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2012

OMB No 1545-0052

Department of the Treasury

Treated as a Private Foundation

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

Interna	l Revenu	e Service	a copy of this feturi to se	itisiy sta	te reporting requ	O	pen to Public Inspection
For	cale	endar year 2012, or tax year beginning 01-	01-2012 , an	d end	ing 12-31-		<u>'</u>
		undation			A Employer id	lentification numb	er
LO	RBER C	CHARITABLE FUND			11-3375574		
Num	ber and	d street (or P O box number if mail is not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	ımber (see ınstructio	ns)
		CHO TURNPIKE SUITE 501	,		(516) 872-1000	0	
Cutur		a state and 710 and			C If overnment	annication is nondin	ng, check here
		n, state, and ZIP code Y   11753			• If exemption	гаррікацоп із репин	ig, check here 📮 j
							_
G C	necka	all that apply   Initial return   Initial return o	f a former public cha	rity	_	rganizations, check h	•
		Address change Name change	111			rganizations meeting re and attach comput	
H Ch	neck ty	ype of organization Section 501(c)(3) exempt priva	ate foundation				
<u>Г</u> s	ection	1 4947(a)(1) nonexempt charitable trust Other taxa					
		ket value of all assets at end JAccounting method	▼ Cash	rual		undation status was i in 507(b)(1)(A), chec	
		from Part II, col. (c),  \$ 831,949	- t he on cash hasis			ation is in a 60-mont	
	rt I	Analysis of Revenue and Expenses (The	L DE ON CASH DASIS.)	 	under sectio	n 507(b)(1)(B), ched	ck here
Га		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see	(a) Revenue and expenses per books		et investment income	(c) Adjusted net income	for charitable purposes
		instructions))	274,511				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	2/4,511				
	2	Check  from If the foundation is <b>not</b> required to attach Sch. B  Interest on savings and temporary cash investments	67		67		
	3	Dividends and interest from securities	25,850		25,850		
	4   5a	Gross rents	23,030		23,030		
	b	Net rental income or (loss)					
ds	6a	Net gain or (loss) from sale of assets not on line 10	14				
¥	Ь	Gross sales price for all assets on line 6a14					
Revenue	7	Capital gain net income (from Part IV, line 2)			14		
ž	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С .	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	300,442		25,931		
	13	Compensation of officers, directors, trustees, etc	0		0		0
S.	14	Other employee salaries and wages					
ų.	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	<b>95</b> 8,215		3,715		4,500
	b c	Accounting fees (attach schedule)  Other professional fees (attach schedule)	0,213		3,713		7,300
Ĭ	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	<b>%</b> 312		0		0
Ē	19	Depreciation (attach schedule) and depletion					
Admını strative	20	Occupancy					
А Д	21	Travel, conferences, and meetings					
and	22	Printing and publications					
	23		<b>%</b> 202		162		40
Operating	24	Total operating and administrative expenses.					
<u>æ</u>		Add lines 13 through 23	8,729		3,877		4,540
0	25	Contributions, gifts, grants paid	280,049				280,049
	26	Total expenses and disbursements. Add lines 24 and 25	288,778		3,877		284,589
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	11,664	1			

Net investment income (if negative, enter -0-) Adjusted net income (If negative, enter -0-)

22,054

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing	.,	, , , , , , ,		
	2	Savings and temporary cash investments	194,022		205,690	205,690
	3	Accounts receivable 5,237				
		Less allowance for doubtful accounts -	5,241		5,237	5,237
	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)				
<u>ν</u>		Less allowance for doubtful accounts 🟲				
ssets	8	Inventories for sale or use				
ď	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	365,300	<u>&amp;</u>	365,300	620,866
	С	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)	ART	ART1		ARTI
	15		156	155J	156	156
	16	Total assets (to be completed by all filers—see the				
		Instructions Also, see page 1, item I)	564,719		576,383	831,949
	17	Accounts payable and accrued expenses				1
_	18	Grants payable				-
Πes	19	Deferred revenue				1
	20	Loans from officers, directors, trustees, and other disqualified persons				1
ē L	21	Mortgages and other notes payable (attach schedule)				1
	22	Other liabilities (describe)				_
	23	Total liabilities (add lines 17 through 22)	0		C	
	25	Foundations that follow SFAS 117, check here				1
		and complete lines 24 through 26 and lines 30 and 31.				
Φ.	24	Unrestricted				
ä	25	Temporarily restricted				1
<u>~</u>	26	Permanently restricted				1
or Fund Balance		Foundations that do not follow SFAS 117, check here				1
Ξ		and complete lines 27 through 31.				
Ξ	27	Capital stock, trust principal, or current funds	0		C	)
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		C	)
Assets	29	Retained earnings, accumulated income, endowment, or other funds	564,719		576,383	<b>-</b> 3
	30	Total net assets or fund balances (see page 17 of the				-
₹		ınstructions)	564,719		576,383	3
_	31	Total liabilities and net assets/fund balances (see page 17 of				1
		the instructions)	564,719		576,383	3
Da	rt II		I			
				1	<del>- 1</del>	
1		Total net assets or fund balances at beginning of year—Part II, column			_	
_		with end-of-year figure reported on prior year's return)			1	564,719
2		Enter amount from Part I, line 27a			2	11,664
3		Other increases not included in line 2 (itemize)		<del></del>	3	<u> </u>
4 5		Add lines 1, 2, and 3			5	576,383
5 6		Decreases not included in line 2 (itemize)   Total net assets or fund balances at end of year (line 4 minus line 5)—l		— ne 30	6	576,383
-					~	5.0,505

		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M		( <b>b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1 a	VECTOR GROUP LTD -	CASH IN LIEU		D		2012-10-03
b						
С						
d						
e						
(€	e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	1	or other basis pense of sale		or (loss) ) mınus (g)
а		14				1
b						
С						
d						
е						
Со	mplete only for assets sho	owing gain in column (h) and owne				(h) gain minus
(i)	FM V as of 12/31/69	(j) A djusted basis as of 12/31/69	1	cess of col (1) col (j), if any		less than -0-) <b>o</b> i om col (h))
а						1
b						
c						
d						
е						
2	Capital gain net income		If gain, also enter If (loss), enter -0-			
_	Nich chart have a control of	· ·		J	2	
3		gain or (loss) as defined in section				
		t I, line 8, column (c) (see instru		nter -0 -		
	•			)	3	
or opt	cional use by domestic priv	der Section 4940(e) for R vate foundations subject to the se				
sections the "Yes,	cional use by domestic privon 4940 (d)(2) applies, leaves foundation liable for the solution does not q	vate foundations subject to the se ve this part blank ection 4942 tax on the distributa jualify under section 4940(e) Do	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part	income ) eriod?	┌ Yes ┌ No
or opt sections sections sections	cional use by domestic privon 4940(d)(2) applies, leads to foundation liable for the something the foundation does not question the appropriate amount	vate foundations subject to the se ve this part blank ection 4942 tax on the distribute	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part	income ) eriod? making any entries	
sections the Yes,	cional use by domestic privon 4940 (d)(2) applies, leaves foundation liable for the solution does not q	vate foundations subject to the se ve this part blank ection 4942 tax on the distributa jualify under section 4940(e) Do	ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part nstructions before	income ) eriod?	n ratio
r opto	cional use by domestic priven and 4940 (d)(2) applies, leave foundation liable for the sometime and the foundation does not question the appropriate amount (a)	vate foundations subject to the serve this part blank ection 4942 tax on the distributa fualify under section 4940(e) Do t in each column for each year, se	able amount of any not complete this ee page 18 of the ir	on net investment year in the base p part nstructions before	income ) eriod? making any entries (d) Distributio	n ratio by col (c))
sections the Yes,	cional use by domestic privon 4940 (d)(2) applies, leave foundation liable for the sometime for the sometime for the appropriate amount (a) appropriate amount or tax year beginning in)  2011 2010	vate foundations subject to the serve this part blank ection 4942 tax on the distributariualify under section 4940(e). Do t in each column for each year, section  (b) Adjusted qualifying distributions  368,036 450,058	able amount of any not complete this ee page 18 of the ir	year in the base p part  nstructions before  ritable-use assets  1,109,754  809,296	income ) eriod? making any entries (d) Distributio	n ratio by col (c)) 0 33163
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r opto ections the Yes,	cional use by domestic privon 4940(d)(2) applies, leave foundation liable for the sometime for the sometime for the appropriate amount (a) e period years Calendar for tax year beginning in) 2011 2010 2009 2008	vate foundations subject to the serve this part blank ection 4942 tax on the distributa qualify under section 4940(e). Do t in each column for each year, serve (b) Adjusted qualifying distributions  368,036 450,058 158,974 521,274	able amount of any not complete this ee page 18 of the ir	year in the base p part structions before ritable-use assets 1,109,754 809,296 581,561 942,584	income ) eriod? making any entries (d) Distributio	n ratio by col (c)) 0 33163 0 55611 0 27335 0 55302
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proprior options the state of t	cional use by domestic privon 4940 (d)(2) applies, leave foundation liable for the something the foundation does not query ter the appropriate amount (a) period years Calendar for tax year beginning in) 2011 2010 2009 2008 2007  Total of line 1, column (or Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3.  Enter 1% of net investment Add lines 5 and 6	rate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e). Do tin each column for each year, serve (b) Adjusted qualifying distributions  368,036 450,058 158,974 521,274 235,766  d)	able amount of any not complete this ee page 18 of the in Net value of nonchard or in the if less than 5 years from Part X, line 5	year in the base property of the structions before structures assets 1,109,754 809,296 581,561 942,584 1,229,491	eriod? making any entries (d) Distributio (col (b) divided	n ratio by col (c)) 0 33163 0 55611 0 27335 0 55302 0 19175 1 90589 0 3811 840,69

1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1 Date of ruling or determination letter  (attach copy of letter if necessary–see instructions)   b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  and enter 1% of Part I, line 27b		990-PF (2012)  **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio		age <b>4</b>		
Date of ruling or determination letter			tructio	ons)			
b Domestic Foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part 1, line 276. All daths decrease Standations enter 3% of Imp 276. All daths decrease Standations enter 3% of Imp 276. All daths decrease Standations enter 3% of Imp 276. All daths decrease Standations enter 3% of Imp 276. All daths decrease Standations enter 3% of Imp 276. All daths decrease Standations enter 3% of Imp 276. All daths decrease of Imp 276. All daths decrease on Imp 276. All daths decreased on Imp 276. All daths de	1a	·					
Neer   F   Tand extert 1% of Part 1, line 27b   Part 1, line 27b   Part 1, line 12   Part 1, line 1							
a Add lines demonstrate control 2% of line 27b Exempt freque progravations enter 4% of Part I, line 12, cot (10)  3 Add lines 1 and 2.  3 Add lines 1 and 2.  3 Add lines 1 and 2.  4 Subtret A (morme) tax (demosts excent 9497(a)(1) trusts and taxable foundations only Others enter -0 -	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			441		
2 Tax under vection 511 (formests section 4917(a)(1) triuds and taxable foundations only. Offices index—0-) 2 4 441  3 4 5 shalled A (morne) (ask (dimendations calcular office) 4 1 0 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Add lines 1 and 2.  4 Sublide A (recome) lax (demedic section 497(a)(1) linals and isolable foundations only. Offices enter -0-)  5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-)  5 Credits/Payments  2 0212 east submated tax payments and 2011 overpayment credited to 2012   6a   156    6 Exempt foreign organizations—tax withheld at source.  6 B Exempt foreign organizations—tax withheld at source.  7 Total credits and payments. Add lines 6a through 6d.  7 Total credits and payments. Add lines 6a through 6d.  7 Total credits and payments. Add lines 6a through 6d.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over paid.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over paid.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over paid.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over paid.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Inter the amount of line 7 to be Credited to 2013 settlines than 8 to lines 1 to 10 to	С	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
Subtide A (recome) tax (demestic section 497(a)(1) insits and taxable loandations only Others enter -0-)  1 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0  5 A441  6 Credits/Payments  2 2012 estimated tax payments and 2011 overpayment credited to 2012  6 B Exempt foreign organizations—tax withheld at source  6 B Exempt foreign organizations—tax withheld at source  7 Total credits and payments Add lines 6a through 6d.  8 Enter any penelty for underpayment of estimated tax Check here □ if Form 2220 is attached  8 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed.  9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount overpaid.  10 Overpayment. If line 7 is more than line 7 and 8, enter the amount overpaid.  11 Enter the amount of line 10 to be Credited to 2013 estimated tax  Part VILA Statements Regarding Activities  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  13 During the more than \$1,000 dumpt the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  14 If the amount of (any) old dumpt the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  15 If the answer is "Yes" to Ja or 1b, statch a detailed description of the activities.  16 Enter the reminuter fement provided to the provided to the 18.7.  17 Or the foundation hie Form 1120-PDL for this year?  19 Duth the foundation hie Form 1120-PDL for this year?  10 Duth the foundation hier provided by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 (2) On foundation managers ▶ \$ 0 (2) On foundation managers ▶ \$ 0 (2) On founda	2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0	3				441		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0		
a 2012 estimated tax payments and 2011 overpayment credited to 2012 6	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			441		
Exempt foreign organizations—tax withheld at source	6						
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld	а						
a Backup withholding erroneously withheld.  7 Total credits and payments. Add lines 6a through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid.  11 Enter the amount of line 10 to be. Credited to 2013 estimated tax. ►  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it is participate or intervene in any political campaign?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it is participate or intervene in any political campaign?  16 During the tax year, did the foundation of the activities and copies of any materials published or distributed by the foundation in did it the activities.  16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  18 During the foundation managers ► \$	b						
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During the tax year, did the foundation attempt to influence any national, state, or local legislation or did  it participate or intervene in any political campaign?  1a	10						
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b If "Yes," has it filed a tax return on Form 990-T for this year?		of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No		
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If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 Yes  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  • NY  • If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  8b Yes  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?  If "Yes," complete Part XIV  9 No	b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b				
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No		
<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li></ul>		If "Yes," attach the statement required by General Instruction T.					
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li></ul>	6						
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or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?  If "Yes," complete Part XIV	۵		60	162			
If "Yes," complete Part XIV         9         No	3						
			. 9		No		
	10		<b>—</b>				

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
4.4		١	2060	
14	The books are in care of THE FOUNDATION Telephone no (516)	) 882-	2060	
	Located at ► 125 JERICHO TURNPIKE SUITE 501 JERICHO NY ZIP+4 ► 11753			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		1	▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign			
	country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(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? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to $1a(1)-(6)$ , did <b>any</b> 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 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 🕨 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, <b>(2)</b> 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	l		
_	If the foundation had excess business holdings in 2012.),	3b		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	1	No

	rt VIII-B Statements Rega	rdie	a Activities for	\A/L	sich Form 4720	Max	, Po Poquired (cont	inuo	d)	rage <b>O</b>
5a	During the year did the foundation		_		iicii Fuliii 4720	ria y	be Required (Cont.	mue		
Ja	- ·		se attempt to influence legislation (section 4945(e))?							
								INO		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry									
	on, directly or indirectly, any voter registration drive?									
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes V							NO		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)							<del>-</del>		
						•	Yes	' No		
	(5) Provide for any purpose other						<b>-</b>	<del>-</del>		
_	educational purposes, or for t							' No		
Ь	If any answer is "Yes" to 5a(1)-(						•		l l	
	Regulations section 53 4945 or								. 5b	
	Organizations relying on a currer									
С	If the answer is "Yes" to question	-	**		•			_		
	tax because it maintained expen					•	TYes	No		
	If "Yes," attach the statement requ	ured L	y Regulations section	n 53.	.4945–5(d).					
6a	Did the foundation, during the year	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	prei	miums on			
	a personal benefit contract?							No		
b	Did the foundation, during the year	ar, pa	y premiums, directly	or	indirectly, on a perso	onal	benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year, w	was tl	ne foundation a party	/ to	a prohibited tax shel	tert	ransaction? <b>TYes</b> 🔽	No		
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b	
	Information Abou	t Of	ficers, Directors	s, T	rustees, Founda	itio	n Managers, Highly	Paid	Emp	loyees,
Ра	and Contractors		·		·					
_1_	List all officers, directors, trustee	s, fo	ındation managers a	nd t	heir compensation (	see i	instructions).			
	(a) Name and address	(b)	Title, and average		c) Compensation		(d) Contributions to	(e)	Expens	e account,
	(a) Name and address	l de	hours per week evoted to position	(	If not paid, enter -0-)		mployee benefit plans I deferred compensation	of	therallo	wances
MICH	IAEL LORBER	+	ASURER		0		0			0
806	1 FISHER ISLAND DRIVE	0 00			· ·					ŭ
	HER ISLAND, FL 33109									
BRIA	N LORBER	PRE	SIDENT		0		0			0
	EAST 60TH STREET APT 20D VYORK,NY 10022	0 00	)							
IRA S	STECHEL	DIR	ECTOR		0		0			0
825	THIRD AVE	0 00	)							
NEV	VYORK,NY 10022									
_2	Compensation of five highest-paid	d emp	loyees (other than	thos	e included on line 1-	-see	instructions). If none, en	iter"	NONE."	
			(b) Title, and aver	ade			(d) Contributions to		_	
(a	Name and address of each emplo paid more than \$50,000	yee	hours per week		(c) Compensation	n	employee benefit plans and deferred			e account, owances
	para more chan \$50,000		devoted to positi	on			compensation		circi aii	, viances
ИОИ	NE									
			1							
			-							
			]							
Tota	I number of other employees hald	OVAL	± 5 0 00 0							0

Part VIII  Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional service	es	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers is		Expenses
1		
		1
		1
2		
		-
		-
3		
4		
		]
		1
Part IX-B Summary of Program-Related Investment	s (see instructions)	
Describe the two largest program-related investments made by the foundation dur		Amount
1		
		1
2		-
All other program-related investments See page 24 of the instruct	ons	
3		
Total. Add lines 1 through 3		0

Pa	<b>rt X Minimum Investment Return</b> (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	722,201
b	Average of monthly cash balances	1b	131,251
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	853,452
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	853,452
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ 0 of line 3 (for greater amount, see		
	ınstructions)	4	12,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	840,650
6	Minimum investment return. Enter 5% of line 5	6	42,033
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 I and do not complete this part.)	Π.	· · · · · · · · · · · · · · · · · · ·
1	Minimum investment return from Part X, line 6	1	42,033
2a	Tax on investment income for 2012 from Part VI, line 5		
Ь	Income tax for 2012 (This does not include the tax from Part VI) 2b	_	
С	Add lines 2a and 2b	2c	441
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,592
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	41,592
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	41,592
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	284,589
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts 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		
а	Suitability test (prior IRS approval required)	За	
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	284,589
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	284,589

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

For	m 990-PF (2012)					Page <b>9</b>
Р	art XIII Undistributed In	<b>come</b> (see instruc	ctions)			
			(a)	(b)	(c)	(d)
			Corpus	Years prior to 2011	2011	2012
	Distributable amount for 2012 fro	· —				41,592
	Undistributed income, if any, as of				0	
a	Enter amount for 2011 only			0	٧	
b	· · · · · · · · · · · · · · · · · · ·			U .		
3	Excess distributions carryover, if					
a	From 2007	174,752 474,653				
D	From 2008	130,394				
C	From 2009	410,067				
a	From 2010	312,967				
	Total of lines 3a through e	· · ·	1,502,833			
		_	1,302,033			
4	Qualifying distributions for 2012 fi XII, line 4 🕨 \$	284,589				
_	Applied to 2011, but not more tha				0	
	• •					
D	Applied to undistributed income of (Election required—see instruction			0		
c	Treated as distributions out of cor					
Ū	required—see instructions)	' '	0			
d	Applied to 2012 distributable amo					41,592
	Remaining amount distributed out		242,997			
5	Excess distributions carryover ap	plied to 2012	0			0
	(If an amount appears in column (d,					
	same amount must be shown in cold					
6	Enter the net total of each colum	n as				
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	1,745,830			
b	Prior years' undistributed income			0		
	line 4b from line 2b			0		
С	Enter the amount of prior years' un income for which a notice of deficie					
	been issued, or on which the section					
	tax has been previously assessed			0		
d	Subtract line 6c from line 6b Taxa	able amount				
	—see instructions			0		
е	Undistributed income for 2011 St					
	4a from line 2a Taxable amount—	see			0	
£	Undistributed income for 2012 Su	htract				
•	lines 4d and 5 from line 1. This am					
	be distributed in 2013					0
7	Amounts treated as distributions of	out of				
	corpus to satisfy requirements imp	-				
	section 170(b)(1)(F) or 4942(g)(3		0			
0	Instructions)					
0	applied on line 5 or line 7 (see inst		174,752			
9	Excess distributions carryover to 2	· ·				
	Subtract lines 7 and 8 from line 6 a		1,571,078			
10	Analysis of line 9					
а	Excess from 2008	474,653				
b	Excess from 2009	130,394				
С	Excess from 2010	410,067				
	Excess from 2011	312,967				
е	Excess from 2012	242,997				

Ŀ	art XIV Private Operating Four	ndations (see in	structions and Pa	art VII-A, questic	on 9)	<u> </u>
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		· ·	•		
b	Check box to indicate whether the organize	ation is a private op	erating foundation	described in section	on <b>Г</b> 4942(j)(3) o	r <b>「</b> 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	<b>(a)</b> 2012	<b>(b)</b> 2011	(c) 2010	<b>(d)</b> 2009	(c) rotar
	year listed					
	85% of line 2a					
С	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					
е	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
ь	"Endowment" alternative test— enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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					
Pa	rt XV Supplementary Information	n (Complete t	nis part only if	the organization	on had \$5,000 o	or more in
	assets at any time during	the year—see			. ,	
1	Information Regarding Foundation Manage List any managers of the foundation who ha		re than 2% of the t	otal contributions r	eceived by the foun	dation
u	before the close of any tax year (but only i				•	dation
	List any managers of the foundation who ov	un 100/ or more of	the stock of a sorn	oration (or an agual	ly large portion of th	
ט	ownership of a partnership or other entity)		·		ry rarge portion of th	ie
2	Information Regarding Contribution, Grant	Gift Loon Cabala	rehin eta Deser	mc.		
2						
	Check here I if the foundation only mal unsolicited requests for funds. If the found	ces contributions to ation makes difts (	preselected chari grants etc (see inc	table organizations structions) to indivi	and does not accep	ot Inslunder
	other conditions, complete items 2a, b, c,		, , , , , , , , , , , , , , , , , , , ,	, 30		
а	The name, address, and telephone number	or e-mail of the pe	rson to whom appli	cations should be a	addressed	
	BRIAN LORBER 125 JERICHO TURNPIKE SUITE 501 JERICHO,NY 11753 (516) 882-2060					
— ь	The form in which applications should be s	ubmitted and infori	mation and materia	ls they should inclu	ıde	
	LETTER					
С	Any submission deadlines NONE					
d	Any restrictions or limitations on awards, factors NONE	such as by geograp	phical areas, charit	able fields, kinds of	institutions, or othe	er
	INOINE					

See Additional Data Table	Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	A mount
Total	a Paid during the year	or substantial contributor	recipient		
Total					
b Approved for future payment	Total			▶ 3a	280,04
	b Approved for future payment				

Form 990-						Page <b>1</b> 2
	I-A Analysis of Income-Products amounts unless otherwise indicated		usiness income	Excluded by section	n 512 513 or 514	(e)
	n service revenue	(a) Business code	(b)	(c) Exclusion code	(d) A mount	Related or exempt function income (See
a	and contracts from government agencies ership dues and assessments on savings and temporary cash investments and and interest from securities		Amount	14 14 14	67 25,850	instructions )
11 Other r b c d e 12 Subtota 13 Total. A (See w	al Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify  Explain below how each activity for wh the accomplishment of the foundation?	calculations ) the Accom	plishment of I	Exempt Purpos  (e) of Part XVI-A c	ontributed importa	25,931 ntly to
	instructions )			providing failed to	ouem purposes, (	

Information Regarding Transfers To and Transactions and Relationships With Number 1   1   1   1   1   1   1   1   1   1	Form 990-PF	(2012)							Pa	ge <b>13</b>
SUI(c) of the Code (other than section SUI(c)(3) organizations of a Transfers from the reporting foundation to a noncharitable exempt organization of (3) Cash.  (2) Other assets.  (3) Cash.  (3) Cash.  (4) Remarkations  (3) Sales of assets to a nonchanitable exempt organization.  (3) Sales of assets to a nonchanitable exempt organization.  (3) Rental of facilities, equipment, or other assets.  (4) Remarkations  (5) Losso or loss of assets from a noncharitable exempt organization.  (6) Remarkations  (7) Purchases of assets from a noncharitable exempt organization.  (8) Remarkations  (9) Remarkations  (10) Sales of assets to an organization organization.  (11) Sales of facilities, equipment, or other assets, organization.  (12) Purchases of assets to an organization.  (3) Cash or loss of using quarkates.  (3) Losso or loss quarkates.  (4) Remarkations organization organization.  (3) Losso or loss quarkates.  (4) Remarkations organization.  (5) Losso or loss quarkates.  (6) Ferformance of services or membership or fundrising solicitations.  (6) Ferformance of services organization.  (6) Ferformance of services organization.  (7) Losso organization or sharing arrangements.  (8) Losso of the above its "res," complete the following active production of the production of the above its "res," complete the following of the production of sharing arrangements.  (9) Irre file (9) Arround uncertify affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277.  (9) File (9) Arround uncertify affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277.  (9) File (9) Arround uncertify affiliated with, or related to, one or more tax-exempt organizations described by the section of sharing arrangements.  (1) Losso organization or sharing arrangement organization or received and sharing at a true, correct, and complete the following sch	Part XVII					actions a	nd Relationships W	/ith		
a Transfers from the reporting foundation to a noncharitable exempt organization of (3) Cash.  (3) Cash.  (4) Cher assets.  (3) Sales of assets to a moncharitable exempt organization.  (3) Sales of assets to a moncharitable exempt organization.  (3) Rental organization of calleties, equipment, or other assets.  (4) Rembursement arrangements.  (5) Loans or loan guaranties.  (6) Performance of services or membership or fundraising solicitations.  (6) Performance of services or membership or fundraising solicitations.  (7) Sales of loan guaranties.  (8) Performance of services or membership or fundraising solicitations.  (8) Performance of services or membership or fundraising solicitations.  (8) Performance of services or membership or fundraising solicitations.  (9) Performance of services or membership or fundraising solicitations.  (9) Performance of services or membership or fundraising solicitations.  (10) Interest only of the above or "Veg" complete the following schedule Column (b) should always show the farm ments value of the goods, other assets, or services given by the reporting foundation (mile) should always show the farm ments value of the goods, other assets, or services given by the reporting foundation of the foundation structure in any fundraision or schedule.  (a) Line to (b) Annoest snotlees (c) Fame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing amarigements.  (a) Line to (b) Annoest snotlees (c) Fame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing amarigements.  (b) Type of organization of transfers transactions, and sharing amarigements.  (c) Description of institutional properties 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 prepared complete the following properties of perjury, I ment of support has a sixty of the control of the control of the contr	1 Did the org	anization directly or indirectly	engage in	any of the following wit	th any other orga	nızatıon descrı	bed in section		Yes	No
(3) Other assets.  (3) Other transactions  (1) Sales of assets to a noncharitable exempt organization.  (2) Purchase of assets from a noncharitable exempt organization.  (3) Rental of facilities, equipment, or other assets.  (4) Reminishment arrangements.  (5) Loans or loan guarantees.  (6) Performance of services or membership or fundraising solicitations.  (7) Exemplify the answer to any of the above is "tes," complete the following schedule: Column (b) should always show the fair market value in the property of condation if the following schedule of the goods, other assets, or services over by the reporting foundation if the following schedule of the goods, other assets, or services given by the reporting foundation if the following schedule of the goods, other assets, or services given by the reporting foundation if the following schedule of the goods, other assets, or services given by the reporting foundation if the following schedule of the goods, other assets, or services given by the reporting foundation if the following schedule of the goods, other assets, or services given by the reporting foundation if the following schedule of the goods, other assets, or services received on the reporting foundation if the following schedule of the goods, other assets, or services received on the groundation of the goods, other assets, or services received on the groundation of the goods, other assets, or services received the groundation of the goods, other assets, or services received the groundation of the goods, other assets, or services received the groundation of the goods, other assets, or services received the groundation of goods, other assets, or services received the groundation of goods, other assets, or services received the groundation of goods, other assets, or services received the groundation of goods, other assets, or services received the groundation of goods, other assets, or services received the groundation of goods, or services groundation of goods, or services groundation of goods, or servic	501(c) of the	he Code (other than section 5	601(c)(3) o	rganizations) or in section	on 527, relating t	o political orga	nızatıons?			
(2) Other assets.  (3) Sales of assets to a nonchamtable exempt organization.  (3) Sales of assets from a nonchamtable exempt organization.  (4) Purchases of assets from a nonchamtable exempt organization.  (5) Ronal of facilities, equipment, or other assets.  (6) Performance of services or membership or fundraising solicitations.  (7) Sales of a setting and a setting of services or membership or fundraising solicitations.  (8) Performance of services or membership or fundraising solicitations.  (9) Performance of services or membership or fundraising solicitations.  (10) No.  (1	<b>a</b> Transfers	from the reporting foun	datıon to	a noncharitable exe	empt organiza	tion of				
Description of transfer to a noncharitable exempt organization.   2M(1)   No	<b>(1)</b> Cash	1						. 1a(1)		No
(2) Purchases of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable 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 fundrising solicitations. (7) Performance of services or membership or fundrising solicitations. (8) Performance of services or membership or fundrising solicitations. (9) Performance of services or membership or fundrising solicitations. (10) No. (10) No. (10) No. (10) No. (10) No. (10) No. (10) Performance of services or membership or fundrising solicitations. (10) One of the services of the services of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or schanning arrangements, shown in column (4) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or schanning arrangements, which is value from goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or schanning arrangements.  (a) Itime No (b) Amount movived (C) Name of reachdariable exempt argument of the schanning arrangements of the value of the goods, other assets, or services required to the value of the goods, other assets, or services required to the value of the goods, other assets, or services required to the value of the goods, other assets, or services required to the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction arrangement, and the value of the goods, other assets, or services given by the reporting foundation if the foundation of the schanning arrangement and the second of the schanning arrangement arrangement arrangement arrangement arrangement arrangement arrangement arra	<b>(2)</b> Othe	erassets						1a(2)		No
(2) Purchases of assets from a non-britable exempt organization	<b>b</b> Other tra	nsactions								
(3) Rental of facilities, equipment, or other assets.  (4) Reimbursement arrangements.  (5) Loans or loan guarantees.  (6) Performance of services or membership or fundrasing solicitations.  (7) Engineering of facilities, equipment, mailing lists, other assets, or paid employes.  (8) Performance of services or membership or fundrasing solicitations.  (9) Performance of services or membership or fundrasing solicitations.  (10) Inc. No.  (10) No.  (10) No.  (10) No.  (11) Inc. No.  (11) Inc. No.  (12) No.  (13) Inc. No.  (14) Rembursement arrangements.  (15) Loans swer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services received  (2) Intel No.  (3) No.  (4) Description of lianders, transactions, and sharing arrangements seek or services exceived  (b) Amount involved.  (c) No.  (d) Description of intenders, transactions, and sharing arrangements seek or services exceived.  (a) Intel No.  (b) Amount involved.  (c) Market or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Intel No.  (b) Type of organization.  (c) Description of relationship.  (c) Description of relationship.  (a) No.  (b) Type of organization.  (c) Description of relationship.  (c) Description of relationship.  (d) Description of relationship.  (e) Description of relationship.  (f) Description of relationship.  (e) Description of relationship.  (f) Description of relationship.  (g) Description of relationship.  (h) Type of organization.  (g) Description of relationship.  (h) Type of organization.  (h) Description of relationship.  (h) Description of relati	<b>(1)</b> Sale	s of assets to a nonchar	itable exe	empt organization.				1b(1)		No
(a) Loans or loan guarantees.  (b) Performance of services or membership or fundraising solicitations.  (c) Performance of services or membership or fundraising solicitations.  (d) Performance of services or membership or fundraising solicitations.  (e) Performance of services or membership or fundraising solicitations.  (b) Performance of services or membership or fundraising solicitations.  (d) If the naive to any of the above is "Yes," complete the fillowing schedule. Collumn (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services greater value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services greater value in any transaction of transfers, transactions, and sharing arrangements.  2 is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described transfers.  2 is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described transfers transactions, and sharing arrangements are calculated to the following schedu	<b>(2)</b> Purc	hases of assets from a i	noncharıt	able exempt organi	zation			1b(2)		No
(5) Leans or loan guarantees.  (6) Performance of services or membership or fundraising solicitations.  (7) Exhange of facilities, equipment, mailing lists, other assets, or paid employees.  (8) Interest of the goods, other assets, or services given by the reporting foundation If the Soundation received less than market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation If the Soundation received less than market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Inne No (b) Amount involved (c) Rame of nonchantiable exempt organization (d) Description of transfere, transactions, and sharing arrangements (e) Inne No (f) The value of the goods, other assets, or services received (e) Inne No (f) The value of the goods, other assets, or services received (e) Inne No (f) The value of the goods, other assets, or services received (e) Inne No (f) The value of the goods, other assets, or services received (e) Inne No (f) The value of the Soundation of the section of transfere, transactions, and sharing arrangements (e) Inne No (f) The value of the goods, other assets, or services received (e) Inne No (f) The value of the section of transfere, transactions, and sharing arrangements (e) Inne No (f) The value of the section of transfere, transactions, and sharing arrangements (e) The value of the section of the value of the val	<b>(3)</b> Rent	al of facilities, equipmer	nt, or othe	rassets				1b(3)		No
(6) Performance of services or membership or fundraising solicitations.  2 Sharing of facilities, equipment, mailing lists, other assets, or paid employees.  3 It loss to list to lis	<b>(4)</b> Reim	nbursement arrangemen	ts					. 1b(4)		No
c Shaning 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 Column (b) should always show the far market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line No  (b) Amount microbial  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penjury, 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 the following schedule  Under penalties of penjury, 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 or fiduciary) is significant or of the pental section of	<b>(5)</b> Loan	s or loan guarantees.						1b(5)		No
d I fithe answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received least him is market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) line No (b) Amount involved (c) Rame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  (b) Amount involved (c) Rame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  (a) Line No (b) Amount involved (c) Rame of noncharitable exempt organization of transfers, transactions, and sharing arrangements  (a) Line No (b) Amount involved (c) Rame of noncharitable exempt organizations of transfers, transactions, and sharing arrangements  (a) Line No (b) Amount involved (c) Rame of noncharitable exempt organizations of transfers, transactions, and sharing arrangements  (a) Line No (b) Amount involved (c) Rame of noncharitable exempt organizations  (d) Description of transfers, transactions, and sharing arrangements  (d) Description of transfers, transactions, and sharing arran	<b>(6)</b> Perfo	rmance of services or m	embershı	p or fundraising sol	licitations			1b(6)		No
of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line No (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	<b>c</b> Sharing o	f facilities, equipment, r	naılıng lıs	ts, other assets, or	paid employe	es		1c		No
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	of the god	ods, other assets, or ser	vices giv	en by the reporting	foundation If	the foundat	ion received less than fa	aır market value		
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(a) Line No	(b) Amount involved	(c) Name	of noncharitable exemp	pt organization	(d) Descr	ption of transfers, transaction	s, and sharing arra	ngemer	nts
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	-									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										-
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  ******    2013-06-10   ******   Signature of officer or trustee   Date   Title	described	d in section 501(c) of th complete the following s	e Code (d chedule	ther than section 5	501(c)(3)) or ı	n section 5	27?		es F	<b>7</b> No
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  ******    2013-06-10										
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  ******    2013-06-10   ******   Signature of officer or trustee   Date   Title										
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  ******    2013-06-10   ******   Signature of officer or trustee   Date   Title						+				
Paid  Print/I ype preparer's name  STEPHEN DANNER  STEPHEN DANNER  STEPHEN DANNER  Preparer  STEPHEN DANNER  Firm's name  CBIZ MHM LLC  1200 BRICKELL AVENUE SUITE 700  Phono po. (305) 503-4300	Sign the bas	best of my knowledge a ed on all information of v *****	nd belief, which pre	it is true, correct, a parer has any know Z	and complete rledge 2013-06-10	Declaration	of preparer (other than	May the IRS discus	s this reti	urn
Paid Preparer Use Only  Check if self-employed ▶ P00021233  Proportion Propo		Dwint/Tire-		Dranau-ula Como i		Date		PTIN		
Preparer Use Only CBIZ MHM LLC Firm's name ► CBIZ MHM LLC Property (305) 503-4300			ıame					P00021	233	
Use Only    Third shalle   CB12 Minister   CB1										
Phono no. (205) 503-4200	Use	Firm's name ►					Firm's EIN ► 34-:	1900735		
Firm's address MIAMI, FL 33131 Phone no (305)503-4200	Only		1200	RKICKELL AVENU	LE SUITE 700	700				
		Firm's address ▶	MIAM	I,FL 33131			Phone no (305)!	503-4200		

# Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

			g the real of Approved to	<u>'</u>
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	A mount
a Paid during the year				
ACDS 4 FERN PLACE PLAINVIEW,NY 11803		501(C)(3)	EDUCATIONAL ASSISTANCE FOR THE DEVELOPMENTALLY DISABLED	500
AMERICAN FRIENDS OF JAFFA INSTITUTE 171-06 76TH AVE FLUSHING,NY 11366		501(C)(3)	EDUCATIONAL ASSISTANCE FOR THE UNDERPRIVILEGED	5,000
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457		501(C)(3)	EDUCATIONAL ASSISTANCE	50,000
BIDEAWEE 410 EAST 38TH STREET NEW YORK,NY 10016		501(C)(3)	ANIMAL RESCUE AND WELFARE	5,000
BIG BROTHERS BIG SISTERS OF NEW YORK CITY 223 E 30TH ST NEW YORK,NY 10016		501(C)(3)	YOUTH MENTORING AND EDUCATION	1,000
BRONX MUSEUM 1040 GRAND CONCOURSE BRONX,NY 10456		501(C)(3)	ART PRESERVATION AND EDUCATION	1,000
CANTIAGUE ELEMENTARY SCHOOL PTA 678 CANTIAGUE ROCK ROAD JERICHO,NY 11753		501(C)(3)	ADVOCACY FOR THE EDUCATION OF CHILDREN	500
CARDOZO SCHOOL OF LAW 55 5TH AVE NEW YORK, NY 10003		501(C)(3)	EDUCATIONAL ASSISTANCE	1,000
CHABAD OF BROOKVILLE 1447 CEDAR SWAMP ROAD GLEN HEAD,NY 11545		501(C)(3)	EDUCATION AND COMMUNITY OUTREACH	10,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017		501(C)(3)	MEAL DELIVERY FOR THE ELDERLY AND DISABLED	2,500
EVELYN ALEXANDER WILDLIFE RESCUE CENTER 228 WEST MOUNTAUK HWY HAMPTON BAYS,NY 11946		501(C)(3)	WILDLIFE RESCUE AND PRESERVATION	10,000
FISHER ISLAND PHILANTHROPIC FUND 3250 SW 3RD AVENUE MIAMI BEACH,FL 33129		501(C)(3)	EDUCATIONAL ASSISTANCE FOR THE DEVELOPMENTALLY DISABLED	759
GABRIELLE'S ANGEL FOUNDATION FOR CANCER 14 PENN PLAZA SUITE 1704 NEW YORK,NY 10122		501(C)(3)	MEDICAL RESEARCH FOR THERAPEUTIC CARE	3,000
GLEN HEAD CHARITY FUND CEDAR SWAMP ROAD GLEN HEAD,NY 11545		501(C)(3)	HEALTHCARE FOR THE DISADVANTAGED, ELDERLY, AND DISABLED	150
GRIBBIN SCHOOL GREENHOUSE FUND SEAMAN WALNUT ROADS NEW YORK,NY 11542		501(C)(3)	EDUCATIONAL PROGRAM ASSISTANCE	500

# Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

			<del></del>	
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	A mount
a Paid during the year				
INDEPENDENT FILM FOUNDATION LLC 40 OLD FORGE RD NORTH FALMOUTH, MA 02556		501(C)(3)	EDUCATIONAL AND INTELLECTUAL FILM PRODUCTION	10,000
JEWISH ASSOCIATION ON AGING 200 JHF DRIVE PITTSBURGH,PA 15217		501(C)(3)	COMMUNITY OUTREACH TO THE ELDERLY	500
JEWISH CHILD CARE ASSOCIATION 858 E 29TH STREET BROOKLYN,NY 11210		501(C)(3)	DAYCARE AND CHILD WELFARE SERVICES	5,000
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 THE GROVE DR LOS ANGELES, CA 90036		501(C)(3)	EDUCATION AND HISTORIC PRESERVATION	1,000
LENNY ZAKIM FUND 33 ARCH STREET 26TH FLOOR BOSTON,MA 02110		501(C)(3)	SUPPORT COMMUNITY INITIATIVES FOR POSITIVE SOCIAL CHANGE	5,000
LOVE HEALS 2 FIFTH AVENUE 2Q NEW YORK, NY 10011		501(C)(3)	HIV EDUCATION AND PREVENTION	15,000
LUBAVITCH YOUTH ORGANIZATION 305 KINGSTON AVE BROOKLYN,NY 11213		501(C)(3)	YOUTH SERVICES	10,000
MAKE A WISH FOUNDATION 1422 EUCLID AVENUE 239 CLEVELAND,OH 44115		501(C)(3)	SUPPORT THE WISHES OF CHILDREN WITH LIFE THREATENING ILLNESSES	10,000
MASS GENERAL HOSPITAL FOR CHILDREN 55 FRUIT STREET BOSTON,MA 02114		501(C)(3)	MEDICAL RESEARCH FOR THERAPEUTIC CARE	15,000
MIDDLE EAST FORUM 1500 WALNUT STREET SUITE 1050 PHILADELPHIA,PA 19102		501(C)(3)	EDUCATION AND COMMUNITY OUTREACH	5,000
MOUNT SINAI MEDICAL CENTER FOUNDATION 4300 ALTON ROAD SUITE 100 MIAMI BEACH,FL 33140		501(C)(3)	MEDICAL RESEARCH FOR THERAPEUTIC CARE	5,000
NANTUCKET DREAMLAND FOUNDATION 17 SOUTH WATER STREET NANTUCKET,MA 025543659		501(C)(3)	CULTURAL AND INTELLECTUAL VENUES AND FILM PRODUCTION	5,000
NANTUCKET HISTORICAL ASSOCIATION 15 BROAD ST NANTUCKET, MA 02554		501(C)(3)	HISTORIC PRESERVATION	6,000
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON,MA 021103309		501(C)(3)	MARINE EDUCATION AND CONSERVATION	26,550
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509		501(C)(3)	WORLDWIDE SERVICES FOR CHILDREN WITH CLEFT LIP AND CLEFT PALATE	3,000

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ROCK CAN ROLL INC PO BOX 700 JERICHO,NY 11753		501(C)(3)	HUNGER AND POVERTY RELIEF	500
SEPHARDIC TEMPLE 10500 WILSHIRE BLVD LOS ANGELES,CA 900244510		501(C)(3)	EDUCATION AND COMMUNITY OUTREACH	2,800
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHAMPTON,NY 11968		501(C)(3)	MEDICAL RESEARCH FOR THERAPEUTIC CARE	25,000
ST BERNARD REGIONAL CATHOLIC SCHOOL 300 CLAIRVAUX DR INDIANA,PA 15701		501(C)(3)	EDUCATION AND COMMUNITY OUTREACH	500
SUTTON PLACE SYNAGOGUE 225 E 51 STREET NEW YORK,NY 100226502		501(C)(3)	EDUCATION AND COMMUNITY OUTREACH	28,900
TEMPLE EMANU-EL 1701 WASHINGTON AVENUE MIAMI BEACH,FL 33139		501(C)(3)	EDUCATION AND COMMUNITY OUTREACH	1,890
TORAH CENTER 509 CENTRAL AVENUE WESTFIELD,NJ 07090		501(C)(3)	EDUCATION AND COMMUNITY OUTREACH	5,000
YMCA OF GREENWICH 50 E PUTNAM AVE GREENWICH,CT 06830		501(C)(3)	CHILD EDUCATION AND WELFARE PROGRAMS	2,500
Total				280,049

Schedule B	Schedule of Contributors		OMB No 1545-0047			
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF.		2012			
Name of the organization o	on	Employer ide	entification number			
		11-337557	4			
Organization type (ch	eck one)					
Filers of:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	ion				
	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					
	non filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or moiny one contributor. Complete Parts I and II	re (in money or				
under sections 5	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 <sup>1</sup> /3% support test of the 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the y 5,000 or <b>(2)</b> 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ,	ear, a contribution				
during the year,	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any ototal contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, or educational purposes, or the prevention of cruelty to children or animals. Com	,	nd			
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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
990-EZ, or 990-PF), but	on that is not covered by the General Rule and/or the Special Rules does not file So it <b>must</b> answer "No" on Part IV, line 2 of its Form 990, or check the box on line Ho I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of	of its				

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As Filed Data -

DLN: 93491161004093

Name of organization LORBER CHARITABLE FUND

Employer identification number

11-3375574

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed	11	33/55/4
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_1_	8061 FISHER ISLAND DRIVE FISHER ISLAND, FL 33109	\$100,317	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	8061 FISHER ISLAND DRIVE FISHER ISLAND, FL 33109	\$90,961	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	8061 FISHER ISLAND DRIVE FISHER ISLAND, FL 33109	\$83,233	Person Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )

Name of organization LORBER CHARITABLE FUND **Employer identification number** 

11-3375574

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

ne of c	organization		Employer identification number
BER CH	ARITABLE FUND		11-3375574
art III	Exclusively religious, charitable, etc., that total more than \$1,000 for the year For organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	ar. Complete columns (a) through (e) the total of exclusively religious, chair (Enter this information once. See it	on 501(c)(7), (8), or (10) organizations and the following line entry ritable, etc ,
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift and ZIP 4 Rela	ationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
	Transferee's name, address, a	(e) Transfer of gift and ZIP 4 Rela	ationship of transferor to transferee
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
•	Transferee's name, address, a	(e) Transfer of gift and ZIP 4 Rela	ationship of transferor to transferee
a) No. rom	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
art I			
		(e) Transfer of gift	

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# **TY 2012 Accounting Fees Schedule**

Name: LORBER CHARITABLE FUND

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,215	3,715		4,500



# **TY 2012 Investments Corporate Stock Schedule**

Name: LORBER CHARITABLE FUND

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	365,300	620,866

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### **TY 2012 Other Assets Schedule**

Name: LORBER CHARITABLE FUND

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
PREPAID TAXES	156	156	156

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# **TY 2012 Other Expenses Schedule**

Name: LORBER CHARITABLE FUND

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIESS	202	162		40

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### **TY 2012 Taxes Schedule**

Name: LORBER CHARITABLE FUND

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	312	0		0