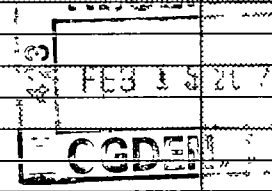


For calendar year 2015 or tax year beginning **OCT 1, 2015**, and ending **SEP 30, 2016**

Name of foundation <b>LINDENBAUM FAMILY CHARITABLE TRUST</b>		A Employer identification number <b>13-6929327</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O EHRENKRANZ PARTNERS, 375 PARK AVE</b>	Room/suite	B Telephone number <b>(646) 213-5100</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10152</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Final return, <input checked="" type="checkbox"/> Address change, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Amended return, <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>614,869.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	305,059.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,814.	1,814.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,420.			
b Gross sales price for all assets on line 6a <b>190,755.</b>				
7 Capital gain net income (from Part IV, line 2)		9,420.		
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				
12 Total Add lines 1 through 11	316,293.	11,234.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 2</b>	5,500.	2,750.		2,750.
c Other professional fees <b>STMT 3</b>	2,319.	2,319.		0.
17 Interest				
18 Taxes <b>STMT 4</b>	894.	894.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 5</b>	100.	0.		100.
24 Total operating and administrative expenses. Add lines 13 through 23	8,813.	5,963.		2,850.
25 Contributions, gifts, grants paid	374,396.			374,396.
26 Total expenses and disbursements. Add lines 24 and 25	383,209.	5,963.		377,246.
27 Subtract line 26 from line 12	-66,916.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		5,271.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		5,848.	5,531.	5,531.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock	STMT 6		127,472.	61,167.	66,404.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ STATEMENT 7 )			366,015.	366,015.	542,934.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			499,335.	432,713.	614,869.	
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 ▶ )					
23	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds			960,000.	960,000.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			-460,665.	-527,287.		
30	<b>Total net assets or fund balances</b>			499,335.	432,713.		
31	<b>Total liabilities and net assets/fund balances</b>			499,335.	432,713.		

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	499,335.
2	Enter amount from Part I, line 27a	2	-66,916.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	3	294.
4	Add lines 1, 2, and 3	4	432,713.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	432,713.

**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	NEUBERGER BERMAN #5048- SEE ATTACHED			
b	NEUBERGER BERMAN #5048- SEE ATTACHED			
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 138,459.		135,140.	3,319.	
b 52,296.		46,195.	6,101.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			3,319.	
b			6,101.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,420.
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	407,435.	777,848.	.523798
2013	459,284.	840,689.	.546319
2012	465,693.	628,565.	.740883
2011	559,289.	978,546.	.571551
2010	563,936.	1,120,576.	.503255
2 Total of line 1, column (d)			2 2.885806
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 .577161
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 702,336.
5 Multiply line 4 by line 3			5 405,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 53.
7 Add lines 5 and 6			7 405,414.
8 Enter qualifying distributions from Part XII, line 4			8 377,246.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	}	1	105.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	105.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	105.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	500.	
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	500.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	395.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 395. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ LINDA LINDENBAUM Telephone no ▶ 646-213-5100 Located at ▶ C/O EHRENKRANZ PARTNERS, 375 PARK AVENUE, NEW YORK ZIP+4 ▶ 10152		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

5b		
6b		X
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
LINDA LINDENBAUM 998 FIFTH AVENUE NEW YORK, NY 10028	TRUSTEE  1.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	107,431.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	72,356.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	533,244.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	713,031.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	713,031.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	10,695.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	702,336.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	35,117.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	35,117.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	105.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	105.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	35,012.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	35,012.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	35,012.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	377,246.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	377,246.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	377,246.

**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				35,012.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	509,599.			
b From 2011	511,051.			
c From 2012	436,785.			
d From 2013	417,490.			
e From 2014	369,037.			
f Total of lines 3a through e	2,243,962.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	377,246.			
a Applied to 2014, but not more than line 2a			0.	
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				35,012.
e Remaining amount distributed out of corpus	342,234.			
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	2,586,196.			
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				0.
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	509,599.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,076,597.			
10 Analysis of line 9				
a Excess from 2011	511,051.			
b Excess from 2012	436,785.			
c Excess from 2013	417,490.			
d Excess from 2014	369,037.			
e Excess from 2015	342,234.			

