008	02/15/2012	5.00	0.00	NSRGY	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	34 513	59 188	172 57	295 83	LT	0.00	123.26	172 57	0.00	0.00
10/14/2010	02/15/2012	10.00	0.00	SLB	SCHLUMBERGER LTD	84 184	77 260	641.84	772 58	LT	0.30	130.74	641.84	0.00	0.00
10/14/2010	02/15/2012	25.00	0.00	TYC	TYCO INTERNATIONAL LTD	37 643	48 660	941 06	1,216.47	LT	0.00	275.41	941.06	0.00	0.00
04/09/2009	02/15/2012	5.00	0.00	ABT	ABBOTT LABORATORIES	43 025	55 350	215 12	276 74	LT	0.00	61.62	215 12	0.00	0.00
10/07/2010	02/15/2012	30.00	0.00	AXP	AMERICAN EXPRESS COMPANY	37.939	51.510	1,138.18	1,645.27	LT	0.00	407.96	1,138.18	0.00	0.00
10/14/2010	02/15/2012	5.00	0.00	APA	APACHE CORP	103 650	107 510	518 25	537 54	LT	0.00	19.29	518 25	0.00	0.00
10/14/2010	02/15/2012	3.00	0.00	AAPL	APPLE INC	301 720	497 500	905 16	1,452.47	LT	0.00	587.31	905 16	0.00	0.00
12/14/2010	02/15/2012	5.00	0.00	CHD	CHURCH & DWIGHT CO INC	33 668	47 674	188 33	238.36	LT	0.00	70.03	188 33	0.00	0.00
10/14/2010	02/15/2012	25.00	0.00	DHR	DANAHER CORP	42 020	51 140	1,050 50	1,278 47	LT	0.00	227 97	1,050 50	0.00	0.00
09/07/2009	02/15/2012	5.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31 944	75 880	159 72	379 44	LT	0.00	219 72	159 72	0.00	0.00
10/14/2010	02/15/2012	5.00	0.00	EOG	EOG RESOURCES INC	98 580	114 775	432 80	573 85	LT	0.00	80.65	432.80	0.00	0.00
04/30/2010	02/15/2012	5.00	0.00	ESRX	EXPRESS SCRIPTS INC	49 997	51.750	249 98	256.94	LT	0.00	6.96	249 98	0.00	0.00
01/29/2009	02/15/2012	10.00	0.00	FTI	FMC TECHNOLOGIES INC	15 154	50 828	151 54	508 27	LT	0.00	356.73	151 54	0.00	0.00
12/14/2010	02/15/2012	45.00	0.00	GE	GENERAL ELECTRIC CO	17 694	18 740	796.23	843 28	LT	0.00	47 05	796.23	0.00	0.00
01/28/2009	02/15/2012	5.00	0.00	HOLX	HOLOGIC INC	12,149	20 750	60 74	133 74	LT	0.00	43 00	60 74	0.00	0.00
01/22/2009	02/15/2012	5.00	0.00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	94 005	191 683	470 03	958 38	LT	0.00	488 38	470 03	0.00	0.00
10/14/2010	02/15/2012	10.00	0.00	JPM	J P MORGAN CHASE & CO CL A	38.475	37 390	384 74	373 89	LT	0.00	-10 85	384 74	0.00	0.00
10/14/2010	02/15/2012	50.00	0.00	LEN	LENNAR CORP	15.881	23 811	794 03	1,160 53	LT	0.00	386 50	794 03	0.00	0.00
10/15/2009	02/15/2012	5.00	0.00	MCD	MCDONALDS CORP	58,109	98 510	290 55	492.54	LT	0.00	201 89	290 55	0.00	0.00
10/17/2008	02/15/2012	5.00	0.00	OXY	OCCIDENTAL PETE CORP	47 133	103 740	235 65	518.69	LT	0.00	283 03	235.66	0.00	0.00

