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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

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) Room/suite
630 BIRDSALL DRIVE

B Telephone number (see instructions)
(914) 486-0256

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)* ▶$ 132,874

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,565			
	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	160	160		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	86			
	b	Gross sales price for all assets on line 6a 103,654				
	7	Capital gain net income (from Part IV, line 2)		86		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,811	246	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,385	850	0	2,535
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	180	0	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,565	850	0	2,535
	25	Contributions, gifts, grants paid	4,750			4,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,315	850	0	7,285
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,504			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	32,410	33,256	33,256
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	118,021	113,810	99,618
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,139	0	0
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	151,570	147,066	132,874
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 (attach schedule)			
	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	151,570	147,066	
	30	**Total net assets or fund balances**(see instructions)	151,570	147,066	
	31	**Total liabilities and net assets/fund balances**(see instructions)	151,570	147,066	

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	151,570
2	Enter amount from Part I, line 27a	2	-4,504
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	147,066
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	147,066

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)
1 a	THRU GILDER GAGNON - SCH ATTACHED	P	2015-11-30	2016-11-30
b	THRU GILDER GAGNON - SCH ATTACHED	P	2015-11-30	2016-11-30
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	81,811		89,536	-7,725
b	21,843		14,032	7,811
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-7,725
b				7,811
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	86
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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			
2013			
2012			
2011			
2010			

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 2015 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 page 18 of the 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	0
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	0
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	0
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	0
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶IRA ALPERT Telephone no ▶(914) 486-0256

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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?	**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? ☐ 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
	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?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
IRA ALPERT 630 BIRSDALL DRIVE YORKTOWN, NY 10598	PRESIDENT 0 00	0	0	0
MARYLOU ALPERT 630 BIRSDALL DRIVE YORKTOWN, NY 10598	VICE PRESIDENT 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE".

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	94,066
b	Average of monthly cash balances	1b	33,580
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	127,646
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	127,646
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,915
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	125,731
6	**Minimum investment return.** Enter 5% of line 5	6	6,287

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	6,287
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a:		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,287
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	6,287
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	6,287

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	7,285
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	7,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,285

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				6,287
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			684	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 7,285				
a Applied to 2014, but not more than line 2a			684	
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.				6,287
e Remaining amount distributed out of corpus	314			
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	314			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	314			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 314				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
YIVO INSTITUTE 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	SATISFY CHARITABLE PURPOSES	500
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	501(C)(3)	SATISFY CHARITABLE PURPOSE	500
COLUMBUS COLLEGE OF ART & DESIGN 60 CLEVELAND AVENUE COLUMBUS, OH 43215	NONE	501(C)(3)	SATISFY CHARITABLE PURPOSE	750
BRIDGE FUND OF NEW YORK INC 271 MADISON AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	SATISFY CHARITABLE PURPOSE	3,000
Total . . . . ▶ **3a**				4,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 (See instructions)
	(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	160	
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	86	
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		246	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 246

(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) (See instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

Signature of officer or trustee | 2017-04-15 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
CHRISTOPHER BALDWIN		2017-03-05	☑	P00357154

Firm's name ▶ CHRISTOPHER BALDWIN CPA

Firm's EIN ▶ 45-4670648

Firm's address ▶ 11 PINE EDGE PL DIX HILLS, NY 11746

Phone no (631) 806-3566

TY 2015 Accounting Fees Schedule

Name: IRA & MARYLOU ALPERT FOUNDATION

EIN: 13-3406434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - RSM MCGLADREY	3,385	850	0	2,535

TY 2015 Investments - Other Schedule

Name: IRA & MARYLOU ALPERT FOUNDATION

EIN: 13-3406434

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,000 SHS HYDRON TECHNOLOGIES	AT COST	45,450	0
GGHC - SEE SCHEDULE	AT COST	68,360	99,618

TY 2015 Other Assets Schedule

Name: IRA & MARYLOU ALPERT FOUNDATION

EIN: 13-3406434

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	1,139	0	0

TY 2015 Taxes Schedule

Name: IRA & MARYLOU ALPERT FOUNDATION

EIN: 13-3406434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	180	0	0	0

Realized Gain/Loss Report

From 11/01/2015 To 04/30/2016 - 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 (inc wash)	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss (inc wash)	Long Term Gain/Loss (inc wash)	Wash Sales
LONG TRANSACTIONS											
Common Stock											
66	AAC HOLDINGS INC Securty AAC		10/02/2014	15.0000	990 00	04/25/2016	15 0000	990 00	0.00	0 00	0 00
52	AAC HOLDINGS INC Securty AAC		10/07/2014	19 5617	1,017 21	04/25/2016	19 5617	1,017 21	0.00	0 00	0 00
	Subtotals of Security: AAC				**2,007.21**			**2,007.21**	**0.00**	**0.00**	**0.00**
112	APPLIED OPTOELECTRONICS INC Securty· AAOI		05/09/2014	17.3265	1,940 57	04/25/2016	17.3265	1,940.57	0.00	0.00	0.00
39	APPLIED OPTOELECTRONICS INC Security AAOI		08/06/2015	21 0038	819.15	04/25/2016	21 0038	819.15	0.00	0 00	0 00
	Subtotals of Security: AAOI				**2,759.72**			**2,759.72**	**0.00**	**0.00**	**0.00**
59	ADAMAS PHARMACEUTICALS INC Security· ADMS		01/07/2016	23 8188	1,405.31	04/25/2016	23.8188	1,405 31	0 00	0.00	0 00
11	ADEPTUS HEALTH INC Securty: ADPT		07/30/2015	105 0000	1,155 00	12/01/2015	58 1627	639.79	(515.21)		0.00
24	ADEPTUS HEALTH INC Securty ADPT		07/30/2015	109.9275	2,638.26	12/01/2015	58 1620	1,395 89	(1,242.37)		0 00
	Subtotals of Security: ADPT				**3,793.26**			**2,035.68**	**(1,757.58)**	**0.00**	**0.00**
4	AMAZON COM INC Securty: AMZN		01/04/2016	649.2275	2,596.91	04/25/2016	649.2275	2,596.91	0 00	0.00	0 00
215	ABRAXAS PETROLEUM CORP Securty AXAS		06/19/2014	5.0000	1,075 00	12/01/2015	1 2854	276 38		(798.62)	0.00
8	ABRAXAS PETROLEUM CORP Securty· AXAS		06/19/2014	5.3450	42 76	12/01/2015	1 2850	10 28		(32 48)	0 00
	Subtotals of Security: AXAS				**1,117.76**			**286.66**	**0.00**	**(831.10)**	**0.00**
518	***BELLATRIX EXPLORATION LTD Securty· CA0783141017		01/09/2014	7.8129	4,047 09	12/01/2015	1.5640	810 19		(3,236.90)	0.00

Realized Gain/Loss Report

From 11/01/2015 To 04/30/2016 - 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 (Inc wash)	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss (Inc wash)	Long Term Gain/Loss (Inc wash)	Wash Sales
LONG TRANSACTIONS											
Common Stock											
936	***DIRTT ENVIRONMENTAL Securty CA25490H1064		08/12/2014	3.4197	3,200.84	04/25/2016	3 4197	3,200 84	0.00	0 00	0 00
210	***DIRTT ENVIRONMENTAL Security. CA25490H1064		09/02/2014	3.4340	721.15	04/25/2016	3 4340	721.15	0.00	0 00	0.00
288	***DIRTT ENVIRONMENTAL Securty CA25490H1064		10/15/2014	2 9915	861 56	04/25/2016	2 9915	861 56	0 00	0 00	0 00
	Subtotals of Security: CA25490H1064				**4,783.55**			**4,783.55**	**0.00**	**0.00**	**0.00**
1,078	***NORTHERN DYNASTY MINERALS Securty CA66510M2040		01/09/2015	0.3878	418 14	12/01/2015	0.2893	311 97	(106 17)		0 00
1,456	***TSO3 INC Securty: CA8730151013		12/03/2015	1.5183	2,210.66	04/25/2016	1.5183	2,210.66	0.00	0.00	0 00
4	CONFORMIS INC Security: CFMS		07/01/2015	15.0000	60.00	01/20/2016	9 9975	39.99	(20.01)		0.00
34	COSTAR GROUP INC Security CSGP		03/28/2013	111.3376	3,785 48	04/25/2016	111 3376	3,785.48	0 00	0 00	0.00
520	DAKOTA PLAINS HLDGS INC Securty DAKPQ		12/12/2012	3.3827	1,759.05	12/24/2015	0 2645	137 58		(1,621 47)	0.00
45	***MASONITE INTERNATIONAL Securty DOOR		10/03/2012	35 9551	1,617.98	04/25/2016	35 9551	1,617.98	0 00	0 00	0 00
66	ENPHASE ENERGY INC Securty ENPH		08/14/2014	10.5000	693 00	12/24/2015	3 6259	239 31		(453.69)	0.00
98	ENPHASE ENERGY INC Security ENPH		11/05/2014	13.4380	1,316.93	12/24/2015	3 6258	355 33		(961.60)	0 00
	Subtotals of Security: ENPH				**2,009.93**			**594.64**	**0.00**	**(1,415.29)**	**0.00**
15	EAGLE MATERIALS INC Securty: EXP		03/26/2013	68 3373	1,025 06	03/04/2016	62.1400	932 10		(92.96)	0 00
225	FLEXION THERAPEUTICS INC Securty FLXN		04/06/2016	12 5795	2,830 40	04/25/2016	12.5795	2,830 40	0.00	0 00	0.00
44	FIRST REPUBLIC BANK SAN Securty FRC		03/13/2015	58.7640	2,585.62	04/06/2016	65.4056	2,877.85		292.23	0 00

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 11/01/2015 To 04/30/2016 - 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 (Inc wash)	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss (Inc wash)	Long Term Gain/Loss (Inc wash)	Wash Sales
LONG TRANSACTIONS											
Common Stock											
50	FIESTA RESTAURANT GROUP INC Secunty FRGI		08/24/2012	16.1906	809 53	12/01/2015	37 2574	1,862 87		1,053 34	0 00
3	PAPA MURPHYS HOLDINGS INC Security FRSH		06/11/2015	17.5500	52.65	12/01/2015	11.9033	35.71	(16.94)		0.00
94	***GILDAN ACTIVEWEAR INC Security GIL		01/09/2015	28 6803	2,695 95	04/25/2016	28 6803	2,695 95	0 00	0.00	0.00
63	GIGAMON INC Security GIMO		03/03/2014	33 2479	2,094.62	04/25/2016	33.2479	2,094.62	0.00	0.00	0 00
83	GIGAMON INC Security: GIMO		02/10/2016	23 2839	1,932.57	04/25/2016	23 2839	1,932.57	0 00	0.00	0.00
36	GIGAMON INC Secunty GIMO		03/07/2016	28.9361	1,041.70	04/25/2016	28.9361	1,041.70	0.00	0.00	0 00
	Subtotals of Security: GIMO				**5,068.89**			**5,068.89**	**0.00**	**0.00**	**0.00**
1	GLAUKOS CORPORATION Securty. GKOS		06/25/2015	18 0000	18.00	12/24/2015	25 3500	25.35	7.35		0 00
26	GOOD TIMES RESTAURANTS INC Secunty GTIM		05/04/2015	8.1500	211 90	12/01/2015	4.5030	117.08	(94.82)		0 00
101	ADESTO TECHNOLOGIES Security. IOTS		10/27/2015	5 0000	505 00	04/25/2016	5 0000	505 00	0.00	0.00	0 00
164	KINDER MORGAN INC Secunty: KMI		12/01/2015	22 8540	3,748 07	12/24/2015	16 0715	2,635 73	(1,112.34)		0 00
67	***KORNIT DIGITAL LTD Security KRNT		04/02/2015	10 0000	670 00	04/25/2016	10 0000	670.00	0.00	0 00	0.00
88	***KORNIT DIGITAL LTD Security KRNT		08/07/2015	14 0250	1,234 20	04/25/2016	14.0250	1,234.20	0 00	0 00	0 00
	Subtotals of Security: KRNT				**1,904.20**			**1,904.20**	**0.00**	**0.00**	**0.00**
51	KANSAS CITY SOUTHERN Security. KSU		04/25/2012	78 5943	4,008.31	04/25/2016	78 5943	4,008.31	0 00	0 00	0 00
26	LGI HOMES INC Secunty. LGIH		11/07/2013	11.0000	286 00	04/25/2016	11 0000	286 00	0.00	0.00	0 00
248	LGI HOMES INC Secunty LGIH		03/26/2014	17.3352	4,299.14	04/25/2016	17 3352	4,299.14	0.00	0.00	0.00
	Subtotals of Security: LGIH				**4,585.14**			**4,585.14**	**0.00**	**0.00**	**0.00**

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 11/01/2015 To 04/30/2016 - 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 (Inc wash)	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss (Inc wash)	Long Term Gain/Loss (Inc wash)	Wash Sales
LONG TRANSACTIONS											
Common Stock											
50	MALIBU BOATS INC Security: MBUU		01/31/2014	17.6906	884.53	04/25/2016	17 6906	884 53	0 00	0 00	0 00
35	MALIBU BOATS INC Security: MBUU		01/31/2014	14.0000	490.00	04/25/2016	14 0000	490.00	0.00	0.00	0.00
114	MALIBU BOATS INC Security. MBUU		02/05/2014	17.8041	2,029.67	04/25/2016	17 8041	2,029 67	0.00	0.00	0.00
	Subtotals of Security: MBUU				**3,404.20**			**3,404.20**	**0.00**	**0.00**	**0.00**
28	MARTIN MARIETTA MATERIALS INC Security MLM		03/12/2015	145 8367	4,083.43	04/25/2016	145 8367	4,083 43	0 00	0.00	0 00
4	MARTIN MARIETTA MATERIALS INC Security. MLM		10/02/2015	162 1325	648.53	04/25/2016	162.1325	648.53	0.00	0 00	0.00
	Subtotals of Security: MLM				**4,731.96**			**4,731.96**	**0.00**	**0.00**	**0.00**
15	NETFLIX COM INC Security: NFLX		01/26/2012	17 2513	258 77	12/24/2015	115.6273	1,734 41		1,475 64	0.00
16	NETFLIX COM INC Security: NFLX		01/26/2012	17 2518	276.03	01/04/2016	106 6081	1,705 73		1,429 70	0 00
84	NETFLIX COM INC Security NFLX		01/26/2012	17.2515	1,449.13	04/25/2016	17 2515	1,449.13	0 00	0 00	0 00
	Subtotals of Security: NFLX				**1,983.93**			**4,889.27**	**0.00**	**2,905.34**	**0.00**
168	PAYCOM SOFTWARE INC Security: PAYC		04/28/2014	15.4274	2,591.81	04/25/2016	15 4274	2,591.81	0.00	0.00	0 00
53	PACIRA PHARMACEUTICALS INC Security. PCRX		07/02/2012	16 4071	869 58	04/25/2016	16 4071	869 58	0 00	0 00	0 00
74	PACIRA PHARMACEUTICALS INC Security: PCRX		12/04/2012	17 3579	1,284.49	04/25/2016	17 3579	1,284 49	0 00	0.00	0 00
	Subtotals of Security: PCRX				**2,154.07**			**2,154.07**	**0.00**	**0.00**	**0.00**
21	PROOFPOINT INC Security: PFPT		02/26/2015	58 2271	1,222.77	02/08/2016	36.9023	774.95	(447.82)		0 00
31	PROOFPOINT INC Security: PFPT		02/27/2015	58 4564	1,812.15	02/08/2016	36.9022	1,143.97	(668.18)		0 00
	Subtotals of Security: PFPT				**3,034.92**			**1,918.92**	**(1,116.00)**	**0.00**	**0.00**
74	PURE STORAGE INC Security: PSTG		10/07/2015	16 8698	1,248.37	12/01/2015	12 6562	936.56	(311.81)		0 00

Realized Gain/Loss Report

From 11/01/2015 To 04/30/2016 - 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 (Inc wash)	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss (Inc wash)	Long Term Gain/Loss (Inc wash)	Wash Sales
	LONG TRANSACTIONS										
	Common Stock										
32	PURE STORAGE INC Security: PSTG		10/07/2015	17 0000	544.00	12/01/2015	12 6562	405.00	(139.00)		0 00
		Subtotals of Security: PSTG			**1,792.37**			**1,341.56**	**(450.81)**	**0.00**	**0.00**
172	SPIRIT AIRLINES INC Security: SAVE		01/20/2012	15 6112	2,685 14	04/25/2016	15 6112	2,685 14	0 00	0 00	0 00
204	CARROLS RESTAURANT GROUP INC Security TAST		04/25/2014	6.2000	1,264 80	04/25/2016	6 2000	1,264 80	0 00	0 00	0 00
8	2U INC Security TWOU		09/25/2015	34.0000	272 00	12/24/2015	27 7425	221 94	(50 06)		0 00
44	USA TRUCK INC Security USAK		05/15/2015	20.0000	880.00	11/25/2015	19.6431	864 30	(15.70)		0.00
14	USA TRUCK INC Security USAK		05/15/2015	22.8535	319.95	11/25/2015	19.6428	275.00	(44.95)		0.00
		Subtotals of Security: USAK			**1,199.95**			**1,139.30**	**(60.65)**	**0.00**	**0.00**
		Subtotals of Common Stock			**89,535.92**			**81,811.08**	**(4,778.03)**	**(2,946.81)**	**0.00**
		Subtotals of LONG TRANSACTIONS			**89,535.92**			**81,811.08**	**(4,778.03)**	**(2,946.81)**	**0.00**
		Grand Total			**89,535.92**			**81,811.08**	**(4,778.03)**	**(2,946.81)**	**0.00**

(7725)

Please see important disclosures on Last Page.

GILDER GAGNON HOWE & CO.

IRA ALPERT AND MARYLOU ALPERT FOUNDATION (GGH-101529) UA | Data As Of Date 02-Mar-2017

Realized Gain Loss Lot Detail

Advisor TRAVIS K ANDERSON
212 424 0342

Date Closed Date Range. 01-Apr-2016, 30-Nov-2016 | View . Lot Details

LONG TRANSACTIONS

Security/ Description	Acquired	Closed	Quantity	Cost per Share	C	Cost	Closing Price	Proceeds	Realized G/L Short Term	Realized G/L Long Term	W
Common Stock											
AAC AAC HLDGS INC COM	07-Oct-2014	04-Nov-2016	52 00	$19 56	C	$1,017.21	$7.51767	$383 09	--	-$634 12	
AAC AAC HLDGS INC COM	02-Oct-2014	04-Nov-2016	66 00	$15 00	C	$990.00	$7.51767	$486 24	--	-$503 76	
Subtotals for AAC			**118.00**			**$2,007.21**		**$869.33**	**$0.00**	**-$1,137.88**	
ADMS ADAMAS PHARMACEUTICALS INC	07-Jan-2016	16-May-2016	59 00	$23 82	C	$1,405 31	$15.22538	$880.31	-$525 00	--	
DOOR MASONITE INTERNATIONAL CORP	03-Oct-2012	18-Nov-2016	45 00	$35.96	C	$1,617.98	$67.14638	$2,961 10	--	$`,343 12	
MBUU MALIBU BOATS INC COM CL A	31-Jan-2014	07-Sep-2016	35.00	$14 00	C	$490 00	$15 09423	$517 72	--	$27 72	
MBUU MALIBU BOATS INC COM CL A	31-Jan-2014	07-Sep-2016	50.00	$17 69	C	$884.53	$15 09423	$739.60	--	-$144 93	
MBUU MALIBU BOATS INC COM CL A	05-Feb-2014	07-Sep-2016	114 00	$17.80	C	$2,029.67	$15.09423	$1,686.29	--	-$343 38	
Subtotals for MBUU			**199.00**			**$3,404.20**		**$2,943.61**	**$0.00**	**-$460.59**	
NTNX NUTANIX INC CL A	30-Sep-2016	03-Oct-2016	11 00	$16 00		$176 00	$42 66147	$459.87	$283 87	--	
PAYC PAYCOM SOFTWARE INC COM USD0 01	28-Apr-2014	03-Nov-2016	143 00	$15 43	C	$2,206.12	$43 28294	$6,069 15	--	$3,863 03	
PAYC PAYCOM SOFTWARE INC COM USD0.01	28-Apr-2014	25-May-2016	25 00	$15.43	C	$385.69	$39 74845	$973 81	--	$588 12	
Subtotals for PAYC			**168.00**			**$2,591.81**		**$7,042.96**	**$0.00**	**$4,451.15**	
PCRX PACIRA PHARMACEUTICALS INC	02-Jul-2012	30-Sep-2016	8 00	$16 41	C	$131.26	$33 08372	$259 37	--	$128 11	

Incomplete if presented without accompanying disclosure pages

W Wash Sale C Covered Position

IRA ALPERT AND MARYLOU ALPERT FOUNDATION (GGH-101529) UA | Data As Of Date. 02-Mar-2017

Realized Gain Loss Lot Detail

Advisor. TRAVIS K ANDERSON
212 424 0342

Date Closed Date Range 01-Apr-2016, 30-Nov-2016 | View . Lot Details

LONG TRANSACTIONS (Continued)

Security/ Description	Acquired	Closed	Quantity	Cost per Share	C	Cost	Closing Price	Proceeds	Realized G/L Short Term	Realized G/L Long Term	W
Common Stock (Continued)											
PCRX PACIRA PHARMACEUTICALS INC	04-Dec-2012	30-Sep-2016	14.00	$17.36	C	$243 01	$33 08372	$453.89	–	$210 88	
PCRX PACIRA PHARMACEUTICALS INC	02-Jul-2012	26-Sep-2016	45.00	$16.41	C	$738.32	$35.39118	$1,560 71	–	$822 39	
Subtotals for PCRX			**67.00**			**$1,112.59**		**$2,273.97**	**$0.00**	**$1,161.38**	
SAVE SPIRIT AIRLS INC COM	20-Jan-2012	07-Sep-2016	110 00	$15 61	C	$1,717 24	$40 91732	$4,412 10	–	$2,694 86	
Subtotals for Common Stock			**777.00**			**$14,032.34**		**$21,843.25**	**-$241.13**	**$8,052.04**	
Subtotals for Long Transactions			**777.00**			**$14,032.34**		**$21,843.25**	**-$241.13**	**$8,052.04**	
Grand Total			**777.00**			**$14,032.34**		**$21,843.25**	**-$241.13**	**$8,052.04**	

7811 Net

Incomplete if presented without accompanying disclosure pages

W Wash Sale C Covered Position

IRA ALPERT AND MARYLOU ALPERT FOUNDATION (GGH-101529) UA | Data As Of Date· 02-Mar-2017

Realized Gain Loss Lot Detail

Advisor. TRAVIS K ANDERSON
212 424 0342

Date Closed Date Range: 01-Apr-2016, 30-Nov-2016 | View · Lot Details

REALIZED GAIN/LOSS SUMMARY

Description	Realized G/L Short Term	Realized G/L Long Term
Gain	$283 87	$9,678 23
Loss	-$525 00	-$1,626 19
Disallowed Loss	$0.00	$0.00
Net Gain/Loss	**-$241.13**	**$8,052.04**