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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE LUBERT FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>66-0639002</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2929 ARCH STREET, 13TH FLOOR</b>	Room/suite	B Telephone number <b>215-609-3497</b>
City or town, state, and ZIP code <b>PHILADELPHIA, PA 19104</b>		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) <b>\$ 6,960,784.</b>	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)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		<b>96,966.</b>	<b>96,966.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>114,122.</b>	<b>114,122.</b>		<b>STATEMENT 2</b>
5a Gross rents		<b>&lt;1,497.&gt;</b>	<b>&lt;1,497.&gt;</b>		<b>STATEMENT 3</b>
b Net rental income or (loss) <b>&lt;1,497.&gt;</b>					
6a Net gain or (loss) from sale of assets not on line 10		<b>106,870.</b>			
b Gross sales price for all assets on line 6a <b>418,694.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>106,870.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<b>&lt;52,968.&gt;</b>	<b>&lt;52,968.&gt;</b>		<b>STATEMENT 4</b>
12 Total Add lines 1 through 11		<b>263,493.</b>	<b>263,493.</b>		
13 Compensation of officers, directors, trustees, etc		<b>20,000.</b>	<b>20,000.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		<b>18,041.</b>	<b>18,041.</b>		<b>0.</b>
18 Taxes <b>STMT 5</b>		<b>2,264.</b>	<b>2,264.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 6</b>		<b>115,119.</b>	<b>115,119.</b>		<b>0.</b>
24 Total operating and administrative expenses Add lines 13 through 23		<b>155,424.</b>	<b>155,424.</b>		<b>0.</b>
25 Contributions, gifts, grants paid		<b>305,733.</b>			<b>305,733.</b>
26 Total expenses and disbursements Add lines 24 and 25		<b>461,157.</b>	<b>155,424.</b>		<b>305,733.</b>
27 Subtract line 26 from line 12		<b>&lt;197,664.&gt;</b>			
a Excess of revenue over expenses and disbursements			<b>108,069.</b>		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2012)

SCANNED DEC 05 2013

Revenue

Operating and Administrative Expenses

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	107,783.	7,654.	7,654.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	b Investments - corporate stock STMT 7	897,018.	757,008.	757,008.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	5,865,125.	6,193,846.	6,193,846.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	2,276.	2,276.	2,276.	
16 Total assets (to be completed by all filers)	6,872,202.	6,960,784.	6,960,784.	
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	6,872,202.	6,960,784.		
30 Total net assets or fund balances	6,872,202.	6,960,784.		
31 Total liabilities and net assets/fund balances	6,872,202.	6,960,784.		

## 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	6,872,202.
2 Enter amount from Part I, line 27a	2	<197,664.>
3 Other increases not included in line 2 (itemize) ▶ CHANGES IN UNREALIZED	3	286,246.
4 Add lines 1, 2, and 3	4	6,960,784.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,960,784.

**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 418,694.		311,824.	106,870.

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			106,870.

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	106,870.
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	333,001.	7,116,714.	.046791
2010	335,200.	7,107,017.	.047165
2009	169,997.	6,679,842.	.025449
2008	237,721.	7,557,909.	.031453
2007	239,010.	8,131,475.	.029393

2 Total of line 1, column (d)	2	.180251
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	.036050
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,864,803.
5 Multiply line 4 by line 3	5	247,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,081.
7 Add lines 5 and 6	7	248,557.
8 Enter qualifying distributions from Part XII, line 4	8	305,733.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	1,081.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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-)	2	0.
3	Add lines 1 and 2	3	1,081.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,081.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	360.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	360.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	723.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BELGRAVIA MANAGEMENT, LP</u> Telephone no. ► <u>215-609-3497</u> Located at ► <u>2929 ARCH STREET, 13TH FLOOR, PHILADELPHIA, PA</u> ZIP+4 ► <u>19104</u>			
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?		1c
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. ►		
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
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

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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
IRA M. LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	PRESIDENT 1.00	0.	0.	0.
KRISTINE LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	VICE-PRESIDENT 1.00	10,000.	0.	0.
TRICIA BILLINGS THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	SECRETARY 1.00	10,000.	0.	0.
JONATHAN LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19103	TREASURER 2.50	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
NONE				

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

0



**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	6,927,559.
b	Average of monthly cash balances	1b	41,784.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,969,343.
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	6,969,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,540.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,864,803.
6	Minimum investment return. Enter 5% of line 5	6	343,240.