**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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
3 Subtract line 2d from line 2c					
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) )

LINDA LINDENBAUM

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

NONE

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

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

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

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE BRONX, NY 10461	UNRELATED	PC	GENERAL PURPOSE	1,000.
ALVIN AILEY DANCE FOUNDATION, INC. 405 W 55TH ST NEW YORK, NY 10019	UNRELATED	PC	GENERAL PURPOSE	40,000.
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 5TH AVE NEW YORK, NY 10110	UNRELATED	PC	GENERAL PURPOSE	89,200.
ASPCA 424 E 92ND ST NEW YORK, NY 10128	UNRELATED	PC	GENERAL PURPOSE	1,250.
CENTRAL SYNAGOGUE 652 LEXINGTON AVE NEW YORK, NY 10022	UNRELATED	PC	GENERAL PURPOSE	31,290.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>374,396.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
				<b>0.</b>

**Part XVI-A** Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,814.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,420.	
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)		0.		11,234.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	11,234.

(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)
▼	N/A

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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' for all entries.

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 [X] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for all entries.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: [Signature], Date: 12/6/17, Title: PRESIDENT. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: EFRAT Y. AVIGDOR, Preparer's signature: EFRAT Y. AVIGDOR, Date: 02/06/17, Check self-employed: [ ], PTIN: P00968142, Firm's name: ANDERSEN TAX LLC, Firm's EIN: 33-1197384, Firm's address: 1177 AVENUE OF THE AMERICAS, 18TH FLOOR, NEW YORK, NY 10036, Phone no: 646-213-5100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST END HOSPICE INC. 481 COUNTY RD 31 WESTHAMPTON BEACK, NY 11978	UNRELATED	PC	GENERAL PURPOSE	500.
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002	UNRELATED	PC	GENERAL PURPOSE	25,000.
GUILD HALL OF EAST HAMPTON 158 MAIN ST EAST HAMPTON, NY 11937	UNRELATED	PC	GENERAL PURPOSE	4,650.
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK, NY 10002	UNRELATED	PC	GENERAL PURPOSE	620.
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD BRONX, NY 10471	UNRELATED	PC	GENERAL PURPOSE	28,776.
SOLOMON R. GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	UNRELATED	PC	GENERAL PURPOSE	6,839.
SWEETWATER SPECTRUM 369 FIFTH ST W SONOMA, CA 95476	UNRELATED	PC	GENERAL PURPOSE	1,000.
THE FRICK COLLECTION 1 E 70TH ST NEW YORK, NY 10021	UNRELATED	PC	GENERAL PURPOSE	1,795.
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	UNRELATED	PC	GENERAL PURPOSE	101,476.
UJA-FEDERATION OF NEW YORK 130 EAST 59TH ST NEW YORK, NY 10022	UNRELATED	PC	GENERAL PURPOSE	15,000.
<b>Total from continuation sheets</b>				<b>211,656.</b>

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MUSEUM OF THE CITY NEW YORK 1220 5TH AVE AND 103RD STREET NEW YORK, NY 10029	UNRELATED	PC	GENERAL PURPOSE	25,000.
NY FOUNDATION FOR THE ARTS 17 BATTERY PL NEW YORK, NY 10004	UNRELATED	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2015**

Name of the organization

Employer identification number

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDENBAUM GST CHARITABLE TRUST C/O JOEL EHRENKRANZ, EHRENKRANZ PARTNERS, 375 PARK AVENUE  NEW YORK, NY 10152	\$ 305,059.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LINDENBAUM FAMILY CHARITABLE TRUST

13-6929327

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

**LINDENBAUM FAMILY CHARITABLE TRUST**

13-6929327

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	

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**FORM 990-PF**                      **DIVIDENDS AND INTEREST FROM SECURITIES**                      **STATEMENT**      **1**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITI # 9399	10.	0.	10.	10.	
NEUBERGER BERMAN #555-05048	1,804.	0.	1,804.	1,804.	
TO PART I, LINE 4	1,814.	0.	1,814.	1,814.	

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**FORM 990-PF**                                      **ACCOUNTING FEES**                                      **STATEMENT**      **2**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	2,750.		2,750.
TO FORM 990-PF, PG 1, LN 16B	5,500.	2,750.		2,750.

