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

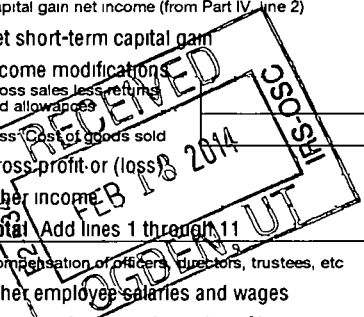
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning **OCT 1, 2012**, and ending **SEP 30, 2013**

Name of foundation <b>LINDENBAUM FAMILY CHARITABLE TRUST</b>		A Employer identification number <b>13-6929327</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O LINDA LINDENBAUM, 998 FIFTH AVE</b>	Room/suite <b>7/8E</b>	B Telephone number <b>(646) 213-5100</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10028</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>809,233.</b> (Part I, column (d) must be on cash basis.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	231,079.		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	1,543.	1,543.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	126,821.			
b Gross sales price for all assets on line 6a <b>682,961.</b>				
7 Capital gain net income (from Part IV, line 2)		126,821.		
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				
12 Total. Add lines 1 through 11	359,443.	128,364.		
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 <b>STMT 2</b>	3,500.	1,750.		1,750.
c Other professional fees <b>STMT 3</b>	520.	520.		0.
17 Interest				
18 Taxes <b>STMT 4</b>	566.	66.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 5</b>	100.	0.		100.
24 Total operating and administrative expenses. Add lines 13 through 23	4,686.	2,336.		1,850.
25 Contributions, gifts, grants paid	465,103.			465,103.
26 Total expenses and disbursements. Add lines 24 and 25	469,789.	2,336.		466,953.
27 Subtract line 26 from line 12	-110,346.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		126,028.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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		5,681.	120,263.	120,263.	
	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 6		34,106.	201,770.	208,062.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis						
	Less accumulated depreciation						
15	Other assets (describe STATEMENT 7 )			750,000.	366,015.	480,908.	
16	<b>Total assets</b> (to be completed by all filers)			789,787.	688,048.	809,233.	
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	<b>Total liabilities</b> (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			960,000.	960,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds			-170,213.	-271,952.		
30	<b>Total net assets or fund balances</b>			789,787.	688,048.		
31	<b>Total liabilities and net assets/fund balances</b>			789,787.	688,048.		

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	789,787.
2	Enter amount from Part I, line 27a	2	-110,346.
3	Other increases not included in line 2 (itemize) <b>BOOK VS TAX DIFFERENCES</b>	3	9,607.
4	Add lines 1, 2, and 3	4	689,048.
5	Decreases not included in line 2 (itemize) <b>TIMING DIFFERENCES</b>	5	1,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	688,048.

**Part IV Capital Gains and Losses for Tax on Investment Income**

1a	(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)
b	SEE ATTACHED STATEMENT			
c				
d				
e				

a	(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)
b				
c				
d				
e	682,961.		556,140.	126,821.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			126,821.

2	Capital gain net income or (net capital loss) <small>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</small>	2	126,821.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <small>{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }</small>	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	559,289.	978,546.	.571551
2010	563,936.	1,120,576.	.503255
2009	495,187.	1,251,199.	.395770
2008	596,021.	1,226,443.	.485975
2007	449,602.	1,366,103.	.329113

2	Total of line 1, column (d)	2	2.285664
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	.457133
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	628,565.
5	Multiply line 4 by line 3	5	287,338.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,260.
7	Add lines 5 and 6	7	288,598.
8	Enter qualifying distributions from Part XII, line 4	8	466,953.

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)		
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	1	1,260.
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	1,260.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,260.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,541.
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	1,541.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	281.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 281. Refunded <input checked="" type="checkbox"/>	11	0.

**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
1b 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
1c 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?		
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"/> NY		
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

N/A

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ LINDA LINDENBAUM Telephone no ▶ 646-213-5100 Located at ▶ 998 FIFTH AVE, NEW YORK, NY ZIP+4 ▶ 10028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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 ▶		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 <input type="checkbox"/>	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	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 ▶		
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	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

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A
- 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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A
- 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?  Yes  No  
 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?  Yes  No

5b		
6b		X
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
LINDA LINDENBAUM 998 FIFTH AVENUE NEW YORK, NY 10028	TRUSTEE 1.00	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
NONE				

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	93,515.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	63,714.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	480,908.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	638,137.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	638,137.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	9,572.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	628,565.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	31,428.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	31,428.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,260.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,260.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	30,168.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	30,168.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	30,168.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	466,953.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	466,953.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	1,260.
<b>6</b>	Adjusted qualifying distributions Subtract line 5 from line 4	<b>6</b>	465,693.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				30,168.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	383,282.			
b From 2008	534,699.			
c From 2009	433,704.			
d From 2010	509,599.			
e From 2011	511,051.			
f Total of lines 3a through e	2,372,335.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 466,953.				
a Applied to 2011, but not more than line 2a			0.	
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				30,168.
e Remaining amount distributed out of corpus	436,785.			
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.	2,809,120.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	383,282.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	2,425,838.			
10 Analysis of line 9				
a Excess from 2008	534,699.			
b Excess from 2009	433,704.			
c Excess from 2010	509,599.			
d Excess from 2011	511,051.			
e Excess from 2012	436,785.			

**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)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
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					
3 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) )

LINDA LINDENBAUM

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  
 N/A

b The form in which applications should be submitted and information and materials they should include  
 N/A

c Any submission deadlines  
 N/A

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED SCHEDULE N/A N/A</p>		PUBLIC CHARITY	GENERAL PURPOSE	465,103.
<b>Total</b>			▶ <b>3a</b>	<b>465,103.</b>
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>





**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

LINDENBAUM FAMILY CHARITABLE TRUST

Employer identification number

13-6929327

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private 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

**LINDENBAUM FAMILY CHARITABLE TRUST**

**13-6929327**

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDENBAUM GST CHARITABLE TRUST C/O JOEL EHRENKRANZ, EHRENKRANZ & EHRENKRANZ, 375 PARK AVENUE  NEW YORK, NY 10152	\$ 231,079.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

**LINDENBAUM FAMILY CHARITABLE TRUST**

**13-6929327**

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

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

Name of organization <b>LINDENBAUM FAMILY CHARITABLE TRUST</b>	Employer identification number <b>13-6929327</b>
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**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
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

LINDENBAUM FAMILY CHARITABLE TRUST

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE NEUBERGER BERMAN #555-05048 STMT ATTACHED	P	VARIOUS	VARIOUS
b SEE NEUBERGER BERMAN #555-05048 STMT ATTACHED	P	VARIOUS	VARIOUS
c 2418.05 SHS INSTITUTIONAL DIVERSIFIED ARBITRAGE S	P	VARIOUS	VARIOUS
d			
e			
f			
g			
h			
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 149,846.		146,580.	3,266.
b 33,115.		25,575.	7,540.
c 500,000.		383,985.	116,015.
d			
e			
f			
g			
h			
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) FMV 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			3,266.
b			7,540.
c			116,015.
d			
e			
f			
g			
h			
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	126,821.
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

**Capital Gains**

LINDENBAUM FAMILY CHARITABLE TRUST  
 998 FIFTH AVENUE  
 NEW YORK NY 10028

**Capital Gains Summary From 09/30/2012 To 09/30/2013**

Description	Totals
Short Term Gain/Loss	3,266.94
Long Term Gain/Loss	7,540.24
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	10,807.18
Adjusted Basis	172,154.11
Proceeds	182,961.29
Total Curr Gain/Loss	0.00

