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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

Name of foundation: ROBERT LEHMAN FOUNDATION, INC

A Employer identification number: 13-6094018

Number and street (or P O box number if mail is not delivered to street address): 477 MADISON AVE — Room/suite: 10 FL

B Telephone number: 212-661-1967

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 53,190,835.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	488.	488.		STATEMENT 1
	4 Dividends and interest from securities	1,006,033.	1,006,033.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,271,808.			
	b Gross sales price for all assets on line 6a 15,422,181.				
	7 Capital gain net income (from Part IV, line 2)		1,271,808.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-111,106.	-71,190.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,167,223.	2,207,139.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,925.	45,231.		135,694.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	103,357.	25,839.		77,518.
	16a Legal fees STMT 4	21,656.	0.		21,656.
	b Accounting fees				
	c Other professional fees STMT 5	247,118.	247,118.		0.
	17 Interest	4,062.	4,062.		0.
	18 Taxes STMT 6	55,704.	10,634.		11,382.
	19 Depreciation and depletion				
	20 Occupancy	21,342.	0.		21,342.
	21 Travel, conferences, and meetings	20,950.	0.		20,950.
	22 Printing and publications				
	23 Other expenses STMT 7	220,710.	189,874.		30,836.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	875,824.	522,758.		319,378.
	25 Contributions, gifts, grants paid	1,178,278.			1,178,278.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,054,102.	522,758.		1,497,656.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	113,121.			
	b **Net investment income** (if negative, enter -0-)		1,684,381.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

17190808 783258 8529.5000 2015.06000 ROBERT LEHMAN FOUNDATION, I 8529_501

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	4,703,063.	19,273.	19,273.
2 Savings and temporary cash investments	1,949,379.	2,184,933.	2,184,933.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 8	1,366,773.	3,435,117.	3,451,112.
b Investments - corporate stock STMT 9	18,836,458.	9,501,032.	12,809,543.
c Investments - corporate bonds STMT 10	10,163,221.	9,226,392.	9,537,334.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 11	10,713,345.	23,492,301.	25,154,009.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 12)	89,528.	34,631.	34,631.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,821,767.	47,893,679.	53,190,835.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 13)	74,897.	33,688.	
23 **Total liabilities** (add lines 17 through 22)	74,897.	33,688.	
Net Assets or Fund Balances			
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			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	47,746,870.	47,859,991.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	47,746,870.	47,859,991.	
31 **Total liabilities and net assets/fund balances**	47,821,767.	47,893,679.	

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	47,746,870.
2 Enter amount from Part I, line 27a	2	113,121.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	47,859,991.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,859,991.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	15,422,181.		14,964,558.	1,271,808.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,271,808.

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 — 1,271,808.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,131,705.	53,828,610.	.039602
2013	2,157,197.	51,503,219.	.041885
2012	3,952,011.	54,898,278.	.071988
2011	2,256,925.	53,523,395.	.042167
2010	2,256,851.	51,682,646.	.043667

2	Total of line 1, column (d)	2	.239309
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047862
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	51,599,958.
5	Multiply line 4 by line 3	5	2,469,677.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,844.
7	Add lines 5 and 6	7	2,486,521.
8	Enter qualifying distributions from Part XII, line 4	8	1,497,656.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	33,688.
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	33,688.
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	33,688.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 34,103.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	34,103.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	415.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 415. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see 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

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ROBERTLEHMANFOUNDATION.ORG

14 The books are in care of ▶ HERTZ HERSON CPA LLP Telephone no. ▶ 212-686-7160

Located at ▶ 477 MADISON AVENUE, NEW YORK, NY ZIP+4 ▶ 10022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? N/A | 5b | |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		180,925.	103,357.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NEUBERGER BERMAN LLC - 605 THIRD AVENUE, 2ND FLOOR, NEW YORK, NY 10158	INVESTMENT ADVISORY	99,789.
HAMILTON & COMPANY 600 COLLEGE ROAD EAST, PRINCETON, NJ 08540	INVESTMENT ADVISORY	75,428.

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 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

Part X 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	25,210,364.
b	Average of monthly cash balances	1b	4,294,674.
c	Fair market value of all other assets	1c	22,880,706.
d	**Total** (add lines 1a, b, and c)	1d	52,385,744.
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	52,385,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	785,786.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,599,958.
6	**Minimum investment return.** Enter 5% of line 5	6	2,579,998.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,579,998.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 33,688.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	33,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,546,310.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,546,310.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,546,310.

Part XII 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	1,497,656.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,497,656.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,497,656.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,546,310.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			949,099.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,497,656.				
a Applied to 2014, but not more than line 2a			949,099.	
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 2015 distributable amount				548,557.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,997,753.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED	NONE	PC	GENERAL EDUCATIONAL AND CHARITABLE PURPOSES	1,178,245.
ARCLIGHT ENERGY PARTNERS FUND V. LP 80-0334664	NONE	K-1 FLOW-TRHOUGH		17.
TRILANTIC CAPITAL PARTNERS V(NORTH AMERICA) AIV LP,46-2048564	NONE	K-1 FLOW-TRHOUGH		16.
Total			▶ **3a**	1,178,278.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	488.	
4 Dividends and interest from securities			14	1,006,033.	
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	211110	-39,916.	14	-71,190.	
8 Gain or (loss) from sales of assets other than inventory			18	1,271,808.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-39,916.		2,207,139.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,167,223.

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

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

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

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) of the Code (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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 8/14/17 Title: EXEC DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRIAN J GLOZNEK	[signature]	8/11/17		P00106849

Firm's name ▶ HERTZ HERSON CPA LLP — Firm's EIN ▶ 81-2276003

Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022 — Phone no. 212-686-7160

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE ATTACHED	P		
b	SCHEDULE ATTACHED	P		
c	SCHEDULE ATTACHED			
d	SCHEDULE ATTACHED	P		
e	SCHEDULE ATTACHED	P		
f	SCHEDULE ATTACHED			
g	SCHEDULE ATTACHED			
h	SCHEDULE ATTACHED	P		
i	CLASS ACTION SETTLEMENT	P		
j	NB CO-INVESTMENT PARTNERS	P		
k	NB CO-INVESTMENT PARTNERS	P		
l	NB CO-INVESTMENT PARTNERS	P		
m	NB SECONDARY OPPORTUNITYS FUND	P		
n	LAZARD CORE FIXED INCOME PORTFOLIO	P		
o	LAZARD CORE FIXED INCOME PORTFOLIO	P		

	(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	2,124,775.		1,885,484.	239,291.
b	1,712,038.		1,655,508.	56,530.
c	5,467,771.		5,304,450.	163,321.
d	739,962.		857,824.	-117,862.
e	586,250.		571,570.	14,680.
f	1,332,852.		1,209,428.	123,424.
g	2,722,352.		2,712,386.	9,966.
h	380,292.		426,383.	-46,091.
i	3,809.			3,809.
j				-425.
k				44,086.
l				59,059.
m				213,963.
n				84.
o				-80.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				239,291.
b				56,530.
c				163,321.
d				-117,862.
e				14,680.
f				123,424.
g				9,966.
h				-46,091.
i				3,809.
j				-425.
k				44,086.
l				59,059.
m				213,963.
n				84.
o				-80.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LAZARD CORE FIXED INCOME PORTFOLIO	P		
b	LAZARD CORE FIXED INCOME PORTFOLIO	P		
c	ARCLIGHT ENERGY PARTNERS FUND V	P		
d	ARCLIGHT ENERGY PARTNERS FUND V	P		
e	CYPRESS MERCHANT BANKING PARTNERS II LP	P		
f	TRILANTIC CAPITAL PARTNERS III	P		
g	TRILANTIC CAPITAL PARTNERS III CAYMAN	P		
h	TRILANTIC CAPITAL PARTNERS III CAYMAN	P		
i	TRILANTIC CAPITAL PARTNERS IV	P		
j	TCP IV OFFSHORE AIV (A)	P		
k	TCP IV VANTACORE HOLDINGS LP	P		
l	TCP IV ENDURING II BLOCK HOLDINGS LP	P		
m	TCP IV AIV(D)	P		
n	MOUNTAIN LAKE PARTNERS	P		
o	MOUNTAIN LAKE PARTNERS	P		

	(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				-620.
b				-766.
c				550.
d				76,661.
e				253,201.
f				1,629.
g				-1,708.
h				28,895.
i				46,710.
j				1,478.
k				2,386.
l				5,175.
m				11,771.
n				-4,781.
o				58,132.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-620.
b				-766.
c				550.
d				76,661.
e				253,201.
f				1,629.
g				-1,708.
h				28,895.
i				46,710.
j				1,478.
k				2,386.
l				5,175.
m				11,771.
n				-4,781.
o				58,132.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LAZARD CORE FIXED INCOME PORTFOLIO	P		
b	LAZARD CORE FIXED INCOME PORTFOLIO	P		
c	LAZARD CORE FIXED INCOME PORTFOLIO	P		
d	ARCLIGHT ENERGY PARTNERS FUND I	P		
e	CYPRESS MERCHANT BANKING PARTNERS II LP	P		
f	SALE OF 12,068 SHS OF ANTERO RESOURCES CORPORATIO	P	VARIOUS	05/11/16
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				2.
b				-485.
c				-441.
d				150,445.
e				-130,736.
f	316,342.		341,525.	-25,183.
g	35,738.			35,738.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				2.
b				-485.
c				-441.
d				150,445.
e				-130,736.
f				-25,183.
g				35,738.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,271,808.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

ACCT 544D 25D004016768
FROM 10/01/2015
TO 09/30/2016

CITIBANK PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT LEHMAN FOUNDATION, INC
GENERAL FUND I
TRUST YEAR ENDING 09/30/2016

RUN 03/21/2017
03 24.30 PM

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
1750 0000 ABBOTT LABS - 002824100 - MINOR = 43									
SOLD		10/01/2015	71077 92						
ACQ	200 0000	01/03/2013	8123 19	6605.78	1517 41	0 00	LT		F
	625 0000	01/03/2013	25384 97	20657 06	4727 91	0 00	LT		F
	300 0000	06/23/2014	12184 79	12261 09	-76 30	0 00	LT		F
	175 0000	10/21/2011	7107 79	4530.68	2577 11	0 00	LT		F
	250 0000	10/19/2011	10153 99	6443 87	3710 12	0 00	LT		F
	125 0000	01/29/2014	5076 99	4509 94	567 05	0 00	LT		F
	75 0000	05/19/2010	3046 20	1723 70	1322 50	0 00	LT	Y	F
2785 0000 AECOM - 00766T100 - MINOR = 43									
SOLD		10/01/2015	75535 09						
ACQ	250 0000	10/14/2014	6780 53	7053 05	-272.52	0 00	ST		C
	150 0000	09/19/2014	4068 32	5553 11	-1484.79	0 00	LT		F
	75 0000	09/16/2014	2034 16	2775 41	-741 25	0 00	LT		F
	50 0000	09/15/2014	1356 11	1852 61	-496 50	0 00	LT		F
	75 0000	09/15/2014	2034 16	2777 27	-743 11	0 00	LT		F
	100 0000	09/30/2014	2712 21	3398 25	-686 04	0 00	LT		F
	50 0000	06/11/2015	1356 11	1671 92	-315 81	0 00	ST		C
	100 0000	06/12/2015	2712 21	3374 03	-661 82	0 00	ST		C
	50 0000	01/13/2015	1356 11	1351 42	4 69	0 00	ST		C
	125 0000	01/14/2015	3390 26	3304 56	85 70	0 00	ST		C
	200 0000	03/18/2015	5424 42	6093 30	-668.88	0 00	ST		C
	210 0000	03/18/2015	5695.64	6226 02	-530 38	0 00	ST		C
	125.0000	03/16/2015	3390 26	3617 85	-227 59	0 00	ST		C
	225 0000	03/19/2015	6102 47	6759 45	-656 98	0 00	ST		C
	25 0000	06/02/2015	678 05	838.57	-160 52	0 00	ST		C
	50 0000	06/03/2015	1356 11	1674 61	-318 50	0 00	ST		C
	50 0000	09/29/2014	1356 11	1721 43	-365 32	0 00	LT		F
	100 0000	10/07/2014	2712 21	3222 82	-510 61	0 00	ST		C
	50 0000	10/03/2014	1356 11	1649 84	-293 73	0 00	ST		C
	325 0000	10/03/2014	8814.68	10711 45	-1896 77	0 00	ST		C
	175 0000	10/02/2014	4746 37	5741 31	-994 94	0 00	ST		C
	50 0000	09/12/2014	1356 11	1808 11	-452 00	0 00	LT		F
	100 0000	08/14/2014	2712.21	3565 58	-853 37	0 00	LT		F
	50 0000	09/12/2014	1356 11	1837 80	-481 69	0 00	LT		F
	25 0000	06/09/2015	678 05	836 04	-157 99	0 00	ST		C
CHANGED 01/21/16 MK1									
3425 0000 ALERE INC - 01449J105 - MINOR = 43									
SOLD		10/01/2015	168450 00						
ACQ	150 0000	08/13/2010	7377 37	4271 34	3106 03	0 00	LT	Y	F
	50 0000	08/03/2010	2459 12	1444 92	1014 20	0 00	LT	Y	F
	50 0000	08/03/2010	2459 12	1447 77	1011 35	0 00	LT	Y	F
	150 0000	09/18/2012	7377 37	3003 14	4374 23	0 00	LT		F
	75 0000	09/18/2012	3688 69	1502 76	2185 93	0 00	LT		F
	275 0000	09/07/2012	13525 19	5262 13	8263 06	0 00	LT		F
	50 0000	02/29/2012	2459 12	1287 44	1171 68	0 00	LT		F
	50 0000	06/10/2010	2459 12	1337 63	1121 49	0 00	LT	Y	F
	250 0000	07/09/2010	12295 62	6651 23	5644 39	0 00	LT	Y	F
	50 0000	07/16/2010	2459 12	1357 84	1101.28	0 00	LT	Y	F
	125 0000	06/28/2011	6147 81	4343 60	1804 21	0.00	LT		F
	25 0000	06/29/2011	1229 56	884 83	344 73	0 00	LT		F
	175 0000	05/04/2012	8606 94	3838 59	4768 35	0 00	LT		F
	50 0000	09/19/2012	2459 12	996 90	1462 22	0 00	LT		F
	25 0000	04/26/2010	1229 56	926 58	302 98	0 00	LT	Y	F
	25 0000	10/31/2012	1229 56	476 19	753 37	0 00	LT		F
	75 0000	05/14/2012	3688 69	1387 92	2300 77	0 00	LT		F
	75 0000	05/07/2012	3688 69	1671 61	2017 08	0 00	LT		F
	100 0000	05/11/2012	4918 25	1895 03	3023 22	0 00	LT		F
	75 0000	05/11/2012	3688 69	1369 72	2318 97	0 00	LT		F
	75 0000	05/11/2012	3688 69	1408 40	2280 29	0 00	LT		F
	175 0000	05/16/2012	8606 94	3203 64	5403 30	0 00	LT		F
	25 0000	05/17/2012	1229 56	459 46	770 10	0 00	LT		F
	125 0000	05/18/2012	6147 81	2329 44	3818 37	0 00	LT		F
	25 0000	01/30/2012	1229 56	599 49	630 07	0 00	LT		F
	100 0000	11/23/2010	4918 25	3116.84	1801 41	0 00	LT	Y	F
	50 0000	11/23/2010	2459 12	1560 00	899 12	0 00	LT	Y	F
	100.0000	11/23/2010	4918 25	3099 45	1818 80	0.00	LT	Y	F
	100.0000	11/19/2010	4918.25	3013 41	1904.84	0 00	LT	Y	F
	100 0000	01/25/2012	4918.25	2260 18	2658.07	0 00	LT		F
	300 0000	10/22/2010	14754 75	8939 52	5815 23	0 00	LT	Y	F
	150 0000	10/29/2010	7377 37	4374 30	3003 07	0 00	LT	Y	F
	100 0000	10/29/2010	4918 25	2944 02	1974 23	0 00	LT	Y	F
	50 0000	10/28/2010	2459 12	1452 10	1007.02	0 00	LT	Y	F
	50 0000	10/08/2010	2459 12	1526 56	932 56	0 00	LT	Y	F
3450 0000 ARAMARK - 03852U106 - MINOR = 43									
SOLD		10/01/2015	101905 60						
ACQ	425 0000	04/21/2015	12553 59	13190 73	-637 14	0 00	ST		C
	400 0000	03/23/2015	11815 14	12980 00	-1164 86	0 00	ST		C
	275 0000	03/23/2015	8122 91	8929 33	-806 42	0 00	ST		C
	275 0000	03/20/2015	8122 91	8934 75	-811 84	0 00	ST		C
	500 0000	03/19/2015	14768.93	16120 85	-1351 92	0 00	ST		C
	150 0000	05/29/2015	4430 68	4693 13	-262 45	0 00	ST		C
	400 0000	03/19/2015	11815 14	12990 56	-1175 42	0 00	ST		C
	50 0000	06/11/2015	1476 89	1556 64	-79 75	0 00	ST		C
	425 0000	07/07/2015	12553 59	13252 78	-699 19	0 00	ST		C
	25 0000	06/10/2015	738 45	778 23	-39 78	0 00	ST		C
	125 0000	03/24/2015	3692 23	4055 20	-362 97	0 00	ST		C

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TRUST ADMINISTRATOR PUB78 LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER CAI E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	200 0000	05/07/2015	5907 57	6203 28	-295 71	0 00	ST	C
	75 0000	05/28/2015	2215 34	2364 98	-149 64	0 00	ST	C
	75 0000	05/27/2015	2215 34	2377 64	-162 30	0 00	ST	C
	50 0000	05/26/2015	1476 89	1591 55	-114 66	0 00	ST	C
415 0000 CHARTER COMMUNICATIONS INC D - 16117M305 - MINOR = 43								
SOLD		10/01/2015	74538 61					
ACQ	30 0000	04/24/2013	5388 33	3061 44	2326 89	0 00	LT	F
	30 0000	04/25/2013	5388 33	3052 75	2335 58	0 00	LT	F
	70 0000	02/26/2014	12572 78	8550 63	4022.15	0 00	LT	F
	35.0000	04/19/2013	6286 39	3602 64	2683 75	0 00	LT	F
	90 0000	12/15/2014	16165 00	14725 67	1439 33	0 00	ST	C
	40 0000	05/12/2015	7184 44	7102.15	82 29	0 00	ST	C
	60 0000	05/31/2013	10776 67	6779 15	3997 52	0 00	LT	F
	60 0000	06/03/2013	10776 67	6614 84	4161 83	0 00	LT	F
3940 0000 CHEMOURS CO - 163851108 - MINOR = 43								
SOLD		10/01/2015	25604 40					
ACQ	2140 0000	07/01/2015	13906 96	35415 50	-21508 54	0 00	ST	C
	225 0000	07/07/2015	1462 18	3415 43	-1953 25	0 00	ST	C
	400 0000	07/07/2015	2599 43	6318 56	-3719 13	0 00	ST	C
	350 0000	07/02/2015	2274 50	5673 36	-3398 86	0 00	ST	C
	825.0000	07/06/2015	5361 33	13165 93	-7804 60	0 00	ST	C
1925 0000 COVANTA HLDG CORP - 22282E102 - MINOR = 43								
SOLD		10/01/2015	33574 08					
ACQ	275 0000	07/27/2015	4796.30	5196 19	-399 89	0 00	ST	C
	900 0000	07/23/2015	15696 97	16970 45	-1273 48	0 00	ST	C
	650 0000	08/10/2015	11336 70	13065 04	-1728.34	0 00	ST	C
	75 0000	08/11/2015	1308 08	1496 64	-188 56	0 00	ST	C
	25 0000	07/24/2015	436 03	472 55	-36 52	0 00	ST	C
CHANGED 02/21/16 MK1								
2825 0000 DOMINION DIAMOND CORP - 257287102 - MINOR = 44								
SOLD		10/01/2015	29133 40					
ACQ	150 0000	12/04/2012	1546 91	2104 58	-557 67	0 00	LT	F
	175 0000	12/05/2012	1804 72	2444 96	-640 24	0 00	LT	F
	25 0000	12/11/2012	257 82	350 97	-93 15	0 00	LT	F
	25 0000	12/13/2012	257 82	350 92	-93 10	0 00	LT	F
	25 0000	12/21/2012	257 82	350 87	-93 05	0 00	LT	F
	75 0000	01/15/2013	773 45	1147 16	-373 71	0.00	LT	F
	200 0000	01/15/2013	2062 54	3049 38	-986 84	0 00	LT	F
	100 0000	01/16/2013	1031 27	1521 34	-490 07	0 00	LT	F
	200 0000	01/17/2013	2062 54	2892 98	-830 44	0 00	LT	F
	25 0000	06/21/2013	257 82	354.80	-96 98	0 00	LT	F
	200 0000	06/24/2013	2062 54	2729 92	-667 38	0 00	LT	F
	200 0000	06/25/2015	2062 54	2931 30	-868 76	0 00	ST	C
	150 0000	05/21/2013	1546 91	2255.36	-708 45	0 00	LT	F
	325 0000	05/22/2013	3351 63	4860 67	-1509 04	0 00	LT	F
	75 0000	05/23/2013	773 45	1114 27	-340.82	0 00	LT	F
	225 0000	11/13/2012	2320 36	2936 25	-615 89	0 00	LT	F
	250 0000	06/30/2015	2578 18	3502 50	-924 32	0 00	ST	C
	400 0000	04/17/2013	4125 08	6006 40	-1881 32	0 00	LT	F
550 0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 43								
SOLD		10/01/2015	23560 96					
ACQ	275 0000	08/21/2015	11780 48	12164 93	-384 45	0 00	ST	C
	250 0000	08/21/2015	10709 53	10986 00	-276 47	0 00	ST	C
	25 0000	08/24/2015	1070 95	1050 28	20 67	0 00	ST	C
545 0000 EXPRESS SCRIPTS INC - 30219G108 - MINOR = 43								
SOLD		10/01/2015	43860 84					
ACQ	220 0000	10/23/2013	17705.29	14123 80	3581 49	0 00	LT	F
	225 0000	10/25/2013	18107 69	13892 40	4215 29	0 00	LT	F
	50 0000	04/30/2014	4023 93	3344 80	679 13	0 00	LT	F
	50 0000	05/01/2014	4023 93	3329 17	694 76	0 00	LT	F
435 0000 FEDEX CORPORATION PAR 1 - 31428X106 - MINOR = 43								
SOLD		10/01/2015	62793 97					
ACQ	120 0000	09/25/2013	17322 47	13641.88	3680 59	0 00	LT	F
	60 0000	09/19/2014	8661 24	9564 43	-903 19	0 00	LT	F
	45 0000	08/06/2013	6495 93	4890 77	1605 16	0 00	LT	F
	40 0000	12/15/2014	5774 16	7155 30	-1381 14	0 00	ST	C
	50 0000	09/26/2014	7217 70	7981 17	-763 47	0 00	LT	F
	90 0000	08/27/2013	12991 85	9971 46	3020 39	0 00	LT	F
	30 0000	08/15/2013	4330 62	3228 85	1101 77	0 00	LT	F
1205 0000 JARDEN CORP - 471109108 - MINOR = 43								
SOLD		10/01/2015	58587 24					
ACQ	168 0000	01/31/2012	8168 18	2549 50	5618 68	0 00	LT	F
	337 5000	01/30/2012	16409 29	5102 37	11306 92	0 00	LT	F
	15 5000	08/09/2011	753.61	178 75	574 86	0 00	LT	F
	168 0000	01/25/2012	8168 18	2608 69	5559 49	0 00	LT	F
	112 5000	02/28/2012	5469 76	1754 48	3715 28	0 00	LT	F
	55 5000	02/29/2012	2698 42	876 98	1821.44	0 00	LT	F
	67 5000	02/16/2012	3281 86	1019 24	2262 62	0 00	LT	F
	225 0000	02/21/2012	10939 52	3497 96	7441.56	0 00	LT	F
	55 5000	02/27/2012	2698 42	877 23	1821.19	0 00	LT	F
610 0000 LABORATORY CORP - 50540R409 - MINOR = 43								
SOLD		10/01/2015	67169 82					
ACQ	50 0000	03/17/2015	5505 72	6243 01	-737 29	0 00	ST	C
	50 0000	03/17/2015	5505 72	6262 24	-756 52	0 00	ST	C
	50 0000	02/18/2015	5505 72	5849 84	-344 12	0 00	ST	C
	50 0000	02/18/2015	5505 72	5884 20	-378 48	0 00	ST	C
	110 0000	05/21/2015	12112 59	13225 49	-1112 90	0 00	ST	C

