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

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](http://www.irs.gov/form990pf).

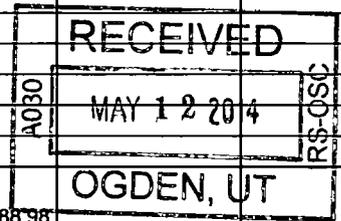
Open to Public Inspection

**For calendar year 2013 or tax year beginning** , 2013, and ending , 20

Name of foundation <b>Lorber Foundation</b>		<b>A Employer identification number</b> 23-7003984
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> 401-289-0331
11 Ridgewood Road		<b>C If exemption application is pending, check here</b> ▶ <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Providence, Rhode Island 02806-5032		<b>D 1. Foreign organizations, check here</b> . . . ▶ <input type="checkbox"/>
<b>G Check all that apply:</b> <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		<b>D 2. Foreign organizations meeting the 85% test, check here and attach computation</b> . . . ▶ <input type="checkbox"/>
<b>H Check type of organization:</b> <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		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> . . . ▶ <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ▶ \$ 5,877,265 85	<b>J Accounting method:</b> <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> <i>(Part I, column (d) must be on cash basis.)</i>	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> . . . ▶ <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	226 78	226 78		
	<b>4</b> Dividends and interest from securities <u>STMT 1</u>	103,086 73	103,086 73		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a 215,007 94				
	<b>7</b> Capital gain net income (from Part IV, line 2)		54,827 93		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) <u>STMT 8</u>	214 50	214 50			
<b>12 Total.</b> Add lines 1 through 11	103,528 01	158,355 94			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule) <u>STMT 2</u>	788 98	788 98		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions) <u>STMT 3</u>	2,620 82			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	3,409 80	788 98		
	<b>25</b> Contributions, gifts, grants paid	220,150 00			220,150 00
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	223,559 80	788 98		220,150 00	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	(120,031 79)				
<b>b Net investment income</b> (if negative, enter -0-)		157,566 96			
<b>c Adjusted net income</b> (if negative, enter -0-)					

SCANNED MAY 15 2014



<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	224,010 51	318,986 66	318,986 66
	<b>2</b>	Savings and temporary cash investments . . . . .			
	<b>3</b>	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule) <i>STMT 4</i>	50,396 43	50,099 10	50,099 10
	<b>b</b>	Investments—corporate stock (attach schedule) <i>STMT 5</i>	4,541,367 18	5,508,180 09	5,508,180 09
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .			
	<b>14</b>	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b>	Other assets (describe ▶ _____ )				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item l) . . . . .	4,815,774 12	5,877,265 85		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____ )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .	4,815,774 12	5,877,265 85	
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,815,774 12	5,877,265 85		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,815,774.12	5,877,265 85		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 4,815,774 12
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> (120,031 79)
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <i>STMT 6 - Unrealized Gains</i>	<b>3</b> 1,181,523 52
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 5,877,265 85
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b> 0
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 5,877,265 85

**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.)
<b>1a</b>	600 IBM	D	2/23/11	3/19/13
<b>b</b>	300 IBM	D	2/23/11	3/19/13
<b>c</b>	100 IBM	D	2/23/11	3/19/13
<b>d</b>				
<b>e</b>				
(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>a</b>	129,004 76	96,108 00	32,896 76	
<b>b</b>	64,502 38	48,054 00	16,448 38	
<b>c</b>	21,500 79	16,018 00	5,482 79	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	54,827 93	
<b>3</b>	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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>		

**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))
2012	117,800 00	4,764,311 31	0247255
2011	43,220 00	2,351,372 05	0183808
2010	36,995 00	708,251 50	0524564
2009	32,120 32	629,012 37	0510646
2008	36,042 39	714,344 49	0504551
<b>2</b>	<b>Total</b> of line 1, column (d) . . . . .	<b>2</b>	1970824
<b>3</b>	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 . . . . .	<b>3</b>	03941648
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .	<b>4</b>	5,376,104 64
<b>5</b>	Multiply line 4 by line 3 . . . . .	<b>5</b>	211,907 12
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	1,575 67
<b>7</b>	Add lines 5 and 6 . . . . .	<b>7</b>	213,482 79
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . 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.	<b>8</b>	220,150 00