**EQUITIES - COVERED**

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/11/2011	10/01/2012	9.00	0.00	ADT	ADT	29.867	35.764	268.80	321.87	ST	53.07	0.00	268.80	0.00	0.00
					CORPORATIO										
					N COM										
10/11/2011	10/01/2012	7.00	0.00	DHR	DANAHER	44.087	56.567	308.61	395.96	ST	87.35	0.00	308.61	0.00	0.00
					CORP										
10/08/2012	10/15/2012	20.00	0.00	APA	APACHE CORP	86.495	85.122	1,729.90	1,702.40	ST	-27.50	0.00	1,729.90	0.00	0.00
10/09/2012	11/26/2012	177.00	0.00	MSFT	MICROSOFT	29.781	27.258	5,271.25	4,824.50	ST	-446.75	0.00	5,271.25	0.00	0.00
					CORP										
05/17/2012	11/26/2012	23.00	0.00	MSFT	MICROSOFT	30.011	27.258	690.25	626.91	ST	-63.34	0.00	690.25	0.00	0.00
					CORP										
02/06/2012	11/26/2012	25.00	0.00	NI	NISOURCE INC	22.897	23.917	572.43	597.91	ST	25.48	0.00	572.43	0.00	0.00
					COM										
02/06/2012	11/27/2012	13.00	0.00	NI	NISOURCE INC	22.897	23.739	297.67	308.59	ST	10.92	0.00	297.67	0.00	0.00
					COM										
10/09/2012	12/06/2012	9.00	0.00	PCP	PRECISION	163.641	182.735	1,472.77	1,644.57	ST	171.80	0.00	1,472.77	0.00	0.00
					CASPARTS										
					CORP										



10/08/2012	12/14/2012	39.00	0.00	ESRX	64.186	54.640	2,503.26	2,130.91	ST	-372.35	0.00	2,503.26	0.00	0.00
				EXPRESS SCRIPTS HLDG CO COM										
11/06/2012	12/14/2012	31.00	0.00	ESRX	54.981	54.640	1,704.42	1,693.80	ST	-10.62	0.00	1,704.42	0.00	0.00
				EXPRESS SCRIPTS HLDG CO COM										
10/08/2012	12/14/2012	19.00	0.00	FISV	74.688	79.730	1,419.08	1,514.83	ST	95.75	0.00	1,419.08	0.00	0.00
				FISERV INC										
10/08/2012	12/14/2012	65.00	0.00	FTI	43.972	40.500	2,858.16	2,632.44	ST	-225.72	0.00	2,858.16	0.00	0.00
				FMC TECHNOLOGIE S INC										
10/08/2012	12/14/2012	15.00	0.00	IBM	209.972	191.670	3,149.57	2,874.98	ST	-274.59	0.00	3,149.57	0.00	0.00
				INTERNATION AL BUSINESS MACHINES CORP										
10/25/2012	12/14/2012	60.00	0.00	LTD	48.063	50.380	2,883.80	3,022.73	ST	138.93	0.00	2,883.80	0.00	0.00
				LIMITED BRANDS INC										
10/08/2012	12/14/2012	30.00	0.00	MCD	91.511	88.750	2,745.34	2,662.44	ST	-82.90	0.00	2,745.34	0.00	0.00
				MCDONALDS CORP										
10/08/2012	12/14/2012	42.00	0.00	MCO	44.421	48.210	1,865.68	2,024.77	ST	159.09	0.00	1,865.68	0.00	0.00
				MOODY'S CORP										
10/08/2012	12/14/2012	35.00	0.00	OXY	84.180	76.000	2,946.29	2,659.94	ST	-286.35	0.00	2,946.29	0.00	0.00
				OCCIDENTAL PETE CORP										
10/08/2012	12/14/2012	65.00	0.00	OMC	52.502	49.110	3,412.64	3,192.07	ST	-220.57	0.00	3,412.64	0.00	0.00
				OMNICOM GROUP INC										
10/08/2012	12/14/2012	69.00	0.00	ORCL	31.163	31.900	2,150.27	2,201.04	ST	50.77	0.00	2,150.27	0.00	0.00
				ORACLE CORP										
03/19/2012	12/14/2012	5.00	0.00	PEP	64.739	70.230	323.70	351.14	ST	27.44	0.00	323.70	0.00	0.00
				PEPSICO INC										
10/08/2012	12/14/2012	100.00	0.00	PFE	25.420	25.110	2,541.99	2,510.94	ST	-31.05	0.00	2,541.99	0.00	0.00
				PFIZER INC										
10/08/2012	12/14/2012	24.00	0.00	PX	105.679	107.160	2,536.30	2,571.78	ST	35.48	0.00	2,536.30	0.00	0.00
				PRAXAIR INC										
10/08/2012	12/14/2012	15.00	0.00	PCP	163.641	184.050	2,454.61	2,760.68	ST	306.07	0.00	2,454.61	0.00	0.00
				PRECISION CASTPARTS CORP										
10/08/2012	12/14/2012	24.00	0.00	SIRO	57.883	61.290	1,389.18	1,470.92	ST	81.74	0.00	1,389.18	0.00	0.00
				SIRONA DENTAL										
10/08/2012	12/14/2012	85.00	0.00	BID	31.941	32.360	2,714.97	2,750.53	ST	35.56	0.00	2,714.97	0.00	0.00
				SYSTEMS INC SOTHEBYS HOLDINGS INC-CL A LTD VTG										
10/08/2012	12/20/2012	9.00	0.00	CVE	35.146	33.380	316.32	300.41	ST	-15.91	0.00	316.32	0.00	0.00
				***CENOVUS ENERGY INC										
10/08/2012	12/20/2012	2.00	0.00	APA	86.495	79.410	172.99	158.82	ST	-14.17	0.00	172.99	0.00	0.00
				APACHE CORP										
07/31/2012	12/20/2012	6.00	0.00	COH	50.807	57.860	304.84	347.15	ST	42.31	0.00	304.84	0.00	0.00
				COACH INC										
03/19/2012	12/20/2012	6.00	0.00	PEP	64.739	69.880	388.43	419.27	ST	30.84	0.00	388.43	0.00	0.00
				PEPSICO INC										
10/08/2012	12/27/2012	10.00	0.00	LUX	36.811	40.848	368.11	408.47	ST	40.36	0.00	368.11	0.00	0.00
				***LUXOTTICA GROUP SPA SPONSORED ADR										
10/08/2012	01/03/2013	25.00	0.00	ORCL	31.163	34.448	779.08	861.17	ST	82.09	0.00	779.08	0.00	0.00
				ORACLE CORP										