10/14/2010	02/15/2012	15 00	0 00	OMC	OMNICOM GROUP INC	41.090	47 380	816 35	710 68	LT	0 00	94 33	616 35	0 00	0 00
01/27/2010	02/15/2012	5 00	0 00	PX	PRAXAIR INC	76.239	107 560	381 19	637 79	LT	0 00	156 60	381.19	0 00	0 00
04/20/2009	02/15/2012	10 00	0 00	POP	ROPER INDUSTRIES INC NEW	41 129	92 890	411 79	529.88	LT	0 00	5*8.59	411.29	0 00	0 00
08/07/2009	02/15/2012	5 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	36 139	66.130	180 69	330.64	LT	0 00	146 95	180.69	0 00	0 00
12/14/2010	03/01/2012	50 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	29.124	35 495	1,456 19	1,774 70	LT	0 00	318.51	1,456 19	0 00	0 00
13/14/2010	03/02/2012	10 00	0 00	EQG	EOG RESOURCES INC	98 580	114 603	885 20	1,149.00	LT	0 00	163.20	985 80	0 00	0 00
01/28/2009	03/30/2012	65 00	0 00	ABB	***ABB LTD SPONSORED ADR	13.389	20 516	870 30	1,333.51	LT	0 00	463.21	870 30	0 00	0 00
01/12/2010	03/30/2012	30 00	0 00	CVE	***CENOVUS ENERGY INC	25 454	35 940	763 63	1,078 17	LT	0 00	314.54	763 63	0 00	0 00
12/14/2010	03/30/2012	5 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	29.124	36 100	145 62	180 50	LT	0 00	34 88	145.62	0 00	0 00
12/05/2008	03/30/2012	25 00	0 00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	54 513	62.854	862 83	1,571.32	LT	0 00	708.49	862.83	0 00	0 00
10/14/2010	03/30/2012	25 00	0 00	SLB	***SCHLUMBERGER LTD	64 164	69 600	1,604.60	1,739 96	LT	0 00	135 36	1,604 60	0 00	0 00
10/14/2010	03/30/2012	26 00	0 00	TYC	***TYCO INTERNATIONAL LTD	37 643	56 110	941 07	1,402 72	LT	0 00	461 65	941 07	0 00	0 00
04/09/2009	03/30/2012	10 00	0 00	ABT	ABBOTT LABORATORIES	43 025	61 210	430 25	612 08	LT	0 00	181.83	430.25	0 00	0 00
10/07/2010	03/30/2012	20 00	0 00	AXP	AMERICAN EXPRESS COMPANY	37 938	57 929	758 78	1,158.56	LT	0 00	399 78	758 78	0 00	0 00
10/14/2010	03/30/2012	5 00	0 00	APA	APACHE CORP	103 650	99 660	518.25	498.29	LT	0 00	-19 98	618.25	0 00	0 00
01/28/2009	03/30/2012	15 00	0 00	APA	APACHE CORP	77 700	99.660	1,185.50	1,494 86	LT	0 00	329 36	1,185.50	0 00	0 00
10/14/2010	03/30/2012	3 00	0 00	AAPL	APPLE INC	301 720	601.840	905.16	1,805 48	LT	0 00	800 32	905.16	0 00	0 00
12/14/2010	03/30/2012	8 00	0 00	CHD	CHURCH & DWIGHT CO INC	33 636	49 380	269 33	395 03	LT	0 00	125 70	269.33	0 00	0 00
10/14/2010	03/30/2012	25 00	0 00	DHR	DANAHER CORP	42.020	55 520	1,050.50	1,387.97	LT	0 00	337 47	1,050 50	0 00	0 00