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TRUST ADMINISTRATOR PUB78 LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER CAI E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
	60 0000	03/13/2015	6606 87	7403 71	-796 84	0 00	ST		C
	40 0000	02/20/2015	4404 58	4782 50	-377 92	0 00	ST		C
	200 0000	02/03/2015	22022 90	23296 50	-1273 60	0 00	ST		C
2470 0000 NEUSTAR INC - 64126X201 - MINOR = 43									
SOLD		10/01/2015	66133 05						
ACQ	50 0000	09/04/2015	1338 73	1276 47	62 26	0 00	ST		C
	30 0000	10/31/2013	803 24	1335 11	-531 87	0 00	LT-W		F
	45 0000	10/31/2013	1204 85	2002 66	-797 81	0.00	LT		F
	20 0000	03/13/2012	535 49	698.62	-163 13	0 00	LT-W		F
	50 0000	04/17/2015	1338 73	1352 47	-13 74	0 00	ST		C
	100 0000	04/20/2015	2677 45	2704 06	-26 61	0 00	ST		C
	225 0000	04/28/2015	6024 26	6444 59	-420 33	0 00	ST		C
	75 0000	05/18/2015	2008 09	2056 30	-48 21	0 00	ST		C
	350 0000	03/27/2014	9371 08	12000 00	-2628.92	0 00	LT		F
	100.0000	04/07/2015	2677 45	2702 67	-25 22	0 00	ST		C
	750 0000	04/07/2015	20080 88	19595 55	485 33	0 00	ST		C
	375 0000	04/06/2015	10040 44	10119 68	-79 24	0 00	ST		C
	50 0000	05/15/2015	1338 73	1372 27	-33 54	0 00	ST		C
	250 0000	04/04/2014	6693 63	7816 73	-1123 10	0 00	LT		F
1600 0000 NEWS CORP NEW - 65249B109 - MINOR = 43									
SOLD		10/01/2015	20100 91						
ACQ	225.0000	10/03/2014	2826 69	3593.47	-766 78	0 00	ST		C
	475 0000	10/16/2014	5967 46	7013 28	-1045 82	0 00	ST		C
	350.0000	12/17/2014	4397 07	5204 11	-807 04	0 00	ST		C
	550 0000	10/17/2014	6909 69	8101 45	-1191 76	0 00	ST		C
5075 0000 PLATFORM SPECIALTY PRODS CORP - 72766Q105 - MINOR = 43									
SOLD		10/01/2015	64985 70						
ACQ	350 0000	12/15/2014	4481 77	7508 94	-3027 17	0 00	ST		C
	175 0000	12/15/2014	2240 89	3717 00	-1476 11	0 00	ST		C
	100 0000	11/14/2014	1280 51	2549 61	-1269 10	0 00	ST		C
	200 0000	12/16/2014	2561 01	4217 92	-1656 91	0 00	ST		C
	575 0000	11/21/2014	7362 91	14960 41	-7597 50	0 00	ST		C
	300 0000	11/19/2014	3841 52	7847 40	-4005 88	0 00	ST		C
	175 0000	01/27/2015	2240 89	3941 14	-1700 25	0 00	ST		C
	100 0000	01/28/2015	1280 51	2257 08	-976 57	0 00	ST		C
	200 0000	01/23/2015	2561 01	4426 64	-1865 63	0 00	ST		C
	200 0000	06/24/2015	2561 01	5300 00	-2738 99	0 00	ST		C
	275 0000	02/03/2015	3521 39	5905 68	-2384 29	0 00	ST		C
	1050 0000	01/22/2015	13445 32	23100 00	-9654 68	0 00	ST		C
	50 0000	01/22/2015	640 25	1127 46	-487 21	0 00	ST		C
	275 0000	01/22/2015	3521 39	6118 75	-2597 36	0 00	ST		C
	50 0000	06/24/2015	640 25	1355 00	-714 75	0 00	ST		C
	150 0000	01/26/2015	1920 76	3362 36	-1441 60	0 00	ST		C
	75 0000	01/26/2015	960 38	1683 26	-722 88	0 00	ST		C
	525 0000	11/18/2014	6722 66	13940 06	-7217 40	0 00	ST		C
	250 0000	11/17/2014	3201 27	6505 30	-3304.03	0 00	ST		C
2075 0000 REPUBLIC SERVICES INC PAR .01 - 760759100 - MINOR = 43									
SOLD		10/01/2015	85375 76						
ACQ	225 0000	01/26/2015	9257 61	9292 68	-35 07	0 00	ST		C
	300 0000	02/03/2015	12343 48	12173 34	170 14	0 00	ST		C
	475 0000	03/09/2011	19543 85	14244 54	5299 31	0 00	LT		F
	350 0000	01/27/2015	14400 73	14502 99	-102 26	0 00	ST		C
	200 0000	04/30/2015	8228 99	8113 54	115 45	0 00	ST		C
	200.0000	03/09/2011	8228 99	6000 00	2228 99	0 00	LT		F
	150 0000	06/05/2015	6171 74	5992.91	178.83	0 00	ST		C
	175 0000	06/13/2011	7200 37	5252 21	1948 16	0 00	LT		F
CHANGED 01/21/16 MK1									
480 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43									
SOLD		10/01/2015	58452 48						
ACQ	50 0000	08/03/2010	6088 80	2252 08	3836 72	0 00	LT	Y	F
	25 0000	07/27/2010	3044 40	1165 45	1878 95	0 00	LT	Y	F
	50 0000	07/28/2010	6088 80	2310 17	3778 63	0 00	LT	Y	F
	50 0000	07/28/2010	6088 80	2302 44	3786 36	0 00	LT	Y	F
	75 0000	08/13/2010	9133 20	3335 48	5797 72	0 00	LT	Y	F
	55 0000	02/22/2010	6697 68	2746 88	3950 80	0 00	LT	Y	F
	25 0000	10/20/2011	3044 40	1272 55	1771 85	0 00	LT		F
	50.0000	10/18/2011	6088 80	2549 88	3538 92	0 00	LT		F
	100 0000	08/01/2011	12177 60	5777.56	6400.04	0 00	LT		F
500 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43									
SOLD		10/01/2015	13549 14						
ACQ	200 0000	12/15/2014	5419 66	7405 38	-1985 72	0 00	ST		C
	75 0000	07/25/2014	2032 37	2479 90	-447 53	0 00	LT		F
	175 0000	07/25/2014	4742 20	5785 99	-1043 79	0.00	LT		F
	50 0000	07/23/2014	1354 91	1641 34	-286 42	0 00	LT		F
990 0000 VIASAT INC - 92552V100 - MINOR = 43									
SOLD		10/01/2015	62463 70						
ACQ	100 0000	08/25/2015	6309 46	5889 24	420 22	0 00	ST		C
	90 0000	09/24/2015	5678 52	5538 18	140 34	0 00	ST		C
	90 0000	08/04/2015	5678 52	5555 91	122 61	0 00	ST		C
	10 0000	08/14/2015	630 95	594 74	36 21	0 00	ST		C
	100 0000	08/07/2015	6309 46	6062 75	246 71	0 00	ST		C
	35 0000	08/07/2015	2208 31	2119 23	89 08	0 00	ST		C
	10 0000	08/07/2015	630.95	595 37	35 58	0 00	ST		C
	10 0000	08/13/2015	630 95	595 21	35 74	0 00	ST		C
	70 0000	09/23/2015	4416 62	4405 24	11 38	0 00	ST		C
	30 0000	09/22/2015	1892.84	1887 22	5 62	0 00	ST		C
	110 0000	08/06/2015	6940 41	6759 85	180 56	0 00	ST		C

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TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
	10 0000	08/06/2015	630 95	616 40	14 55	0 00	ST		C
	75 0000	08/06/2015	4732 10	4593 47	138 63	0 00	ST		C
	170 0000	08/24/2015	10726 09	10012 13	713 96	0 00	ST		C
	80 0000	08/12/2015	5047 57	4756 09	291 48	0 00	ST		C
1600.0000 VISTEON CORP - 92839U206 - MINOR = 43									
SOLD		10/01/2015	162295 58						
ACQ	80 0000	12/15/2014	8114 78	7746 85	367 93	0 00	ST		C
	80 0000	10/16/2014	8114 78	6764 90	1349 88	0 00	ST		C
	50 0000	08/10/2011	5071 74	2416 63	2655 11	0 00	LT		F
	50 0000	07/15/2011	5071 74	3377 83	1693 91	0 00	LT		F
	25 0000	07/18/2011	2535 87	1677 89	857 98	0 00	LT		F
	50 0000	10/31/2012	5071 74	2197 40	2874 34	0 00	LT		F
	75 0000	12/21/2012	7607 60	3805 19	3802 41	0 00	LT		F
	120 0000	01/28/2011	12172 17	8609 78	3562 39	0 00	LT		F
	120 0000	12/17/2014	12172 17	12106 24	65 93	0 00	ST		C
	50 0000	06/17/2014	5071 74	4682 39	389 35	0 00	LT		F
	100 0000	09/19/2012	10143 47	4789 71	5353 76	0 00	LT		F
	25 0000	09/19/2012	2535 87	1189 77	1346 10	0 00	LT		F
	120 0000	09/21/2012	12172 17	5511 58	6660 59	0 00	LT		F
	25.0000	10/10/2012	2535 87	1112 52	1423 35	0 00	LT		F
	25 0000	10/02/2012	2535 87	1116 74	1419 13	0 00	LT		F
	25 0000	10/11/2012	2535.87	1112 11	1423 76	0 00	LT		F
	20 0000	10/22/2012	2028 69	895 23	1133 46	0 00	LT		F
	25 0000	10/12/2012	2535.87	1115 44	1420 43	0 00	LT		F
	25 0000	06/17/2011	2535 87	1622 67	913 20	0 00	LT		F
	75 0000	12/20/2011	7607 60	3557 22	4050 38	0 00	LT		F
	40 0000	02/16/2012	4057 39	2165 64	1891.75	0.00	LT		F
	60 0000	02/17/2012	6086 08	3292 65	2793 43	0 00	LT		F
	5 0000	03/29/2011	507 17	309 10	198 07	0 00	LT		F
	25 0000	03/25/2011	2535 87	1551 25	984 62	0 00	LT		F
	50 0000	03/24/2011	5071 74	3101 55	1970 19	0 00	LT		F
	25 0000	04/18/2011	2535 87	1558 40	977 47	0 00	LT		F
	10 0000	01/28/2011	1014 35	700 85	313 50	0 00	LT		F
	20 0000	02/02/2011	2028 69	1366 10	662 59	0 00	LT		F
	60 0000	02/03/2011	6086 08	4125 01	1961 07	0 00	LT		F
	70 0000	02/04/2011	7100 43	4980 38	2120 05	0.00	LT		F
	70 0000	02/07/2011	7100 43	5025 26	2075 17	0 00	LT		F
CHANGED 01/21/16 MK1									
177774 9300 CANADIAN DOLLAR - 99999CAD0 - MINOR = 4									
SOLD		10/05/2015	134372 69						
ACQ	177774.9300		134372.69	0.00U	0.00	0.00	UNK	Y	
1800 0000 EURONAV NV ANTWERPEN - B38564108 - MINOR = 44									
SOLD		10/01/2015	25847 71						
ACQ	975 0000	01/23/2015	14000 84	11869 17	2131 67	0 00	ST		C
	125 0000	08/13/2015	1794 98	1768 74	26 24	0 00	ST		C
	625 0000	08/14/2015	8974 90	8926 25	48 65	0 00	ST		C
	75 0000	08/17/2015	1076 99	1069 64	7 35	0 00	ST		C
386 0000 ALLERGAN PLC SHS - G0177J108 - MINOR = 44									
SOLD		10/01/2015	107489 29						
ACQ	8 0000	10/01/2010	2227 76	1102 00	1125 76	0 00	LT	Y	F
	48 0000	11/05/2010	13366 54	7141 95	6224 59	0 00	LT	Y	F
	52 0000	03/11/2011	14480 42	7556 25	6924 17	0 00	LT		F
	68 0000	01/30/2013	18935 94	6095 56	12840 38	0 00	LT		F
	60 0000	01/30/2013	16708 18	5253 26	11454 92	0 00	LT		F
	44 0000	02/05/2013	12252 67	4013 57	8239 10	0 00	LT		F
	76 0000	09/30/2010	21163 69	10279 00	10884 69	0 00	LT	Y	F
	30 0000	12/15/2014	8354 09	7879 98	474 11	0 00	ST		C
CHANGED 01/21/16 MK1									
1935 0000 ARCH CAPITAL GROUP LTD COM) - G0450A105 - MINOR = 44									
SOLD		10/01/2015	141491 94						
ACQ	1340 0000	07/07/2008	97984 08	29225.18	68758 90	0 00	LT	Y	F
	25 0000	06/30/2011	1828 06	801 01	1027 05	0 00	LT		F
	150 0000	06/24/2011	10968.37	4807 05	6161 32	0 00	LT		F
	120 0000	12/15/2014	8774 69	6918 90	1855 79	0 00	ST		C
	150 0000	11/27/2009	10968 37	3431 22	7537 15	0 00	LT	Y	F
	150 0000	11/30/2009	10968 37	3431 78	7536 59	0 00	LT	Y	F
2325 0000 LIBERTY GLOBAL INC - G5480U120 - MINOR = 44									
SOLD		10/01/2015	96578 48						
ACQ	20 0000	01/21/2014	830 78	782 87	47 91	0 00	LT		F
	100 0000	04/28/2014	4153 91	3659 01	494 90	0 00	LT		F
	100 0000	04/28/2014	4153 91	3669 17	484 74	0 00	LT		F
	150 0000	12/15/2014	6230 87	6740 93	-510 06	0 00	ST		C
	225 0000	06/20/2014	9346 31	8801 41	544 90	0 00	LT		F
	100 0000	09/19/2014	4153 91	4038 84	115 07	0 00	LT		F
	175.0000	03/25/2014	7269 35	6665 70	603 65	0 00	LT		F
	175 0000	03/24/2014	7269 35	6742 37	526 98	0 00	LT		F
	100 0000	07/10/2014	4153 91	3999 54	154.37	0 00	LT		F
	180 0000	01/24/2014	7477 04	6794 35	682 69	0 00	LT		F
	125 0000	06/27/2014	5192 39	4992 49	199 90	0 00	LT		F
	100 0000	09/22/2014	4153 91	4016 03	137 88	0 00	LT		F
	200 0000	07/30/2014	8307 83	7759 70	548 13	0.00	LT		F
	50 0000	04/04/2014	2076 96	1881 69	195 27	0 00	LT		F
	175 0000	04/07/2014	7269 35	6273 54	995 81	0 00	LT		F
	150 0000	04/07/2014	6230 87	5603 14	627 73	0 00	LT		F
	200 0000	04/10/2014	8307 83	7511 84	795 99	0 00	LT		F

CITIBANK PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT LEHMAN FOUNDATION, INC
GENERAL FUND I
TRUST YEAR ENDING 09/30/2016

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
4830 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44									
SOLD		10/01/2015	132387 82						
ACQ	125 0000	12/22/2014	3426 19	4296 20	-870 01	0 00	ST		C
	350 0000	12/01/2014	9593 32	14537 60	-4944 28	0 00	ST		C
	175 0000	12/01/2014	4796 66	7063 81	-2267 15	0 00	ST		C
	25.0000	05/04/2012	685 24	859 46	-174 22	0 00	LT		F
	350 0000	12/13/2010	9593 32	5229 53	4363 79	0 00	LT	Y	F
	1700 0000	07/08/2008	46596 14	28172 06	18424 08	0 00	LT	Y	F
	25 0000	12/17/2014	685 24	838 57	-153 33	0 00	ST		C
	30 0000	09/05/2014	822 28	1780 16	-957 88	0 00	LT		F
	475.0000	10/10/2014	13019 51	24788 78	-11769 27	0 00	ST		C
	25 0000	10/10/2014	685 24	1249 50	-564 26	0 00	ST		C
	100 0000	10/13/2014	2740 95	4993 52	-2252 57	0 00	ST		C
	25 0000	03/14/2012	685 24	986 60	-301 36	0 00	LT		F
	350 0000	05/03/2012	9593 32	12054 70	-2461 38	0 00	LT		F
	50 0000	05/03/2012	1370 47	1751 94	-381.47	0 00	LT		F
	125 0000	01/18/2012	3426 19	5005.60	-1579.41	0 00	LT		F
	75 0000	01/19/2012	2055 71	3101 29	-1045 58	0 00	LT		F
	375 0000	12/09/2014	10278 56	15155 36	-4876 80	0 00	ST		C
	150 0000	12/18/2014	4111 42	5389.98	-1278 56	0 00	ST		C
	50 0000	12/18/2014	1370 47						
	50 0000	09/07/2010	1370 47						
	50 0000	09/09/2010	1370 47						
	50 0000	09/10/2010	1370 47						
	50 0000	08/19/2010	1370 47						
	50.0000	08/23/2010	1370.47						
7750 0000 HUDSONS BAY CO NEW - OB8436W45 - MINOR = 48									
SOLD		10/01/2015	135643 91						
ACQ	50 0000	10/16/2014	875.12	787 07	88 05	0 00	ST		C
	300 0000	10/15/2014	5250 73	4614 01	636 72	0 00	ST		C
	150.0000	10/14/2014	2625 37	2316 69	308 68	0 00	ST		C
	100 0000	03/27/2014	1750.24	1590 03	160 21	0 00	LT		F
	200.0000	06/19/2014	3500 49	3164 14	336 35	0 00	LT		F
	50 0000	06/18/2014	875.12	786.62	88 50	0 00	LT		F
	50 0000	06/18/2014	875 12	785 45	89 67	0 00	LT		F
	350 0000	12/15/2014	6125 85	7193 44	-1067.59	0.00	ST		C
	200 0000	03/07/2014	3500 49	3163 21	337 28	0 00	LT		F
	100 0000	06/12/2014	1750 24	1562 18	188 06	0 00	LT		F
	75 0000	06/12/2014	1312 68	1168 81	143 87	0 00	LT		F
	225 0000	06/13/2014	3938 05	3524 93	413 12	0 00	LT		F
	375 0000	11/21/2014	6563 42	6616 13	-52 71	0 00	ST		C
	25 0000	11/24/2014	437 56	488 17	-50 61	0 00	ST		C
	925 0000	10/23/2014	16189 76	15456 36	733 40	0 00	ST		C
	175 0000	10/10/2014	3062 93	2717 59	345 34	0 00	ST		C
	425 0000	10/22/2014	7438 54	7053 91	384 63	0.00	ST		C
	100 0000	10/08/2014	1750 24	1589 46	160 78	0 00	ST		C
	100 0000	10/09/2014	1750 24	1593 14	157 10	0 00	ST		C
	175 0000	03/11/2014	3062 93	2821 83	241 10	0 00	LT		F
	50 0000	03/10/2014	875 12	799 07	76 05	0 00	LT		F
	100 0000	03/12/2014	1750 24	1603 71	146 53	0.00	LT		F
	100 0000	10/06/2014	1750 24	1595 02	155 22	0 00	ST		C
	175 0000	10/07/2014	3062 93	2812 78	250 15	0 00	ST		C
	225 0000	10/17/2014	3938 05	3585 17	352 88	0 00	ST		C
	100 0000	06/11/2014	1750 24	1571 12	179.12	0 00	LT		F
	100 0000	04/03/2014	1750 24	1635 93	114 31	0 00	LT		F
	1300 0000	09/25/2014	22753 18	20456 16	2297 02	0 00	LT		F
	50 0000	09/24/2014	875 12	787 33	87 79	0 00	LT		F
	125 0000	08/15/2014	2187 81	1828 72	359 09	0 00	LT		F
	150 0000	08/18/2014	2625 37	2211 78	413 59	0 00	LT		F
	275 0000	08/19/2014	4813 17	4047 16	766 01	0 00	LT		F
	400 0000	05/13/2014	7000 98	6418 68	582 30	0 00	LT		F
	450 0000	05/14/2014	7876 10	7221 47	654 63	0 00	LT		F
6450 0000 FLEXTRONICS INTL LTD PAR 01 - Y2573F102 - MINOR = 44									
SOLD		10/01/2015	67157.41						
ACQ	225 0000	12/29/2014	2342 70	2563 92	-221 22	0 00	ST		C
	550.0000	04/30/2015	5726 60	6445 89	-719 29	0 00	ST		C
	525 0000	04/15/2015	5466 30	6714 33	-1248 03	0 00	ST		C
	125.0000	12/15/2014	1301 50	1354 17	-52 67	0 00	ST		C
	525 0000	12/22/2014	5466 30	5883.99	-417 69	0 00	ST		C
	175 0000	01/29/2015	1822 10	1950 94	-128 84	0 00	ST		C
	400 0000	12/15/2014	4164 80	4319 64	-154 84	0 00	ST		C
	800 0000	12/15/2014	8329 60	8642 32	-312 72	0 00	ST		C
	1025 0000	07/02/2015	10672 31	11597 67	-925 36	0 00	ST		C
	325 0000	12/15/2014	3383 90	3759 49	-375 59	0 00	ST		C
	100 0000	12/30/2014	1041 20	1141 41	-100 21	0 00	ST		C
	225 0000	12/30/2014	2342 70	2563 36	-220 66	0 00	ST		C
	225 0000	12/30/2014	2342 70	2546 37	-203 67	0 00	ST		C
	550 0000	12/31/2014	5726 60	6277 21	-550 61	0 00	ST		C
	675 0000	05/05/2015	7028 10	8027 84	-999.74	0 00	ST		C
1225 0000 GOLAR LNG PARTNERS LP - Y2745C102									
SOLD		10/01/2015	17892 22						
ACQ F	25 0000	10/07/2011	365 14	535 28	-170 14	0 00	LT		F
S	25 0000	10/07/2011	365 14	0 00	365 14				
	200 0000	11/13/2012	2921 15	4975.74	-2054 59	0 00	LT		D
	150.0000	07/11/2012	2190 86	4129 83	-1938 97	0.00	LT		D
	200 0000	07/11/2012	2921 15	5582 40	-2661 25	0 00	LT		D
	50 0000	07/06/2012	730 29	1550 83	-820 54	0 00	LT		D

This is a sale in Canadian dollar, which was already included above in US dollar $134,372.69, which is the correct proceeds amount in U.S. dollar.

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	50 0000	07/05/2012	730 29	1505 35	-775.06	0 00	LT	D
	25 0000	07/03/2012	365 14	747 01	-381 87	0 00	LT	D
	25 0000	07/02/2012	365 14	732 11	-366 97	0 00	LT	D
	150 0000	06/29/2022	2190 86	4398 62	-2207.76	0.00	ST	A
	50 0000	12/13/2011	730 29	1315 95	-585 66	0.00	LT	D
	25 0000	12/01/2011	365 14	643 67	-278 53	0 00	LT	D
	50 0000	11/29/2011	730 39	1264 58	-534 19	0.00	LT	D
	25 0000	11/10/2011	365 14	627 19	-262 05	0 00	LT	D
	25 0000	11/09/2011	365 14	625 02	-259 88	0 00	LT	D
	25 0000	11/08/2011	365 14	631 24	-266 10	0 00	LT	D
	25 0000	11/07/2011	365 14	633 34	-268 20	0 00	LT	D
	50 0000	11/04/2011	730 39	1269 53	-539 14	0 00	LT	D
	75 0000	10/10/2011	1095 43	1632 64	-537 21	0 00	LT	D
CHANGED 02/14/16 VXB	***FOUND UPDATE*** 02/12/16							
2400 0000 NAVIGATOR HOLDINGS LTD - Y62132108 - MINOR = 44								
SOLD		10/01/2015	32409 46					
ACQ	100 0000	12/10/2014	1350 39	1800 07	-449 68	0 00	ST	C
	25 0000	10/15/2014	337 60	555 79	-218 19	0 00	ST	C
	25 0000	07/11/2014	337 60	779 73	-442 13	0 00	LT	F
	25 0000	07/11/2014	337 60	779 98	-442 38	0 00	LT	F
	225 0000	07/15/2014	3038 39	7187 91	-4149 52	0 00	LT	F
	25.0000	07/31/2014	337 60	713 66	-376 06	0 00	LT	F
	175 0000	07/16/2014	2363 19	5109 25	-2746.06	0 00	LT	F
	375 0000	12/18/2014	5063 98	6141 00	-1077 02	0 00	ST	C
	325 0000	07/28/2014	4388 78	9369 46	-4980.68	0 00	LT	F
	150 0000	07/21/2014	2025 59	4416 96	-2391 37	0 00	LT	F
	100 0000	07/17/2014	1350 39	2886 50	-1536 11	0 00	LT	F
	250 0000	07/18/2014	3375 99	7342 70	-3966 71	0 00	LT	F
	100 0000	07/30/2014	1350 39	2863 72	-1513 33	0 00	LT	F
	75 0000	07/29/2014	1012 80	2160 45	-1147 65	0 00	LT	F
	100 0000	07/14/2014	1350 39	3163 97	-1813 58	0 00	LT	F
	225 0000	12/09/2014	3038 39	4094 24	-1055 85	0 00	ST	C
	100 0000	07/16/2014	1350 39	3143 92	-1793.53	0 00	LT	F
		TOTALS						