10/08/2012	01/14/2013	25.00	0.00	DNKN	30.606	34.148	765.14	853.68	ST	88.54	0.00	765.14	0.00	0.00
				DUNKIN BRANDS										
10/08/2012	01/15/2013	15.00	0.00	MCO	44.421	53.305	666.32	799.56	ST	133.24	0.00	666.32	0.00	0.00
				GROUP INC										
10/08/2012	01/23/2013	5.00	0.00	NVS	62.849	67.908	314.24	339.53	ST	25.29	0.00	314.24	0.00	0.00
				MOODYS CORP										
				***NOVARTIS AG-SPONSOR										
10/08/2012	02/05/2013	20.00	0.00	MCO	44.421	47.670	888.42	953.37	ST	64.95	0.00	888.42	0.00	0.00
				ED ADR										
10/08/2012	02/13/2013	10.00	0.00	LUX	36.811	45.610	368.11	456.08	ST	87.97	0.00	368.11	0.00	0.00
				***LUXOTTICA GROUP SPA										
				SPONSORED ADR										
10/08/2012	02/13/2013	5.00	0.00	NVS	62.849	68.640	314.24	343.19	ST	28.95	0.00	314.24	0.00	0.00
				***NOVARTIS AG-SPONSOR										
10/08/2012	02/13/2013	15.00	0.00	TYC	28.170	31.280	422.55	469.18	ST	46.63	0.00	422.55	0.00	0.00
				ED ADR										
				***TYCO INTERNATIONAL										
				ALLTD										
11/08/2012	02/13/2013	2.00	0.00	AAPL	545.247	488.570	1,090.49	937.11	ST	-153.38	0.00	1,090.49	0.00	0.00
				APPLE INC										
12/31/2012	02/13/2013	15.00	0.00	ARIA	19.390	20.080	290.85	301.19	ST	10.34	0.00	290.85	0.00	0.00
				ARIAD PHARMACEUTI										
				CALS INC-DEL										
10/08/2012	02/13/2013	15.00	0.00	BMY	33.555	36.130	503.32	541.93	ST	38.61	0.00	503.32	0.00	0.00
				BRISTOL MYERS										
10/31/2012	02/13/2013	5.00	0.00	CHD	50.149	59.431	250.75	297.14	ST	46.39	0.00	250.75	0.00	0.00
				SQUIBB CO										
				CHURCH & DWIGHT CO										
10/08/2012	02/13/2013	10.00	0.00	DOV	57.946	71.313	579.46	713.11	ST	133.65	0.00	579.46	0.00	0.00
				DOVER CORP										
08/06/2012	02/13/2013	4.00	0.00	DNKN	29.854	37.220	119.41	148.88	ST	29.47	0.00	119.41	0.00	0.00
				DUNKIN BRANDS										
10/08/2012	02/13/2013	6.00	0.00	DNKN	30.606	37.220	183.63	223.31	ST	39.68	0.00	183.63	0.00	0.00
				GROUP INC										
10/08/2012	02/13/2013	15.00	0.00	EMC	27.123	24.260	406.84	363.89	ST	-42.95	0.00	406.84	0.00	0.00
				EMC										
11/05/2012	02/13/2013	9.00	0.00	EL	59.235	63.130	533.12	568.15	ST	35.03	0.00	533.12	0.00	0.00
				CORP-MASS										
				ESTEE LAUDER										
				COMPANIES										
11/06/2012	02/13/2013	10.00	0.00	ESRX	54.981	54.700	549.82	546.98	ST	-2.84	0.00	549.82	0.00	0.00
				CL A										
				EXPRESS										
				SCRIPTS HLDG										
				CO COM										
10/08/2012	02/13/2013	5.00	0.00	FISV	74.688	80.390	373.44	401.94	ST	28.50	0.00	373.44	0.00	0.00
				FISERV INC										

10/08/2012	02/13/2013	3.00	0.00	IBM	209.972	199.980	629.92	599.92	ST	-30.00	0.00	629.92	0.00	0.00
				INTERNATION AL BUSINESS MACHINES CORP										
10/25/2012	02/13/2013	9.00	0.00	LTD	48.063	44.764	432.57	402.87	ST	-29.70	0.00	432.57	0.00	0.00
				LIMITED										
10/08/2012	02/13/2013	5.00	0.00	MCD	91.511	93.680	457.55	468.38	ST	10.83	0.00	457.55	0.00	0.00
				BRANDS INC										
10/08/2012	02/13/2013	10.00	0.00	ORCL	31.163	34.940	311.64	349.39	ST	37.75	0.00	311.64	0.00	0.00
				MCDONALDS CORP										
10/08/2012	02/13/2013	15.00	0.00	PFE	25.420	26.890	381.30	403.34	ST	22.04	0.00	381.30	0.00	0.00
				ORACLE CORP										
10/08/2012	02/13/2013	5.00	0.00	PX	105.679	111.170	528.39	555.83	ST	27.44	0.00	528.39	0.00	0.00
				PFIZER INC										
10/08/2012	02/13/2013	3.00	0.00	PCP	163.641	184.980	490.92	554.92	ST	64.00	0.00	490.92	0.00	0.00
				PRAXAIR INC										
10/08/2012	02/13/2013	5.00	0.00	SIRO	57.883	71.899	289.41	359.49	ST	70.08	0.00	289.41	0.00	0.00
				PRECISION CASTPARTS CORP										
10/08/2012	02/13/2013	15.00	0.00	BID	31.941	37.760	479.11	566.38	ST	87.27	0.00	479.11	0.00	0.00
				SIRONA DENTAL SYSTEMS INC										
10/08/2012	03/04/2013	4.00	0.00	LUX	36.811	48.290	147.24	193.15	ST	45.91	0.00	147.24	0.00	0.00
				SOTHEBYS HOLDINGS INC-CLA LTD VTG										
10/08/2012	03/04/2013	4.00	0.00	NSRGY	65.127	69.490	260.51	277.95	ST	17.44	0.00	260.51	0.00	0.00
				***NESTLE SA-SPONSOR ED ADR										
10/08/2012	03/04/2013	4.00	0.00	NVS	62.849	68.420	251.40	273.67	ST	22.27	0.00	251.40	0.00	0.00
				REPSTG REGD ORD (SF 10 PAR)										
10/08/2012	03/04/2013	9.00	0.00	TYC	28.170	31.800	253.53	286.19	ST	32.66	0.00	253.53	0.00	0.00
				***NOVARTIS AG-SPONSOR ED ADR										
11/08/2012	03/04/2013	1.00	0.00	AAPL	545.247	423.000	545.25	422.99	ST	-122.26	0.00	545.25	0.00	0.00
				INTERNATION AL LTD										
12/31/2012	03/04/2013	7.00	0.00	ARIA	19.390	20.850	135.73	145.94	ST	10.21	0.00	135.73	0.00	0.00
				APPLE INC										
10/08/2012	03/04/2013	7.00	0.00	BMY	33.555	36.670	234.89	256.68	ST	21.79	0.00	234.89	0.00	0.00
				ARIAD PHARMACEUTI CALC INC-DEL BRISTOL MYERS										
10/31/2012	03/04/2013	5.00	0.00	CHD	50.149	61.420	250.74	307.09	ST	56.35	0.00	250.74	0.00	0.00
				SQUIBB CO CHURCH & DWIGHT CO INC										
10/08/2012	03/04/2013	5.00	0.00	DOV	57.946	71.770	289.73	358.84	ST	69.11	0.00	289.73	0.00	0.00
				DOVER CORP										

