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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

2016

Open to Public Inspection

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

Name of foundation
SARLI FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
44 COVENTRY COURT

City or town, state or province, country, and ZIP or foreign postal code
PRAIRIE VILLAGE, KS 66208

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,066,645

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
33-1020940

B Telephone number (see instructions)
(913) 362-5856

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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)			
	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	826,815	826,815	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	784,736		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		784,736	
	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)	34,553	34,553		
12 Total. Add lines 1 through 11	1,646,104	1,646,104		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,000		18,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	4,400		4,400
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	7,227	7,227	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	123,879	82,640	41,239
	24 Total operating and administrative expenses. Add lines 13 through 23	153,506	89,867	63,639
25 Contributions, gifts, grants paid	1,505,000		1,505,000	
26 Total expenses and disbursements. Add lines 24 and 25	1,658,506	89,867	1,568,639	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-12,402		
	b Net investment income (if negative, enter -0-)		1,556,237	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	2,726,357	2,221,189	2,221,189
	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)	12,755,494	13,589,566	19,828,643
	c Investments—corporate bonds (attach schedule)	4,725,712	4,624,222	4,526,678
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,545,604	1,308,780	1,490,135
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,753,167	21,743,757	28,066,645	
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	21,753,167	21,743,757	
	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)	21,753,167	21,743,757		
31 Total liabilities and net assets/fund balances (see instructions) .	21,753,167	21,743,757		

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	21,753,167
2 Enter amount from Part I, line 27a	2	-12,402
3 Other increases not included in line 2 (itemize) ▶ _____	3	13,149
4 Add lines 1, 2, and 3	4	21,753,914
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,157
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,743,757

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 SEE ATTACHED STATEMENT	P	2016-01-01	2016-12-31
b SEE ATTACHED STATEMENT	P	2015-01-01	2016-12-31
c LAZARD LTD SHS A	P	2015-12-02	2016-01-14
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 1,892,223	0	1,951,544	-59,321
b 5,219,865	0	4,361,577	858,288
c 31,635	0	45,866	-14,231
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-59,321
b 0	0	0	858,288
c 0	0	0	-14,231
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	784,736
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	-73,552

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	1,546,829	28,442,742	0 054384
2014	1,366,919	28,869,141	0 047349
2013	850,334	19,762,623	0 043027
2012	700,474	13,681,402	0 051199
2011	647,797	12,028,297	0 053856

2 Total of line 1, column (d)	2	0 249815
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 049963
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	27,073,835
5 Multiply line 4 by line 3	5	1,352,690
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,562
7 Add lines 5 and 6	7	1,368,252
8 Enter qualifying distributions from Part XII, line 4	8	1,568,639

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	15,562
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	15,562
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	15,562
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,182
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	26,182
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,620
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 10,620 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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
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 ☐ \$ _____ (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? 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) ☐ 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? 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 2016 or the taxable year beginning in 2016 (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	Yes

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 W RODGER MARSH JR Telephone no (913) 469-6500			

Located at **11011 KING ST 240 OVERLAND PARK KS** ZIP+4 **66210**

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			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 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). ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)		5b	No
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870		6b	No
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? ☐ Yes ☒ No		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	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
MELINDA WEHRLE 44 COVENTRY COURT PRAIRIE VILLAGE, KS 66208	DIRECTOR 0	0	0	0
W RODGER MARSH JR 11011 KING ST SUITE 240 OVERLAND PARK, KS 66210	DIRECTOR 0	0	0	0
LISA WEHRLE 9812 MOHAWK LANE LEAWOOD, KS 66206	DIRECTOR 2 00	18,000	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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.

1	Expenses

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 ►	

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	27,486,127
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,486,127
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	27,486,127
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	412,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,073,835
6	Minimum investment return. Enter 5% of line 5.	6	1,353,692

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	1,353,692
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15,562
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,562
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,338,130
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,338,130
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	1,338,130

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,568,639
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	1,568,639
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	15,562
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,553,077

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				1,338,130
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.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				22,467
f Total of lines 3a through e.	22,467			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,568,639</u>				
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.				1,315,663
e Remaining amount distributed out of corpus	252,976			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	22,467			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	252,976			
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				22,467
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).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	252,976			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	252,976			

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))

NA

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

NA

◀ ▶

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	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	1,505,000
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. . . .			14	826,815	
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.			14	34,488	
8 Gain or (loss) from sales of assets other than inventory			18	784,736	
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). .				1,646,039	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,646,039

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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.

[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 |
| | | |
| | | |
| | | |
| | | |

***** 2017-04-19 *****

Signature of officer or trustee Date Title

(see instr. 12) ☒ Yes ☐ No

Print/Type preparer's name W RODGER MARSH JR	Preparer's Signature	Date	Check if self-employed ☒	PTIN
Firm's name ▶ W Rodger Marsh CPA				Firm's EIN ▶
Firm's address ▶ 11011 King Street Suite 240 Overland Park, KS 66210				Phone no (913) 469-6500

Form 990PF 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				
ST LUKES HOSPITAL FDN 4232 WORNALL ROAD KANSAS CITY, MO 64111		501C3	CHARITABLE	75,000
CHILDRENS MERCY HOSPITAL 2340 GILLHAM ROAD KANSAS CITY, MO 64108		501C3	CHARITABLE	125,000
CAMPS FOR KIDS 1080 WASHINGTON KANSAS CITY, MO 64105		501C3	CHARITABLE	75,000
CRITTENTON CHILDREN'S CENTER 10918 ELM AVENUE KANSAS CITY, MO 64134		501C3	CHARITABLE	75,000
GILLIS FOR CHILDREN AND FAMILIES 8150 WORNALL ROAD KANSAS CITY, MO 64114		501C3	CHARITABLE	75,000
KANSAS CITY HOSPICE & PALLIATIVE CARE 9221 WARD PARKWAY KANSAS CITY, MO 64114		501C3	CHARITABLE	75,000
KIDS TLC INC 480 SOUTH ROGERS ROAD OLATHE, KS 66062		501C3	CHARITABLE	75,000
JACKSON COUNTY CASA 625 E 26TH STREET KANSAS CITY, MO 64108		501C3	CHARITABLE	75,000
SMILES CHANGE LIVES 2405 GRAND SUITE 300 KANSAS CITY, MO 64108		501C3	CHARITABLE	75,000
BURNS RECOVERD SUPPORT GROUP INC 11710 ADMINISTRATION DR ST LOUIS, MO 63146		501C3	CHARITABLE	75,000
CHILDRENS TLC 3101 MAIN STREET KANSAS CITY, MO 64111		501C3	CHARITABLE	75,000
BOYS HOPE GIRLS HOPE 7930 STATE LINE RD SUITE 120 PRAIRIE VILLAGE, KS 66208		501C3	CHARITABLE	75,000
OPERATION BREAKTHROUGH INC 3039 TROOST AVENUE KANSAS CITY, MO 64109		501C3	CHARITABLE	75,000
KANSAS CITY AUTISM TRAINING CENTER 4805 W 67TH ST PRAIRIE VILLAGE, KS 66208		501C3	CHARITABLE	75,000
CHILD PROTECTION CENTER INC 3101 BROADWAY SUITE 750 KANSAS CITY, MO 64111		501C3	CHARITABLE	75,000
Total ►				1,505,000
3a				