08/07/2009	03/30/2012	8.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31 944	73 110	255.55	584.85	LT	0.00	329.31	255.55	0.00	0.00
10/14/2010	03/30/2012	10.00	0.00	EOG	EOG RESOURCES INC	98 580	110 190	985.80	1,100.97	LT	0.00	115.17	985.80	0.00	0.00
04/30/2010	03/30/2012	15.00	0.00	ESRX	EXPRESS SCRIPTS INC	49 997	53 884	749.95	808.24	LT	0.00	58.29	749.95	0.00	0.00
01/28/2009	03/30/2012	10.00	0.00	FTI	FMC TECHNOLOGIE S INC	15 154	49 730	151.54	497.29	LT	0.00	345.75	151.54	0.00	0.00
10/22/2009	03/30/2012	35.00	0.00	GE	GENERAL ELECTRIC CO	15 282	20 055	534.87	701.90	LT	0.00	167.03	534.87	0.00	0.00
12/14/2010	03/30/2012	60.00	0.00	GE	GENERAL ELECTRIC CO	17 684	20 055	1,081.63	1,203.25	LT	0.00	141.62	1,081.63	0.00	0.00
01/29/2009	03/30/2012	20.00	0.00	HOLX	HOLOGIC INC	12 149	21 732	242.98	434.62	LT	0.00	191.84	242.98	0.00	0.00
01/28/2009	03/30/2012	8.00	0.00	IBM	INTERNATION AL BUSINESS MACHINES CORP	94 005	208 940	752.05	1,671.48	LT	0.00	919.43	752.05	0.00	0.00
10/14/2010	03/30/2012	30.00	0.00	JPM	J P MORGAN CHASE & CO	38 475	45 770	1,154.24	1,373.06	LT	0.00	218.92	1,154.24	0.00	0.00
10/14/2010	03/30/2012	105.00	0.00	LEN	LENNAR CORP CLA	15 881	27 200	1,687.47	2,855.50	LT	0.00	1,188.43	1,687.47	0.00	0.00
10/15/2009	03/30/2012	10.00	0.00	MCD	MCDONALDS CORP	58 109	98 002	581.09	979.99	LT	0.00	398.90	581.09	0.00	0.00
10/17/2008	03/30/2012	20.00	0.00	OXY	OCCIDENTAL PETE CORP	47.133	95 000	942.66	1,899.55	LT	0.00	957.29	942.66	0.00	0.00
03/01/2010	03/30/2012	30.00	0.00	OMC	OMNICO M GROUP INC	37 602	50 310	1,128.07	1,599.27	LT	0.00	381.20	1,128.07	0.00	0.00
01/27/2010	03/30/2012	15.00	0.00	PX	PRAXAIR INC	78,239	114 180	1,143.59	1,712.66	LT	0.00	569.07	1,143.59	0.00	0.00
04/20/2009	03/30/2012	10.00	0.00	ROP	ROPER INDUSTRIES INC NEW	41 129	89 560	411.30	995.56	LT	0.00	584.28	411.30	0.00	0.00
08/07/2009	03/30/2012	15.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	36 139	69 080	542.09	1,036.92	LT	0.00	494.23	542.09	0.00	0.00
10/14/2010	04/19/2012	5.00	0.00	LEN	LENNAR CORP CLA	15 881	24 944	79.40	124.72	LT	0.00	45.32	79.40	0.00	0.00
04/09/2009	05/03/2012	5.00	0.00	ABT	ABBOTT LABORATORIE S	43 025	62 930	215.13	314.64	LT	0.00	99.51	215.13	0.00	0.00
12/14/2010	05/03/2012	4.00	0.00	C4D	CHURCH & DWMIGHT CO INC	33 658	51 210	134.66	204.83	LT	0.00	70.17	134.66	0.00	0.00
08/07/2009	05/03/2012	4.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31 944	85 860	127.77	343.43	LT	0.00	215.66	127.77	0.00	0.00

