

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



Form **990-PF**

Department of the Treasury Internal Revenue Service 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.

OMB No 1545-0052

2016

Open to Public Inspection

ī	or cal	endar year 2016 or tax year beginning	, 2016	and ending	, , , , , , , , , , , , , , , , , , ,	
		ian Lorber Charitable Trust			A Employer identification num 22-6393059	
	c/o 500	Greenberg Traurig, LLP Campus Drive, P.O. box 677 #	400		B Telephone number (see inst 973-360-7900	ructions)
-		ham Park, NJ 07932			C If exemption application is	pending, check here 🕨 🗌
(G Che	eck all that apply: Initial return Final return	Initial return of a form Amended return	ner public charity	D 1 Foreign organizations, chec	k here
7	- Che	Address change Address change or organization:	Name change I(c)(3) exempt private for	y indation	2 Foreign organizations meet here and attach computation	
-	[Section 4947(a)(1) nonexempt charitable to	rust Other taxable p	orivate foundation	E If private foundation status under section 507(b)(1)(A)	
	(froi	market value of all assets at end of year n Part II, column (c), line 16)	counting method: XC	ash Accrual	F If the foundation is in a 60	
_	► \$		column (d) must be on	cash basis)	under section 507(b)(1)(B)	
	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) (see instructions))	(a) Revenue and expenses per books	(b) Net investmen income	t (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch 8				:
		3 Interest on savings and temporary cash investments				
		4 Dividends and interest from securities. 5 a Gross rents	82,111.	82,11	1. 82,111.	
2017		b Net rental income or (loss)			\$~~~\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
ea ev	R E	6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all	27,614.	135		
	V	b Gross sales price for all 413,303. Capital gain net income (from Part IV, line 2)		8 27 _A 61		
MAY	E N U	Net short term capital gain Income modifications		B APR	* 0 CON 1851	
	Ē	10 a Gross sales less returns and		Too s		
9		allowances. b Less Cost of		<u>Uin</u>		······································
Z		goods sold C Gross profit or (loss) (attach schedule)				
SCANNED		11 Other income (attach schedule)				
90		12 Total. Add lines 1 through 11	109,725.	109,72	5. 82,111.	
		13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages	26,814.			26,814.
		15 Pension plans, employee benefits				
	A	16a Legal fees (attach schedule) See St 1	3,800.	1,90	0.	1,900.
	M	b Accounting fees (attach sch) c Other professional fees (attach sch) See St 2	2,849.	2,84	9.	
	OPER R	17 Interest				
		18 Taxes (attach schedule)(see instrs) See Stm 3 19 Depreciation (attach	851.	85	1.	<u></u>
	ÎÎ	schedule) and depletion 20 Occupancy	ļ			
	N V G E	21 Travel, conferences, and meetings				
	A N P E N S E	22 Printing and publications 23 Other expenses (attach schedule)				
	E N S	24 Total operating and administrative				
	Ē	expenses. Add lines 13 through 23	34,314.	5,60	0.	28,714. 126,500.
		25 Contributions, gifts, grants paid FALL AV 26 Total expenses and disbursements.	126,500.			Į
_		Add lines 24 and 25	160,814.	5,60	0. 0.	155,214.
		27 Subtract line 26 from line 12: a Excess of revenue over expenses				
		and disbursements D Net investment income (if negative, enter -0-).	-51,089.	104,12	5	
		C Adjusted net income (if negative, enter -0-)	<u></u>	104,12	82,111.	<u></u>
-		or Benevicule Badustion Act Notice con inci		TEC 405041 10	nene	Form 900 PF (2016)

glb

Form **990-PF** (2016)