Form 990PF 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				
MIDWEST FOSTER CARE & ADOPTION 18600 E 37TH TERR BOX 11 INDEPENDENCE, MO 64057		501C3	CHARITABLE	75,000
NILES HOME FOR CHILDREN 1911 EAST 23RD ST KANSAS CITY, MO 64127		501C3	CHARITABLE	75,000
NEW HORIZON RANCH 1526 VERMONT ROAD RANTOUL, KS 66079		501C3	CHARITABLE	30,000
KVC BEHAVIORAL HEALTHCARE INC 4300 BRENNER ROAD KANSAS CITY, KS 66104		501C3	CHARITABLE	75,000
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN ST KANSAS CITY, MO 64111		501C3	CHARITABLE	75,000
Total 				1,505,000
3a				

TY 2016 Accounting Fees Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
W R MARSH, CPA TAX PREP	4,400			4,400

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: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED STATEMENT		Purchased			1,892,223	1,951,544			-59,321	
SEE ATTACHED STATEMENT		Purchased			5,219,865	4,361,577			858,288	
LAZARD LTD SHS A	2015-12	Purchased	2016-01		31,635	45,866			-14,231	

TY 2016 Investments Corporate Bonds Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	4,624,222	4,526,678

TY 2016 Investments Corporate Stock Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	13,589,566	19,828,643

TY 2016 Investments - Other Schedule

Name: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED		1,308,780	1,490,135

TY 2016 Other Decreases Schedule

Name: SARLI FAMILY FOUNDATION
EIN: 33-1020940

Description	Amount
2016 DIVIDEND INCOME POSTED TO PORTFOLIO IN 2017	10,157

TY 2016 Other Expenses Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FEE	40			40
INVESTMENT FEES	82,601	82,601		
OTHER INVESTMENT EXP	39	39		
GRANT MAKING FEES	41,199			41,199

TY 2016 Other Income Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	65	65	
JP ALERIAN MLP FUND	34,488	34,488	

TY 2016 Other Increases Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Description	Amount
OTHER TIMING DIFFERENCES	1,546
NET 2015 ACTIVITY POSTED 2016	11,603

TY 2016 Taxes Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	7,227	7,227		

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Settlement Date



Portfolio Analysis

Jan 01, 2016 through Dec. 31, 2016

Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$2,221,189.14	7.9%	100.0%	\$2,221,189.14	\$6,663.56	0.30%
Total Cash/Currency	\$2,221,189.14	7.9%	100.0%	\$2,221,189.14	\$6,663.56	0.30%
Equities						
U.S. Large Cap	\$11,586,440.10	41.3%	58.4%	\$6,358,338.14	\$275,485.99	2.37%
U.S. Mid Cap	2,423,118.87	8.6%	12.2%	1,947,631.16	62,730.37	2.58%
U.S. Small Cap	2,232,003.13	8.0%	11.3%	1,493,285.29	17,391.61	0.77%
International Developed	3,587,080.86	12.8%	18.1%	3,790,311.08	94,445.72	2.63%
Total Equities	\$19,828,642.96	70.6%	100.0%	\$13,589,565.67	\$450,053.69	2.27%
Fixed Income						
Investment Grade Taxable	\$3,101,728.25	11.1%	68.5%	\$3,139,512.30	\$110,856.06	3.57%
Investment Grade Tax Exempt	506,353.27	1.8%	11.2%	499,956.20	5,269.18	1.04%
Global High Yield Taxable	918,596.89	3.3%	20.3%	984,753.75	42,929.74	4.67%
Total Fixed Income	\$4,526,678.41	16.1%	100.0%	\$4,624,222.25	\$159,054.98	3.51%
Real Estate						
Public REITs	\$1,490,135.25	5.3%	100.0%	\$1,308,780.14	\$74,166.84	4.97%
Total Real Estate	\$1,490,135.25	5.3%	100.0%	\$1,308,780.14	\$74,166.84	4.97%
Total Assets	\$28,066,645.76	100.0%		\$21,743,757.20	\$689,939.07	2.45%
Total	\$28,066,645.76			\$21,743,757.20	\$689,939.07	

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Settlement Date



Portfolio Detail

Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents										
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$10.39	\$0.00	0.00%
2,046,821.050	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	2,046,821.05	7.3	2,046,821.05 1.000		0.00	367.30	6,140.46	0.30
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	0.00	0.0	0.00		0.00	0.02	0.00	0.00
174,368.090	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	174,368.09	0.6	174,368.09 1.000		0.00	2.85	523.10	0.30
Total Cash Equivalents			\$2,221,189.14	7.9%	\$2,221,189.14		\$0.00	\$380.56	\$6,663.56	0.30%
Total Cash/Currency			\$2,221,189.14	7.9%	\$2,221,189.14		\$0.00	\$380.56	\$6,663.56	0.30%

Equities										
(2)Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					
U.S. Large Cap										
5,000 000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$192,050.00 38.410	0.7%	\$13,792.15 2.758	\$178,257.85	\$0.00	\$5,300.00	2.76%	
5,000 000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	313,100.00 62.620	1.1	14,956.39 2.991	298,143.61	0.00	12,800.00	4.08	
5,285 000	AT&T INC Ticker: T	00206R102 TEL	224,771.05 42.530	0.8	137,158.57 25.952	87,612.48	0.00	10,358.60	4.60	
3,360 000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	345,340.80 102.780	1.2	115,127.90 34.264	230,212.90	1,915.20	7,660.80	2.21	
7,685 000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	449,111.40 58.440	1.6	158,049.50 20.566	291,061.90	0.00	11,988.60	2.66	