04/30/2010	05/03/2012	10.00	0.00	ESRX	EXPRESS SCRIPTS HLDG CO COM	49,997	56,080	499.97	580.58	LT	0.00	60.91	499.67	0.00	0.00
01/28/2009	05/03/2012	2.00	0.00	IBM	INTERNATION AL BUSINESS MACHINES CORP	94,005	206,770	188.01	413.53	LT	0.00	225.52	188.01	0.00	0.00
02/09/2009	05/03/2012	15.00	0.00	JPM	J P MORGAN CHASE & CO	27,010	42,730	405.15	640.93	LT	0.00	235.78	405.15	0.00	0.00
10/17/2008	05/03/2012	5.00	0.00	OXY	OCCIDENTAL PETE CORP	47,133	89,530	235.67	447.64	LT	0.00	211.97	235.67	0.00	0.00
01/28/2009	05/03/2012	20.00	0.00	ORCL	ORACLE CORP	17,683	29,260	363.67	585.18	LT	0.00	231.51	363.67	0.00	0.00
01/28/2006	05/08/2012	25.00	0.00	HOLX	HOLOGIC INC	12,149	18,886	303.72	422.14	LT	0.00	118.42	303.72	0.00	0.00
02/09/2009	05/14/2012	23.00	0.00	JPM	J P MORGAN CHASE & CO	27,010	38,055	540.21	721.09	LT	0.00	180.88	540.21	0.00	0.00
04/09/2009	08/08/2012	2.00	0.00	ABT	ABBOTT LABORATORIE S	43,025	65,900	88.05	131.78	LT	0.00	45.74	85.05	0.00	0.00
12/14/2010	08/08/2012	2.00	0.00	CHD	CHURCH & DWMGHT CO INC	33,698	53,100	67.33	106.19	LT	0.00	38.86	67.33	0.00	0.00
08/07/2009	08/08/2012	2.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31,944	99,680	63.89	199.17	LT	0.00	135.28	63.89	0.00	0.00
10/14/2010	09/08/2012	1.00	0.00	ESRX	EXPRESS SCRIPTS HLDG CO COM	47,800	60,210	191.20	240.63	LT	0.00	49.63	191.20	0.00	0.00
01/28/2009	09/08/2012	9.00	0.00	ORCL	ORACLE CORP	17,683	31,090	159.15	279.80	LT	0.00	120.65	159.15	0.00	0.00
LT - TERM		1,644.00						55,007.42	81,103.39	LT	0.00	28,095.97	55,007.42	0.00	0.00
TOTAL SECTION		2,423.00						84,573.42	108,057.35		-2,612.04	28,005.97	84,573.42	0.00	0.00
TOTAL															

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig. Basis	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/19/2011	09/26/2012	0.00	0.00	XXS019989	SONOVA HOLDING AG	102.073	0.000	18.18	16.18		0.00	0.00	18.18	0.00	0.00
SECTION		0.00						18.18	16.18		0.00	0.00	18.18	0.00	0.00
TOTAL															

	PROCEEDS	COST	GAIN/(LOSS)
COVERED			
ST	143,495.64	127,302.50	16,193.14
LT	2,332.91	2,401.46	(68.55)
	145,828.55	129,703.96	16,124.59
NONCOVERED			
ST	26,953.96	29,566.00	(2,612.04)
LT	81,119.57	55,023.60	26,095.97
	108,073.53	84,589.60	23,483.93
TOTAL	253,902.08	214,293.56	39,608.52

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	9,500.	4,750.		4,750.
TOTALS	<u>9,500.</u>	<u>4,750.</u>		<u>4,750.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
NYS FILING FEE	100.		100.
FEDERAL EXCISE TAX	2,339.		2,339.
INVESTMENT FEES	2,028.	2,028.	
BANK WIRE FEES	165.	165.	
FOREIGN TAXES	112.	112.	
	<u>4,744.</u>	<u>2,305.</u>	<u>2,439.</u>
TOTALS	<u>4,744.</u>	<u>2,305.</u>	<u>2,439.</u>