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</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	<b>1</b>	1,575	67
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,575	67
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,575	67
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	2,000	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	2,000	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,575	67
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	424	33
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> 424 33 <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	<input checked="" type="checkbox"/>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>	<b>3</b>	<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <span style="float: right;">N/A</span>	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	<input checked="" type="checkbox"/>
<b>6</b> 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?	<b>6</b>	<input checked="" type="checkbox"/>
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<b>7</b>	<input checked="" type="checkbox"/>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Rhode Island		
<b>b</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</i> ? <i>If "No," attach explanation</i>	<b>8b</b>	<input checked="" type="checkbox"/>
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>	<b>9</b>	<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<b>10</b>	<input checked="" type="checkbox"/>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Bryan I Lorber Telephone no. ▶ 401-289-0331 Located at ▶ 11 Ridgewood Road, Barrington, RI ZIP+4 ▶ 02806-5032			
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			<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

**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)? . . . . . N/A Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <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 2013? . . . . .	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to 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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) . . . . . N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

**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)? (see instructions)  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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *N/A*  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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? *N/A*

**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 (see instructions).**

(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
Bryan I Lorber 11 Ridgewood Road, Barrington, RI 02806	Chairman - 0 5 hrs	0	0	0
Leslie W Lorber 11 Ridgewood Road, Barrington, RI 02806	Vice-Chair/Treasurer 0 5 hrs	0	0	0
Jora Rehm-Lorber PO Box 151, June Lake, CA 93529	Secretary - 0 1 hrs	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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

<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

<b>1</b> N/A	
<b>2</b>	
<b>3</b> All other program-related investments See instructions.	
Total. Add lines 1 through 3 . . . . .	▶ 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>	5,061,575 28
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	396,398 97
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,457,974 25
<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>	5,457,974 25
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	81,869 61
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,376,104 64
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	268,805 23

**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>	268,805 23
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	1,575 67
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,575 67
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	267,229 56
<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>	267,229 56
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	267,229 56

**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>	220,150 00
<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>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	220,150 00
<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 (see instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	220,150 00

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				267,229 56
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			216,422 27	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>220,150 00</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			216,422 27	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2013 distributable amount . . . . .				3,727 73
<b>e</b> Remaining amount distributed out of corpus . . . . .	0			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				263,501 83
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> Excess from 2013 . . . . .				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

- 1 Information Regarding Foundation Managers:**
  - a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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- c** Any submission deadlines:

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







**Statement 1 - Form 990-PF, Part I, Line 4 - Dividends and Interest**

<u>DESCRIPTION</u>	(A) <u>EXPENSES PER BOOKS</u>	(B) <u>NET INVESTMENT INCOME</u>	(C) <u>ADJUSTED NET INCOME</u>	(D) <u>CHARITABLE PURPOSES</u>
Cash (Invstmt) Dividends	\$103,086.73	\$103,086.73		
<b>TOTAL:</b>	<b>\$103,086.73</b>	<b>\$103,086.73</b>		

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Fees**

<u>DESCRIPTION</u>	(A) <u>EXPENSES PER BOOKS</u>	(B) <u>NET INVESTMENT INCOME</u>	(C) <u>ADJUSTED NET INCOME</u>	(D) <u>CHARITABLE PURPOSES</u>
(4/9) Bank Fee:	\$13.98			\$13.98
(4/17)ASF Dues:	\$725.00			\$725.00
(5/10) State Filing:	\$ 50.00			\$50.00
<b>TOTAL:</b>	<b>\$788.98</b>			<b>\$788.98</b>

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

<u>DESCRIPTION</u>	(A) <u>EXPENSES PER BOOKS</u>	(B) <u>NET INVESTMENT INCOME</u>	(C) <u>ADJUSTED NET INCOME</u>	(D) <u>CHARITABLE PURPOSES</u>
Tax (2/15):	\$400.00			\$400.00
Tax (5/13):	\$220.82			\$220.82
Tax (5/13):	\$500.00			\$500.00
Tax (6/17):	\$500.00			\$500.00
Tax (9/16):	\$700.00			\$700.00
Tax (12/30):	\$300.00			\$300.00
<b>TOTAL:</b>	<b>\$2,620.82</b>			<b>\$2,620.82</b>

