



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

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).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE LUBERT FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>66-0639002</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2929 ARCH STREET, 13TH FLOOR</b>	Room/suite	B Telephone number <b>215-609-3497</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PHILADELPHIA, PA 19104</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 7,448,177.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

## Part I

## Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	118,416.	118,416.		STATEMENT 1
4 Dividends and interest from securities	58,299.	58,299.		STATEMENT 2
5a Gross rents	1,950.	1,950.		STATEMENT 3
b Net rental income or (loss)	1,950.			
6a Net gain or (loss) from sale of assets not on line 10	393,716.			
b Gross sales price for all assets on line 6a	791,657.			
7 Capital gain net income (from Part IV, line 2)		393,716.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<36,480.>	<36,480.>		STATEMENT 4
12 Total Add lines 1 through 11	535,901.	535,901.		
13 Compensation of officers, directors, trustees, etc.	5,000.	5,000.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest	14,035.	14,035.		0.
18 Taxes STMT 5	1,438.	1,438.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	120,174.	120,174.		0.
24 Total operating and administrative expenses Add lines 13 through 23	140,647.	140,647.		0.
25 Contributions, gifts, grants paid	378,683.			378,683.
26 Total expenses and disbursements Add lines 24 and 25	519,330.	140,647.		378,683.
27 Subtract line 26 from line 12.	16,571.			
a Excess of revenue over expenses and disbursements	16,571.			
b Net investment income (if negative, enter -0-)		395,254.		
c Adjusted net income (if negative, enter -0-)			N/A	

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	7,654.	25,111.	25,111.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	757,008.	484,128.	484,128.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	6,193,846.	6,936,662.	6,936,662.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	2,276.	2,276.	2,276.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,960,784.	7,448,177.	7,448,177.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	6,960,784.	7,448,177.		
30 <b>Total net assets or fund balances</b>	6,960,784.	7,448,177.		
31 <b>Total liabilities and net assets/fund balances</b>	6,960,784.	7,448,177.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,960,784.
2 Enter amount from Part I, line 27a	2	16,571.
3 Other increases not included in line 2 (itemize) ▶ <b>CHANGES IN UNREALIZED</b>	3	470,822.
4 Add lines 1, 2, and 3	4	7,448,177.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	7,448,177.

Form 990-PF (2013)

**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>				
<b>b</b> SEE ATTACHED STATEMENT				
<b>c</b>				
<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>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b> 791,657.		397,941.	393,716.	
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			393,716.	
<b>2</b> Capital gain net income or (net capital loss)		<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2 393,716.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c)            If (loss), enter -0- in Part I, line 8         </div>		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	304,652.	6,864,803.	.044379
2011	333,001.	7,116,714.	.046791
2010	335,200.	7,107,017.	.047165
2009	169,997.	6,679,842.	.025449
2008	237,721.	7,557,909.	.031453
<b>2</b> Total of line 1, column (d)			2 .195237
<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			3 .039047
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,085,266.
<b>5</b> Multiply line 4 by line 3			5 276,658.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 3,953.
<b>7</b> Add lines 5 and 6			7 280,611.
<b>8</b> Enter qualifying distributions from Part XII, line 4			8 378,683.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,953.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,953.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,953.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		24.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9		3,977.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>BELGRAVIA MANAGEMENT, LP</b> Telephone no. <b>215-609-3497</b>			
Located at <b>2929 ARCH STREET, 13TH FLOOR, PHILADELPHIA, PA</b> ZIP+4 <b>19104</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
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
		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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
		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b
		X

Form 990-PF (2013)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRA M. LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	PRESIDENT 1.00	0.	0.	0.
KRISTINE LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	VICE-PRESIDENT 1.00	5,000.	0.	0.
TRICIA BILLINGS THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	SECRETARY 1.00	0.	0.	0.
JONATHAN LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19103	TREASURER 2.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2013)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2013)



**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>	7,167,172.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,991.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	7,193,163.
<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>	7,193,163.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	107,897.
<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>	7,085,266.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	354,263.