Totals: $2,124,775.27 1,885,483.92 239,291.35

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	185738 23	0 00	0 00	0 00*
COVERED FROM ABOVE	-156461 62	0 00	210014 74	0 00	-695 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-156461 62	0 00	395752 97	0 00	-695 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	185738 23	0 00	0.00	0 00*
COVERED FROM ABOVE	-156461 62	0 00	210550 02	0 00	-695 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-156461 62	0 00	396288 25	0 00	-695 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
24975 0250 PAYDEN LOW DURATION FUND - 704329200 - MINOR = 66									
SOLD		12/14/2015	250000 00						
ACQ	65 9060	12/19/2014	659 72	665 65	-5.93	0 00	ST-W		C
	24909 1190	12/19/2014	249340 28	251582 10	-2241 82	0 00	ST		C
16609 6170 PAYDEN LOW DURATION FUND - 704329200 - MINOR = 66									
SOLD		01/11/2016	166262.26						
ACQ	179 3480	05/31/2015	1795 27	1815 00	-19 73	0 00	ST-W		C
	40 4220	10/31/2015	404 62	406 24	-1 62	0 00	ST-W		C
	165 2200	01/31/2015	1653 85	1668 72	-14 87	0 00	ST-W		C
	59 5690	09/30/2015	596 29	598 67	-2.38	0 00	ST-W		C
	139 4520	06/30/2015	1395.91	1409 86	-13 95	0 00	ST-W		C
	182 7770	03/31/2015	1829 60	1847 88	-18 28	0 00	ST-W		C
	158 2040	02/28/2015	1583 62	1599 44	-15 82	0 00	ST-W		C
	127 7080	07/31/2015	1278 36	1288 57	-10 21	0 00	ST-W		C
	38 9580	11/30/2015	389 97	390.75	-0 78	0 00	ST-W		C
	14485 9810	12/19/2014	145004 67	146308 41	-1303 74	0 00	LT-W		F
	26 9480	12/31/2015	269 75	269 48	0 27	0 00	ST		C
	108 1120	08/31/2015	1082 20	1088 69	-6 49	0 00	ST-W		C
	178 6890	04/30/2015	1788 68	1808 33	-19 65	0 00	ST-W		C
	51 8320	12/31/2014	518 84	521 95	-3 11	0 00	LT-W		F
	56 4430	12/23/2014	564 99	567 82	-2 83	0 00	LT-W		F
	609 9540	12/23/2014	6105 64	6136 14	-30 50	0 00	LT-W		F
14895 7300 PAYDEN LOW DURATION FUND - 704329200 - MINOR = 66									
SOLD		05/26/2016	150000 00						
ACQ	353 3060	12/23/2014	3557 79	3554 25	3 54	0 00	LT		F
	427 0040	12/19/2014	4299 93	4312.74	-12 81	0 00	LT-W		F
	14058 9770	12/19/2014	141573 90	141995 66	-421 76	0 00	LT		F
	56 4430	12/23/2014	568 38	567 83	0 55	0 00	LT		F
24801 5870 PAYDEN LOW DURATION FUND - 704329200 - MINOR = 66									
SOLD		06/20/2016	250000.02						
ACQ	51 8320	12/31/2014	522 47	521 95	0 52	0 00	LT		F
	165 2200	01/31/2015	1665 42	1668 72	-3 30	0 00	LT-W		F
	22 6010	02/28/2015	227 82	228 50	-0 68	0 00	LT-W		F
	135 6030	02/28/2015	1366 88	1370 95	-4 07	0 00	LT		F
	182 7770	03/31/2015	1842 39	1847 87	-5 48	0 00	LT		F
	178 6890	04/30/2015	1801 19	1808 32	-7 13	0 00	LT		F
	179 3480	05/31/2015	1807 83	1815 01	-7 18	0 00	LT		F
	139 4520	06/30/2015	1405.68	1409 87	-4 19	0 00	ST		C
	127 7080	07/31/2015	1287 30	1288 56	-1 26	0 00	ST		C
	108 1120	08/31/2015	1089 77	1088.70	1 07	0 00	ST		C
	59 5690	09/30/2015	600 46	598 66	1 80	0 00	ST		C
	40 4220	10/31/2015	407 45	406 25	1 20	0 00	ST		C
	38 9580	11/30/2015	392 70	390 74	1 96	0 00	ST		C
	23114 6480	01/19/2016	232995 65	231377 63	1618 02	0 00	ST		C
	256.6480	12/23/2014	2587 01	2581 88	5 13	0 00	LT		F
24727 9920 PAYDEN LOW DURATION FUND - 704329200 - MINOR = 66									
SOLD		09/07/2016	250000 00						
ACQ	24727 9920	01/19/2016	250000 00	247527 20	2472 80	0 00	ST		C
29673 5910 PAYDEN LOW DURATION FUND - 704329200 - MINOR = 66									
SOLD		09/27/2016	300000 00						
ACQ	29673 5910	01/19/2016	300000 00	297032 65	2967 35	0 00	ST		C
		TOTALS	1366262 28	1363367 64					
Sale of 50% interest in NB Co-Investment.			$345,776	292,141					
		Totals:	$1,712,038	1,655,508	56,530				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	0.00	0.00	0 00	0 00*
COVERED FROM ABOVE	4817 20	0 00	-435 88	-129 71	-1356 97	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	34082 45			0 00
	4817 20	0 00	33646 57	-129 71	-1356 97	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	4817 20	0 00	-435 88	-129 71	-1356 97	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	34082 45			0 00
	4817 20	0 00	33646 57	-129 71	-1356 97	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

ACCT 544D 25D004034768
FROM 10/01/2015
TO 09/30/2016

CITIBANK PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT LEHMAN FOUNDATION, INC
GENERAL FUND III
TRUST YEAR ENDING 09/30/2016

RUN 01/17/2017
12 35 27 PM

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
25000 0000 AFLAC INC		6 450% 8/15/40 - 001055AF9 - MINOR = 30							
SOLD		06/20/2016	32896 25						
ACQ	25000 0000	08/04/2010	32896 25	24874 75	8021 50	0 00	LT	Y	F
51000 0000 AFLAC INC		6 450% 8/15/40 - 001055AF9 - MINOR = 30							
SOLD		08/23/2016	69488 01						
ACQ	51000 0000	08/04/2010	69488 01	50744 49	18743 52	0 00	LT	Y	F
22000 0000 ABBVIE INC		3 6000% 05/14/25 - 00287YAQ2 - MINOR = 30							
SOLD		09/26/2016	23041 04						
ACQ	22000 0000	05/05/2015	23041 04	21961 50	1079 54	0 00	LT	Y	F
50000 0000 BP CAPITAL MARKETS		2 5000% 11/06/22 - 05565QCB2 - MINOR = 33							
SOLD		04/18/2016	49294 50						
ACQ	50000 0000	11/01/2012	49294 50	49654 00	-359 50	0 00	LT	Y	F
55000 0000 BANK AMER CORP		3 625% 3/17/16 - 06051GEG0 - MINOR = 30							
SOLD		03/17/2016	55000 00						
ACQ	55000 0000	05/23/2011	55000 00	55273 35	-273 35	0 00	LT	Y	F
225000 0000 BARCLAYS BK PLC		2.5000% 02/20/19 - 06739FHT1 - MINOR = 33							
SOLD		01/15/2016	229925 25						
ACQ	225000 0000	02/12/2014	229925 25	224988 75	4936 50	0 00	LT	Y	F
50000 0000 BARRICK AUSTRALIA		4 9500% 01/15/20 - 06849UAC9 - MINOR = 33							
SOLD		03/22/2016	51239 50						
ACQ	50000 0000	06/03/2015	51239 50	53744 50	-2505 00	0 00	ST	Y	C
51000 0000 CITIGROUP INC		8 125% 7/15/39 - 172967EW7 - MINOR = 30							
SOLD		12/11/2015	76071 60						
ACQ	51000 0000	10/13/2009	76071 60	58342 98	17728 62	0 00	LT	Y	F
CHANGED 01/30/16 MK1									
40000 0000 CITIGROUP INC		8.125% 7/15/39 - 172967EW7 - MINOR = 30							
SOLD		09/08/2016	63201 60						
ACQ	40000 0000	10/13/2009	63201 60	45759 20	17442 40	0 00	LT	Y	F
265000 0000 CITIBANK CR CARD SER		6 1500% 06/15/39 - 17305EDT9 - MINOR = 36							
SOLD		08/23/2016	389953 71						
ACQ	265000 0000	08/07/2007	389953 71	269756 75	120196 96	0 00	LT	Y	F
50000 0000 CONOCOPHILLIPS		5.200% 5/15/18 - 20825CAN4 - MINOR = 30							
SOLD		04/18/2016	53132 50						
ACQ	50000 0000	07/25/2012	53132 50	59682 50	-6550 00	0 00	LT	Y	F
32000 0000 DEVON ENERGY CORP NEW		5 0000% 06/15/45 - 25179MAU7 - MINOR = 30							
SOLD		05/31/2016	26993.28						
ACQ	32000 0000	06/11/2015	26993 28	31608 00	-4614 72	0 00	ST	Y	C
15000 0000 DOLLAR GEN CORP NEW		4 1500% 11/01/25 - 256677AD7 - MINOR = 30							
SOLD		09/26/2016	16296 75						
ACQ	15000 0000	10/15/2015	16296 75	14976 60	1320 15	0 00	ST	Y	C
47000 0000 ENSCO PLC		5 2000% 03/15/25 - 29358QAE9 - MINOR = 33							
SOLD		03/14/2016	27612 50						
ACQ	47000 0000	04/14/2015	27612 50	48161 84	-20549 34	0 00	ST	Y	C
4000 0000 ENSCO PLC		5 2000% 03/15/25 - 29358QAE9 - MINOR = 33							
SOLD		06/09/2016	2739 52						
ACQ	4000 0000	04/14/2015	2739 52	4098 88	-1359.36	0 00	LT	Y	F
24000 0000 GENERAL ELEC CAP COR		6 1500% 08/07/37 - 36962G3A0 - MINOR = 30							
SOLD		09/08/2016	33195 36						
ACQ	24000 0000	03/07/2008	33195 36	22972 56	10222.80	0 00	LT	Y	F
85000 0000 GENERAL ELEC CAP CO		1 2808% 07/12/16 - 36962G7A6 - MINOR = 30							
SOLD		07/12/2016	85000 00						
ACQ	85000 0000	07/09/2013	85000 00	85000 00	0 00	0 00	LT	Y	F
50000 0000 HALLIBURTON CO		6 150% 9/15/19 - 406216AX9 - MINOR = 30							
SOLD		04/18/2016	56163 50						
ACQ	50000 0000	05/13/2010	56163 50	54912 00	1251.50	0 00	LT	Y	F
22000 0000 HALLIBURTON CO		6 150% 9/15/19 - 406216AX9 - MINOR = 30							
SOLD		07/18/2016	24906 42						
ACQ	22000 0000	05/13/2010	24906 42	24161 28	745 14	0 00	LT	Y	F
6379 3500 HDMOT SER 2014-1 A3		1 1000% 10/15/17 - 41284AAD0 - MINOR = 36							
SOLD		06/15/2016	6379 35						
ACQ	6379 3500	04/08/2014	6379 35	6377 69	1 66	0 00	LT	Y	F
9331.2200 HDMOT SER 2014-1 A3		1 1000% 10/15/17 - 41284AAD0 - MINOR = 36							
SOLD		07/15/2016	9331 22						
ACQ	9331 2200	04/08/2014	9331 22	9328 80	2 42	0 00	LT	Y	F
8753 9100 HDMOT SER 2014-1 A3		1 1000% 10/15/17 - 41284AAD0 - MINOR = 36							
SOLD		08/15/2016	8753 91						
ACQ	8753 9100	04/08/2014	8753.91	8751 64	2 27	0 00	LT	Y	F
8156 7400 HDMOT SER 2014-1 A3		1 1000% 10/15/17 - 41284AAD0 - MINOR = 36							
SOLD		09/15/2016	8156 74						
ACQ	8156 7400	04/08/2014	8156 74	8154 62	2 12	0 00	LT	Y	F
31000 0000 MICROSOFT CORP		3 1250% 11/03/25 - 594918BJ2 - MINOR = 30							
SOLD		07/06/2016	33407 46						
ACQ	31000 0000	10/29/2015	33407 46	30991 94	2415 52	0 00	ST	Y	C
39000 0000 MICROSOFT CORP		3 1250% 11/03/25 - 594918BJ2 - MINOR = 30							
SOLD		07/07/2016	42054 48						
ACQ	39000 0000	10/29/2015	42054 48	38989 86	3064 62	0 00	ST	Y	C
48000 0000 MICROSOFT CORP SR GLBL NT		2 4000% 08/08/26 - 594918BR4 - MINOR = 30							
SOLD		09/23/2016	47957 28						
ACQ	48000 0000	08/01/2016	47957 28	47910 72	46 56	0 00	ST	Y	C
24000 0000 MOLSON COORS BREWING CO		4 2000% 07/15/46 - 60871RAH3 - MINOR = 30							
SOLD		07/12/2016	25636 08						
ACQ	24000 0000	06/28/2016	25636 08	23845 68	1790.40	0 00	ST	Y	C
15000 0000 MONSANTO CO NEW		4 4000% 07/15/44 - 61166WAP6 - MINOR = 30							
SOLD		06/14/2016	14522 25						
ACQ	15000 0000	06/03/2015	14522 25	13612 05	910.20	0 00	LT	Y	F

ACCT 544D 25D004034768
FROM 10/01/2015
TO 09/30/2016

CITIBANK PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT LEHMAN FOUNDATION, INC
GENERAL FUND III
TRUST YEAR ENDING 09/30/2016

RUN 01/17/2017
12 35 27 PM

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER. YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
100000 0000 PNC FUNDING CORP 2 7000% 09/19/16 - 693476BM4 - MINOR = 30									
SOLD		08/22/2016	100000 00						
ACQ	100000 0000	09/22/2011	100000 00	100174 00	-174 00	0 00	LT	Y	F
220000 0000 PHILIP MORRIS INTL 4 500% 3/26/20 - 718172AH2 - MINOR = 30									
SOLD		04/18/2016	244644 40						
ACQ	220000 0000	07/25/2012	244644 40	260363 40	-15719 00	0 00	LT	Y	F
65000 0000 PHILLIPS 66 5 8750% 05/01/42 - 718546AH7 - MINOR = 30									
SOLD		06/08/2016	75909 60						
ACQ	65000 0000	04/14/2015	75909 60	79740 05	-3830 45	0 00	LT	Y	F
15000 0000 PLAINS ALL AMERN PIPELINE L 4 6500% 10/15/25 - 72650RBJ0 - MINOR = 30									
SOLD		09/08/2016	15549 15						
ACQ	15000 0000	10/23/2015	15549 15	15219 90	329 25	0 00	ST	Y	C
100000 0000 RIO TINTO FIN USA LT 6 500% 7/15/18 - 767201AC0 - MINOR = 33									
SOLD		06/15/2016	110833 00						
ACQ	100000 0000	06/03/2015	110833.00	113733 00	-2900 00	0 00	LT	Y	F
200000 0000 ROYAL BK OF SCOTLAND 4 375% 3/16/16 - 78009PCC3 - MINOR = 33									
SOLD		03/16/2016	200000 00						
ACQ	200000 0000	10/24/2012	200000 00	217266.00	-17266 00	0 00	LT	Y	F
20000 0000 ROYAL BK CDA .6250% 12/05/16 - 78011DAD6 - MINOR = 33									
SOLD		12/04/2015	20000 00						
ACQ	20000 0000	11/19/2014	20000 00	20028.00	-28 00	0 00	LT	Y	F
23000 0000 TYCO INTERNATINAL FINAN 3 9000% 02/14/26 - 902118BS6 - MINOR = 33									
SOLD		08/22/2016	25106 34						
ACQ	23000 0000	09/09/2015	25106 34	22835 32	2271 02	0 00	ST	Y	C
100000 0000 UNITED STATES TREAS BILLS 01/07/16 - 912796FP9 - MINOR = 7									
SOLD		10/21/2015	100002 84						
ACQ	100000 0000	09/17/2015	100002 84	99993 53	9 31	0 00	ST	Y	C
45000 0000 UNITED STATES TREAS BILLS 01/07/16 - 912796FP9 - MINOR = 7									
SOLD		11/16/2015	44997 55						
ACQ	45000 0000	09/17/2015	44997 55	44997 09	0 46	0 00	ST	Y	C
55000 0000 UNITED STATES TREAS BILLS 01/07/16 - 912796FP9 - MINOR = 7									
SOLD		12/02/2015	54996 83						
ACQ	55000 0000	09/17/2015	54996 83	54996 44	0 39	0 00	ST	Y	C
100000.0000 UNITED STATES TREAS BILLS 01/07/16 - 912796FP9 - MINOR = 7									
SOLD		12/10/2015	99988 53						
ACQ	100000 0000	09/17/2015	99988 53	99993 52	-4.99	0 00	ST	Y	C
50000 0000 UNITED STATES TREAS BILLS 04/28/16 - 912796GH6 - MINOR = 7									
SOLD		04/18/2016	49998 44						
ACQ	50000 0000	03/21/2016	49998 44	49987 53	10.91	0 00	ST	Y	C
250000 0000 UNITED STATES TREAS BILLS 04/28/16 - 912796GH6 - MINOR = 7									
SOLD		04/19/2016	249988 75						
ACQ	170000.0000	02/12/2016	169992 35	169918 68	73 67	0 00	ST	Y	C
	80000 0000	03/21/2016	79996 40	79980 05	16 35	0 00	ST	Y	C
490000 0000 UNITED STATES TREAS BILLS 04/28/16 - 912796GH6 - MINOR = 7									
SOLD		04/28/2016	589806 00						
ACQ	190000 0000	03/21/2016	189937 52	189952 62	-15 10	0 00	ST-W	Y	C
	300000 0000	04/18/2016	299901.36	299989.50	-88.14	0.00	ST	Y	C
	100000 0000	04/18/2016	99967 12	99996 50	-29 38				
100000 0000 UNITED STATES TREAS BILLS 04/28/16 - 912796GH6 - MINOR = 7									
SOLD		04/28/2016	499982 50						
ACQ	190000 0000	03/21/2016	99996 50	189952 62	-89956 12				
	300000 0000	04/18/2016	299989 50	299989 50	0 00				
	100000 0000	04/18/2016	99996 50	99996 50	0 00	0 00	ST	Y	C
30000 0000 UNITED STATES TREAS BILLS 07/21/16 - 912796GW3 - MINOR = 7									
SOLD		05/31/2016	29990 06						
ACQ	30000 0000	04/28/2016	29990 06	29986 60	3 46	0 00	ST	Y	C
860000.0000 UNITED STATES TREAS BILLS 07/21/16 - 912796GW3 - MINOR = 7									
SOLD		07/21/2016	859710 74						
ACQ	560000 0000	04/28/2016	559811 64	559749 92	61 72	0 00	ST	Y	C
	150000 0000	06/06/2016	149949 55	149971 48	-21 93	0 00	ST-W	Y	C
	150000 0000	06/29/2016	149949 55	149989 33	-39 78	0 00	ST	Y	C
2000 0000 UNITED STATES TREAS BDS 3 6250% 02/15/44 - 912810RE0 - MINOR = 18									
SOLD		01/08/2016	2299.22						
ACQ	2000 0000	04/30/2015	2299.22	2353 45	-54 23	0 00	ST		C
CHANGED 01/30/16 MK1									
3000 0000 UNITED STATES TREAS BDS 3 0000% 11/15/44 - 912810RJ9 - MINOR = 18									
SOLD		02/12/2016	3254 53						
ACQ	3000 0000	06/24/2015	3254 53	2902 50	352 03	0 00	ST	Y	C
14000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		10/21/2015	14349 45						
ACQ	14000 0000	08/31/2015	14349 45	14122 50	226.95	0 00	ST		C
CHANGED 01/30/16 MK1									
16000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		10/29/2015	16091.88						
ACQ	16000 0000	08/31/2015	16091 88	16140 00	-48 12	0 00	ST		C
CHANGED 01/30/16 MK1									
16000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		06/28/2016	18483 75						
ACQ	16000 0000	06/08/2016	18483 75	17637 50	846 25	0 00	ST	Y	C
7000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		06/29/2016	8100 59						
ACQ	7000 0000	06/08/2016	8100 59	7716 41	384 18	0 00	ST	Y	C
25000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		08/12/2016	29154 30						
ACQ	3000 0000	06/14/2016	3498 52	3358 36	140 16	0 00	ST	Y	C
	22000 0000	06/08/2016	25655 78	24251 56	1404 22	0 00	ST	Y	C

mistake
nonexisting sales

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
35000 0000 UNITED STATES TREAS BDS 2 8750% 08/15/45 - 912810RN0 - MINOR = 18									
SOLD		01/12/2016	34831 84						
ACQ	35000 0000	12/15/2015	34831 84	34160 55	671 29	0 00	ST		C
CHANGED 01/30/16 MK1									
13000 0000 UNITED STATES TREAS BDS 2 8750% 08/15/45 - 912810RN0 - MINOR = 18									
SOLD		01/13/2016	12946 17						
ACQ	5000 0000	12/15/2015	4979 30	4880 08	99 22	0 00	ST		C
	8000 0000	12/30/2015	7966 87	7739 69	227.18	0 00	ST		C
CHANGED 01/30/16 MK1									
24000 0000 UNITED STATES TREAS BDS 2 8750% 08/15/45 - 912810RN0 - MINOR = 18									
SOLD		02/12/2016	25366 88						
ACQ	24000 0000	12/30/2015	25366 88	23219 06	2147 82	0 00	ST	Y	C
18000 0000 UNITED STATES TREAS BDS 2 5000% 02/15/46 - 912810RQ3 - MINOR = 18									
SOLD		06/06/2016	17830 55						
ACQ	18000 0000	05/31/2016	17830 55	17398 13	432 42	0 00	ST	Y	C
40000 0000 UNITED STATES TREAS NTS 1.1250% 02/28/21 - 912828P87 - MINOR = 18									
SOLD		03/01/2016	39634 38						
ACQ	40000 0000	02/29/2016	39634 38	39831 25	-196 87	0 00	ST	Y	C
30000 0000 UNITED STATES TREAS NTS 1.1250% 02/28/21 - 912828P87 - MINOR = 18									
SOLD		03/18/2016	29691 80						
ACQ	30000 0000	02/29/2016	29691 80	29873 44	-181 64	0 00	ST	Y	C
9000 0000 UNITED STATES TREAS NTS 1 1250% 02/28/21 - 912828P87 - MINOR = 18									
SOLD		03/22/2016	8874 49						
ACQ	9000 0000	02/29/2016	8874 49	8962 03	-87 54	0 00	ST-W	Y	C
36000 0000 UNITED STATES TREAS NTS 1 1250% 02/28/21 - 912828P87 - MINOR = 18									
SOLD		06/02/2016	35631 56						
ACQ	30000 0000	04/19/2016	29692 97	29844 14	-151 17	0 00	ST-W	Y	C
	6000 0000	02/29/2016	5938 59	5974 69	-36 10	0 00	ST-W	Y	C
120000 0000 UNITED STATES TREAS NTS 1 1250% 02/28/21 - 912828P87 - MINOR = 18									
SOLD		06/06/2016	119353 13						
ACQ	6000 0000	02/29/2016	5967 66	5969 30	-1.64	0 00	ST-W	Y	C
	30000.0000	04/19/2016	29838 28	29817.19	21 09	0 00	ST	Y	C
	4000 0000	05/31/2016	3978 44	3955 47	22 97	0 00	ST	Y	C
	60038 3877	04/19/2016	59714 74	59726 47	-11.73	0 00	ST-W	Y	C
	19961 6123	04/19/2016	19854 01	19857 91	-3 90	0 00	ST	Y	C
90000 0000 U S TREAS NTS 1 3750% 04/30/21 - 912828Q78 - MINOR = 18									
SOLD		05/19/2016	89992 97						
ACQ	90000 0000	04/29/2016	89992 97	90344 53	-351 56	0 00	ST	Y	C
26000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18									
SOLD		07/12/2016	26359.53						
ACQ	26000 0000	07/06/2016	26359 53	26593 13	-233 60	0 00	ST-W	Y	C
39000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18									
SOLD		08/01/2016	39344 30						
ACQ	11000 0000	07/06/2016	11097 11	11337 73	-240 63	0 00	ST-W	Y	C
	15000 0000	07/06/2016	15132 42	15460 55	-328 13	0 00	ST	Y	C
	11000 0000	07/07/2016	11097 11	11238 91	-141 80	0 00	ST-W	Y	C
	2000 0000	07/06/2016	2017 66	2045 62	-27 96	0 00	ST	Y	C
21000 0000 U S TREAS NTS 2 5000% 08/15/23 - 912828VS6 - MINOR = 18									
SOLD		10/16/2015	22019 65						
ACQ	21000 0000	06/03/2015	22019 65	21403 68	615 97	0 00	ST		C
CHANGED 01/30/16 MK1									
70000 0000 U S TREAS NTS 0 625% 11/15/16 - 912828WF3 - MINOR = 18									
SOLD		09/06/2016	70038 28						
ACQ	70000 0000	07/21/2016	70038 28	70060 16	-21.88	0 00	ST-W	Y	C
60000 0000 U S TREAS NTS 0 625% 11/15/16 - 912828WF3 - MINOR = 18									
SOLD		09/08/2016	60032 81						
ACQ	30016 0000	07/21/2016	30032 41	30041 79	-9 38	0 00	ST-W	Y	C
	29984 0000	07/21/2016	30000 40	30009 77	-9 37	0 00	ST	Y	C
20000 0000 U S TREAS NTS 0 625% 11/15/16 - 912828WF3 - MINOR = 18									
SOLD		09/21/2016	20010 16						
ACQ	20000 0000	07/21/2016	20010 16	20017 19	-7.03	0 00	ST	Y	C
69000 0000 VERIZON COMMUNICATIONS INC 5 0120% 08/21/54 - 92343VCM4 - MINOR = 30									
SOLD		04/19/2016	71722 05						
ACQ	69000 0000	06/03/2015	71722 05	63923 67	7798 38	0 00	ST	Y	C
27000 0000 VERIZON COMMUNICATIONS INC 5 0120% 08/21/54 - 92343VCM4 - MINOR = 30									
SOLD		07/13/2016	30618 54						
ACQ	27000 0000	06/03/2015	30618.54	25013 61	5604 93	0 00	LT	Y	F
25000 0000 VERIZON COMMUNICATIONS INC 5 0120% 08/21/54 - 92343VCM4 - MINOR = 30									
SOLD		07/18/2016	27595 25						
ACQ	25000 0000	06/03/2015	27595 25	23160 75	4434 50	0 00	LT	Y	F
43000 0000 VISA INC 3 1500% 12/14/25 - 92826CAD4 - MINOR = 30									
SOLD		09/26/2016	45514.21						
ACQ	43000 0000	12/09/2015	45514 21	42842 62	2671 59	0 00	ST	Y	C
6802 2900 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		02/20/2016	6802 29						
ACQ	6802 2900	04/23/2014	6802 29	6800 95	1 34	0 00	LT	Y	F
7531 4600 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		03/20/2016	7531 46						
ACQ	7531 4600	04/23/2014	7531 46	7529 98	1 48	0 00	LT	Y	F
7663 5400 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		04/20/2016	7663 54						
ACQ	7663 5400	04/23/2014	7663 54	7662 03	1 51	0 00	LT	Y	F
8926 5100 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		05/20/2016	8926 51						
ACQ	8926 5100	04/23/2014	8926 51	8924 75	1 76	0 00	LT	Y	F

