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Form **990-PF**

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

2013

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

. 2013, and ending For calendar year 2013, or tax year beginning Employer identification number Lillian Lorber Charitable Trust 22-6393059 c/o Greenberg Traurig, LLP В Telephone number (see the instructions) 200 Park Avenue, P.O. Box 677 Florham Park, NJ 07932 973-360-7900 C If exemption application is pending, check here Check all that apply. Initial return Initial return of a former public charity Final return Amended return D 1 Foreign organizations, check here Address change Name change 2 Foreign organizations meeting the 85% test, chec X Section 501(c)(3) exempt private foundation here and attach computation Check type of organization. Section 4947(a)(1) nonexempt charitable trust \times Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Ε Fair market value of all assets at end of year Accounting method X Cash Accrual (from Part II, column (c), line 16) If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here ► Ś column (d) must be on cash basis) 2,850,803 Part | Analysis of Revenue and (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable expenses per books income income purposes (cash basis only) (seé instructions).) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not req to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 80,227 80,227 78.727 5 a Gross rents **b** Net rental income or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 33,737 REVENUE b Gross sales price for all 363,890. assets on line 6a 33,737 Capital gain net income (from Part IV, line 2) Net short-term capital gain 33,737 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 964 112,464 113,964 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) See St 1 3,750 3,680. **b** Accounting fees (attach sch) c Other prof fees (attach sch) See St 2 5,293 5,194 17 Interest 154 151 Taxes (attach scheduleXsee.instcs) Depreciation (attach schodulexee instre) See STIII (3)
Depreciation (attach sch) and depletion
Occupancy Al N 2 4 2014
Travel, conferences, and meetings
Printing and publications
Other expenses (attach schedule) 19 20 21 22 23 Total operating and administrative expenses. Add lines 13 through 23 9,197 9,025 Contributions, gifts, grants paid Stmt 4 112,500 12,500 Total expenses and disbursements. Add lines 24 and 25 0 112,500. 121,697 9,025 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -7,733 103,439 b Net investment income (if negative, enter -0-) 113,964 C Adjusted net income (if negative, enter -0-) Form 990-PF (2013) TEEA0504L 10/18/13 BAA For Paperwork Reduction Act Notice, see instructions.

U

25 Temporarily restricted

26 Permanently restricted Foundations that do not follow SFAS 117, check here

27 Capital stock, trust principal, or current funds

28 Paid-in or capital surplus, or land, building, and equipment fund

and complete lines 27 through 31.

29 Retained earnings, accumulated income, endowment, or other funds

Part III Analysis of Changes in Net Assets or Fund Balances

30 Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions)

end-of-year figure reported on prior year's return).

2,001,791 1,993,929

1,975,812

1,975,812

Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with 1 1,975,812. 2

1,953,422

1,953,422

Enter amount from Part I, line 27a Other increases not included in line 2 (itemize).

Decreases not included in line 2 (itemize)

3 25,979. See Statement 9 4 1,994,058.

Add lines 1, 2, and 3.

See Statement 10 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 5 40,507 6 1,953,551

-7,733.

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ASSETS

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В

	(a) List and describe	the kind(s) of property sold (e.g., re o, or common stock, 200 shares ML	eal estate.	(b) How acc P — Purch D — Dona	iase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
		tion					
<u>1a 、</u> 			-	P			
							
d							
e							
(e) (Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	is e		(h) Gain or (e) plus (f) m	(loss) inus (g)
а	363,890.		330	0,153.			33,737.
b						**	
<u> </u>			·				
d	-		···				
Compl	ata anly for assats show	ng gain in column (h) and owned by	the foundation on 12/31/60	,		41. O (O.)	
(i) F	air Market Value is of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(1)		(I) Gains (Coli ain minus column (k an -0-) or Losses (fr), but not less
							33,737.
	·						20, 1011
C		-	* •				
d			·				
е							
•	I gain net income or (net	capital loss). If gain, also if (loss), endoss) as defined in sections 1222(5)	enter in Part I, line 7 ter -0- in Part I, line 7 and (6):		2		33,737.
lf gain in Par	, also enter in Part I, line t I, line 8	8, column (c) (see instructions). If	(loss), enter -0-		3		33,737.
Part V	Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco	me		
If 'Yes,' the	foundation does not qual	tion 4942 tax on the distributable an ify under section 4940(e). Do not con each column for each year; see the	mplete this part	·	ies	Yes	X No
Calend	(a) se period years ar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(colu	(d) Distributior umn (b) divided	
	2012	119,000.	2,40	5,743.			0.049465
	2011	105,576.	2,37	2,002.			0.044509
	2010	99,253.	2,06	4,065.			0.048086
	2009	113,422.		0,058.			0.061977
	2008	107,698.	2,28	6,386.			0.047104
2 Total	of line 1, column (d)				2		0.251141
3 Averag	ge distribution ratio for the er of years the foundation	e 5-year base period — divide the to has been in existence if less than !	otal on line 2 by 5, or by the 5 years		3		0.050228
4 Enter	the net value of nonchari	table-use assets for 2013 from Part	X, line 5		4		2,658,706.
5 Multip	ly line 4 by line 3				5	-	133,541.
6 Enter	1% of net investment inc	ome (1% of Part I, line 27b)			6		1,034.
7 Add lii	nes 5 and 6				7		134,575.
8 Enter	qualifying distributions fro	om Part XII, line 4			8		112,500.
Part V	8 is equal to or greater the structions.	nan line 7, check the box in Part VI,	line 1b, and complete that	part using	a 1%		
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Part	t VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ons)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here . • and enter 'N/A' on line 1.			
	Pate of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
	Domestic foundations that meet the section 4940(e) requirements in Part V,		2,0	<u> </u>
	check here. ► □ and enter 1% of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).			0.
3	Add lines 1 and 2 .		2,0	069.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,0)69.
	Credits/Payments			
	2013 estimated tax pmts and 2012 overpayment credited to 2013			
	Exempt foreign organizations — tax withheld at source . 6 b			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6 d			
	Total credits and payments. Add lines 6a through 6d		1,2	<u> 266.</u>
	Enter any penalty for underpayment of estimated tax. Check here			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			303.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be. Credited to 2014 estimated tax VII-A Statements Regarding Activities			
			Yes	No
1 a	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?	1 a	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		х
	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			<u> </u>
	Did the foundation file Form 1120-POL for this year?	1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers (3) On foundation managers (4) On foundation managers (5) On foundation managers (6) On foundation managers (7) On foundation managers (8) On foundation managers (9) On f			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	1		
2	foundation managers	2		
_	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	3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		Х
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
	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? 	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	_X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) NJ			
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 <i>General Instruction G? If 'No,' attach explanation</i> .	8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	5) 9		X