**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	343,240.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,081.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	338.
c	Add lines 2a and 2b	2c	1,419.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	341,821.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	341,821.
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	341,821.

**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	305,733.
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	305,733.
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	1,081.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,652.

**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				341,821.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			43,180.	
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: ▶ \$ 305,733.				
a Applied to 2011, but not more than line 2a			43,180.	
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				262,553.
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				79,268.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
ACADEMY IN MANAYUNK 169 CONNAROE STREET PHILADELPHIA, PA 19127	N/A	501(C)(3)	SUPPORT FOR CHILDREN WITH DISABILITIES	25,000.
C.A.R.E. 151 ELLIS STREET NE ATLANTA, GA 30303	N/A	501(C)(3)	PROGRAMS THAT EMPOWER WOMEN	15,000.
CHRISTIAN AND MISSIONARY ALLIANCE PO BOX 35000 COLORADO SPRINGS, CO 80935	N/A	501(C)(3)	SUPPORT CHRISTIAN MISSIONS	25,000.
HERITAGE HOUSE MINISTRIES PO BOX 195 LOUISVILLE, CO 80027	N/A	501(C)(3)	GROUP HOME FOR AT RISK TEENAGE GIRLS	20,000.
ADL WALK AGAINST HATE 605 THIRD AVENUE NEW YORK, NY 10158	N/A	501(C)(3)	SUPPORT FIGHT AGAINST DEFAMATION	1,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>305,733.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

- |          |  |              |           |
|----------|--|--------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  | <b>Yes</b>   | <b>No</b> |
|          |  |              |           |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |           |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b>  |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b>  |
| <b>b</b> | Other transactions:  |              |           |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b>  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b>  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b>  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b>  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b>  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b>  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b>  |
| <b>d</b> | If the 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 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. |              |           |

[illegible]

- 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? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐  
self-employed

PTIN

**Paid  
Preparer  
Use Only**

ROBERT I. GOROVITZ

MANAGEMENT, LP

11/2/13

P01338968

Firm's name ► **BELGRAVIA MANAGEMENT, LP**

Firm's EIN ► 20-3863331

Firm's address ► 2929 ARCH STREET, 13TH FLOOR  
PHILADELPHIA, PA 19104

Phone no. 215-609-3497

Form **990-PF** (2012)

THE LUBERT FAMILY FOUNDATION, INC.

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	SCHWAB	P	VARIOUS	VARIOUS
b	SCHWAB	P	VARIOUS	VARIOUS
c	IL HEDGE LONG TERM	P	VARIOUS	VARIOUS
d	IL HEDGE RESTRICTED LONG TERM	P	VARIOUS	VARIOUS
e	ENERGY TRANSFER 1231	P	VARIOUS	VARIOUS
f	IL HEDGE SECTION 1231	P	VARIOUS	VARIOUS
g	IL HEDGE RESTRICTED SECTION 1231	P	VARIOUS	VARIOUS
h	IL HEDGE SECTION 1256	P	VARIOUS	VARIOUS
i	IL HEDGE RESTRICTED SECTION 1256	P	VARIOUS	VARIOUS
j	IL HEDGE SHORT TERM	P	VARIOUS	VARIOUS
k	IL HEDGE RESTRICTED SHORT TERM	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
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 40,016.		35,093.	4,923.
b 136,023.		114,964.	21,059.
c 240,323.			240,323.
d		90,946.	<90,946.>
e		210.	<210.>
f		223.	<223.>
g 1,272.			1,272.
h		36,124.	<36,124.>
i		1,526.	<1,526.>
j		32,534.	<32,534.>
k		204.	<204.>
l 1,060.			1,060.
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			4,923.
b			21,059.
c			240,323.
d			<90,946.>
e			<210.>
f			<223.>
g			1,272.
h			<36,124.>
i			<1,526.>
j			<32,534.>
k			<204.>
l			1,060.
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	106,870.
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 XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	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
Name and address (home or business)				
ALEX'S LEMONADE STAND FOUNDATION 333 E. LANCASTER AVE, SUITE 414 WYNNWOOD, PA 19096	N/A	501(C)(3)	SUPPORT CANCER RESEARCH	1,000.
MAKE A WISH FOUNDATION ONE VALLEY SQUARE, 512 TWP LINE RD, SUITE 133 BLUE BELL, PA 19422	N/A	501(C)(3)	PROVIDE TERMINALLY ILL CHILDREN A WISH	25,000.
AMERICAN RED CROSS 2221 CHESTNUT STREET PHILADELPHIA, PA 19103	N/A	501(C)(3)	SUPERSTORM SANDY RELIEF EFFORTS	20,000.
MINDING YOUR MIND 42 W. LANCASTER AVE ARDMORE, PA 19003	N/A	501(C)(3)	MENTAL ILLNESS RESEARCH	3,500.
NATIONAL FOUNDATION FOR CELIAC AWARENESS PO BOX 544 AMBLER, PA 19002	N/A	501(C)(3)	SUPPORT CELIAC DISEASE RESEARCH	1,000.
BIG BROTHERS BIG SISTERS 123 SOUTH BROAD STREET, SUITE 2180 PHILADELPHIA, PA 19109	N/A	501(C)(3)	MATCH CHILDREN WITH MENTORS.	5,000.
BOYS AND GIRLS CLUBS OF AMERICA 5 HANOVER SQUARE, 3RD FLOOR NEW YORK, NY 10004	N/A	501(C)(3)	TO ENABLE YOUNG PEOPLE TO REACH THEIR FULL POTENTIAL.	5,000.
CHILDREN'S TUMOR FOUNDATION 95 PINE STREET, 16TH FLOOR NEW YORK, NY 10005	N/A	501(C)(3)	SUPPORT TUMOR RESEARCH	1,000.
CHRIST UNITED METHODIST CHURCH 8645 EAST BRAINERD ROAD CHATTANOOGA, TN 37421	N/A	501(C)(3)	SUPPORT CHURCH ACTIVITIES	1,000.
PENN STATE ONE OLD MAIN UNIVERSITY PARK, PA 16802	N/A	501(C)(3)	SUPPORT REAL ESTATE INSTITUTE	11,000.
<b>Total from continuation sheets</b>				<b>219,233.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
PENNSYLVANIA BALLET 1819 JFK BLVD, SUITE 210 PHILADELPHIA, PA 19103	N/A	501(C)(3)	SUPPORT THE PENNSYLVANIA BALLET	1,000.
ROCK SCHOOL FOR DANCE EDUCATION 1101 SOUTH BROAD STREET PHILADELPHIA, PA 19147	N/A	501(C)(3)	SUPPORT DANCE EDUCATION	1,000.
COMFORT ZONE CAMP 7201 GLEN FOREST DRIVE, SUITE 301 RICHMOND, VA 23226	N/A	501(C)(3)	SUPPORT BEREAVEMENT FOR YOUNG CHILDREN	2,000.
SUSAN G. KOMEN 125 S. 9TH STREET, SUITE 202 PHILADELPHIA, PA 19107	N/A	501(C)(3)	SUPPORT BREAST CANCER RESEARCH	10,000.
THE CHILDREN'S HOSPITAL 34TH STREET AND CIVIC CENTER PHILADELPHIA, PA 19104	N/A	501(C)(3)	SUPPORT RESEARCH OF CHILDHOOD ILLNESS	10,000.
THE KEMPE FOUNDATION 13123 E. 16TH AVENUE, UNIT B390 AURORA, CO 80045	N/A	501(C)(3)	HOME FOR ABUSED AND NEGLECTED CHILDREN	15,000.
COMMUNITY BACKSTOP 295 S. GULPH ROAD KING OF PRUSSIA, PA 19406	N/A	501(C)(3)	HELPING INDIVIDUALS IN OVERWHELMING SITUATIONS	5,000.
DONORSCHOOSE.ORG 213 WEST 35TH ST, 2ND FLOOR EAST NEW YORK, NY 10001	N/A	501(C)(3)	SUPPORT PUBLIC SCHOOL CLASSROOMS	700.
DRAGONFLY FOREST 1100 E. HECTOR STREET, SUITE 333 CONSHOHOCKEN, PA 19428	N/A	501(C)(3)	SUPPORT CHILDREN WITH AUTISM AND OTHER MEDICAL NEEDS	1,000.
DREXEL NEUMANN ACADEMY 1901 POTTER STREET CHESTER, PA 19013	N/A	501(C)(3)	CATHOLIC ELEMENTARY EDUCATION	2,500.
Total from continuation sheets				

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	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
Name and address (home or business)				
ECCF 191 SHEREE BLVD EXTON, PA 19341	N/A	501(C)(3)	PROVIDE SUPPORT TO CHARITABLE ORGANIZATIONS IN CHESTER COUNTY, PA.	1,000.
EPILEPSY FOUNDATION OF EASTERN PA 50 BELMONT AVE, APT 204 BALA CYNWYD, PA 19004	N/A	501(C)(3)	SUPPORT EPILEPSY RESEARCH	1,500.
FRIENDS OF RITTENHOUSE SQUARE 210 W. RITTENHOUSE SQ., BOX 1308 PHILADELPHIA, PA 19103	N/A	501(C)(3)	SUPPORT RITTENHOUSE SQUARE IMPROVEMENTS	1,000.
GIRL SCOUTS OF AMERICA 2633 MORAVIAN AVE ALLENTOWN, PA 18103	N/A	501(C)(3)	SUPPORT GIRL SCOUTS	500.
KIPP PHILADELPHIA SCHOOLS 5900 BALTIMORE AVE, ROOM 206 PHILADELPHIA, PA 19143	N/A	501(C)(3)	SUPPORT CHARTER SCHOOLS	33,333.
LEUKEMIA AND LYMPHOMA SOCIETY 238 BERKELEY PLACE BROOKLYN, NY 11217	N/A	501(C)(3)	SUPPORT LEUKEMIA AND LYMPHOMA RESEARCH	1,000.
METHODIST CHURCH OF MOORESTOWN 446 E CAMDEN AVE MOORESTOWN, NJ 08057	N/A	501(C)(3)	SUPPORT CHURCH	5,000.
MISSION KIDS PO BOX 413 BLUE BELL, PA 19422	N/A	501(C)(3)	CHILD ADVOCACY CENTER FOR SEXUALLY ABUSED CHILDREN	5,000.
MONTGOMERY COUNTY CHILD ADVOCACY 409 CHERRY STREET NORRISTOWN, PA 19401	N/A	501(C)(3)	SUPPORT VICTIMS OF ABUSE	10,000.
NATIONAL BREAST CANCER COALITION 1101 17TH STREET, NW, SUITE 1300 WASHINGTON, DC 20036	N/A	501(C)(3)	SUPPORT BREAST CANCER RESEARCH	1,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL WRITING PROJECT 2105 BANCROFT WAY, #1042 BERKELEY, CA 94720	N/A	501(C)(3)	IMPROVE WRITING SKILLS OF CHILDREN	1,000.
NJWHOF 147 FENWICK RAOD DELRAN, NJ 08075	N/A	501(C)(3)	SUPPORT THE NEW JERSEY WRESTLING HALL OF FAME	200.
PMP RESEARCH FOUNDATION 6415 GRANGER ROAD, SUITE 200 INDEPENDENCE, OH 44131	N/A	501(C)(3)	RESEARCH TO FIND A CURE FOR PMP	1,000.
PSI 1120 19TH STREET, NW, SUITE 600 WASHINGTON, DC 20036	N/A	501(C)(3)	SUPPORT HEALTH IN DEVELOPING WORLD	10,000.
RONALD MCDONALD HOUSE CHARITIES ONE BALA PLAZA, SUITE 100 BALA CYNWYD, PA 19004	N/A	501(C)(3)	SUPPORT CHRONICALLY ILL CHILDREN	1,000.
SOHN CONFERENCE FOUNDATION 21 WEST 38TH STREET, 5TH FLOOR NEW YORK, NY 10018	N/A	501(C)(3)	SUPPORT PEDIATRIC CANCER RESEARCH	5,000.
SPECIAL OLYMPICS PENNSYLVANIA 2570 BOULDEVARD OF GENERALS, SUITE 124 NORRISTOWN, PA 19401	N/A	501(C)(3)	SUPPORT THE SPECIAL OLYMPICS	5,000.
THON ONE OLD MAIN UNIVERSITY PARK, PA 16802	N/A	501(C)(3)	FUNDRAISER TO FIGHT CHILDHOOD CANCER	5,000.
URBAN BLAZERS FOUNDATION 2929 ARCH STREET, SUITE 1650 PHILADELPHIA, PA 19104	N/A	501(C)(3)	PROGRAM TO STIMULATE YOUTH TO BECOME RESPONSIBLE FOR THEIR PERSONAL DEVELOPMENT	5,000.
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	N/A	501(C)(3)	HELP WOUNDED SERVICEMEN RETURN TO CIVILIAN LIFE	5,000.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
ENERGY TRANSFER	181.
IL HEDGE INVESTMENTS, LLC	88,968.
IL HEDGE RESTRICTED PORTFOLIO, LLC	7,817.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	96,966.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE DIVIDENDS	36,340.	1,060.	35,280.
ENERGY TRANSFER PARTNERS	436.	0.	436.
IL HEDGE INVESTMENTS, LLC	63,893.	0.	63,893.
IL HEDGE RESTRICTED PORTFOLIO, LLC	14,513.	0.	14,513.
TOTAL TO FM 990-PF, PART I, LN 4	115,182.	1,060.	114,122.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
IL HEDGE INVESTMENTS, LLC	1	<1,081.>
IL HEDGE RESTRICTED PORTFOLIO, LLC	2	<416.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<1,497.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IL HEDGE INVESTMENTS, LLC	<43,131.>	<43,131.>	
IL HEDGE RESTRICTED PORTFOLIO, LLC	<5,594.>	<5,594.>	
ENERGY TRANSFER PARTNERS	<4,243.>	<4,243.>	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>&lt;52,968.&gt;</b>	<b>&lt;52,968.&gt;</b>	

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL HEDGE INVESMTENTS, LLC	2,153.	2,153.		0.
IL HEDGE RESTRICTED PORTFOLIO, LLC	111.	111.		0.
<b>TO FORM 990-PF, PG 1, LN 18</b>	<b>2,264.</b>	<b>2,264.</b>		<b>0.</b>

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL HEDGE INVESTMENTS, LLC - PORTFOLIO DEDUCTIONS	102,727.	102,727.		0.
IL HEDGE RESTRICTED PORTFOLIO, LLC - PORTFOLIO DEDUCTIONS	12,392.	12,392.		0.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>115,119.</b>	<b>115,119.</b>		<b>0.</b>

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	757,008.	757,008.
TOTAL TO FORM 990-PF, PART II, LINE 10B	757,008.	757,008.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IL HEDGE INVESTMENTS, LLC	FMV	5,806,100.	5,806,100.
IL HEDGE RESTRICTED PORTFOLIO, LLC	FMV	387,746.	387,746.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,193,846.	6,193,846.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL COSTS	2,276.	2,276.	2,276.
TO FORM 990-PF, PART II, LINE 15	2,276.	2,276.	2,276.

8868

January 2013)

Department of the Treasury  
Internal Revenue ServiceApplication for Extension of Time To File an  
Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE LUBERT FAMILY FOUNDATION, INC.	66-0639002
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	2929 ARCH STREET, 13TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PHILADELPHIA, PA 19104	

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

04

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

## BELGRAVIA MANAGEMENT, LP

- The books are in the care of ▶ 2929 ARCH STREET, 13TH FLOOR - PHILADELPHIA, PA 19104

Telephone No ▶ 215-609-3497

FAX No ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2012 or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

3a If this application is for Form 990-BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990 PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,280.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ X

Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions
File by the due date for filing your return See instructions	Employer identification number (EIN) or
	66-0639002
	Number, street, and room or suite no. If a P O box, see instructions
	2929 ARCH STREET, 13TH FLOOR
	City, town or post office, state, and ZIP code For a foreign address, see instructions
	PHILADELPHIA, PA 19104

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 108(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

**BELGRAVIA MANAGEMENT, LP**

The books are in the care of ☒ 2929 ARCH STREET, 13TH FLOOR - PHILADELPHIA, PA 19104

Telephone No ☒ 215-609-3497

FAX No ☐

If the organization does not have an office or place of business in the United States, check this box ☐

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012, or other tax year beginning                     , and ending                     

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,280.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒

Title ☒

Date ☒

Form 8868 (Rev 1-2013)