1 Cash - non-interect-bearing	Par	Ŧ II T	Balance Sheets	Attached schedules and amounts in the descript column should be for end-of-year amounts only	tion	Beginning of year	E	nd of	f year
2 Sawings and temporary cash investments 174, 315. 124, 322. 124, 322.			•	(See instructions)		(a) Book Value	(b) Book Value		(c) Fair Market Value
A Pledges recentable Less allowance for doubthal accounts * 4. Pledges recentable Less allowance for doubthal accounts * 5. Granits racervable 6. Recentables due from offcest, deedstar, treates, and other 6. Separation possess (plates socially) (see selections) 7. Other rotes and foans recentable (alchafu social) 1. Less allowance for doubthal accounts * 1. Less allowance for deeper doubthal accounts * 1. Less accounts allowance for description for a formation of the		1		_					
Less: allowance for doubtful accounts * 4 Piledges receivable Less: allowance for doubtful accounts * 5 Grants receivable 6 Rerevable 6		2	•	•	Ĺ	174,315.	124,32	22.	124,322.
A Pledges receivable Less, allowance for doubtful accounts = 6 Receivable due from efforce, director, frector, frector, for the set wit down) 7 Other notes and fores receivable (attach sub) 1 Less, allowance for doubtful accounts = 8 Inventiones for sale or use 9 Prepared expresses and deferred charges 10 Investments — U.S. and sale government obligations (attach standards) 10 Investments — uppeals sub (fattach standards) 10 Investments — uppeals sub (fattach standards) 11 Investments — cappeals subside (standar standards) 12 Investments — cappeals subside (standar standards) 13 Investments — cappeals subside (standar standards) 14 Land, buildings, and equipment: bases— 15 Total accomplicate depression 15 Other assets (see some leaf standards) 16 Total accomplicate for subside (standards) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loss from cfictors, finales, & other dequalitied pissons 11 Investments — subside (standards) 12 Investments — subside (standards) 13 Investments — subside (standards) 14 Land, buildings, and equipment bases— 15 Total accessed to the complicate fly still files— 16 Total accessed to the complicate fly still files— 17 Accounts payable and accrued expenses 10 Loss from cfictors, directors, finales, & other dequalitied pissons 11 Investments— subside (standards) 12 Investments— subside (standards) 13 Investments— subside (standards) 14 Land, buildings, and equipment bases— 15 Total standards, finales, & other dequalitied pissons 12 Investments— subside (standards) 12 Investments— subside (standards) 13 Investments— subside (standards) 14 Land, buildings, and equipment fund 15 Total standards, finales, & other dequalitied pissons 14 Land, buildings, and expenses subside (standards) 15 Total standards, finales, & other dequalitied pissons 16 Total standards, finales, & other dequalitied pissons 17 Total standards, finales, & other dequalitied pissons 18 Total standards, finales, & other dequalitied pissons 19 Total standards, finales, & other dequal		3	Accounts receivable					1	
Less: allowance for doubtful accounts > 5 5 Grants receivable 6 Receivable dust from offices, directors, resides, and attent of doubtful accounts of the company of the c		1		doubtful accounts					
A Grants recovable 6 Recovable due from effices, directors, insides, and other direquilitied princes (afficies kedelully (see instructions)) 7 Other notes and loans recovable (affacts with vital) Less, allowance for doubtful accounts > 1 8 Inventiores for sale or use 9 Prepared expenses and deferred charges 10 Investments — cuprate stock (affacts schedule) 10 Investments — cuprate stock (affacts schedule) 11 Investments — cuprate stock (affacts schedule) 12 Investments — cuprate stock (affacts schedule) 13 Investments — cuprate stock (affacts schedule) 14 Land, buildings, and equipment: basis > 1 Less accumulated deprenation (affacts schedule) 15 Other assets (decembe * 1 16 Total assets (to be completed by all filers — 1 16 Total assets (to be completed by all filers — 1 17 Accounts payable and accrued expenses		4						1	
A A B Comparison of the comparison of th		1		doubtful accounts					
dispositified persons (altain backeluly) (see sistructions)		5	Grants receivable						
Less: allowance for doubtful accounts *		6	Receivables due from offic disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)					
10 a investments — U.S. and state government obligations (attach schedule)	_	7	Other notes and loans rec	eivable (attach sch). •					
10 a investments — U.S. and state government obligations (attach schedule)	A	ł	Less: allowance for	doubtful accounts •					
10 a investments — U.S. and state government obligations (attach schedule)	Š	8	Inventories for sale	or use					
10 a investments — U.S. and state government obligations (attach schedule)	E	9	Prepaid expenses a	nd deferred charges					
11	Ś	10 a	 Investments – US. obligations (attach s 	and state government chedule)		41,013.	41,01	.3.	46,553.
Investments — land, buildings, and equipment: basis — Lest: accumulated depreciation (attach schedule)) t	nvestments — corporate	stock (attach schedule)	,[1,537,481.	1,560,49	11.	2,470,958.
equipment: basis			: Investments — corporate	bonds (attach schedule)	-′[215,319.	191,21	4.	202,912.
(attach schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment: basis * Less, accumulated depretation (attach schedule) 15 Other assets (describe * otel to completed by all filers — see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 1 1, 968, 128. 1, 917, 040. 2, 844, 745. 18 Grants payable 19 Deferred revenue 20 Loans from offices, directors, frustes, & other disqualified persons 11 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 5 55, 103. 43, 336. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 18 Temporarily restricted 26 Permanently restricted 27 Capital stock, frust principal, or current funds 28 Rad-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 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) 20 Enter amount from Part I, line 27a 21 — 51, 089. 32 Enter amount from Part I, line 27a 22 — 51, 089. 33 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)		11	Investments – land, equipment: basis .	buildings, and				:	
13 Investments – other (attach schedule) 14 Land, buildings, and equipment: basis * Less accumulated epreciation (attach schedule) 15 Other assets (describe * 16 Total assets (describe * 17 Accounts payable and accrued expenses 14,596. 15,048. 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustess, 8 other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Combre red revenue 23 Total llabilities (add lines 17 through 22) 25 Total llabilities (add lines 17 through 26) 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Rand complete lines 27 through 31. 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total labilities and net assets/fund balances 4 Capital stock, trust principal, or current funds 5 Capital stock, trust principal, or current funds 6 Capital stock, trust principal, or current funds 7 Capital stock, trust principal, or current funds 8 Capital stock, trust principal, or current funds 9 Retained earnings, accumulated income, endowment, or other funds 10 Capital stock, trust principal, or current funds 11 Cotal net assets or fund balances (see instructions) 13 Total labilities and net assets/fund balances 14 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end of-year figure reported or prior year's return) 1				nation •					
14 Land, buildings, and equipment: basis > Less. accumulated depreciation (attach schedule) 15 Other assets (clescribe > 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item!) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe > See Statement 4) 40,507. 28,288. E 3 Total liabilities (add lines 17 through 22) 55,103. 43,336. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. E V Unrestricted 25 Temporarily restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3 Total leta sizes for fund balances (see instructions) 3 Total leta sizes for fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 2 Total net assets or fund balances (see instructions) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (Itemize) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances (see instructions) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (Itemize) 5 Decreases not		12	Investments - morto	gage loans					 }
Less accumulated depreciation (attach schedule) 15 Other assets (describe * 16 Total assets (describe * 16 Total assets (describe * 16 Total assets (describe * 17 Total assets (describe * 18 Total assets (describe * 19 Total assets of the discussion of the described of the		13	Investments - other	(attach schedule)					
(attach schedule) 15 Other assets (describe		14	Land, buildings, and	equipment: basis >	[-	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 1, 968,128. 1,917,040. 2,844,745. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (altach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Foundations that follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 Total net assets or fund balances (see instructions) 5 Total net assets or fund balances (see instructions) 6 Total net assets or fund balances (see instructions) 7 Total net assets or fund balances (see instructions) 8 Total net assets or fund balances (see instructions) 9 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 2 Enter amount from Part I, line 27a 3 Other increase not included in line 2 (tiemze) 1 Total net increase not included in line 2 (tiemze) 2 See Statement 5 3 Decreases not included in line 2 (tiemze) 5 Decreases not included in line 2 (tiemze)		,		iation •		!			1
17 Accounts payable and accrued expenses 14,596. 15,048. 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other Inabilities (describe * See Statement 4		I -	Total assets (to be o	completed by all filers -	7	1 060 100	1 017 04		0.044.745
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe > See Statement 4 40,507. 28,288. 28,288. 23 Total liabilities (add lines 17 through 22) 55,103. 43,336. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		17				1,968,128.			2,844,745.
19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Cither liabilities (describe * See Statement 4) 40,507. 28,288. 28,288.	Ī	l	, -	nd accrued expenses	-	14,596.	15,04	<u> 8. </u>	<u>:</u>
L Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 N 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (Itemize) 5 See Statement 5 4 1, 913, 704. 5 See Statement 5 5 Other increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize) 5 Cother increases not included in line 2 (Itemize)	A	!	• •		-				
21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe See Statement 4 40,507. 28,288.	Ī	1		torre torretore O other discourselfied marsages	}				i İ
Total liabilities (describe * See Statement 4) 40,507. 28,288. 23 Total liabilities (add lines 17 through 22) 55,103. 43,336. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 1,913,025. 1,873,704. Total net assets or fund balances (see instructions) 1,968,128. 1,917,040. 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) 1,913,025. 2 Enter amount from Part I, line 27a 2 -51,089. 3 Other inabilities (add lines 17 through 22) 5 5 5,103. 43,336. 5 Value 18	Ļ	1			}				ٳ۫
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Function of the properties of the propertie	Ť			, ,	,}	40 507	20. 20	,	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 5 3 1,873,704. 1 1,913,025. 2 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,913,025. 3 1,873,704. 3 1,913,025. 3 1	l E	ļ			'}				;
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Capital stock, trust principal, increases and sinch funds 1, 913, 025. 1, 873, 704. 1, 913, 025. 1, 913, 025. 1, 968, 128. 1, 917, 040.		23			\rightarrow	55,103.	43,33	6.	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 5 3 1,913,025. 1,873,704. 1,913,025. 1,913,0			and complete lines 2					Ī	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 5 3 1,913,025. 1,873,704. 1,913,025. 1,913,0	NF				L				}
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 5 3 1,913,025. 1,873,704. 1,913,025. 1,913,0	ŤΝ	1				.			
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 34 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 36 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 5 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 7 See Statement 5 8 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 7 See Statement 5 8 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 9 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances are second or fund balances	D	26	•						1
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 34 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 36 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 5 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 7 See Statement 5 8 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 7 See Statement 5 8 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 9 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances are second or fund balances	SBSA		Foundations that do and complete lines 2	not follow SFAS 117, check here 7 through 31.	•X				1
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 34 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 36 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 5 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 7 See Statement 5 8 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 7 See Statement 5 8 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 9 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances and net assets/fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances are second of year figure reported on prior year's return) 9 Total net assets or fund balances are second or fund balances	E L	27	Capital stock, trust p	rincipal, or current funds	- 1	1,913,025.	1,873,70)4.	Ė
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1,913,025. 1,917,040. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1,913,025. 1,917,040. 1,913,025.	ŚŅ	28	Paid-in or capital surplus,	or land, bldg , and equipment fund					†
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1,913,025. 1,917,040. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1,913,025. 1,917,040. 1,913,025.	OE	29	Retained earnings, accumi	ulated income, endowment, or other funds.					
(see instructions) 1,968,128. 1,917,040. Part Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Statement 5 3 11,768. Add lines 1, 2, and 3 4 1,873,704. Decreases not included in line 2 (itemize) 5	ŔŠ	30		•		1,913,025.	1,873,70)4.	<u> </u>
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 5 6 1, 913, 025. 1 1, 913, 025. 2 -51, 089. 3 11, 768. 4 1,873,704.		31		et assets/fund balances		1 968 128	1 917 07	ın	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Increases not included in line 2 (itemize)	Par	E		ges in Net Assets or Fund Ba	alance		1,311,09	.0.1	<u></u>
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 I 1, 913, 025. 2 -51, 089. 3 11, 768. 4 1,873,704. 5 See Statement 5 5 5				*			e with		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Page Statement 5 7 See Statement 5 8 See Statement 5 9 11,768. 7 1,873,704.	•	end-	of-year figure reported	i on prior year's return)	, oorani	(a), mie ov (must dyre		1	1,913,025.
3 Other increases not included in line 2 (itemize) See Statement 5 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Statement 5 4 1,873,704. 5 Decreases not included in line 2 (itemize) 5	2	Ente	r amount from Part I,	line 27a				2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	3	Other	increases not included in hir	ne 2 (Itemize) See Stateme	ent !	5		3	
5 Decreases not included in line 2 (itemize) . • 5	4				-,			4	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 1,873,704.	_							5	
	6_	Total	net assets or fund ba	alances at end of year (line 4 minus lin	ne 5) –	Part II, column (b), line	30	6	1,873,704.