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**FORM 990-PF**                                      **OTHER PROFESSIONAL FEES**                                      **STATEMENT**      **3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN #555-05048 - INVESTMENT ADVISORY FEE	2,319.	2,319.		0.
TO FORM 990-PF, PG 1, LN 16C	2,319.	2,319.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN #555-05048 - FOREIGN TAXES PAID	61.	61.		0.
FEDERAL TAXES	833.	833.		0.
TO FORM 990-PF, PG 1, LN 18	894.	894.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FILING FEES	100.	0.		100.
TO FORM 990-PF, PG 1, LN 23	100.	0.		100.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
12 SHS ALLERGAN PLC	3,149.	2,764.	
29 SHS APPLE INC	3,227.	3,278.	
25 SHS ASML HOLDING N V	2,484.	2,740.	
50 SHS BRISTOL MYERS SQUIBB CO	3,029.	2,696.	
65 CDW CORPORATION	2,384.	2,972.	
20 SHS CME GROUP INC	1,783.	2,091.	
50 COMCAST CORPORATION	2,761.	3,317.	
40 CVS HEALTH CORPORATION	3,882.	3,560.	
25 SHS DANAHER CORP	1,742.	1,960.	
30 SHS EOG RES INCE	2,613.	2,901.	
45 SHS JPMORGAN CHASE & CO	2,681.	2,997.	
41 SHS LENNAR CORP CL A	1,910.	1,736.	
50 SHS NESTLE	3,613.	3,948.	
95 PFIZER INC	3,050.	3,218.	
20 ROPER TECHNOLOGIES INC	3,102.	3,649.	
45 SHS DISNEY WALT CO	1,894.	0.	
5 ALPHABET INC CAP STK CL C	3,530.	3,886.	
25 CHUBB LIMITED COM	2,710.	3,141.	

LINDENBAUM FAMILY CHARITABLE TRUST

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80 CHURCH & DWIGHT INC	3,198.	3,834.
45 DENTSPLY SIRONA INC COM	2,749.	2,674.
60 DEVON ENERGY CORP NEW	1,582.	2,646.
	0.	1,857.
35 FIDELITY NATIONAL INFORMATION SERVICES	2,190.	2,696.
35 NIKE INC	1,904.	1,843.
TOTAL TO FORM 990-PF, PART II, LINE 10B	61,167.	66,404.

FORM 990-PF	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES	366,015.	366,015.	542,934.
TO FORM 990-PF, PART II, LINE 15	366,015.	366,015.	542,934.

LINDENBAUM FAM CHAR TR Acct #: XXX-XX048 Phone #: 212-249-6065

1/16/2017 Living Trust Cash NonTaxable Domestic NY IA=Y FI/Act=N Capital Appreciation and Income IPO=N

**Capital Gains**

LINDA LINDENBAUM TTEE LINDENBAUM FAM CHAR TR U/A 12/13/89  
 998 FIFTH AVENUE  
 NEW YORK NY 10028

**Capital Gains Summary From 09/30/2015 To 09/30/2016**

Description	Totals
Short Term Gain/Loss	3,319.52
Long Term Gain/Loss	6,101.56
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	9,421.08
Adjusted Basis	181,334.42
Proceeds	190,755.50
Total Curr Gain/Loss	0.00

**EQUITIES - COVERED**

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/09/2015	10/05/2015	15.00	0.00	INTU	INTUIT INC	88.450	90.760	1,326.75	1,361.37	ST	34.62	0.00	1,326.75	0.00	0.00
01/09/2015	10/08/2015	50.00	0.00	CDW	CDW CORPORATION	35.686	42.645	1,784.29	2,132.20	ST	347.91	0.00	1,784.29	0.00	0.00
01/09/2015	10/12/2015	5.00	0.00	BMV	BRISTOL MYERS SQUIBB CO	60.576	62.010	302.88	310.04	ST	7.16	0.00	302.88	0.00	0.00
01/09/2015	10/12/2015	10.00	0.00	CME	CME GROUP INC	88.461	88.900	884.61	888.98	ST	4.37	0.00	884.61	0.00	0.00
01/09/2015	10/12/2015	40.00	0.00	CMCSK	COMCAST CORPORATION NEW SPL	55.907	61.150	2,236.27	2,445.95	ST	209.68	0.00	2,236.27	0.00	0.00
01/09/2015	10/12/2015	10.00	0.00	EOG	CLASS A EOG RESOURCES INC	87.117	85.280	871.17	852.78	ST	-18.39	0.00	871.17	0.00	0.00
01/09/2015	10/12/2015	55.00	0.00	EL	ESTEE LAUDER COMPANIES CL A	74.900	84.200	4,119.50	4,630.91	ST	511.41	0.00	4,119.50	0.00	0.00
04/16/2015	10/12/2015	5.00	0.00	FDX	FEDEX CORP	169.756	154.300	848.78	771.49	ST	-77.29	0.00	848.78	0.00	0.00
04/02/2015	10/12/2015	25.00	0.00	FDX	FEDEX CORP	166.212	154.300	4,155.31	3,857.42	ST	-297.89	0.00	4,155.31	0.00	0.00