08/06/2012	03/04/2013	4.00	0.00	DNKN	29 854	36 950	119 42	147 79	ST	28 37	0.00	119 42	0.00	0.00
				DUNKIN BRANDS										
10/08/2012	03/04/2013	6.00	0.00	EMC	27 123	23 070	162 74	138 41	ST	-24 33	0.00	162 74	0.00	0.00
				GROUP INC										
11/05/2012	03/04/2013	6.00	0.00	EL	59 235	64 380	355 41	386 27	ST	30 86	0.00	355 41	0.00	0.00
				EMC										
10/08/2012	03/04/2013	4.00	0.00	FISV	74 688	81 930	298 75	327 71	ST	28 96	0.00	298 75	0.00	0.00
				CORP-MASS										
10/08/2012	03/04/2013	5.00	0.00	FTI	43 972	50 660	219 86	253 29	ST	33 43	0.00	219 86	0.00	0.00
				ESTEE LAUDER COMPANIES										
10/08/2012	03/04/2013	1.00	0.00	IBM	209 972	204 330	209 97	204 33	ST	-5.64	0.00	209 97	0.00	0.00
				LAUDER COMPANIES										
06/19/2012	03/04/2013	1.00	0.00	LTD	43 276	44 820	43 28	44 82	ST	1 54	0.00	43 28	0.00	0.00
				TECHNOLOGIE S INC										
10/25/2012	03/04/2013	6.00	0.00	LTD	48 063	44 820	288 38	268 91	ST	-19 47	0.00	288 38	0.00	0.00
				INTERNATION AL BUSINESS MACHINES										
10/08/2012	03/04/2013	4.00	0.00	MCD	91 511	94 940	366 05	379 75	ST	13 70	0.00	366 05	0.00	0.00
				LIMITED										
10/08/2012	03/04/2013	4.00	0.00	OXY	84 180	81 130	336 72	324 51	ST	-12 21	0.00	336 72	0.00	0.00
				BRANDS INC										
10/08/2012	03/04/2013	4.00	0.00	ORCL	31 163	34 780	124 65	139 11	ST	14 46	0.00	124 65	0.00	0.00
				BRANDS INC										
10/08/2012	03/04/2013	9.00	0.00	PFE	25 420	27 470	228 78	247 22	ST	18 44	0.00	228 78	0.00	0.00
				ORACLE CORP										
10/08/2012	03/04/2013	4.00	0.00	PX	105 679	112 360	422 72	449 42	ST	26 70	0.00	422 72	0.00	0.00
				PETE CORP										
10/08/2012	03/04/2013	2.00	0.00	PCP	163 641	186 040	327 28	372 07	ST	44 79	0.00	327 28	0.00	0.00
				PETE CORP										
10/08/2012	03/04/2013	4.00	0.00	SIRO	57 883	70 970	231 53	283 87	ST	52 34	0.00	231 53	0.00	0.00
				PRECISION CASTPARTS										
10/08/2012	03/04/2013	6.00	0.00	BID	31 941	38 790	191 65	232 73	ST	41 08	0.00	191 65	0.00	0.00
				SIRONA DENTAL										
05/14/2012	03/04/2013	1.00	0.00	BID	31 915	38 790	31 92	38 79	ST	6 87	0.00	31 92	0.00	0.00
				SYSTEMS INC										
10/08/2012	03/25/2013	5.00	0.00	DOV	57 946	72 341	289 73	361 70	ST	71 97	0.00	289 73	0.00	0.00
				SOTHEBYS HOLDINGS										
10/08/2012	04/12/2013	5.00	0.00	MCD	91 511	103 381	457 55	516 89	ST	59 34	0.00	457 55	0.00	0.00
				INC-CLA LTD										
10/08/2012	04/15/2013	3.00	0.00	BMY	33 555	41 156	100 66	123 46	ST	22 80	0.00	100 66	0.00	0.00
				DOVER CORP										
06/19/2012	06/04/2013	5.00	0.00	LTD	43 276	51 924	216 38	259 61	ST	43 23	0.00	216 38	0.00	0.00
				MYERS SQUIBB CO										
				L BRANDS INC										

10/08/2012	06/13/2013	10.00	0.00	LUX	36 811	51 028	368 11	510 27	ST	142 16	0.00	368.11	0.00	0.00
				***LUXOTTICA GROUP SPA SPONSORED ADR										
10/08/2012	06/13/2013	38.00	0.00	NSRGY	65 127	67 200	2,474 82	2,553 55	ST	78 73	0.00	2,474 82	0.00	0.00
				***NESTLE SA-SPONSOR ED ADR REFSTG REGD ORD (SF 10 PAR)										
10/08/2012	06/13/2013	9.00	0.00	NVS	62 849	72 588	565 64	653 27	ST	87.63	0.00	565 64	0.00	0.00
				***NOVARTIS AG-SPONSOR ED ADR										
10/08/2012	06/13/2013	1.00	0.00	SLB	71 675	72 270	71 67	72 27	ST	0.60	0.00	71.67	0.00	0.00
				***SCHLUMBE RGER LTD										
10/08/2012	06/13/2013	25.00	0.00	TYC	28.170	33.320	704 24	832 98	ST	128 74	0.00	704 24	0.00	0.00
				***TYCO INTERNATION AL LTD										
10/08/2012	06/13/2013	4.00	0.00	AXP	58.780	74 960	235 12	299 83	ST	64 71	0.00	235 12	0.00	0.00
				AMERICAN EXPRESS COMPANY										
12/31/2012	06/13/2013	16.00	0.00	ARIA	19.390	18 120	310 25	289 91	ST	-20.34	0.00	310.25	0.00	0.00
				ARIAD PHARMACEUTI CAL S INC-DEL										
10/08/2012	06/13/2013	13.00	0.00	BMY	33 555	47 087	436 22	612 11	ST	175 89	0.00	436.22	0.00	0.00
				BRISTOL MYERS SQUIBB CO										
04/15/2013	06/13/2013	2.00	0.00	BCR	102 749	109 060	205.50	218.11	ST	12.61	0.00	205 50	0.00	0.00
				C R BARD INC										
04/11/2013	06/13/2013	2.00	0.00	BCR	102 995	109 060	205 99	218 12	ST	12.13	0.00	205.99	0.00	0.00
				C R BARD INC										
10/31/2012	06/13/2013	13.00	0.00	CHD	50.149	61 346	651.94	797.48	ST	145 54	0.00	651 94	0.00	0.00
				CHURCH & DWIGHT CO INC										
10/08/2012	06/13/2013	9.00	0.00	DOV	57 946	78 670	521 51	708 01	ST	186.50	0.00	521 51	0.00	0.00
				DOVER CORP										
08/06/2012	06/13/2013	9.00	0.00	DNKN	29.854	41 666	268 68	374.98	ST	106 30	0.00	268 68	0.00	0.00
				DUNKIN BRANDS GROUP INC										
10/08/2012	06/13/2013	16.00	0.00	EMC	27 123	24 680	433 96	394 87	ST	-39.09	0.00	433.96	0.00	0.00
				EMC CORP-MASS										
07/23/2012	06/13/2013	17.00	0.00	EL	52 244	68 080	888 15	1,157 33	ST	269 18	0.00	888 15	0.00	0.00
				ESTEE LAUDER COMPANIES CL A										
11/06/2012	06/13/2013	7.00	0.00	ESRX	54.981	61.802	384 87	432.61	ST	47.74	0.00	384.87	0.00	0.00
				EXPRESS SCRIPTS HLDG CO COM										
10/08/2012	06/13/2013	9.00	0.00	FISV	74 688	87 800	672 19	790 18	ST	117 99	0.00	672.19	0.00	0.00
				FISERV INC										
10/09/2012	06/13/2013	13.00	0.00	FTI	43.972	55.850	571.63	726 03	ST	154 40	0.00	571 63	0.00	0.00
				FMC TECHNOLOGIE S INC										