ATTACHMENT 3

FORM 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	2,678.		548.
8 SHS ABBOTT LABORATORIES	2,366.	344.	853.
15 SHS AMERICAN EXPRESS COMP	3,794.	685.	1,124.
13 SHS APACHE CORP	3,757.	1,148.	3,336.
5 SHS APPLE INC	3,735.	1,993.	675.
20 SHS BRISTOL MYERS SQUIBB CO		683.	1,033.
23 SHS CABOT OIL & GAS CORP		724.	1,081.
31 SHS CENOVUS ENERGY INC	2,533.	1,053.	324.
6 SHS CHURCH & DWIGHT CO INC	1,515.	202.	
35 SHS CHEVRON CORPORATION	2,917.		616.
11 SHS COACH INC		559.	1,489.
27 SHS DANAHER CORP	4,202.	1,190.	1,071.
18 SHS DOVER CORP		1,105.	555.
19 SHS DUNKIN BRANDS GROUP INC		567.	644.
6 SHS EDWARDS LIFESCIENCES COR	1,278.	192.	896.
8 SHS EOG RES INC	3,943.	631.	1,170.
19 SHS ESTEE LAUDER COMPANIES		993.	689.
11 SHS EXPRESS SCRIPTS HOLDING	3,890.	526.	814.
11 SHS FISERV INC		611.	695.
15 SHS FMC TECHNOLOGIES INC	1,137.	644.	1,045.
46 SHS GENERAL ELECTRIC CO	4,339.	739.	
100 SHS HOLOGIC INC	1,215.		1,245.
6 SHS INT'S BUSINESS MACHINE	2,820.	1,110.	
135 SHS JP MORGAN CHASE & CO	4,793.		939.
27 SHS LENNAR CORP CL A	4,548.	407.	936.
19 SHS LIMITED BRANDS INC		822.	458.
13 SHS LUXOTTICA GROUP SPA	4,077.	360.	918.
10 SHS MCDONALDS CORP	1,743.	892.	684.
23 SHS MICROSOFT CORP		690.	

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>
23 SHS MOODYS CORP		730.	1,016.
31 SHS NESTLE	3,776.	1,742.	1,956.
38 SHS NISOURCE INC COM		870.	968.
15 SHS NOVARTIS AG AMERICAN	4,090.	818.	919.
15 SHS OCCIDENTAL PETE CORP	2,592.	1,225.	1,291.
31 SHS OMNICOM GROUP INC	3,183.	1,249.	1,598.
31 SHS ORACLE CORP	2,474.	548.	975.
11 SHS PEPSICO INC		712.	778.
6 SHS PRAXAIR INC	2,732.	605.	623.
7 SHS PRECISION CASTPARTS CORP		1,138.	1,143.
5 SHS ROPER INDUSTRIES INC	1,439.	381.	549.
23 SHS SCHLUMBERGER LTD	3,851.	1,552.	1,664.
6 SHS SIRONA DENTAL SYSTEMS	3,204.	262.	342.
40 SHS SONOVA HOLDING AG	4,083.		
19 SHS SOTHEBYS		606.	599.
19 SHS TYCO INTERNATIONAL LTD	3,969.	827.	1,069.
15 SHS VARIAN MEDICAL SYSTEMS	1,988.	851.	905.
50 SHS WISCONSIN ENERGY CORP	1,550.		
34 WALT DISNEY CO		1,120.	1,778.
TOTALS	<u>100,211.</u>	<u>34,106.</u>	<u>42,011.</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>

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

ATTACHMENT 5

<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>
LINDA LINDENBAUM 998 FIFTH AVE NEW YORK, NY 10028	TRUSTEE 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