01/09/2015	10/12/2015	25.00	0.00	LEN	46.604	51.190	1,165.09	1,279.72	ST	114.63	0.00	1,165.09	0.00	0.00
					LENNAR CORP CL A									
08/24/2015	10/12/2015	100.00	0.00	PFE	32.637	33.190	3,263.66	3,318.93	ST	55.27	0.00	3,263.66	0.00	0.00
					PFIZER INC									
01/09/2015	10/12/2015	10.00	0.00	ROP	152.135	174.170	1,521.35	1,741.66	ST	220.31	0.00	1,521.35	0.00	0.00
					ROPER INDUSTRIES INC NEW									
01/09/2015	10/12/2015	20.00	0.00	TOL	35.421	36.880	708.42	737.58	ST	29.16	0.00	708.42	0.00	0.00
					TOLL BROTHERS INC									
01/09/2015	10/12/2015	10.00	0.00	DIS	94.698	106.450	946.98	1,064.48	ST	117.50	0.00	946.98	0.00	0.00
					WALT DISNEY CO HOLDING CO									
01/09/2015	11/09/2015	10.00	0.00	DIS	94.698	116.044	946.98	1,160.41	ST	213.43	0.00	946.98	0.00	0.00
					WALT DISNEY CO HOLDING CO									
01/09/2015	12/07/2015	20.00	0.00	CME	88.461	99.161	1,769.23	1,983.18	ST	213.95	0.00	1,769.23	0.00	0.00
					CME GROUP INC									
02/26/2015	12/16/2015	15.00	0.00	AGN	289.462	309.330	4,341.93	4,639.86	ST	297.93	0.00	4,341.93	0.00	0.00
					***ALLERGAN PLC									
01/09/2015	12/16/2015	15.00	0.00	ASML	101.585	89.410	1,523.78	1,341.12	ST	-182.66	0.00	1,523.78	0.00	0.00
					***ASML HOLDING N V N Y REGISTRY									
01/09/2015	12/16/2015	40.00	0.00	NSRGY	71.708	74.500	2,868.31	2,979.94	ST	111.63	0.00	2,868.31	0.00	0.00
					SHS NEW 2012 ***NESTLE SA-SPONSORE DADR REPSTG REGD ORD (SF 10 PAR)									
01/09/2015	12/16/2015	60.00	0.00	SLB	81.180	71.170	4,870.80	4,270.12	ST	-600.68	0.00	4,870.80	0.00	0.00
					***SCHLUMBER GER LTD									
01/09/2015	12/16/2015	75.00	0.00	COG	29.747	15.290	2,231.00	1,146.72	ST	-1,084.28	0.00	2,231.00	0.00	0.00
					CABOT OIL & GAS CORP									
01/09/2015	12/16/2015	20.00	0.00	COO	162.946	138.180	3,258.92	2,763.54	ST	-485.38	0.00	3,258.92	0.00	0.00
					COOPER COMPANIES INC OLD (THE)									
01/09/2015	12/16/2015	15.00	0.00	DHR	85.770	94.220	1,286.55	1,413.27	ST	126.72	0.00	1,286.55	0.00	0.00
					DANAHER CORP									
10/05/2015	12/16/2015	30.00	0.00	ESRX	81.472	86.670	2,444.17	2,600.05	ST	155.88	0.00	2,444.17	0.00	0.00
					EXPRESS SCRIPTS HLDG CO COM									
01/09/2015	12/16/2015	30.00	0.00	INTU	88.450	99.000	2,653.50	2,969.94	ST	316.44	0.00	2,653.50	0.00	0.00
					INTUIT INC CO COM									
08/19/2015	12/16/2015	20.00	0.00	MAR	71.853	67.390	1,437.05	1,347.77	ST	-89.28	0.00	1,437.05	0.00	0.00
					MARRIOTT INTERNATIONAL L INC NEW/CL A									
08/20/2015	12/16/2015	25.00	0.00	MAR	70.369	67.390	1,759.23	1,684.72	ST	-74.51	0.00	1,759.23	0.00	0.00
					MARRIOTT INTERNATIONAL L INC NEW/CL A									
01/22/2015	12/16/2015	10.00	0.00	SNDK	79.061	75.520	790.61	755.19	ST	-35.42	0.00	790.61	0.00	0.00
					SANDISK CORP									
01/06/2016	01/07/2016	50.00	0.00	PBI	20.185	19.584	1,009.24	979.18	ST	-30.06	0.00	1,009.24	0.00	0.00
					PITNEY BOWES INC									
02/11/2015	01/07/2016	25.00	0.00	PBI	22.697	19.584	567.44	489.59	ST	-77.85	0.00	567.44	0.00	0.00
					PITNEY BOWES INC									
01/09/2015	01/07/2016	53.00	0.00	TOL	35.421	31.485	1,877.30	1,668.69	ST	-208.61	0.00	1,877.30	0.00	0.00
					TOLL BROTHERS INC									
01/09/2015	01/07/2016	47.00	0.00	TOL	35.421	31.485	1,664.78	1,479.78	ST	-185.00	0.00	1,664.78	0.00	0.00
					TOLL BROTHERS INC									

