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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 , and ending NOV 30, 2015

Name of foundation: IRA & MARYLOU ALPERT FOUNDATION

A Employer identification number: 13-3406434

Number and street (or P O box number if mail is not delivered to street address): 630 BIRDSALL DRIVE

Room/suite:

B Telephone number: 212-372-1000

City or town, state or province, country, and ZIP or foreign postal code: YORKTOWN, NY 10598

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)* ▶$ 140,431.

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	3,385.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	133.	133.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,696.			
	b	Gross sales price for all assets on line 6a 41,688.				
	7	Capital gain net income (from Part IV, line 2)		9,696.		
	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	13,214.	9,829.		
Operating and Administrative Expenses	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 STMT 2	3,385.	846.		2,539.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	3.	3.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,388.	849.		2,539.
	25	Contributions, gifts, grants paid	0.			0.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,388.	849.		2,539.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	9,826.			
	b	**Net investment income** (if negative, enter -0-)		8,980.		
	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	33,641.	32,410.	32,410.
	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 4	108,103.	118,021.	106,882.
	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 ▶ DUE FROM BROKER)	0.	1,139.	1,139.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	141,744.	151,570.	140,431.
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	**Total liabilities** (add lines 17 through 22)	0.	0.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	141,744.	151,570.	
	30	**Total net assets or fund balances**	141,744.	151,570.	
	31	**Total liabilities and net assets/fund balances**	141,744.	151,570.	

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	141,744.
2	Enter amount from Part I, line 27a	2	9,826.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	151,570.
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	151,570.

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	GGHC - SEE SCHEDULE 2	P	VARIOUS	11/30/15
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,688.		31,992.	9,696.
b				
c				
d				
e				

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				9,696.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 9,696.

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))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	180.
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	180.
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	180.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	180.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	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,DE			
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 2014 or the taxable year beginning in 2014 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ N/A

14 The books are in care of ▶ IRA ALPERT Telephone no ▶212-372-1000

Located at ▶630 BIRDSALL DRIVE, YORKTOWN, NY ZIP+4 ▶10598

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 2014, 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, (formerly TD F 90-22 1). 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)? N/A	1b		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
IRA ALPERT 630 BIRDSALL DRIVE YORKTOWN, NY 10598	AS NEEDED	0.	0.	0.
MARYLOU ALPERT 630 BIRDSALL DRIVE YORKTOWN, NY 10598	AS NEEDED	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 NOT APPLICABLE	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	
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	109,385.
b	Average of monthly cash balances		1b	33,280.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	142,665.
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	142,665.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,140.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	140,525.
6	**Minimum investment return.** Enter 5% of line 5		6	7,026.

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	7,026.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 180.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	180.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	6,846.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	6,846.
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	6,846.

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	2,539.
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	2,539.
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	2,539.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					6,846.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011	393.				
d From 2012	1,718.				
e From 2013	1,512.				
f Total of lines 3a through e		3,623.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 2,539.					
a Applied to 2013, 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 2014 distributable amount					2,539.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		3,623.			3,623.
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 2013 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					684.
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 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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))

IRA ALPERT

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NONE				
Total			▶ 3a	0.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

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) Exclusion 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	133.	
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	9,696.	
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.		9,829.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 9,829.

(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

▶ Ira Alpert | 4/11/16 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARTIN GREIF		7/23/16		P00029738

Firm's name ▶ RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ▶ 1185 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-2602

Phone no 212-372-1000

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GGH A/C# 01529	133.	0.	133.	133.	
TO PART I, LINE 4	133.	0.	133.	133.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,385.	846.		2,539.
TO FORM 990-PF, PG 1, LN 16B	3,385.	846.		2,539.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN W/H	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	3.	3.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2,000 SHS HYDRON TECHNOLOGIES	45,450.	16.
GGHC - SEE SCHEDULE 1	72,571.	106,866.
TOTAL TO FORM 990-PF, PART II, LINE 10B	118,021.	106,882.

Realized Gain/Loss Report

From 12/01/2014 To 11/30/2015 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

GILDER , GAGNON, HOWE & CO., L.L.C.