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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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Pa	π VII-A	Statements Regarding Activities (continued)				
11	At any ti within th	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		Х
	advisory	oundation make a distribution to a donor advised fund over which the foundation or a disqualified person had privileges? If 'Yes,' attach statement (see instructions)	•	12		X
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption appl	ication?	13	Х	
	Website	address N/A				
14	The bool	ks are in care of Martin L. Lepelstat, Trustee Telephone no	973-3	360-7	900	
			7932			
15	Section •	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A	, •	
	and ente	r the amount of tax-exempt interest received or accrued during the year	15			N/A
16	At any tir bank, se	ne during calendar year 2013, did the foundation have an interest in or a signature or other authority over a curities, or other financial account in a foreign country?		16	Yes	No X
	See the i	nstructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the country ►				
Pa		Statements Regarding Activities for Which Form 4720 May Be Required				
	File Fon	n 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1:		ne year did the foundation (either directly or indirectly)				
	(1) Eng:	age in the sale or exchange, or leasing of property with a disqualified person?	s X No			
	(2) Borr	ow money from, lend money to, or otherwise extend credit to (or accept it from) a ualified person?				
	•	ish goods, services, or facilities to (or accept them from) a disqualified person?	—			
	• •	compensation to, or pay or reimburse the expenses of, a disqualified person?				
	.,		- Ш			
	(5) Iran for t	sfer any income or assets to a disqualified person (or make any of either available he benefit or use of a disqualified person)?	s X No			
	(6) Agre found of ge	te to pay money or property to a government official? (Exception. Check 'No' if the dation agreed to make a grant to or to employ the official for a period after termination overnment service, if terminating within 90 days)	s XNo			
	b If any ar Regulati	iswer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in ons section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		X
	Organiza	ations relying on a current notice regarding disaster assistance check here	▶ []			
	c Did the that wer	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2013?		1 c		X_
2	Taxes of private of	n failure to distribute income (section 4942) (does not apply for years the foundation was a operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
	a At the e and 6e,	nd of tax year 2013, did the foundation have any undistributed income (lines 6d Part XIII) for tax year(s) beginning before 2013?	s X No			
	If 'Yes,'	list the years 20 , 20 , 20				
	h Ara thar	e 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) is listed, answer 'No' and attach statement – see instructions.)	to	2 b	N	/A
		ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
_	_					
3	enterpri	foundation hold more than a 2% direct or indirect interest in any business se at any time during the year?	es X No			
	b If 'Yes,'	did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation				
	by the C	alified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or				
	(3) the la	apse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to ne if the foundation had excess business holdings in 2013)		3 b	МТ	72
	aetermii	ie ii uie ioundauon riad excess business rioldings in 2013)		36	IN	/A _
4		foundation invest during the year any amount in a manner that would jeopardize its le purposes?		4 a		X_
	h Did the	foundation make any investment in a prior year (but after December 31, 1969) that could			1	'
	ieopardia	te its charitable purpose that had not been removed from jeopardy before the first day of				
		year beginning in 2013?		46		X (2012)
BA	A .		F	orm 9 9	W-PF	(2013)