04/19/2013	06/13/2013	9.00	0.00	JPM	47 246	54 020	425 21	486 17	ST	60 96	0.00	425 21	0.00	0.00
				J P MORGAN CHASE & CO										
06/19/2012	06/13/2013	11.00	0.00	LTD	43 276	50 930	476 03	560 22	ST	84 19	0.00	476 03	0.00	0.00
				L BRANDS INC										
06/03/2013	06/13/2013	2.00	0.00	MTB	105 036	102 396	210 07	204.78	ST	-5 29	0.00	210 07	0.00	0.00
				M & T BANK CORP										
06/04/2013	06/13/2013	2.00	0.00	MTB	105 092	102.396	210 18	204 79	ST	-5.39	0.00	210 18	0.00	0.00
				M & T BANK CORP										
10/08/2012	06/13/2013	5.00	0.00	MCD	91 511	98 589	457 56	492 93	ST	35 37	0.00	457 56	0.00	0.00
				MCDONALDS CORP										
10/08/2012	06/13/2013	2.00	0.00	OMC	52 502	62 810	105.00	125 62	ST	20 62	0.00	105.00	0.00	0.00
				OMNICOM GROUP INC										
10/08/2012	06/13/2013	9.00	0.00	ORCL	31 163	33 787	280.47	304.07	ST	23 60	0.00	280 47	0.00	0.00
				ORACLE CORP										
10/08/2012	06/13/2013	24.00	0.00	PFE	25 420	28 970	610 08	695 26	ST	85 18	0.00	610 08	0.00	0.00
				PRIZER INC										
10/08/2012	06/13/2013	8.00	0.00	PX	105 679	116 130	845 43	929 02	ST	83.59	0.00	845 43	0.00	0.00
				PRAXAIR INC										
10/01/2012	06/13/2013	1.00	0.00	PX	104 291	116.130	104 29	116.13	ST	11.84	0.00	104.29	0.00	0.00
				PRAXAIR INC										
10/08/2012	06/13/2013	4.00	0.00	PCP	163 641	219 016	654.56	876.04	ST	221.48	0.00	654.56	0.00	0.00
				PRECISION CASTPARTS CORP										
10/08/2012	06/13/2013	9.00	0.00	SIRO	57 883	66.790	520.94	601 09	ST	80.15	0.00	520 94	0.00	0.00
				SIRONA DENTAL SYSTEMS INC										
06/06/2013	06/13/2013	24.00	0.00	VWAV	17 291	17.160	414 98	411.83	ST	-3.15	0.00	414.98	0.00	0.00
				WHITEWAVE FOODS CO										
10/08/2012	06/21/2013	1.00	0.00	NVS	62.849	69.772	62.85	69 76	ST	6 91	0.00	62 85	0.00	0.00
				COM CL A ***NOVARTIS AG-SPONSOR ED ADR										
10/08/2012	07/18/2013	2.00	0.00	OMC	52 502	65.792	105 01	131.57	ST	26.56	0.00	105.01	0.00	0.00
				OMNICOM GROUP INC										
07/12/2013	07/25/2013	75.00	0.00	VAR	69 010	73.035	5,175.75	5,477 50	ST	301.75	0.00	5,175 75	0.00	0.00
				VARIAN MEDICAL SYSTEMS INC										
10/08/2012	07/29/2013	1.00	0.00	MCD	91 511	97 718	91 51	97 71	ST	6.20	0.00	91.51	0.00	0.00
				MCDONALDS CORP										
07/12/2013	08/05/2013	6.00	0.00	AAPL	424 790	466 863	2,548 74	2,801.13	ST	252 39	0.00	2,548 74	0.00	0.00
				APPLE INC										
07/12/2013	08/05/2013	23.00	0.00	LTD	51.758	57.736	1,190 44	1,327 91	ST	137 47	0.00	1,190 44	0.00	0.00
				L BRANDS INC										
07/12/2013	09/19/2013	50.00	0.00	BUD	91 513	102 731	4,575 64	5,136.47	ST	560 83	0.00	4,575 64	0.00	0.00
				***ANHEUSER- BUSCH-INBEV SA SPONSORED ADR										
ST - TERM		2,833 00					146,579 52	149,846 46	ST	3,266 94	0.00	146,579.52	0.00	0.00
TOTAL														
10/11/2011	10/18/2012	10.00	0.00	MCD	89 210	93 065	892.10	930 62	LT	0 00	38 52	892 10	0.00	0.00
				MCDONALDS CORP										
10/11/2011	11/01/2012	4.00	0.00	PNR	36 753	44 624	147 01	178.49	LT	0 00	31 48	147.01	0.00	0.00
				***PENTAIR LTD SHS										

10/11/2011	12/06/2012	6.00	0.00	PCP	PRECISION CASTPARTS CORP	163 360	182 735	980 16	1,096.38	LT	0.00	116.22	980.16	0.00	0.00
10/11/2011	12/14/2012	13.00	0.00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	27 677	40 720	359 80	529.35	LT	0.00	169.55	359.80	0.00	0.00
04/04/2011	12/14/2012	15.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	54 535	63 110	818.02	946.63	LT	0.00	128.61	818.02	0.00	0.00
10/11/2011	12/14/2012	19.00	0.00	TYC	***TYCO INTERNATION ALLTD	21 632	28 520	411.02	541.87	LT	0.00	130.85	411.02	0.00	0.00
10/11/2011	12/14/2012	15.00	0.00	DHR	DANAHER CORP	44 087	54,580	661 31	818.68	LT	0.00	157.37	661.31	0.00	0.00
10/11/2011	12/14/2012	4.00	0.00	EOG	EOG RESOURCES INC	78.820	119,270	315.28	477.06	LT	0.00	161.78	315.28	0.00	0.00
10/11/2011	12/14/2012	11.00	0.00	FISV	FISERV INC	55.520	79 730	610.72	877.01	LT	0.00	266.29	610.72	0.00	0.00
10/11/2011	12/14/2012	30.00	0.00	GE	GENERAL ELECTRIC CO	16 067	21 600	482.02	647.98	LT	0.00	165.96	482.02	0.00	0.00
10/11/2011	12/14/2012	15.00	0.00	LEN	LENNAR CORP CLA	15 057	37 180	225.86	557.68	LT	0.00	331.82	225.86	0.00	0.00
10/11/2011	12/14/2012	23.00	0.00	MCO	MOODY'S CORP	31 754	48 210	730.35	1,108.80	LT	0.00	378.45	730.35	0.00	0.00
10/11/2011	12/14/2012	6.00	0.00	PX	PRAXAIR INC	100.910	107 160	605.46	642.94	LT	0.00	37.48	605.46	0.00	0.00
10/11/2011	12/14/2012	3.00	0.00	ROP	ROPER INDUSTRIES INC NEW	76.130	110 170	228.39	330.50	LT	0.00	102.11	228.39	0.00	0.00
10/11/2011	12/14/2012	6.00	0.00	SIRO	SIRONA DENTAL	43.615	61,290	261.69	367.73	LT	0.00	106.04	261.69	0.00	0.00
10/11/2011	12/14/2012	10.00	0.00	VAR	SYSTEMS INC VARIAN MEDICAL	56 770	70 720	567.70	707.18	LT	0.00	139.48	567.70	0.00	0.00
10/11/2011	12/14/2012	20.00	0.00	DIS	SYSTEMS INC WALT DISNEY CO HOLDING CO	32.954	48.610	659.08	972.17	LT	0.00	313.09	659.08	0.00	0.00
10/11/2011	12/20/2012	31.00	0.00	CVE	***CENOVUS ENERGY INC	33.970	33 380	1,053.07	1,034.76	LT	0.00	-18.31	1,053.07	0.00	0.00
10/11/2011	12/20/2012	13.00	0.00	APA	APACHE CORP	88 290	79 410	1,147.77	1,032.30	LT	0.00	-115.47	1,147.77	0.00	0.00
10/11/2011	02/13/2013	20.00	0.00	NSRGY	***NESTLE SA-SPONSOR ED ADR	56 190	70 447	1,123.80	1,408.91	LT	0.00	285.11	1,123.80	0.00	0.00
10/11/2011	02/13/2013	10.00	0.00	SLB	REPSTG REGD ORD (SF 10 PAR) ***SCHLUMBE RGER LTD	67.480	78 461	674.90	784.59	LT	0.00	109.69	674.90	0.00	0.00

10/11/2011	02/13/2013	5.00	0.00	AXP	45.640	62.390	228.20	311.94	LT	0.00	83.74	228.20	0.00	0.00
					AMERICAN EXPRESS COMPANY									
01/19/2012	02/13/2013	2.00	0.00	COG	31.462	55.050	62.92	110.09	LT	0.00	47.17	62.92	0.00	0.00
					CABOT OIL & GAS CORP									
10/11/2011	02/13/2013	2.00	0.00	DHR	44.087	60.600	88.18	121.19	LT	0.00	33.01	88.18	0.00	0.00
					DANAHER CORP									
10/11/2011	02/13/2013	1.00	0.00	EOG	78.820	132.980	78.82	132.97	LT	0.00	54.15	78.82	0.00	0.00
					RESOURCES INC									
10/11/2011	02/13/2013	15.00	0.00	FTI	42.910	50.400	643.65	755.98	LT	0.00	112.33	643.65	0.00	0.00
					FMC TECHNOLOGIE S INC									
10/11/2011	02/13/2013	5.00	0.00	GE	16.067	23.250	80.33	116.24	LT	0.00	35.91	80.33	0.00	0.00
					GENERAL ELECTRIC CO									
10/11/2011	02/13/2013	6.00	0.00	LEN	15.057	40.650	90.34	243.89	LT	0.00	153.55	90.34	0.00	0.00
					LENNAR CORP CL A									
10/11/2011	02/13/2013	5.00	0.00	OXY	81.700	86.700	408.50	433.49	LT	0.00	24.99	408.50	0.00	0.00
					OCCIDENTAL PETE CORP									
10/11/2011	02/13/2013	10.00	0.00	OMC	40.300	56.650	403.00	566.48	LT	0.00	163.48	403.00	0.00	0.00
					OMNICOM GROUP INC									
10/11/2011	02/13/2013	1.00	0.00	ROP	76.130	119.590	76.13	119.58	LT	0.00	43.45	76.13	0.00	0.00
					ROPER INDUSTRIES INC NEW									
10/11/2011	02/13/2013	2.00	0.00	VAR	56.770	71.060	113.54	142.11	LT	0.00	28.57	113.54	0.00	0.00
					VARIAN MEDICAL SYSTEMS INC									
10/11/2011	02/13/2013	4.00	0.00	DIS	32.954	54.800	131.82	219.19	LT	0.00	87.37	131.82	0.00	0.00
					WALT DISNEY CO HOLDING CO									
10/11/2011	03/04/2013	11.00	0.00	NSRGY	56.190	69.490	618.09	764.37	LT	0.00	146.28	618.09	0.00	0.00
					***NESTLE SA-SPONSOR ED ADR									
10/11/2011	03/04/2013	4.00	0.00	SLB	67.490	75.970	269.96	303.87	LT	0.00	33.91	269.96	0.00	0.00
					***SCHLUMBE RGER LTD									
10/11/2011	03/04/2013	4.00	0.00	AXP	45.640	62.370	182.56	249.47	LT	0.00	66.91	182.56	0.00	0.00
					AMERICAN EXPRESS COMPANY									
10/11/2011	03/04/2013	1.00	0.00	AAPL	398.650	423.000	398.65	422.99	LT	0.00	24.34	398.65	0.00	0.00
					APPLE INC									
01/19/2012	03/04/2013	1.00	0.00	COG	31.462	62.600	31.46	62.59	LT	0.00	31.13	31.46	0.00	0.00
					CABOT OIL & GAS CORP									
10/11/2011	03/04/2013	1.00	0.00	DHR	44.087	60.980	44.09	60.97	LT	0.00	16.88	44.09	0.00	0.00
					DANAHER CORP									
10/11/2011	03/04/2013	1.00	0.00	EOG	78.820	121.120	78.82	121.11	LT	0.00	42.29	78.82	0.00	0.00
					EOG RESOURCES INC									
10/11/2011	03/04/2013	3.00	0.00	GE	16.067	23.030	48.20	69.08	LT	0.00	20.88	48.20	0.00	0.00
					GENERAL ELECTRIC CO									

10/11/2011	03/04/2013	1.00	0.00	IBM	INTERNATION AL BUSINESS MACHINES CORP	184 980	204 330	184 98	204 32	LT	0.00	19 34	184 98	0.00	0.00
10/11/2011	03/04/2013	1.00	0.00	LEN	LENNAR CORP CL A	15 057	39 550	15 06	39 54	LT	0.00	24 48	15 06	0.00	0.00
10/11/2011	03/04/2013	6.00	0.00	OMC	OMNICOM GROUP INC	40 300	57 420	241 80	344 51	LT	0.00	102 71	241 80	0.00	0.00
10/11/2011	03/04/2013	1.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	56 770	71 120	56 77	71 11	LT	0.00	14 34	56 77	0.00	0.00
10/11/2011	03/04/2013	2.00	0.00	DIS	WALT DISNEY CO HOLDING CO	32 954	55 590	65 91	111 17	LT	0.00	45 26	65 91	0.00	0.00
10/11/2011	05/31/2013	5.00	0.00	AXP	AMERICAN EXPRESS COMPANY	45 640	76 537	228 20	382 68	LT	0.00	154 48	228 20	0.00	0.00
10/11/2011	06/13/2013	9.00	0.00	SLB	***SCHLUMBE RGER LTD	67 490	72 270	607 41	650 41	LT	0.00	43 00	607 41	0.00	0.00
10/11/2011	06/13/2013	1.00	0.00	AXP	AMERICAN EXPRESS COMPANY	45 640	74 960	45 64	74 96	LT	0.00	29 32	45 64	0.00	0.00
10/11/2011	06/13/2013	3.00	0.00	AAPL	APPLE INC	398 650	433 054	1,195 95	1,299 13	LT	0.00	103 18	1,195 95	0.00	0.00
01/19/2012	06/13/2013	4.00	0.00	COG	CABOT OIL & GAS CORP	31 462	70 340	125 86	281 35	LT	0.00	155 49	125 86	0.00	0.00
10/11/2011	06/13/2013	2.00	0.00	DHR	DANAHER CORP	44 087	62 440	88 17	124 87	LT	0.00	36 70	88 17	0.00	0.00
10/11/2011	06/13/2013	2.00	0.00	EOG	EOG RESOURCES INC	78 820	132 510	157 64	265 01	LT	0.00	107 37	157 64	0.00	0.00
10/11/2011	06/13/2013	7.00	0.00	GE	GENERAL ELECTRIC CO	16 067	23 489	112 47	164 42	LT	0.00	51 95	112 47	0.00	0.00
10/11/2011	06/13/2013	4.00	0.00	IBM	INTERNATION AL BUSINESS MACHINES CORP	184 980	200 953	739 92	803 79	LT	0.00	63 87	739 92	0.00	0.00
10/11/2011	06/13/2013	4.00	0.00	LEN	LENNAR CORP CL A	15 057	38 900	60 23	155 59	LT	0.00	95 36	60 23	0.00	0.00
10/11/2011	06/13/2013	9.00	0.00	OXY	OCCIDENTAL PETE CORP	81 700	92 301	735 30	830 69	LT	0.00	95 39	735 30	0.00	0.00
10/11/2011	06/13/2013	15.00	0.00	OMC	OMNICOM GROUP INC	40 300	62 810	604 50	942 13	LT	0.00	337 63	604 50	0.00	0.00
10/11/2011	06/13/2013	1.00	0.00	ROP	ROPER INDUSTRIES INC NEW	76 130	121 180	76 13	121 17	LT	0.00	45 04	76 13	0.00	0.00
05/14/2012	06/13/2013	17.00	0.00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 915	37 840	542 55	643 26	LT	0.00	100 71	542 55	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/11/2011	06/13/2013	2.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	56 770	69 370	113 54	138 73 LT	0.00	25 19	113 54	0.00	0.00
10/11/2011	06/13/2013	7.00	0.00	DIS	WALT DISNEY CO HOLDING CO	32 954	64 090	230 68	448 62 LT	0.00	217 94	230 68	0.00	0.00
10/11/2011	07/08/2013	1.00	0.00	GE	GENERAL ELECTRIC CO	16 067	23 414	16 07	23 40 LT	0.00	7.33	16 07	0.00	0.00
10/11/2011	08/05/2013	1.00	0.00	AAPL	APPLE INC	398 650	466 863	398 65	466 85 LT	0.00	68 20	398 65	0.00	0.00
08/19/2012	08/05/2013	2.00	0.00	LTD	L BRANDS INC	43 276	57 736	86 55	115 47 LT	0.00	28 92	86 55	0.00	0.00
LT - TERM TOTAL		475.00						23,762.75	30,022.41 LT	0.00	6,259.66	23,762.75	0.00	0.00
SECTION TOTAL		3,308.00						170,342.27	179,868.87	3,266.94	6,259.66	170,342.27	0.00	0.00