**Statement 4 - Form 990-PF, Part II, Line 10a - US & State Obligations**

<u>DESCRIPTION</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
4955.401 Ridgeworth US Gov Sec	\$50,396.43	\$50,099.10	\$50,099.10
<b>TOTAL:</b>	<b>\$50,396.43</b>	<b>\$50,099.10</b>	<b>\$50,099.10</b>

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>DESCRIPTION</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
1,000 AT&T	\$33,710.00	\$35,160.00	\$35,160.00
200 Ameriprise Financial Inc.	\$12,526.00	\$23,010.00	\$23,010.00
10,500 Ametek, Inc.	\$394,485.00	\$553,035.00	\$553,035.00
167 Ashland	\$13,428.47	\$16,205.68	\$16,205.68
226 Bank of America Corp.	\$ 2,623.86	\$3,518.82	\$3,518.82
376 Bio-Rad Labs Inc.	\$39,498.80	\$46,477.36	\$46,477.36
1,000 Bristol Myers Squibb	\$32,590.00	\$53,150.00	\$53,150.00
600 Chevron Corp	\$64,884.00	\$74,946.00	\$74,946.00
506.9970 Dodge & Cox Intl Stock	\$17,562.38	\$21,821.15	\$21,821.15
500 Dow Chemical Corp	\$16,164.70	\$22,200.00	\$22,200.00
666 Duke Energy Corp.	\$42,490.80	\$45,960.66	\$45,960.66
2,610 Exxon Mobil Corp.	\$225,895.50	\$264,132.00	\$264,132.00
15,346 General Electric Co.	\$322,112.54	\$430,148.38	\$430,148.38
9,000 Humana Inc.	\$617,670.00	\$928,980.00	\$928,980.00
700 I N G Groep NV Adr F	\$ 6,643.00	\$9,807.00	\$9,807.00
5,124 Intl Busin Mach	\$981,502.20	\$961,108.68	\$961,108.68
500 International Flavors & Frag	\$33,270.00	\$42,990.00	\$42,990.00
400 IShares Select	\$22,896.00	\$28,540.00	\$28,540.00
400 Kimberly-Clark Corp.	\$33,772.00	\$41,784.00	\$41,784.00
1,000 Microsoft Corp.	\$26,709.70	\$37,410.00	\$37,410.00
600 Nucor	\$25,896.00	\$32,028.00	\$32,028.00
420 Pfizer, Inc.	\$ 10,533.31	\$12,864.60	\$12,864.60
2,892 PNC Finl Serv Gp	\$168,632.52	\$224,361.36	\$224,361.36
2,100 Proctor & Gamble	\$142,569.00	\$170,961.00	\$170,961.00
300 Regions Financial CP	\$ 2,139.00	\$2,967.00	\$2,967.00
500 Sysco Corp	\$15,830.00	\$18,050.00	\$18,050.00
500 Southern Co.	\$21,405.00	\$20,555.00	\$20,555.00
10,500 United Technologies	\$861,105.00	\$1,194,900.00	\$1,194,900.00
300 Vanguard European	\$14,652.00	\$17,640.00	\$17,640.00
1,000 Vanguard Intl	\$45,750.00	\$50,730.00	\$50,730.00
600 Vanguard Total Stock Mkt	\$43,968.00	\$57,552.00	\$57,552.00
800 Wal-mart Stores, Inc.	\$54,584.00	\$62,952.00	\$62,952.00
280 Windstream Corp	\$ 2,318.40	\$2,234.40	\$2,234.40

*Sold in 2013:*

		<u>Sales Price</u>		
1000 Intl Busin Mach(3/19)	\$183,880.00	\$215,007.94	\$0	\$0

<b>TOTALS:</b>	<b>\$4,541,367.18</b>	<b>\$5,508,180.09</b>	<b>\$5,508,180.09</b>
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**Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases**

Change in unrealized gain: \$1,181,523.52 (\$50,099.10+\$5,508,180.09+\$215,007.94)-(\$50,396.43+\$4,541,367.18)