SAMUEL LINDENBAUM
BELLE LINDENBAUM

ATTACHMENT 7

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

N/A

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

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

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE ATTACHED
VARIOUS

PUBLIC

552,100

GENERAL SUPPORT

TOTAL CONTRIBUTIONS PAID

552,100

LINDENBAUM FAMILY CHARITABLE FOUNDATION
 EIN: 13-6929327
 FYE 09/30/12

10/4/2011	1642	Lincoln Center Theater 150 West 65th Street, New York, NY 10023	\$1,316
10/7/2011	1643	JASA 132 W 31st Street 10th Floor, New York, NY 10001	\$10,000
10/7/2011	1644	UJA Federation of New York 130 East 59th Street, NY 10022	\$15,000
10/7/2011	1645	Museum of Modern Art 11 West 53rd Street, New York, NY 10019	\$4,483
10/14/2011	1646	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$20,000
10/18/2011	1647	Alvin Ailey Dance Foundation Inc 405 W. 55th Street, New York, NY 10019	\$50,000
10/27/2011	1648	The Metropolitan Museum of Art 1000 Fifth Avenue, New York, NY 10028	\$480
11/1/2011	1649	The Metropolitan Museum of Art 1000 Fifth Avenue, New York, NY 10029	\$5,640
11/1/2011	1650	The Jewish Museum 1109 5th Ave 92nd St., New York, NY 10128	\$120
11/21/2011	1651	Carnegie Hall Society 881 Seventh Ave. New York, NY 10019	\$2,275
11/29/2011	1652	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$1,000
11/29/2011	1653	Park Avenue Armory 643 Park Avenue, New York, NY 10065	\$800
12/7/2011	1654	Alvin Ailey Dance Foundation Inc 405 W. 55th Street, New York, NY 10019	\$100,000
12/7/2011	1655	American Friends of the Israel Museum 500 Fifth Ave Suite 2540, New York, NY 10110	\$25,000
12/7/2011	1656	Friends of the High Lane 529 West 20th Street, Suite 8W, New York, NY 10011	\$2,000
12/7/2011	1657	Prospect Park Alliance 95 Prospect Park West, Brooklyn, NY 11215	\$2,000
12/7/2011	1658	New York Stem Cell Foundation 178 Columbus Avenue, New York, NY 10023	\$1,000
1/3/2012	1659	The Metropolitan Museum of Art 1000 Fifth Avenue, New York, NY 10029	\$380
1/9/2012	1660	The Frick Collection 1 East 70th Street, New York, NY 10021	\$665
1/10/2012	1661	Solomon R. Guggenheim Foundation 1071 Fifth Ave, New York, NY 10028	\$1,074
1/13/2012	1662	Carnegie Hall Society 881 Seventh Ave., New York, NY 10019	\$4,600
1/17/2012	1663	East Side House Settlement 337 Alexander Avenue, Bronx, NY 10454-1108	\$850

