

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation SABATINO FOUNDATION		A Employer identification number 20-0403109	
Number and street (or P.O. box number if mail is not delivered to street address) 17622 WEST 84TH STREET		Room/suite	B Telephone number (see instructions) (913) 854-5421
City or town, state or province, country, and ZIP or foreign postal code LENEXA, KS 66219		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 234,346	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)	35,160			
	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	6,937	6,937		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-30,186			
	b Gross sales price for all assets on line 6a _____ 43,782				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	11,911	6,937		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	805	805		805
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	2,184	2,184		2,184
	24 Total operating and administrative expenses. Add lines 13 through 23	2,989	2,989		2,989
	25 Contributions, gifts, grants paid	61,198			61,198
	26 Total expenses and disbursements. Add lines 24 and 25	64,187	2,989		64,187
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,276			
	b Net investment income (if negative, enter -0-)		3,948		
	c Adjusted net income (if negative, enter -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					
	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)	232,323	233,161	233,161		
	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)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	12,628	1,185	1,185			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	244,951	234,346	234,346			
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			
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	244,951	234,346			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	244,951	234,346			
31	Total liabilities and net assets/fund balances (see instructions) .	244,951	234,346				

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	244,951
2	Enter amount from Part I, line 27a	2	-52,276
3	Other increases not included in line 2 (itemize) ▶ _____	3	41,671
4	Add lines 1, 2, and 3	4	234,346
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	234,346

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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))
2015	41,717	284,463	0 146652
2014	22,137	298,109	0 074258
2013	43,184	304,509	0 141815
2012	41,723	295,793	0 141055
2011	45,448	229,304	0 198200
2 Total of line 1, column (d)			2 0 701980
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 0 140396
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 264,513
5 Multiply line 4 by line 3			5 37,137
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 39
7 Add lines 5 and 6			7 37,176
8 Enter qualifying distributions from Part XII, line 4			8 64,187

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	39
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	
3	Add lines 1 and 2.	3	39
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	
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	39
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 2017 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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KS _____		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	Yes	
14	The books are in care of ANTHONY SABATINO Telephone no (913) 854-5421			

Located at **17622 WEST 84TH STREET LENEXA KS** ZIP+4 **66219**

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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 2016? ☐ 1c			
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ Yes ☒ No 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 2016? 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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANTHONY SABATINO 17622 WEST 84TH STREET LENEXA, KS 66219	DIRECTOR 000 00	0	0	0
TERI SABATINO 17622 WEST 84TH STREET LENEXA, KS 66219	DIRECTOR 000 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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.		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	242,957
b	Average of monthly cash balances.	1b	24,285
c	Fair market value of all other assets (see instructions).	1c	1,299
d	Total (add lines 1a, b, and c).	1d	268,541
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	268,541
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	264,513
6	Minimum investment return. Enter 5% of line 5.	6	13,226

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	13,226
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	39
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,187
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	13,187
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	13,187

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	64,187
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,187
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	39
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,148

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,187
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 34,061				
b From 2012. 27,020				
c From 2013. 28,030				
d From 2014. 7,303				
e From 2015. 27,566				
f Total of lines 3a through e.	123,980			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 64,187				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				13,187
e Remaining amount distributed out of corpus	51,000			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,980			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	34,061			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	140,919			
10 Analysis of line 9				
a Excess from 2012. 27,020				
b Excess from 2013. 28,030				
c Excess from 2014. 7,303				
d Excess from 2015. 27,566				
e Excess from 2016. 51,000				

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 e-mail address of the person to whom applications should be addressed

ANTHONY SABATINO
17622 WEST 84TH STREET
LENEXA, KS 66219
(913) 854-5421
TONY.SABATINO@YAHOO.COM

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

NO

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	61,198
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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.					6,937
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					-30,186
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).					-23,249
13	Total. Add line 12, columns (b), (d), and (e).					-23,249

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name PETER NEWMAN	Preparer's Signature	Date 2017-04-28	Check if self-employed ▶ ☐	PTIN P01208671
Firm's name ▶ CHV ACCOUNTING & CONSULTING SERVICESINC				Firm's EIN ▶ 48-1028532
Firm's address ▶ 7255 WEST 98TH TERRACE SUITE 100 OVERLAND PARK, KS 66212				Phone no (913) 378-1100