Portfolio Detail**Account:** 50-16-101- [REDACTED] SARLI FAMILY FDN - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
35,930.404	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	686,989.32 19.120	2.4	500,000.00 13.916		186,989.32	0.00	13,325.51	1.94
3,900.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	352,014.00 90.260	1.3	121,522.06 31.160		230,491.94	0.00	11,700.00	3.32
14,410.000	GENERALELEC CO Ticker: GE	369604103 IND	455,356.00 31.600	1.6	234,433.63 16.269		220,922.37	3,458.40	13,833.60	3.03
5,285.000	HOME DEPOT INC Ticker: HD	437076102 CND	708,612.80 134.080	2.5	179,446.27 33.954		529,166.53	0.00	14,586.60	2.05
5,765.000	INTEL CORP Ticker: INTC	458140100 IFT	209,096.55 36.270	0.7	109,882.45 19.060		99,214.10	0.00	5,995.60	2.86
1,500.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	248,985.00 165.990	0.9	119,937.50 79.958		129,047.50	0.00	8,400.00	3.37
4,500.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	518,445.00 115.210	1.8	25,838.15 5.742		492,606.85	0.00	14,400.00	2.77
3,000.000	MCDONALDS CORP Ticker: MCD	580135101 CND	365,160.00 121.720	1.3	73,943.75 24.648		291,216.25	0.00	11,280.00	3.08
4,805.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	298,582.70 62.140	1.1	130,193.00 27.095		168,389.70	0.00	7,495.80	2.51
57,076.631	NATIXIS LOOMIS SAYLES GROWTH FUND CLY Ticker: LSGRX	543487110 OEQ	684,348.81 11.990	2.4	700,000.00 12.264		-15,651.19	0.00	3,852.67	0.56
7,569.000	PFIZER INC Ticker: PFE	717081103 HEA	245,841.12 32.480	0.9	132,571.03 17.515		113,270.09	0.00	9,688.32	3.94
4,700.000	SELECT SECTOR SPDR TR HEALTHCARE SHS BENINT Ticker: XLV	81369Y209 HEA	324,018.00 68.940	1.2	330,908.67 70.406		-6,890.67	0.00	5,197.39	1.60
4,000.000	TARGET CORP Ticker: TGT	87612E106 CND	288,920.00 72.230	1.0	132,755.00 33.189		156,165.00	0.00	9,600.00	3.32
3,000.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	328,860.00 109.620	1.2	16,588.88 5.530		312,271.12	0.00	7,920.00	2.40

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Settlement Date

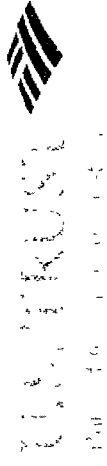
Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Exhibits (Cont)									
U.S. Large Cap (cont)									
10,800,000	VANGUARD GROWTH ETF Ticker: VUG	922908736 OEQ	1,203,984.00 111.480	4.3	1,205,091.81 111.583	-1,107.81	0.00	16,707.60	1.38
8,500,000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker: VTI	922908769 OEQ	980,220.00 115.320	3.5	473,522.50 55.709	506,697.50	0.00	18,827.50	1.92
12,600,000	VANGUARD VALUE ETF Ticker: VTV	922908744 OEQ	1,171,926.00 93.010	4.2	1,066,401.00 84.635	105,525.00	0.00	28,639.80	2.44
8,645,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	476,425.95 55.110	1.7	239,759.22 27.734	236,666.73	0.00	13,140.40	2.75
2,880,000	3M CO Ticker: MMM	88579Y101 IND	514,281.60 178.570	1.8	126,458.71 43.909	387,822.89	0.00	12,787.20	2.48
Total U.S. Large Cap			\$11,586,440.10	41.3%	\$6,358,338.14	\$5,228,101.96	\$5,373.60	\$275,485.99	2.37%
U.S. Mid Cap									
27,838,533	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19785J608 OEQ	\$426,764.71 15.330	1.5%	\$300,000.00 10.776	\$126,764.71	\$0.00	\$5,620.32	1.31%
25,000,000	ETRACS ALERIAN MLP INFRA INDEX ETF Ticker: MLPI	902641646 ENR	710,250.00 28.410	2.5	555,232.50 22.209	155,017.50	0.00	46,877.50	6.60
7,797,705	JANUS ENTERPRISE FUND CLI Ticker: JMGR X	47103C795 OEQ	742,497.47 95.220	2.6	700,000.00 89.770	42,497.47	0.00	1,258.55	0.17
2,800,000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	368,564.00 131.630	1.3	352,508.44 125.896	16,055.56	0.00	5,339.60	1.44
1,497,000	WESTROCK CO Ticker: WRK	96145D105 MAT	76,002.69 50.770	0.3	33,932.21 22.667	42,070.48	0.00	2,395.20	3.15
2,000,000	XYLEM INC Ticker: XYL	98419M100 IND	99,040.00 49.520	0.4	5,958.01 2.979	93,081.99	0.00	1,239.20	1.25
Total U.S. Mid Cap			\$2,423,118.87	8.6%	\$1,947,631.16	\$475,487.71	\$0.00	\$62,730.37	2.58%

Settlement Date



Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap										
40,890.965	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	\$968,238.05 23.680	3.5%	\$675,000.00 16.507		\$293,298.05	\$0.00	\$9,907.88	1.02%
45,939.444	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVA X	19765J764 OEQ	819,100.29 17.830	2.9	425,462.03 9.261		393,638.26	0.00	3,220.81	0.39
249.000	INGEVITY CORP Ticker: NGVT	45688C107 MAT	13,660.14 54.860	0.0	3,823.26 15.354		9,836.88	0.00	0.00	0.00
6,675.103	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	430,944.65 64.560	1.5	389,000.00 58.276		41,944.65	0.00	4,262.92	0.98
Total U.S. Small Cap			\$2,232,003.13	8.0%	\$1,493,285.29		\$738,717.84	\$0.00	\$17,391.61	0.77%
International Developed										
26,912.724	ARTISAN INTERNATIONAL FUND Ticker: ARTIX	04314H204 OEQ	\$689,234.86 25.610	2.5%	\$855,000.00 31.769		-\$165,765.14	\$0.00	\$8,081.89	1.17%
17,600.000	ISHARES MSCI EAFE SMALL-CAP ETF Ticker: SCZ	464288273 OEQ	877,184.00 49.840	3.1	900,781.96 51.181		-23,597.96	0.00	24,759.63	2.82
55,300.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	2,020,662.00 36.540	7.2	2,034,529.12 36.791		-13,867.12	0.00	61,604.20	3.04
Total International Developed			\$3,587,080.86	12.8%	\$3,790,311.08		-\$203,230.22	\$0.00	\$94,445.72	2.63%
Total Equities			\$19,828,642.96	70.6%	\$13,589,565.67		\$6,239,077.29	\$5,373.60	\$450,053.69	2.27%
Fixed Income										
Investment Grade Taxable										
100,000.000	FEDERAL HOME LN BKS CONS BD DTD 05/02/07 4.875% DUE 05/17/17 Moody's AAA S&P: AA+	3133XXDX6	\$101,570.00 101.570	0.4%	\$98,820.30 98.820		\$2,749.70	\$595.83	\$4,875.00	4.80% 0.63

73101150060

Settlement Date

Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Jan 01, 2016 through Dec 31, 2016