(a) List and descr 2-story brick war	ibe the kind(s) of property sold (e.g., re ehouse; or common stock, 200 shares	eal estate, MLC Company)	(b) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Statement 6			O DOTIZION	1	
b				1	
c					
d	_				
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain or (e) plus (f) m	
a					
b					
С					
d					
e					
Complete only for assets sho	owing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	
(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		gain minus col. (k), b ian -0-) or Losses (fr	
а					
b					
С					
d					
e	<u> </u>			,	
2 Capital gain net income or (i	net capital loss). If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		27,614.
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)	and (6):			
If gain, also enter in Part I, I in Part I, line 8	ine 8, column (c) (see instructions). If ((loss), enter -0-	3		0.
Part V Qualification Und	der Section 4940(e) for Reduce	d Tax on Net Investm	ent Incom	е	
If section 4940(d)(2) applies, leave Was the foundation liable for the s			a mawa 43		
	ualify under section 4940(e). Do not co	* -	e perioa?	Yes	X No
If 'Yes,' the foundation does not q		mplete this part.		Yes	X No
If 'Yes,' the foundation does not q	ualify under section 4940(e). Do not co	mplete this part.	g any entries.	(d) Distribution (col. (b) divided	n ratio
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year	ualify under section 4940(e). Do not cont in each column for each year; see the (b)	mplete this part. e instructions before making (c) Net value of noncharitable-use asse	g any entries.	(d) Distribution	n ratio
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in)	ualify under section 4940(e). Do not coint in each column for each year; see the (b) Adjusted qualifying distributions	mplete this part. e instructions before making (c) Net value of noncharitable-use asso	g any entries.	(d) Distribution	ratio by col. (c))
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in) 2015	ualify under section 4940(e). Do not cont in each column for each year; see the Adjusted qualifying distributions 154,710.	mplete this part. e instructions before making (c) Net value of noncharitable-use asso 2,793 2,886	g any entries.	(d) Distribution	n ratio by col. (c)) 0.055379
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in) 2015 2014	ualify under section 4940(e). Do not cont in each column for each year; see the (b) Adjusted qualifying distributions 154,710. 123,375.	mplete this part. e instructions before making (c) Net value of noncharitable-use associated associ	g any entries. ets , 638.	(d) Distribution	0.055379 0.042740
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013	ualify under section 4940(e). Do not cont in each column for each year; see the (b) Adjusted qualifying distributions 154,710. 123,375. 112,500.	mplete this part. e instructions before making (c) Net value of noncharitable-use associated assoc	g any entries. ets , 638. , 664.	(d) Distribution	0.055379 0.042740 0.042314
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012	ualify under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 154,710. 123,375. 112,500. 119,000.	mplete this part. e instructions before making (c) Net value of noncharitable-use associated assoc	g any entries. ets , 638. , 664. , 706.	(d) Distribution	0.055379 0.042740 0.042314 0.049465
If 'Yes,' the foundation does not q 1 Enter the appropriate amour Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 3 Average distribution ratio for	ualify under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 154,710. 123,375. 112,500. 119,000.	mplete this part. e instructions before making (c) Net value of noncharitable-use asso 2,793 2,886 2,658 2,405 2,372 tal on line 2 by 5, or by the	g any entries. ets 6,638. 6,664. 7,706. 7,743. 7,002.	(d) Distribution	0.055379 0.042740 0.042314 0.049465 0.044509
If 'Yes,' the foundation does not q 1 Enter the appropriate amour Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundate	ualify under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 154,710. 123,375. 112,500. 119,000. 105,576.	mplete this part. e instructions before making (c) Net value of noncharitable-use asso 2,793 2,886 2,658 2,405 2,372 Ital on line 2 by 5, or by the syears	g any entries. ets 6,638. 6,664. 6,706. 6,743. 6,002.	Distribution (col. (b) divided	0.055379 0.042740 0.042314 0.049465 0.044509
If 'Yes,' the foundation does not q 1 Enter the appropriate amour Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundate	Adjusted qualifying distributions 154,710. 123,375. 112,500. 119,000. 105,576.	mplete this part. e instructions before making (c) Net value of noncharitable-use asso 2,793 2,886 2,658 2,405 2,372 Ital on line 2 by 5, or by the syears	g any entries. ets 6,638. 6,664. 7,743. 7,002.	Distribution (col. (b) divided	0.055379 0.042740 0.042314 0.049465 0.044509 0.234407 0.046881
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat 4 Enter the net value of nonch 5 Multiply line 4 by line 3	Adjusted qualifying distributions 154,710. 123,375. 112,500. 119,000. 105,576.	mplete this part. e instructions before making (c) Net value of noncharitable-use asso 2,793 2,886 2,658 2,405 2,372 Ital on line 2 by 5, or by the syears	g any entries. ets 6,638. 6,664. 7,706. 7,743. 7,002.	Distribution (col. (b) divided	0.055379 0.042740 0.042314 0.049465 0.044509 0.234407 0.046881 2,684,044.
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat 4 Enter the net value of nonch 5 Multiply line 4 by line 3	Adjusted qualifying distributions 154,710. 123,375. 112,500. 119,000. 105,576. The 5-year base period — divide the totion has been in existence if less than 5 partiable-use assets for 2016 from Partial	mplete this part. e instructions before making (c) Net value of noncharitable-use asso 2,793 2,886 2,658 2,405 2,372 Ital on line 2 by 5, or by the syears	g any entries. ets 6,638. 6,664. 7,706. 7,743. 7,002.	Distribution (col. (b) divided	0.055379 0.042740 0.042314 0.049465 0.044509 0.234407 0.046881 2,684,044.
If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat 4 Enter the net value of nonch 5 Multiply line 4 by line 3 6 Enter 1% of net investment in Add lines 5 and 6 8 Enter qualifying distributions	ualify under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 154,710. 123,375. 112,500. 119,000. 105,576. The 5-year base period – divide the totion has been in existence if less than 5 arritable-use assets for 2016 from Part ancome (1% of Part I, line 27b)	mplete this part. (c) Net value of noncharitable-use associated on line 2 by 5, or by the syears X, line 5	g any entries. ets 6,638. 6,664. 7,706. 7,743. 7,002. 2 3 4 5 6 7	Distribution (col. (b) divided	0.055379 0.042740 0.042314 0.049465 0.044509 0.234407 0.046881 2,684,044. 125,831. 1,041. 126,872. 155,214.