FA: TRAVIS K ANDERSON/0934
For All Security Types, Sorted by Security, Convert to USD Value

Account: IRA ALPERT AND MARYLOU ALPERT/191-01529 1/5 Tax Status. Taxable

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2	ADURO BIOTECH INC Security ADRO		04/15/2015	17 0000	34 00	06/25/2015	32 3400	64 68	30 68	
4	BOOT BARN HOLDINGS INC Security BOOT		10/30/2014	18 3625	73 45	08/05/2015	26 7225	106 89	33 44	
28	BOOT BARN HOLDINGS INC Security BOOT		10/30/2014	18 3617	514 13	08/05/2015	26 0842	730 36	216 23	
24	BOOT BARN HOLDINGS INC Security BOOT		10/30/2014	16 0000	384 00	08/05/2015	26 7220	641 33	257 33	
			Subtotals of Security: BOOT		**971.58**			**1,478.58**	**507.00**	**0.00**
518	***BELLATRIX EXPLORATION LTD Security BXE		01/09/2014	7 8129	4,047 09	06/17/2015	7 8129	4,047 09	0 00	0 00
518	***BELLATRIX EXPLORATION LTD Security CA0783141017		01/09/2014	7 8129	4,047 09	06/15/2015	7 8129	4,047 09	0 00	0 00
94	***GILDAN ACTIVEWEAR INC Security CA3759161035		01/09/2015	28 6803	2,695 95	06/15/2015	28 6803	2,695 95	0 00	0 00
73	***MEG ENERGY CORP Security CA5527041084		10/24/2013	34 4535	2,515 11	02/26/2015	16 0713	1,173 21		(1,341 90)
45	***MASONITE INTL CORP NEW Security CA5753851099		10/03/2012	35 9551	1,617 98	06/15/2015	35 9551	1,617 98	0 00	0 00
1,078	***NORTHERN DYNASTY MINERALS Security CA66510M2040		01/09/2015	0 3878	418 14	06/15/2015	0 3878	418 14	0 00	0 00
3	***SHOPIFY INC Security CA82509L1076		05/20/2015	17 0000	51 00	06/15/2015	17 0000	51 00	0 00	0 00
73	AVIS BUDGET GROUP INC Security CAR		01/04/2013	22 0180	1,607 32	03/04/2015	59 8406	4,368 37		2,761 05
28	AVIS BUDGET GROUP INC Security CAR		01/08/2013	22 1671	620 68	03/04/2015	59 8407	1,675 54		1,054 86
			Subtotals of Security: CAR		**2,228.00**			**6,043.91**	**0.00**	**3,815.91**
16	ESPERION THERAPEUTICS INC Security ESPR		03/19/2015	100 0000	1,600 00	09/29/2015	23 4000	374 40	(1,225 60)	
24	ESPERION THERAPEUTICS INC Security ESPR		03/19/2015	113 7095	2,729 03	09/29/2015	23 4000	561 60	(2,167 43)	
			Subtotals of Security: ESPR		**4,329.03**			**936.00**	**(3,393.03)**	**0.00**

Please see Important disclosures on Last Page.

Realized Gain/Loss Report

From 12/01/2014 To 11/30/2015 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: IRA ALPERT AND MARYLOU ALPERT/191-01529 1/5 Tax Status: Taxable

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	LONG TRANSACTIONS									
	Common Stock									
15	EAGLE MATERIALS INC Security EXP		03/26/2013	68 3373	1,025 06	01/06/2015	70 5200	1,057 80		32 74
52	FOUNDATION MEDICINE INC Security FMI		07/18/2014	27 3261	1,420 96	01/08/2015	22 6115	1,175 80	(245 16)	
50	FIESTA RESTAURANT GROUP INC Security FRGI		08/24/2012	16 1908	809 54	03/19/2015	63 8592	3,192 96		2,383 42
25	FRESHPET INC Security FRPT		11/07/2014	15 0000	375 00	07/01/2015	17 4848	437 12	62 12	
1	***GALAPAGOS N V Security GLPG		05/13/2015	42 0500	42 05	07/31/2015	58 8000	58 80	16 75	
1,078	***NORTHERN DYNASTY MINERALS Security NAK		01/09/2015	0 3878	418 14	06/17/2015	0 3878	418 14	0 00	0 00
6	NETFLIX COM INC Security NFLX		01/26/2012	120 7600	724 56	03/19/2015	418 6283	2,511 77		1,787 21
18	NETFLIX COM INC Security NFLX		01/26/2012	17 2516	310 53	10/06/2015	109 0866	1,963 56		1,653 03
	Subtotals of Security: NFLX				**1,035.09**			**4,475.33**	**0.00**	**3,440.24**
63	PACIRA PHARMACEUTICALS INC Security PCRX		07/02/2012	16 4073	1,033 66	07/16/2015	64 1492	4,041 40		3,007 74
3	SHAKE SHACK INC Security SHAK		01/29/2015	21 0000	63 00	03/19/2015	46 7900	140 37	77 37	
3	***SHOPIFY INC Security SHOP		05/20/2015	17 0000	51 00	07/31/2015	36 8666	110 60	59 60	
31	UNITED RENTALS INC Security URI		04/05/2013	50 4235	1,563 13	02/26/2015	92 4648	2,866 41		1,303 28
14	USA TRUCK INC Security USAK		05/15/2015	22 8535	319 95	11/25/2015	19 6428	275 00	(44 95)	
44	USA TRUCK INC Security USAK		05/15/2015	20 0000	880 00	11/25/2015	19 6431	864 30	(15 70)	
	Subtotals of Security: USAK				**1,199.95**			**1,139.30**	**(60.65)**	**0 00**
	Subtotals of Common Stock				**31,991.55**			**41,687.66**	**(2,945 32)**	**12,641.43**
	Subtotals of LONG TRANSACTIONS				**31,991.55**			**41,687.66**	**(2,945.32)**	**12,641.43**
	Grand Total				**31,991.55**			**41,687.66**	**(2,945.32)**	**12,641.43**

Please see Important disclosures on Last Page.

Realized Gain/Loss Report

From 12/01/2014 To 11/30/2015 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

DISCLOSURES:

All values reflect prior business or historical day's close and are displayed in USD

All closing transactions are treated on a First-in First-out (FIFO) basis unless you have elected an alternate closing methodology

Securities priced at zero dollars indicate either a worthless security or an unpriced security including alternative investments Your account statement provides additional information on these securities The account statement can be found under the Client Documents tab of Accounts

Tax lots that display "N/A" are not included in realized gain/loss calculations The market values of these tax lots are, however, included in market value calculations and totals

The Grand Totals for Cost and Proceeds reflect absolute values

Due to the reporting requirements of some financial transactions, the information on this report may not match your Form 1099

The Date of Sale (in the short section) is the settlement date of the transaction used to close a short sale The Acquisition Date (in the short section) is the trade date of the transaction used to close a short sale All other trades continue to be reported on a trade date basis

This information may be materially inaccurate and is provided as an accommodation to enable you to monitor your investment activity Securities pricing may not reflect realizable values In the event of a discrepancy between the information provided herein and the information set forth in your trade confirmations of daily activity and monthly statements of account, the latter shall govern Market data feeds on this site differ from those used for account statements Nothing herein may be construed as tax advice and you are urged to consult a tax advisor

Account Open Position:11/30/2015

01529 - IRA ALPERT AND MARYLOU ALPERT FOUNDATION

Manager · Travis Anderson
Equity Amount $108,051 18
Target Ratio . 10 00
Target $10,805
Risk Ratio . 0 989
Leverage 0 989
L/S Ratio · 0

Rep · 934
Realized Short Term G/L . -$2,945 32
Realized Long Term G/L $12,641.43
Unrealized Short Position P/L $0.00
Unrealized Long Position P/L · $34,295 35

Master Account :

Long/Short	Symbol	Security Description	IPO/FFO	Box	Trade Date	Quantity	Avg Price	Total Cost	Last Price	Value	P/L	Target Ratio	Tax Term
L	AAC	AAC HOLDINGS INC COM	IPO		10/02/2014	66	$15 0000	$990 00	$24.5400	$1,619 64	$629 64	0.15	
L	AAC	AAC HOLDINGS INC COM			10/07/2014	52	$19.5617	$1,017.21	$24.5400	$1,276 08	$258.87	0.12	
L	AAOI	APPLIED OPTOELECTRONICS INC COM			05/09/2014	112	$17.3265	$1,940.57	$18.7500	$2,100 00	$159 43	0.19	
L	AAOI	APPLIED OPTOELECTRONICS INC COM			08/06/2015	39	$21.0038	$819.15	$18 7500	$731.25	- $87 90	0.07	
L	ADPT	ADEPTUS HEALTH INC CL A			07/30/2015	24	$109 9275	$2,638 26	$60.0900	$1,442 16	- $1,196 10	0.13	
L	ADPT	ADEPTUS HEALTH INC CL A	FOO		07/30/2015	11	$105 0000	$1,155 00	$60.0900	$660 99	- $494 01	0 06	
L	AXAS	ABRAXAS PETROLEUM CORP			06/19/2014	8	$5 3450	$42.76	$1.3200	$10 56	- $32 20	0 00	
L	AXAS	ABRAXAS PETROLEUM CORP	FOO		06/19/2014	215	$5 0000	$1,075.00	$1 3200	$283.80	- $791 20	0 03	
L	BXE CT	***BELLATRIX EXPLORATION LTD			01/09/2014	518	$7.8129	$4,047 08	$1.6252	$841 84	- $3,205.25	0 08	
L	CFMS	CONFORMIS INC COM	IPO		07/01/2015	4	$15 0000	$60 00	$21 3300	$85 32	$25.32	0 01	
L	CSGP	COSTAR GROUP INC			03/28/2013	34	$111 3376	$3,785 48	$209 2400	$7,114 16	$3,328 68	0.66	
L	DAKP	DAKOTA PLAINS HOLDINGS INC			12/12/2012	520	$3.3828	$1,759.06	$0 4100	$213 20	- $1,545 85	0 02	
L	DOOR	***MASONITE INTERNATIONAL CORPORATION NPV			10/03/2012	45	$35.9551	$1,617.98	$65.9600	$2,968.20	$1,350.22	0.27	
L	DRT CT	***DIRTT ENVIRONMENTAL SOLUTIONS LTD COM			08/12/2014	936	$3.4197	$3,200.84	$5.4821	$5,131 27	$1,930 43	0 47	

L	DRT CT	***DIRTT ENVIRONMENTAL SOLUTIONS LTD COM			09/02/2014	210	$3 4340	$721.14	$5.4821	$1,151 25	$430.10	0.11	
L	DRT CT	***DIRTT ENVIRONMENTAL SOLUTIONS LTD COM			10/15/2014	288	$2 9915	$861 55	$5 4821	$1,578 85	$717 29	0 15	
L	ENPH	ENPHASE ENERGY INC	FOO		08/14/2014	66	$10 5000	$693.00	$1 6700	$110.22	- $582 78	0 01	
L	ENPH	ENPHASE ENERGY INC			11/05/2014	98	$13.4381	$1,316.93	$1 6700	$163.66	- $1,153 27	0.02	
L	EXP	EAGLE MATERIALS INC			03/26/2013	15	$68.3373	$1,025 06	$69.0800	$1,036 20	$11.14	0 10	
L	FRC	FIRST REPUBLIC BANK SAN FRANCISCO CALIF			03/13/2015	44	$58.7641	$2,585 62	$68 8600	$3,029 84	$444 22	0 28	
L	FRGI	FIESTA RESTAURANT GROUP INC			08/24/2012	50	$16 1906	$809.53	$38 4300	$1,921.50	$1,111 97	0.18	
L	FRSH	PAPA MURPHYS HOLDINGS INC COM	FOO		06/11/2015	3	$17 5500	$52 65	$12 2000	$36 60	- $16.05	0 00	
L	GIL	***GILDAN ACTIVEWEAR INC US LISTED			01/09/2015	94	$28.6803	$2,695 95	$30 9900	$2,913.06	$217 11	0 27	
L	GIMO	GIGAMON INC COM			03/03/2014	63	$33.2479	$2,094 62	$27.0900	$1,706 67	- $387.95	0.16	
L	GKOS	GLAUKOS CORPORATION COM	IPO		06/25/2015	1	$18 0000	$18.00	$25 9000	$25.90	$7 90	0 00	
L	GTIM	GOOD TIMES RESTAURANTS INC	FOO		05/04/2015	26	$8 1500	$211.90	$4 5200	$117 52	- $94 38	0.01	
L	IOTS	ADESTO TECHNOLOGIES CORPORATION COM	IPO		10/27/2015	101	$5 0000	$505 00	$6.6900	$675 69	$170 69	0 06	
L	KRNT	***KORNIT DIGITAL LTD ORDINARY SHARES	IPO		04/02/2015	67	$10 0000	$670.00	$11 8500	$793.95	$123.95	0 07	
L	KRNT	***KORNIT DIGITAL LTD ORDINARY SHARES			08/07/2015	88	$14 0250	$1,234.20	$11.8500	$1,042 80	- $191 40	0 10	
L	KSU	KANSAS CITY SOUTHERN			04/25/2012	51	$78 5943	$4,008 31	$90.9200	$4,636.92	$628.61	0.43	
L	LGIH	LGI HOMES INC	IPO		11/07/2013	26	$11.0000	$286 00	$33 2600	$864 76	$578.76	0 08	

L	LGIH	LGI HOMES INC			03/26/2014	248	$17 3352	$4,299 13	$33.2600	$8,248.48	$3,949.34	0.76	
L	MBUU	MALIBU BOATS INC COM CL A	IPO		01/31/2014	35	$14.0000	$490 00	$15 5200	$543.20	$53 20	0 05	
L	MBUU	MALIBU BOATS INC COM CL A			01/31/2014	50	$17 6906	$884.53	$15 5200	$776 00	- $108 53	0 07	
L	MBUU	MALIBU BOATS INC COM CL A			02/05/2014	114	$17.8041	$2,029.67	$15 5200	$1,769 28	- $260 39	0 16	
L	MLM	MARTIN MARIETTA MATERIALS INC			03/12/2015	28	$145.8368	$4,083.43	$157.4000	$4,407.20	$323 77	0 41	
L	MLM	MARTIN MARIETTA MATERIALS INC			10/02/2015	4	$162 1325	$648 53	$157 4000	$629 60	- $18.93	0 06	
L	NDM CT	***NORTHERN DYNASTY MINERALS LTD			01/09/2015	1,078	$0 3879	$418 16	$0.2996	$322 94	- $95 20	0 03	
L	NFLX	NETFLIX COM INC			01/26/2012	115	$17 2516	$1,983.93	$123 3300	$14,182 95	$12,199 02	1 31	
L	PAYC	PAYCOM SOFTWARE INC			04/28/2014	168	$15.4274	$2,591 80	$43.6000	$7,324 80	$4,732 99	0 68	
L	PCRX	PACIRA PHARMACEUTICALS INC			07/02/2012	53	$16 4072	$869 58	$64.7500	$3,431 75	$2,562.17	0.32	
L	PCRX	PACIRA PHARMACEUTICALS INC			12/04/2012	74	$17.3580	$1,284 49	$64 7500	$4,791 50	$3,507 01	0.44	
L	PFPT	PROOFPOINT INC			02/26/2015	21	$58 2271	$1,222 77	$73 3100	$1,539.51	$316.74	0 14	
L	PFPT	PROOFPOINT INC			02/27/2015	31	$58 4565	$1,812 15	$73 3100	$2,272 61	$460.46	0 21	
L	PSTG	PURE STORAGE INC CLASS A COM			10/07/2015	74	$16.8699	$1,248 37	$12 9100	$955.34	- $293 03	0 09	
L	PSTG	PURE STORAGE INC CLASS A COM	IPO		10/07/2015	32	$17.0000	$544 00	$12 9100	$413.12	- $130 88	0 04	
L	SAVE	SPIRIT AIRLINES INC			01/20/2012	172	$15 6113	$2,685.14	$36.7700	$6,324 44	$3,639 30	0.59	
L	TAST	CARROLS RESTAURANT GROUP INC	FOO		04/25/2014	204	$6 2000	$1,264 80	$12.0400	$2,456.16	$1,191 36	0 23	
L	TWOU	2U INC	FOO		09/25/2015	8	$34 0000	$272 00	$24 1200	$192 96	- $79 04	0 02	
L										**$106,865.70**	**$34,295.35**		
Net										**$106,865.70**	**$34,295.35**		