**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>	354,263.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	3,953.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	10,698.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	14,651.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	339,612.
<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>	339,612.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	339,612.

**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>	378,683.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<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>	378,683.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	3,953.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	374,730.

**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.

Form 990-PF (2013)

**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				339,612.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			79,268.	
<b>b</b> Total for prior years:		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. ► \$ 378,683.				
<b>a</b> Applied to 2012, but not more than line 2a			79,268.	
<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				299,415.
<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 instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				40,197.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	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				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

**b 85% of line 2a**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

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(l)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

### 1 Information Regarding Foundation Managers:

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

IRA M. LUBERT

- 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:

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACADEMY IN MANAYUNK 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	N/A	501(C)(3)	SUPPORT FOR CHILDREN WITH DISABILITIES	25,000.
ALEX'S LEMONADE STAND FOUNDATION 333 E. LANCASTER AVE, SUITE 414 WYNNWOOD, PA 19096	N/A	501(C)(3)	SUPPORT CANCER RESEARCH	1,000.
ANDREW L. HICKS FOUNDATION 914 KENMARA DRIVE WEST CHESTER, PA 19380	N/A	501(C)(3)	FULFILL SERVICE OPPORTUNITIES FOR HENDERSON HIGH SCHOOL STUDENTS	1,500.
BIG BROTHERS BIG SISTERS 123 SOUTH BROAD STREET, SUITE 2180 PHILADELPHIA, PA 19109	N/A	501(C)(3)	MATCH CHILDREN WITH MENTORS.	3,000.
BRINGING HOPE HOME INC 940 WEST VALLEY ROAD, SUITE 1602 WAYNE, PA 19087	N/A	501(C)(3)	PROVIDE CANCER PATIENTS WITH EMOTIONAL AND FINANCIAL SUPPORT	30,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				378,683.
b Approved for future payment				
NONE				
Total ▶ 3b				