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
6898 0300 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		06/20/2016	6898 03						
ACQ	6898 0300	04/23/2014	6898 03	6896.67	1 36	0 00	LT	Y	F
7732 9800 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		07/20/2016	7732 98						
ACQ	7732 9800	04/23/2014	7732 98	7731 46	1.52	0 00	LT	Y	F
6839 9400 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		08/20/2016	6839 94						
ACQ	6839 9400	04/23/2014	6839 94	6838 59	1 35	0 00	LT	Y	F
7240 8100 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		09/20/2016	7240 81						
ACQ	7240 8100	04/23/2014	7240 81	7239 38	1 43	0 00	LT	Y	F
581 9400 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		12/15/2015	581 94						
ACQ	581 9400	04/15/2014	581 94	581 86	0 08	0 00	LT	Y	F
6912 7200 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		01/15/2016	6912 72						
ACQ	6912 7200	04/15/2014	6912 72	6911 83	0 89	0 00	LT	Y	F
6195 5500 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		02/15/2016	6195 55						
ACQ	6195 5500	04/15/2014	6195 55	6194 75	0 80	0 00	LT	Y	F
6593 9400 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		03/15/2016	6593 94						
ACQ	6593 9400	04/15/2014	6593 94	6593 09	0 85	0 00	LT	Y	F
6292 1600 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		04/15/2016	6292 16						
ACQ	6292 1600	04/15/2014	6292 16	6291 35	0 81	0 00	LT	Y	F
5668 6500 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		05/15/2016	5668 65						
ACQ	5668 6500	04/15/2014	5668 65	5667 92	0 73	0 00	LT	Y	F
5958 9100 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		06/15/2016	5958 91						
ACQ	5958 9100	04/15/2014	5958 91	5958 14	0 77	0 00	LT	Y	F
5898 4800 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		07/15/2016	5898 48						
ACQ	5898 4800	04/15/2014	5898 48	5897 72	0 76	0 00	LT	Y	F
5356 8500 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		08/15/2016	5356 85						
ACQ	5356 8500	04/15/2014	5356 85	5356 16	0 69	0 00	LT	Y	F
5632 4400 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		09/15/2016	5632 44						
ACQ	5632 4400	04/15/2014	5632 44	5631 71	0 73	0 00	LT	Y	F
		TOTALS							
		Totals:	$5,467,771.14	5,304,450.00	163,321.14				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1302 91	0 00	162885 78	-90928 62	0 00	0 00*
COVERED FROM ABOVE	1738 26	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	435 35	0 00	162885 78	-90928 62	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1302 91	0 00	162885 78	-90928 62	0 00	0 00*
COVERED FROM ABOVE	1738 26	0 00	0.00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	435 35	0 00	162885 78	-90928 62	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

TAX PREPARER 25
TRUST ADMINISTRATOR LB
INVESTMENT OFFICER PUB78

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
700 0000 ANADARKO PETE CORP - 032511107 - MINOR = 43									
SOLD		03/01/2016	27754 74						
ACQ	700 0000	04/29/2013	27754 74	59368 12	-31613 38	0 00	LT		F
1000 0000 AUTOMATIC DATA PROCESS INC - 053015103 - MINOR = 43									
SOLD		10/22/2015	89556.85						
ACQ	1000 0000	09/02/2015	89556 85	75752 00	13804 85	0 00	ST		C
102 0000 CALIFORNIA RES CORP - 13057Q107 - MINOR = 43									
SOLD		03/24/2016	121 37						
ACQ	12 1703	07/22/2008	14 48	15.99	-1 51	0 00	LT	Y	F
	15 9151	08/28/2008	18 94	22 07	-3 13	0 00	LT	Y	F
	18.7236	01/06/2009	22 28	19 92	2 36	0 00	LT	Y	F
	37 4472	06/01/2009	44 56	44 47	0 09	0 00	LT	Y	F
	17 7438	08/13/2009	21 11	21 36	-0 25	0.00	LT	Y	F
CHANGED 12/05/16 VXB									
9798 CALIFORNIA RES CORP - 13057Q107 - MINOR = 43									
SOLD		03/31/2016	1 22						
ACQ	9798	08/13/2009	1 22	1 18	0 04	0 00	LT	Y	F
CHANGED 12/05/16 VXB									
300 0000 CARE CAP PPTYS INC - 141624106 - MINOR = 47									
SOLD		10/23/2015	10106 81						
ACQ F	118 7500	07/24/2013	4000.61	4245 17	-244 56	0 00	LT		F
S	118 7500	07/24/2013	4000.61	0 00	4000 61				
	150 0000	07/23/2009	5053 41	2552 55	2500 86	0 00	LT	Y	D
	31 2500	07/16/2009	1052 79	504.92	547 87	0 00	LT	Y	D
CHANGED 02/15/16 MK1 ***FOUND UPDATE*** 02/12/16									
3350 0000 CITIGROUP INC - 172967424 - MINOR = 43									
SOLD		03/01/2016	137146 00						
ACQ	976 4600	12/16/2009	39975 40	34291 13	5684 27	0.00	LT	Y	F
	698 1000	09/08/2010	28579 59	29030 33	-450 74	0 00	LT	Y	F
	1675 4400	09/28/2012	68591 01	58200 18	10390 83	0.00	LT		F
4000 0000 ENERGY TRANSFER EQUITY L P - 29273V100 - MINOR = 88									
SOLD		01/20/2016	27766 68						
ACQ	4000 0000	07/23/2009	27766 68	27136 00	630 68	0 00	LT	Y	F
4400 0000 FIRST DATA CORP NEW COM CL A - 32008D106 - MINOR = 43									
SOLD		10/15/2015	70659 61						
ACQ	4400 0000	10/15/2015	70659 61	70400 00	259 61	0 00	ST		C
2700 0000 HERSHA HOSPITALITY 8% PRF SERIES 'B' - 427825302 - MINOR = 54									
SOLD		06/08/2016	67500 00						
ACQ	2700 0000	05/11/2011	67500 00	67500 00	0 00	0 00	LT		F
2300 0000 OUTFRONT MEDIA INC - 69007J106 - MINOR = 47									
SOLD		12/22/2015	51223 50						
ACQ F	2300 0000	12/31/2014	51223 50	61760 68	-10537 18	0 00	ST		C
S	2300 0000	12/31/2014	51223 50	0 00	51223 50				
CHANGED 02/15/16 MK1 ***FOUND UPDATE*** 02/12/16									
600 0000 RALPH LAUREN CORP - 751212101 - MINOR = 43									
SOLD		03/01/2016	55964 62						
ACQ	300 0000	09/06/2013	27982 31	49623 87	-21641 56	0.00	LT		F
	300 0000	07/24/2013	27982 31	53922 48	-25940 17	0.00	LT		F
600 0000 RALPH LAUREN CORP - 751212101 - MINOR = 43									
SOLD		09/09/2016	60852.65						
ACQ	600 0000	04/08/2015	60852 65	83349 54	-22496 89	0 00	LT		F
1500 0000 SUMMIT MIDSTREAM PARTNERS LP - 866142102 - MINOR = 88									
SOLD		10/15/2015	30141 94						
ACQ	1500 0000	03/12/2014	30141 94	58125 00	-27983 06	0 00	LT		F
500 0000 TIFFANY & CO NEW - 886547108 - MINOR = 43									
SOLD		03/01/2016	33559 16						
ACQ	500 0000	(			99	0 00	ST		C
3200 0000 US FOODS HLDG CORP - [illegible]									
SOLD		(							
ACQ	3200 0000	05/26/2016	77606 62	73600 00	4006 62	0 00	ST		C
CHANGED 08/05/16 VXB									
		TOTALS F	739961 77	853942 11					
		S	739961 77	787936.26					

Totals: $739,961.77 857,824.13 (117,862.36)

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	8910 54	0 00	0 00	0 00*
COVERED FROM ABOVE	-3362 09	0 00	-119528 79	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	3166 37			217 57
	-3362 09	0 00	-107451 88	0 00	0 00	217 57

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
4000 0000 ABBVIE INC		3 6000% 05/14/25 - 00287YAQ2 - MINOR = 30							
SOLD		09/26/2016	4189 28						
ACQ	4000 0000	05/05/2015	4189 28	3993 00	196 28	0 00	LT	Y	F
10000 0000 BB&T CORP		5 2000% 12/23/15 - 054937AE7 - MINOR = 30							
SOLD		12/23/2015	10000 00						
ACQ	10000 0000	09/16/2009	10000 00	10255 00	-255 00	0 00	LT	Y	F
CHANGED 01/30/16 MK1									
12000 0000 BB&T CORPORATION		3 200% 3/15/16 - 05531FAG8 - MINOR = 30							
SOLD		02/16/2016	12000 00						
ACQ	12000 0000	02/28/2011	12000 00	11983 32	16 68	0 00	LT	Y	F
10000 0000 BARRICK AUSTRALIA		4 9500% 01/15/20 - 06849UAC9 - MINOR = 33							
SOLD		03/22/2016	10247 90						
ACQ	10000 0000	06/03/2015	10247 90	10748 90	-501 00	0 00	ST	Y	C
4000 0000 CITIGROUP INC		8 125% 7/15/39 - 172967EW7 - MINOR = 30							
SOLD		12/11/2015	5966 40						
ACQ	4000 0000	09/14/2009	5966 40	4449 48	1516 92	0 00	LT	Y	F
CHANGED 01/30/16 MK1									
3000 0000 CITIGROUP INC		8 125% 7/15/39 - 172967EW7 - MINOR = 30							
SOLD		09/08/2016	4740.12						
ACQ	1000 0000	09/14/2009	1580 04	1112.37	467 67	0 00	LT	Y	F
	2000 0000	10/13/2009	3160 08	2287 96	872 12	0 00	LT	Y	F
5000 0000 DEVON ENERGY CORP NEW		5 0000% 06/15/45 - 25179MAU7 - MINOR = 30							
SOLD		05/31/2016	4217 70						
ACQ	5000 0000	06/11/2015	4217 70	4938 75	-721 05	0 00	ST	Y	C
2000 0000 DOLLAR GEN CORP NEW		4 1500% 11/01/25 - 256677AD7 - MINOR = 30							
SOLD		09/26/2016	2172 90						
ACQ	2000 0000	10/15/2015	2172 90	1996 88	176.02	0 00	ST	Y	C
7000 0000 ENSCO PLC		5 2000% 03/15/25 - 29358QAE9 - MINOR = 33							
SOLD		03/14/2016	4112 50						
ACQ	7000 0000	04/14/2015	4112 50	7173 04	-3060 54	0 00	ST	Y	C
2000 0000 ENSCO PLC		5 2000% 03/15/25 - 29358QAE9 - MINOR = 33							
SOLD		06/09/2016	1369 76						
ACQ	2000 0000	04/14/2015	1369 76	2049 44	-679 68	0.00	LT	Y	F
6000 0000 GEN ELEC CAP CORP		6 8750% 01/10/39 - 36962G4B7 - MINOR = 30							
SOLD		08/23/2016	9205 08						
ACQ	6000 0000	04/09/2010	9205 08	6556 62	2648 46	0 00	LT	Y	F
7000 0000 GEN ELEC CAP CORP		6 8750% 01/10/39 - 36962G4B7 - MINOR = 30							
SOLD		09/08/2016	10584 21						
ACQ	7000 0000	04/09/2010	10584 21	7649 39	2934 82	0 00	LT	Y	F
10000 0000 HALLIBURTON CO		6 150% 9/15/19 - 406216AX9 - MINOR = 30							
SOLD		04/18/2016	11232 70						
ACQ	10000 0000	05/13/2010	11232 70	10982 40	250 30	0 00	LT	Y	F
6000 0000 HALLIBURTON CO		6 150% 9/15/19 - 406216AX9 - MINOR = 30							
SOLD		07/18/2016	6792 66						
ACQ	6000 0000	02/22/2011	6792 66	6864 96	-72 30	0 00	LT	Y	F
2000 0000 HEWLETT PACKARD CO		5 5000% 03/01/18 - 428236AS2 - MINOR = 30							
SOLD		10/19/2015	2208 70						
ACQ	2000 0000	02/25/2008	2208 70	1998 64	210 06	0 00	LT	Y	F
CHANGED 01/30/16 MK1									
4000 0000 MICROSOFT CORP		3 1250% 11/03/25 - 594918BJ2 - MINOR = 30							
SOLD		07/06/2016	4310 64						
ACQ	4000 0000	10/29/2015	4310 64	3998 96	311.68	0 00	ST	Y	C
7000 0000 MICROSOFT CORP		3 1250% 11/03/25 - 594918BJ2 - MINOR = 30							
SOLD		07/07/2016	7548 24						
ACQ	7000 0000	10/29/2015	7548 24	6998.18	550 06	0 00	ST	Y	C
8000 0000 MICROSOFT CORP SR GLBL NT		2 4000% 08/08/26 - 594918BR4 - MINOR = 30							
SOLD		09/23/2016	7992 88						
ACQ	8000 0000	08/01/2016	7992 88	7985 12	7 76	0 00	ST	Y	C
4000 0000 MOLSON COORS BREWING CO		4 2000% 07/15/46 - 60871RAH3 - MINOR = 30							
SOLD		07/12/2016	4272 68						
ACQ	4000 0000	06/28/2016	4272 68	3974 28	298 40	0 00	ST	Y	C
3000 0000 MONSANTO CO NEW		4 4000% 07/15/44 - 61166WAP6 - MINOR = 30							
SOLD		09/08/2016	3097 35						
ACQ	3000 0000	06/03/2015	3097 35	2727 93	369 42	0 00	LT	Y	F
1364 4700 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		10/15/2015	1364 47						
ACQ	1364 4700	06/13/2014	1364 47	1362 76	1 71	0 00	LT	Y	F
1549 0100 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		11/15/2015	1549 01						
ACQ	1549 0100	06/13/2014	1549 01	1547 07	1 94	0 00	LT	Y	F
1397 5600 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		12/15/2015	1397 56						
ACQ	1397 5600	06/13/2014	1397 56	1395 81	1.75	0 00	LT	Y	F
1493 3000 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		01/15/2016	1493 30						
ACQ	1493 3000	06/13/2014	1493 30	1491 43	1 87	0 00	LT	Y	F
1426 7200 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		02/15/2016	1426 72						
ACQ	1426 7200	06/13/2014	1426 72	1424 94	1 78	0 00	LT	Y	F
1391 6700 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		03/15/2016	1391 67						
ACQ	1391 6700	06/13/2014	1391 67	1389 93	1 74	0 00	LT	Y	F
1485 5100 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		04/15/2016	1485 51						
ACQ	1485 5100	06/13/2014	1485 51	1483 65	1 86	0 00	LT	Y	F

TAX PREPARER 25
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
1308 1800 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36									
SOLD		05/15/2016	1308 18						
ACQ	1308 1800	06/13/2014	1308 18	1306 55	1 63	0 00	LT	Y	F
1276 4200 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36									
SOLD		06/15/2016	1276 42						
ACQ	1276 4200	06/13/2014	1276 42	1274 83	1 59	0 00	LT	Y	F
1258 1900 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36									
SOLD		07/15/2016	1258 19						
ACQ	1258.1900	06/13/2014	1258 19	1256 62	1 57	0 00	LT	Y	F
1171 2600 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36									
SOLD		08/15/2016	1171 26						
ACQ	1171 2600	06/13/2014	1171 26	1169 80	1 46	0 00	LT	Y	F
1219 9900 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36									
SOLD		09/15/2016	1219 99						
ACQ	1219 9900	06/13/2014	1219 99	1218 46	1 53	0 00	LT	Y	F
22000 0000 PNC FUNDING CORP 2 7000% 09/19/16 - 693476BM4 - MINOR = 30									
SOLD		08/22/2016	22000 00						
ACQ	10000 0000	10/11/2011	10000 00	9948 70	51 30	0 00	LT	Y	F
	2000 0000	09/14/2011	2000 00	1997 58	2 42	0 00	LT	Y	F
	10000 0000	09/22/2011	10000 00	10017 40	-17.40	0 00	LT	Y	F
10000 0000 PHILLIPS 66 5 8750% 05/01/42 - 718546AH7 - MINOR = 30									
SOLD		06/08/2016	11678 40						
ACQ	10000 0000	04/14/2015	11678 40	12267 70	-589 30	0 00	LT	Y	F
3000 0000 PLAINS ALL AMERN PIPELINE L 4 7000% 06/15/44 - 72650RBE1 - MINOR = 30									
SOLD		09/08/2016	2660 58						
ACQ	3000 0000	04/14/2015	2660.58	3158 73	-498 15	0 00	LT	Y	F
2000 0000 PLAINS ALL AMERN PIPELINE L 4 6500% 10/15/25 - 72650RBJ0 - MINOR = 30									
SOLD		09/08/2016	2073 22						
ACQ	2000 0000	10/23/2015	2073 22	2029 32	43 90	0.00	ST	Y	C
5000 0000 RIO TINTO FIN USA LT 6 500% 7/15/18 - 767201AC0 - MINOR = 33									
SOLD		03/30/2016	5455 80						
ACQ	5000 0000	06/03/2015	5455 80	5686 65	-230 85	0 00	ST	Y	C
15000 0000 RIO TINTO FIN USA LT 6 500% 7/15/18 - 767201AC0 - MINOR = 33									
SOLD		06/15/2016	16624 95						
ACQ	15000 0000	06/03/2015	16624 95	17059 95	-435 00	0 00	LT	Y	F
15000 0000 ROYAL BK OF SCOTLAND 4 375% 3/16/16 - 78009PCC3 - MINOR = 33									
SOLD		03/16/2016	15000 00						
ACQ	15000 0000	04/28/2011	15000.00	15366 15	-366 15	0 00	LT	Y	F
10000 0000 ROYAL BK CDA 6250% 12/05/16 - 78011DAD6 - MINOR = 33									
SOLD		12/04/2015	10000 00						
ACQ	6000 0000	11/07/2014	6000 00	6009 48	-9.48	0 00	LT	Y	F
	4000 0000	11/19/2014	4000 00	4005 60	-5 60	0 00	LT	Y	F
4000 0000 TYCO INTERNATINAL FINAN 3.9000% 02/14/26 - 902118BS6 - MINOR = 33									
SOLD		08/22/2016	4366 32						
ACQ	4000 0000	09/09/2015	4366 32	3971 36	394 96	0 00	ST	Y	C
6000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		02/04/2016	6379 92						
ACQ	6000 0000	08/31/2015	6379 92	6052 50	327 42	0 00	ST	Y	C
3000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		02/11/2016	3309 73						
ACQ	1000 0000	08/31/2015	1103 24	1008 75	94 49	0 00	ST	Y	C
	2000 0000	10/30/2015	2206 49	2026 95	179 54	0 00	ST	Y	C
7000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		06/06/2016	7671 56						
ACQ	3000 0000	10/30/2015	3287 81	3040 43	247 38	0 00	ST	Y	C
	4000 0000	04/19/2016	4383 75	4337 03	46 72	0 00	ST	Y	C
3000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		06/28/2016	3465 70						
ACQ	1000 0000	06/08/2016	1155 23	1102 34	52 89	0 00	ST	Y	C
	2000 0000	04/19/2016	2310.47	2168 52	141 95	0 00	ST	Y	C
1000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18									
SOLD		06/29/2016	1157 22						
ACQ	1000 0000	04/19/2016	1157 22	1084 26	72 96	0 00	ST	Y	C
5000 0000 UNITED STATES TREAS BDS 2 8750% 08/15/45 - 912810RN0 - MINOR = 18									
SOLD		01/13/2016	4979 29						
ACQ	5000 0000	12/15/2015	4979 29	4880 08	99.21	0.00	ST		C
CHANGED 01/30/16 MK1									
5000 0000 UNITED STATES TREAS NTS 1.1250% 02/28/21 - 912828P87 - MINOR = 18									
SOLD		03/01/2016	4954 30						
ACQ	5000 0000	02/29/2016	4954 30	4978 91	-24 61	0 00	ST	Y	C
7000 0000 UNITED STATES TREAS NTS 1 1250% 02/28/21 - 912828P87 - MINOR = 18									
SOLD		03/17/2016	6916 33						
ACQ	7000 0000	02/29/2016	6916 33	6970 47	-54 14	0 00	ST	Y	C
5000 0000 U S TREAS NTS 1 3750% 04/30/21 - 912828Q78 - MINOR = 18									
SOLD		06/03/2016	5003 71						
ACQ	5000 0000	04/29/2016	5003 71	5019 14	-15 43	0 00	ST-W	Y	C
4000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18									
SOLD		07/12/2016	4055 31						
ACQ	4000 0000	07/06/2016	4055 31	4091.25	-35.94	0 00	ST-W	Y	C
6000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18									
SOLD		08/01/2016	6052 97						
ACQ	1400 0000	07/06/2016	1412 36	1442 99	-30.63	0 00	ST-W	Y	C
	2600 0000	07/06/2016	2622 95	2679 83	-56 88	0 00	ST	Y	C
	1700 0000	07/07/2016	1715 01	1736 92	-21 91	0 00	ST-W	Y	C
	300 0000	07/06/2016	302 65	306.84	-4 19	0 00	ST-W	Y	C

TAX PREPARER 25
TRUST ADMINISTRATOR· PUB78 LEGEND: F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER YZ E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
7000 0000 U S TREASURY NTS		1 750% 5/15/22 - 912828SV3 - MINOR = 18							
SOLD		10/21/2015	6014 07						
ACQ F	7000 0000	04/29/2014	6014 07	5670 02	344 05	60 65	LT		F
S	7000 0000	01/01/1900	6014 07	0 00	6014 07				
FOUND UPDATE 02/12/16									
15000 0000 U S TREASURY NTS		1 750% 5/15/22 - 912828SV3 - MINOR = 18							
SOLD		10/29/2015	14885 74						
ACQ F	15000 0000	04/29/2014	14885 74	14175 06	710 68	153 87	LT		F
S	15000 0000	01/01/1900	14885 74	0 00	14885 74				
FOUND UPDATE 02/12/16									
18000 0000 U S TREASURY NTS		1 750% 5/15/22 - 912828SV3 - MINOR = 18							
SOLD		12/10/2015	17789 05						
ACQ	10000 0000	05/14/2014	9882 81	9586 33	296 48	0 00	LT	Y	F
	4000 0000	05/14/2014	3953 12	3841 56	111 56	0 00	LT	Y	F
	4000 0000	04/29/2014	3953 12	3780 02	173.10	0 00	LT	Y	F
1000 0000 U S TREASURY NTS		1 750% 5/15/22 - 912828SV3 - MINOR = 18							
SOLD		01/20/2016	1005 23						
ACQ	1000 0000	05/14/2014	1005 23	960 39	44 84	0 00	LT	Y	F
40000 0000 U S TREAS NTS		0 750% 10/31/17 - 912828TW0 - MINOR = 18							
SOLD		11/13/2015	18961 41						
ACQ F	40000 0000	04/28/2014	18961 41	18724 71	236 70	121 11	LT		F
S	40000 0000	01/01/1900	18961 41	0.00	18961 41				
FOUND UPDATE 02/12/16									
16000 0000 U S TREAS NTS		0 750% 10/31/17 - 912828TW0 - MINOR = 18							
SOLD		02/04/2016	16008 75						
ACQ	16000 0000	10/21/2014	16008 75	15960.00	48 75	0 00	LT	Y	F
2000 0000 U S TREAS NTS		2 5000% 08/15/23 - 912828VS6 - MINOR = 18							
SOLD		10/15/2015	2100 70						
ACQ	2000 0000	11/20/2014	2100 70	2041 57	59 13	0 00	LT		F
CHANGED 01/30/16 MK1									
9000 0000 U S TREAS NTS		2.5000% 08/15/23 - 912828VS6 - MINOR = 18							
SOLD		11/16/2015	9254 88						
ACQ	9000 0000	02/17/2015	9254.88	9302.03	-47 15	0 00	ST		C
CHANGED 01/30/16 MK1									
7000 0000 U S TREAS NTS		2 5000% 08/15/23 - 912828VS6 - MINOR = 18							
SOLD		01/20/2016	7353 83						
ACQ	7000 0000	02/17/2015	7353 83	7234 91	118 92	0.00	ST	Y	C
4000 0000 U S TREAS NTS		2 5000% 08/15/23 - 912828VS6 - MINOR = 18							
SOLD		01/29/2016	4223 75						
ACQ	4000 0000	02/17/2015	4223 75	4134 23	89 52	0 00	ST	Y	C
2000 0000 U S TREAS NTS		0 625% 11/15/16 - 912828WF3 - MINOR = 18							
SOLD		09/06/2016	2001 09						
ACQ	2000.0000	08/23/2016	2001 09	2001 41	-0 32	0.00	ST	Y	C
8000.0000 U S TREAS NTS		0 625% 11/15/16 - 912828WF3 - MINOR = 18							
SOLD		09/08/2016	8004 06						
ACQ	8000 0000	08/23/2016	8004 06	8005 62	-1 56	0 00	ST	Y	C
12000 0000 UNITED STATES TREAS NTS		1 6250% 07/31/20 - 912828XM7 - MINOR = 18							
SOLD		10/16/2015	12164 53						
ACQ	12000 0000	08/25/2015	12164 53	12096 13	68 40	0 00	ST		C
CHANGED 01/30/16 MK1									
6000 0000 UNITED STATES TREAS NTS		1 6250% 07/31/20 - 912828XM7 - MINOR = 18							
SOLD		01/08/2016	6028 13						
ACQ	6000 0000	08/25/2015	6028 13	6048 07	-19 94	0 00	ST-W		C
CHANGED 01/30/16 MK1									
10000 0000 UNITED STATES TREAS NTS		1 6250% 07/31/20 - 912828XM7 - MINOR = 18							
SOLD		03/18/2016	10134 77						
ACQ	10000 0000	08/25/2015	10134 77	10080 11	54 66	0.00	ST	Y	C
30000 0000 UNITED STATES TREAS NTS		1 6250% 07/31/20 - 912828XM7 - MINOR = 18							
SOLD		04/18/2016	30582 42						
ACQ	30000 0000	08/25/2015	30582 42	30240.34	342 08	0 00	ST	Y	C
19000 0000 UNITED STATES TREAS NTS		1 6250% 07/31/20 - 912828XM7 - MINOR = 18							
SOLD		05/19/2016	19253 84						
ACQ	7000 0000	08/25/2015	7093 52	7056 08	37 44	0 00	ST	Y	C
	6000 0000	11/13/2015	6080 16	5991 56	88 60	0 00	ST	Y	C
	6000 0000	08/25/2015	6080 16	5984 55	95 61	0 00	ST	Y	C
15000 0000 UNITED STATES TREAS NTS		1.6250% 07/31/20 - 912828XM7 - MINOR = 18							
SOLD		07/05/2016	15465 23						
ACQ	15000 0000	11/13/2015	15465 23	14978 91	486 32	0 00	ST	Y	C
10000 0000 UNITED STATES TREAS NTS		6250% 07/31/17 - 912828XP0 - MINOR = 18							
SOLD		08/30/2016	9999 61						
ACQ	10000 0000	08/25/2015	9999 61	9999 64	-0 03	0 00	LT	Y	F
8000 0000 VERIZON COMMUNICATIONS INC		5 0120% 08/21/54 - 92343VCM4 - MINOR = 30							
SOLD		04/19/2016	8315 60						
ACQ	8000 0000	06/03/2015	8315 60	7411 44	904 16	0 00	ST	Y	C
4000 0000 VERIZON COMMUNICATIONS INC		5.0120% 08/21/54 - 92343VCM4 - MINOR = 30							
SOLD		07/13/2016	4536 08						
ACQ	4000 0000	06/03/2015	4536 08	3705 72	830 36	0 00	LT	Y	F
4000 0000 VERIZON COMMUNICATIONS INC		5 0120% 08/21/54 - 92343VCM4 - MINOR = 30							
SOLD		07/18/2016	4415 24						
ACQ	4000 0000	06/03/2015	4415 24	3705 72	709 52	0 00	LT	Y	F
7000 0000 VISA INC		3 1500% 12/14/25 - 92826CAD4 - MINOR = 30							
SOLD		09/26/2016	7409 29						
ACQ	7000 0000	12/09/2015	7409.29	6974 38	434 91	0 00	ST	Y	C