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Part VII-B. Statements Regarding Activiti		4/20 May Be Req	uirea (continued	"		
5 a During the year did the foundation pay or incu	<u> </u>	40454.33	$\Box_{\mathbf{v}}$	l		ļ
(1) Carry on propaganda, or otherwise attemp	_		∐ Yes	X No		
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	X No					
(3) Provide a grant to an individual for travel,	X No					
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	X No					
(5) Provide for any purpose other than religion educational purposes, or for the preventio			Yes	X No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the excep ling disaster assistance	tions		5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	e check here	•			
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	_ No		
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)				
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∐Yes	XNo		
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?		6 b	X
If 'Yes' to 6b, file Form 8870				l		
7a At any time during the tax year, was the found	· -			X No		
b If 'Yes,' did the foundation receive any procee				N/A	7 b	
Part VIII Information About Officers, Diand Contractors	irectors, Trustees,	Foundation Manag	gers, nigiliy Pal	u Emplo	yees,	i
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions)			
List all officers, directors, trustees, foundation	(b) Title, and average	(c) Compensation	(d) Contributions	to (e) F	vnense	account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee bene plans and deferr compensation	efit ot		owances
Martin L. Lepelstat, Trustee Greenberg Traurig - PO Box 677 Florham Park, NJ 07932	Trustee 0	0.	(0.		0
2 Compensation of five highest-paid employees (or	they they those included	on line 1 see instructio	nc) If none onter 'N(ONE'		
2 Compensation of five highest-paid employees (or (a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions		vnense	account,
paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee bene plans and deferr compensation	efit of	ther all	owances
None						
	1					
	 	-				
	Į.		· ·			
	 					
	1					
Total number of other employees paid over \$50,000		7/10/12	- 	<u> </u>	m gan i	PF (2013)
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and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in:		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		-
		 -
otal number of others receiving over \$50,000 for professional services	>	****
Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1 N/A		
2		
		
3		
4		
Part X-B Summary of Program-Related Investments (see instruc	ctions)	
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2.	Amount
1		
<u>N/A</u>		
2		
All other program-related investments See instructions		
³		
Fotal. Add lines 1 through 3	-	(
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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. 1 a a Average monthly fair market value of securities. 2,699,194 **b** Average of monthly cash balances 1 b c Fair market value of all other assets (see instructions) 1 c 1 d d Total (add lines 1a, b, and c) 699 194 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0. 1 e 2 Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 2,699,194 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 40,488. (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 658,706. 6 132.935 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 1 132,935. 2 a Tax on investment income for 2013 from Part VI, line 5 2 a 2.069 b Income tax for 2013 (This does not include the tax from Part VI.) 2 b c Add lines 2a and 2b 2 c 2,069. 3 Distributable amount before adjustments. Subtract line 2c from line 1 130,866. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 130,866 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 130,866 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 112,500. **b** Program-related investments - total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes. 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V. line 8, and Part XIII, line 4 112,500 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 Enter 1% of Part I, line 27b (see instructions) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 112, 500.

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)

Distributable amount for 2013 from Part XI, line 7 20 Indistributed income, if any, as of the ent of 2019; a Enters amount for 2012 only b Total for prior years. 20	٠		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2. Underthinked income, if any, as of the end of 2013: a Enter amount for 2012 only b Total for proxy spars. 20 , 20 , 20 , 20 , 30 5. Excess distributions cargives of any, to 2013: a From 2009 b From 2009 c From 2011 c From 2011 c From 2011 c From 2011 c From 2012 f Total of lines 3a through e 1.2 Sp0. a Appled to 2012, but not more of prior years (Election required — see instructions) 2. Appled to 2012, but not more of prior years (Election required — see instructions) 3. C Treated as distributions and of corpus (Election required — see instructions) 4. Appled to 2013 distributions on of corpus (Election required — see instructions) 5. Excess distributions cargives appled to 2013 6. Appled to 2013 distributions on of corpus to 2013 6. Enter the net total of each column as indicated below: a Corpus. Add lines 31, 4c, and 4c, Subtract line 5 b Priory years' undestributed income, Subtract line 46 from line 20. c Enter the amount of prior years' undistributed amount — see instructions a Corpus. Add lines 31, 4c, and 4c, Subtract lines 40 from line 20. c Enter the escription of the section of th						130.866.
b Total for pror years. 20202030	2 Ur	distributed income, if any, as of the end of 2013:	·			2007000.
to Total for pror years. 20 _ 20 _ 20 _ 30 _ 30 _ 30 _ 30 _ 30 _					102,175.	
3 Excest distributions cargivers, if any, to 2013: a From 2009 c From 2010 d From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4 * S 112, 500 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2013 distributed ancome of prior years (Election required — see instructions) 0. C Treated as distributions out of corpus (Election required — see instructions) 0. d Applied to 2013 distributable amount . P Remaining amount distributed out of corpus 5 Execs distributions cargivers applied to 201 (if an amount appears or column (a) the same amount must be shown in column (a) to same amount must be shown in column (a) to from the 2b P Prior years' undistributed income. Subtract line 4 from line 2b P Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of a polyce of deficiency has been sued, or on which the section 4942(a) tax has been previously assessed d amount — see instructions 0. Undistributed income for 2013. Subtract line 4 d and 5 from line 1. This amount must be distributed in 2014 C Undistributed income for 2013. Subtract line 4 d and 5 from line 1. This amount must be distributed in 2014 A mounts treated as distributions out of corpus to salisty requirements imposed by section 1700((1)) or a 492(a)(3) (see instructions) 0. Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 0. Excess from 2009 Excess from 2010 Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2012 Excess from 2011 Excess from 2012		-		0.		
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9- a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013						100 541
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0. 8						120,541.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8	CC	prounts treated as distributions out or purpus to satisfy requirements imposed				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	by	section 170(b)(1)(F) or 4942(g)(3)				
applied on line 5 or line 7 (see instructions) . 0 . 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9 . a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	(S	ee instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8 E	ccess distributions carryover from 2008 not				
Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	ap	oplied on line 5 or line / (see instructions).	0.			
Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	9 E	cess distributions carryover to 2014.				
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	Sı	ubtract lines 7 and 8 from line 6a	0.			- <u></u>
b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013						
c Excess from 2011 d Excess from 2012 e Excess from 2013						
d Excess from 2012 e Excess from 2013						
e Excess from 2013						
		ccess from 2013				