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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARE USA PO BOX 7039 MARRIFIELD, VA 22116	N/A	501(C)(3)	TYPHOON RELIEF IN THE PHILIPPINES	10,000.
CFVI PO BOX 11790 ST. THOMAS, VI 00801	N/A	501(C)(3)	EDUCATE PEOPLE ABOUT THE IMPORTANCE OF HISTORIC PRESERVATION OF THE USVI	1,000.
CHRISTIAN AND MISSIONARY ALLIANCE PO BOX 35000 COLORADO SPRINGS, CO 80935	N/A	501(C)(3)	SUPPORT CHRISTIAN MISSIONS	20,000.
COMMUNITY BACKSTOP 295 S. GULPH ROAD KING OF PRUSSIA, PA 19406	N/A	501(C)(3)	HELPING INDIVIDUALS IN OVERWHELMING SITUATIONS	500.
DAYTOP NEW JERSEY 88A MAIN STREET, PO BOX 710 PEAPACK, NJ 07977	N/A	501(C)(3)	HELP TEENS WITH SUBSTANCE ABUSE PROBLEMS	1,000.
DRAGONFLY FOREST 1100 E. HECTOR STREET, SUITE 333 CONSHOHOCKEN, PA 19428	N/A	501(C)(3)	SUPPORT CHILDREN WITH AUTISM AND OTHER MEDICAL NEEDS	1,000.
ECCF 191 SHEREE BLVD EXTON, PA 19341	N/A	501(C)(3)	PROVIDE SUPPORT TO CHARITABLE ORGANIZATIONS IN CHESTER COUNTY, PA.	1,000.
ED SNIDER YOUTH HOCKEY FUND 3601 SOUTH BROAD STREET PHILADELPHIA, PA 19148	N/A	501(C)(3)	SUPPORT YOUTH HOCKEY	5,000.
GIRL SCOUTS OF AMERICA 2633 MORAVIAN AVE ALLENTOWN, PA 18103	N/A	501(C)(3)	SUPPORT GIRL SCOUTS	1,000.
GLADYWNE MONTESSORI SCHOOL 920 YOUNGSFORD ROAD GLADWYNE, PA 19035	N/A	501(C)(3)	EDUCATIONAL SUPPORT	6,000.
Total from continuation sheets				318,183.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HERITAGE HOUSE MINISTRIES PO BOX 195 LOUISVILLE, CO 80027	N/A	501(C)(3)	GROUP HOME FOR AT RISK TEENAGE GIRLS	33,000.
JDRF 225 CITY AVE, SUITE 104 BALA CYNWYD, PA 19004	N/A	501(C)(3)	SUPPORT JUVENILE DIABETES RESEARCH	6,000.
KELLMAN BROWN ACADEMY 1007 LAUREL OAK ROAD VOORHEES, NJ 08043	N/A	501(C)(3)	JEWISH DAY SCHOOL	1,500.
KIDS SMILES 3751 ISLAND AVENUE, 2ND FLOOR PHILADELPHIA, PA 19153	N/A	501(C)(3)	PROVIDING DENTAL CARE TO AT RISK CHILDREN	2,000.
KIPP PHILADELPHIA SCHOOLS 5900 BALTIMORE AVE, ROOM 206 PHILADELPHIA, PA 19143	N/A	501(C)(3)	SUPPORT CHARTER SCHOOLS	33,333.
LARC SCHOOL 401 ROUTE 73 NORTH, SUITE 300 MARLTON, NJ 08053	N/A	501(C)(3)	SUPPORT SCHOOL FOR SPECIAL NEEDS CHILDREN	1,000.
LASALLE ACADEMY 1434 N. 2ND STREET PHILADELPHIA, PA 19122	N/A	501(C)(3)	EDUCATING CHILDREN IN GRADES 3 THROUGH 8 WHO'S LIVES ARE LIMITED BY SOCIOECONOMIC FACTORS	20,000.
LEGACY YOUTH TENNIS AND EDUCATION 4842 RIDGE AVENUE PHILADELPHIA, PA 19129	N/A	501(C)(3)	PREPARE UNDERRESOURCED YOUNG PEOPLE FOR SUCCESS	2,000.
MACHA MALARIA RESEARCH INSTITUTE PO BOX 288 DILLSBURG, PA 17109	N/A	501(C)(3)	SUPPORT MALARIA FREE ZAMBIA	7,000.
MAKE A WISH FOUNDATION ONE VALLEY SQUARE, 512 TWP LINE RD, SUITE 133 BLUE BELL, PA 19422	N/A	501(C)(3)	PROVIDE TERMINALLY ILL CHILDREN A WISH	28,000.
Total from continuation sheets				



## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METHODIST CHURCH OF MOORESTOWN 446 E CAMDEN AVE MOORESTOWN, NJ 08057	N/A	501(C)(3)	SUPPORT CHURCH	10,000.
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146	N/A	501(C)(3)	HELP INCREASE LITERACY IN INNER CITY	1,000.
MIGRANT FARMWORKERS PROJECT PO BOX 413223 KANSAS CITY, MO 64141	N/A	501(C)(3)	PROVIDES LEGAL, HEALTH CARE AND EDUCATIONAL SUPPORT TO MIGRANT FARMWORKERS	5,000.
MINDING YOUR MIND 42 W. LANCASTER AVE ARDMORE, PA 19003	N/A	501(C)(3)	MENTAL ILLNESS RESEARCH	3,500.
MONTGOMERY COUNTY CHILD ADVOCACY 409 CHERRY STREET NORRISTOWN, PA 19401	N/A	501(C)(3)	SUPPORT VICTIMS OF ABUSE	13,000.
NICKLAUS CHILDRENS HEALTH CARE 11770 US HIGHWAY ONE, SUITE 303 NORTH PALM BEACH, FL 33408	N/A	501(C)(3)	PROVIDE ACCESS TO WORLD CLASS HEALTHCARE FOR CHILDREN	27,000.
PENN STATE ONE OLD MAIN UNIVERSITY PARK, PA 16802	N/A	501(C)(3)	SUPPORT THE UNIVERSITY	10,000.
PHILADELPHIA UNIVERSITY 4201 HENRY AVENUE PHILADELPHIA, PA 19144	N/A	501(C)(3)	SUPPORT THE UNIVERSITY	5,000.
PMP RESEARCH FOUNDATION 326 MADISON ROAD SPRINGFIELD, PA 19064	N/A	501(C)(3)	RESEARCH TO FIND A CURE FOR PMP	5,000.
PRINCE MUSIC THEATER 1412 CHESTNUT STREET PHILADELPHIA, PA 19102	N/A	501(C)(3)	SUPPORT THE ARTS	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	N/A	501(C)(3)	PROVIDE AFFORDABLE HOUSING	5,000.
ROCK SCHOOL FOR DANCE EDUCATION 1101 SOUTH BROAD STREET PHILADELPHIA, PA 19147	N/A	501(C)(3)	SUPPORT DANCE EDUCATION	1,000.
ROMAN CATHOLIC HIGH SCHOOL 301 N. BROAD STREET PHILADELPHIA, PA 19107	N/A	501(C)(3)	EDUCATIONAL SUPPORT	500.
SCARY MOMMY NATION PO BOX 20866 BALTIMORE, MD 21209	N/A	501(C)(3)	PROVIDE THANKSGIVING MEALS TO NEEDY FAMILIES	10,000.
SIGMA CHI FRATERNITY DERBY DAYS 325 MCDADE STREET CHAPEL HILL, NC 27516	N/A	501(C)(3)	SUPPORT NETWORK OF CHILDRENS' HOSPITALS	500.
ST AUGUSTINE ACADEMY 1208 GREEN STREET NORRISTOWN, PA 19401	N/A	501(C)(3)	TUITION FREE AFTER SCHOOL ENRICHMENT PROGRAM	500.
ST JOSEPHS CATHOLIC ACADEMY 901 BOALSBURG PIKE BOALSBURG, PA 16827	N/A	501(C)(3)	EDUCATIONAL SUPPORT	1,000.
STUDENTS RUN PHILLY STYLE 260 S. BROAD STREET, 18TH FLOOR PHILADELPHIA, PA 19102	N/A	501(C)(3)	HELP STUDENTS ACHIEVE THEIR CAPACITY THROUGH DISTANCE RUNNING	2,500.
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET PHILADELPHIA, PA 19103	N/A	501(C)(3)	HELP ABUSED AND NEGLECTED CHILDREN	1,000.
SUSAN G. KOMEN 125 S. 9TH STREET, SUITE 202 PHILADELPHIA, PA 19107	N/A	501(C)(3)	SUPPORT BREAST CANCER RESEARCH	10,000.
Total from continuation sheets				

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEAM PENNSYLVANIA FOUNDATION 2035 NORTH FRONT STREET HARRISBURG, PA 17102	N/A	501(C)(3)	PRESERVE GOVERNORS MANSION	5,000.
THE ABRAHAM LINCOLN FOUNDATION 140 SOUTH BROAD STREET PHILADELPHIA, PA 19102	N/A	501(C)(3)	EDUCATE PUBLIC ABOUT THE CIVIL WAR ERA	1,000.
THE COOPER FOUNDATION 200 FEDERAL STREET, SUITE 146 CAMDEN, NJ 08103	N/A	501(C)(3)	HEALTH AND MEDICAL SUPPORT	3,850.
THE KEMPE FOUNDATION 13123 E. 16TH AVENUE, UNIT B390 AURORA, CO 80045	N/A	501(C)(3)	HOME FOR ABUSED AND NEGLECTED CHILDREN	10,000.
TIM STOKES EDUCATIONAL MEMORIAL 1341 N. DELAWARE AVENUE, SUITE 200 PHILADELPHIA, PA 19125	N/A	501(C)(3)	PROVIDE SCHOLARSHIP OPPORTUNITIES FOR SOME PEOPLE IN REAL ESTATE FIELD	500.
WISTAR INSTITUTE 3601 SPRUCE STREET PHILADELPHIA, PA 19104	N/A	501(C)(3)	MEDICAL RESEARCH AND TRAINING	1,000.
<b>Total from continuation sheets</b>				

