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Form 990-PF

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

OMB No. 1545-0052

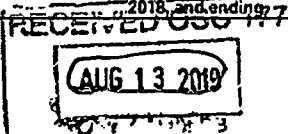
2018

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

2018, and ending 7/

Lillian Lorber Charitable Trust
Greenberg Traurig, LLP
500 Campus Drive PO Box 677 #400
Florham Park, NJ 07932

G Check all that apply:

Initial return

Final return

Address change

Initial return of former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 2,857,538.

J Accounting method: ☒ Cash ☐ AccrualOther (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

22-6393059

B Telephone number (see instructions)

973-360-7900

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	83,829.	83,829.	83,829.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	47,920.			
b Gross sales price for all assets on line 6a	291,217.			
7 Capital gain net income (from Part IV, line 2)		47,920.		
8 Net short-term capital gain			2,527.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold	081319			
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	131,749.	131,749.	86,356.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	30,265.	10,168.		20,097.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 1	3,800.	1,900.		1,900.
b Accounting fees (attach sch.)				
c Other professional fees (attach sch.) See St 2	392.	392.		
17 Interest				
18 Taxes (attach schedule) See Stm 3	969.	969.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	175.	175.		
24 Total operating and administrative expenses. Add lines 13 through 23	35,601.	13,604.		21,997.
25 Contributions, gifts, grants paid Part XV	106,000.			106,000.
26 Total expenses and disbursements. Add lines 24 and 25	141,601.	13,604.	0.	127,997.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-9,852.			
b Net investment income (if negative, enter 0-)		118,145.		
c Adjusted net income (if negative, enter 0-)			86,356.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301L 12/12/18

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SCANNED JAN 26 2020

Received in
Raleigh, NC

DEC 06 2019

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	96,156.	99,621.	99,621.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)	41,013.	41,013.	45,957.
	b Investments — corporate stock (attach schedule)	1,485,910.	1,484,963.	2,464,373.
	c Investments — corporate bonds (attach schedule)	267,357.	251,441.	247,587.
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,890,436.	1,877,038.	2,857,538.	
Liabilities	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 5)	30,265.	14,816.	
23 Total liabilities (add lines 17 through 22)	30,265.	14,816.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here, and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Unrestricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here, and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,860,171.	1,862,222.	
	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)	1,860,171.	1,862,222.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,890,436.	1,877,038.	

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	1,860,171.
2 Enter amount from Part I, line 27a	2	-9,852.
3 Other increases not included in line 2 (itemize) — See Statement 6	3	11,903.
4 Add lines 1, 2, and 3	4	1,862,222.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,862,222.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase O — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 7				
b				
c				
d				
e				

(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			
b			
c			
d			
e			

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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			
b			
c			
d			
e			

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	47,920.
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). See instructions. If (loss), enter -0- in Part I, line 8		3	2,527.

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 doesn't 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))
2017	137,709.	2,904,261.	0.047416
2016	154,173.	2,684,044.	0.057441
2015	154,710.	2,793,638.	0.055379
2014	123,375.	2,886,664.	0.042740
2013	112,500.	2,658,706.	0.042314

2 Total of line 1, column (d)	2	0.245290
3 Average distribution ratio for the 5 year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.	3	0.049058
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5.	4	3,052,654.
5 Multiply line 4 by line 3	5	149,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,181.
7 Add lines 5 and 6	7	150,938.
8 Enter qualifying distributions from Part XII, line 4	8	127,997.

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.

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

1 a 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,363.
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	2,363.
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	2,363.
6 Credits/Payments.			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018.	6 a	2,500.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8858)	6 c		
d Backup withholding erroneously withheld.	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	2,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	137.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 137. Refunded <input type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1 b	X
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.		
c Did the foundation file Form 1120-POL for this year?	1 c	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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4 b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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.	7	X
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address: <u>N/A</u>		
14 The books are in care of <u>Martin L. Lepelstat, Trustee</u> Telephone no. <u>973-360-7900</u> Located at <u>Greenberg Traurig LLP 500 Campus Dr Florham</u> ZIP + 4 <u>07932</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 - check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' enter the name of the foreign country: <u></u>		

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

	Yes	No
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		
1 a 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.	1 b	N/A
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 2018?	1 c	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(i)(3) or 4942(i)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years: <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a 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 2018 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 2018.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2018?	4 b	X

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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(a))? ☐ 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 4945(d)(4)(A)? See instructions. ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here ☐

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

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

b Did the foundation during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Martin L. Lepelstat, Trustee Greenberg Traurig - PO Box 677 Florham Park, NJ 07932	Trustee 1.00	30,265.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,099,141.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,099,141.
e	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	3,099,141.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	46,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,052,654.
6	Minimum investment return. Enter 5% of line 5.	6	152,633.

Part XII 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.)

1	Minimum investment return from Part X, line 6	1	152,633.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,363.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,270.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,270.
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	150,270.

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	127,997.
b	Program-related investments - total from Part IX B	1b	
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	127,997.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	127,997.

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

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Form 990-PF (2018)

TEEA0308L 12/12/18

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Form 990-PF (2018) Lillian Lorber Charitable Trust

22-6393059

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				150,270.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			104,647.	
b Total for prior years. 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: \$ 127,997.				
a Applied to 2017, but not more than line 2a			104,647.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				23,350.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
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) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				126,920.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ☐ 4942(j)(3) or ☐ 4942(j)(5)

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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(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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XVI Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- None

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- None

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

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

- a The name, address, and telephone number or email 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.

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Form 990-PF (2018) Lillian Lorber Charitable Trust

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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 See Attached	None	NC	General, Charitable Purposes; see itemized schedule attached	106,000.
Total			3a	106,000.
b Approved for future payment				
Total			3b	

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Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.

Part XTRA Analysis of Income-Producing Activities		Unrelated business income		Excluded by section 512, 513, or 514		(e)
Enter gross amounts unless otherwise indicated		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	83,829.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					47,920.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Option Premium					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				83,829.	47,920.
13	Total. Add line 12, columns (b), (d), and (e)					131,749.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d. If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>M. L. Lepelstat, Treas</u>		Date <u>4/26/19</u>	Title <u>Trustee</u>	May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Firm/Type preparer's name <u>Martin L Lepelstat</u>		Preparer's signature <u>Martin L Lepelstat</u>	Date <u>4/26/19</u>	
Paid Preparer Use Only	Firm's name <u>Greenberg Traurig</u>		Firm's EIN <u>13-3613083</u>		Phone no. <u>973-360-7900</u>
	Firm's address <u>500 Campus Drive, Suite 400</u> <u>Florham Park, NJ 07932</u>				

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Form 990-PF (2018)

TEEA0503L 12/12/18

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2018	Federal Statements		Page 1
Client 143481	Lillian Lorber Charitable Trust Greenberg Traurig, LLP		22-6393059
4/26/19			08 49AM
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees			
	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Greenberg Traurig, LLP, Legal Fees	\$ 3,800.	\$ 1,900.	\$ 1,900.
Total	\$ 3,800.	\$ 1,900.	\$ 0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees			
	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income
Pinnacle Associates, advisory fee	\$ 392.	\$ 392.	\$ 0.
Total	\$ 392.	\$ 392.	\$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes			
	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income
Foreign Tax Paid.	\$ 969.	\$ 969.	\$ 0.
Total	\$ 969.	\$ 969.	\$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses			
	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income
Brokerage Fee.	\$ 175.	\$ 175.	\$ 0.
Total	\$ 175.	\$ 175.	\$ 0.
Statement 5 Form 990-PF, Part II, Line 22 Other Liabilities			
Trustees' Commissions for 2017			\$ 14,815.
Rounding			1.
			Total \$ 14,816.

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2018

Federal Statements

Page 1

Client 143481

Lillian Lorber Charitable Trust
Greenberg Traurig, LLP

22-6393059

4/26/19

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Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	200 shs. Advance Auto Parts, common	Purchased	8/16/2017	2/08/2018
2	1,000 shs. General Electric Capital Corp., 4.875%, due 1/13/53	Purchased	2/11/2013	3/01/2018
3	Cliffs Natural Resources, securities litigation settlement	Purchased	1/01/2017	3/05/2018
4	200 ss. Union Pacific Corp., common	Donated	4/29/2001	5/17/2018
5	\$15,000 Genworth Financial, Inc., 6.515%, due 5/22/18	Purchased	2/09/2011	5/22/2018
6	300 shs. International Business Machines, common	Purchased	7/13/2005	6/05/2018
7	.001 sh. Mallinckrodt Pub Ltd. Co.	Purchased	7/14/2017	7/23/2018
8	100 shs. Becton Dickinson & Co., common	Donated	4/29/2001	7/26/2018
9	1,110 shs. Mallinckrodt Pub Ltd. Co. PC	Purchased	7/14/2017	9/10/2018
10	.3333 sh. Resideo Technologies, Inc., common	Donated	4/29/2001	10/31/2018
11	.3333 sh. Resideo Technologies, Inc., common	Purchased	7/15/2002	10/31/2018
12	300 shs. Alaska Air Group, Inc., common	Purchased	10/05/2017	11/26/2018
13	300 shs. Alaska Air Group, Inc.	Purchased	11/17/2017	12/26/2018
14	300 shs. Alaska Air Group, Inc.	Purchased	4/05/2018	12/26/2018
15	740 shs. CBS Corp., Class B common	Purchased	4/19/2016	12/26/2018
16	1,200 shs. General Electric Co., common	Purchased	3/17/2011	12/26/2018

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	22,117.		18,357.	3,760.				\$ 3,760.
2	25,000.		25,068.	-68.				-68.
3	141.		0.	141.				141.
4	28,447.		2,885.	25,562.				25,562.
5	15,000.		15,005.	-5.				-5.
6	42,632.		24,502.	18,130.				18,130.
7	288.		327.	-39.				-39.
8	25,220.		3,236.	21,984.				21,984.
9	37,745.		27,510.	10,235.				10,235.
10	7.		3.	4.				4.
11	7.		2.	5.				5.
12	20,717.		23,953.	-3,236.				-3,236.
13	17,399.		20,049.	-2,650.				-2,650.
14	17,399.		18,632.	-1,233.				-1,233.
15	30,919.		40,718.	-9,799.				-9,799.
16	8,179.		23,050.	-14,871.				-14,871.
Total								\$ 47,920.

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LILLIAN LORBER CHARITABLE TRUSTI.D. NO. 22-6393059Schedule of Information for Lines 10a,
b and c of Part II of Form 990-PF
2018

		<u>Book Value</u>	<u>Fair Market Value 12/31/18</u>
a. <u>U.S. and State Government Obligations</u>			
\$25,000	California State Taxable Build America, 5.7%, due 11/1/21	24,207.25	26,888.75
\$20,000	Illinois State General Obligation Pension, 5.1%, due 6/1/2033	<u>16,805.25</u>	<u>19,068.60</u>
	Total U.S. and State Government Obligations	<u>\$ 41,012.50</u>	<u>\$ 45,957.35</u>
b. <u>Corporate Stocks</u>			
30 shs.	Alphabet, Inc., Class C common	28,003.51	31,068.30
400 shs.	American Electric Power Co., common	12,021.97	29,896.00
300 shs.	Apple, Inc., common	34,972.28	47,322.00
1,200 shs.	AT&T, Inc., common	36,268.95	34,248.00
190 shs.	Autodesk, Inc., common	25,211.66	24,435.90
2,800 shs.	Bank of America Corp., common	55,041.30	68,992.00
450 shs.	Bausch Health Cos., Inc. F	6,413.69	8,311.50
440 shs.	Baxter International, common	20,597.87	28,960.80
300 shs.	Becton Dickinson & Co., common	9,707.25	67,596.00
110 shs.	Boeing Co., comon	32,509.95	35,475.00
600 shs	Carnival Corp., common	27,960.01	29,580.00
117 shs.	CenturyLink, Inc., common	28,241.64	1,772.55
250 shs.	Chevron Corp., common	11,816.55	27,197.50

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LILLIAN LORBER CHARITABLE TRUSTI.D. NO. 22-6393059Schedule of Information for Lines 10a,
b and c of Part II of Form 990-EF
2018

400 shs.	Chubb Ltd.	29,522.85	51,672.00
1,100 shs.	Cisco Systems, Inc., common	20,614.25	47,663.00
700 shs.	Citigroup, Inc., common	29,680.80	36,442.00
1,000 shs.	Comcast Corp., Class A common	33,094.95	34,050.00
800 shs.	Conagra, Inc., common	12,662.93	17,088.00
900 shs.	Consolidated Edison Holding Co., common	33,952.50	68,814.00
3,410 shs.	Corning, Inc., common	62,699.54	103,016.10
350 shs.	Costco Wholesale Corp., common	16,240.02	71,298.50
200 shs.	Diageo PLC ADR	21,504.71	28,360.00
1,080 shs.	DowDupont, Inc., common	34,825.33	57,758.40
533 shs.	Duke Energy Holding Corp. New, common	26,533.51	45,997.90
600 shs.	Eaton Corp. PLC	30,993.00	41,196.00
984 shs.	Enbridge, Inc., common	30,648.95	30,582.72
279 shs.	Entergy Corp. New	11,271.60	24,013.53
200 shs.	Facebook, Inc., Class A common	32,764.00	26,218.00
200 shs.	Firstenergy Corp., common	6,010.00	7,510.00
73 shs.	Garrett Motion, Inc., common	326.89	900.82
900 shs.	General Electric Co., common	25,215.25	6,813.00
110 shs.	Goldman Sachs Corp., common	26,400.50	18,375.50
90 shs.	Home Depot, Inc., common	15,838.61	15,463.80

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LILLIAN LORBER CHARITABLE TRUSTI.D. NO. 22-6393059Schedule of Information for Lines 10a,
b and c of Part II of Form 990-PF
2018

730 shs.	Honeywell International, Inc., common	29,140.72	96,447.60
1,000 shs.	Intel Corp., common	21,227.00	46,930.00
607 shs.	International Paper Company, common	23,321.55	24,498.52
300 shs.	Invesco QQQ Trust Series 1	13,693.50	46,278.00
700 shs.	JPMorgan Chase & Co., common	27,150.84	68,334.00
266 shs.	Lamb Weston Holdings, common	3,885.33	19,566.96
1,200 shs.	Marathon Oil Corp., common	11,370.48	17,208.00
1,200 shs.	Marathon Petroleum Co., common	7,691.52	70,812.00
382 shs.	Medtronic PLC	29,394.90	34,746.72
500 shs.	Merck & Co., Inc. New, common	24,713.50	38,205.00
1,000 shs.	Microsoft Corp., common	28,310.94	101,570.00
550 shs.	Occidental Petroleum Corp., common	7,949.64	33,759.00
940 shs.	Oracle Corp., common	29,144.02	42,441.00
1,790 shs.	Pfizer Corp., common	55,949.04	78,133.50
430 shs.	Principal Financial, common	26,892.42	18,993.10
585 shs.	Procter & Gamble Co., common	16,905.30	53,773.20
298 shs.	Qualcomm, Inc., common	18,069.00	16,959.18
121 shs.	Resideo Technologies, Inc., common	871.32	2,486.55
523 shs.	Royal Dutch Shell ADR	27,681.92	31,348.62
550 shs.	Scana Corp., common	15,335.37	26,279.00

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LILLIAN LORBER CHARITABLE TRUSTI.D. NO. 22-6393059Schedule of Information for Lines 10a,
b and c of Part II of Form 990-PF
2018

300 shs.	Target Corp., common	18,921.35	19,827.00
600 shs.	Transocean Ltd. CHF	25,700.00	4,164.00
1,000 shs.	Union Pacific Corp., common	14,821.89	138,230.00
300 shs.	United Technologies Corp., common	30,656.00	31,944.00
350 shs.	Unitedhealth Group, Inc., common	23,782.19	87,192.00
500 shs.	Verizon Communications, Inc., common	21,384.50	28,110.00
300 shs.	Walt Disney Co., common	30,914.95	32,895.00
1708.78 shs.	Wells Fargo Advantage Omega Growth Class A	59,660.12	72,435.18
119 shs.	Whirlpool Corp., common	<u>10,856.37</u>	<u>12,717.53</u>
	Total Corporate Stocks	<u>\$ 1,484,962.50</u>	<u>\$2,464,373.48</u>

c. Corporate Bonds

\$40,000	Anheuser-Busch Inbev 3.3%, due 2/1/23	41,267.80	38,899.72
\$40,000	CVS Health Corp., 3.875%, due 7/20/25	41,041.80	38,824.76
\$40,000	Duke Energy Corp., 3.75%, due 4/15/24	41,641.39	40,097.68
\$25,000	Genworth Financial, Inc., 7.7%, due 6/15/20	24,505.25	25,250.00
\$40,000	J.P. Morgan Chase & Co., 3.25%, due 9/23/22	39,939.65	39,607.44

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LILLIAN LORBER CHARITABLE TRUSTI.D. NO. 22-6393059Schedule of Information for Lines 10a,
b and c of Part II of Form 990-PF
2018

\$40,000	J M Smucker Co., 3.5%, due 10/15/21	41,185.81	40,168.32
\$25,000	Newmont Mining Corp., 3.5%, due 3/15/22	<u>21,859.25</u>	<u>24,739.00</u>
	Total Corporate Bonds	<u>\$ 251,440.95</u>	<u>\$ 247,586.92</u>

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Lillian Lorber Charitable Trust
ID no. 22-6393059

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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
Doctors Without Borders 40 Rector Street 16th Floor New York, NY 10006	N/A	Public	General charitable purposes	8,000.00
Special Olympics Three Princess Road Lawrenceville, NJ 08648	N/A	Public	General charitable purposes	8,000.00
Make A Wish Foundation - New Jersey Samuel & Josephine Plumeri Wishing Place 1347 Perrineville Road Monroe Township, NJ 08831	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
Planned Parenthood 196 Speedwell Avenue Morristown, NJ 07960	N/A	Public	General charitable purposes	8,000.00
Anti Defamation League PO Box 96226 Washington, DC 20090-6226	N/A	Public	General charitable purposes	5,000.00
Mazon: A Jewish Response to Hunger PO Box 96119 Washington, DC 20090	N/A	Public	General charitable purposes	5,000.00
Dorot, Inc. 171 West 85th Street New York, NY 10024-4401	N/A	Public	General charitable purposes	5,000.00

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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

Jewish Family & Vocational Services of Middlesex County 32 Ford Avenue #2 Milltown, NJ 08850-1532	N/A	Public	General charitable purposes	5,000.00
Rutgers University Hillel PO Box 11362 New Brunswick, NJ 08906	N/A	Public	General charitable purposes	5,000.00
MS 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
Hadassah 760 Northfield Avenue Suite 290 West Orange, NJ 07052	N/A	Public	General charitable purposes	5,000.00
The Valerie Fund 2101 Millburn Avenue Maplewood, NJ 07040	N/A	Public	General charitable purposes	5,000.00
St. Jude Children's Research Hospital PO Box 50 Memphis, TN 38101-9929	N/A	Public	General charitable purposes	5,000.00
American Committee for the Weizmann Institute of Science 633 Third Avenue New York, NY 10017	N/A	Public	General charitable purposes	2,500.00
Holocaust Museum 145 College Road Suffern, NY 10901	N/A	Public	General charitable purposes	2,500.00

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

The Opportunity Project, Inc. 60 East Willow Street Millburn, NJ 07041	N/A	Public	General charitable purposes	3,000.00
Mothers Against Drunk Driving 408 E. 4th Street, #106 Bridgeport, PA 19405	N/A	Public	General charitable purposes	5,000.00
Roots & Wings Foundation 75 Bloomfield Avenue Suite 303 Denville, NJ 07834	N/A	Public	General charitable purposes	3,000.00
TOTAL				\$106,000.00

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