ACCT 544D 25D004061768
FROM 10/01/2015
TO 09/30/2016

CITIBANK PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT LEHMAN FOUNDATION, INC
GOODHART SCHRODERS
TRUST YEAR ENDING 09/30/2016

RUN 01/17/2017
12 43 21 PM

TAX PREPARER 25
TRUST ADMINISTRATOR. PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
800 2700 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		02/20/2016	800 27						
ACQ	800 2700	04/23/2014	800 27	800 11	0.16	0 00	LT	Y	F
886 0500 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		03/20/2016	886 05						
ACQ	886 0500	04/23/2014	886 05	885 88	0 17	0 00	LT	Y	F
901 5900 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		04/20/2016	901 59						
ACQ	901 5900	04/23/2014	901 59	901 41	0 18	0 00	LT	Y	F
1050 1800 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		05/20/2016	1050 18						
ACQ	1050 1800	04/23/2014	1050 18	1049.97	0 21	0 00	LT	Y	F
811 5300 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		06/20/2016	811 53						
ACQ	811 5300	04/23/2014	811.53	811.37	0 16	0 00	LT	Y	F
909 7600 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		07/20/2016	909 76						
ACQ	909 7600	04/23/2014	909 76	909 58	0 18	0 00	LT	Y	F
804 7000 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		08/20/2016	804 70						
ACQ	804 7000	04/23/2014	804 70	804 54	0 16	0 00	LT	Y	F
851 8600 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		09/20/2016	851 86						
ACQ	851 8600	04/23/2014	851 86	851 69	0 17	0 00	LT	Y	F
15000 0000 WAL-MART STORES INC 4 3000% 04/22/44 - 931142DQ3 - MINOR = 30									
SOLD		08/23/2016	17959 95						
ACQ	15000 0000	08/13/2014	17959 95	15081 45	2878 50	0 00	LT	Y	F
4000 0000 WELLS FARGO CO MTN BE 4 1000% 06/03/26 - 94974BFY1 - MINOR = 30									
SOLD		09/08/2016	4319 80						
ACQ	4000 0000	05/28/2014	4319 80	4038 20	281 60	0 00	LT	Y	F
3000 0000 WELLS FARGO CO MTN BE 4 1000% 06/03/26 - 94974BFY1 - MINOR = 30									
SOLD		09/09/2016	3222 33						
ACQ	3000 0000	05/28/2014	3222 33	3028 65	193 68	0 00	LT	Y	F
3000 0000 WELLS FARGO CO MTN BE 4 1000% 06/03/26 - 94974BFY1 - MINOR = 30									
SOLD		09/09/2016	3218 43						
ACQ	3000 0000	05/28/2014	3218 43	3028 65	189 78	0 00	LT	Y	F
65 8800 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		12/15/2015	65 88						
ACQ	65 8800	04/15/2014	65 88	65.87	0 01	0 00	LT	Y	F
782 5700 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		01/15/2016	782 57						
ACQ	782 5700	04/15/2014	782 57	782 47	0 10	0 00	LT	Y	F
701 3800 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		02/15/2016	701 38						
ACQ	701 3800	04/15/2014	701 38	701 29	0 09	0 00	LT	Y	F
746 4800 WORLD OMNI AUTO TR 2014-A .9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		03/15/2016	746 48						
ACQ	746 4800	04/15/2014	746 48	746 38	0 10	0 00	LT	Y	F
712 3200 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		04/15/2016	712 32						
ACQ	712 3200	04/15/2014	712 32	712 23	0 09	0 00	LT	Y	F
641 7400 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		05/15/2016	641 74						
ACQ	641 7400	04/15/2014	641 74	641.66	0 08	0 00	LT	Y	F
674 5900 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		06/15/2016	674 59						
ACQ	674 5900	04/15/2014	674 59	674 50	0 09	0.00	LT	Y	F
667 7500 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		07/15/2016	667 75						
ACQ	667 7500	04/15/2014	667 75	667 66	0 09	0 00	LT	Y	F
606 4400 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		08/15/2016	606 44						
ACQ	606.4400	04/15/2014	606 44	606 36	0 08	0 00	LT	Y	F
637 6300 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		09/15/2016	637 63						
ACQ	637 6300	04/15/2014	637 63	637.55	0 08	0 00	LT	Y	F
		TOTALS							

Totals: $586,249.50 571,569.96 14,679.54

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	947 40	0 00	12389 16	-108 10	0 00	0 00*
COVERED FROM ABOVE	120 46	0 00	1350 56	-19 94	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0.00	0 00			0 00
	1067.86	0 00	13739 72	-128 04	0 00	0 00

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
1100 0000 ABBOTT LABS - 002824100 - MINOR = 43									
SOLD		10/01/2015	44677 54						
ACQ	50 0000	10/21/2011	2030 80	1294.48	736 32	0 00	LT		F
	100 0000	01/29/2014	4061 59	3607 95	453 64	0 00	LT		F
	150 0000	01/03/2013	6092 39	4954.34	1138.05	0 00	LT		F
	525 0000	01/03/2013	21323 37	17351 93	3971 44	0 00	LT		F
	275 0000	06/23/2014	11169.39	11239 33	-69 94	0 00	LT		F
1755 0000 AECOM - 00766T100 - MINOR = 43									
SOLD		10/01/2015	47599 26						
ACQ	200 0000	10/14/2014	5424 42	5642 44	-218.02	0 00	ST		C
	75 0000	06/12/2015	2034 16	2530 52	-496 36	0 00	ST		C
	25.0000	06/11/2015	678 05	835 96	-157 91	0 00	ST		C
	25 0000	07/01/2015	678 05	825 82	-147.77	0 00	ST		C
	100 0000	01/14/2015	2712 21	2643 65	68 56	0 00	ST		C
	25 0000	01/13/2015	678 05	675 71	2 34	0 00	ST		C
	50 0000	03/16/2015	1356 10	1447 14	-91 04	0 00	ST		C
	130 0000	03/18/2015	3525 87	3854 20	-328 33	0 00	ST		C
	125 0000	03/18/2015	3390 26	3808 31	-418 05	0 00	ST		C
	175 0000	03/19/2015	4746 37	5257 35	-510 98	0 00	ST		C
	100 0000	09/30/2014	2712 21	3398 25	-686 04	0 00	LT		F
	100 0000	09/12/2014	2712 21	3675 60	-963 39	0 00	LT		F
	25 0000	09/12/2014	678 05	904 05	-226.00	0 00	LT		F
	275 0000	10/03/2014	7458 58	9063 53	-1604 95	0 00	ST		C
	50 0000	10/03/2014	1356 10	1649 84	-293 74	0 00	ST		C
	150 0000	10/02/2014	4068 31	4921 13	-852 82	0 00	ST		C
	100 0000	10/07/2014	2712 21	3222 82	-510 61	0 00	ST		C
	25 0000	06/09/2015	678 05	836 04	-157 99	0 00	ST		C
CHANGED 01/21/16 MK1									
2150 0000 ALERE INC - 01449J105 - MINOR = 43									
SOLD		10/01/2015	105742 32						
ACQ	150 0000	05/04/2012	7377 37	3290 22	4087 15	0 00	LT		F
	100 0000	05/18/2012	4918 25	1863 55	3054 70	0 00	LT		F
	125 0000	05/16/2012	6147 81	2288 31	3859 50	0 00	LT		F
	75 0000	05/11/2012	3688 69	1421 27	2267 42	0 00	LT		F
	50 0000	05/11/2012	2459 12	913 15	1545 97	0 00	LT		F
	75 0000	05/11/2012	3688 69	1408 40	2280 29	0 00	LT		F
	50 0000	05/07/2012	2459 12	1114 41	1344 71	0 00	LT		F
	75 0000	05/14/2012	3688 69	1387 92	2300 77	0 00	LT		F
	100 0000	11/19/2010	4918 25	3013.41	1904 84	0 00	LT	Y	F
	100 0000	11/23/2010	4918.25	3116 84	1801 41	0 00	LT	Y	F
	50 0000	11/23/2010	2459 12	1560 00	899 12	0 00	LT	Y	F
	50 0000	11/23/2010	2459 12	1549 73	909 39	0 00	LT	Y	F
	75 0000	01/25/2012	3688 69	1695 14	1993 55	0 00	LT		F
	50 0000	10/28/2010	2459 12	1452 10	1007 02	0 00	LT	Y	F
	100 0000	10/29/2010	4918.25	2916 20	2002 05	0 00	LT	Y	F
	50 0000	10/29/2010	2459 12	1472 01	987 11	0 00	LT	Y	F
	25 0000	01/30/2012	1229 56	599 49	630 07	0 00	LT		F
	25 0000	10/31/2012	1229.56	476.19	753 37	0 00	LT		F
	50 0000	09/19/2012	2459 12	996 90	1462 22	0.00	LT		F
	50 0000	09/18/2012	2459 12	1001.84	1457 28	0 00	LT		F
	100 0000	06/28/2011	4918 25	3474 88	1443 37	0 00	LT		F
	25 0000	06/29/2011	1229 56	884 83	344 73	0 00	LT		F
	75 0000	10/22/2010	3688 69	2234 88	1453 81	0 00	LT	Y	F
	125 0000	11/11/2014	6147 81	4972 48	1175 33	0 00	ST		C
	25 0000	02/29/2012	1229 56	643 72	585 84	0 00	LT		F
	225 0000	09/07/2012	11066 06	4305 38	6760 68	0 00	LT		F
	150 0000	09/18/2012	7377 37	3003 14	4374 23	0 00	LT		F
2150 0000 ARAMARK - 03852U106 - MINOR = 43									
SOLD		10/01/2015	63506 37						
ACQ	250 0000	07/07/2015	7384 46	7795 75	-411 29	0 00	ST		C
	25 0000	06/10/2015	738 45	778 23	-39 78	0 00	ST		C
	75 0000	03/24/2015	2215 34	2433 12	-217 78	0 00	ST		C
	125 0000	05/07/2015	3692 23	3877 05	-184.82	0 00	ST		C
	50 0000	05/27/2015	1476 89	1585 09	-108.20	0 00	ST		C
	25 0000	05/28/2015	738 45	788 33	-49 88	0 00	ST		C
	250 0000	04/21/2015	7384 46	7759 25	-374 79	0 00	ST		C
	250 0000	03/23/2015	7384 46	8112 50	-728 04	0 00	ST		C
	50 0000	05/26/2015	1476 89	1591 55	-114 66	0.00	ST		C
	175 0000	03/23/2015	5169 12	5682 30	-513 18	0 00	ST		C
	175 0000	03/20/2015	5169 12	5685 75	-516 63	0 00	ST		C
	250 0000	03/19/2015	7384 46	8119 10	-734 64	0 00	ST		C
	325 0000	03/19/2015	9599 80	10478 55	-878 75	0 00	ST		C
	100 0000	05/29/2015	2953 79	3128 75	-174 96	0 00	ST		C
	25 0000	06/11/2015	738 45	778 32	-39 87	0 00	ST		C
260 0000 CHARTER COMMUNICATIONS INC D - 16117M305 - MINOR = 43									
SOLD		10/01/2015	46698 87						
ACQ	60 0000	02/26/2014	10776 66	7329 11	3447 55	0 00	LT		F
	10 0000	04/25/2013	1796 11	1017 58	778 53	0 00	LT		F
	70 0000	12/15/2014	12572 78	11453 30	1119 48	0 00	ST		C
	20 0000	05/12/2015	3592.22	3551 08	41 14	0 00	ST		C
	50 0000	06/03/2013	8980 55	5512 37	3468 18	0 00	LT		F
	50 0000	05/31/2013	8980 55	5649 30	3331 25	0 00	LT		F
2495 0000 CHEMOURS CO - 163851108 - MINOR = 43									
SOLD		10/01/2015	16213 97						
ACQ	1350 0000	07/01/2015	8773 08	22341.56	-13568 48	0 00	ST		C
	150 0000	07/07/2015	974.79	2276 96	-1302 17	0 00	ST		C
	250.0000	07/07/2015	1624 65	3949 10	-2324 45	0 00	ST		C

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78 LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER CAI E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	220 0000	07/02/2015	1429 69	3566 11	-2136 42	0 00	ST	C
	525 0000	07/06/2015	3411 76	8378 32	-4966 56	0 00	ST	C
1200 0000 COVANTA HLDG CORP - 22282E102 - MINOR = 43								
SOLD		10/01/2015	20929 29					
ACQ	175 0000	07/27/2015	3052 19	3306 67	-254 48	0 00	ST	C
	575 0000	07/23/2015	10028 62	10842 23	-813 61	0 00	ST	C
	400 0000	08/10/2015	6976 43	8040 02	-1063 59	0 00	ST	C
	50 0000	08/11/2015	872 05	997 76	-125 71	0 00	ST	C
CHANGED 02/21/16 JPA								
1800 0000 DOMINION DIAMOND CORP - 257287102 - MINOR = 44								
SOLD		10/01/2015	18562 88					
ACQ	75 0000	05/23/2013	773 45	1114 27	-340 82	0 00	LT	F
	300 0000	05/22/2013	3093 81	4486 77	-1392 96	0 00	LT	F
	150 0000	05/21/2013	1546 91	2255 36	-708.45	0 00	LT	F
	200.0000	06/30/2015	2062 54	2802 00	-739 46	0 00	ST	C
	50 0000	01/15/2013	515 64	764 78	-249 14	0 00	LT	F
	150 0000	01/15/2013	1546 91	2287 04	-740 13	0 00	LT	F
	100 0000	01/16/2013	1031 27	1521 34	-490 07	0 00	LT	F
	175 0000	01/17/2013	1804 72	2531 36	-726.64	0 00	LT	F
	150 0000	06/24/2013	1546.91	2047 44	-500 53	0 00	LT	F
	25 0000	06/21/2013	257 82	354 80	-96 98	0 00	LT	F
	100 0000	06/25/2015	1031 27	1465 65	-434 38	0 00	ST	C
	325 0000	04/17/2013	3351 63	4880 20	-1528 57	0 00	LT	F
350 0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 43								
SOLD		10/01/2015	14993 34					
ACQ	25 0000	08/24/2015	1070 95	1050 28	20 67	0 00	ST	C
	150 0000	08/21/2015	6425 72	6591 60	-165 88	0 00	ST	C
	175 0000	08/21/2015	7496 67	7741.32	-244 65	0 00	ST	C
335 0000 EXPRESS SCRIPTS INC - 30219G108 - MINOR = 43								
SOLD		10/01/2015	26960 33					
ACQ	45 0000	10/23/2013	3621 54	2888 96	732 58	0 00	LT	F
	200 0000	10/25/2013	16095 72	12348 80	3746 92	0 00	LT	F
	50 0000	05/01/2014	4023 93	3329 17	694 76	0 00	LT	F
	40 0000	04/30/2014	3219 14	2675 84	543 30	0 00	LT	F
270 0000 FEDEX CORPORATION PAR 1 - 31428X106 - MINOR = 43								
SOLD		10/01/2015	38975 57					
ACQ	25 0000	11/11/2014	3608 85	4295 82	-686 97	0 00	ST	C
	40 0000	09/26/2014	5774 16	6384 94	-610 78	0 00	LT	F
	25 0000	08/27/2013	3608 85	2769 85	839 00	0 00	LT	F
	30 0000	12/15/2014	4330 62	5366 48	-1035 86	0 00	ST	C
	50 0000	09/19/2014	7217 70	7970 36	-752 66	0 00	LT	F
	100 0000	09/25/2013	14435 39	11368 23	3067 16	0 00	LT	F
758 0000 JARDEN CORP - 471109108 - MINOR = 43								
SOLD		10/01/2015	36854 04					
ACQ	112 5000	02/28/2012	5469 76	1754 48	3715 28	0 00	LT	F
	45 0000	02/16/2012	2187 90	679 49	1508 41	0 00	LT	F
	55 5000	02/27/2012	2698 42	877.23	1821 19	0 00	LT	F
	180.0000	02/21/2012	8751.62	2798 37	5953 25	0 00	LT	F
	168 0000	01/31/2012	8168 18	2549 50	5618 68	0 00	LT	F
	197.0000	01/30/2012	9578 16	2978 27	6599 89	0 00	LT	F
380 0000 LABORATORY CORP - 50540R409 - MINOR = 43								
SOLD		10/01/2015	41843 48					
ACQ	30 0000	03/17/2015	3303 43	3757 34	-453.91	0 00	ST	C
	30 0000	03/17/2015	3303 43	3745.80	-442 37	0 00	ST	C
	30 0000	02/18/2015	3303 43	3530 52	-227 09	0 00	ST	C
	70 0000	05/21/2015	7708 01	8416 22	-708.21	0 00	ST	C
	30 0000	02/18/2015	3303 43	3509 90	-206 47	0 00	ST	C
	30 0000	02/20/2015	3303 43	3586 88	-283 45	0 00	ST	C
	40 0000	03/13/2015	4404 58	4935.81	-531 23	0 00	ST	C
	120.0000	02/03/2015	13213 74	13977 90	-764 16	0 00	ST	C
1540 0000 NEUSTAR INC - 64126X201 - MINOR = 43								
SOLD		10/01/2015	41232 76					
ACQ	250 0000	04/06/2015	6693 63	6746 45	-52 82	0 00	ST	C
	475 0000	04/07/2015	12717 89	12410.52	307 37	0 00	ST	C
	50 0000	04/07/2015	1338 73	1351 34	-12 61	0 00	ST	C
	200 0000	04/04/2014	5354 90	6253 38	-898.48	0 00	LT	F
	25 0000	03/27/2014	669 36	857 14	-187 78	0 00	LT-W	F
	215 0000	03/27/2014	5756 52	7371 43	-1614 91	0 00	LT	F
	50 0000	04/20/2015	1338 73	1352 03	-13 30	0 00	ST	C
	50 0000	04/17/2015	1338 73	1352 47	-13 74	0 00	ST	C
	25 0000	09/04/2015	669 36	638 23	31.13	0 00	ST	C
	50 0000	05/18/2015	1338 73	1370 87	-32 14	0 00	ST	C
	150 0000	04/28/2015	4016.18	4296 39	-280 21	0 00	ST	C
1006 0000 NEWS CORP NEW - 65249B109 - MINOR = 43								
SOLD		10/01/2015	12638 44					
ACQ	650 0000	10/17/2014	8165 99	9574 44	-1408 45	0 00	ST	C
	356 0000	10/16/2014	4472 45	5256 27	-783 82	0 00	ST	C
3175 0000 PLATFORM SPECIALTY PRODS CORP - 72766Q105 - MINOR = 43								
SOLD		10/01/2015	40656 10					
ACQ	25 0000	01/26/2015	320 13	560 39	-240 26	0 00	ST	C
	50 0000	01/26/2015	640 25	1122 17	-481 92	0 00	ST	C
	225 0000	11/17/2014	2881 14	5854 77	-2973 63	0 00	ST	C
	425 0000	11/18/2014	5442.15	11284 81	-5842 66	0 00	ST	C
	50 0000	06/24/2015	640 25	1355 00	-714 75	0 00	ST	C
	100 0000	06/24/2015	1280 51	2650 00	-1369 49	0 00	ST	C
	175 0000	02/03/2015	2240 89	3758 16	-1517 27	0 00	ST	C
	25 0000	01/22/2015	320 13	563 73	-243 60	0 00	ST	C

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
	675 0000	01/22/2015	8643 42	14850 00	-6206 58	0 00	ST		C
	175 0000	01/22/2015	2240 89	3893 75	-1652 86	0 00	ST		C
	50 0000	12/15/2014	640 25	1072 71	-432 46	0 00	ST		C
	125 0000	01/23/2015	1600 63	2766 65	-1166 02	0 00	ST		C
	75 0000	01/28/2015	960 38	1692 81	-732 43	0 00	ST		C
	100 0000	01/27/2015	1280 51	2252 08	-971 57	0 00	ST		C
	500 0000	11/21/2014	6402 53	13009 05	-6606 52	0 00	ST		C
	250 0000	11/19/2014	3201 27	6539 50	-3338 23	0 00	ST		C
	25 0000	12/15/2014	320 13	531 00	-210 87	0 00	ST		C
	100 0000	11/14/2014	1280 51	2549 61	-1269 10	0 00	ST		C
	25 0000	12/16/2014	320 13	527 24	-207.11	0 00	ST		C
1300 0000 REPUBLIC SERVICES INC PAR 01 - 760759100 - MINOR = 43									
SOLD		10/01/2015	53488 41						
ACQ	175 0000	02/03/2015	7200 36	7101 12	99 24	0 00	ST		C
	125 0000	11/11/2014	5143 12	4938 75	204 37	0 00	ST		C
	150 0000	01/26/2015	6171 74	6195.12	-23 38	0 00	ST		C
	100 0000	06/05/2015	4114 49	3995 27	119 22	0 00	ST		C
	275 0000	03/09/2011	11314 86	8246 84	3068 02	0 00	LT		F
	150 0000	06/13/2011	6171 74	4501 89	1669 85	0 00	LT		F
	100 0000	04/30/2015	4114 49	4056.77	57 72	0 00	ST		C
	225 0000	01/27/2015	9257 61	9323 35	-65 74	0 00	ST		C
295 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 43									
SOLD		10/01/2015	35923 94						
ACQ	70 0000	07/28/2010	8524 32	3223.42	5300 90	0 00	LT	Y	F
	25 0000	10/18/2011	3044 40	1274 94	1769 46	0 00	LT		F
	25 0000	10/20/2011	3044 40	1272 55	1771 85	0 00	LT		F
	75 0000	08/01/2011	9133 21	4333.17	4800 04	0 00	LT		F
	75 0000	08/13/2010	9133 21	3335 48	5797 73	0 00	LT	Y	F
	25 0000	08/03/2010	3044 40	1126 04	1918 36	0 00	LT	Y	F
325 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43									
SOLD		10/01/2015	8806 94						
ACQ	50 0000	07/25/2014	1354 91	1653 27	-298 36	0 00	LT		F
	100 0000	07/25/2014	2709 83	3306 28	-596 45	0 00	LT		F
	175 0000	12/15/2014	4742 20	6479 71	-1737 51	0 00	ST		C
620 0000 VIASAT INC - 92552V100 - MINOR = 43									
SOLD		10/01/2015	39118 69						
ACQ	10 0000	08/06/2015	630 95	616 40	14 55	0 00	ST		C
	50 0000	08/06/2015	3154 73	3062 31	92 42	0 00	ST		C
	60 0000	08/06/2015	3785 68	3687 19	98 49	0 00	ST		C
	50 0000	08/12/2015	3154 73	2972 56	182 17	0 00	ST		C
	10 0000	08/13/2015	630 95	595 21	35 74	0 00	ST		C
	60 0000	08/04/2015	3785 68	3703 94	81 74	0 00	ST		C
	10.0000	08/14/2015	630 95	594 74	36 21	0 00	ST		C
	70 0000	08/07/2015	4416 63	4243 93	172 70	0 00	ST		C
	20 0000	08/07/2015	1261 89	1210 99	50 90	0 00	ST		C
	10 0000	09/22/2015	630 95	629 07	1 88	0 00	ST		C
	50 0000	09/23/2015	3154 73	3146 60	8 13	0 00	ST		C
	100 0000	08/24/2015	6309 46	5889 49	419 97	0 00	ST		C
	60 0000	08/25/2015	3785 68	3533 54	252 14	0 00	ST		C
	60 0000	09/24/2015	3785 68	3692 12	93 56	0 00	ST		C
990 0000 VISTEON CORP - 92839U206 - MINOR = 43									
SOLD		10/01/2015	100420 40						
ACQ	70 0000	12/15/2014	7100 43	6778 49	321 94	0 00	ST		C
	70 0000	10/16/2014	7100 43	5919 28	1181 15	0 00	ST		C
	50.0000	10/31/2012	5071.74	2197 40	2874 34	0 00	LT		F
	50 0000	12/21/2012	5071 74	2536 79	2534 95	0 00	LT		F
	100 0000	03/21/2013	10143.47	5773 98	4369 49	0 00	LT		F
	25 0000	07/18/2011	2535.87	1677 89	857.98	0 00	LT		F
	40 0000	06/17/2014	4057.39	3745.91	311 48	0 00	LT		F
	35 0000	07/15/2011	3550 22	2364 48	1185 74	0 00	LT		F
	70 0000	12/17/2014	7100 43	7061 97	38 46	0 00	ST		C
	50 0000	12/20/2011	5071 74	2371 48	2700 26	0 00	LT		F
	100 0000	09/21/2012	10143 47	4592 98	5550.49	0 00	LT		F
	75.0000	09/19/2012	7607 60	3592 28	4015 32	0 00	LT		F
	25 0000	09/19/2012	2535 87	1189 77	1346 10	0 00	LT		F
	25 0000	10/12/2012	2535 87	1115 44	1420 43	0.00	LT		F
	25 0000	10/22/2012	2535 87	1119 04	1416 83	0 00	LT		F
	25 0000	10/11/2012	2535.87	1112 11	1423 76	0 00	LT		F
	25 0000	10/10/2012	2535.87	1112 52	1423 35	0 00	LT		F
	50 0000	11/11/2014	5071 74	4775.89	295 85	0 00	ST		C
	50 0000	02/17/2012	5071 74	2743 88	2327.86	0 00	LT		F
	30.0000	02/16/2012	3043.04	1624.23	1418.81	0.00	LT		F
111826 1600 CANADIAN DOLLAR - 99999CAD0 - MINOR = 4									
SOLD		10/05/2015	84531 20						
ACQ	111826 1600		84531 20	0 00U	0 00	0 00	UNK	Y	
1125 0000 EURONAV NV ANTWERPEN - B38564108 - MINOR = 44									
SOLD		10/01/2015	16154.80						
ACQ	50.0000	08/13/2015	717 99	707 50	10.49	0 00	ST		C
	625 0000	01/23/2015	8974 89	7608 44	1366.45	0 00	ST		C
	400 0000	08/14/2015	5743 93	5712 80	31 13	0 00	ST		C
	50 0000	08/17/2015	717 99	713 10	4 89	0 00	ST		C
249 0000 ALLERGAN PLC SHS - G0177J108 - MINOR = 44									
SOLD		10/01/2015	69338 95						
ACQ	20 0000	12/15/2014	5569 39	5253 32	316 07	0 00	ST		C
	5 0000	10/01/2010	1392 35	688 75	703 60	0 00	LT	Y	F
	40 0000	11/05/2010	11138 79	5951 63	5187 16	0 00	LT	Y	F
	44 0000	03/11/2011	12252.67	6393 75	5858 92	0 00	LT		F