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BREW TO BREW-CYSTIC FIBROSIS 6950 SQUIBB ROAD STE 310 MISSION, KS 66202			FUNDRAISING	439
CAMP KESEM PO BOX 452 CULVER CITY, CA 90232			FUNDRAISING	515
CHESTNUT FINE ARTS 234 N CHESTNUT OLATHE, KS 660613407			FUNDRAISING	500
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM ROAD KANSAS CITY, MO 64108			FUNDRAISING	2,268
FOCUS MISSIONARIES PO BOX 18710 GOLDEN, CO 804029809			FUNDRAISING	2,750
GOOD SHEPARD CHURCH 12800 W 75TH STREET SHAWNEE, KS 662168062			FUNDRAISING	3,492
HOPKINS CHARITY-ROCKHURST COLLEGE 1411 ROCKHURST ROAD KANSAS CITY, MO 64110			EDUCATION SUPPORT	1,500
SCHOOLS OF FAITH 13240 CRAIG STREET OVERLAND PARK, KS 66213			FUNDRAISING	25,000
SHAWNEE COMMUNITY SERVICES PO BOX 3072 SHAWNEE, KS 66203			FUNDRAISING	10,084
ST JOSEPH PERUVIAN MISSION FUND 8008 LAKEHURST DRIVE OKLAHOMA CITY, OK 73120			FUNDRAISING	10,500
ST LAWRENCE CENTER CHARITY 1631 CRESCENT ROAD LAWRENCE, KS 66045			FUNDRAISING	1,000
SUPER HERO RUN-AMERICAN CANCER SOC 6700 ANTIOCH ROAD OVERLAND PARK, KS 66204			FUNDRAISING	150
THE ARTS AND REC FOUNDATION PO BOX 23692 OVERLAND PARK, KS 66225			FUNDRAISING	3,000
Total ► 3a				61,198

TY 2016 Accounting Fees Schedule**Name:** SABATINO FOUNDATION**EIN:** 20-0403109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PETER NEWMAN CPA 2015 TAX PREP	805	805		805

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: SABATINO FOUNDATION

EIN: 20-0403109

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED-RBC	2016-01	PURCHASE	2016-12		22,270	22,156			114	
SEE ATTACHED-RBC	2005-01	PURCHASE	2016-12		21,512	51,812			-30,300	

TY 2016 Investments Corporate Stock Schedule**Name:** SABATINO FOUNDATION**EIN:** 20-0403109

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RBC CAPITAL MARKETS LLC	233,161	233,161

TY 2016 Other Assets Schedule

Name: SABATINO FOUNDATION

EIN: 20-0403109

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GOLD & SILVER COINS	12,628	1,185	1,185

TY 2016 Other Expenses Schedule**Name:** SABATINO FOUNDATION**EIN:** 20-0403109**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	2,184	2,184		2,184