**EQUITIES - NONCOVERED**

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
04/09/2009	10/22/2012	8.00	0.00	ABT	ABBOTT LABORATORIE S	43 025	65 708	344 20	525 64 LT	0.00	181 44	344 20	0.00	0.00
12/14/2010	12/14/2012	1.00	0.00	CHD	CHURCH & DWIGHT CO INC	33 666	53 120	33 67	53 12 LT	0.00	19 45	33 67	0.00	0.00
08/07/2009	12/14/2012	3.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31 944	91 020	95 83	273 05 LT	0.00	177 22	95 83	0.00	0.00
01/28/2009	12/14/2012	31.00	0.00	ORCL	ORACLE CORP	17 683	31 900	548 18	988 88 LT	0.00	440 70	548 18	0.00	0.00
12/14/2010	02/13/2013	5.00	0.00	CHD	CHURCH & DWIGHT CO INC	33 666	59 431	168 33	297 15 LT	0.00	128 82	168 33	0.00	0.00
08/07/2009	02/13/2013	1.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31 944	87 026	31 94	87 02 LT	0.00	55 08	31 94	0.00	0.00
08/07/2009	03/04/2013	1.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31 944	86 150	31 94	86 14 LT	0.00	54 20	31 94	0.00	0.00
10/14/2010	03/04/2013	5.00	0.00	ESRX	EXPRESS SCRIPTS HLDG CO COM	47 800	57 310	239 00	286 54 LT	0.00	47 54	239 00	0.00	0.00
08/07/2009	03/22/2013	1.00	0.00	EW	EDWARDS LIFESCIENCES CORP	31 944	82 218	31 95	82 21 LT	0.00	50 26	31 95	0.00	0.00
10/14/2010	06/13/2013	6.00	0.00	ESRX	EXPRESS SCRIPTS HLDG CO COM	47 800	61 802	286 80	370 80 LT	0.00	84 00	286 80	0.00	0.00
LT - TERM TOTAL		62.00						1,811.84	3,050.55 LT	0.00	1,238.71	1,811.84	0.00	0.00

SECTION 62.00 1,811.84 3,050.55 0.00 1,238.71 1,811.84 0.00 0.00

TOTAL

**CASH IN LIEU - NONCOVERED**

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVE	11/06/2012	23.55	PNR	***PENTAIR LTD SHS			0.00	0.00	23.55	LT	0.00	23.55	0.00	0.00	0.00
CASH IN LIEU - NONCOVE	11/06/2012	18.32	ADT	ADT CORPORATIO N COM			0.00	0.00	18.32	LT	0.00	18.32	0.00	0.00	0.00
LT - TERM TOTAL		41.87					0.00	0.00	41.87	LT	0.00	41.87	0.00	0.00	0.00
SECTION TOTAL		41.87					0.00	0.00	41.87		0.00	41.87	0.00	0.00	0.00

**Indicators**

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

**PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.**

*This supplemental report is provided for informational purposes only, please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.*

*Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return. Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.*

*The sale of securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered" securities and, as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information.*

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B

LT is the designation for a gain/loss on a security held for more than twelve (12) months.

ST is the designation for a gain/loss on a security held for twelve (12) months or less

Transactions in this report are not adjusted for the following rules (if applicable):

Internal Revenue Code

SECTION 1091 - Wash Sales

SECTION 1092 - Straddles

SECTION 1259 - Constructive Sales

SECTION 852(b)(4) - Mutual Fund (& Closed-End Fund) Transactions

Closing transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains Schedule and on the Form 1099 you will or have received at the end of the year

The cost basis used to determine Gains/Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital. For master limited partnership (MLP) holdings, please refer to the applicable Schedule K-1 for allocated income, gain, loss, deduction, and credits as well as for information pertaining to gain or loss on disposition

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in, you will need to supply relevant information to your tax advisor. It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates. Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies. Rates may also be subject to change without notice.

Certain investments, such as Real Estate Investment Trusts, commonly known as REITs pay distributions throughout the year and reallocate these distributions at year-end as all or some of the following: Return of Capital, Short Term Gain, Long Term Gain, and Regular Income. Due to this late reallocation, these entries may be posted to your account in the beginning of the following year resulting in a revised Capital Gains Schedule

Mortgage backed factors are updated on the 8th business day of the month

This report contains information supplied by third parties, including but not limited to the client. This report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. Information contained herein should not be considered legal, tax, investment, financial or other professional advice. Neuberger Berman LLC and its employees do not provide tax or legal advice. You should consult your accountant, tax adviser and/or attorney for advice concerning your particular circumstances.

**IRS Circular 230 Disclosure:**

Neuberger Berman LLC and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein, including any attachments, is not intended or written to be used, and cannot be used, by any taxpayer for the purpose of avoiding U.S. tax related penalties.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
NEUBERGER BERMAN #555-05048	1,543.	0.	1,543.	
TOTAL TO FM 990-PF, PART I, LN 4	1,543.	0.	1,543.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,500.	1,750.		1,750.	
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NEUBERGER BERMAN #555-05048 - INVESTMENT ADVISORY FEE	414.	414.		0.	
NEUBERGER BERMAN #555-05048 - AGENCY PROCESSING FEE FEE	1.	1.		0.	
JP MORGAN #13061 - BANK FEES	105.	105.		0.	
TO FORM 990-PF, PG 1, LN 16C	520.	520.		0.	