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
	52 0000	01/30/2013	14480 42	4661.31	9819 11	0 00	LT		F
	48 0000	01/30/2013	13366 54	4202 61	9163 93	0 00	LT		F
	40 0000	02/05/2013	11138.79	3648 70	7490.09	0 00	LT		F
CHANGED 01/21/16 MK1									
1230 0000 ARCH CAPITAL GROUP LTD COM) - G0450A105 - MINOR = 44									
SOLD		10/01/2015	89940 61						
ACQ	150 0000	11/30/2009	10968 37	3431 78	7536 59	0 00	LT	Y	F
	635.0000	07/07/2008	46432 75	13849 24	32583 51	0 00	LT	Y	F
	125 0000	06/24/2011	9140 31	4005 88	5134 43	0 00	LT		F
	60 0000	05/04/2010	4387 35	1500 27	2887 08	0 00	LT	Y	F
	30.0000	05/06/2010	2193 67	735 11	1458 56	0 00	LT	Y	F
	110 0000	12/15/2014	8043 47	6342 33	1701 14	0 00	ST		C
	120 0000	12/15/2010	8774 69	3570 13	5204 56	0 00	LT	Y	F
1460 0000 LIBERTY GLOBAL INC - G5480U120 - MINOR = 44									
SOLD		10/01/2015	60647 10						
ACQ	125 0000	12/15/2014	5192 39	5617 44	-425 05	0 00	ST		C
	100 0000	07/10/2014	4153 91	3999 54	154 37	0 00	LT		F
	75 0000	09/19/2014	3115 43	3029 13	86 30	0 00	LT		F
	75 0000	04/28/2014	3115 43	2751 89	363 54	0 00	LT		F
	200 0000	06/20/2014	8307 83	7823 48	484 35	0 00	LT		F
	135 0000	04/07/2014	5607 78	4839 58	768 20	0 00	LT		F
	75 0000	04/28/2014	3115 43	2744 26	371 17	0.00	LT		F
	150 0000	07/30/2014	6230 87	5819 77	411 10	0 00	LT		F
	75 0000	09/22/2014	3115 43	3012 02	103 41	0 00	LT		F
	100 0000	11/11/2014	4153 91	4281 62	-127 71	0 00	ST		C
	100 0000	04/07/2014	4153 91	3735 43	418 48	0 00	LT		F
	150 0000	04/10/2014	6230 87	5633 89	596 98	0 00	LT		F
	100 0000	06/27/2014	4153 91	3993 99	159 92	0 00	LT		F
3025 0000 GOLAR LNG LTD BERMUDA - G9456A100 - MINOR = 44									
SOLD		10/01/2015	82913 69						
ACQ	50 0000	09/10/2010	1370 47	592.13	778 34	0 00	LT	Y	F
	50 0000	09/09/2010	1370 47	589 39	781 08	0 00	LT	Y	F
	50 0000	09/07/2010	1370 47	554 02	816 45	0 00	LT	Y	F
	50 0000	09/02/2010	1370 47	552 63	817 84	0 00	LT	Y	F
	50 0000	08/20/2010	1370 47	515 90	854 57	0 00	LT	Y	F
	50 0000	08/23/2010	1370 47	515 52	854 95	0 00	LT	Y	F
	50 0000	08/24/2010	1370 47	504 76	865 71	0 00	LT	Y	F
	50 0000	08/19/2010	1370 47	528 29	842 18	0 00	LT	Y	F
	325 0000	12/09/2014	8908 09	13134 65	-4226 56	0 00	ST		C
	25 0000	12/18/2014	685 24	869 19	-183 95	0 00	ST		C
	75 0000	12/18/2014	2055 71	2694 99	-639 28	0 00	ST		C
	100 0000	12/20/2010	2740 95	1500 33	1240 62	0 00	LT	Y	F
	75 0000	12/22/2014	2055 71	2577 72	-522 01	0 00	ST		C
	300 0000	12/01/2014	8222 85	12460 80	-4237 95	0 00	ST		C
	150 0000	12/01/2014	4111 42	6054 69	-1943 27	0 00	ST		C
	450 0000	03/21/2013	12334 27	15884 55	-3550 28	0 00	LT		F
	25 0000	05/04/2012	685 24	859 46	-174 22	0 00	LT		F
	100 0000	12/17/2010	2740 95	1488 35	1252 60	0 00	LT	Y	F
	150 0000	02/04/2010	4111 42	1633 96	2477 46	0 00	LT	Y	F
	25 0000	12/17/2014	685 24	838 57	-153 33	0 00	ST		C
	225 0000	10/10/2014	6167 14	11742 05	-5574 91	0 00	ST		C
	25 0000	10/10/2014	685 24	1249 50	-564 26	0 00	ST		C
	75 0000	10/13/2014	2055.71	3745 14	-1689 43	0 00	ST		C
	100 0000	01/18/2012	2740 95	4004 48	-1263 53	0 00	LT		F
	300 0000	05/03/2012	8222 85	10332 60	-2109.75	0 00	LT		F
	25 0000	05/03/2012	685 24	875 97	-190 73	0 00	LT		F
	25 0000	03/14/2012	685 24	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	50.0000	01/19/2012	1370.47	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4875 0000 HUDSONS BAY CO NEW - OB8436W45 - MINOR = 48									
SOLD		10/01/2015	85324 39						
ACQ	300.0000	12/15/2014	5250 73	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	25 0000	06/18/2014	437 56	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	25 0000	11/24/2014	437 56	488 17	-50 61	0.00	ST		C
	300 0000	11/21/2014	5250 73	5292 90	-42 17	0.00	ST		C
	775.0000	10/23/2014	13564 39	12949 93	614 46	0 00	ST		C
	150 0000	10/10/2014	2625 37	2329 36	296 01	0 00	ST		C
	350 0000	10/22/2014	6125 85	5809 10	316 75	0 00	ST		C
	75 0000	10/09/2014	1312 68	1194 85	117 83	0.00	ST		C
	100.0000	10/08/2014	1750 24	1589 46	160 78	0 00	ST		C
	50 0000	10/16/2014	875 12	787.07	88 05	0 00	ST		C
	250 0000	10/15/2014	4375 61	3845 01	530.60	0 00	ST		C
	125 0000	10/14/2014	2187 81	1930.57	257 24	0 00	ST		C
	175 0000	06/19/2014	3062 93	2768 62	294 31	0 00	LT		F
	100 0000	10/06/2014	1750 24	1595 02	155 22	0 00	ST		C
	125 0000	10/07/2014	2187 81	2009 13	178 68	0 00	ST		C
	200 0000	10/17/2014	3500 49	3186 81	313 68	0 00	ST		C
	50.0000	09/24/2014	875 12	787 33	87 79	0 00	LT		F
	1250 0000	09/25/2014	21878 05	19669 38	2208 67	0 00	LT		F
	225 0000	08/19/2014	3938 05	3311 31	626 74	0 00	LT		F
	100 0000	08/15/2014	1750 24	1462 98	287 26	0 00	LT		F
	125 0000	08/18/2014	2187 81	1843 15	344 66	0 00	LT		F
4050 0000 FLEXTRONICS INTL LTD PAR .01 - Y2573F102 - MINOR = 44									
SOLD		10/01/2015	42168 60						
ACQ	650 0000	07/02/2015	6767 80	7354 62	-586 82	0 00	ST		C
	500 0000	12/15/2014	5206 00	5401 45	-195 45	0 00	ST		C
	250 0000	12/15/2014	2603 00	2699 78	-96 78	0 00	ST		C
	75 0000	01/29/2015	780 90	836 12	-55 22	0 00	ST		C

These are sales in Canadian Dollar. The actual U.S. dollar received is $84,531.21, which is already included above

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER CAI

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
	350 0000	12/22/2014	3644.20	3922 66	-278 46	0 00	ST		C
	150 0000	12/29/2014	1561 80	1709 28	-147 48	0 00	ST		C
	350 0000	04/30/2015	3644 20	4101.93	-457 73	0 00	ST		C
	325 0000	04/15/2015	3383 90	4156 49	-772 59	0 00	ST		C
	75.0000	12/15/2014	780.90	812 51	-31 61	0 00	ST		C
	125 0000	12/30/2014	1301 50	1424 09	-122 59	0 00	ST		C
	75 0000	12/30/2014	780 90	856 06	-75 16	0.00	ST		C
	200 0000	12/15/2014	2082 40	2313 53	-231 13	0 00	ST		C
	150.0000	12/30/2014	1561 80	1697 58	-135 78	0 00	ST		C
	350 0000	12/31/2014	3644 20	3994.59	-350 39	0 00	ST		C
	425 0000	05/05/2015	4425 10	5054.57	-629 47	0 00	ST		C
775 0000 GOLAR LNG PARTNERS LP - Y2745C102			11,319.44	22,370.21	-11,050.77				
SOLD		10/01/2015							
ACQ F	775 0000					0 00	LT	Y	F
S	775 0000								
FOUND UPDATE 02/12/16									
1500 0000 NAVIGATOR HOLDINGS LTD - Y62132108 - MINOR = 44									
SOLD		10/01/2015	20255 93						
ACQ	25 0000	07/18/2014	337 60	734 27	-396 67	0 00	LT		F
	50 0000	07/17/2014	675 20	1545 63	-870 43	0 00	LT		F
	25 0000	10/15/2014	337 60	555 79	-218 19	0 00	ST		C
	25 0000	07/11/2014	337 60	779 73	-442 13	0 00	LT		F
	25 0000	07/11/2014	337 60	779 98	-442 38	0 00	LT		F
	175 0000	07/15/2014	2363.19	5590 60	-3227 41	0 00	LT		F
	125 0000	07/18/2014	1687.99	3724 21	-2036 22	0 00	LT		F
	225 0000	07/16/2014	3038 39	7073 82	-4035 43	0 00	LT		F
	100 0000	07/14/2014	1350 39	3163 97	-1813 58	0 00	LT		F
	25 0000	07/17/2014	337 60	777 71	-440 11	0 00	LT		F
	50 0000	07/18/2014	675 20	1570 91	-895 71	0 00	LT		F
	100 0000	12/18/2014	1350 39	1637 60	-287 21	0.00	ST		C
	75 0000	07/29/2014	1012.80	2160 45	-1147 65	0 00	LT		F
	75 0000	07/30/2014	1012 80	2147.79	-1134 99	0 00	LT		F
	275 0000	07/28/2014	3713 59	7928 00	-4214.41	0.00	LT		F
	125 0000	07/21/2014	1687 99	3680 80	-1992 81	0 00	LT		F
		TOTALS							
		Totals:	$1,332,851.99	1,209,427.92	123,424.07				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	90814 69	0.00	0 00	0 00*
COVERED FROM ABOVE	-97840.03	0 00	141378 05	0 00	-187 78	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-97840 03	0.00	232192 74	0 00	-187 78	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	91489 74	0 00	0 00	0 00*
COVERED FROM ABOVE	-97840 03	0 00	141378 05	0 00	-187 78	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-97840 03	0 00	232867 79	0 00	-187 78	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
NEW YORK	N/A	N/A

TAX PREPARER 25
TRUST ADMINISTRATOR PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
9000 0000 ABBVIE INC		3 6000% 05/14/25 - 00287YAQ2 - MINOR = 30							
SOLD		09/26/2016	9425 88						
ACQ	9000 0000	05/05/2015	9425 88	8984 25	441 63	0 00	LT	Y	F
60000 0000 BB&T CORPORATION		3.200% 3/15/16 - 05531FAG8 - MINOR = 30							
SOLD		02/16/2016	60000 00						
ACQ	30000 0000	02/28/2011	30000 00	29958 30	41 70	0.00	LT	Y	F
	30000 0000	04/19/2011	30000 00	30153 60	-153 60	0 00	LT	Y	F
10000 0000 BP CAPITAL MARKETS		2 5000% 11/06/22 - 05565QCB2 - MINOR = 33							
SOLD		04/18/2016	9858 90						
ACQ	10000 0000	11/01/2012	9858 90	9930 80	-71 90	0 00	LT	Y	F
10000 0000 BANK AMER CORP		3 625% 3/17/16 - 06051GEG0 - MINOR = 30							
SOLD		03/17/2016	10000 00						
ACQ	10000 0000	05/23/2011	10000 00	10049 70	-49.70	0 00	LT	Y	F
25000 0000 BARRICK AUSTRALIA		4 9500% 01/15/20 - 06849UAC9 - MINOR = 33							
SOLD		03/22/2016	25619 75						
ACQ	25000 0000	06/03/2015	25619 75	26872 25	-1252.50	0 00	ST	Y	C
17000 0000 CITIGROUP INC		8 500% 5/22/19 - 172967EV9 - MINOR = 30							
SOLD		11/09/2015	20698 01						
ACQ	4000.0000	05/03/2011	4870 12	5018 68	-148 56	0 00	LT	Y	F
	13000 0000	10/16/2009	15827 89	14859.26	968 63	0 00	LT	Y	F
CHANGED 01/30/16 MK1									
8000 0000 CITIGROUP INC		8 125% 7/15/39 - 172967EW7 - MINOR = 30							
SOLD		12/11/2015	11932 80						
ACQ	4000.0000	08/05/2009	5966 40	3996 72	1969 68	0 00	LT	Y	F
	4000 0000	07/20/2009	5966 40	3918 84	2047 56	0 00	LT	Y	F
CHANGED 01/30/16 MK1									
5000 0000 CITIGROUP INC		8 125% 7/15/39 - 172967EW7 - MINOR = 30							
SOLD		09/08/2016	7900 20						
ACQ	4000 0000	08/05/2009	6320 16	3996 72	2323 44	0 00	LT	Y	F
	1000 0000	10/13/2009	1580 04	1143 98	436 06	0 00	LT	Y	F
12000 0000 DEVON ENERGY CORP NEW		5 0000% 06/15/45 - 25179MAU7 - MINOR = 30							
SOLD		05/31/2016	10122 48						
ACQ	12000 0000	06/11/2015	10122 48	11853 00	-1730 52	0 00	ST	Y	C
6000 0000 DOLLAR GEN CORP NEW		4 1500% 11/01/25 - 256677AD7 - MINOR = 30							
SOLD		09/26/2016	6518 70						
ACQ	6000 0000	10/15/2015	6518.70	5990.64	528.06	0 00	ST	Y	C
40000 0000 EOG RES INC		2 625% 3/15/23 - 26875PAK7 - MINOR = 30							
SOLD		04/18/2016	38672 40						
ACQ	28000 0000	02/18/2015	27070 68	27529 64	-458 96	0 00	LT	Y	F
	9000 0000	12/15/2014	8701 29	8705 05	-3.76	0 00	LT	Y	F
	3000 0000	12/12/2014	2900 43	2914.99	-14.56	0 00	LT	Y	F
20000 0000 ENSCO PLC		5 2000% 03/15/25 - 29358QAE9 - MINOR = 33							
SOLD		03/14/2016	11750 00						
ACQ	20000 0000	04/14/2015	11750 00	20494 40	-8744 40	0 00	ST	Y	C
2000 0000 ENSCO PLC		5 2000% 03/15/25 - 29358QAE9 - MINOR = 33							
SOLD		06/09/2016	1369 76						
ACQ	2000 0000	04/14/2015	1369 76	2049 44	-679 68	0 00	LT	Y	F
5000 0000 GENERAL ELEC CAP		8205% 05/11/16 - 36962G2V5 - MINOR = 30							
SOLD		05/11/2016	5000 00						
ACQ	5000 0000	06/29/2009	5000 00	3981.70	1018 30	0 00	LT	Y	F
25000 0000 GEN ELEC CAP CORP		6 8750% 01/10/39 - 36962G4B7 - MINOR = 30							
SOLD		09/08/2016	37800 75						
ACQ	16000 0000	02/08/2011	24192 48	17995 04	6197 44	0 00	LT	Y	F
	9000 0000	04/09/2010	13608 27	9834 93	3773.34	0 00	LT	Y	F
14000 0000 HALLIBURTON CO		3 8000% 11/15/25 - 406216BG5 - MINOR = 30							
SOLD		05/26/2016	14187 32						
ACQ	11000 0000	11/05/2015	11147.18	10969 09	178 09	0 00	ST	Y	C
	3000 0000	11/06/2015	3040 14	2995 29	44 85	0.00	ST	Y	C
14000 0000 HALLIBURTON CO		3 8000% 11/15/25 - 406216BG5 - MINOR = 30							
SOLD		06/23/2016	14395 36						
ACQ	3000 0000	11/06/2015	3084 72	2995 80	88 92	0 00	ST	Y	C
	5000 0000	11/06/2015	5141 20	4993 00	148 20	0 00	ST	Y	C
	6000 0000	11/06/2015	6169 44	5990 58	178 86	0 00	ST	Y	C
12000 0000 MICROSOFT CORP		3 1250% 11/03/25 - 594918BJ2 - MINOR = 30							
SOLD		07/06/2016	12931 92						
ACQ	12000 0000	10/29/2015	12931 92	11996 88	935 04	0 00	ST	Y	C
15000 0000 MICROSOFT CORP		3 1250% 11/03/25 - 594918BJ2 - MINOR = 30							
SOLD		07/07/2016	16174 80						
ACQ	15000 0000	10/29/2015	16174 80	14996 10	1178 70	0 00	ST	Y	C
18000 0000 MICROSOFT CORP SR GLBL NT 2 4000% 08/08/26 - 594918BR4 - MINOR = 30									
SOLD		09/23/2016	17983 98						
ACQ	18000 0000	08/01/2016	17983 98	17966 52	17 46	0 00	ST	Y	C
9000 0000 MOLSON COORS BREWING CO		4 2000% 07/15/46 - 60871RAH3 - MINOR = 30							
SOLD		07/12/2016	9613 53						
ACQ	9000 0000	06/28/2016	9613 53	8942 13	671 40	0 00	ST	Y	C
5000 0000 MONSANTO CO NEW		4 4000% 07/15/44 - 61166WAP6 - MINOR = 30							
SOLD		09/08/2016	5162 25						
ACQ	5000 0000	06/03/2015	5162 25	4546 55	615.70	0 00	LT	Y	F
3820 5300 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		10/15/2015	3820.53						
ACQ	3820.5300	06/13/2014	3820 53	3815 75	4 78	0.00	LT	Y	F
4337 2100 NISSAN AUTO RECV OWNER TR		7200% 08/15/18 - 65477PAC5 - MINOR = 36							
SOLD		11/15/2015	4337 21						
ACQ	4337 2100	06/13/2014	4337 21	4331 79	5 42	0 00	LT	Y	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3913 1700 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		12/15/2015	3913 17					
ACQ	3913 1700	06/13/2014	3913 17	3908 28	4 89	0 00	LT	Y F
4181 2400 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		01/15/2016	4181 24					
ACQ	4181 2400	06/13/2014	4181 24	4176 01	5 23	0 00	LT	Y F
3994 8100 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		02/15/2016	3994 81					
ACQ	3994 8100	06/13/2014	3994 81	3989.82	4 99	0 00	LT	Y F
3896 6900 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		03/15/2016	3896 69					
ACQ	3896 6900	06/13/2014	3896 69	3891 82	4 87	0 00	LT	Y F
4159 4300 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		04/15/2016	4159 43					
ACQ	4159 4300	06/13/2014	4159.43	4154 23	5 20	0 00	LT	Y F
3662 8900 NISSAN AUTO RECV OWNER TR .7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		05/15/2016	3662 89					
ACQ	3662 8900	06/13/2014	3662 89	3658 31	4 58	0 00	LT	Y F
3573 9600 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		06/15/2016	3573 96					
ACQ	3573 9600	06/13/2014	3573.96	3569 49	4 47	0 00	LT	Y F
3522 9300 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		07/15/2016	3522.93					
ACQ	3522 9300	06/13/2014	3522 93	3518 53	4 40	0 00	LT	Y F
3279 5200 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		08/15/2016	3279 52					
ACQ	3279 5200	06/13/2014	3279 52	3275 42	4 10	0 00	LT	Y F
3415 9900 NISSAN AUTO RECV OWNER TR 7200% 08/15/18 - 65477PAC5 - MINOR = 36								
SOLD		09/15/2016	3415 99					
ACQ	3415 9900	06/13/2014	3415 99	3411 72	4 27	0.00	LT	Y F
6000 0000 PNC FUNDING CORP 2 7000% 09/19/16 - 693476BM4 - MINOR = 30								
SOLD		08/22/2016	6000 00					
ACQ	6000 0000	09/14/2011	6000.00	5992 74	7 26	0 00	LT	Y F
64000 0000 PHILIP MORRIS INTL 1 125% 8/21/17 - 718172AS8 - MINOR = 30								
SOLD		04/18/2016	64158 08					
ACQ	34000 0000	08/14/2012	34083 98	33634 50	449 48	0 00	LT	Y F
	30000 0000	09/19/2012	30074 10	29940 00	134 10	0 00	LT	Y F
20000 0000 PHILLIPS 66 5 8750% 05/01/42 - 718546AH7 - MINOR = 30								
SOLD		06/08/2016	23356 80					
ACQ	20000 0000	04/14/2015	23356 80	24535 40	-1178 60	0 00	LT	Y F
10000 0000 PLAINS ALL AMERN PIPELINE L 4 7000% 06/15/44 - 72650RBE1 - MINOR = 30								
SOLD		06/17/2016	8188 30					
ACQ	10000 0000	04/14/2015	8188 30	10529 10	-2340 80	0 00	LT	Y F
6000 0000 PLAINS ALL AMERN PIPELINE L 4 6500% 10/15/25 - 72650RBJ0 - MINOR = 30								
SOLD		09/08/2016	6219 66					
ACQ	6000 0000	10/23/2015	6219 66	6087.96	131 70	0 00	ST	Y C
10000 0000 RIO TINTO FIN USA LT 6 500% 7/15/18 - 767201AC0 - MINOR = 33								
SOLD		03/30/2016	10911 60					
ACQ	10000 0000	09/26/2012	10911 60	12442 40	-1530 80	0 00	LT	Y F
40000 0000 RIO TINTO FIN USA LT 6 500% 7/15/18 - 767201AC0 - MINOR = 33								
SOLD		06/15/2016	44333 20					
ACQ	40000 0000	09/26/2012	44333.20	49769 60	-5436.40	0 00	LT	Y F
50000.0000 ROYAL BK OF SCOTLAND 4 375% 3/16/16 - 78009PCC3 - MINOR = 33								
SOLD		03/16/2016	50000 00					
ACQ	50000 0000	10/24/2012	50000 00	54316 50	-4316 50	0.00	LT	Y F
25000 0000 ROYAL BK CDA .6250% 12/05/16 - 78011DAD6 - MINOR = 33								
SOLD		12/04/2015	25000 00					
ACQ	15000 0000	11/07/2014	15000 00	15023 70	-23 70	0 00	LT	Y F
	8000 0000	11/19/2014	8000 00	8011 20	-11 20	0 00	LT	Y F
	2000 0000	11/19/2014	2000 00	2002.40	-2.40	0 00	LT	Y F
9000 0000 TYCO INTERNATINAL FINAN 3 9000% 02/14/26 - 902118BS6 - MINOR = 33								
SOLD		08/22/2016	9824 22					
ACQ	9000 0000	09/09/2015	9824 22	8935 56	888 66	0 00	ST	Y C
14000 0000 TYSON FOODS INC 4.8750% 08/15/34 - 902494AZ6 - MINOR = 30								
SOLD		08/23/2016	15960 70					
ACQ	14000 0000	06/03/2015	15960 70	14375.48	1585 22	0 00	LT	Y F
30000 0000 UNITED STATES TREAS BILLS 01/14/16 - 912796GX1 - MINOR = 7								
SOLD		12/30/2015	29999 81					
ACQ	30000 0000	11/02/2015	29999 81	29995 33	4 48	0 00	ST	Y C
270000 0000 UNITED STATES TREAS BILLS 01/14/16 - 912796GX1 - MINOR = 7								
SOLD		01/14/2016	269958 00					
ACQ	270000 0000	11/02/2015	269958 00	269958 00	0 00	0 00	ST	Y C
410000 0000 UNITED STATES TREAS BILLS 08/11/16 - 912796JF7 - MINOR = 7								
SOLD		08/11/2016	409787 12					
ACQ	50000 0000	06/06/2016	49974 04	49982 15	-8 11	0 00	ST	Y C
	310000 0000	05/17/2016	309839 04	309814 17	24.87	0 00	ST	Y C
	50000 0000	06/29/2016	49974 04	49990 80	-16 76	0 00	ST	Y C
10000 0000 UNITED STATES TREAS NOTES DTD 02/15/01 - 912810FP8 - MINOR = 18								
SOLD		12/30/2015	13519 14					
ACQ	10000 0000	10/28/2014	13519 14	13548 05	-28 91	0 00	LT	Y F
7000 0000 UNITED STATES TREAS NOTES DTD 02/15/01 - 912810FP8 - MINOR = 18								
SOLD		01/20/2016	9818 59					
ACQ	7000 0000	10/28/2014	9818 59	9483 63	334 96	0 00	LT	Y F