11/11/2015	02/17/2016	5.00	0.00	CXO	107 280	95 518	536 40	477 58	ST	-58 82	0.00	536 40	0.00
					CONCHO RESOURCES INC								
11/06/2015	02/17/2016	15.00	0.00	CXO	113 141	95 518	1,697 12	1,432 73	ST	-264 39	0.00	1,697 12	0.00
					CONCHO RESOURCES INC								
11/13/2015	02/17/2016	5.00	0.00	CXO	102 150	95 518	510 75	477 58	ST	-33 17	0.00	510 75	0.00
					CONCHO RESOURCES INC								
01/06/2016	02/18/2016	15.00	0.00	CHD	82 531	89 507	1,237 97	1,342 58	ST	104 61	0.00	1,237 97	0.00
					CHURCH & DWIGHT CO INC								
01/06/2016	03/28/2016	75.00	0.00	ESRX	87 129	68 010	6,534 66	5,100 63	ST	-1,434 03	0.00	6,534 66	0.00
					EXPRESS SCRIPTS HLDG CO COM								
02/05/2016	03/28/2016	25.00	0.00	MCO	83 409	92 450	2,085 22	2,311 19	ST	225 97	0.00	2,085 22	0.00
					MOODYS CORP								
01/06/2016	04/07/2016	10.00	0.00	COO	131 537	156 614	1,315 38	1,566 10	ST	250 72	0.00	1,315 38	0.00
					COOPER COMPANIES INC OLD (THE)								
01/06/2016	05/24/2016	25.00	0.00	INTU	96 137	106 532	2,403 41	2,665 73	ST	262 32	0.00	2,403 41	0.00
					INTUIT INC								
01/06/2016	05/26/2016	5.00	0.00	COO	131 537	162 339	657 69	811 68	ST	153 99	0.00	657 69	0.00
					COOPER COMPANIES INC OLD (THE)								
01/06/2016	05/31/2016	10.00	0.00	COO	131 537	163 174	1,315 37	1,631 70	ST	316 33	0.00	1,315 37	0.00
					COOPER COMPANIES INC OLD (THE)								
04/01/2016	06/03/2016	20.00	0.00	DVN	26 361	35 912	527 22	718 21	ST	190 99	0.00	527 22	0.00
					DEVON ENERGY CORPORATION NEW								
04/01/2016	06/16/2016	5.00	0.00	AGN	265 568	235 800	1,327 84	1,178 97	ST	-148 87	0.00	1,327 84	0.00
					***ALLERGAN PLC								
05/27/2016	06/16/2016	10.00	0.00	ASML	99 714	93 200	997 14	931 97	ST	-65 17	0.00	997 14	0.00
					***ASML HOLDING N V N Y REGISTRY								
01/26/2016	06/16/2016	15.00	0.00	CB	108 934	123 440	1,634 02	1,851 55	ST	217 53	0.00	1,634 02	0.00
					SHS NEW 2012 ***CHUBB LTD COM								
01/06/2016	06/16/2016	25.00	0.00	NSRGY	72 251	71 750	1,806 27	1,793 71	ST	-12 56	0.00	1,806 27	0.00
					***NESTLE SA-SPONSORE D ADR REPSTG REGD ORD (SF 10 PAR)								
02/26/2016	06/16/2016	5.00	0.00	GOOG	706 049	704 700	3,530 24	3,523 42	ST	-6 82	0.00	3,530 24	0.00
					ALPHABET INC CLASS C CAPITAL STOCK								
01/06/2016	06/16/2016	60.00	0.00	CDW	40 942	40 600	2,456 49	2,435 94	ST	-20 55	0.00	2,456 49	0.00
					CDW CORPORATION COM								
01/06/2016	06/16/2016	20.00	0.00	CHD	82 531	98 620	1,650 62	1,972 35	ST	321 73	0.00	1,650 62	0.00
					CHURCH & DWIGHT CO INC								
09/01/2015	06/16/2016	20.00	0.00	CVS	100 676	94 760	2,013 51	1,895 15	ST	-118 36	0.00	2,013 51	0.00
					CVS HEALTH CORP								
01/06/2016	06/16/2016	20.00	0.00	DHR	90 737	97 630	1,814 74	1,952 55	ST	137 81	0.00	1,814 74	0.00
					DANAHER CORP								
04/01/2016	06/16/2016	30.00	0.00	DVN	26 361	33 620	790 83	1,008 57	ST	217 74	0.00	790 83	0.00
					DEVON ENERGY CORPORATION NEW								