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN #555-05048 - FOREIGN TAXES PAID	66.	66.		0.
FEDERAL TAXES	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	566.	66.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FILING FEES	100.	0.		100.
TO FORM 990-PF, PG 1, LN 23	100.	0.		100.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
8 SHS ABBOTT LABORATORIES	0.	0.	
1 SHS AMERICAN EXPRESS COMP	59.	76.	
50 SHS ANHEUSER-BUSCH INBEV SA	4,577.	4,960.	
13 SHS APACHE CORP	0.	0.	
19 SHS APPLE INC	8,071.	9,057.	
227 SHS ARIAD PHARMACEUTICALS INC - DEL	4,541.	4,176.	
102 SHS BRISTOL MYERS SQUIBB CO	4,628.	4,721.	
51 SHS C R BARD INC	5,652.	5,875.	
2 SHS CABOT OIL & GAS CORP	31.	75.	
275 SHS CENOVUS ENERGY INC	8,333.	8,209.	
102 SHS CHURCH & DWIGHT CO INC	6,496.	6,125.	
11 SHS COACH INC	0.	0.	
75 SHS DANAHER CORP	5,102.	5,199.	
51 SHS DOVER CORP	4,101.	4,581.	
2 SHS DUNKIN BRANDS GROUP INC	60.	91.	
3 SHS EMC CORP-MASS	81.	77.	
6 SHS EDWARDS LIFESCIENCES CORP	0.	0.	
25 SHS EOG RES INCE	3,559.	4,232.	

77 SHS ESTEE LAUDER COMPANIES	5,245.	5,382.
127 SHS EXPRESS SCRIPTS HOLDING	8,141.	7,849.
77 SHS FISERV INC	6,957.	7,781.
152 SHS FMC TECHNOLOGIES INC	8,170.	8,424.
46 SHS GENERAL ELECTRIC CO	0.	0.
150 GENERAL HOLDINGS INC	6,118.	6,396.
26 SHS INT'L BUSINESS MACHINE	4,994.	4,815.
100 SHS INTUIT INC	6,450.	6,631.
140 SHS JPMORGAN CHASE & CO	7,598.	7,237.
102 SHS L BRANDS INC	5,279.	6,232.
201 SHS LENNAR CORP CL A	7,423.	7,115.
76 SHS LUXOTTICA GROUP SPA	3,948.	3,995.
56 SHS M&T BANK CORP	6,551.	6,268.
10 SHS MCDONALDS CORP	0.	0.
23 SHS MICROSOFT CORP	0.	0.
75 SHS MOODYS CORP	4,589.	5,275.
102 SHS NESTLE	6,867.	7,135.
38 SHS NISOURCE INC COM	0.	0.
51 SHS NOVARTIS AG AMERICAN	3,736.	3,912.
52 SHS OCCIDENTAL PETE CORP	4,648.	4,864.
31 SHS OMNICOM GROUP INC	0.	0.
2 SHS ORACLE CORP	62.	66.
11 SHS PEPSICO INC	0.	0.
202 SHS PFIZER INC	5,780.	5,802.
27 SHS PRAXAIR INC	3,138.	3,246.
1 SHS PRECISION CASTPARTS CORP	158.	227.
50 SHS RANGE RESOURCES CORP	3,861.	3,795.
5 SHS ROPER INDUSTRIES INC	0.	0.
100 SHS SANDISK CORP	5,713.	5,951.
101 SHS SCHLUMBERGER LTD	7,831.	8,924.
152 SHS SIRONA DENTAL SYSTEMS	10,184.	10,173.
1 SHS SOTHEBYS	32.	49.
250 SHS TOLL BROTHERS INCE	7,915.	8,108.
1 SHS TYCO INTERNATIONAL LTD	28.	35.
15 SHS VARIAN MEDICAL SYSTEMS	0.	0.
76 SHS WALT DISNEY CO	5,046.	4,901.
1 SHS WHITEWAVE FOODS COMPANY (THE) COM CL A	17.	20.
TOTAL TO FORM 990-PF, PART II, LINE 10B	201,770.	208,062.

FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES	750,000.	366,015.	480,908.
TO FORM 990-PF, PART II, LINE 15	750,000.	366,015.	480,908.

Lindenbaum Family Charitable Trust  
Contributions made FYE 9/30/13

<u>DATE</u>	<u>CK#</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/9/2012	1712	S.L.E. Lupus Foundation	\$1,000.00
10/9/2012	1713	Alvin Ailey Dance Foundation, Inc.	\$23,000.00
10/9/2012	1714	American Friends of the Israel Museum	\$8,500.00
10/18/2012	1715	Cystic Fibrosis Foundation	\$1,000.00
10/23/2012	1716	Lincoln Center Theater	\$1,280.00
10/23/2012	1717	Guild Hall of East Hampton	\$20,000.00
11/2/2012	1718	The Jewish Museum	\$120.00
11/2/2012	1719	The Metropolitan Museum of Art	\$580.00
11/5/2012	1720	The Metropolitan Museum of Art	\$6,640.00
11/7/2012	1721	Alvin Ailey Dance Foundation, Inc.	\$13,000.00
11/29/2012	1722	American Friends of the Israel Museum	\$1,900.00
11/29/2012	1723	Harvard Library in New York	\$100.00
12/17/2012	1724	Alvin Ailey Dance Foundation, Inc.	\$100,000.00
12/17/2012	1725	American Friends of the Israel Museum	\$25,000.00
1/9/2013	1727	ASPCA	\$4,550.00
1/15/2013	1728	Roundtable Cultural Seminars	\$400.00
1/17/2013	1729	Guild Hall of East Hampton	\$1,325.00
1/28/2013	1730	Henry Street Settlement	\$900.00
2/12/2013	1731	UJA-Federation of New York	\$1,000.00
2/18/2013	1732	Educational Alliance	\$20,000.00
2/14/2013	1733	American Friends of the Israel Museum	\$2,000.00
3/6/2013	1734	Alvin Ailey Dance Foundation, Inc.	\$9,400.00
3/13/2013	1735	CCFA	\$1,000.00
3/26/2013	1736	City meals-on-Wheels	\$2,400.00
6/20/2013	1738	Riverdale Country School	\$15,000.00
6/20/2013	1739	The Metropolitan Museum of Art	\$9,712.00
7/16/2013	1741	American Friends of the Israel Museum	\$5,000.00
7/16/2013	1742	Central Synagogue	\$30,310.00
7/16/2013	1743	Alvin Ailey Dance Foundation, Inc.	\$35,000.00
7/16/2013	1744	Alvin Ailey Dance Foundation, Inc.	\$10,000.00
7/16/2013	1745	Solomon R. Guggenheim Foundation	\$6,548.49
7/16/2013	1746	Solomon R. Guggenheim Foundation	\$955.00
7/16/2013	1747	Guild Hall of East Hampton	\$4,460.00
7/16/2013	1748	The Metropolitan Museum of Art	\$60,868.00
7/25/2013	1749	Guild Hall of East Hampton	\$1,000.00
7/29/2013	1750	Guild Hall of East Hampton	\$4,460.00
8/21/2013	1751	American Friends of the Israel Museum	\$5,000.00
8/21/2013	1752	Guild Hall of East Hampton	\$775.00
8/21/2013	1753	NYStem Cell Foundation Research Institute	\$1,000.00
8/21/2013	1754	Breast Cancer Research Foundation	\$1,450.00
8/21/2013	1756	NY Philharmonic	\$4,600.00
9/3/2013	1757	Alvin Ailey Dance Foundation, Inc.	\$22,750.00
9/16/2013	1758	The Jewish Museum	\$120.00
9/13/2013	1759	S.L.E. Lupus Foundation	\$1,000.00
		<b>TOTAL</b>	<b>\$465,103.49</b>