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4000 0000 UNITED STATES TREAS NOTES DTD 02/15/01 - 912810FP8 - MINOR = 18								
SOLD		03/01/2016	5678 75					
ACQ	4000 0000	10/28/2014	5678 75	5419 22	259 53	0 00	LT	Y F
7000.0000 UNITED STATES TREAS NOTES DTD 02/15/01 - 912810FP8 - MINOR = 18								
SOLD		03/17/2016	9931 25					
ACQ	7000 0000	10/28/2014	9931 25	9483 63	447 62	0 00	LT	Y F
6000 0000 UNITED STATES TREAS 2 875% 5/15/43 - 912810RB6 - MINOR = 18								
SOLD		06/06/2016	6443 91					
ACQ	6000 0000	02/08/2016	6443.91	6305 86	138 05	0 00	ST	Y C
4000 0000 UNITED STATES TREAS BDS 3 6250% 02/15/44 - 912810RE0 - MINOR = 18								
SOLD		01/29/2016	4736 09					
ACQ	3000 0000	12/05/2014	3552 07	3517 17	34 90	0 00	LT	Y F
	1000 0000	02/06/2015	1184 02	1224 73	-40 71	0 00	ST	Y C
13000 0000 UNITED STATES TREAS BDS 3 6250% 02/15/44 - 912810RE0 - MINOR = 18								
SOLD		02/08/2016	15723 40					
ACQ	5000 0000	05/01/2015	6047 46	5807 05	240 41	0 00	ST	Y C
	8000 0000	04/29/2015	9675 94	9399 72	276 22	0 00	ST	Y C
15000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18								
SOLD		01/13/2016	15318 16					
ACQ	2000 0000	10/30/2015	2042 42	2026 95	15.47	0 00	ST	C
	13000 0000	08/31/2015	13275 74	13113 75	161 99	0 00	ST	C
CHANGED 01/30/16 MK1								
10000.0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18								
SOLD		02/11/2016	11032 42					
ACQ	10000 0000	10/30/2015	11032 42	10134 77	897.65	0.00	ST	Y C
3000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18								
SOLD		06/06/2016	3287 81					
ACQ	2000 0000	10/30/2015	2191 87	2026 95	164.92	0 00	ST	Y C
	1000 0000	10/30/2015	1095 94	1013 48	82 46	0 00	ST	Y C
6000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18								
SOLD		06/28/2016	6931 41					
ACQ	6000 0000	06/08/2016	6931 41	6614 06	317 35	0 00	ST	Y C
10000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18								
SOLD		08/12/2016	11661.72					
ACQ	9000 0000	06/08/2016	10495 55	9921 10	574 45	0 00	ST	Y C
	1000 0000	07/12/2016	1166 17	1172 46	-6.29	0 00	ST	Y C
7000 0000 UNITED STATES TREAS BDS 3 0000% 05/15/45 - 912810RM2 - MINOR = 18								
SOLD		08/23/2016	8150 08					
ACQ	7000 0000	07/12/2016	8150 08	8207 23	-57 15	0 00	ST	Y C
26000 0000 UNITED STATES TREAS NTS 2 2500% 03/31/21 - 912828C57 - MINOR = 18								
SOLD		10/16/2015	27032 89					
ACQ	26000 0000	07/31/2014	27032.89	26100 55	932.34	0 00	LT	Y F
44000 0000 UNITED STATES TREAS NTS 2.2500% 03/31/21 - 912828C57 - MINOR = 18								
SOLD		10/29/2015	45342 34					
ACQ	44000 0000	07/31/2014	45342 34	44170 15	1172 19	0 00	LT	Y F
7000 0000 UNITED STATES TREAS NTS 2 2500% 03/31/21 - 912828C57 - MINOR = 18								
SOLD		10/30/2015	7220 94					
ACQ	7000 0000	07/31/2014	7220 94	7027 07	193 87	0 00	LT	Y F
6000 0000 UNITED STATES TREAS NTS 3750% 10/31/16 - 912828F88 - MINOR = 18								
SOLD		09/06/2016	6000 47					
ACQ	6000 0000	08/11/2016	6000 47	6000 94	-0 47	0 00	ST	Y C
30000 0000 UNITED STATES TREAS NTS 3750% 10/31/16 - 912828F88 - MINOR = 18								
SOLD		09/08/2016	30001 17					
ACQ	30000 0000	08/11/2016	30001 17	30004 69	-3 52	0 00	ST	Y C
11000 0000 UNITED STATES TREAS NTS 1.3750% 01/31/21 - 912828N89 - MINOR = 18								
SOLD		02/23/2016	11094 10					
ACQ	11000 0000	02/16/2016	11094 10	11083 36	10 74	0 00	ST	Y C
24000 0000 UNITED STATES TREAS NTS 1.3750% 01/31/21 - 912828N89 - MINOR = 18								
SOLD		03/18/2016	24025 31					
ACQ	24000 0000	02/16/2016	24025 31	24181.88	-156 57	0 00	ST	Y C
4000 0000 UNITED STATES TREAS NTS 1 3750% 01/31/21 - 912828N89 - MINOR = 18								
SOLD		08/30/2016	4035 78					
ACQ	4000 0000	02/16/2016	4035 78	4030 31	5 47	0.00	ST	Y C
14000 0000 UNITED STATES TREAS NTS 1 1250% 02/28/21 - 912828P87 - MINOR = 18								
SOLD		06/02/2016	13856 72					
ACQ	14000 0000	03/31/2016	13856 72	13942.03	-85 31	0 00	ST-W	Y C
339000 0000 U S TREASURY NOTES 1 250% 10/31/15 - 912828PE4 - MINOR = 18								
SOLD		10/31/2015	339000 00					
ACQ	9000 0000	10/24/2014	9000.00	9101 98	-101 98	0 00	LT	Y F
	150000 0000	10/28/2014	150000 00	151687 50	-1687 50	0 00	LT	Y F
	35000 0000	10/31/2014	35000 00	35382 81	-382 81	0 00	ST	Y C
	128000 0000	12/15/2014	128000 00	129165 00	-1165 00	0 00	ST	Y C
	17000 0000	10/24/2014	17000 00	17209 30	-209 30	0 00	LT	Y F
40000 0000 U S TREAS NTS 1.3750% 04/30/21 - 912828Q78 - MINOR = 18								
SOLD		05/19/2016	39996 88					
ACQ	40000 0000	04/29/2016	39996 88	40153 12	-156 24	0 00	ST	Y C
11000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18								
SOLD		06/06/2016	10893 01					
ACQ	11000.0000	05/26/2016	10893 01	10797 18	95 83	0 00	ST	Y C
7000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18								
SOLD		06/29/2016	7097 34					
ACQ	1700 0000	05/26/2016	1723 64	1668 66	54 98	0 00	ST	Y C
	5300.0000	06/23/2016	5373 70	5246 17	127 53	0 00	ST	Y C

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10000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18								
SOLD		07/12/2016	10138 28					
ACQ	3000 0000	07/06/2016	3041 48	3068 44	-26 96	0 00	ST-W	Y C
	7000 0000	06/23/2016	7096.80	6928 91	167 89	0 00	ST	Y C
22000 0000 UNITED STATES TREAS NTS 1 6250% 05/15/26 - 912828R36 - MINOR = 18								
SOLD		08/01/2016	22194 22					
ACQ	10800 0000	07/07/2016	10895 35	11034 56	-139 21	0 00	ST-W	Y C
	400 0000	07/07/2016	403 53	408 69	-5 16	0 00	ST	Y C
	3000 0000	07/06/2016	3026 48	3092 12	-65 64	0 00	ST-W	Y C
	7800 0000	07/06/2016	7868 86	7977 94	-109 08	0 00	ST-W	Y C
95000 0000 U S TREAS NTS 0 250% 5/15/16 - 912828VC1 - MINOR = 18								
SOLD		04/19/2016	95000 00					
ACQ	78200 0000	01/14/2016	78200 00	78169.45	30 55	0 00	ST	Y C
	16800.0000	01/14/2016	16800 00	16793 44	6 56	0 00	ST	Y C
275000 0000 U S TREAS NTS 0 250% 5/15/16 - 912828VC1 - MINOR = 18								
SOLD		05/15/2016	275000 00					
ACQ	175000 0000	01/14/2016	175000 00	174931 64	68 36	0 00	ST	Y C
	100000 0000	03/31/2016	100000 00	100003 91	-3 91	0 00	ST	Y C
6000 0000 U S TREAS NTS 2 5000% 08/15/23 - 912828VS6 - MINOR = 18								
SOLD		10/15/2015	6302 11					
ACQ	6000.0000	11/06/2014	6302 11	6104 79	197 32	0 00	ST	C
CHANGED 01/30/16 MK1								
15000 0000 U S TREAS NTS 2 5000% 08/15/23 - 912828VS6 - MINOR = 18								
SOLD		10/21/2015	15711 33					
ACQ	2000 0000	02/17/2015	2094 84	2067.12	27 72	0 00	ST	C
	3000 0000	11/06/2014	3142 27	3052 39	89 88	0 00	ST	C
	10000 0000	11/20/2014	10474 22	10207 85	266 37	0 00	ST	C
CHANGED 01/30/16 MK1								
10000 0000 U S TREAS NTS 2 5000% 08/15/23 - 912828VS6 - MINOR = 18								
SOLD		11/05/2015	10305 86					
ACQ	10000 0000	02/17/2015	10305 86	10335 59	-29 73	0 00	ST	C
CHANGED 01/30/16 MK1								
17000 0000 U S TREAS NTS 2 5000% 08/15/23 - 912828VS6 - MINOR = 18								
SOLD		11/06/2015	17403 09					
ACQ	17000 0000	02/17/2015	17403 09	17570 49	-167 40	0 00	ST	C
CHANGED 01/30/16 MK1								
16000 0000 U S TREAS NTS 2 5000% 08/15/23 - 912828VS6 - MINOR = 18								
SOLD		12/10/2015	16512 50					
ACQ	16000 0000	02/17/2015	16512 50	16536 94	-24 44	0 00	ST	C
CHANGED 01/30/16 MK1								
6000 0000 U S TREAS NTS 0 625% 11/15/16 - 912828WF3 - MINOR = 18								
SOLD		09/08/2016	6003 05					
ACQ	6000 0000	08/23/2016	6003 05	6004 22	-1 17	0 00	ST	Y C
16000 0000 UNITED STATES TREAS NTS 1 6250% 07/31/20 - 912828XM7 - MINOR = 18								
SOLD		01/08/2016	16075 00					
ACQ	16000 0000	12/30/2015	16075 00	15905 62	169 38	0 00	ST	C
CHANGED 01/30/16 MK1								
26000 0000 UNITED STATES TREAS NTS 1 6250% 07/31/20 - 912828XM7 - MINOR = 18								
SOLD		01/13/2016	26158 44					
ACQ	26000 0000	12/30/2015	26158 44	25846 64	311 80	0 00	ST	C
CHANGED 01/30/16 MK1								
55000 0000 UNITED STATES TREAS NTS 1 6250% 07/31/20 - 912828XM7 - MINOR = 18								
SOLD		04/18/2016	56067 77					
ACQ	55000 0000	12/30/2015	56067 77	54675 59	1392 18	0 00	ST	Y C
7000 0000 VERIZON COMMUNICATIONS INC 5 0120% 08/21/54 - 92343VCM4 - MINOR = 30								
SOLD		07/13/2016	7938 14					
ACQ	7000 0000	06/03/2015	7938 14	6485 01	1453.13	0 00	LT	Y F
7000 0000 VERIZON COMMUNICATIONS INC 5 0120% 08/21/54 - 92343VCM4 - MINOR = 30								
SOLD		07/18/2016	7726 67					
ACQ	7000 0000	06/03/2015	7726 67	6485 01	1241 66	0 00	LT	Y F
17000 0000 VISA INC 3 1500% 12/14/25 - 92826CAD4 - MINOR = 30								
SOLD		09/26/2016	17993 99					
ACQ	17000 0000	12/09/2015	17993 99	16937 78	1056 21	0 00	ST	Y C
2000 6700 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36								
SOLD		02/20/2016	2000 67					
ACQ	2000.6700	04/23/2014	2000 67	2000 28	0 39	0 00	LT	Y F
2215 1400 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36								
SOLD		03/20/2016	2215 14					
ACQ	2215 1400	04/23/2014	2215 14	2214 70	0 44	0 00	LT	Y F
2253 9800 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36								
SOLD		04/20/2016	2253 98					
ACQ	2253 9800	04/23/2014	2253 98	2253 54	0 44	0 00	LT	Y F
2625 4400 VOLKSWAGEN AUTO LOAN TR .9100% 10/22/18 - 92867RAC3 - MINOR = 36								
SOLD		05/20/2016	2625 44					
ACQ	2625 4400	04/23/2014	2625 44	2624 92	0 52	0 00	LT	Y F
2028 8300 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36								
SOLD		06/20/2016	2028 83					
ACQ	2028 8300	04/23/2014	2028 83	2028 43	0 40	0 00	LT	Y F
2274 4100 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36								
SOLD		07/20/2016	2274 41					
ACQ	2274 4100	04/23/2014	2274 41	2273 96	0 45	0 00	LT	Y F
2011 7500 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36								
SOLD		08/20/2016	2011 75					
ACQ	2011 7500	04/23/2014	2011 75	2011 35	0 40	0 00	LT	Y F

TAX PREPARER 25
TRUST ADMINISTRATOR· PUB78
INVESTMENT OFFICER YZ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
2129 6500 VOLKSWAGEN AUTO LOAN TR 9100% 10/22/18 - 92867RAC3 - MINOR = 36									
SOLD		09/20/2016	2129 65						
ACQ	2129 6500	04/23/2014	2129 65	2129 23	0.42	0.00	LT	Y	F
15000 0000 WAL-MART STORES INC 4 3000% 04/22/44 - 931142DQ3 - MINOR = 30									
SOLD		09/08/2016	17766 15						
ACQ	15000 0000	08/13/2014	17766 15	15081 45	2684 70	0 00	LT	Y	F
170 1900 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		12/15/2015	170 19						
ACQ	170 1900	04/15/2014	170 19	170 17	0 02	0 00	LT	Y	F
2021 6500 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		01/15/2016	2021 65						
ACQ	2021 6500	04/15/2014	2021 65	2021 39	0 26	0 00	LT	Y	F
1811 9100 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		02/15/2016	1811 91						
ACQ	1811 9100	04/15/2014	1811 91	1811 68	0 23	0 00	LT	Y	F
1928 4200 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		03/15/2016	1928 42						
ACQ	1928 4200	04/15/2014	1928 42	1928 17	0 25	0 00	LT	Y	F
1840 1600 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		04/15/2016	1840 16						
ACQ	1840 1600	04/15/2014	1840 16	1839 92	0 24	0 00	LT	Y	F
1657 8100 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		05/15/2016	1657 81						
ACQ	1657 8100	04/15/2014	1657 81	1657 60	0 21	0.00	LT	Y	F
1742 7000 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		06/15/2016	1742 70						
ACQ	1742 7000	04/15/2014	1742 70	1742 47	0 23	0 00	LT	Y	F
1725 0300 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		07/15/2016	1725 03						
ACQ	1725 0300	04/15/2014	1725 03	1724 81	0 22	0 00	LT	Y	F
1566 6300 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		08/15/2016	1566 63						
ACQ	1566 6300	04/15/2014	1566.63	1566 43	0 20	0 00	LT	Y	F
1647 2200 WORLD OMNI AUTO TR 2014-A 9400% 04/15/19 - 98158LAC1 - MINOR = 36									
SOLD		09/15/2016	1647 22						
ACQ	1647 2200	04/15/2014	1647 22	1647 01	0 21	0 00	LT	Y	F
		TOTALS	2722352.52	2712386 19					

Totals: $2,722,352.52 2,712,386.19 9,966.33

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-3004 19	0 00	12378 36	-426 20	0 00	0 00*
COVERED FROM ABOVE	1018 36	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0.00	0 00			0 00
	-1985 83	0 00	12378 36	-426 20	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-3004 19	0 00	12378 36	-426 20	0 00	0 00*
COVERED FROM ABOVE	1018 36	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-1985 83	0 00	12378 36	-426 20	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

FROM 10/01/2015
TO 09/30/2016

CITIBANK PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
ROBERT LEHMAN FOUNDATION, INC
ENDOWMENT FUND B-VI- NEUBERGER
TRUST YEAR ENDING 09/30/2016

RUN 03/21/2017
03 38 19 PM

TAX PREPARER 25
TRUST ADMINISTRATOR· LB
INVESTMENT OFFICER PUB78

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
500 0000 ANADARKO PETE CORP - 032511107 - MINOR = 43									
SOLD		03/01/2016	19824 82						
ACQ	250 0000	04/29/2013	9912 41	21202 90	-11290 50	0 00	LT		F
	250 0000	12/31/2013	9912.41	19835 55	-9923 15	0 00	LT		F
600 0000 AUTOMATIC DATA PROCESS INC - 053015103 - MINOR = 43									
SOLD		10/22/2015	53734 11						
ACQ	600 0000	09/02/2015	53734 11	45451 20	8282 91	0 00	ST		C
37 0000 CALIFORNIA RES CORP - 13057Q107 - MINOR = 43									
SOLD		03/24/2016	44 02						
ACQ	14 0427	01/06/2009	16 71	14 94	1 77	0.00	LT	Y	F
	22 9573	06/01/2009	27 31	27 26	0.05	0 00	LT	Y	F
CHANGED 12/05/16 VXB									
4472 CALIFORNIA RES CORP - 13057Q107 - MINOR = 43									
SOLD		03/31/2016	0 56						
ACQ	4472	06/01/2009	0 56	0 53	0 03	0 00	LT	Y	F
CHANGED 12/05/16 VXB									
100 0000 CARE CAP PPTYS INC - 141624106 - MINOR = 47									
SOLD		10/23/2015	3368 93						
ACQ F	37 5000	07/24/2013	1263 35	1340.58	-77 23	0 00	LT		F
S	37 5000	07/24/2013	1263 35	0 00	1263 35				
	25 0000	07/23/2009	842 23	425 81	416 42	0 00	LT	Y	D
	37.5000	07/16/2009	1263.35	605 90	657 45	0 00	LT	Y	D
CHANGED 02/14/16 DT1 ***FOUND UPDATE*** 02/12/16									
1675 0000 CITIGROUP INC - 172967424 - MINOR = 43									
SOLD		03/01/2016	68573 00						
ACQ	278 8000	12/16/2009	11413 82	9790 84	1622 98	0 00	LT	Y	F
	558 4800	09/08/2010	22863 67	23224 27	-360 60	0 00	LT	Y	F
	837 7200	09/28/2012	34295 51	29100 09	5195 42	0 00	LT		F
2000 0000 ENERGY TRANSFER EQUITY L P - 29273V100 - MINOR = 88									
SOLD		01/20/2016	13883 34						
ACQ	2000 0000	07/23/2009	13883 34	13588 50	294 84	0 00	LT	Y	F
800 0000 FIRST DATA CORP NEW COM CL A - 32008D106 - MINOR = 43									
SOLD		10/15/2015	12847 20						
ACQ	800 0000	10/15/2015	12847 20	12800 00	47 20	0 00	ST		C
1000 0000 HERSHA HOSPITALITY 8% PRF SERIES 'B' - 427825302 - MINOR = 54									
SOLD		06/08/2016	25000 00						
ACQ	1000 0000	05/11/2011	25000 00	25000 00	0 00	0 00	LT		F
1000 0000 OUTFRONT MEDIA INC - 69007J106 - MINOR = 47									
SOLD		12/22/2015	22271 08						
ACQ F	1000 0000	12/31/2014	22271 08	26852 47	-4581 39	0.00	ST		C
S	1000 0000	12/31/2014	22271 08	0 00	22271.08				
CHANGED 02/14/16 DT1 ***FOUND UPDATE*** 02/12/16									
300 0000 RALPH LAUREN CORP - 751212101 - MINOR = 43									
SOLD		03/01/2016	27982.30						
ACQ	150 0000	07/24/2013	13991 15	26961 24	-12970 09	0 00	LT		F
	150 0000	09/06/2013	13991 15	24811 94	-10820 79	0 00	LT		F
300 0000 RALPH LAUREN CORP - 751212101 - MINOR = 43									
SOLD		09/09/2016	30426 32						
ACQ	300 0000	04/08/2015	30426 32	41674.77	-11248 45	0 00	LT		F
1200 0000 SHELL MIDSTREAM PARTNERS L P - 822634101 - MINOR = 88									
SOLD		03/01/2016	43427 05						
ACQ	1200 0000	10/29/2014	43427 05	27600 00	15827 05	0 00	LT		F
700 0000 SUMMIT MIDSTREAM PARTNERS LP - 866142102 - MINOR = 88									
SOLD		11/03/2015	13957 74						
ACQ	700 0000	03/12/2014	13957 74	27125 00	-13167 26	0.00	LT		F
200 0000 TIFFANY & CO NEW - 886547108 - MINOR = 43									
SOLD		03/01/2016	13423 66						
ACQ	200 0000	04/08/2015	13423 66	17782 06	-4358 40	0 00	ST		C
1300 0000 US FOODS HLDG CORP - 912008109 - MINOR = 43									
SOLD		05/26/2016	31527 69						
ACQ	1300.0000	05/26/2016	31527 69	29900 00	1627 69	0 00	ST		C
CHANGED 08/05/16 VXB									
TOTALS		F	380291 82	425115 85					
		S	380291 82	396922 80					

Totals: $380,291.82 426,382.78 (46,090.96)

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	2632 94	0 00	0 00	0 00*
COVERED FROM ABOVE	1018 01	0 00	-48475 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	1438 02			105 57
	1018 01	0 00	-44404 04	0 00	0 00	105 57

ROBERT LEHMAN FOUNDATION, INC.
SUPPLEMENTARY FINANCIAL INFORMATION
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Schedule 2 - Schedule of Contributions Paid	Total
The Metropolitan Museum of Art	$ 435,525
Art 21	5,000
Bedford Stuyevesant Restoration Corporation	5,000
Bellarmine Museum of Art	6,000
Boys & Girls Clubs of Cleveland	10,000
Bric Arts Media Brooklyn	5,000
Bronx Museum of the Arts	10,000
Brooks School	27,000
Bruce Museum Inc	5,000
Carleton College	5,800
Checkboard Film Foundation	500
Children's Museum of the Arts	10,000
Columbia University	6,200
Contemporary Art Museum St. Louis	6,000
Davis Museum at Wellesley College	12,000
Denver Art Museum	25,000
Disjecta Contemporary Art Center	5,000
Doing Art Together	7,500
Edward R. Murrow High School	10,000
Fleischer Art Memorial	5,000
Frye Art Museum	5,000
Harlem School of the Arts	5,000
Hayground School	1,000
Institute of Contemporary Art	20,000
Isabella Stewart Gardner Museum	15,000
Kentler International Drawing Space	10,000
Lennie Pierro Memorial Arts Foundation	5,000
Long House Reserve	5,000
Lowe Art Museum	6,000
Museum of Art and Design	5,000
Museum of Contemporary Art Chicago	10,000
New Museum Los Gatos	5,000
New York Studio School	21,000
New York University	4,245
No Longer Empty	2,500
Oregon College of Art and Craft	6,000
P.S. 321	1,000