Private Operating Foundat			t VII-A, guestion	9)	N/A
1 a If the foundation has received a ruling or dete is effective for 2013, enter the date of the	rmination letter that				N/ A
b Check box to indicate whether the foundat	ion is a private opi	erating foundation of	described in section	4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon:					-
a 'Assets' alternative test — enter					
(1) Value of all assets		;			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Information assets at any time during th	(Complete this e year — see in	part only if the structions.)	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have	contributed more the	han 2% of the total c	ontributions received	by the foundation bef	ore the
None	contributed more	(liaii \$5,000) (See	section 307(a)(2)		
b List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	portion of the owner	ship of
a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	est.		
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d.	kes contributions to	preselected charitab	le organizations and o		
a The name, address, and telephone number or	e-mail of the perso	n to whom applicatio	ns should be address	ed:	
b The form in which applications should be s	submitted and info	rmation and materia	als they should inclu	ide:	
		<u> </u>			
c Any submission deadlines.					
d Any restrictions or limitations on awards, s	such as by geograf	nhical areas charita	able fields kinds of i	institutions or other	factors:
a may resultations of infiltrations of awards, s	such as by yeograf	Anicai areas, criditta	ipie neius, kinus Ul I	moditations, or other	14010/3,

Page 11

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	Purpose of grant or contribution	Amount					
Name and address (home or business)	substantial contributor	recipient	Containation						
a Paid during the year									
•									
Con ottoched ochodule									
See attached schedule									
			•						
Total	<u> </u>		<u> </u>	112,500.					
b Approved for future payment		<u> </u>	<u></u>	112,300.					
2. pp. c. car caracter polyment									
			1						
			1						
			1						
		1							
Total	<u> </u>	<u> </u>	► 3b						

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded by	section 512, 513, or 514	/- \
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			Ì		· · · · · · · · · · · · · · · · · · ·
4 Dividends and interest from securities			14	78,727.	1,500.
5 Net rental income or (loss) from real estate:					<u> </u>
a Debt-financed property			1		
b Not debt-financed property			1		
6 Net rental income or (loss) from personal property			T		
7 Other investment income		·	1		
8 Gain or (loss) from sales of assets other than inventory			18	33,737.	
9 Net income or (loss) from special events.			 		
Gross profit or (loss) from sales of inventory			1		
1 Other revenue:			1 1		
a			1		
b	<u> </u>	~	† —	-	
С			 - 		
d					
е	<u> </u>		1		
2 Subtotal Add columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·		112,464.	1,500.
3 Total. Add line 12, columns (b), (d), and (e)	-	-		13	113,964.
ee worksheet in line 13 instructions to verify calcula	tions)				•

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
	

Form 990-PF (2013) Lillian Lorber Charitable Trust 22-6393059

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

1 Did	d the o	rganizatıon dire 1 in section 501	ctly or indirect	y engage	in any of	the following	ng with an	y other orga	anization	1 27			Yes	No
rel	lating t	o political organ	nizations?	(outer th	ari section	1501(0)(3)	organizati	0115) 01 111 5	ection 5	27,		No.		
		from the repor	_				•							
												1 a (1)		X
(2)	Othe	r assets									[1 a (2)		X
		nsactions:	1									2.7	100.15	
		of assets to a										1 b (1)		<u>X</u>
		nases of assets			_							1 b (2)		X
		al of facilities, e										1 b (3)		<u>X</u>
(4)	Reim	bursement arra	ngements								[1 b (4)		X
		s or loan guarai	1									1 b (5)		<u>X</u>
		rmance of serv	i i	•	•							1 b (6)		<u>X</u>
c Sh	aring o	of facilities, equ	ipment, mailing	lists, oth	ier assets,	or paid en	npioyees.				[1 c		<u>X</u>
4 16 4	lho and	war ta any of th	no abova is 'Yo	o ! compl	ata tha fal	المستعددة	salula Cal		متناط مانت		ha fa	امد فمراءم		
the	goods y trans	swer to any of the , other assets, or action or sharin	r services given ng arrangement	by the rep t, show in	orting foun column (c	dation. If the	e foundations of the go	on received loods, other	ess than assets, c	ays snow t fair market or services	ne fair if value in received	iarket vai 1.	ue or	
(a) Line	no.	(b) Amount involve	d (c) Na	ne of nonch	arıtable exem	pt organizatio	n	(d) Description	on of trans	fers, transact	ions, and s	haring arrar	gement	<u> </u>
N/A						<u> </u>		 						
		~ .				·····								
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				••										
2 a ls de	the fou	ndation directly o	or indirectly affilion	ated with,	or related t	to, one or m	ore tax-ex	empt organiz	zations			. Tyes		No.
		complete the fol				(1,(1,)						. Ш	لت	
		Name of organ			(b) Type	of organiz	ation	- 	(c)	Description	n of rela	tionship		
N/A		·												
	•												-	
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						•								
										· · · · · · · · · · · · · · · · · · ·				
	Under pe	enalties of perjury, I cand complete. Declar	declare that I have e	xamined this	return, inclu	ling accompan	ying scheduk	es and statemer	nts, and to	the best of my	knowledge	and belief,	t is true,	
	correct,	and complete. Declar	ration of preparer (d	ther than tax	payer) is base	ed on all inform	iation of which	th preparer has	any knowle	edge.				
Sign		MV 1	BOLD -	FI		1//	110					May the this retur	n with th	e
Here		761 1	12 por4 1	uses.		4.15	-/9	Truste	ee			preparer (see ipst	ructions)	elow 2
l	Signat	ure of officer or trust			Ibaardo-	Date	\	Title					Yes	No
		Print/Type preparer	-		Preparer's	signature	116/N	Date	. 1	Check	Ц#	PTIN		
Paid		Melissa M			عصري	<u>muy</u>		1 7/15	1/2019	self-empl		P01691	<u> 1915</u>	
Prepai	rer	Firm's name	Greenbe		urig'		1)			Firm's EIN	13-36	513083		
Use O	nly	Firm's address	200 Parl											
			Florham	Park,	NJ 079	32]	Phone no	(973)	360-	<u> 7900</u>	
BAA												Form 99 0)-PF (2	013)

2013 ·	Fed	Page 1			
Client 143481	Lillian c/o G	22-6393059			
4/15/14			<u> </u>		10 51AM
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees					
	Total §	(a) Expenses Per Books \$ 3,750. \$ 3,750.	(b) Net Investment Income \$ 3,680.	(c) Adjusted Net Income	(d) Charitable Purposes \$ 0.
Statement 2 Form 990-PF, Part I, Line 16c					
Other Professional Fees					
	Total §	(a) Expenses per Books \$ 5,293. \$ 5,293.	(b) Net Investment Income \$ 5,194.	(c) Adjusted Net Income	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes					
	-	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	Total	\$ 154. \$ 154.	\$ 151. \$ 151.	\$ 0.	\$ 0.
Statement 4 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants Cash Grants and Allocations Class of Activity:					
Donee's Name: Donee's Address: Relationship of Donee: Organizational Status of Don	ee:	,			
Amount Given:				Total	\$ 112,500. \$ 112,500.

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2013 ·	Federal Statements Lillian Lorber Charitable Trust		Page 2
Client 143481	c/o Greenberg Traurig, LLP		22-6393059
4/15/14			10.51AM
Statement 5 Form 990-PF, Part II, Line 10a Investments - U.S. and State Govern	ment Obligations		
U.S. Government Obligations	Valuation Method	Book Value	Fair Market <u>Value</u>
	Cost	\$ 70,907. \$ 70,907.	\$ 76,773. \$ 76,773.
	Total	\$ 70,907.	\$ 76,773.
Statement 6 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks			
Corporate Stocks	Valuation <u>Method</u>	Book <u>Value</u>	Fair Market <u>Value</u>
	Cost Total	\$ 1,487,910. \$ 1,487,910.	\$ 2,308,432. \$ 2,308,432.
Statement 7 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds			
Corporate Bonds	Valuation Method	Book Value	Fair Market Value
	Cost Total	\$ 266,894. \$ 266,894.	\$ 297,380. \$ 297,380.
Statement 8 Form 990-PF, Part II, Line 22 Other Liabilities			
Accrued 2011-12 trustee commi	ssions		\$ 25,979.
		Total	<u>\$ 25,979.</u>
Statement 9 Form 990-PF, Part III, Line 3 Other Increases			
Accrued trustee commission		Total	\$ 25,979. \$ 25,979.

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2013 ·	Federal Statements Lillian Lorber Charitable Trust	Page 3
Client 143481 4/15/14	c/o Greenberg Traurig, LLP	10 51AM
Statement 10 Form 990-PF, Part III, Line 5 Other Decreases		
		Total $\frac{$40,507.}{$40,507.}$

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2013)

a. U.S. ar	nd State Government Obligations		Book <u>Value</u>	iir Market Value 12/31/13
\$25,000	California State Taxable Build America, 5.7%, due 11/1/21		24,207.25	28,136.50
\$20,000	Illinois State General Obligation Pension, 5.1%, due 6/1/2033		16,805.25	18,636.00
\$30,000	New Jersey State Turnpike Authority, Turnpike Revenue, 5%, due 1/1/28	 	29,894.85	 30,000.00
	Total U.S. and State Government Obligations	\$	70,907.35	\$ 76,772.50
b. <u>Corpora</u>	ate Stocks			
400 shs.	ACE Ltd. CHF	\$	29,522.85	\$ 41,412.00
400 shs.	American Electric Power Co., common		12,021.97	18,696.00
1,600 shs.	Bank of America Corp., common		35,196.50	24,912.00
600 shs.	Becton Dickinson & Co., common		19,414.50	66,294.00
117 shs.	CenturyLink, Inc., common		28,241.64	3,726.45
500 shs.	Chevron Corp., common		23,633.11	62,455.00
1,100 shs.	Cisco Systems, Inc., common		20,614.25	24,673.00
500 shs.	Citigroup, Inc., common		19,326.00	26,055.00
463 shs.	Comcast Corp. New, Class A common		10,417.15	24,059.79
800 shs.	Conagra, Inc., common		16,558.00	26,960.00
1,200 shs.	Consolidated Edison Holding Co., common		45,270.00	66,336.00

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2013)

3,410 shs.	Corning, Inc., common	62,699.54	60,766.20
350 shs.	Costco Wholesale Corp., common	16,240.02	41,657.00
800 shs.	Covidien PLC ADR	39,724.42	54,480.00
400 shs.	Dominion Resources, Inc. VA (New), common	12,587.06	25,876.00
800 shs.	Dow Chemical, common	25,733.65	35,520.00
533 shs.	Duke Energy Holding Corp. New, common	26,533.51	36,782.33
400 shs.	DuPont DeNemours, common	20,446.45	25,988.00
600 shs.	Eaton Corp. PLC	30,993.00	45,672.00
800 shs.	Ensco PLC Class A ADR	41,616.13	45,744.00
279 shs.	Entergy Corp. New	11,271.60	17,652.33
200 shs.	Firstenergy Corp., common	6,010.00	6,596.00
2,700 shs.	Ford Motor Co. New, common	32,026.32	41,661.00
3,200 shs.	General Electric Co., common	77,954.55	89,696.00
1,000 shs.	General Electric Capital Corp., 4.875%, due 1/13/53	25,068.00	20,280.00
500 shs.	Glaxo Smithkline PLC ADR	24,755.10	26,695.00
1,000 shs.	Gulfmark Offshore, Inc. Class A New, common	37,572.70	47,130.00
320 shs.	Hillshire Brands Co., common	8,999.41	10,700.80
1,130 shs.	Honeywell International, Inc., common	50,136.13	103,248.10
1,000 shs.	Intel Corp., common	21,227.00	25,955.00

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2013)

300 shs.	International Business Machines, common	24,502.24	56,271.00
607 shs.	International Paper Company, common	23,656.31	29,761.21
700 shs.	JPMorgan Chase & Co., common	27,150.84	40,936.00
430 shs.	Mack-Cali Realty Corp., common	14,159.25	9,236.40
1,200 shs.	Marathon Oil Corp., common	11,370.48	52,360.00
600 shs.	Marathon Petroleum Co., common	7,691.52	55,038.00
500 shs.	Merck & Co., Inc. New, common	24,713.50	25,025.00
1,000 shs.	Microsoft Corp., common	28,310.94	37,410.00
400 shs.	National Oilwell Varco, Inc., common	26,331.38	31,812.00
400 shs.	Norfolk Southern Corp., common	26,882.05	37,132.00
550 shs.	Occidental Petroleum Corp., common	8,236.25	52,305.00
940 shs.	Oracle Corp., common	29,144.02	35,964.40
1,790 shs.	Pfizer Corp., common	55,949.04	54,827.70
300 shs.	Powershares QQQ Trust Series 1	13,693.50	26,388.00
1,000 shs.	PPL Corp., common	27,563.04	30,090.00
585 shs.	Procter & Gamble Co., common	16,905.30	47,624.85
298 shs.	Qualcomm, Inc., common	18,069.00	22,126.50
100 shs.	Range Resources Corp., common	5,207.05	8,431.00
300 shs.	Royal Dutch Shell PLC ADR	21,676.76	22,533.00
800 shs.	Scana Corp., common	22,306.00	37,544.00

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2013)

350 shs.	Schlumberger Ltd. Netherlands Antilles	28,856.74	31,538.50
300 shs.	Target Corp., common	18,921.35	18,981.00
300 shs.	Tiffany & Co. New, common	17,643.95	27,834.00
600 shs.	Union Pacific Corp., common	17,706.39	100,800.00
450 shs.	Unitedhealth Group, Inc., common	30,577.10	33,885.00
733 shs.	Valeant Pharmaceuticals International I, common	10,447.19	86,054.20
500 shs.	Verizon Communications, Inc., common	21,384.50	24,570.00
2,000 shs.	Weatherford International Ltd. CHF	23,302.80	30,980.00
1,023.992 shs.	Wells Fargo Omega Growth Fund Class A	28,962.36	51,486.31
119 shs.	Whirlpool Corp., common	10,856.37	18,666.34
600 shs.	Williams Cos., Inc. Delaware, common	13,921.89	23,142.00
	Total Corporate Stocks	\$1,487,909.67	\$2,308,432.41
c. Corpora	ate Bonds		
\$10,000	Bank of America Internotes, 6%, due 8/15/17	10,315.30	11,110.80
\$55,000	Federated National Mortgage Association, 4.125%, due 4/15/14	51,574.33	55,628.10
\$25,000	General Electric Capital Corp., 5.375%, due 10/20/16	24,105.75	27,851.50
\$40,000	General Electric Co., 5.25%, due 12/6/17	37,558.85	45,277.60