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	IL HEDGE INVESTMENTS LT CG	P	VARIOUS	12/31/13
b	IL HEDGE RESTRICTED PORTFOLIO LT CG	P	VARIOUS	12/31/13
c	SCHWAB LT CG	P	VARIOUS	VARIOUS
d	IL HEDGE INVESTMENTS 1231 GAIN	P	VARIOUS	12/31/13
e	IL HEDGE RESTRICTED PORTFOLIO 1231 GAIN	P	VARIOUS	12/31/13
f	ENERGY TRANSFER SECTION 1231 GAIN	P	VARIOUS	12/31/13
g	IL HEDGE INVESTMENTS STCG	P	VARIOUS	12/31/13
h	IL HEDGE RESTRICTED PORTFOLIO STCG	P	VARIOUS	12/31/13
i	IL HEDGE INVESTMENTS 1256 GAIN	P	VARIOUS	12/31/13
j	IL HEDGE RESTRICTED PORTFOLIO 1256 GAIN	P	VARIOUS	12/31/13
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 201,222.			201,222.
b		19,737.	<19,737.>
c 394,617.		321,664.	72,953.
d 1,235.			1,235.
e 3,522.			3,522.
f 29.			29.
g 190,298.			190,298.
h 734.			734.
i		55,695.	<55,695.>
j		845.	<845.>
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			201,222.
b			<19,737.>
c			72,953.
d			1,235.
e			3,522.
f			29.
g			190,298.
h			734.
i			<55,695.>
j			<845.>
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	393,716.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Print

Print in landscape for best results.

Accounts &gt; History &amp; Statements

## History

## Transactions Statements &amp; Reports Realized Gain / Loss

View Unrealized Gain/Loss

Trades made today will not appear until tomorrow  
Cost Basis Calculator Rules & Assumptions

Select Date Range

From



To



Custom Date Range

01/01/2013

12/31/2013

Search

Reporting Period: 01/01/2013 to 12/31/2013

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss		Short Term Gain/Loss			
\$394,617.27	\$321,664.37	+\$72,952.90(22.68%)	+\$72,952.90(22.68%)	\$0.00(N/A)				
Symbol	▲ Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
MO	ALTRIA GROUP INC	01/24/2013	500	\$16,646.18	\$10,080.00	+\$6,566.18	+\$6,566.18	
MO	ALTRIA GROUP INC	03/26/2013	586	\$19,980.37	\$11,813.75	+\$8,166.61	+\$8,166.61	
NLY	ANNALY CAPITAL MGMT REIT	04/24/2013	460	\$7,186.92	\$8,382.35	-\$1,195.43	-\$1,195.43	
NLY	ANNALY CAPITAL MGMT REIT	04/24/2013	310	\$4,843.36	\$5,648.98	-\$805.62	-\$805.62	
ETP	ENERGY TRANSFER PARTNERS	03/26/2013	200	\$9,884.13	\$9,044.00	+\$840.13	+\$840.13	
ETP	ENERGY TRANSFER PARTNERS	03/26/2013	105	\$5,189.17	\$4,748.10	+\$441.07	+\$441.07	