Schedule 2 - Schedule of Contributions Paid (Continued)	Total
Pratt Institute	6,000
Seattle Art Museum	105,000
Seton Hall University	5,100
Smack Mellon	10,000
Storm King Art Center	5,000
Studio Museum in Harlem	21,000
Sun Valley Center for the Arts	1,000
The American Friends of the National Gallery	25,000
The American Friends of the Whitechapel Gallery	5,000
The Association of Community Employment Programs for the Homeless	500
The Barnes Foundation	10,000
The Clark Art Institute	15,000
The Drawing Center	175
The Florence Academy of Art	5,000
The Frick Collection	10,000
The Harley School	15,000
The Hispanic Society of America	15,000
The Memorial Art Gallery	10,000
The Morgan Library & Museum	20,000
The Museum of Glass	10,000
The Museum of Modern Art	50,000
The New York Historical Society	5,000
The Norman Rockwell Museum	6,000
The Parrish Art Museum	21,700
The Ricardo O' Gorman Gardner & Center	5,000
The Sculpture Publication Project	5,000
The Virginia Museum of Arts Foundation	15,000
The Watermill Center	6,000
Transformer	7,500
UrbanGlass	10,000
Villa I Tatti at Harvard University	10,000
Woodmere Art Museum	10,000
Yale University Art Gallery	5,000
Total Contributions Paid	$ 1,178,245

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS CREDIT INTEREST	488.	488.	
TOTAL TO PART I, LINE 3	488.	488.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ARCLIGHT ENERGY PARTNERS FUND I	2.	0.	2.	2.	
ARCLIGHT ENERGY PARTNERS FUND V	28,738.	0.	28,738.	28,738.	
CITIBANK-CUSTODIAN	780,704.	35,738.	744,966.	744,966.	
CYPRESS MERCHANT BANKING PARTNERS II	22.	0.	22.	22.	
IRIDIAN PRIVATE BUSINESS VALUE EQUITY LP	39,339.	0.	39,339.	39,339.	
LAZARD CORE FIXED INCOME PORTFOLIO	182,670.	0.	182,670.	182,670.	
MOUNTAIN LAKE PARTNERS	9,401.	0.	9,401.	9,401.	
NB CO-INVESTMENT PARTNERS	399.	0.	399.	399.	
NB CO-INVESTMENT PARTNERS CAYMAN	376.	0.	376.	376.	
TCP ENDURING II BLOCKER HOLDINGS	1.	0.	1.	1.	
TCP V AIV LP	59.	0.	59.	59.	
TCP V LP	44.	0.	44.	44.	
TRILANTIC CAPITAL PTNRS III CAYMAN	10.	0.	10.	10.	
TRILANTIC CAPITAL PTNRS IV	6.	0.	6.	6.	
TO PART I, LINE 4	1,041,771.	35,738.	1,006,033.	1,006,033.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARCLIGHT ENERGY PARTNERS FUND V	-64,554.	-64,554.	
ARCLIGHT ENERGY PARTNERS FUND V	-8,519.	0.	
IRIDIAN PRIVATE BUSINESS VALUE EQUITY LP	25.	25.	
MOUNTAIN LAKE PARTNERS	-379.	0.	
MOUNTAIN LAKE PARTNERS	-762.	-762.	
NB CO-INVEMSNT CAYMAN AIV	-60.	-60.	
NB CO-INVESTMENT	-373.	-373.	
TCP III	-4,222.	-4,222.	
TCP III CAYMAN	94.	94.	
TCP IV	250.	250.	
TCP IV ENDURING HOLDING LP	-1.	-1.	
TCP IV AIV (D)	64.	64.	
TCP IV CAYMAN	82.	82.	
TCP V (NA) AIV LP	30.	30.	
TCP V (NA) AIV LP	-31,018.	0.	
TCP V LP	-1,763.	-1,763.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-111,106.	-71,190.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	21,656.	0.		21,656.
TO FM 990-PF, PG 1, LN 16A	21,656.	0.		21,656.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	247,118.	247,118.		0.
TO FORM 990-PF, PG 1, LN 16C	247,118.	247,118.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON NET INVESTMENT INCOME	33,688.	0.		0.
PAYROLL TAXES	15,177.	3,795.		11,382.
FOREIGN TAXES WITHHELD	6,839.	6,839.		0.
TO FORM 990-PF, PG 1, LN 18	55,704.	10,634.		11,382.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY & SAFEKEEPING FEES	38,916.	38,916.		0.
ARCLIGHT ENERGY PARTNERS FUND I	242.	242.		0.
ARCLIGHT ENERGY PARTNERS FUND V	27,380.	27,380.		0.
A&M CAPITAL PARTNERS	14,570.	14,570.		0.
CYPRESS MERCHANT BANKING PTNRS	1,576.	1,576.		0.
NB CO-INVESTMENT PARTNERS	6,501.	6,501.		0.
NB CO-INVESTMENT PTNRS CAYMAN	256.	256.		0.
IRIDIAN PRIVATE BUSINESS VALUE EQUITY LP	40,593.	40,593.		0.
LAZARD CORE FIXED INCOME PORTFOLIO	6,627.	6,627.		0.
TRILANTIC CAPITAL PTNRS III	11,322.	11,322.		0.
TRILANTIC CAPITAL PTNRS IV	3,264.	3,264.		0.

TCP V(NORTH AMERICA)	16,994.	16,994.		0.
MOUNTAIN LAKE PARTNERS	15,438.	15,438.		0.
MISCELLANEOUS INVESTMENT EXPENSE	5,040.	5,040.		0.
DUES & SUBSCRIPTIONS	476.	0.		476.
PAYROLL FEES	4,620.	1,155.		3,465.
LIABILITY INSURANCE	2,610.	0.		2,610.
OFFICE EXPENSES	995.	0.		995.
TELEPHONE & INTERNET	14,280.	0.		14,280.
COMPUTER SERVICES	3,069.	0.		3,069.
BUSINESS INSURANCE	4,331.	0.		4,331.
NYS FILING FEE	1,500.	0.		1,500.
CA FILING FEE	35.	0.		35.
STATUTORY ADVERTISEMENT	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	220,710.	189,874.		30,836.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY & GOVT OBLIGATIONS	X		3,245,216.	3,251,666.
STATE & MUNICIPAL OBLIGATIONS		X	189,901.	199,446.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,245,216.	3,251,666.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			189,901.	199,446.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,435,117.	3,451,112.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	6,441,288.	9,151,011.
PREFERRED STOCK	765,063.	952,870.
MUTUAL FUNDS	2,294,681.	2,705,662.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,501,032.	12,809,543.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	9,226,392.	9,537,334.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,226,392.	9,537,334.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	COST	23,492,301.	25,154,009.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,492,301.	25,154,009.

FORM 990-PF	OTHER ASSETS	STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
US EXCISE TAX PAYMENTS	89,000.	34,103.	34,103.
STATE TAX RECEIVABLE	528.	528.	528.
TO FORM 990-PF, PART II, LINE 15	89,528.	34,631.	34,631.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	74,897.	33,688.
TOTAL TO FORM 990-PF, PART II, LINE 22	74,897.	33,688.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PHILIP H ISLES 955 LEXINGTON AVENUE NEW YORK, NY 10021	PRES/DIR 40.00	91,490.	33,409.	0.
MICHAEL M THOMAS 66 WATER STREET BROOKLYN, NY 11201	TREAS/DIR VARIES	11,400.	4,658.	0.
FRANCESCA VALERIO C/O ROBERT LEHMAN FOUNDATION, 488 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	EXEC DIRECTOR 40.00	78,035.	58,136.	0.
ROBERT A BERNHARD 825 THIRD AVENUE, 31ST FLOOR NEW YORK, NY 10022	DIRECTOR VARIES	0.	0.	0.
ROBERT O LEHMAN 3487 EAST AVENUE ROCHESTER, NY 14618	DIRECTOR VARIES	0.	5,132.	0.
MARIE ROLF 3487 EAST AVENUE ROCHESTER, NY 14618	DIRECTOR VARIES	0.	2,022.	0.
ANGELA WEISL 117 STERLING PLACE BROOKLYN, NY 11217	DIRECTOR VARIES	0.	0.	0.
ADELE BERNHARD 14 REMSEN STREET BROOKLYN, NY 11201	ASSOC COUNCIL MEMBER VARIES	0.	0.	0.
ADAM ISLES 1506 33RD STREET NW WASHINGTON, DC 20007	ASSOC COUNCIL MEMBER VARIES	0.	0.	0.
KATE LEHMAN 9-15 MURRAY STREET NEW YORK, NY 10007	ASSOC COUNCIL MEMBER VARIES	0.	0.	0.

JEFFREY THOMAS 217 NW THOMPSON STREET PORTLAND, OR 97212	ASSOC COUNCIL MEMBER VARIES	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		180,925.	103,357.	0.

ROBERT LEHMAN FOUNDATION, INC
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2016

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Corporate Bonds		
33,000	Abbvie Inc Sr Nt MAT 14MAY25 Rate 3.6%	$ 32,943	$ 34,494
7,000	Abbvie Inc Sr Nt 3 2 MAT 6NOV22 Rate 3.2%	6,986	7,287
85,000	Actavis Funding Scs Sr Nt MAT 15JUN24 Rate 3.85%	84,570	90,347
43,000	Aetna Inc MAT 15JUN23 Rate 2.8%	42,937	43,910
4,000	Aflac Inc 6.45% 8/15/2040	3,980	5,425
30,000	American Express Credit MAT 18MAR19 Rate 2.125%	30,066	30,489
61,000	American Tower Corp MAT 15FEB21 Rate 3 3%	60,910	63,769
60,000	American Intl Group Inc MAT 01MAR21 Rate 3.3%	60,012	62,952
106,000	American Intl Group Inc MAT 01APR26 Rate 3.9%	106,565	112,142
99,000	Anheuser-Busch InBev Finance I MAT 01FEB21 Rate 2.65%	98,691	102,157
31,000	AT&T INC MAT 15MAY35 Rate 4.5%	30,910	32,572
176,000	AT&T INC MAT 30JUN22 Rate 3%	170,615	180,947
29,000	AT&T INC MAT 15MAY46 Rate 4.75%	28,896	30,347
15,000	Autonation Inc MAT 01OCT25 Rate 4.5%	14,950	15,898
70,000	Bank of America Fdg Corp 7.625% 6/1/2019	76,816	80,332
195,000	Bank of America Credit Card Trust .90428% MAT 15JUN21	195,000	195,694
23,000	Becton Dickinson and Co MAT 15DEC24 Rate 3.734%	23,081	24,944
111,000	BP Capital Markets PLC MAT 06NOV22 2.5%	110,232	112,115
60,000	Borgwarner Inc MAT 15MAR25 Rate 3.375%	59,285	61,375
163,000	CABMT 2014-2A MAT 15JUL22 Rate .97428%	162,897	162,105
250,000	Capital One Multi-Asset Execution 07/15/2020 Rate 5.750%	249,914	260,953
30,000	Capital One Financial Corp MAT 24APR19 Rate 2.45%	30,042	30,654
100,000	Chase Issuance Trust 2013-9A MAT16NOV20 Rate .94428%	100,000	100,413
20,000	Citibank Cr Card Issuance Tr Nt Cl 2007-A8 5.65% 9/20/2019	19,410	20,880
27,000	Citigroup Inc. Notes - BK/Entry 6.875% 6/1/2025	22,410	33,851
32,000	Citigroup Inc. 8.125% MAT 15JUL39	36,608	50,309
9,000	Citigroup Inc MAT 30MAR21 Rate 2.7%	8,987	9,195
62,000	Citigroup Inc MAT 09MAR26 Rate 4.6%	62,964	66,214
70,000	ConocoPhillips MAT 5/15/2018 Rate 5.200%	79,681	73,968
83,000	CVS Caremark Corp MAT 05DEC18 Rate 2.25%	83,909	84,494
145,000	Discover Card Master Trust MAT 3/16/2020 Rate 5.65%	144,740	151,229
100,000	DROCK Ser 2014-3 CL A 2.41% MAT 15JUL22	99,972	103,035
61,000	EOG Resources Inc MAT 15MAR23 Rate 2.625%	59,471	60,895
80,000	Energy Transfer Partners LP MAT 01FEB23 Rate 3.6%	71,534	78,732
73,000	ENSCO PLC MAT 15MAR25 Rate 5 2%	74,804	53,388
9,000	Exelon Corp Sr Glbl Nt MAT 15APR21 Rate 2.45%	8,999	9,180
87,000	General Elec Cap Corp Global 6.75% 3/15/2032	92,200	122,266
1,000	General Elec Cap Corp Med Term 6.15% 8/7/2037	957	1,372
28,000	General Elec Cap Corp Rate 6.875% MAT 1/10/2039	31,364	42,176
21,000	Goldman Sachs Group Inc/The MAT 25APR21 Rate 2.625%	20,987	21,324
68,000	Goldman Sachs Group Inc/The MAT 21OCT25 Rate 4.25%	67,524	71,563
32,000	Halliburton Co. MAT 9/15/2019 Rate 6.15%	35,328	35,830
104,379	HDMOT SER 2014-1 A3 1.1% MAT 15SEP19	104,352	104,412
75,000	Home Depot Inc / THE MAT 1JUN22 Rate 2.625%	74,724	77,882
265,000	JP Morgan Chase MAT 5/10/2021 Rate 4.625%	264,704	293,470

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2016

Shares/ Units	Security Description	Total Cost	Total Fair Value
110,000	Kinder Morgan Inc/DE MAT 1JUN25 Rate 4.3%	115,258	114,325
84,000	Lockheed Martin Corp MAT 15JAN26 Rate 3.55%	83,351	90,769
17,000	Magna International Inc MAT 1OCT25 Rate 4.15%	16,933	18,635
47,000	McDonald's Corp MAT 30JAN26 Rate 3.7%	46,848	50,565
41,000	Merck & Co Inc MAT 10FEB25 Rate 2.75%	40,932	42,487
201,000	Metlife Inc MAT 02/15/2019 Rate 7.717%	191,820	229,993
75,000	Microsoft Corp MAT 08AUG26 Rate 2.4%	74,861	75,063
40,000	Molson Coors Brewing Co MAT 15JUL26 Rate 3%	40,807	40,277
62,000	Monsanto CO MAT 15JUL44 Rate 4.4%	56,262	64,216
55,000	Morgan Stanley MAT 21APR21 Rate 2.5%	54,815	55,688
95,000	Newell Rubbermaid Inc MAT 01APR21 Rate 3.15%	94,843	98,978
32,899	Nissan Auto Receivables Owner Trust .72% 8/15/18	32,858	32,850
44,000	Noble Energy Inc MAT 15DEC21 Rate 4.15%	46,318	46,785
303,789	Payden Low Duration Fund	3,072,470	3,071,306
170,000	Philip Electronics Rate 5.75% MAT 3/11/2018	190,141	180,445
60,000	Phillips 66 Partners LP MAT 15FEB25 Rate 3.605%	57,607	60,343
50,000	Philips 66 Sr Gibl Nt MAT 1MAY42 Rate 5.875%	61,339	62,741
72,000	Plains All American Pipline L MAT 15JUN44 Rate 4.7%	75,810	63,307
10,000	Rabobank Nederland Utrec 3.375% 1/19/2017	10,486	10,068
269,000	Rabobank Nederland Utrec 3.875% 2/08/2022	283,083	294,386
21,000	Reynolds American Inc MAT 15AUG35 Rate 5.7%	20,907	25,956
31,000	Reynolds American Inc Sr Nt MAT 15AUG45 Rate 5.85%	30,837	40,303
101,000	Shell Intl Finance BV MAT 12SEP19 Rate 1.19544%	101,000	100,943
124,000	Southern Co/The MAT 01JUL23 Rate 2.95%	123,895	128,117
25,000	Statoilhydro ASA Rate 5.25% MAT 4/15/2019	29,812	27,369
20,000	Target Corp 6.0% 1/15/2018	20,426	21,236
20,000	Toyota Auto 2014-B CL A4 1.31% MAT 16SEP19	19,997	20,047
71,000	Tyson Foods Inc MAT 15AUG34 Rate 4.875%	72,904	78,584
13,000	Unum Group Sr Glbl Nt MAT 15MAY21 Rate 3%	12,972	13,292
33,000	Ventas Realty LP MAT 15JUN23 Rate 3.125%	32,782	33,669
119,000	Verizon Communications MAT 15SEP23 Rate 5.15%	134,349	138,627
44,000	Verizon Communications Inc MAT 21AUG54 Rate 5.012%	40,763	48,587
65,000	Visa Inc MAT 14DEC25 Rate 3.15%	64,762	68,661
107,809	Volkswagen Auto Loan Tr 2014-1 CL A3 .91% MAT 22OCT18	107,787	107,697
9,000	Wachovia Bk Natl Assn 5.850% 2/01/2037	8,432	11,279
135,000	Wal Mart Stores Inc 4.3% MAT 22APR44	135,733	158,585
29,000	Walgreens Boots Alliance Inc MAT 30MAY18 Rate 1.75%	28,989	29,158
24,000	Wells Fargo & Co New 5.625% 12/11/2017	23,124	25,183
190,000	Wells Fargo & Co 4.1% MAT 03JUN26	191,002	201,579
75,000	Western Gas Partners Lp Sr Glbl 4% Call 4/1/2022	61,600	76,688
71,560	World Omni Auto Receivables Tr .94 % MAT 15APR19	71,550	71,561
	Total Corporate Bonds	9,226,392	9,537,334

ROBERT LEHMAN FOUNDATION, INC
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2016

Shares/ Units	Security Description	Total Cost	Total Fair Value
	Common Stocks		
1,500	Abbvie Inc	$ 89,028	$ 94,605
1,200	Allergan PLC	328,618	276,372
140	Alphabet Inc Class A	53,291	112,568
140	Alphabet Inc Class C	52,976	108,821
4,800	AMC Entertainment Holdings Inc	86,400	149,232
2,600	American Express Co	203,965	166,504
1,050	Amgen Inc	87,833	175,151
1,925	Apple Incorporated	46,831	217,620
6,500	Ares Capital Corp	106,402	100,750
1,700	Bank of Hawaii Corp	60,858	123,454
260	Blackrock Inc	77,496	94,240
750	Boston Properties Inc	74,976	102,218
4,200	Bristol Meyers Squibb Co	117,979	226,464
2,400	Church & Dwight Co Inc	68,195	115,008
1,000	Clorox Company DE	125,536	125,180
1,200	Coca Cola Co.	25,849	50,784
1,800	Comcast Corp CL A	97,866	119,412
1,600	Eaton Corp PLC	75,391	105,136
2,000	Ecolab Inc	131,507	243,440
5,000	Enterprise Prod Partners LP	72,922	138,150
1,500	EOG Resources Inc	105,840	145,065
1,300	Estee Lauder Cos Inc CL A	94,297	115,128
1,672	Eversource Energy	42,101	90,589
2,100	Exxon Mobil Corp	176,915	183,288
5,700	General Electric Co	123,959	168,834
1,000	Honeywell Intl Inc.	80,557	116,590
3,000	Intel Corp	59,775	113,250
550	Int'l Business Machines Corp	62,413	87,368
1,550	Johnson & Johnson	104,833	183,101
2,750	JPMorgan Chase & CO	115,404	183,123
1,100	Kimberly Clark Corp.	63,414	138,754
1,300	The Kraft Heinz Co	67,280	116,363
2,000	Magellan Midstream Partners LP	37,198	141,480
2,200	Mccormick & Co. Inc	113,136	219,824
1,250	McDonalds Corp	80,902	144,200
2,100	Merck & Co Inc	90,512	131,061
1,500	Microsoft Corp	46,965	86,400
8,000	National Storage Affiliates	101,814	167,520
1,500	Nestle S A Sponsored Adr	63,765	118,450
1,100	Nextera Energy Inc	87,516	134,552
4,000	Nextera Energy Partners LP	116,665	111,880
1,300	Novartis AG ADR	99,853	102,648
1,400	Oaktree Capital Group Inc	64,357	59,360
1,500	Occidental Petroleum Corp	101,049	109,380
2,100	Pepsico Inc	137,254	228,417

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2016

Shares/ Units	Security Description	Total Cost	Total Fair Value
3,400	Pfizer Inc.	72,623	115,158
1,000	Philip Morris Intl Inc	67,105	97,220
2,800	Pinnacle Foods Inc	86,713	140,476
3,200	Plains All American Pipeline L P	75,184	100,512
4,000	Regal Entertainment Group CL A	45,123	87,000
2,800	Schlumberger Ltd	185,228	220,192
750	Simon PPTY Group Inc New	115,294	155,258
4,200	Starbucks Corp	105,538	227,388
3,500	Starwood Property Trust Inc	65,042	78,820
2,100	Stericycle Inc Depshs Rep Pfd	202,978	139,167
1,400	Tiffany & Co New	86,884	101,682
1,918	United Technologies Corp	163,353	194,869
1,100	US Bancorp Del	32,877	47,179
1,600	Ventas Inc	65,082	113,008
1,194	Verizon Communications	57,449	62,064
1,909	Vodafone Group PLC	87,923	55,647
1,100	Vornado Rlty Tr	73,561	111,331
1,800	Walt Disney Company	63,034	167,148
4,200	Wec Energy Group Inc	188,365	251,494
5,500	Wells Fargo & Co	192,678	243,540
1,700	WPP PLC	187,561	200,124
	Total Common Stocks	6,441,288	9,151,011
	Preferred Stocks		
3,000	Aegon NV 8.00% Rate 2% Call 8/15/2017	$ 75,180	$ 80,100
1,000	American Tower Corp New Dep	100,000	109,590
200	Bank of America Corporation Conv Pfd	171,808	244,167
6,100	Barclays Bank PLC 8.125% Rate 2.031% Call 12/15/2016	146,713	158,783
4,300	Goldman Sachs Group Inc/The 1.575% Call 5/10/2021	107,758	116,530
1,900	HSBC Holdings PLC 8% Rate 2% Call 11/02/2016	47,899	49,609
2,900	Washington Prime 1.8752% Call 8/10/2017	72,500	76,256
90	Wells Fargo & Co 7.50%	43,205	117,835
	Total Preferred Stocks	765,063	952,870
	Total Common and Preferred Stocks	7,206,351	10,103,881
	Mutual Funds		
1,350	Ishares DJ US Real Estate Indx	$ 54,250	$ 108,864
152,933	Matthews Asia Dividend Fund	2,240,431	2,596,798
	Total Mutual Funds	2,294,681	2,705,662

ROBERT LEHMAN FOUNDATION, INC.
SCHEDULE 1 - SCHEDULE OF INVESTMENTS
AS AT SEPTEMBER 30, 2016

Shares/ Units	Security Description	Total Cost	Total Fair Value
	State and Local Municipal Bonds		
80,000	Florida Hurricane Catastrophe MAT 1JUL20 Rate 2 995%	$ 74,901	$ 83,867
100,000	New York St Hsg Fin Agy Rev MAT 01MAY44 Rate .78%	100,000	100,000
15,000	Florida St Brd Admin Fin Corp Rev MAT 01JUL21 Rate 2.638%	15,000	15,579
	Total Municipal Bonds	189,901	199,446
	U.S. Government Bonds		
822,000	U.S. Treasury Notes MAT 15NOV16 Rate .625%	$ 822,720	$ 822,418
141,000	U.S. Treasury Note MAT 28FEB21 Rate 1.125%	139,907	141,089
28,000	U S. Treasury Note MAT 30APR21 Rate 1.375%	28,037	28,293
364,000	U.S. Treasury Note MAT 31OCT16 Rate .375%	364,057	364,068
150,000	U.S. Treasury Note MAT 31JAN18 Rate .75%	149,971	150,053
126,000	US Treasury Bonds MAT 15FEB31 5.375%	175,286	183,827
54,000	US Treasury Bonds MAT 15MAY40 Rate 4.375%	75,603	75,455
191,000	US Treasury Bonds MAT 15FEB46 Rate 2.5%	196,921	197,416
261,000	US Treasury Bonds MAT 15MAY46 Rate 2.5%	274,897	270,135
147,000	2 Year US Treasury Note MAT 31JUL17 Rate .625%	146,984	146,994
61,000	3 Year US Treasury Note MAT 15SEP19 Rate .875%	61,012	60,997
73,000	5 Year US Treasury Note MAT 31JUL20 Rate 1.625%	72,654	74,588
440,000	5 Year US Treasury Note MAT 30JUN21 Rate 1.125%	439,639	439,484
125,000	5 Year US Treasury Note MAT 31JUL21 Rate 1.125%	124,814	124,820
115,000	10 Year US Treasury Note MAT 15AUG26 Rate 1.5%	114,365	113,881
51,000	30 YR US Treasury Bond MAT 15MAY45 Rate 3%	58,349	58,148
	Total U.S. Government Bonds	3,245,216	3,251,666
	Limited Partnerships		
1	Alvarez & Marsal Capital Partners LP	$ 370,294	$ 606,177
1	Arclight Energy Partners Fund V L.P.	953,133	1,130,025
3,914	Bennett Offshore Restructuring Fund	2,000,000	1,803,921
1	Iridian Private Business Value	5,098,485	4,996,792
1,020,951	Lazard Core Fixed Income Portfolio	12,463,737	13,000,022
1	Mountain Lake Partners LP	1,362,292	1,503,253
1	NB Co-Investment Partners LP	91,489	91,382
1	NB Second Opportunities Funds LP	-	375,017
2,791	SEG Partners Offshore LTD	1,000,000	941,264
1	Trilantic Capital Partners FD III LP	(471,291)	-
1	Trilantic Capital Partners FD IV LP	183,487	122,775
1	Trilantic Capital Partners FD V LP	440,675	583,381
	Total Limited Partnerships	23,492,301	25,154,009