03/11/2016	06/16/2016	35 00	0 00	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	62 572	72 850	2,190 02	2,549 69	ST	359 67	0 00	2,190 02	0 00	0 00
01/06/2016	06/16/2016	5 00	0 00	FISV	FISERV INC	89 402	105 100	447 01	525 48	ST	78 47	0 00	447 01	0 00	0 00
01/06/2016	06/16/2016	10 00	0 00	INTU	INTUIT INC	96 137	105 160	961 37	1,051 57	ST	90 20	0 00	961 37	0 00	0 00
01/06/2016	06/16/2016	25 00	0 00	JPM	J P MORGAN CHASE & CO	62 806	60 950	1,570 16	1,523 71	ST	-46 45	0 00	1,570 16	0 00	0 00
03/24/2016	06/16/2016	30 00	0 00	MAR	MARRIOTT INTERNATIONAL L INC NEW CL A	69 391	64 390	2,081 74	1,931 65	ST	-150 09	0 00	2,081 74	0 00	0 00
02/05/2016	06/16/2016	15 00	0 00	MCO	MOODYS CORP	83 409	96 390	1,251 13	1,445 81	ST	194 68	0 00	1,251 13	0 00	0 00
01/07/2016	06/16/2016	15 00	0 00	NEE	NEXTERA ENERGY INC	104 646	123 900	1,569 68	1,858 45	ST	288 77	0 00	1,569 68	0 00	0 00
06/06/2016	06/16/2016	20 00	0 00	NKE	NIKE INC-CL B	54 391	52 950	1,087 82	1,058 97	ST	-28 85	0 00	1,087 82	0 00	0 00
01/05/2016	06/16/2016	80 00	0 00	PFE	PFIZER INC	32 108	34 370	2,568 63	2,749 54	ST	180 91	0 00	2,568 63	0 00	0 00
01/06/2016	07/05/2016	15 00	0 00	FTV	FORTIVE CORPORATION COM	43 932	48 574	658 98	728 58	ST	69 60	0 00	658 98	0 00	0 00
01/07/2016	07/18/2016	25 00	0 00	NEE	NEXTERA ENERGY INC	104 646	128 343	2,616 14	3,208 51	ST	592 37	0 00	2,616 14	0 00	0 00
01/06/2016	08/22/2016	5 00	0 00	DHR	DANAHER CORP	69 678	80 780	348 39	403 89	ST	55 50	0 00	348 39	0 00	0 00
01/26/2016	09/14/2016	10 00	0 00	CB	***CHUBB LTD COM	108 934	125 870	1,089 34	1,258 67	ST	169 33	0 00	1,089 34	0 00	0 00
09/01/2016	09/14/2016	22 00	0 00	EL	ESTEE LAUDER COMPANIES CL A	89 058	88 060	1,959 28	1,937 27	ST	-22 01	0 00	1,959 28	0 00	0 00
08/25/2016	09/14/2016	25 00	0 00	ESRX	EXPRESS SCRIPTS HLDG CO COM	73 390	71 020	1,834 74	1,775 46	ST	-59 28	0 00	1,834 74	0 00	0 00
03/11/2016	09/14/2016	30 00	0 00	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	62 572	76 540	1,877 16	2,296 14	ST	418 98	0 00	1,877 16	0 00	0 00
01/06/2016	09/14/2016	20 00	0 00	FISV	FISERV INC	89 402	99 280	1,788 05	1,985 55	ST	197 50	0 00	1,788 05	0 00	0 00
01/06/2016	09/14/2016	15 00	0 00	INTU	INTUIT INC	96 137	106 970	1,442 05	1,604 51	ST	162 46	0 00	1,442 05	0 00	0 00
03/24/2016	09/14/2016	50 00	0 00	MAR	MARRIOTT INTERNATIONAL L INC NEW CL A	69 391	68 210	3,469 56	3,410 42	ST	-59 14	0 00	3,469 56	0 00	0 00
02/05/2016	09/14/2016	35 00	0 00	MCO	MOODYS CORP	83 409	107 320	2,919 31	3,756 11	ST	836 80	0 00	2,919 31	0 00	0 00
01/05/2016	09/14/2016	50 00	0 00	PFE	PFIZER INC	32 108	34 130	1,605 39	1,706 46	ST	101 07	0 00	1,605 39	0 00	0 00
07/25/2016	09/14/2016	28 00	0 00	TOL	TOLL BROTHERS INC	28 538	29 180	799 07	817 02	ST	17 95	0 00	799 07	0 00	0 00
07/26/2016	09/14/2016	11 00	0 00	TOL	TOLL BROTHERS INC	29 071	29 180	319 78	320 97	ST	1 19	0 00	319 78	0 00	0 00
07/27/2016	09/14/2016	14 00	0 00	TOL	TOLL BROTHERS INC	29 023	29 180	406 32	408 51	ST	2 19	0 00	406 32	0 00	0 00
ST - TERM TOTAL		1,950 00			BROTHERS INC			135,139 89	138,459 41	ST	3,319 52	0 00	135,139 89	0 00	0 00
04/17/2014	10/12/2015	10 00	0 00	BMY	BRISTOL MYERS SQUIBB CO	49 491	62 010	484 91	620 09	LT	0 00	125 18	494 91	0 00	0 00