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2013)

\$15,000	Genworth Financial, Inc., 6.515%, due 5/22/18	15,005.25	17,061.15
\$25,000	Genworth Financial, Inc., 7.7%, due 6/15/20	24,505.25	29,765.00
\$20,000	Goldman Sachs Group, Inc., 5.625%, due 1/15/17	17,326.65	22,038.80
\$40,000	J.P. Morgan Chase & Co., 3.25%, due 9/23/22	39,939.65	38,332.80
\$25,000	Newmont Mining Corp., 3.5%, due 3/15/22	21,859.25	21,279.50
\$25,000	Verizon Communications, 6.1%, due 4/15/18	24,703.50	29,034.75
	Total Corporate Bonds	\$ 266,893.78	\$ 297,380.00

LILLIAN LORBER CHARITABLE TRUST

Schedule of Information for Part IV of Form 990-PF (2013)

Number of Shares or <u>Units</u>	Security	How Acquired P-Purchase D-Donation	Date Da Acquired So	Date <u>Sold</u>	Sales <u>Price</u>	Cost	Gain (<u>Loss)</u>
300 shs.	Texas Instruments, common	ц	5/5/05 1/23	1/23/13	9,891.78	7,870.25	2,021.53
20 shs.	Royal Bank of Canada Airbag YON MDR, 8.5%, due 5/2/13	ц	10/31/12 1/31/13	1/13	132.67	1	132.67
200 shs.	Cliffs Natural Resources, Inc., common	Сı	5/18/11 2/1:	2/13/13	5,973.60	17,916.05	(11,942.45)
200 shs.	Cliffs Natural Resources, Inc., common	Ц	12/6/11 2/1	2/13/13	5,973.60	14,472.45	(8,498.85)
200 shs.	Cliffs Natural Resources, Inc., common	Ωı	8/9/12 2/13	2/13/13	5,973.60	9,062.05	(3,088.45)
20 shs.	Royal Bank of Canada Airbag YON MDR, 8.5%, due 5/2/13	ц	10/31/12 2/28/13	8/13	132.67	•	132.67
1,200 shs.	Epoch Holding Corp., common	Ω	4/29/01 3/28	3/28/13	33,600.00	4,689.00	28,911.00
20 shs.	Royal Bank of Canada Airbag YON MDR, 8.5%, due 5/2/13	Ċι	10/31/12 3/28/13	8/13	132.67	1	132.67
\$20,000	Lexmark International, Inc., 5.9%, due 6/1/13	Ωŧ	4/24/09 4/1/13		20,180.60	18,539.05	1,641.55

Schedule of Information for Part IV of Form 990-PF (2013)

4,907.75 2,498.05	6,511.81 8,299.79	5,769.00 22,333.57	14,179.65 820.35	- 132.67	- 50,000.00	25,988.35 961.05	17,901.92 3,098.79	10,059.00 (59.00)	- 11.21	25,636.21 308.76
00.00.00.00.00.00.00.00.00.00.00.00.00.	14,811.60	28,102.57	15,000.00	132.67	20,000.00	26,949.40	21,000.71	10,000.00	11.21	25,944.97
4/29/01 4/2/13	7/15/02 4/2/13	4/29/01 4/2/13	4/15/09 5/2/13	10/31/12 5/2/13	10/31/12 5/2/13	3/18/11 5/20/13	5/18/12 7/9/13	7/28/10 7/30/13	1/1/12 8/19/13	3/7/07 9/16/13
Δ	ц	Ω	Ωı	Ф	Q	Qι	д	д	Ωı	Д
<pre>Honeywell International, inc., common</pre>	Honeywell International, Inc., common	Union Pacific Corp., common	American Express Card, 5.875%, due 5/2/13	Royal Bank of Canada Airbag YON MDR, 8.5%, due 5/2/13	Royal Bank of Canada Airbag YON MDR, 8.5%, due 5/2/13	Emerson Electric Co., common	Pinnacle West Capital Corp., common	Morgan Stanley Step-Up, 4%, due 7/30/20	WaMu 2004 Common Stock Litigation, securities litigation settlement	Bunge Limited, common
100 shs.	200 shs.	200 shs.	\$15,000	20 shs.	20 shs.	450 shs.	371 shs.	\$10,000		330 shs.

LILLIAN LORBER CHARITABLE TRUST

Schedule of Information for Part IV of Form 990-PF (2013)

120 shs.	Dominion Resources, Inc. VA (New), common	ρι	3/11/02	9/16/13	7,375.83	3,745.26	3,630.57
200 shs.	Goldcorp, Inc. New, common	щ	8/9/12	9/16/13	5,198.31	7,532.85	(2,334.54)
500 shs.	McDermott International, Inc., common	ρι	11/14/07 9/16/13	9/16/13	3,695.46	13,896.64	(10,201.18)
100 shs.	Mallinckrodt Pub. Ltd. Co., common	Ωι	7/27/12	9/16/13	4,274.52	3,943.63	330.89
200 shs.	PPL Corp., common	Ω _i	5/9/12	9/16/13	5,980.10	5,512.61	467.49
340 shs.	Potash Corp. Sask, Inc., common	Д	12/5/12	10/8/13	10,949.18	13,475.92	(2,526.74)
400 shs.	Potash Corp. Sask, Inc., common	д	2/28/13	10/8/13	12,881.38	16,001.20	(3,119.82)
\$25,000	BP Capital PLC Notes, 5.25%, due 11/7/13	Ф	01/1/9	11/7/13	25,000.00	25,151.50	(151.50)
\$20,000	New York Telephone Co., 7%, due 12/1/33	Ωι	5/18/10	12/2/13	20,000.00	20,883.45	(883.45)
500 shs.	AT&T, Inc., common	Д	7/1/08	12/19/13	17,184.70	16,507.75	676.95
	Total Capital Gains and Losses				\$363,889.60	\$330,153.35	\$ 33,736.25

Part XV - Supplementary Information Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	If recipient is an individual, show any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Opportunity Project Inc. 60 East Willow Street Millburn, NJ 07041	N/A	Public	General charitable purposes	2,500.00
Dorot, Inc. 171 West 85th Street New York, NY 10024-4401	N/A	Public	General charitable purposes	7,000.00
Muscular Dystrophy Association 3300 East Sunrise Drive Tucson, AZ 85718	N/A	Public	General charitable purposes	5,000.00
Planned Parenthood 69 E. Newman Springs Road PO Box 95 Shrewsbury, NJ 07702	N/A	Public	General charitable purposes	7,000.00
Jewish Family and Vocational Services of Middlesex County 32 Ford Avenue #2 Milltown, NJ 08850-1532	N/A	Public	General charitable purposes	7,000.00
Birthright Israel Foundation Jewish Federation of Greater Metrowest NJ 901 Route 10 PO Box 929 Whippany, NJ 07981	N/A	Public	General charitable purposes	7,000.00
Mothers Against Drunk Driving PO Box 2488 Elizabeth, NJ 07207	N/A	Public	General charitable purposes	5,000.00
Doctors Without Borders USA PO Box 5030 Hagerstown, MD 21741-5030	N/A	Public	General charitable purposes	5,000.00
Special Olympics Three Princess Road Lawrenceville, NJ 08648	N/A	Public	General charitable purposes	7,000.00
National Multiple Sclerosis Society 246 Monmouth Road Oakhurst, NJ 07755	N/A	Public	General charitable purposes	10,000.00

Part XV - Supplementary Information Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

American Diabetes Association Centerpointe II 1160 Route 22 East, Suite 103 Bridgewater, NJ 08807	N/A	Public	General charitable purposes	10,000.00
The Valerie Fund 2101 Millburn Avenue Maplewood, NJ 07040	N/A	Public	General charitable purposes	7,000.00
Ronald McDonald House 145 Somerset Street New Brunswick, NJ 08901	N/A	Public	General charitable purposes	7,000.00
Make-A-Wish - New Jersey Samuel & Josephine Plumeri Wishing Place 1347 Perrineville Road Monroe Township, NJ 08831	N/A	Public	General charitable purposes	6,000.00
Cerebral Palsy Association of Middlesex County Roosevelt Park Oak Drive Edison, NJ 08837	N/A	Public	General charitable purposes	6,000.00
Southern Institute For Education and Research 31 McAlister Dr. MR Box 1692 New Orleans, LA 70118-5555	N/A	Public	General charitable purposes	3,000.00
Wounded Warrior Project PO Box 758517 Topeka, Kansas 66675	N/A	Public	General charitable purposes	3,000.00
Autism Speaks 1050 State Road 2nd Floor Princeton, NJ 08540	N/A	Public	General charitable purposes	4,000.00
Anti Defamation League PO Box 96226 Washington, DC 20090-6226	N/A	Public	General charitable purposes	4,000.00
Total				112,500.00

, THE LILLIAN LORBER CHARITABLE TRUST EIN 22-6393059 SCHEDULE OF INFORMATION FOR FORM 990-PF (2013)

PART I, LINE 16c

Estabrook Capital Management, for investment management services, 1st quarter, 2013	\$ 1,209.32
Estabrook Capital Management, for investment management services, 2nd quarter, 2013	1,364.85
Estabrook Capital Management, for investment management services, 3rd quarter, 2013	1,341.34
Estabrook Capital Management, for investment management services, 4th quarter, 2013	1,377.45
Total - Part I, Line 16c	\$ 5,292.96
PART I, LINE 18	
Foreign tax withholding (Goldcorp, Inc. New)	2.50
Foreign tax withholding (Potash Corp. Sask, Inc. Canada)	17.85
Foreign tax withholding (Goldcorp, Inc. New)	2.50
Foreign tax withholding (Goldcorp, Inc. New)	2.50
Foreign tax withholding (Goldcorp, Inc. New)	2.50
Foreign tax withholding (Potash Corp. Sask, Inc. Canada)	51.80
Foreign tax withholding (Goldcorp, Inc. New)	2.50
Foreign tax withholding (Goldcorp, Inc. New)	2.50
Foreign tax withholding (Goldcorp, Inc. New)	1.50
Foreign tax withholding (Potash Corp. Sask, Inc. Canada)	64.75
Foreign tax withholding (Goldcorp, Inc. New)	 2.50
Total - Part I, Line 18	\$ 153.40