**Statement 7 - Form 990-PF, Part XV, Line 3a - Contributions - page 1**

<u>Organization</u>	<u>Relationship</u>	<u>Type of Organization</u>	<u>Purpose</u>	<u>Amount Given</u>
Adventure Cycling Association, Missoula, MT	None	Public Charity 509a2	general fund to support mission	\$3,000.00
Association for Gravestone Studies, Greenfield, MA	None	Public Charity 509a2	general fund to support mission	\$2,000.00
American Philatelic Society, Bellevue, PA	None	Public Charity 509a2	to support research library	\$20,000.00
Association of Small Foundations, Washington, DC	None	Public Charity 509a2	general fund to support mission	\$1,000.00
Audubon Society of RI, Smithfield, RI	None	Public Charity 509a2	general fund to support mission	\$13,000.00
Bainbridge Island Museum of Art, Bainbridge Island, WA	None	Public Charity 509a1	general fund to support mission	\$1,000.00
Bard College Annandale-on-Hudson, NY	None	School	annual fund	\$1,000.00
Barrington Preservation Society, Barrington, RI	None	Public Charity - educ	general fund to support mission	\$200.00
Bird Note Seattle, WA	None	Public Charity 509a1	general fund to support mission	\$500.00
CA State Parks Foundation San Francisco, CA	None	Public Charity 509a1	general fund to support mission	\$500.00
Center for Science in the Public Interest, Washington, DC	None	Public Charity 509a1	general fund to support mission	\$200.00
Common Fence Music, Middletown, RI	None	Public Charity 509a2	general fund to support mission	\$500.00
Community Wellness Project, Port Townsend, WA	None	Public Charity	general fund to support mission	\$1,000.00
Cottonwood Environmental Law Center Bozeman, MT	None	Public Charity 509a1	general fund to support mission	\$1,000.00
Coyote Fnd Tri Area Teen Resources Ctr Port Hadlock, WA	None	Public Charity 509a1	general fund to support mission	\$1,000.00
Eaglebrook School, Deerfield, MA	None	School	annual fund & scholarship fund	\$20,000.00
East Coast Greenway Alliance Durham, NC	None	Public Charity 509a1	general fund to support mission	\$5,000.00
Eastern Sierra Land Trust Bishop, CA	None	Public Charity 509a2	general fund to support mission	\$1,000.00
Eldridge St. Project, Inc., New York, NY	None	Public Charity 509a1	general fund to support mission	\$200.00
Flower Power, Inc., Barrington, RI	None	Public Charity 509a1	annual fund drive	\$200.00
Framingham State University Framingham, MA	None	School	annual fund drive	\$100.00
Friends of the INYO Bishop, CA	None	Public Charity 509a1	general fund to support mission	\$1,000.00
Friends of Linden Place Bristol, RI	None	Public Charity 509a2	general fund to support mission	\$1,000.00

**Statement 7 - Form 990-PF, Part XV, Line 3a - Contributions -page 2**

<u>Organization</u>	<u>Relationship</u>	<u>Type of Organization</u>	<u>Purpose</u>	<u>Amount Given</u>
Gamm Theater Pawtucket, RI	None	Public Charity 509a2	general fund to support the arts	\$100.00
Greenlock Therapeutic Riding Center, Rehoboth, MA	None	Public Charity 509a2	general fund to support mission	\$300.00
Grier School, Tyrone, PA	None	School	annual fund drive	\$8,500.00
Guatemala Aid Fund, Arlington, MA	None	Public Charity 509a1	general fund to support mission	\$6,000.00
High Country News, Paonia, CO	None	Public Charity 509a1	general fund to support mission	\$2,500.00
Intrepid Museum Foundation, Inc. New York, NY	None	Public Charity 509a2	general fund to support mission	\$100.00
Jefferson Arts Alliance, Port Townsend, WA	None	Public Charity 509a2	general fund to support the arts	\$1,000.00
JCCF Fund for Women & Girls, Port Hadlock, WA	None	Public Charity 509a1	general fund to support mission	\$1,000.00
JeffCo Aquatic Coalition, Port Townsend, WA	None	Public Charity 509a2	general fund to support mission	\$1,000.00
Jefferson County Community Foundation Port Hadlock, WA	None	Public Charity 509a1	general fund to support mission	\$1,000.00
Jefferson County Food Bank, Port Townsend, WA	None	Public Charity 509a1	general fund to support mission	\$1,000.00
Jewish Alliance of RI, Providence, RI	None	Public Charity 509a2	annual appeal to support mission	\$1,000.00
Jewish Family Services, Inc. Providence, RI	None	Public Charity 509a1	general fund to support mission	\$3,000.00
Just for Kids Foundation, Inc. Telluride, CO	None	Public Charity 509a1	general fund to support mission	\$100.00
Key City Players, Inc. Port Townsend, WA	None	Public Charity 509a2	to support the arts	\$1,000.00
KPTZ, Radio Port Townsend, Port Townsend, WA	None	Public Charity 509a2	general fund to support mission	\$1,000.00
League of American Bicyclists, Washington, DC	None	Public Charity 509a1	general fund to support mission	\$1,500.00
Meals on Wheels of RI, Providence, RI	None	Public Charity 509a1	to support mission to feed needy	\$6,000.00
Mono Lake Committee, Lee Vining, CA	None	Public Charity 509a2	general fund to support mission	\$1,000.00
Narrows Center, Fall River, MA	None	Public Charity 509a2	to support mission in the arts	\$5,000.00
National Resources Defense Council New York, NY	None	Public Charity 509a1	general fund to support mission	\$2,000.00
Northwest Maritime Center, Port Townsend, WA	None	Public Chairity 509a1	general fund to support mission	\$500.00
Organic Seed Alliance Port Townsend, WA	None	Public Charity 509a2	general fund to support mission	\$1,000.00
Pine Island Camp, Belgrade Lakes, ME	None	Public Charity 509a2	general fund to support mission	\$2,000.00

**Statement 7 - Form 990-PF, Part XV, Line 3a - Contributions -page 3**

<u>Organization</u>	<u>Relationship</u>	<u>Type of Organization</u>	<u>Purpose</u>	<u>Amount Given</u>
Port Angeles Fine Arts Center Fdn, Port Angeles, WA	None	Public Charity 509a1	general fund to support the arts	\$1,000.00
Port Townsend Food Bank, Port Townsend, WA	None	Public Charity 509a1	to support mission to feed the needy	\$1,000.00
Quimper Unitarian Universalist Fellowship Port Townsend, WA	None	Church	general fund to support mission	\$2,700.00
Rails to Trails Conservancy, Washington, DC	None	Public Charity 509a1	general fund to support mission	\$500.00
Rocky Mountain Bird Observatory, Brighton, CO	None	Public Charity 509a1	general fund to support mission	\$2,000.00
RISPCA, East Providence, RI	None	Public Charity 509a1	general fund to support mission	\$500.00
Rhode Island Community Food Bank, Providence, RI	None	Public Charity 509a1	to support mission to feed the needy	\$7,000.00
Rhode Island Zoological Society, Providence, RI	None	Public Charity 509a2	general fund to support mission	\$12,500.00
St. Andrews School, Barrington, RI	None	School	funds to support mission	\$7,750.00
St. John's School of Law Jamaica, Queens, NY	None	School	funds to support scholarship	\$5,000.00
Save the Bay, Inc., Providence, RI	None	Public Charity 509a1	general fund to support mission	\$500.00
Sierra Nevada Alliance, South Lake Tahoe, CA	None	Public Charity 509a2	general fund to support mission	\$1,000.00
Sierra Nevada Bighorn Sheep Fnd Bishop, CA	None	Public Charity 509a1	general fund to support mission	\$1,000.00
Southside Community Land Trust, Providence, RI	None	Public Charity 509a2	general fund to support mission	\$5,000.00
TAP-IN Barrington, RI	None	Public Charity 509a1	to support mission to feed the needy	\$5,000.00
Temple Habonim, Barrington, RI	None	Synagogue	general fund to support mission	\$12,600.00
University of VT Foundation, Burlington, VT	None	School	support renovation of Billings Library	\$25,000.00
WGBH Educational Foundation, Boston, MA	None	Public Charity 509a1	general fund to support mission	\$100.00
The Wolf School, East Providence, RI	None	School	annual fund	\$8,000.00
<b>Total:</b>				<b>\$220,150.00</b>

**Statement 8 - Form 990-PF, Part I, Line 11-Other Income**

Cash received in class action payout(4/23): \$214.50