Forr	n 990-PF (2016) Lillian Lorber Charitable Trust 2	2-	6393	059		P	Page 4
Рa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - 9	see	instru	ctions)		
	a Exempt operating foundations described in section 4940(d)(2), check here □ and enter 'N/A' on line 1 □ Date of ruling or determination letter □ (attach copy of letter if necessary – see instructions) □ Domestic foundations that meet the section 4940(e) requirements in Part V, □ check here. □ X and enter 1% of Part I, line 27b □ C All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1		•••••	1,0	041.
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable						
_	foundations only. Others enter -0-)		2				0.
3	Add lines 1 and 2		3			1,0	041.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			1,0	041.
6	Credits/Payments	_					
	a 2016 estimated tax pmts and 2015 overpayment credited to 2016 6 a 1,52	<u>5.</u>					
	b Exempt foreign organizations – tax withheld at source 6 b	_					
	c Tax paid with application for extension of time to file (Form 8868) 6 c						
	d Backup withholding erroneously withheld Total credits and payments, Add lines 6a through 6d.		_ 1			٦ .	- O E
8	Enter any penalty for underpayment of estimated tax. Check here		7 8			1,5	525.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶	10				184.
	Enter the amount of line 10 to be. Credited to 2017 estimated tax 484. Refunded	•	11				0.
	rt VII-A Statements Regarding Activities						<u> </u>
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	_				Yes	No
•	participate or intervene in any political campaign?			ĺ	1 a		X
1	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?				1 b		Х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials or distributed by the foundation in connection with the activities	oub.	ished				
1	c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (if any) paid by the foundation during the year for political expenditure tax imposes foundation managers (if any) paid by the foundation during the year for political expenditure tax imposes foundation managers (if any) paid by the foundation during the year for political expenditure tax imposes foundation managers	d or		0.	1 c		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			l	2	l	Х
	If 'Yes,' attach a detailed description of the activities			- 1			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, artic of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	les		ļ	3		х
4	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			. [4 a		X
1	olf 'Yes,' has it filed a tax return on Form 990-T for this year?			[4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T				5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1	. 1		İ
	By language in the governing instrument, or			}	. 1		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that with the state law remain in the governing instrument?	con	flict		6	Х	
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				7	X	
8	Enter the states to which the foundation reports or with which it is registered (see instructions)	-		_			
	NJ	_		_	1		
1	o 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				8 b	Х	

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

BAA

Form 990-PF (2016)

X

9

10

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

Pa	rt VII-A	Statements I	Regarding Ac	tivities (c	ontinued)			_	
11	At any tu	me during the yea e meaning of sect	ar, did the founda ion 512(b)(13)? It	tion, directly f 'Yes,' attact	or indirectly, own a controlled entity in schedule (see instructions)		11	Yes	No X
12	Did the for	oundation make a privileges? If 'Yes	distribution to a s,' attach stateme	donor advise ent (see instr	ed fund over which the foundation or a uctions)	a disqualified person had	12		X
13	Did the fo	oundation comply	with the public in	nspection req	uirements for its annual returns and e	exemption application?	13	Х	
	Website			► N/					
14						Telephone no. ► 97:	3-360-7	900	
						ZIP + 4 ► 07932			
15	Section 4	1947(a)(1) nonexe	mpt charitable tru	usts filing Foi	rm 990-PF in lieu of Form 1041 – Che	eck here	N/A	.	
	and ente	r the amount of ta	ax-exempt interes	st received or	accrued during the year	▶ 15			N/A
16	At any tir bank, sec	me during calenda curities, or other f	ar year 2016, did inancial account	the foundation	on have an interest in or a signature occuntry?	or other authority over a	. 16	Yes	No X
		nstructions for exi name of the forei		g requiremer	nts for FinCEN Form 114. If 'Yes,'				
Pai	t VII-B	Statements F	Regarding Ac	tivities for	r Which Form 4720 May Be Re	equired			
	File Form	4720 if any item	is checked in the	'Yes' colum	n, unless an exception applies.			Yes	No
1 a	During th	e year did the fou	indation (either d	irectly or indi	rectly):		i		
	(1) Enga	ige in the sale or i	exchange, or leas	sing of prope	rty with a disqualified person?	Yes XI	lo		
		ow money from, le lalified person?	end money to, or	otherwise ex	stend credit to (or accept it from) a	Yes XI	lo		
	(3) Furni	sh goods, service	es, or facilities to	(or accept th	em from) a disqualified person?	Yes XI			
	(4) Pay	compensation to,	or pay or reimbui	rse the expe	nses of, a disqualified person?	Yes XI	lo		
	(5) Trans	sfer any income o	r assets to a disc	qualified pers	on (or make any of either available		}		
	for th	ie benefit or use o	of a disqualified p	erson)?		Yes X	ło		
	found	e to pay money or dation agreed to m vernment service,	nake a grant to o	r to employ t	ficial? (Exception. Check 'No' if the he official for a period after terminatio .)	on Yes XI	lo		
ŀ	If any and Regulation	swer is 'Yes' to 1a ons section 53.494	a(1)–(6), did any 11(d)-3 or in a cur	of the acts for rrent notice re	all to qualify under the exceptions des egarding disaster assistance (see inst	scribed in tructions)?	1 b	N	/A
	Organiza	tions relying on a	current notice re-	garding disas	ster assistance check here	▶ []			
C	Did the fo that were	oundation engage not corrected bet	in a prior year in fore the first day	any of the a	icts described in 1a, other than excep ar beginning in 2016?	ted acts,	1 c		X
2	Taxes on private of	failure to distribu perating foundatio	ite income (section on defined in secti	on 4942) (doe ion 4942(j)(3)	es not apply for years the foundation v or 4942(j)(5)):	was a			
8	and 6e, F	Part XIII) for tax ye	ear(s) beginning l	before 2016?		Yes X	lo		
	If 'Yes,' I	st the years 🕨	20 , 20	_ , 20	, 20	- -			
Ŀ	(relating		tion of assets) to	the year's ur	is not applying the provisions of sectindistributed income? (If applying sectionstructions.)		26	N	/A
c	: If the pro	visions of section	4942(a)(2) are be	eing applied	to any of the years listed in 2a, list the	e years here.			
	► 20 _	, 20 , 20 _	, 20						
3 a	Did the fo		ore than a 2% dire	ect or indirec	t interest in any business	Yes X	10		
Ŀ	or disqua	ilified persons afte Immissioner unde	er May 26, 1969, (er section 4943(c)	(2) the lapse (7)) to dispos	a result of (1) any purchase by the for of the 5-year period (or longer period se of holdings acquired by gift or bequing period? (Use Schedule C, Form 47 is in 2016)	oundation I approved Juest; or	. Зь	N.	/A
4 a	Did the fo charitable	oundation invest de purposes?	luring the year an	ny amount in	a manner that would jeopardize its		4 a		Х
BAA	jeopardiz the tax ye	oundation make ar e its charitable pu ear beginning in 2	urpose that had n	a prior year of been remo	(but after December 31, 1969) that co oved from jeopardy before the first da	uld ly of	4 b	n pr	X 2016)
JAH							Form 99	יט-דר ((2010)

Form 990-PF (2016) Lillian Lorber Cha				22-6	3930	59	Page 6
Part VII-B Statements Regarding Activit		n 4720 May Be Red	quired (continue	d)	_ ,	
5a During the year did the foundation pay or incu	-	- (t 404E(-))2					
 Carry on propaganda, or otherwise attemp Influence the outcome of any specific publication. 	•			Yes	X No		
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ition drive? .				X No X No		
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	nan a charitable, etc. o	•		_	X No		
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific	, literary, or or animals?		_	X No		
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to	qualify under the except	tions			5 b	N/A
Organizations relying on a current notice regar	rding disaster assistanc	e check here		. ►	П		11/21
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exe sibility for the grant? .	emption from the	N/A	Yes	□ □ No		
If 'Yes,' attach the statement required by Regu		i–5(d)		\Box	ш.		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indi	rectly, to pay premiums		Yes	XNo		
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	_	_	6 ь	X
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found	lation a party to a probit	outed toy chelter transpor	tion?	Yes	XNo		
b If 'Yes,' did the foundation receive any proceed	• •				N/A	7 b	1
Part VIII Information About Officers, Dire							
and Contractors							
1 List all officers, directors, trustees, foundation		mpensation (see instru					
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	emplo plans a	ibutions to yee benefind deferre bensation	t (e)		e account, lowances
Martin L. Lepelstat, Trustee	Trustee	26,814.		0	•		0.
Greenberg Traurig - PO Box 677	1.00						
Florham Park, NJ 07932	 				-		
					1		
			Ì				
					1		
			į				
					-		
2 Compensation of five highest-paid employees	(other than those inclu	ıded on line 1 – see ins	tructions).	If none, e	nter 'N	ONE.'	
(a) Name and address of each employee	(b) Title, and average			butions to	(e)	Evnense	e account
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans a	yee benefi nd deferre pensation	d	other all	e account, lowances
None							
					- }		
					1		
					_		
					- 1		
					+		
			 				
					}		
Total number of other employees had over \$50,000	L	L	L		-		
Total number of other employees paid over \$50,000					-1.		0

Form 990-PF (2016) Lillian Lorber Charitable Trust	22-6393059 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	nly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	er 'NONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of se	ervice (c) Compensation
None	
	1
	ŀ
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 num	iber of Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	
Don't V B Commons of Browner Bolated Instactments (consists where)	<u></u> _
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	s 1 and 2. Amount
1	7,7,00,1
N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.
RAA	Form 990-PF (2016)

L!	see instructions.)	oreign	iouridations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: A Average monthly fair market value of securities	1 a	2,724,918.
1	Average of monthly cash balances .	1 b	
,	Fair market value of all other assets (see instructions) .	1 c	
	d Total (add lines 1a, b, and c)	1 d	2,724,918.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,724,918.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	40,874.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,684,044.
6	Minimum investment return. Enter 5% of line 5.	6	134,202.
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part.)	ating fo	oundations
1	Minimum investment return from Part X, line 6	1	134,202.
2	a Tax on investment income for 2016 from Part VI, line 5		
(Income tax for 2016. (This does not include the tax from Part VI.)	}	
	Add lines 2a and 2b	2 c	1,041.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133,161.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	133,161.
6	Deduction from distributable amount (see instructions)	6	
_ 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	133,161.
Pa	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	155,214.
1	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3 a	
ı	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,214.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,041.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,173.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether to qualifies for the section 4940(e) reduction of tax in those years.	he found	dation

BAA

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI, line 7				122 161
2 Undistributed income, if any, as of the end of 2016				133,161.
a Enter amount for 2015 only			121,388.	
b Total for prior years: 20 , 20 , 20		0.	121,000.	·····
3 Excess distributions carryover, if any, to 2016				
a From 2011			1	
b From 2012	1		1	
c From 2013	_		1	
d From 2014			1	
e From 2015			1	
f Total of lines 3a through e .	0.			
4 Qualifying distributions for 2016 from Part				
XII, line 4: ► \$ 155,214.			1	
a Applied to 2015, but not more than line 2a			121,388.	
 Applied to undistributed income of prior years (Election required – see instructions) 		0.	:	
 Treated as distributions out of corpus (Election required — see instructions) 	0.		ļ	
d Applied to 2016 distributable amount			-	33,826.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
Enter the net total of each column as indicated below:			Į Į	
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			*******************************
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed			†	
income for which a notice of deficiency has been issued, or on which the section 4942(a)			ŧ	
tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		······································
e Undistributed income for 2015 Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2017			4	00 225
7 Amounts treated as distributions out of				99,335.
corpus to satisfy requirements imposed by		,	1	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.		1	

8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.		‡	
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				······································
a Excess from 2012				
b Excess from 2013]		}	
c Excess from 2014			<u></u> ,	
d Excess from 2015]		}	
e Excess from 2016				
BAA				Form 990-PF (2016)

Part XIV Private Operating Foundations (see In 1 a If the foundation has received a ruling or determination letter is effective for 2016, enter the date of the ruling b Check box to indicate whether the foundation is a private of the condition of the ruling b Check box to indicate whether the foundation is a private of the condition of the ruling c Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed c Qualifying distributions from Part XII, line 4 for each year listed	er that it is a private o	perating foundation		N/A 4942(j)(5) (e) Total
is effective for 2016, enter the date of the ruling b Check box to indicate whether the foundation is a private 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	perating foundation de	escribed in section Prior 3 years	4942(j)(3) or	
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		Prior 3 years		
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	(b) 2015	7	(d) 2013	(e) Total
b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed	(b) 2015	(c) 2014	(d) 2013	
c Qualifying distributions from Part XII, line 4 for each year listed				
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				
Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test - enter:	\		ļ	
(1) Value of all assets	1	\		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter:		 	 	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)	-			
(3) Largest amount of support from an exempt organization				
(4) Gross investment income		 	 	
Part XV Supplementary Information (Complete ti	is part only if the	foundation ha	d \$5 000 or mor	e in
assets at any time during the year — see	instructions.)	, iouniducion na	ια φο,σου οι πιοι	•
1 Information Regarding Foundation Managers:				
a List any managers of the foundation who have contributed close of any tax year (but only if they have contributed mor	more than 2% of the to	otal contributions re-	ceived by the founda	ition before the
None	e man \$5,000). (See s	Section 507 (d)(2).)		
b List any managers of the foundation who own 10% or more a partnership or other entity) of which the foundation has a None	of the stock of a corp 10% or greater interes	oration (or an equal st.	ly large portion of th	e ownership of
		- 		
2 Information Regarding Contribution, Grant, Gift, Loan, Sch Check here ► X if the foundation only makes contribution requests for funds. If the foundation makes gifts, grants, et	ns to preselected char	itable organizations		
complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address.	ess of the person to wh	nom annications sh	ould be addressed	
a the name, address, and telephone number of e-mail addre	.33 of the person to wi	iom applications sin	odia de addressed.	
b The form in which applications should be submitted and info	ormation and materials	s they should includ	e:	
c Any submission deadlines:				
Chary Eddinional doddinion				
d Any restrictions or limitations on awards, such as by geogra	aphical areas, charitab	ile fields, kinds of in	stitutions, or other fa	actors:
, , , ,		,	.,	

3 Grants and Contributions Paid During the Ye	ar or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
a Paid during the year See Attached	None		General Charitable Purposes; see itemized schedule attached	126,500.
		·	ł)
Total	· 		► 3a	126,500.
b Approved for future payment				220,000
Total			► 3b	

	amounts unless otherwise indicated.		ousiness income	Excluded by	section 512, 513, or 514	
	•	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions.)
_	ram service revenue.	-		code		
a b				-}}-		
~		+		-+		
d		 		- -		
е		 - - - - - - - - - - - - - - - - - 				
f				1		
g Fees	and contracts from government agencies					
_	bership dues and assessments					
	st on savings and temporary cash investments					
	ends and interest from securities		······································	14	82,111.	······································
	ental income or (loss) from real estate: -financed property	 	······································			
	lebt-financed property	 -		 		
	ntal income or (loss) from personal property	 		++-		
	r investment income			 -		
8 Gain o	r (loss) from sales of assets other than inventory					27,614.
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					
11 Other	revenue:					·
						
ь		 -	 	 		
d		 				
e		+	·	+		
12 Subto	otal. Add columns (b), (d), and (e)				82,111.	27,614.
13 Total	. Add line 12, columns (b), (d), and (e)				13	109,725.
	heet in line 13 instructions to verify calculation				·	
	-B Relationship of Activities to the			 .		
Line No. ▼	Explain below how each activity for which included accomplishment of the foundation's exempt	come is reported purposes (other	in column (e) of Pathan by providing for	art XVI-A con unds for such	tributed importantly to purposes). (See instr	o the uctions)
N/A			3			
						
	 					
						
						
						
						
						
						
	I					
	 					

No

Yes

Form 990-PF (2016) Lillian Lorber Charitable Trust 22-639305 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describ	organization directed in section 501(to political organi	c) of the Code (oth	gage in any of the following the than section 501(c)(3) org	with any oth anizations)	ner organization or in section 52	27,		163	110
			noncharitable exempt organ	uzation of:					
(1) Cas		ing localidation to a	Thoriciantable exempt organ	iizalion on.			1 a (1)		v
• •	ier assets						1 a (1)		$\frac{X}{X}$
	ransactions:	•			•	•	1 4 (2)		<u>^</u>
		noncharitable exem	npt organization .				16(1)	1	Х
• •			le exempt organization				1 b (2)		$\frac{x}{x}$
(3) Rer	ntal of facilities, ed	upment, or other	assets				1 b (3)		X
(4) Rei	mbursement arrar	ngements					1 b (4)		$\frac{1}{X}$
(5) Loa	ans or Ioan guaran	tees					1 b (5)		X
(6) Per	formance of servi	ces or membership	or fundraising solicitations				1 b (6)		X
c Sharing	of facilities, equip	oment, mailing lists	s, other assets, or paid empl	oyees.			1 c		X
any tran	nsaction or sharing	g arrangement, sho	omplete the following schedu y the reporting foundation. If ow in column (d) the value of	the goods	, other assets, c	r services received	·		
(a) Line no.	(b) Amount involved	(c) Name of	noncharitable exempt organization	(d)	Description of tran	sfers, transactions, and	sharing arran	gements	
N/A									
									
			 						
				-		 			—
	 								
		- 							
									
	· · · · · · · · · · · · · · · · · · ·			1					
									
describe	oundation directly ed in section 501(o complete the follo	c) of the Code (oth	ed with, or related to, one or er than section 501(c)(3)) or	more tax-e in section 5	exempt organiza 527?	tions	Yes	X	No
(a) Name of organiz	zation	(b) Type of organizat	on	(c	Description of rela	tionship		
N/A									
					<u> </u>	, , , , , , , , , , , , , , , , , , , 			
Sign Here	, and complete Declara	ation of preparer (other the	his return, including accompanying schenan taxpayer) is based on all informations.	z	reparer has any knov I'rustee	of my knowledge and belie vledge	May the I this return preparer (see instr	n with th shown b uctions)	e elow
Signa	Print/Type preparer's		Date Prepayer's signerate //	 	itle Date		PTIN	Yes	No
	1		1911-111	$C_{}$	4-21.17	Checkif	i i	1400	
Paid	Martin L.			elstat	1 21	self-employed	P00077	409	
Preparer	Firm's name	Greenberg '				Firm's EIN • 13-3	513083		
Use Only	Firm's address		Drive, Suite 400			Dhana na 077	260 704	00	
BAA	 -	Florham Par	ck, NJ 07932			Phone no 973-	360-790		2010
DAA							Form 99	U-PF (2016)

2016	Federal Statements	Page 1
Client 143481	Lillian Lorber Charitable Trust c/o Greenberg Traurig, LLP	22-6393059
4/20/17		04:31PM
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees		
Greenberg Traurig, LLP,	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income legal fees \$ 3,800. \$ 1,900. Total \$ 3,800. \$ 1,900. \$ 0.	(d) Charitable Purposes \$ 1,900. \$ 1,900.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
Pinnacle Associates, adv	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income isory fee \$ 2,849. \$ 2,849. Total \$ 2,849. \$ 2,849. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
2016 Estimated Federal E 2016 Foreign Tax Paid	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income xcise Taxes \$ 330. \$ 330. 521. 521. Total \$ 851. \$ 851. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 4 Form 990-PF, Part II, Line 22 Other Liabilities Trustees' Commissions	\$ Total <u>\$</u>	28,288. 28,288.
Statement 5 Form 990-PF, Part III, Line 3 Other Increases Net Unrealized Gains or	Losses on Investments	11,768. 11,768.
	10tur <u>v</u>	<u> </u>

•

20	4	0
ZU		b

Federal Statements

Lillian Lorber Charitable Trust c/o Greenberg Traurig, LLP

Page 2 22-6393059

Client 143481 4/20/17

04 31PM

Statement 6 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

<u> Item</u>		(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Hewlett Packard Securities Litigation	Purchased	1/01/2015	1/06/2016
2	Settlement, class action settlement .4899 sh. California Resources, common	Donated	4/29/2001	3/24/2016
3 4	200 shs. Becton Dickinson & Co., common 11 shs. Veritiv Corporation,	Donated Donated	4/29/2001 4/29/2001	4/07/2016 4/08/2016
5	common 40 shs. Chemours Company, common	Purchased	7/01/2008	4/19/2016
6 7	40 shs. Chemours Company, common 430 shs. Mack-Cali Realty Corp., common	Purchased Purchased		4/19/2016 4/19/2016
8 9	400 shs. Norfolk Southern Corp., common 124 shs. Talen Energy Corporation, common	Purchased Purchased	4/20/2011 5/09/2012	4/19/2016 4/19/2016
10 11	220 shs. Dominion Resources, Inc. VA (New), 180 shs. Dominion Resources, Inc. VA (New),	Purchased	3/11/2002	4/20/2016
12	1,000 shs. Navigator Holdings Ltd., common	Purchased Purchased	5/20/2002 2/11/2014	4/20/2016 4/20/2016
13 14	1,000 shs. PPL Corp., common 1,900 shs. Weatherford International PLC	Purchased Purchased	5/09/2012 3/21/2013	4/20/2016 4/20/2016
15 16	100 shs. Weatherford International PLC 600 shs. Williams Cos., Inc. Delaware, comm		9/16/2013	4/20/2016
17 18	.1 shs. California Resources, common 600 shs. Ensco PLC Class A ADR	Purchased Donated Purchased	10/17/2011 4/29/2001 7/05/2012	4/20/2016 6/02/2016 6/03/2016
19 20	200 shs. Ensco PLC Class A ADR 224.04 shs. National Oilwell Varco, Inc., co	Purchased	11/11/2013	6/03/2016
21	89.96 shs. National Oilwell Varco, Inc., con	Purchased mmon	5/05/2005	6/03/2016
22	86 shs. National Oilwell Varco, Inc., common		8/04/2005	6/03/2016
23 24	300 shs. Tiffany & Co. New, common 463 shs. Comcast Corp. New, Class A common	Purchased Purchased Donated	7/01/2008 8/09/2012 4/29/2001	6/03/2016 6/10/2016 6/22/2016
25 26	1,000 shs. Ford Motor Co. New, common 1,000 shs. Ford Motor Co. New, common	Purchased Purchased	8/09/2012 9/12/2012	8/15/2016 8/15/2016
27 28	700 shs. Ford Motor Co. New, common \$25,000 Credit Suisse AG Trigger PAOS Bank	Purchased	10/29/2013	8/15/2016
29	\$25,000 Credit Suisse AG Trigger PAOS Micro			9/28/2016
30 31	.2 sh. Advansix, Inc., common \$25,000 General Electric Capital Corp., 5.3	Purchased Donated	3/29/2016 4/29/2001	9/28/2016 10/03/2016
32	9 shs. Advansix, Inc., common	Purchased Donated	9/24/2008 4/29/2001	10/20/2016 10/21/2016
33 34	300 shs. General Electric Co., common 300 shs. General Electric Co., common	Purchased Purchased	5/05/2005 3/17/2011	11/08/2016 11/08/2016
35 36	200 shs. General Electric Co., common 300 shs. General Electric Co., common	Purchased Purchased	9/16/2013 12/19/2013	11/08/2016 11/08/2016
37 38	250 shs. Scana Corporation, common .667 sh. Lamb Weston Holdings, common	Donated Donated	4/29/2001 4/29/2001	11/08/2016 11/17/2016

2016

Federal Statements

Page 3

Client 143481

Lillian Lorber Charitable Trust c/o Greenberg Traurig, LLP

22-6393059

4/20/17

04:31PM

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u> Item</u>	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost <u>Basis</u>	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (<u>i</u>)-(j)	(l) Gain (Loss)
Item 12345678911134167890122345678901233456789333333333333333333333333333333333333	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain (Loss) \$ 17. 24,387. -79. -257. -3,711. 6,046. -367. 9,184. 7,411. -7,785. 12,088. -6,669. -763. -3,233. -10,561. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,631. -3,110. -4,091. 929. 18,692. 2,945. 2,164. -3,634. -3,634. -3,103. 1,022. 714. 11,305. 10.

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2016)

a. <u>U.S. a</u>	nd State Government Obligations	Book <u>Value</u>	F	air Market Value <u>12/31/16</u>
\$25,000	California State Taxable Build America, 5.7%, due 11/1/21	24,207.25		28,683.00
\$20,000	Illinois State General Obligation Pension, 5.1%, due 6/1/2033	 16,805.25		17,870.00
	Total U.S. and State Government Obligations	\$ 41,012.50	\$	46,553.00
b. <u>Corpora</u>	ate Stocks			
200 shs.	Advance Auto Parts, common	\$ 28,442.90	\$	33,824.00
28 shs.	Advansix, Inc., common	181.89		619.92
400 shs.	American Electric Power Co., common	12,021.97		25,184.00
400 shs.	Anadarko Petroleum, common	20,549.75		27,892.00
300 shs.	Apple, Inc., common	34,972.28		34,746.00
2,800 shs.	Bank of America Corp., common	55,041.30		61,880.00
400 shs.	Becton Dickinson & Co., common	12,943.00		66,220.00
27 shs.	California Resources Corp., common	298.53		574.83
600 shs.	Carnival Corp., common	27,960.01		31,236.00
740 shs.	CBS Corp., Class B common	40,717.83		47,078.80
117 shs.	CenturyLink, Inc., common	28,241.64		2,782.26
500 shs.	Chevron Corp., common	23,633.11		58,850.00
400 shs.	Chubb Ltd.	29,522.85		52,848.00

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2016)

1,100 shs.	Cisco Systems, Inc., common	20,614.25	33,242.00
700 shs.	Citigroup, Inc., common	29,680.80	41,601.00
800 shs.	Conagra, Inc., common	12,662.93	31,640.00
1,200 shs.	Consolidated Edison Holding Co., common	45,270.00	88,416.00
3,410 shs.	Corning, Inc., common	62,699.54	82,760.70
350 shs.	Costco Wholesale Corp., common	16,240.02	56,038.50
450 shs.	CVS Health Corp., common	38,854.93	35,509.50
200 shs.	Diageo PLC ADR	21,504.71	20,788.00
800 shs.	Dow Chemical, common	25,733.65	45,776.00
533 shs.	Duke Energy Holding Corp. New, common	26,533.51	41,371.46
400 shs.	DuPont DeNemours, common	19,406.75	29,360.00
600 shs.	Eaton Corp. PLC	30,993.00	40,254.00
279 shs.	Entergy Corp. New	11,271.60	20,498.13
200 shs.	Firstenergy Corp., common	6,010.00	6,194.00
1,000 shs.	General Electric Capital Corp., 4.875%, due 1/13/53	25,068.00	24,550.00
2,100 shs.	General Electric Co., common	48,265.05	66,360.00
930 shs.	Honeywell International, Inc., common	40,107.15	107,740.50
1,000 shs.	Intel Corp., common	21,227.00	36,270.00
300 shs.	International Business Machines, common	24,502.24	49,797.00

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2016)

607 shs.	International Paper Company, common	23,321.55	32,207.42
700 shs.	JPMorgan Chase & Co., common	27,150.84	60,403.00
266 shs.	Lamb Weston Holdings, common	3,885.33	10,068.10
1,200 shs.	Marathon Oil Corp., common	11,370.48	20,772.00
1,200 shs.	Marathon Petroleum Co., common	7,691.52	60,420.00
764 shs.	Medtronic PLC	58,789.80	54,419.72
500 shs.	Merck & Co., Inc. New, common	24,713.50	29,435.00
1,000 shs.	Microsoft Corp., common	28,310.94	62,140.00
550 shs.	Occidental Petroleum Corp., common	7,949.64	39,176.50
940 shs.	Oracle Corp., common	29,144.02	36,143.00
1,790 shs.	Pfizer Corp., common	55,949.04	58,139.20
300 shs.	Powershares QQQ Trust Series 1	13,693.50	35,544.00
585 shs.	Procter & Gamble Co., common	16,905.30	49,186.80
298 shs.	Qualcomm, Inc., common	18,069.00	19,429.60
523 shs.	Royal Dutch Shell ADR	27,681.92	30,318.31
550 shs.	Scana Corp., common	15,335.37	40,304.00
525 shs.	Schlumberger Ltd. Netherlands Antilles	42,802.69	44,073.75
1,000 shs.	Spectra Energy Corp.	30,648.95	41,090.00
530 shs.	T Rowe Price Group, common	41,024.59	39,887.80
300 shs.	Target Corp., common	18,921.35	21,669.00
600 shs.	Transocean Ltd. CHF	25,700.00	8,844.00

- 3 -

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2016)

1,200 shs.	Union Pacific Corp., common	17,706.39	124,416.00
300 shs.	United Technologies Corp., common	30,656.00	32,886.00
450 shs.	Unitedhealth Group, Inc., common	30,577.10	72,018.00
450 shs.	Valeant Pharmaceuticals International I, common	6,413.69	6,534.00
500 shs.	Verizon Communications, Inc., common	21,384.50	26,690.00
300 shs.	Walt Disney Co., common	30,914.95	31,266.00
1,320.528 shs.	Wells Fargo Advantage Omega Growth Class A	41,750.57	59,943.57
119 shs.	Whirlpool Corp., common	10,856.37	21,630.63
	Total Corporate Stocks	\$1,560,491.09	\$2,470,958.00
c. <u>Corpora</u>	ate Bonds		
	ace bolids		
\$10,000	Bank of America Internotes, 6%, due 8/15/17	10,315.30	10,231.33
\$10,000 \$40,000	Bank of America Internotes, 6%, due	10,315.30 37,558.85	10,231.33
	Bank of America Internotes, 6%, due 8/15/17 General Electric Co., 5.25%, due		
\$40,000	Bank of America Internotes, 6%, due 8/15/17 General Electric Co., 5.25%, due 12/6/17 Genworth Financial, Inc., 6.515%,	37,558.85	41,437.32
\$40,000 \$15,000	Bank of America Internotes, 6%, due 8/15/17 General Electric Co., 5.25%, due 12/6/17 Genworth Financial, Inc., 6.515%, due 5/22/18 Genworth Financial, Inc., 7.7%, due	37,558.85 15,005.25	41,437.32 14,775.00

- 4 -

I.D. NO. 22-6393059

Schedule of Information for Lines 10a, b and c of Part II of Form 990-PF (2016)

\$25,000	Newmont Mining Corp., 3.5%, due 3/15/22	21,859.25	25,409.25
\$25,000	Verizon Communications, 6.1%, due 4/15/18	24,703.50	26,427.00
	Total Corporate Bonds	\$ 191,213.70	\$ 202,912.06

Lillian Lorber Charitable Trust ID no. 22-6393059

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

Recipient Name and Address	If recipient is an individual, show any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Planned Parenthood 196 Speedwell Avenue Morristown, NJ 07960	N/A	Public	General charitable purposes	8,000.00
Doctors Without Borders USA PO Box 5030 Hagerstown, MD 21741-5030	N/A	Public	General charitable purposes	7,000.00
Special Olympics Three Princess Road Lawrenceville, NJ 08648	N/A	Public	General charitable purposes	8,000.00
Ronald McDonald House 145 Somerset Street New Brunswick, NJ 08901	N/A	Public	General charitable purposes	8,000.00
National Multiple Sclerosis Society Aspen Corporate Park 1 1480 U.S. Highway 9 North Suite 301 Woodbridge, NJ 07095	N/A	Public	General charitable purposes	10,000.00
Make-A-Wish - New Jersey Samuel & Josephine Plumeri Wishing Place 1347 Perrineville Road Monroe Township, NJ 08831	N/A	Public	General charitable purposes	8,000.00
Autism New Jersey 500 Horizon Drive Suite 530 Robbinsville, NJ 08691	N/A	Public	General charitable purposes	7,000.00

Lillian Lorber Charitable Trust ID no. 22-6393059

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

Cerebral Palsy Association of	N/A	Public	General charitable	5,000.00
Middlesex County		}	purposes	
Roosevelt Park		}		
10 Oak Drive				
Edison, NJ 08837				
Hadassah	N/A	Public	General charitable	7,000.00
3301 Highway 66		1	purposes	•
Building B, Suite 236		ł		
Neptune, NJ 07753				
Lighthouse Jewish Guild for the Blind	N/A	Public	General charitable	5,000.00
15 West 65th Street	•		purposes	,
New York, NY 10023				
The Valerie Fund	N/A	Public	General charitable	5,000.00
2101 Millburn Avenue	·		purposes	•
Maplewood, NJ 07040				
Jewish Family and Vocational Services of	N/A	Public	General charitable	5,000.00
Middlesex County		1	purposes	•
32 Ford Avenue #2		1		
Milltown, NJ 08850-1532				
Rutgers University Hillel	N/A	Public	General charitable	5,000.00
PO Box 11362		}	purposes	•
New Brunswick, NJ 08906				
Macular Degeneration Foundation	N/A	Public	General charitable	3,000.00
PO Box 531313	-	1	purposes	•
Henderson, NV 89053	 			· · · · · · · · · · · · · · · · · · ·
Anti Defamation League	N/A	Public	General charitable	5,000.00
PO Box 96226		1	purposes	
Washington, DC 20090-6226		1		

Lillian Lorber Charitable Trust ID no. 22-6393059

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

American Cancer Society	N/A	Public	General charitable	7,500.00
1851 Old Cuthbert Road			purposes	
Cherry Hill, NJ 08034				
Center for Jewish History	N/A	Public	General charitable	5,000.00
15 West 16th Street	,		purposes	
New York, NY 10011				
Mazon: A Jewish Response to Hunger	N/A	Public	General charitable	5,000.00
PO Box 96119	i		purposes	
Washington, DC 20090				
Collier Youth Services	N/A	Public	General charitable	3,000.00
Attn: Development Office			purposes	
PO Box 300				
Wickatunk, NJ 07765				
American Diabetes Association	N/A	Public	General charitable	10,000.00
Centerpointe II			purposes	
1160 Route 22 East		}		
Suite 103				
Bridgewater, NJ 08807				
TOTAL				\$126,500.00