ETP	ENERGY TRANSFER PARTNERS	03/26/2013	100	\$4,942 06	\$4,522 00	EB	+\$420 06	+\$420 06	•
ETP	ENERGY TRANSFER PARTNERS	06/11/2013	300	\$15 019 44	\$13,566 00	EB	+\$1,453 44	+\$1 453 44	•
ETP	ENERGY TRANSFER PARTNERS	06/11/2013	200	\$10,012 96	\$9,044 00	EB	+\$968 96	+\$968 96	
ETP	ENERGY TRANSFER PARTNERS	06/11/2013	100	\$5,006 58	\$4,522 00	EB	+\$484 58	+\$484 58	
ETP	ENERGY TRANSFER PARTNERS	06/11/2013	100	\$5,006 58	\$4,522 00	EB	+\$484 58	+\$484 58	•
ETP	ENERGY TRANSFER PARTNERS	06/11/2013	100	\$5,006 58	\$4,522 00	EB	+\$484 58	+\$484 58	•
ETP	ENERGY TRANSFER PARTNERS	06/11/2013	20	\$1,001 31	\$904 40	EB	+\$96 91	+\$96 91	
GRMN	GARMIN LTD NEW F	01/24/2013	400	\$15,445 30	\$14,157 56		+\$1 287 74	+\$1,287 74	
GRMN	GARMIN LTD NEW F	04/10/2013	100	\$3,426 19	\$3,539 39		-\$113 20	-\$113 20	
GRMN	GARMIN LTD NEW F	04/10/2013	100	\$3,426 19	\$3,539 39		-\$113 20	-\$113 20	
GRMN	GARMIN LTD NEW F	04/10/2013	92	\$3,152 09	\$3,256 24		-\$104 15	-\$104 15	•
GRMN	GARMIN LTD NEW F	04/24/2013	800	\$27,456 36	\$28,315 10		-\$858 74	-\$858 74	•
GRMN	GARMIN LTD NEW F	04/24/2013	200	\$6,864 09	\$7,078 78		-\$214 69	-\$214 69	
GRMN	GARMIN LTD NEW F	04/24/2013	100	\$3,432 14	\$3 539 39		-\$107 25	-\$107 25	
GRMN	GARMIN LTD NEW F	04/24/2013	100	\$3,432 14	\$3 539 39		-\$107 25	-\$107 25	
GRMN	GARMIN LTD NEW F	04/24/2013	100	\$3,432 14	\$3,539 39		-\$107 25	-\$107 25	
GRMN	GARMIN LTD NEW F	04/24/2013	8	\$274 57	\$283 15		-\$8 58	-\$8 58	
LLY	LILLY ELI & COMPANY	01/24/2013	400	\$21,211 97	\$15 061 35		+\$6 150 62	+\$6 150 62	

LLY	LILLY ELI & COMPANY	04/10/2013	175	\$10,033 75	\$6,589 34	+\$3,444 41	+\$3,444 41
LLY	LILLY ELI & COMPANY	11/19/2013	100	\$5,078 88	\$3,765 34	+\$1,313 54	+\$1,313 54
LLY	LILLY ELI & COMPANY	11/19/2013	97	\$4,926 52	\$3,652 37	+\$1,274 15	+\$1,274 15
LLY	LILLY ELI & COMPANY	12/13/2013	100	\$4,940 91	\$3,765 34	+\$1,175 57	+\$1,175 57
LLY	LILLY ELI & COMPANY	12/13/2013	100	\$4,940 61	\$3,765 33	+\$1,175 28	+\$1,175 28
LLY	LILLY ELI & COMPANY	12/13/2013	10	\$494 05	\$376 53	+\$117 52	+\$117 52
MDP	MEREDITH CORP	01/03/2013	100	\$3,423 37	\$2,678 30	+\$745 07	+\$745 07
MDP	MEREDITH CORP	01/03/2013	100	\$3,423 37	\$2,678 30	+\$745 07	+\$745 07
MDP	MEREDITH CORP	01/03/2013	100	\$3,423 67	\$2,678 30	+\$745 37	+\$745 37
MDP	MEREDITH CORP	01/24/2013	400	\$14,294 53	\$10 713 19	+\$3,581 34	+\$3,581 34
MDP	MEREDITH CORP	02/26/2013	200	\$8 332 05	\$5 356 60	+\$2,975 45	+\$2,975 45
MDP	MEREDITH CORP	02/26/2013	200	\$8,333 22	\$5 356 59	+\$2,976 63	+\$2,976 63
MDP	MEREDITH CORP	02/26/2013	100	\$4,167 51	\$2,678 30	+\$1 489 21	+\$1 489 21
MDP	MEREDITH CORP	02/26/2013	100	\$4,164 01	\$2,678 30	+\$1,485 71	+\$1,485 71
MDP	MEREDITH CORP	02/26/2013	100	\$4 164 01	\$2 678 30	+\$1 485 71	+\$1,485 71
MDP	MEREDITH CORP	02/26/2013	100	\$4 164 01	\$2 678 30	+\$1,485 71	+\$1,485 71
MDP	MEREDITH CORP	02/26/2013	100	\$4 164 01	\$2 678 30	+\$1,485 71	+\$1,485 71
MDP	MEREDITH CORP	02/26/2013	100	\$4 166 61	\$2 678 30	+\$1 488 31	+\$1 488 31

MDP	MEREDITH CORP	02/26/2013	100	\$4,164.01	\$2,678.30	+\$1,485.71	+\$1,485.71
MDP	MEREDITH CORP	03/26/2013	198	\$7,492.20	\$5,303.03	+\$2,189.17	+\$2,189.17
MSFT	MICROSOFT CORP	01/24/2013	500	\$13,980.74	\$12,914.05	+\$1,066.69	+\$1,066.69
MSFT	MICROSOFT CORP	03/26/2013	355	\$10,012.13	\$9,168.98	+\$843.15	+\$843.15
MSFT	MICROSOFT CORP	04/10/2013	185	\$5,568.36	\$4,778.20	+\$790.16	+\$790.16
MSFT	MICROSOFT CORP	04/10/2013	100	\$3,009.92	\$2,582.81	+\$427.11	+\$427.11
MSFT	MICROSOFT CORP	04/10/2013	47	\$1,414.67	\$1,213.92	+\$200.75	+\$200.75
MSFT	MICROSOFT CORP	12/13/2013	450	\$16,509.19	\$11,622.65	-\$4,886.54	+\$4,886.54
MSFT	MICROSOFT CORP	12/13/2013	100	\$3,668.71	\$2,582.81	+\$1,085.90	+\$1,085.90
VZ	VERIZON COMMUNICATIONS	10/08/2013	538	\$25,028.94	\$19,891.46	+\$5,137.48	+\$5,137.48
VZ	VERIZON COMMUNICATIONS	11/19/2013	198	\$10,018.50	\$6,992.41	+\$3,026.09	+\$3,026.09

☒ Total includes missing cost basis values for one or more lots

☒ Data for this holding has been edited

☒ Wash Sale activity has adjusted this cost. For additional information, click here

☒ The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section

N/A Not Available

Values for fixed income securities have been adjusted for amortization/accretion with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur, it may be inconsistent with values shown elsewhere on Schwab.com and on our monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods, choices and how Schwab reports adjusted cost basis information to the IRS.



Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

(0611-3926)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Charles Schwab & Co., Inc. Charles Schwab Bank, and optionsXpress, Inc. are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Brokerage products are offered by Charles Schwab & Co., Inc. (Member SIPC ☐) ("Schwab") and optionsXpress, Inc. (Member SIPC ☐) ("optionsXpress"). Deposit and lending products and services are offered by Charles Schwab Bank, Member FDIC, and an Equal Housing Lender ("Schwab Bank").

Bank sweep accounts are generally held at Charles Schwab Bank. Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank. Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co., Inc. and may not be covered by the Securities Investor Protection Corporation (SIPC ☐). NOTE: Funds deposited at an FDIC insured institution are insured, in aggregate, up to \$250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC).

© 2014 Charles Schwab & Co., Inc. All rights reserved. Unauthorized access is prohibited. Usage will be monitored.