TY 2016 Other Increases Schedule

Name: SABATINO FOUNDATION
EIN: 20-0403109

Description	Amount
MARKET VALUE FLUCTUATION	41,671

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20.191	AB CAP FD INC CONCENTRATED GROWTH FD ADV CL SYMBOL: WPSGX, CUSIP: 01878T848	☐	09/16/15	03/31/16	539.50	572.00	-32.50
4.701	AB CAP FD INC CONCENTRATED GROWTH FD ADV CL SYMBOL: WPSGX, CUSIP: 01878T848	☐	12/22/15	03/31/16	125.61	128.00	-2.39
0.573	AB CAP FD INC CONCENTRATED GROWTH FD ADV CL SYMBOL: WPSGX, CUSIP: 01878T848	☐	12/21/15	03/31/16	15.31	15.95	-0.64
0.001	AB CAP FD INC CONCENTRATED GROWTH FD ADV CL SYMBOL: WPSGX, CUSIP: 01878T848	☐	12/21/15	03/31/16	0.03	0.02	0.01
0.008	AB SELECT US LONG/SHORT PORTFOLIO CL ADVISOR SYMBOL: ASYLX, CUSIP: 01878T202	☐	12/21/15	08/01/16	0.09	0.09	0.00
3.275	AB SELECT US LONG/SHORT PORTFOLIO CL ADVISOR SYMBOL: ASYLX, CUSIP: 01878T202	☐	12/21/15	08/01/16	38.45	37.63	0.82
19.596	AB SELECT US LONG/SHORT PORTFOLIO CL ADVISOR SYMBOL: ASYLX, CUSIP: 01878T202	☐	12/22/15	08/01/16	230.06	223.00	7.06
0.649	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/01/15	11/10/16	6.89	6.94	-0.05
157.339	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/22/15	11/10/16	1,669.37	1,652.06	17.31
551.873	COLUMBIA FDS TR IX STRATEGIC INCOME FD CL Z SYMBOL: LSIZX, CUSIP: 19765L694	☐	06/09/16	11/10/16	3,217.42	3,184.31	33.11
59.347	DEUTSCHE CORE EQUITY FUND S SYMBOL: SCDGX, CUSIP: 25157M679	☐	12/22/15	04/29/16	1,367.35	1,381.00	-13.65

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.164	DEUTSCHE CORE EQUITY FUND S SYMBOL: SCDGX, CUSIP: 25157M679	☐	03/24/16	04/29/16	3.78	3.72	0.06
1.553	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	10/31/16	11/10/16	14.09	14.12	-0.03
1.549	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	09/30/16	11/10/16	14.05	14.06	-0.01
1.958	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	08/31/16	11/10/16	17.76	17.76	0.00
1.967	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	07/29/16	11/10/16	17.84	17.67	0.17
1.903	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	06/30/16	11/10/16	17.26	16.99	0.27
1.959	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	05/31/16	11/10/16	17.77	17.48	0.29
1.891	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	04/29/16	11/10/16	17.15	16.80	0.35
1.953	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	03/31/16	11/10/16	17.71	17.29	0.42
1.821	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	02/29/16	11/10/16	16.52	16.04	0.48
1.942	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	01/29/16	11/10/16	17.61	17.11	0.50
8.372	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	12/31/15	11/10/16	75.93	74.55	1.38
517.647	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	☐	12/28/15	11/10/16	4,695.06	4,682.49	12.57
233.884	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	12/22/15	06/09/16	1,674.61	1,694.42	-19.81
3.886	EATON VANCE SHORT DURATION	☐	06/30/15	06/09/16	27.82	29.64	-1.82

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579						
3.870	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	07/31/15	06/09/16	27.71	29.44	-1.73
3.877	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	08/31/15	06/09/16	27.76	28.91	-1.15
3.920	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	10/30/15	06/09/16	28.07	28.80	-0.73
3.936	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	11/30/15	06/09/16	28.18	28.80	-0.62
4.804	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	12/31/15	06/09/16	34.40	34.83	-0.43
3.911	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	09/30/15	06/09/16	28.00	28.38	-0.38
4.893	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	04/29/16	06/09/16	35.03	35.11	-0.08
4.906	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	05/31/16	06/09/16	35.13	35.13	0.00
4.868	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	03/31/16	06/09/16	34.85	34.57	0.28
4.808	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	01/29/16	06/09/16	34.43	34.05	0.38
4.799	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIX, CUSIP: 277923579	☐	02/29/16	06/09/16	34.36	33.66	0.70
1.766	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	10/20/16	11/10/16	15.59	15.86	-0.27
1.799	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	08/22/16	11/10/16	15.89	16.12	-0.23
1.337	FEDERATED FIXED INC SECS INC	☐	09/20/16	11/10/16	11.81	11.90	-0.09

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841						
1.946	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	07/20/16	11/10/16	17.18	17.24	-0.06
1.953	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	06/21/16	11/10/16	17.24	16.95	0.29
1.949	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	04/20/16	11/10/16	17.21	16.78	0.43
1.921	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	05/20/16	11/10/16	16.96	16.48	0.48
1.989	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	03/22/16	11/10/16	17.56	16.89	0.67
1.988	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	01/20/16	11/10/16	17.55	16.08	1.47
2.145	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	02/22/16	11/10/16	18.94	17.40	1.54
8.000	ISHARES CORE S&P 500 ETF SYMBOL: IVV, CUSIP: 464287200	☐	12/22/15	05/05/16	1,652.53	1,636.64	15.89
34.000	ISHARES TRUST ISHARES EDGE MSCI MIN VOL USA ETF SYMBOL: USMV, CUSIP: 46429B697	☐	05/05/16	11/01/16	1,484.52	1,502.36	-17.84
32.000	ISHARES TRUST ISHARES EDGE MSCI MIN VOL USA ETF SYMBOL: USMV, CUSIP: 46429B697	☐	05/05/16	11/10/16	1,412.44	1,413.99	-1.55
0.354	ISHARES TRUST ISHARES EDGE MSCI MIN VOL USA ETF SYMBOL: USMV, CUSIP: 46429B697	☐	09/30/16	11/10/16	15.62	16.07	-0.45
24.695	IVY ENERGY FD CL I SYMBOL: IVEIX, CUSIP: 466000148	☐	03/31/16	11/10/16	334.12	274.36	59.76
0.850	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	10/03/16	11/10/16	11.94	12.04	-0.10

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.669	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	09/01/16	11/10/16	9.40	9.45	-0.05
0.213	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	11/25/15	11/10/16	2.99	3.03	-0.04
0.465	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	10/31/16	11/10/16	6.53	6.56	-0.03
0.573	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	08/01/16	11/10/16	8.05	8.03	0.02
0.095	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	12/23/15	11/10/16	1.33	1.29	0.04
0.114	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	12/23/15	11/10/16	1.60	1.55	0.05
0.550	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	05/31/16	11/10/16	7.73	7.54	0.19
0.618	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	05/02/16	11/10/16	8.68	8.46	0.22
0.402	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	02/01/16	11/10/16	5.65	5.29	0.36
1.180	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	07/01/16	11/10/16	16.58	16.22	0.36
0.965	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	04/01/16	11/10/16	13.56	13.02	0.54
1.100	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	01/04/16	11/10/16	15.46	14.90	0.56
0.656	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	02/29/16	11/10/16	9.22	8.58	0.64
1.894	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	12/23/15	11/10/16	26.61	25.64	0.97

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 17622 W 84TH
 LENEXA KS 66219-8062

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
143.205	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	12/22/15	11/10/16	2,012.03	1,939.00	73.03
10.277	NATIONWIDE MUT FDS NEW ZIEGLER TECH INDEX FD SER CL SYMBOL: NWJFX, CUSIP: 63868B344	☐	09/16/15	05/05/16	549.31	572.00	-22.69
2.261	NATIONWIDE MUT FDS NEW ZIEGLER TECH INDEX FD SER CL SYMBOL: NWJFX, CUSIP: 63868B344	☐	12/22/15	05/05/16	120.85	125.00	-4.15
0.057	NATIONWIDE MUT FDS NEW ZIEGLER TECH INDEX FD SER CL SYMBOL: NWJFX, CUSIP: 63868B344	☐	12/21/15	05/05/16	3.05	3.14	-0.09
0.021	NATIONWIDE MUT FDS NEW ZIEGLER TECH INDEX FD SER CL SYMBOL: NWJFX, CUSIP: 63868B344	☐	03/15/16	05/05/16	1.12	1.10	0.02
8.686	PIONEER FUNDAMENTAL GROWTH FD CL Y SYMBOL: FUNYX, CUSIP: 723695409	☐	12/22/15	11/10/16	169.82	166.25	3.57
Short-Term Subtotal					22,269.63	22,156.03	113.60

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.248	AB SELECT US LONG/SHORT PORTFOLIO CL ADVISOR SYMBOL: ASYLX, CUSIP: 01878T202	☐	12/23/13	08/01/16	61.61	61.82	-0.21
7.963	AB SELECT US LONG/SHORT PORTFOLIO CL ADVISOR SYMBOL: ASYLX, CUSIP: 01878T202	☐	12/22/14	08/01/16	93.49	93.65	-0.16
85.692	AB SELECT US LONG/SHORT PORTFOLIO CL ADVISOR SYMBOL: ASYLX, CUSIP: 01878T202	☐	08/01/13	08/01/16	1,006.02	975.18	30.85
30.000	AXIALL CORPORATION CUSIP: 05463D100	☒	10/24/05	08/31/16	990.00	19,797.11	-18,807.11
56.228	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	10/21/14	11/10/16	596.58	632.00	-35.42
88.280	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL ORIGINAL COST 973.72 WASH SALE LOSS DISALLOWED: 2.54 SYMBOL: BIICX, CUSIP: 09256H336	☐	08/01/13	11/10/16	936.65	971.19	-34.54

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.040	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	03/03/14	11/10/16	11.03	11.86	-0.83
0.799	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	04/01/15	11/10/16	8.48	9.03	-0.55
0.821	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/02/13	11/10/16	8.71	9.24	-0.53
0.734	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	01/02/14	11/10/16	7.79	8.31	-0.52
0.757	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	05/01/15	11/10/16	8.03	8.55	-0.52
0.791	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	06/01/15	11/10/16	8.39	8.91	-0.52
0.495	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	06/02/14	11/10/16	5.25	5.74	-0.49
0.593	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/01/14	11/10/16	6.29	6.78	-0.49
0.754	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	01/02/15	11/10/16	8.00	8.48	-0.48
0.571	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	03/02/15	11/10/16	6.06	6.51	-0.45
0.682	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	11/01/13	11/10/16	7.24	7.68	-0.44
0.537	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	04/01/14	11/10/16	5.70	6.12	-0.42
0.460	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	05/01/14	11/10/16	4.88	5.28	-0.40
0.657	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	02/03/14	11/10/16	6.97	7.34	-0.37

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.361	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	09/02/14	11/10/16	3.83	4.18	-0.35
0.337	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	07/01/14	11/10/16	3.58	3.92	-0.34
0.418	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	11/25/14	11/10/16	4.43	4.76	-0.33
0.508	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/23/14	11/10/16	5.39	5.72	-0.33
0.390	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	08/01/14	11/10/16	4.14	4.46	-0.32
0.511	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	02/02/15	11/10/16	5.42	5.74	-0.32
0.747	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	07/01/15	11/10/16	7.93	8.25	-0.32
0.764	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	10/01/13	11/10/16	8.11	8.42	-0.31
0.681	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	08/03/15	11/10/16	7.23	7.53	-0.30
0.367	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	10/01/14	11/10/16	3.89	4.16	-0.27
0.275	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/23/13	11/10/16	2.92	3.09	-0.17
0.536	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	09/03/13	11/10/16	5.69	5.80	-0.11
0.627	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	11/02/15	11/10/16	6.65	6.76	-0.11
0.615	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	09/01/15	11/10/16	6.53	6.60	-0.07

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.084	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/23/14	11/10/16	0.89	0.95	-0.06
0.050	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	12/23/13	11/10/16	0.53	0.56	-0.03
0.695	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336	☐	10/01/15	11/10/16	7.37	7.33	0.04
992.846	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIIX, CUSIP: 277923579	☐	09/10/14	06/09/16	7,108.78	7,848.14	-739.36
21.507	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIIX, CUSIP: 277923579	☐	12/31/14	06/09/16	153.99	163.54	-9.55
4.610	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I ORIGINAL COST 36.23 WASH SALE REPLACEMENT ADDITION 0.51 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: ESIIIX, CUSIP: 277923579	☐	09/30/14	06/09/16	33.01	36.74	-3.73
3.673	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I ORIGINAL COST 28.78 WASH SALE REPLACEMENT ADDITION 0.40 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: ESIIIX, CUSIP: 277923579	☐	10/31/14	06/09/16	26.30	29.18	-2.89
3.676	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIIX, CUSIP: 277923579	☐	11/28/14	06/09/16	26.32	28.88	-2.56
3.788	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIIX, CUSIP: 277923579	☐	02/27/15	06/09/16	27.12	29.31	-2.19
3.851	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIIX, CUSIP: 277923579	☐	05/29/15	06/09/16	27.57	29.64	-2.07
3.837	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIIX, CUSIP: 277923579	☐	04/30/15	06/09/16	27.47	29.53	-2.06
3.805	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIIX, CUSIP: 277923579	☐	03/31/15	06/09/16	27.24	29.21	-1.97

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3.791	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIX, CUSIP: 277923579	☐	01/30/15	06/09/16	27.14	29.10	-1.96
3.785	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I SYMBOL: ESIIX, CUSIP: 277923579	☐	12/31/14	06/09/16	27.10	28.79	-1.69
74.046	FEDERATED EQUITY FDS KAUFMANN LARGE CAP FD INSTL CL SYMBOL: KLCIX, CUSIP: 314172412	☐	10/21/14	04/29/16	1,370.60	1,323.94	46.66
8.904	FEDERATED EQUITY FDS KAUFMANN LARGE CAP FD INSTL CL SYMBOL: KLCIX, CUSIP: 314172412	☐	10/21/14	11/10/16	173.63	159.20	14.43
311.565	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	01/08/13	11/10/16	2,751.12	2,941.17	-190.05
118.780	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 993.00 WASH SALE REPLACEMENT ADDITION 115.22 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	12/22/15	11/10/16	1,048.83	1,108.22	-59.39
5.638	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	01/24/13	11/10/16	49.78	53.17	-3.39
4.212	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 38.37 WASH SALE REPLACEMENT ADDITION: 1.73 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	07/22/13	11/10/16	37.19	40.10	-2.90
5.418	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	05/21/13	11/10/16	47.84	50.71	-2.87
5.682	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	03/20/13	11/10/16	50.17	52.90	-2.73
5.168	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	04/22/13	11/10/16	45.63	48.32	-2.69
5.161	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	02/20/13	11/10/16	45.57	48.15	-2.58

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.020	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	12/31/13	11/10/16	106.14	108.66	-2.52
4.449	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 40.40 WASH SALE REPLACEMENT ADDITION: 1.33 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	02/20/14	11/10/16	39.28	41.73	-2.45
3.174	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 27.23 WASH SALE REPLACEMENT ADDITION: 3.08 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	12/01/15	11/10/16	28.03	30.31	-2.28
3.597	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 32.77 WASH SALE REPLACEMENT ADDITION: 1.08 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	03/20/14	11/10/16	31.76	33.85	-2.09
2.918	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 26.79 WASH SALE REPLACEMENT ADDITION: 0.96 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	09/22/14	11/10/16	25.77	27.75	-1.99
3.665	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 30.60 WASH SALE REPLACEMENT ADDITION: 3.56 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	12/31/15	11/10/16	32.36	34.16	-1.79
3.526	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	06/20/14	11/10/16	31.13	32.79	-1.66
2.784	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 25.25 WASH SALE REPLACEMENT ADDITION: 0.92 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	10/21/14	11/10/16	24.58	26.17	-1.59
3.887	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	07/22/14	11/10/16	34.32	35.88	-1.56

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.832	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	10/22/13	11/10/16	42.67	44.21	-1.54
5.281	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	12/02/13	11/10/16	46.63	48.11	-1.48
5.181	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	06/20/13	11/10/16	45.75	47.20	-1.45
3.644	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	05/20/14	11/10/16	32.18	33.63	-1.45
2.620	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 23.42 WASH SALE REPLACEMENT ADDITION: 1.07 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: STISX, CUSIP: 31417P841	☐	08/20/13	11/10/16	23.13	24.49	-1.36
3.195	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	08/20/14	11/10/16	28.21	29.49	-1.28
3.448	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	04/22/14	11/10/16	30.45	31.62	-1.17
4.405	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	01/22/14	11/10/16	38.90	40.00	-1.10
3.192	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	12/01/14	11/10/16	28.19	28.95	-0.76
2.543	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	04/21/15	11/10/16	22.45	23.19	-0.74
2.477	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	05/20/15	11/10/16	21.87	22.47	-0.60
2.591	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	09/20/13	11/10/16	22.88	23.47	-0.59
4.949	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	01/02/15	11/10/16	43.70	44.24	-0.54

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Long-Term (con't)

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2.646	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	02/20/15	11/10/16	23.36	23.84	-0.48
2.650	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	03/20/15	11/10/16	23.40	23.82	-0.42
2.416	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	06/22/15	11/10/16	21.33	21.74	-0.41
2.438	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	07/21/15	11/10/16	21.53	21.80	-0.27
2.640	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	01/21/15	11/10/16	23.31	23.50	-0.19
2.525	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	08/20/15	11/10/16	22.30	22.22	0.08
2.664	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	09/22/15	11/10/16	23.52	23.26	0.26
2.364	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS SYMBOL: STISX, CUSIP: 31417P841	☐	10/20/15	11/10/16	20.87	20.57	0.30
10.038	FIRST EAGLE GLOBAL FUND CL I SYMBOL: SGIIX, CUSIP: 32008F606	☐	01/08/13	11/10/16	570.57	493.06	77.51
22.101	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CL Z SYMBOL: MDISX, CUSIP: 628380404	☐	01/08/13	11/10/16	690.87	646.68	44.19
6.000	ISHARES CORE S&P 500 ETF SYMBOL: IVV, CUSIP: 464287200	☐	10/21/14	05/05/16	1,239.39	1,165.92	73.47
67.569	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	03/04/14	11/10/16	949.35	1,066.24	-116.89
1.502	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	12/24/14	11/10/16	21.10	22.57	-1.47
1.001	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	12/24/14	11/10/16	14.06	15.05	-0.99

ANTHONY SABATINO TTEE
 TERI M SABATINO TTEE
 SABATINO FOUNDATION
 17622 W 84TH
 LENEXA KS 66219-8062

ACCOUNT NUMBER:
 310-37412
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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)								
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS	
0.299	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	06/30/14	11/10/16	4.20	4.80	-0.60	
0.245	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	03/31/14	11/10/16	3.44	3.84	-0.40	
0.256	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	10/01/14	11/10/16	3.60	4.00	-0.40	
0.194	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	11/28/14	11/10/16	2.73	3.07	-0.34	
0.361	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	07/01/15	11/10/16	5.07	5.40	-0.33	
0.179	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	08/01/14	11/10/16	2.51	2.83	-0.32	
0.292	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	04/01/15	11/10/16	4.10	4.42	-0.32	
0.177	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	11/03/14	11/10/16	2.49	2.80	-0.31	
0.169	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	05/01/14	11/10/16	2.37	2.67	-0.30	
0.148	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	09/02/14	11/10/16	2.08	2.38	-0.30	
0.148	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	06/02/14	11/10/16	2.08	2.37	-0.29	
0.297	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	01/02/15	11/10/16	4.17	4.44	-0.27	
0.185	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	05/01/15	11/10/16	2.60	2.83	-0.23	
0.187	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	03/02/15	11/10/16	2.63	2.85	-0.22	

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.154	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	06/01/15	11/10/16	2.16	2.35	-0.19
0.186	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	02/02/15	11/10/16	2.61	2.78	-0.17
0.146	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	12/24/14	11/10/16	2.05	2.19	-0.14
0.171	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	08/03/15	11/10/16	2.40	2.54	-0.14
0.180	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	08/31/15	11/10/16	2.53	2.59	-0.06
0.184	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	11/02/15	11/10/16	2.59	2.65	-0.06
0.326	LORD ABBETT MULTI ASSET INCOME FUND CL F SYMBOL: LIGFX, CUSIP: 543916290	☐	10/01/15	11/10/16	4.58	4.58	0.00
166.771	WTS GENERAL MOTORS COMPANY CUSIP: 37045V118	☒	10/24/05	07/20/16	0.00	9,173.19	-9,173.19
24.229	WTS GENERAL MOTORS COMPANY CUSIP: 37045V118	☒	10/24/05	07/20/16	0.00	1,331.17	-1,331.17
Long-Term Subtotal					21,512.43	51,912.32	-30,299.89
Total Gains and Losses					43,782.06	73,968.31	-30,186.29
Short-Term							113.60
Long-Term							-30,299.89
Term Unknown							0.00