02/05/2014	10/12/2015	5.00	0.00	EL	ESTEE LAUDER COMPANIES CL A	65 379	84 200	326 90	420 99	LT	0.00	0.00	94.09	326.90	0.00	0.00
09/29/2014	10/12/2015	10.00	0.00	IPGP	IPG PHOTONICS CORP	67 570	80 780	675 70	807 78	LT	0.00	0.00	132.08	675.70	0.00	0.00
09/26/2014	10/12/2015	5.00	0.00	IPGP	IPG PHOTONICS CORP	67 523	80 780	337 62	403 89	LT	0.00	0.00	66.27	337.62	0.00	0.00
07/12/2013	10/12/2015	4.00	0.00	LEN	LENNAR CORP CLA	37 038	51 190	148 15	204 76	LT	0.00	0.00	56.61	148.15	0.00	0.00
10/11/2011	10/12/2015	1.00	0.00	LEN	LENNAR CORP CLA	15 057	51 190	15 06	51 19	LT	0.00	0.00	36.13	15.06	0.00	0.00
07/17/2014	12/16/2015	25.00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	86 408	89 410	2,160 21	2,235 21	LT	0.00	0.00	75.00	2,160.21	0.00	0.00
07/16/2014	12/16/2015	10.00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	88 245	89 410	882 45	894 08	LT	0.00	0.00	11.63	882.45	0.00	0.00
02/10/2014	12/16/2015	13.00	0.00	COST	SHS NEW 2012 COSTCO WHOLESALE CORP-NEW	113 399	163 080	1,474 19	2,120 00	LT	0.00	0.00	645.81	1,474.19	0.00	0.00
04/17/2014	12/16/2015	30.00	0.00	DHR	DANAHER CORP	72 676	94 220	2,180 27	2,826 55	LT	0.00	0.00	646.28	2,180.27	0.00	0.00
01/23/2014	12/16/2015	65.00	0.00	SNDK	SANDISK CORP	71 190	75 520	4,627 35	4,908 70	LT	0.00	0.00	281.35	4,627.35	0.00	0.00
01/24/2014	01/07/2016	58.00	0.00	PBI	PITNEY BOWES INC	21 792	19 584	1,263 94	1,135 84	LT	0.00	0.00	-128.10	1,263.94	0.00	0.00
01/24/2014	01/07/2016	137.00	0.00	PBI	PITNEY BOWES INC	21 792	19 584	2,985 52	2,682 96	LT	0.00	0.00	-302.56	2,985.52	0.00	0.00
01/09/2015	01/28/2016	5.00	0.00	FISV	FISERV INC	72 187	91 379	360 93	456 89	LT	0.00	0.00	95.96	360.93	0.00	0.00
01/09/2015	03/28/2016	15.00	0.00	FISV	FISERV INC	72 187	99 300	1,082 80	1,489 46	LT	0.00	0.00	406.66	1,082.80	0.00	0.00
01/09/2015	06/09/2016	20.00	0.00	FISV	FISERV INC	72 187	107 220	1,443 74	2,144 35	LT	0.00	0.00	700.61	1,443.74	0.00	0.00
01/09/2015	06/09/2016	15.00	0.00	WVAV	WHITEWAVE FOODS CO	34 249	46 036	513 73	690 51	LT	0.00	0.00	176.78	513.73	0.00	0.00
01/09/2015	06/16/2016	20.00	0.00	AAPL	COM CLA APPLE INC	111 284	96 000	2,225 68	1,919 95	LT	0.00	0.00	-305.73	2,225.68	0.00	0.00
01/09/2015	06/16/2016	25.00	0.00	BMY	BRISTOL MYERS SQUIBB CO	60 576	71 230	1,514 40	1,780 71	LT	0.00	0.00	266.31	1,514.40	0.00	0.00
01/09/2015	06/16/2016	15.00	0.00	CME	CME GROUP INC	88 461	93 700	1,326 92	1,405 46	LT	0.00	0.00	78.54	1,326.92	0.00	0.00
01/09/2015	06/16/2016	45.00	0.00	CMCSA	COMCAST CORP NEW CL A	55 907	61 780	2,515 80	2,780 03	LT	0.00	0.00	264.23	2,515.80	0.00	0.00
01/09/2015	06/16/2016	20.00	0.00	EOG	EOG RESOURCES INC	87 117	79 270	1,742 33	1,585 36	LT	0.00	0.00	-156.97	1,742.33	0.00	0.00
01/09/2015	06/16/2016	5.00	0.00	FISV	FISERV INC	72 187	105 100	360 93	525 49	LT	0.00	0.00	164.56	360.93	0.00	0.00
01/09/2015	06/16/2016	15.00	0.00	IPGP	IPG PHOTONICS CORP	73 383	82 530	1,100 75	1,237 92	LT	0.00	0.00	137.17	1,100.75	0.00	0.00
01/09/2015	06/16/2016	10.00	0.00	JPM	J P MORGAN CHASE & CO	59 579	60 950	595 79	609 49	LT	0.00	0.00	13.70	595.79	0.00	0.00
01/09/2015	06/16/2016	25.00	0.00	LEN	LENNAR CORP CLA	46 604	44 980	1,165 09	1,124 47	LT	0.00	0.00	-40.62	1,165.09	0.00	0.00