1/17/2012	1664	The Museum of the City of New York 1220 5th Avenue, New York, NY 10029	\$1,000
1/23/2012	1665	Riverdale Country School 5250 Fieldston Road, Bornx, NY 10471	\$50
1/30/2012	1666	Alvin Ailey Dance Foundation Inc 405 W. 55th Street, New York, NY 10019	\$10,000
2/2/2012	1667	The Educational Alliance 197 East Broadway, New York, NY 10002	\$20,000
2/2/2012	1668	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$2,000
2/3/2012	1669	American Friends of the Israel Museum 500 Fifth Ave Suite 2540, New York, NY 10110	\$1,700
2/14/2012	1670	Alzheimer's Drug Discovery Foundation 1414 Ave of Americas Suite 1502, New York, NY 10019	\$3,300
2/12/2012	1671	CCFA 386 Park Avenue South, 17th Floor, New York, NY 10016	\$1,100
2/23/2012	1673	JASA 132 W 31st Street 10th Floor, New York, NY 10001	\$15,000
2/23/2012	1674	Alvin Ailey Dance Foundation Inc 405 W. 55th Street, New York, NY 10019	\$9,400
3/1/2012	1675	Albert Einstein College of Medicine 1300 Morris Park Avenue , Bronx, NY 10461	\$355
3/14/2012	1676	Central Synagogue 123 E 55th Street, New York, NY 10022	\$1,000
3/15/2012	1677	Asia Society 725 Park Avenue, New York, NY, 10021	\$2,000
3/16/2012	1678	The Metropolitan Museum of Art 1000 Fifth Avenue, New York, NY 10029	\$1,000
3/28/2012	1679	Museum of the Moving Image 36-01 35 Avenue, Astoria, NY 11106	\$2,500
4/3/2012	1681	Museum of Modern Art 11 West 53rd Street, New York, NY 10019	\$9,600
4/3/2012	1683	Thirteen 450 West 33rd Street, New York, NY 10001	\$250
4/12/2012	1684	The Rockefeller University 1230 York Avenue, New York, NY 10065	\$375
4/24/2012	1685	The Metropolitan Museum of Art 1000 Fifth Avenue, New York, NY 10029	\$74,488
5/4/2012	1686	Alvin Ailey Dance Foundation Inc 405 W. 55th Street, New York, NY 10019	\$25,000
5/4/2012	1687	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$4,460
5/4/2012	1688	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$2,000
5/4/2012	1689	Solomon R. Guggenheim Foundation 1071 Fifth Ave, New York, NY 10028	\$6,543

5/11/2012	1690	Lincoln Center 70 Lincoln Center Plaza, New York, NY 10019	\$2,800
5/11/2012	1691	City Meals-on-Wheels 355 Lexington Avenue, New York, NY 10017	\$2,400
6/1/2012	1692	Central Synagogue 123 E 55th Street. New York.NY 10022	\$13,380
6/29/2012	1694	Park Avenue Synagogue 50 East 87th Street, New York, NY 10128	\$6,181
6/29/2012	1695	Jewish Center of the Hamptons P.O Box 5107, East Hamptons, NY 11937	\$1,950
7/3/2012	1696	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$4,680
7/9/2012	1698	Carnegie Hall Society 881 Seventh Ave., New York, NY 10019	\$500
7/19/2012	1700	Central Synagogue 123 E 55th Street, New York, NY 10022	\$100
7/19/2012	1701	Park Avenue Synagogue 50 East 87th Street, New York, NY 10128	\$180
8/2/2012	1702	Guild Hall of East Hampton 158 Main Street, East Hampton, NY 11937	\$2,340
8/9/2012	1703	The Roth Jackson I Do Charitable Fund Marrero, LA 70072	\$1,000
8/9/2012	1704	Alvin Ailey Dance Foundation Inc 405 W. 55th Street, New York, NY 10019	\$1,000
8/9/2012	1705	Museum of Arts and Design 40 West 53rd Street, New York, NY 10019	\$1,000
8/22/2012	1706	American Friends of the Israel Museum 500 Fifth Ave Suite 2540, New York, NY 10110	\$5,000
8/27/2012	1708	Society of MSKCC 1233 York Avenue, New York, NY 10065	\$860
9/5/2012	1709	Roundtable Cultural Seminars 45 East 78th Street 5th Floor, New York, NY 10075	\$400
9/7/2012	1710	American Friends of the Israel Museum 500 Fifth Ave Suite 2540, New York, NY 10110	\$75
9/12/2012	1711	The Breast Cancer research Foundation 60 East 56th Street, 8th Floor, New York, NY 10022	\$1,450
7/2/2012	Wire	Riverdale Country School 5250 Fieldston Road, Riverdale, NY 10471	\$15,000
7/2/2012	Wire	Harvard University Cambridge, MA 02138	\$50,000
		Total	\$552,100

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)

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 05/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 11 or
 ▶ tax year beginning 10/01 20 11 , and ending 09/30 20 12 .

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	\$ 2,230
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	\$ 1,730
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	\$ 500

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.