Account XXXX-X253  
Today's Date 07:41 AM ET, 11/09/2014

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER	226.	226.	
IL HEDGE INVESTMENTS, LLC	113,439.	113,439.	
IL HEDGE RESTRICTED PORTFOLIO, LLC	4,751.	4,751.	
TOTAL TO PART I, LINE 3	118,416.	118,416.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROKERAGE					
DIVIDENDS	19,783.	0.	19,783.	19,783.	
ENERGY TRANSFER					
PARTNERS	302.	0.	302.	302.	
IL HEDGE					
INVESTMENTS, LLC	35,179.	0.	35,179.	35,179.	
IL HEDGE					
RESTRICTED					
PORTFOLIO, LLC	3,035.	0.	3,035.	3,035.	
TO PART I, LINE 4	58,299.	0.	58,299.	58,299.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
IL HEDGE INVESTMENTS, LLC	1	1,588.
IL HEDGE RESTRICTED PORTFOLIO, LLC	2	362.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,950.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
IL HEDGE INVESTMENTS, LLC	<41,288.>	<41,288.>		
IL HEDGE RESTRICTED PORTFOLIO, LLC	5,820.	5,820.		
ENERGY TRANSFER PARTNERS	<1,012.>	<1,012.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<36,480.>	<36,480.>		

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL HEDGE INVESTMENTS, LLC	1,392.	1,392.		0.
IL HEDGE RESTRICTED PORTFOLIO, LLC	46.	46.		0.
TO FORM 990-PF, PG 1, LN 18	1,438.	1,438.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL HEDGE INVESTMENTS, LLC - PORTFOLIO DEDUCTIONS	109,806.	109,806.		0.
IL HEDGE RESTRICTED PORTFOLIO, LLC - PORTFOLIO DEDUCTIONS	10,368.	10,368.		0.
TO FORM 990-PF, PG 1, LN 23	120,174.	120,174.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	484,128.	484,128.
TOTAL TO FORM 990-PF, PART II, LINE 10B	484,128.	484,128.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IL HEDGE INVESTMENTS, LLC	FMV	6,623,866.	6,623,866.
IL HEDGE RESTRICTED PORTFOLIO, LLC	FMV	312,796.	312,796.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,936,662.	6,936,662.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
-------------	--------------	-----------	---

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

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
-------------	------------------------	-----------	----

TAX DUE FROM FORM 990-PF, PART VI	3,953.
UNDERPAYMENT PENALTY	24.
LATE PAYMENT INTEREST	60.
LATE PAYMENT PENALTY	119.
TOTAL AMOUNT DUE	4,156.

FORM 990-PF		LATE PAYMENT PENALTY			STATEMENT 11	
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY	
TAX DUE	05/15/14	3,953.	3,953.	6	119.	
DATE FILED	11/15/14		3,953.			
TOTAL LATE PAYMENT PENALTY					119.	

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT 12	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	3,953.	3,953.	.0300	184	60.
DATE FILED	11/15/14		4,013.			
TOTAL LATE PAYMENT INTEREST						60.

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

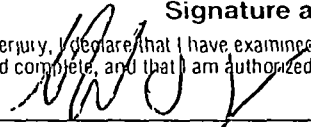
**BELGRAVIA MANAGEMENT, LP**  
The books are in the care of **2929 ARCH STREET, 13TH FLOOR - PHILADELPHIA, PA 19104**  
Telephone No **215-609-3497** Fax No \_\_\_\_\_

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**  
5 For calendar year **2013**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_  
6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

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

**Signature and Verification must be completed for Part II only.**  
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.  
Signature  Title **CFO** Date **8/15/14**

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

Part I only ☐

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

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

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

**04**

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

### BELGRAVIA MANAGEMENT, LP

- The books are in the care of ► **2929 ARCH STREET, 13TH FLOOR - PHILADELPHIA, PA 19104**
- Telephone No ► **215-609-3497** Fax No ► \_\_\_\_\_

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

- 1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2013** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

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

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.