01/09/2015	06/16/2016	10.00	0.00	ROP	152 135	165 880	1,521 35	1,658 76	LT	0.00	137 41	1,521 35	0.00	0.00
				ROPER INDUSTRIES INC NEW										
01/09/2015	06/16/2016	5.00	0.00	DIS	94 698	96 890	473 49	484 43	LT	0.00	10 94	473 49	0.00	0.00
				WALT DISNEY CO HOLDING CO										
01/09/2015	06/16/2016	20.00	0.00	WWAV	34 249	44 540	684 97	890 78	LT	0.00	205 81	684 97	0.00	0.00
				WHITEWAVE FOODS CO										
01/09/2015	07/25/2016	9.00	0.00	LEN	46 604	48 926	419 43	440 33	LT	0.00	20 90	419 43	0.00	0.00
				LENNAR CORP CL A										
01/09/2015	08/15/2016	6.00	0.00	AAPL	111 284	109 332	667 70	655 97	LT	0.00	-11 73	667 70	0.00	0.00
				APPLE INC CL A										
01/09/2015	08/15/2016	35.00	0.00	WWAV	34 249	55 146	1,198 71	1,930 05	LT	0.00	731 34	1,198 71	0.00	0.00
				WHITEWAVE FOODS CO										
01/09/2015	08/22/2016	5.00	0.00	CME	88 461	105 822	442 31	529 09	LT	0.00	86 78	442 31	0.00	0.00
				CME GROUP INC										
01/09/2015	09/14/2016	50.00	0.00	CDW	35 686	44 060	1,784 29	2,202 95	LT	0.00	418 66	1,784 29	0.00	0.00
				CDW CORPORATION										
10/23/2014	09/14/2016	30.00	0.00	CMCSA	53 209	64 800	1,596 28	1,943 96	LT	0.00	347 68	1,596 28	0.00	0.00
				COMCAST CORP NEW CL A										
10/24/2014	09/14/2016	5.00	0.00	CMCSA	54 269	64 800	271 35	323 99	LT	0.00	52 64	271 35	0.00	0.00
				COMCAST CORP NEW CL A										
01/09/2015	09/14/2016	10.00	0.00	IPGP	73 383	81 250	733 83	812 48	LT	0.00	78 65	733 83	0.00	0.00
				IPG PHOTONICS CORP										
09/26/2014	09/14/2016	25.00	0.00	IPGP	67 523	81 250	1,688 08	2,031 20	LT	0.00	343 12	1,688 08	0.00	0.00
				IPG PHOTONICS CORP										
01/09/2015	09/14/2016	20.00	0.00	JPM	59 579	66 500	1,191 58	1,329 97	LT	0.00	138 39	1,191 58	0.00	0.00
				J P MORGAN CHASE & CO										
LT - TERM TOTAL		838.00					46,194.53	52,296.09	LT	0.00	6,101.56	46,194.53	0.00	0.00
SECTION TOTAL		2,788.00					181,334.42	190,755.50		3,319.52	6,101.56	181,334.42	0.00	0.00

### Indicators

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium