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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation LUBO FUND, INC.		A Employer identification number 58-6043631
Number and street (or P.O. box number if mail is not delivered to street address) C/O NORMAN FOUNDATION INC 147 E 48TH ST		B Telephone number (212) 230-9800
City or town, state, and ZIP code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,058,581.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	58,377.		N/A	
	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	145,304.	142,475.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	310,377.			
	b Gross sales price for all assets on line 6a	655,113.			
	7 Capital gain net income (from Part IV, line 2)		310,377.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	62,390.	62,390.		Statement 2
	12 Total. Add lines 1 through 11	576,448.	515,242.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest	1,647.	1,647.		0.
	18 Taxes	12,115.	2,615.		0.
	19 Depreciation and depletion				
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	99,672.	89,579.		9,794.	
24 Total operating and administrative expenses. Add lines 13 through 23	113,434.	93,841.		9,794.	
25 Contributions, gifts, grants paid	446,326.			446,326.	
26 Total expenses and disbursements. Add lines 24 and 25	559,760.	93,841.		456,120.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	16,688.				
b Net investment income (if negative, enter -0-)		421,401.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	42,669.	169,948.	169,948.
	2 Savings and temporary cash investments	286,868.	368,924.	368,924.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 6	109,468.	49,708.	61,319.
	b Investments - corporate stock Stmt 7	444,417.	360,657.	641,602.
	c Investments - corporate bonds Stmt 8	166,855.	70,005.	75,250.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	6,602,301.	6,582,355.	7,741,538.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	7,652,578.	7,601,597.	9,058,581.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,652,578.	7,601,597.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	7,652,578.	7,601,597.		
31 Total liabilities and net assets/fund balances	7,652,578.	7,601,597.		

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	7,652,578.
2 Enter amount from Part I, line 27a	2	16,688.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,669,266.
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	67,669.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,601,597.

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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			
b See Attached Statement			
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 655,113.		344,736.	310,377.

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			310,377.

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	310,377.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	394,290.	8,796,740.	.044822
2010	409,259.	8,319,927.	.049190
2009	455,655.	7,482,964.	.060892
2008	446,075.	9,362,174.	.047647
2007	410,822.	9,889,670.	.041541

2 Total of line 1, column (d)	2	.244092
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	.048818
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,892,087.
5 Multiply line 4 by line 3	5	434,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,214.
7 Add lines 5 and 6	7	438,308.
8 Enter qualifying distributions from Part XII, line 4	8	456,120.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2012 estimated tax payments and 2011 overpayment credited to 2012**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** 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 owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2013 estimated tax

3,278. Refunded

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

GA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**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**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Stmnt 10

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

N/A

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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)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of NORMAN FOUNDATION, INC. Telephone no. (212) 230-9800			
Located at 147 EAST 48TH STREET, NEW YORK, NY ZIP+4 10017				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**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.

(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
LUCINDA W BUNNEN	PRESIDENT			
C/O NORMAN FDN 147 E 48TH ST				
NEW YORK, NY 10017	0.00	0.	0.	0.
DR. ROBERT L BUNNEN, SR (DEC. 7/15/12)	VICE PRES.			
C/O NORMAN FDN 147 E 48TH ST				
NEW YORK, NY 10017	0.00	0.	0.	0.
DR. ROBERT L BUNNEN, SR (DEC. 7/15/12)	SECRETARY			
C/O NORMAN FDN 147 E 48TH ST				
NEW YORK, NY 10017	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				
	0.00	0.	0.	0.

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

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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	1,333,581.
b Average of monthly cash balances	1b	803,586.
c Fair market value of all other assets	1c	6,890,333.
d Total (add lines 1a, b, and c)	1d	9,027,500.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	9,027,500.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,413.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,892,087.
6 Minimum investment return. Enter 5% of line 5	6	444,604.

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	444,604.
2a Tax on investment income for 2012 from Part VI, line 5	2a	4,214.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,214.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	440,390.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	440,390.
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	440,390.

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	456,120.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	456,120.
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	5	4,214.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	451,906.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				440,390.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			416,323.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 456,120.				
a Applied to 2011, but not more than line 2a			416,323.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				39,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				400,593.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

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).)

None

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 or e-mail of the person to whom applications should be addressed:

LUCINDA W BUNNEN C/O NORMAN FOUNDATION 147 E 48TH ST NEW YORK, NY 10017

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

LETTER FORM DESCRIBING PROPOSALS IS ACCEPTABLE

c Any submission deadlines:

NONE

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

NO RESTRICTIONS EXCEPT ORGANIZATIONS EXEMPT MUST BE LISTED UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year FROM K-1 NW FDNS COMPANY, LLC				3.
SCHEDULE ATTACHED				446,323.
Total			▶ 3a	446,326.
b Approved for future payment None				
Total			▶ 3b	0.

Form 990-PF (2012)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

LUBO FUND, INC.

58-6043631

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
LUBO FUND, INC.	58-6043631

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
<u>1</u>	<u>LUCINDA W. BUNNEN</u> <u>3910 RANDALL MILL RD, NW</u> <u>ATLANTA, GA 30327</u>	\$ <u>17,449.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>LUCINDA W. BUNNEN</u> <u>3910 RANDALL MILL RD, NW</u> <u>ATLANTA, GA 30327</u>	\$ <u>19,968.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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

Employer identification number

LUBO FUND, INC.**58-6043631****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
<u>1</u>	<u>135 SHRS FRANKLIN RESOURCES INC.</u> _____ _____ _____	\$ <u>17,449.</u>	<u>12/20/12</u>
<u>2</u>	<u>525 SHRS COMCAST CORPORATION</u> _____ _____ _____	\$ <u>19,968.</u>	<u>12/20/12</u>
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization	Employer identification number
LUBO FUND, INC.	58-6043631

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) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 SCHEDULE ATTACHED			12/23/11	05/18/12
b SCHEDULE ATTACHED			Various	Various
c FROM K-1 NW FDNS COMPANY, LLC				
d FROM K-1 NW FDNS COMPANY, LLC				
e FROM K-1 SUCABA CRUT LLC				
f FROM K-1 SUCABA CRUT LLC				
g FROM K-1 SUCABA CRUT LLC-SEC 1231				
h Capital Gains Dividends				
i				
j				
k				
l				
m				
n				
o				

(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 42,688.		37,751.	4,937.
b 397,124.		306,985.	90,139.
c -31.			-31.
d 4,259.			4,259.
e 23,426.			23,426.
f 148,497.			148,497.
g 7,136.			7,136.
h 32,014.			32,014.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,937.
b			90,139.
c			-31.
d			4,259.
e			23,426.
f			148,497.
g			7,136.
h			32,014.
i			
j			
k			
l			
m			
n			
o			

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	310,377.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BIF TREASURY FUND	15.	0.	15.
COMMON STOCK	7,086.	0.	7,086.
CONVERTIBLE PREFERRED	2,976.	0.	2,976.
CORPORATE BONDS	8,340.	0.	8,340.
FROM K-1 DIVIDENDS	50,430.	0.	50,430.
FROM K-1 INTEREST	67,370.	0.	67,370.
FROM K-1 TAX-EXEMPT INT INC	2,829.	0.	2,829.
THE BEEHIVE FUND	35,468.	32,014.	3,454.
US GOVERNMENT OBLIGATIONS-INT	1,446.	0.	1,446.
US GOVERNMENT OBLIGATIONS-OID	1,358.	0.	1,358.
Total to Fm 990-PF, Part I, ln 4	177,318.	32,014.	145,304.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTY INCOME-LISTERINE	40,145.	40,145.	
FROM K-1 ORD BUSINESS INC (LOSS)	916.	916.	
FROM K-1 RRE INCOME (LOSS)	1,147.	1,147.	
FROM K-1 OTHER PORTFOLIO INCOME	10,498.	10,498.	
FROM K-1 OTHER INCOME(LOSS)	9,684.	9,684.	
Total to Form 990-PF, Part I, line 11	62,390.	62,390.	

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	2,615.	2,615.			0.
EXCISE TAXES-EXT 2011	2,000.	0.			0.
EXCISE TAXES-EST 2012	7,500.	0.			0.
To Form 990-PF, Pg 1, ln 18	12,115.	2,615.			0.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FROM K-1 PORTFOLIO DEDUCTIONS	51,691.	51,691.		0.	
ABACUS FEES & EXPENSES	46,980.	37,584.		9,396.	
BANK SERVICE CHARGES	398.	0.		398.	
FROM K-1 NONDEDUCTIBLE EXPENSES	248.	0.		0.	
CUSTODIAL FEES	165.	165.		0.	
FROM K-1 OTHER DEDUCTIONS	139.	139.		0.	
FORM 990-T 2010 PENALTY/INTEREST	51.	0.		0.	
To Form 990-PF, Pg 1, ln 23	99,672.	89,579.		9,794.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
Description		Amount	
PARTNERSHIP ADJUSTMENTS		27,914.	
DIFF BETWEEN FAIR MARKET VALUE AND BOOK VALUE OF CONTRIBUTIONS RECEIVED		39,755.	
Total to Form 990-PF, Part III, line 5		67,669.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
	X		49,708.	61,319.	
Total U.S. Government Obligations			49,708.	61,319.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			49,708.	61,319.	

Form 990-PF	Corporate Stock	Statement	7
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<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	360,657.	641,602.
Total to Form 990-PF, Part II, line 10b	360,657.	641,602.

Form 990-PF	Corporate Bonds	Statement	8
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<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	70,005.	75,250.
Total to Form 990-PF, Part II, line 10c	70,005.	75,250.

Form 990-PF	Other Investments	Statement	9
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<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	COST	6,582,355.	7,741,538.
Total to Form 990-PF, Part II, line 13		6,582,355.	7,741,538.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 10
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<u>Name of Contributor</u>	<u>Address</u>
LUCINDA BUNNEN	3910 RANDALL MILL RD, NW ATLANTA, GA 30327
MELISSA BUNNEN JERNIGAN	2638 RIVERS ROAD ATLANTA, GA 30305
ROBERT L BUNNEN (DEC. 7/15/12)	147 15TH ST N.E ATLANTA, GA 30309
ROBERT L. BUNNEN, JR.	5200 OAKLAND ROAD CHEVY CHASE, MD 20815
BELINDA B. REUSCH	1425 PEACHTREE BATTLE AVENUE, N.W. ATLANTA, GA 30327

Abacus & Associates, Inc.
REALIZED GAINS AND LOSSES
Lubo Fund - 4009
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
Short Term Gains						
12-23-11	05-18-12	114.00	FRANKLIN RES INC COM	10,867.62	12,289.06	1,421.44
12-23-11	05-18-12	77.00	FRANKLIN RES INC COM	7,340.41	8,300.51	960.10
12-23-11	05-18-12	160.00	FRANKLIN RES INC COM	15,252.80	17,247.81	1,995.01
12-23-11	05-18-12	45.00	FRANKLIN RES INC COM	4,289.85	4,850.95	561.10
TOTAL GAINS						4,937.64
TOTAL LOSSES						0.00
				37,750.68	42,688.32	4,937.64

Long Term Gains						
08-05-10	04-10-12	1,587	AXIS CAP HLDGS LTD PFD SER B	138,074.00	163,159.47	25,085.47
01-25-06	04-11-12	90.00	ST JUDE MED INC COM	4,535.10	3,527.91	(1,007.19)
02-18-09	04-16-12	27,750	UNITED STATES TREAS NTS 1.375% Due 07-15-18 Inflation factor 1.06417	26,461.15	33,778.33	7,317.18
02-14-11	04-23-12	10,800	UNITED STATES TREAS NTS 1.125% Due 01-15-21 Inflation factor 1.05903	10,605.67	12,827.61	2,221.94
02-14-11	04-23-12	10,800	UNITED STATES TREAS NTS 1.250% Due 07-15-20 Inflation factor 1.05903	10,860.07	13,037.55	2,177.48
02-14-11	04-26-12	10,800	UNITED STATES TREAS NTS 1.875% Due 07-15-19 Inflation factor 1.07475	11,833.14	13,842.35	2,009.21
02-01-89	05-18-12	85.00	BRISTOL MYERS SQUIBB	934.91	2,782.84	1,847.93
04-24-00	05-18-12	221.00	FRANKLIN RES INC COM	2,837.78	23,823.53	20,985.75
04-24-00	05-18-12	5.00	FRANKLIN RES INC COM	64.20	538.99	474.79
05-02-89	05-18-12	340.00	BIOGEN IDEC INC COM	905.61	44,805.59	43,899.98
03-11-04	05-25-12	100,000	NB CAP TR III 0.000% Due 01-15-27	96,850.00	85,000.00	(11,850.00)
TOTAL GAINS						106,019.74
TOTAL LOSSES						(12,857.19)
				303,961.63	397,124.18	93,162.55

ADJUSTMENT TO BASIS - US TREAS NTS

3023	< 3,023 >
306,984.63	397,124.18
	90,139.55

TOTAL GAINS

TOTAL LOSSES

GRAND TOTAL

110,957.38
< 15,880.19 >

344,735.31 439,812.50 95,077.19

Lubo Fund, Inc.
EIN 58-6043631
12/31/12

Part 11 Balance Sheet
Investments - Other

	Beg of Year Book Value	End of Year Book Value	End of Year FMV
Listerine Royalty	0	0	355,000
Norman- Weil Foundations Company, LLC	-24,591	-32,272	53,578
Sucaba Crut, LLC	6,209,041	6,161,307	6,773,044
The Beehive Fund	415,352	450,821	557,887
Warrants	2,499	2,499	2,029
	6,602,301	6,582,355	7,741,538

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	BIF TREASURY FUND		368,923 59		368,923 59	4 2	0 0
			368,923 59		368,923 59	4 2	0 0
TIPS							
27,055	UNITED STATES TREAS NTS 2 000% Due 01-15-16 Inflation factor 1 15619	92 69	25,076 74	110 87	29,997 06	0 3	1 8
11,461	UNITED STATES TREAS NTS 1 375% Due 01-15-20 Inflation factor 1 06119	97 19	11,138 70	118 54	13,585.59	0 2	1 2
13,148	UNITED STATES TREAS BDS 2 375% Due 01-15-25 Inflation factor 1 21741	102 62	13,492 19	134 90	17,736 48	0 2	1 8
			49,707 63		61,319 13	0 7	1 6
CORPORATE BONDS							
70,000	GOLDEN CLOSE MARIT CORP 11 000% Due 12-09-15	100 01	70,005 00	107 50	75,250 00	0 8	10 2
			70,005 00		75,250 00	0 8	10 2
SUCABA CRUT - CREDIT MANAGED POOL							
74,911	AG CAPITAL RECOVERY VI HOLDING LP 0 000% Due 06-04-20	1 00	74,911 00	1 66	124,302 07	1 4	0 0
109,950	FUNDAMENTAL PARTNERS II (Offshore) LP 0 000% Due 06-04-20	1 00	109,949 25	0 95	104,677 02	1 2	0 0
105,600	MONARCH OPPORTUNITIES FUND LTD 0 000% Due 06-04-20	1.00	105,600 00	1 33	140,890 25	1 6	0 0
342,167	AG DIVERSIFIED CREDIT STRATEGIES FUND LTD 0 000% Due 06-10-20	1 00	342,167 00	1 31	448,361 95	5 0	0 0
			632,627 25	(2)	818,231 29	(2) 9 2	0 0
SUCABA CRUT - TAXABLE BOND MANAGED POOL							
21,097	ABACUS BOND POOL (#16174908) 0 000% Due 01-01-21	1 00	21,096 88	0 99	20,809 53	0 2	0 0
556,924	GATES MANAGED ACCOUNT (#16114296) 0 000% Due 01-01-21	1 00	556,922 79	1 05	585,508 00	6 6	0 0

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
 December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
790,828	First Republic Bond Acct (#A9G006315) 0 000% Due 01-01-21	1 00	790,827 87	1 01	796,093 09	9 0	0 0
			1,368,847 54	(2)	1,402,410 63	(2) 15 8	0 0
COMMON STOCK							
6,800 00	AMARIN CORPORATION PLC	12 39	84,266 42	8 09	55,012 00	0 6	0 0
276 00	AMERICAN INTL GROUP INC COM NEW	41 12	11,350 50	35 30	9,742 80	0 1	1 1
10 00	APPLE INC	211.18	2,111 79	532 17	5,321 73	0 1	2 3
460 00	BRISTOL MYERS SQUIBB	11.00	5,059 53	32 59	14,991 40	0 2	4 3
2,505 00	COMCAST CORP CL A	18 18	45,532 08	37 36	93,586 80	1 1	2 1
159.00	FRANKLIN RES INC COM	12 95	2,058 83	125 70	19,986 30	0 2	0 3
140 00	GOOGLE INC CLA	319 50	44,730 55	707 38	99,033 20	1 1	0 0
5,326 00	MICROSOFT CORP	12 80	68,168 56	26 71	142,255 86	1 6	3 4
3,162 00	THERMO FISHER SCIENTIFIC INC	30 80	97,378 88	63 78	201,672 36	2 3	0 9
			360,657 14		641,602 45	7 2	1 5
N-W FOUNDATIONS - COMMON STOCK							
783 00	DIGIRAD CORPORATION SERIES D PREFERRED	2 31	1,807 31	0 99	775 17	0.0	0 0
292 00	ROTARY POWER INTL INC	3 69	1,077 48	1.00	292 00	0 0	0 0
			2,884 79	(1)	1,067 17	(1) 0 0	0 0
SUCABA CRUT - MANAGED EQUITY POOL							
576,618 88	ABACUS EQUITY POOL (#16114297)	1 00	576,618 62	1 08	621,397 27	7 0	0 0
269,807 00	BURGUNDY ASSET MANAGEMENT LTD (#Q57544001)	1 00	269,805 30	1 24	335,649 13	3 8	0 0
142,491 00	BURGUNDY SMALL CAP (#W72606002)	1 00	142,491 15	1 04	147,753 06	1 7	0 0
208,358 00	DSM MANAGED ACCOUNT	1 00	208,358 33	1 28	267,073 56	3 0	0 0
315,400 00	INTERNAL STOCK POOL (#16174927)	1 00	315,400 00	0 99	311,812 80	3 5	0 0
264,327 00	Kantor Managed Pool	1 00	264,326 55	1 17	309,272 82	3 5	0 0
257,007 00	SA MANAGED ACCOUNT (#16174921)	1 00	257,007 24	0 99	254,408 33	2 9	0 0
435,425 64	SPEARS MANAGED ACCOUNT (#16114299)	1 00	435,425 28	1 14	496,853 13	5 6	0 0
			2,469,432 45	(2)	2,744,220 10	(2) 30 9	0 0
MUTUAL FUNDS							
51,656 162	BEEHIVE FD SHS	8.73	450,820 84	10 80	557,886 55	6 3	0 6
			450,820 84		557,886 55	6 3	0 6

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
 December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
SUCABA CRUT - REAL ESTATE							
72,380	AG ASIA REALTY HOLDING II LP	1 00	72,380 00	0 95	69,050 52	0 8	0 0
67,945	AG ASIA REALTY HOLDING LP (CAYMAN)	1 00	67,945 13	1 06	71,885 81	0 8	0 0
144,474	AG Net Lease Realty Fund II LP	1 00	144,471 18	1 01	146,063 21	1 6	0 0
174,189	ROCKWOOD CAP PTRS FD V (SUCABA CRUT #31)	1 00	174,547 00	0 19	33,270 10	0 4	0 0
194,879	ROCKWOOD CAP PTRS FD VI (SUCABA CRUT)	1 00	194,879 90	0 97	189,032 63	2 1	0 0
192,829	ROCKWOOD CAP REAL ESTATE PTNRS FD VII,LP	1 00	192,830 03	0 50	96,992.99	1 1	0 0
47,756	ROCKWOOD CAP REAL ESTATE PTNRS FD VIII,LP	1 00	47,755 68	1 13	54,012 04	0 6	0 0
			894,808 93	(2)	660,307 30	(2) 7 4	0 0
N-W FOUNDATIONS - REAL ESTATE							
2,379	ARLINGTON GATEWAY HOTEL(FOUNDATIONS)	1 00	2,379 00	1 00	2,379 00	0 0	0 0
63	ARLINGTON GATEWAY RESIDENTIAL(FOUNDATIONS)	1 00	63.50	1 00	63 50	0 0	0 0
19,803	SULLY STATION LLC (FOUNDATIONS)	1 00	19,802 91	1 00	19,842 61	0 2	0 0
35,904	UNION STATION PARTNERS LLC (FOUNDATIONS)	1 00	35,904 00	0 84	30,159 36	0 3	0 0
			58,149 41	(1)	52,444 47	(1) 0 6	0 0
SUCABA CRUT PARTNERS - HEDGE FUND STRATEGIES							
140,400	AG SUPER FUND INTERNATIONAL LTD	1 00	140,400 00	1 28	179,525 27	2 0	0 0
140,800	DAVIDSON KEMPNER INTERNATIONAL LTD	1 00	140,800 00	1 31	183,926 05	2 1	0 0
140,600	Prince Street Fund Ltd Class A Series 03 11	1 00	140,600 00	0 87	122,171 56	1 4	0 0
7,959	SANDSTONE CAPITAL INDIA FUND OFFSHORE	1 00	7,959 00	0 48	3,849 05	0 0	0 0
			429,759 00	(2)	489,471 93	(2) 5 5	0 0
SUCABA CRUT - VC/PRIVATE EQUITY PARTNERSHIPS							
36,600	DFJ ELEMENT FUND LP	1 00	36,600 00	0 69	25,254 00	0 3	0 0

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
27,822	DRAPER ATLANTIC FUND II (SUCABA CRUT #13)	0 99	27,644 42	0 88	24,399 89	0 3	0 0
94,295	DRAPER FISHER FUND VI (SUCABA CRUT #05)	0 98	92,238 70	0 52	49,033.40	0 6	0 0
140,336	DRAPER FISHER FUND VII (SUCABA CRUT #11)	0 99	139,490 14	0 81	114,233 50	1 3	0 0
51,384	ELEMENT FUND II LP	1 00	51,383 75	1 22	62,637 10	0 7	0 0
158,628	HUPOMONE CAPITAL FUND LP	1 00	158,627 62	0 45	71,223 97	0 8	0 0
37,301	IVY HEALTHCARE CAPITAL II,LP	1 00	37,301 92	1 00	37,301 00	0 4	0 0
37,809	METALMARK CAPITAL PARTNERS CAYMAN FD I	1 00	37,807 46	1 12	42,459 70	0 5	0 0
95,691	NEW ATLANTIC VENTURE FUND III	1 00	95,691 00	0 97	93,107 34	1 0	0 0
77,594	TAILWIND CAPITAL PARTNERS (ERISA) LP	1 00	77,592 33	0 98	76,042 12	0 9	0 0
25,788	ZONE VENTURE FUND II (SUCABA CRUT #06)	0 98	25,267 04	0 13	3,429 80	0 0	0 0
			779,644.38	(2)	599,121 83	(2) 6 7	0 0
SUCABA CRUT - PRIVATE STOCK							
3,000	CLEARBID, INC (FORMERLY MAYA)	1 00	3,000 00	0 00	0 00	0 0	0 0
15,203	CURASEAL Inc Series C Preferred	0 69	10,489 95	0 69	10,489 90	0 1	0 0
78	DIVERSIFIED NATURAL PRO (Mushroom)	1 00	78 12	1 00	78 00	0 0	0 0
488	DIVERSIFIED NATURAL PRO SERIES D, LLC	4 00	1,953 00	4 00	1,952 00	0 0	0 0
550	DIVERSIFIED NATURAL PROD (SUCABA CRUT #19)	8 52	4,687 32	8 51	4,684 51	0 1	0 0
29,859	IVY SPORT MEDICINE, LLC	1 00	29,858 80	1 00	29,859 00	0 3	0 0
3,051	LUMINUS DEVICES INC SER B-1 CONV PREFERRED	1 00	3,051 40	1 00	3,051 00	0 0	0 0
2,428	LUMINUS DEVICES INC SER D CONV PREFERRED	6 28	15,256 58	0 00	0 00	0 0	0 0
2,007	LUMINUS DEVICES INC SER E CONV PREFERRED	2 28	4,576 90	0 13	260 91	0 0	0 0
853	RECOGNITION INTERFACE LLC (SUCABA CRUT)	0 00	0 00	0 00	0 00	0 0	0 0

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
 December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
21,897	VINA SAN RAFAEL S A	2 57	56,330 32	0 00	0 00	0 0	0 0
3,830	Windham-MC Investment I, LLC	1 00	3,830 00	1 00	3,830 00	0 0	0 0
395	Windham Venture Partners - Series C	2 27	897 71	2 27	896 65	0 0	0 0
			134,010 10	(2)	55,101 97	(2) 0 6	0 0
WARRANTS							
147	AMERICAN INTL GROUP INC WT EXP 011921	17 00	2,499 00	13 80	2,028 60	0 0	0 0
			2,499 00		2,028 60	0 0	0 0
OTHER ASSETS							
14,200	LISTERINE ROYALTY	0 00	0 00	25 00	355,000 00	4 0	0 0
			0 00		355,000 00	4 0	0 0
SUCABA CRUT - CASH AND EQUIVALENTS							
	CASH ACCOUNT (SUCABA CRUT)		4,178 93		4,178 93	0 0	?
			4,178 93	(2)	4,178 93	(2) 0 0	0 0
N-W FOUNDATIONS - CASH AND EQUIVALENTS							
	CASH ACCOUNT (N-W FOUNDATIONS)		67 20		67 20	0 0	0 0
			67 20	(1)	67 20	(1) 0 0	0 0
TOTAL PORTFOLIO			8,077,023.19		8,888,633.14	100.0	0.2

BANK OF AMERICA

169,947.84

169,947.84

NW FDNS INV PSHIP

<93,373.40>

SUCABA CRUT LLC

<552,000.58>

7,601,597.05

9,058,580.98

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	BIF TREASURY FUND		286,868.08		286,868.08	3.3	0.0
			286,868.08		286,868.08	3.3	0.0
TIPS							
26,516	UNITED STATES TREAS NTS 2.000% Due 01-15-16 Inflation factor 1.13316	94.57	25,076.74	111.77	29,637.77	0.3	1.8
28,942	UNITED STATES TREAS NTS 1.375% Due 07-15-18 Inflation factor 1.04297	91.43	26,461.15	113.22	32,768.32	0.4	1.2
11,376	UNITED STATES TREAS NTS 1.875% Due 07-15-19 Inflation factor 1.05333	104.02	11,833.14	117.82	13,403.19	0.2	1.6
11,233	UNITED STATES TREAS NTS 1.375% Due 01-15-20 Inflation factor 1.04005	99.16	11,138.70	113.86	12,789.30	0.1	1.2
11,210	UNITED STATES TREAS NTS 1.250% Due 07-15-20 Inflation factor 1.03793	96.88	10,860.07	113.11	12,679.16	0.1	1.1
11,210	UNITED STATES TREAS NTS 1.125% Due 01-15-21 Inflation factor 1.03793	94.61	10,605.67	111.52	12,501.38	0.1	1.0
12,886	UNITED STATES TREAS BDS 2.375% Due 01-15-25 Inflation factor 1.19316	104.70	13,492.19	127.14	16,383.50	0.2	1.9
			109,467.66		130,162.62	1.5	1.4
CORPORATE BONDS							
70,000	GOLDEN CLOSE MARIT CORP 11.000% Due 12-09-15	100.01	70,005.00	104.50	73,150.00	0.8	10.5
100,000	NB CAP TR III 0.000% Due 01-15-27	96.85	96,850.00	71.61	71,609.60	0.8	0.0
			166,855.00		144,759.60	1.7	5.3
SUCABA CRUT - CREDIT MANAGED POOL							
138,588	AG CAPITAL RECOVERY VI HOLDING LP 0.000% Due 06-04-20	1.00	138,588.00	1.14	157,429.04	1.8	0.0
105,600	MONARCH OPPORTUNITIES FUND LTD 0.000% Due 06-04-20	1.00	105,600.00	1.22	128,933.69	1.5	0.0

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
 December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
191,516.00	DSM MANAGED ACCOUNT	1.00	191,516.39	1.17	224,608.93	2.6	?
246,330.00	Kantor Managed Pool	1.00	246,329.60	1.03	254,929.92	2.9	?
322,721.00	NORTHROAD CAPITAL MANAGEMENT(#22089691)	1.00	322,722.62	0.93	299,866.30	3.4	?
479,069.00	NWQ SMID (#16114301)	1.00	479,067.84	0.98	467,474.62	5.4	?
91,278.00	SA MANAGED ACCOUNT (#16174921)	1.00	91,278.03	0.95	86,934.10	1.0	?
395,511.64	SPEARS MANAGED ACCOUNT (#16114299)	1.00	395,509.02	1.10	435,294.51	5.0	?
			2,517,884.26 (2)		2,602,910.38 (2)	29.9	0.0
MUTUAL FUNDS							
48,361.024	BEEHIVE FD SHS	8.59	415,352.36	10.35	500,536.60	5.8	0.2
			415,352.36		500,536.60	5.8	0.2
SUCABA CRUT - REAL ESTATE							
20,790	AG ASIA REALTY HOLDING II LP	1.00	20,790.00	0.81	16,839.90	0.2	?
87,732	AG ASIA REALTY HOLDING LP (CAYMAN)	1.00	87,732.17	1.24	108,524.48	1.2	?
81,566	AG Net Lease Realty Fund II LP	1.00	81,566.57	0.98	80,260.94	0.9	?
179,715	ROCKWOOD CAP PTRS FD V (SUCABA CRUT #31)	1.00	180,084.35	0.28	49,781.05	0.6	?
177,960	ROCKWOOD CAP PTRS FD VI (SUCABA CRUT)	1.00	177,961.01	0.96	171,375.48	2.0	?
197,499	ROCKWOOD CAP REAL ESTATE PTNRS FD VII,LP	1.00	197,500.06	0.46	91,639.54	1.1	?
27,745	ROCKWOOD CAP REAL ESTATE PTNRS FD VIII,LP	1.00	27,745.21	1.13	31,240.87	0.4	?
			773,379.38 (2)		549,662.27 (2)	6.3	0.0
N-W FOUNDATIONS - REAL ESTATE							
2,379	ARLINGTON GATEWAY HOTEL(FOUNDATIONS)	1.00	2,379.00	1.00	2,379.00	0.0	?
63	ARLINGTON GATEWAY RESIDENTIAL(FOUNDATIONS)	1.00	63.50	1.00	63.50	0.0	?
19,803	SULLY STATION LLC (FOUNDATIONS)	1.00	19,802.91	1.00	19,842.61	0.2	?
35,904	UNION STATION PARTNERS LLC (FOUNDATIONS)	1.00	35,904.00	0.84	30,159.36	0.3	?
			58,149.41 (2)		52,444.47 (2)	0.6	0.0

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
 December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
SUCABA CRUT PARTNERS - HEDGE FUND STRATEGIES							
140,400	AG SUPER FUND INTERNATIONAL LTD	1.00	140,400.00	1.15	160,977.02	1.9	?
140,800	DAVIDSON KEMPNER INTERNATIONAL LTD	1.00	140,800.00	1.22	171,253.07	2.0	?
167,000	HOLYOKE PARTNERS OFFSHORE FUND LTD	1.00	167,000.00	1.17	195,217.99	2.2	?
140,600	Prince Street OffShore Fund Ltd	1.00	140,600.00	0.90	125,851.06	1.4	?
7,959	SANDSTONE CAPITAL INDIA FUND OFFSHORE	1.00	7,959.00	0.62	4,910.38	0.1	?
			596,759.00	(2)	658,209.53	(2) 7.6	0.0
SUCABA CRUT - VC/PRIVATE EQUITY PARTNERSHIPS							
35,840	DFJ ELEMENT FUND LP	1.00	35,840.00	0.75	26,736.64	0.3	?
27,822	DRAPER ATLANTIC FUND II (SUCABA CRUT #13)	0.99	27,644.42	1.03	28,545.37	0.3	?
94,664	DRAPER FISHER FUND VI (SUCABA CRUT #05)	0.98	92,599.65	0.53	50,645.24	0.6	?
140,336	DRAPER FISHER FUND VII (SUCABA CRUT #11)	0.99	139,490.14	0.79	111,146.11	1.3	?
38,297	ELEMENT FUND II LP	1.00	38,297.01	1.06	40,633.12	0.5	?
156,838	HUPOMONE CAPITAL FUND LP	1.00	156,838.27	0.84	132,528.11	1.5	?
32,617	IVY HEALTHCARE CAPITAL II,LP	1.00	32,617.49	0.87	28,376.79	0.3	?
46,095	METALMARK CAPITAL PARTNERS CAYMAN FD I	1.00	46,093.08	1.12	51,534.40	0.6	?
74,490	NEW ATLANTIC VENTURE FUND III	1.00	74,490.00	0.97	72,031.83	0.8	?
91,155	TAILWIND CAPITAL PARTNERS (ERISA) LP	1.00	91,152.30	1.01	91,701.93	1.1	?
25,788	ZONE VENTURE FUND II (SUCABA CRUT #06)	0.98	25,267.04	0.16	4,255.02	0.0	?
			760,329.41	(2)	638,134.56	(2) 7.3	0.0
N-W FOUNDATIONS-VC/PRIVATE EQUITY PARTNERSHIPS							
1,588	DRAPER ASSOCIATES III ANNEX (FOUNDATIONS)	1.00	1,587.59	0.00	0.00	0.0	?

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
57,747	DRAPER ASSOCIATES V, L.P. (FOUNDATIONS)	1.00	57,746.49	0.21	12,011.38	0.1	?
			59,334.08 (1)		12,011.38 (1)	0.1	0.0
PREFERRED STOCK							
1,587	AXIS CAP HLDGS LTD PFD SER B	87.00	138,074.00	96.00	152,352.00	1.8	7.8
			138,074.00 CS		152,352.00 CS	1.8	7.8
SUCABA CRUT - PRIVATE STOCK							
3,000	CLEARBID, INC (FORMERLY MAYA)	1.00	3,000.00	0.00	0.00	0.0	?
14,493	CURASEAL Inc Series C Preferred	0.69	10,000.00	0.69	10,000.00	0.1	?
78	DIVERSIFIED NATURAL PRO (Mushroom)	1.00	78.12	1.00	78.00	0.0	?
488	DIVERSIFIED NATURAL PRO SERIES D, LLC	4.00	1,953.00	4.00	1,952.00	0.0	?
550	DIVERSIFIED NATURAL PROD (SUCABA CRUT #19)	8.52	4,687.32	8.51	4,684.51	0.1	?
19,100	IVY SPORT MEDICINE, LLC	1.00	19,100.00	1.00	19,100.00	0.2	?
3,051	LUMINUS DEVICES INC SER B-1 CONV PREFERRED	1.00	3,051.40	1.00	3,051.00	0.0	?
2,428	LUMINUS DEVICES INC SER D CONV PREFERRED	6.28	15,256.58	0.00	0.00	0.0	?
2,007	LUMINUS DEVICES INC SER E CONV PREFERRED	2.28	4,576.90	0.13	260.91	0.0	?
853	RECOGNITION INTERFACE LLC (SUCABA CRUT)	0.00	0.00	0.00	0.00	0.0	?
21,897	VINA SAN RAFAEL S.A.	2.57	56,330.32	0.00	0.00	0.0	?
3,830	Windham-MC Investment I, LLC	1.00	3,830.00	1.00	3,830.00	0.0	?
			121,863.64 (2)		42,956.42 (2)	0.5	0.0
WARRANTS							
147	AMERICAN INTL GROUP INC WT EXP 011921	17.00	2,499.00	5.51	809.97	0.0	0.0
			2,499.00		809.97	0.0	0.0
OTHER ASSETS							
14,200	LISTERINE ROYALTY	0.00	0.00	25.00	355,000.00	4.1	0.0
			0.00		355,000.00	4.1	0.0

S/A

Abacus & Associates, Inc.
PORTFOLIO APPRAISAL
Lubo Fund - 4009
 December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
N-W FOUNDATIONS - CASH AND EQUIVALENTS							
	CASH ACCOUNT (N-W FOUNDATIONS)		67.20		67.20	0.0	?
			67.20	①	67.20	① 0.0	0.0

TOTAL PORTFOLIO 8,246,566.90 8,691,868.20 100.0 0.4

Bank of America	42669.20	42669.20
NW FONS INV PSHP	<145026.48>	
SUCABA CBUT LLC	<491631.73>	
	<u>7,652,577.89</u>	<u>8,734,537.40</u>

LUBO FUND GRANTS - 2012
EIN 58-6043631

	<u>Amount</u>	<u>Purpose</u>
9-5 Atlanta Working Women	500.00	Community Service
A Meal to Remember	1,000 00	Community Service
Actors Express	249 00	Cultural Program
Alliance Theater	2,000 00	Cultural Program
ALS Association	150 00	Medical Research
American Craft Council	1,000 00	Cultural Program
American Indian Relief Council	498 00	Community Service
American Jewish Committee	2,000 00	Support of Religious Activities
American Red Cross	3,000 00	Community Service
Andrew Young Foundation	249.00	Human Rights
Art Papers	2,000 00	Cultural Program
Artadia	1,000 00	Cultural Program
ArtReach Foundation	5,000 00	Cultural Program
Arts Atlanta	1,000 00	Cultural Program
Atlanta Botanical Garden	1,000 00	Environmental Issues
Atlanta Celebrates Photography	12,000 00	Cultural Program
Atlanta Community Food Bank	2,000 00	Community Service
Atlanta Fulton Public Library	249 00	Educational Activities
Atlanta Girls School	249 00	Educational Activities
Atlanta History Center	1,500 00	Cultural Program
Atlanta Humane Society	1,000 00	Prevention of Cruelty to Animals
Atlanta Pet Rescue and Adoption	100.00	Prevention of Cruelty to Animals
Atlanta Photography Group	5,000 00	Cultural Program
Atlanta Preservation Center	1,125 00	Environmental Issues
Atlanta Print Makers Studio	1,000 00	Educational Activities
Atlanta Symphony Orchestra	500 00	Cultural Program
Ben Marion Institute for Social Justice, Inc	500 00	Social Justice
B'nai B'rith	90 00	Public Service
Boulder Jewish Community Center	249 00	Support of Religious Activities
Burnaway	1,000 00	Cultural Program
Camp Twin Lakes	1,000 00	Community Service
Capital Crescent Trail	500 00	General Support
CARE	2,000 00	Community Service
Center for Puppetry Arts	5,000 00	Cultural Program
Chastain Park Conservancy	500 00	Environmental Issues
Children's Defense Fund	600.00	Educational Activities
Christopher & Dana Reeve Foundation	150 00	Medical Research
Community Foundation of Greater Atlanta	500 00	Community Service
Disabled American Veterans	50 00	Community Service
Doctors Without Borders	449.00	Medical Research
Earth Share	850 00	Environmental Issues
Emory University	1,000 00	Educational Activities
Empty Stocking Fund	1,000 00	Community Service
Feminist Women's Health	1,500 00	Community Service
Fembank Museum of Natural History	5,000 00	Cultural Program
Flux Projects	2,500 00	Cultural Program
Fox Theater	100 00	Cultural Program
Friends of English Avenue	249 00	Environmental Issues
G-CAPP	2,000 00	Community Service
Genesis Shelter	25,000.00	Community Service
Georgia Campaign for Adolescent Pregnancy	1,000 00	Community Service
Georgia Conservancy	249 00	Environmental Issues
Georgia Justice Project	500.00	Social Justice
Georgia Women for a Change	4,000 00	Women's Issues
Girls Inc of Greater Atlanta	500 00	Youth Issues
GloATL	500 00	Cultural Program
GreenLaw	1,000 00	Environmental Issues
Habitat for Humanity	1,000.00	General Support
Hambidge Center	111,000.00	Cultural Program
Hands on Atlanta	500 00	Community Service
High Museum of Art	66,166 00	Cultural Program
Highlander Center	500 00	Educational Activities
Horizon Theater	100.00	Cultural Program
Hosea Feed The Hungry	200 00	General Support

Ides Capital	1,000 00	Educational Activities
Lakota Funds	180 00	General Support
Lift Up Africa	249 00	General Support
Longhouse Reserve	100 00	Environmental Issues
Lovett School	5,000 00	Educational Activities
Lucky Penny Inc	3,000 00	Community Service
Macobi USA Sports for Israel	300 00	Support of Religious Activities
Marine Toys for Tots	100 00	Community Service
McColl Center For The Visual Art	10,000 00	Arts & Culture
McKelry Lung Transplant Center	50 00	Medical Research
MedShare	500 00	Medical Research
Men Stopping Violence	1,000 00	Community Service
Metropolitan Museum of Art	249 00	Cultural Program
Michael C. Carlos Museum	600 00	Cultural Program
Ms. Foundation For Women	1,000.00	Community Service
Museum of Contemporary Art-Georgia	76,000 00	Cultural Program
Museum of Modern Art	500.00	Cultural Program
NAACP	249.00	General Support
National Black Arts Festival	1,000 00	Cultural Program
National Museum of Women in The Arts	100 00	Cultural Program
Oglala Lakota College	200 00	Educational Activities
Olmstead Park	249 00	Environmental Issues
Path Foundation	1,000 00	General Support
Planned Parenthood	1,300 00	Community Service
Project Interconnection	349 00	Community Service
Public Broadcasting Atlanta	1,500 00	Media Programming
Sheltenng Arms	150 00	Community Service
Shepherd Center Foundation	1,500 00	Community Service
St Anne's Day School	10,000 00	Educational Activities
Super-Senior Tennis, Inc.	25 00	Cultural Program
The Atlanta Women's Foundation	1,500 00	Community Service
The Atlanta Women's Fund	500 00	Community Service
The Forman School	100 00	Educational Activities
The Harvey School	580 00	Educational Activities
The Masters School	249 00	Educational Activities
The Progressive	200 00	Support of Religious Activities
The Salvation Army	249 00	Community Service
The Temple	2,600 00	Support of Religious Activities
Theater of the Stars	20,000 00	Cultural Program
Theatre de Reve	2,500 00	Cultural Program
Trees Atlanta	2,500.00	Environmental Issues
Trust for Public Land	1,000 00	Environmental Issues
Upper Chattahoochee Riverkeeper	249 00	Environmental Issues
Veterans of Foreign War	50 00	Community Service
VSA Arts of Georgia	1,000 00	Cultural Program
WABE	2,500 00	Media Programming
Walnut Hill School	100 00	Educational Activities
WAND	3,000 00	Educational Activities
WCAQA of Georgia	1,000 00	General Support
William Breman Jewish Home	500 00	Support of Religious Activities
WonderRoot	2,000 00	Cultural Activities
Wylde Center	500 00	General Support
YMCA	125 00	Youth Issues
Young Audiences	500 00	Cultural Activities
Youth Art Connection	1,000 00	Youth Issues

Total Grants

446,323 00