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
100,000.000	JPMORGAN CHASE & CO SUB NT	46625HGN4	102,190.00 102.190	0.4	101,255.00 101.255		935.00	68.05	6,125.00	5.99 1.61
	DTD 06/27/07 6.125% DUE 06/27/17 Moody's: BAA1 S&P BBB+									
100,000.000	2018 CONOCOPHILLIPS GTD NT	20825CAN4	104,521.00 104.521	0.4	100,052.00 100.052		4,469.00	664.44	5,200.00	4.97 1.84
	DTD 05/08/08 5.200% DUE 05/15/18 Moody's: BAA2 S&P A-									
80,198.421	DOUBLELINE TOTAL RETURN BD FUND CL	258620103	851,707.23 10.620	3.0	884,000.00 11.023		-32,292.77	0.00	31,717.45	3.72
76,738.627	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	758,945.02 9.890	2.7	800,000.00 10.425		-41,054.98	0.00	37,517.51	4.94
8,500.000	VANGUARD INTERMEDIATE TERM BOND ETF CL B	921937819	706,095.00 83.070	2.5	676,885.00 79.634		29,210.00	1,569.25	18,386.84	2.60
6,000.000	VANGUARD SHORT TERM BOND ETF	921937827	476,700.00 79.450	1.7	478,500.00 79.750		-1,800.00	622.60	7,034.26	1.47
Total Investment Grade Taxable			\$3,101,728.25	11.1%	\$3,139,512.30		-\$37,784.05	\$3,520.17	\$110,856.06	3.57%
Investment Grade Tax Exempt										
49,208.287	COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z SHARES	19765J327	\$506,353.27 10.290	1.8%	\$499,956.20 10.160		\$6,397.07	\$596.34	\$5,269.18	1.04%
Total Investment Grade Tax Exempt			\$506,353.27	1.8%	\$499,956.20		\$6,397.07	\$596.34	\$5,269.18	1.04%
Global High Yield Taxable										
52,273.820	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	315807552	\$503,396.89 9.630	1.8%	\$520,647.25 9.960		-\$17,250.36	\$1,941.03	\$19,487.43	3.87%
15,000.000	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BD ETF	78468R408	415,200.00 27.680	1.5	464,106.50 30.940		-48,906.50	2,030.82	23,442.31	5.64
Total Global High Yield Taxable			\$918,596.89	3.3%	\$984,753.75		-\$66,156.86	\$3,971.85	\$42,929.74	4.67%
Total Fixed Income			\$4,526,678.41	16.1%	\$4,624,222.25		-\$97,543.84	\$8,088.36	\$159,054.98	3.51%

Portfolio Detail

Account: 50-16-101 SARLI FAMILY FDN - COMBINED

Jan 01, 2016 through Dec 31, 2016

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
13,629,146	NUVEEN REAL ESTATE SECS FUND CLY	670678507	\$300,795.25 22.070	1.1%	\$298,129.53 21.874	\$2,665.72	\$2,815.78	\$10,360.88	3.44%
4,600,000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	165,968.00 36.080	0.6	198,675.84 43.190	-32,707.84	0.00	14,503.56	8.73
12,400,000	VANGUARD REIT ETF	922908553	1,023,372.00 82.530	3.6	811,974.77 65.482	211,397.23	0.00	49,302.40	4.81
Total Public REITs			\$1,490,135.25	5.3%	\$1,308,780.14	\$181,355.11	\$2,815.78	\$74,166.84	4.97%
Total Real Estate			\$1,490,135.25	5.3%	\$1,308,780.14	\$181,355.11	\$2,815.78	\$74,166.84	4.97%
Total Portfolio			\$28,066,645.76	100.0%	\$21,743,757.20	\$6,322,888.56	\$16,658.30	\$689,939.07	2.45%

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (Included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation:

- Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- Tax Cost has been adjusted for current year's return of capital
- Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSTID								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
AQUAMINUS CAPITAL GALLERY		002041792								
06/21/2016	11/24/2015	21.1725	\$20,711.50	\$35,000.00	\$14,288.50	\$0.00	\$0.00	\$0.00	\$0.00	
ASAPATHALITHICAR CO INC		00404A109								
08/17/2016	09/18/2015	75.00	\$1,155.24	\$1,500.00	\$344.76	\$0.00	\$0.00	\$0.00	\$0.00	
09/17/2016	09/17/2016	1.00	\$155.61	\$177.09	\$21.48	\$0.00	\$0.00	\$0.00	\$0.00	
09/17/2016	09/17/2016	11.00	\$570.88	\$572.23	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	
09/17/2016	03/21/2016	55.00	\$7,855.91	\$2,880.76	\$4,975.15	\$0.00	\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSTID								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
ACADIA HILL THICAR CO INC		00404A109								
08/17/2016	01/22/2016	14.00	\$233.54	\$306.85	\$73.31	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	01/22/2016	46.00	\$738.08	\$748.17	\$10.09	0.00	\$0.00	0.00	\$0.00	
08/17/2016	07/23/2016	56.00	\$7,685.28	\$7,627.91	\$57.37	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	05/24/2016	61.00	\$1,164.57	\$723.57	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	02/16/2016	18.00	\$533.54	\$652.41	\$118.87	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	05/19/2016	29.00	\$1,504.52	\$1,551.00	\$46.48	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	01/19/2016	32.00	\$1,690.11	\$1,751.14	\$61.03	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	03/15/2016	26.00	\$1,108.88	\$1,438.14	\$329.26	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	04/08/2016	10.00	\$518.86	\$745.89	\$227.03	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	04/11/2016	67.00	\$3,372.19	\$3,539.49	\$167.30	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	04/12/2016	79.00	\$4,028.57	\$4,113.40	\$84.83	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	01/13/2016	23.00	\$919.24	\$1,212.08	\$292.84	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	04/18/2016	40.00	\$1,037.60	\$1,182.86	\$145.26	\$0.00	\$0.00	\$0.00	\$0.00	
ACTIVISION BLIZZARD INC		00507Y109								
07/12/2016	06/20/2016	1,484.00	\$62,831.54	\$57,506.19	\$5,325.35	\$0.00	\$0.00	\$0.00	\$0.00	

IM SARI FAMILY FOUNDATION

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Short Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital gain/loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates (including Section 988 included in Net CGL)	Portion Subject to 28% Rates (including in Net CGL)
ACUTY BRANDS INC		06609Y102							
07/12/2016	08/12/2015	109.00	\$19,177.11	\$17,558.16	\$1,618.94	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/12/2015	67.00	\$16,815.13	\$15,189.16	\$1,625.97	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/16/2015	12.00	\$4,275.53	\$3,351.02	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00
ADORE SYSTEMS		08724F101							
01/28/2016	06/09/2015	71.00	\$6,175.12	\$5,955.87	\$219.25	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	06/29/2015	69.00	\$5,911.09	\$1,898.12	\$7,809.21	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016	06/24/2015	17.00	\$1,646.22	\$3,019.21	\$-1,372.99	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/27/2015	70.00	\$6,293.35	\$5,981.45	\$311.90	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/31/2015	729.00	\$17,371.57	\$14,177.07	\$3,194.50	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/06/2015	111.00	\$11,063.45	\$8,975.71	\$2,087.73	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC		015451109							
01/28/2016	01/09/2015	1.00	\$437.19	\$555.35	\$-118.17	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	01/13/2015	10.00	\$1,457.25	\$1,503.76	\$-46.51	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	01/24/2015	13.00	\$1,678.32	\$1,013.51	\$664.81	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/24/2015	20.00	\$1,570.13	\$1,101.92	\$468.21	\$0.00	\$0.00	\$0.00	\$0.00

IM SARI FAMILY FOUNDATION

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Short Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital gain/loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates (including Section 988 included in Net CGL)	Portion Subject to 28% Rates (including in Net CGL)
ALIBABA GROUP HOLDING LTD		01609W102							
07/12/2016	10/09/2015	665.00	\$54,965.17	\$15,808.13	\$39,157.03	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	12/27/2015	25.00	\$2,088.36	\$2,121.50	\$-33.14	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	02/12/2016	207.00	\$17,109.46	\$14,287.35	\$2,822.11	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/13/2015	13.00	\$4,164.86	\$1,262.56	\$2,902.30	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON.COM INC		023135106							
07/12/2016	04/09/2016	20.00	\$15,025.80	\$11,872.98	\$3,152.82	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	04/05/2016	1.00	\$751.28	\$580.77	\$170.51	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC		037833100							
08/11/2016	05/15/2016	244.00	\$10,061.52	\$25,719.52	\$-15,657.99	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	05/19/2016	175.00	\$15,583.41	\$11,728.15	\$3,855.26	\$0.00	\$0.00	\$0.00	\$0.00
BROGEN IDEC INC		09062X103							
08/02/2016	04/01/2015	7.00	\$1,706.14	\$7,549.48	\$-5,843.34	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/03/2015	17.00	\$1,290.20	\$5,463.01	\$-4,172.81	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/04/2015	31.00	\$1,054.22	\$9,339.16	\$-8,284.94	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	02/16/2015	6.00	\$1,514.36	\$1,736.87	\$-222.51	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Account market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
BRISTOL MYERS SQUIBB COMPANY											
01/02/2016	03/01/2015	06.00	\$4,041.25	\$4,701.68	\$ - 660.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	03/09/2015	20.00	\$1,271.54	\$1,700.15	\$ - 428.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	03/10/2015	32.00	\$1,951.51	\$1,697.51	\$ 254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	03/19/2015	41.00	\$2,501.09	\$2,225.05	\$ 276.04	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	09/30/2015	1.00	\$151.21	\$177.31	\$ - 26.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	09/30/2015	8.00	\$988.63	\$172.81	\$ 815.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CYS CORPORATION DEB											
01/28/2016	05/29/2015	11.00	\$1,099.26	\$1,450.13	\$ - 350.87	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00
01/28/2016	06/02/2015	97.00	\$9,011.29	\$10,733.26	\$ - 1,721.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	09/17/2015	18.00	\$4,073.64	\$1,913.87	\$ 2,159.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELESTIC CORP COM											
01/12/2016	08/24/2015	17.00	\$1,713.09	\$1,005.13	\$ 707.96	\$0.00	\$1,001.13	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	08/24/2015	15.00	\$5,715.50	\$4,138.17	\$ 1,577.33	\$0.00	\$4,007.65	0.00	0.00	\$0.00	\$0.00
01/12/2016	09/01/2015	11.00	\$1,111.00	\$1,156.14	\$ - 45.14	\$0.00	\$44.93	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/19/2015	36.00	\$1,013.11	\$4,400.86	\$ - 3,387.75	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00
08/17/2016	08/19/2015	17.00	\$1,984.38	\$ 1,025.01	\$ 959.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Account market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates, including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
CELESTIC CORP COM		151020104									
08/16/2016	10/17/2015	14.00	\$1,232.44	\$1,274.81	\$ - 42.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	07/29/2016	26.00	\$4,515.01	\$1,522.48	\$ 2,992.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/02/2016	41.00	\$4,593.64	\$4,679.14	\$ - 85.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/06/2016	117.00	\$13,108.67	\$15,721.15	\$ - 2,612.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIPPOTLE MEXICAN GRILL INC CL A		169656105									
01/06/2016	01/27/2015	16.00	\$6,826.40	\$9,266.58	\$ - 2,440.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS		192446102									
01/06/2016	07/15/2015	06.00	\$7,697.03	\$4,017.49	\$ 3,679.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOVER INC		252131105									
07/12/2016	07/10/2015	081.00	\$14,546.10	\$17,725.01	\$ - 3,178.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/11/2015	163.00	\$12,774.53	\$15,725.96	\$ - 2,951.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/11/2015	63.00	\$5,016.40	\$6,075.76	\$ - 1,059.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/19/2015	76.00	\$6,629.47	\$6,155.69	\$ 473.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISNEY WALT CO		254687106									
08/16/2016	01/12/2016	256.00	\$24,774.21	\$25,914.62	\$ - 1,140.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	01/17/2016	60.00	\$5,806.46	\$5,813.58	\$ - 7.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net Capital Loss)		Portion Subject to 28% Rates (included in Net Capital Loss)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost (or other basis)	Net Capital Loss	Accrued market discount	Wash sale loss disallowed				
DISNEY WALL CO		254087106									
08/17/2016	04/08/2016	11.00	\$1,267.74	\$3,911.80	\$22.94	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	04/14/2016	11.00	\$4,161.30	\$1,144.08	\$26.38	\$0.00	\$0.00		\$0.00		\$0.00
DYNABAX TECHNOLOGIES CORP		268158201									
08/17/2016	06/25/2015	85.00	\$1,130.23	\$2,241.30	\$301.63	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	08/24/2015	140.00	\$2,049.73	\$5,268.21	\$1,194.11	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	08/29/2015	82.00	\$1,287.90	\$2,061.54	\$716.71	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	09/24/2015	3.00	\$47.60	\$71.92	\$24.32	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	09/30/2015	*1.00	\$864.12	\$1,215.81	\$431.79	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	09/02/2015	15.00	\$236.51	\$368.05	\$131.54	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	10/01/2015	57.00	\$898.73	\$1,108.17	\$309.60	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	10/02/2015	7.00	\$110.37	\$189.13	\$78.76	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	10/02/2015	48.00	\$727.29	\$1,193.12	\$467.83	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	10/02/2015	19.00	\$309.55	\$411.17	\$101.62	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	11/02/2015	51.00	\$851.43	\$1,239.54	\$388.11	\$0.00	\$0.00		\$0.00		\$0.00
08/17/2016	11/02/2015	24.00	\$178.11	\$352.72	\$174.61	\$0.00	\$0.00		\$0.00		\$0.00

Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost (or other basis)	Net Capital Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net Capital Loss)	Portion Subject to 28% Rates (included in Net Capital Loss)	
DYNABAX TECHNOLOGIES CORP 268158201										
08/17/2016	11/02/2015	9.00	\$141.90	\$211.50	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/03/2015	48.00	\$736.62	\$1,230.36	\$493.74	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/03/2015	29.00	\$315.51	\$495.07	\$179.57	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/04/2015	5.00	\$115.90	\$224.75	\$108.85	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/04/2015	29.00	\$452.25	\$725.22	\$272.97	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/05/2015	11.00	\$178.41	\$362.11	\$183.70	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/05/2015	51.00	\$851.43	\$1,111.11	\$259.68	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/06/2015	55.00	\$867.19	\$1,334.20	\$467.01	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/06/2015	34.00	\$536.08	\$869.15	\$333.07	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/10/2015	42.00	\$722.50	\$1,135.55	\$413.05	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/10/2015	11.00	\$346.88	\$564.20	\$217.32	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/11/2015	19.00	\$296.58	\$466.71	\$170.13	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	11/12/2015	38.00	\$599.15	\$1,062.77	\$463.62	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	01/07/2016	162.00	\$5,201.71	\$10,327.92	\$5,126.21	\$0.00	\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EDWARDS LIFESCIENCES CORP	28176F108										
		07/12/2016	01/28/2016	29.00	\$1,067.33	\$2,201.85	\$1,134.52	\$0.00	\$0.00	\$0.00	\$0.00
		07/12/2016	01/29/2016	14.00	\$17,679.01	\$16,018.89	\$1,660.12	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	04/09/2016	150.00	\$15,857.16	\$15,549.41	\$307.75	\$0.00	\$0.00	\$0.00	\$0.00
EXX PROCK INC	30401M102										
		01/28/2016	08/11/2015	96.00	\$10,163.98	\$8,643.83	\$1,520.15	\$0.00	\$0.00	\$0.00	\$0.00
		03/09/2017	08/21/2015	71.00	\$7,179.93	\$6,111.91	\$1,068.02	\$0.00	\$0.00	\$0.00	\$0.00
EPHET INC	33812T102										
		03/09/2016	07/01/2015	136.00	\$4,417.53	\$14,081.45	\$9,663.92	\$0.00	\$0.00	\$0.00	\$0.00
		03/08/2016	07/29/2015	231.00	\$3,032.05	\$10,567.71	\$7,535.66	\$0.00	\$0.00	\$0.00	\$0.00
		03/09/2016	07/27/2015	130.00	\$1,707.17	\$5,657.08	\$3,949.91	\$0.00	\$0.00	\$0.00	\$0.00
		03/09/2016	07/07/2015	157.00	\$1,160.14	\$5,742.76	\$4,582.62	\$0.00	\$0.00	\$0.00	\$0.00
		03/09/2016	08/11/2015	90.00	\$2,566.54	\$8,148.78	\$5,582.24	\$0.00	\$0.00	\$0.00	\$0.00
		03/09/2016	11/29/2015	694.00	\$8,916.37	\$10,306.80	\$1,390.43	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC	06141G104										
		08/17/2016	02/09/2016	154.00	\$25,157.95	\$1,005.12	\$24,152.83	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	02/22/2016	46.00	\$7,601.37	\$6,866.35	\$735.02	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HANES BRANDS INC	41044K102										
		08/17/2016	01/22/2016	96.00	\$2,638.56	\$2,897.56 *	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	01/7/2016	171.00	\$1,614.72	\$4,051.45 *	\$2,436.73	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2017	01/29/2016	302.00	\$8,155.32	\$5,736.15 *	\$2,419.17	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	01/29/2017	42.00	\$1,170.94	\$1,018.16 *	\$152.78	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	01/29/2016	162.00	\$1,550.87	\$4,901.19 *	\$3,350.32	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	01/29/2016	1.00	\$10.77	\$116.32 *	\$105.55	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	01/29/2016	67.00	\$896.54	\$1,073.32 *	\$176.78	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	01/29/2016	203.00	\$1,118.13	\$5,026.48	\$3,908.35	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	01/08/2016	125.00	\$3,168.03	\$3,187.91	\$19.88	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2016	04/11/2016	128.00	\$6,132.85	\$6,147.74	\$14.89	\$0.00	\$0.00	\$0.00	\$0.00
ICEYE INC LTD ADR	45104G104										
		08/17/2016	11/20/2015	975.00	\$4,180.16	\$4,673.20	\$493.04	\$0.00	\$0.00	\$0.00	\$0.00
		08/17/2017	11/23/2015	308.00	\$2,748.69	\$3,057.00	\$308.31	\$0.00	\$0.00	\$0.00	\$0.00
		04/17/2016	11/23/2015	234.00	\$1,701.11	\$1,388.41	\$312.70	\$0.00	\$0.00	\$0.00	\$0.00
ILLUMINA INC	452327109										
		07/12/2016	01/19/2015	11.00	\$1,693.95	\$2,278.71	\$584.76	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ILLUMINA INC 452427109										
07/12/2016	06/11/2015	5.00	\$ 720.00	\$ 697.07	\$ 228.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/01/2015	16.00	\$ 1,791.16	\$ 1,696.46	\$ 1,105.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/01/2015	22.00	\$ 3,207.50	\$ 3,247.47	\$ 1,039.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	01/02/2016	33.00	\$ 4,611.85	\$ 5,988.63	\$ 1,376.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INTERCEPT PHARMACEUTICALS INC 468492108										
07/12/2016	06/29/2015	15.00	\$ 1,110.10	\$ 2,671.94	\$ 1,561.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/26/2015	15.00	\$ 2,464.11	\$ 2,903.04	\$ 498.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/01/2015	8.70	\$ 1,232.95	\$ 1,396.51	\$ 163.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/29/2015	1.00	\$ 1,108.40	\$ 1,861.17	\$ 752.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	12/21/2015	75.00	\$ 11,550.51	\$ 11,928.79	\$ 378.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/01/2016	20.00	\$ 1,166.20	\$ 1,914.54	\$ 748.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	07/08/2016	15.00	\$ 2,936.30	\$ 6,868.78	\$ 3,932.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INTEGRATION SERVICES GROUP 498662104										
07/12/2016	06/01/2015	1.00	\$ 1,945.08	\$ 2,565.79	\$ 620.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/01/2015	10.00	\$ 1,188.75	\$ 1,540.01	\$ 351.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
INITIALS CORE MISC LAY 464321842										
06/29/2016	10/07/2015	4,500.00	\$ 115,004.50	\$ 209,106.20	\$ 94,101.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JD COMI INC 472152106										
08/12/2016	11/19/2015	175.00	\$ 4,420.56	\$ 7,719.41	\$ 3,298.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LINKEDIN CORP 53578A108										
06/15/2016	06/27/2015	11.00	\$ 5,054.47	\$ 5,673.72	\$ 619.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06/15/2016	06/11/2015	10.00	\$ 7,657.50	\$ 7,737.70	\$ 80.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06/15/2016	06/01/2015	11.00	\$ 1,593.74	\$ 1,289.27	\$ 304.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06/15/2016	07/17/2016	7.00	\$ 1,340.13	\$ 1,148.92	\$ 191.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MAXIM HORNARD INC, C.L.A. 57636Q104										
08/12/2016	01/06/2016	19.00	\$ 1,817.65	\$ 1,763.77	\$ 53.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MERCADOLIBRE INC 58748R102										
06/01/2016	06/16/2015	20.00	\$ 1,122.51	\$ 7,403.36	\$ 6,280.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
06/01/2016	06/11/2015	24.00	\$ 1,167.01	\$ 7,898.49	\$ 6,731.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/01/2015	67.00	\$ 10,178.11	\$ 7,510.70	\$ 2,667.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07/12/2016	06/01/2015	13.00	\$ 1,964.81	\$ 1,435.44	\$ 529.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MONSTER BEVERAGE CORP 61174X109										
07/12/2016	05/10/2016	15.00	\$ 12,012.11	\$ 9,868.01	\$ 2,144.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

IM SARI FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FANUC		61840J309								
09/06/2016	07/09/2015	51.00	\$8,773.04	\$8,405.07	\$367.97	\$0.00	\$0.00	\$0.00	\$0.00	
NIDECC CLASSIC		654106201								
02/23/2016	01/13/2015	2.00	\$120.32	\$97.02	\$23.30	\$0.00	\$0.00	\$0.00	\$0.00	
07/19/2016	04/14/2016	120.00	\$8,952.41	\$7,190.61	\$1,761.80	\$0.00	\$0.00	\$0.00	\$0.00	
07/17/2016	01/05/2016	41.00	\$2,377.26	\$2,105.88	\$271.38	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	05/25/2016	197.00	\$11,423.46	\$11,075.04	\$348.42	\$0.00	\$0.00	\$0.00	\$0.00	
NORVO NORDISK ASA		670100205								
07/13/2016	08/19/2015	195.00	\$105,287	\$111,513.11	\$6,226.11	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	08/11/2015	7.00	\$111.60	\$115.76	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	
PALO ALTO NETWORKS INC		697435105								
07/12/2016	01/29/2016	16.00	\$2,032.63	\$2,235.56	\$202.93	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	01/29/2016	104.00	\$13,213.75	\$13,623.75	\$409.99	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	02/05/2016	153.00	\$19,911.59	\$21,133.31	\$1,221.72	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	08/01/2015	100.00	\$16,517.19	\$18,120.01	\$1,602.82	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	05/12/2016	14.00	\$6,011.37	\$5,253.80	\$757.57	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	07/16/2016	56.00	\$8,700.79	\$9,119.77	\$418.98	\$0.00	\$0.00	\$0.00	\$0.00	

IM SARI FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 988 (excluded in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed			
PALO ALTO NETWORKS INC		697435105								
08/17/2016	05/16/2016	76.00	\$1,218.39	\$1,775.04	\$556.65	\$0.00	\$0.00	\$0.00	\$0.00	
QUANTA SVCS INC		747621102								
01/23/2016	06/26/2015	167.00	\$2,987.69	\$4,944.15	\$1,956.46	\$0.00	\$0.00	\$0.00	\$0.00	
01/12/2016	08/30/2015	65.00	\$1,162.48	\$1,880.45	\$717.97	\$0.00	\$0.00	\$0.00	\$0.00	
01/12/2016	08/30/2015	28.00	\$500.93	\$817.86	\$316.93	\$0.00	\$0.00	\$0.00	\$0.00	
01/15/2016	08/30/2015	20.00	\$6,986.61	\$7,742.13	\$755.52	\$0.00	\$0.00	\$0.00	\$0.00	
01/15/2016	08/30/2015	43.00	\$777.13	\$1,241.75	\$464.62	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2016	08/30/2015	7.00	\$15.86	\$57.26	\$41.40	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2016	08/30/2015	19.00	\$40.63	\$110.67	\$70.04	\$0.00	\$0.00	\$0.00	\$0.00	
01/27/2016	08/30/2015	111.00	\$1,982.34	\$3,205.40	\$1,223.06	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	08/30/2015	17.00	\$313.93	\$400.00	\$86.07	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	07/01/2015	49.00	\$1,053.67	\$1,637.21	\$583.54	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	07/01/2015	32.00	\$571.49	\$921.11	\$349.62	\$0.00	\$0.00	\$0.00	\$0.00	
01/29/2016	02/01/2015	27.00	\$181.19	\$277.21	\$96.02	\$0.00	\$0.00	\$0.00	\$0.00	
01/27/2016	07/01/2015	174.00	\$1,121.59	\$4,976.55	\$3,854.96	\$0.00	\$0.00	\$0.00	\$0.00	

IM SARLI FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital Gain	Adjusted market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
QUANTA SVCS INC 74762F102										
01/28/2016	07/01/2015	5.00	\$49.00	\$111.83	\$64.92	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	12/03/2015	205.00	\$5,656.00	\$1,696.04	\$3,959.96	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	12/03/2015	0.00	\$107.80	\$116.55	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	12/03/2015	709.00	\$11,511.80	\$5,188.46	\$6,323.34	\$0.00	\$0.00	\$0.00	\$0.00	
01/28/2016	11/03/2015	80.00	\$1,040.20	\$2,047.83	\$1,007.63	\$0.00	\$0.00	\$0.00	\$0.00	
REGENERON PHARMACEUTICALS INC 75886F107										
08/05/2016	09/01/2016	16.00	\$6,581.21	\$6,475.37	\$105.84	\$0.00	\$0.00	\$0.00	\$0.00	
SALISBURY CORP INC 79466F102										
03/15/2016	02/11/2016	24.00	\$17,766.27	\$12,951.10	\$4,815.17	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	03/01/2016	523.00	\$28,447.79	\$19,361.52	\$9,086.27	\$0.00	\$0.00	\$0.00	\$0.00	
SCHWAB CHARLES CORP NEW 808513105										
07/12/2016	06/29/2016	999.00	\$28,418.10	\$27,522.65	\$895.45	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	07/11/2016	571.00	\$9,875.89	\$9,618.51	\$257.38	\$0.00	\$0.00	\$0.00	\$0.00	
SERVICE NOW INC 81762F102										
01/11/2016	08/19/2015	07.00	\$6,723.23	\$6,574.62	\$148.61	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	06/29/2016	25.00	\$1,713.51	\$1,199.26	\$514.25	\$0.00	\$0.00	\$0.00	\$0.00	

IM SARLI FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital Gain	Adjusted market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
SERVICE NOW INC 81762F102										
07/12/2016	06/09/2016	142.00	\$9,845.14	\$10,711.00	\$865.86	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	06/23/2016	65.00	\$5,893.21	\$1,735.06	\$4,158.15	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	06/07/2016	96.00	\$6,655.90	\$7,260.06	\$604.16	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	06/06/2016	57.00	\$3,051.04	\$1,180.86	\$1,870.18	\$0.00	\$0.00	\$0.00	\$0.00	
SHERWIN WILKINS CO 82434K106										
07/12/2016	01/28/2016	15.00	\$4,628.33	\$3,754.54	\$873.79	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	01/29/2016	5.00	\$16,044.57	\$13,276.16	\$2,768.41	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	06/01/2016	22.00	\$6,785.21	\$6,467.13	\$318.08	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	06/06/2016	78.00	\$11,755.10	\$11,126.06	\$629.04	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	06/15/2016	30.00	\$9,756.45	\$8,760.18	\$996.27	\$0.00	\$0.00	\$0.00	\$0.00	
SKYWORKS SOLUTIONS INC 83088F102										
02/11/2016	06/02/2015	52.00	\$2,913.29	\$1,335.55	\$1,577.74	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	08/07/2015	245.00	\$13,726.01	\$9,711.75	\$4,014.26	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	08/25/2015	180.00	\$9,098.49	\$12,053.29	\$2,954.80	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	08/26/2015	12.00	\$682.79	\$1,066.57	\$383.78	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	11/09/2015	179.00	\$10,178.90	\$11,629.74	\$1,450.84	\$0.00	\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 987 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
SPI LINK INC 808627104										
06/05/2016	06/05/2015	100.00	\$0.169.47	\$1.301.11	\$1.131.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	06/05/2015	10.00	\$1.086.85	\$1.363.51	\$1.276.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/29/2015	77.00	\$1.000.95	\$0.992.23	\$887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	05/26/2015	1.00	\$228.77	\$234.67	\$65.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2016	06/27/2015	1.00	\$1.086.85	\$1.370.11	\$1.283.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/28/2015	43.00	\$2.199.75	\$1.855.11	\$344.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	12/5/2015	51.00	\$1.008.47	\$1.198.18	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	01/05/2016	96.00	\$5.490.43	\$5.465.11	\$25.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLARROCK & CO RP 855244109										
07/12/2016	07/07/2016	497.00	\$98.172.58	\$1.7938.61	\$96.378.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/07/2016	511.00	\$18.580.89	\$18.162.23	\$418.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELISA METERS INC 801608101										
06/04/2016	06/07/2015	6.00	\$1.481.05	1.449.11	\$31.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	06/23/2015	26.00	\$4.936.70	\$1.133.32	\$3.803.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2016	02/22/2016	24.00	\$1.921.12	\$1.155.59	\$765.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 987 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
VERLUX PHARMACEUTICALS INC 925127100										
06/15/2016	06/15/2015	11.00	\$1.001.20	\$1.155.98	\$154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/24/2015	27.00	\$2.187.39	\$1.602.60	\$584.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2016	06/30/2015	24.00	\$2.697.42	\$2.377.96	\$319.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2016	06/17/2015	17.00	\$1.547.51	\$1.510.99	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	05/04/2016	79.00	\$6.011.77	\$5.698.37	\$313.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC C.F.A 928264839										
01/28/2016	06/29/2015	35.00	\$0.113.81	\$2.402.82	\$2.289.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEON PINE HOLDINGS LTD 801152680										
06/16/2016	12/1/2015	1,411.00	\$37.831.10	\$27.471.55	\$10.359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	01/07/2016	450.00	\$11.964.27	\$6.512.56	\$5.451.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEI PHARMACEUTICALS G27823106										
06/17/2016	01/08/2016	178.00	\$11.546.66	\$35.301.47	\$23.754.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	01/11/2016	130.00	\$8.112.95	\$9.702.59	\$1.589.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	01/12/2016	55.00	\$2.270.11	\$1.691.47	\$578.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	01/12/2016	83.00	\$5.186.11	\$7.798.60	\$2.612.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	01/25/2016	3.00	\$194.61	\$194.57	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IM SARI I FAMILY FOUNDATION

Short-Term Transactions

DESCRIPTION		C/USP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed of	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Unrated market discount	Wash sale loss disallowed				
DEEPHILL AUTOBIO LIVE, LLC		027823106									
04/15/2016	01/29/2016	27.00	\$1,751.46	\$1,739.08	\$12.38	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/15/2016	01/15/2016	08.00	\$2,465.02	\$2,866.75	\$(401.73)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/17/2016	03/15/2016	19.00	\$1,233.51	\$1,437.15	\$(203.64)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CORE LABORATORIES, NY		822917107									
08/17/2016	05/07/2016	16.00	\$5,358.04	\$5,471.08	\$(113.04)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/17/2016	05/12/2016	10.00	\$3,494.58	\$3,580.63	\$(86.05)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/17/2016	07/19/2016	6.00	\$698.58	\$608.15	\$90.43	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/17/2016	05/24/2016	27.00	\$1,134.93	\$1,290.85	\$(155.91)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MIDBELL LLC, NY		891408117									
06/01/2016	08/11/2015	133.00	\$1,222.38	\$6,635.73	\$(5,413.35)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/09/2016	08/11/2015	9.00	\$346.41	\$533.87	\$(187.46)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/09/2016	04/13/2015	14.00	\$540.97	\$839.15	\$(298.18)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/20/2016	06/12/2015	64.00	\$2,503.98	\$1,793.16	\$710.82	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/20/2016	06/29/2015	1.00	\$40.73	\$53.69	\$(12.96)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2016	06/30/2015	43.00	\$1,342.83	\$5,081.11	\$(3,738.28)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2016	06/29/2015	133.00	\$5,352.38	\$6,160.85	\$(808.47)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

IM SARLI FAMILY FOUNDATION

Short Term Transactions

DISCRIPTION	CJUMP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28 % Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost on other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
MOBILEYE NV		NS1488117							
07/12/2016	06/16/2015	181.00	\$6,650.06	\$6,699.71	\$-49.65	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	12/21/2015	502.00	\$7,169.09	\$2,551.69	\$4,617.40	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	09/23/2015	133.00	\$5,949.41	\$5,670.96	\$278.45	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	06/18/2015	77.00	\$5,646.00	\$1,325.79	\$4,320.21	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	09/29/2015	75.00	\$1,554.91	\$1,303.95	\$250.96	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/02/2015	55.00	\$1,579.82	\$2,616.18	\$-1,036.36	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/02/2015	111.00	\$5,909.50	\$7,670.21	\$-1,760.71	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/05/2015	38.00	\$1,697.43	\$1,861.24	\$-163.81	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/05/2015	61.00	\$2,862.87	\$2,131.55	\$731.32	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/20/2015	217.00	\$9,706.93	\$9,685.69	\$21.24	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/01/2015	120.00	\$5,167.80	\$5,516.79	\$-348.99	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/03/2015	77.00	\$3,444.30	\$1,107.25	\$2,337.05	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term Capital Losses			\$2,692,227.56	\$2,692,287.57	\$-60,060.01	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates (including Section 988 (not included in Net G/L))	Portion Subject to 28% Rates (included in Net G/L)	
ADORE SYSTEM INC	007240101									
07/19/2017	06/19/2015	261	\$23,029.45	\$31,299.88	\$8,071.81	\$0.00	\$0.00	\$0.00	\$0.00	
ALLXION PHARMACEUTICALS INC	015351109									
02/11/2016	09/22/2010	1	\$4,032.67	\$1,498.27	\$3,024.40	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	06/12/2016	104	\$13,169.10	\$3,277.15	\$9,891.95	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	08/12/2016	50	\$6,301.05	\$1,525.75	\$4,775.30	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	09/12/2016	16	\$2,015.74	\$504.18	\$1,511.56	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	09/24/2016	8	\$1,085.17	\$252.36	\$752.81	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	10/04/2016	71	\$7,816.11	\$666.87	\$6,979.99	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	07/17/2016	27	\$3,402.51	\$3,489.61	\$4,487.04	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	06/30/2016	24	\$3,024.71	\$4,053.97	\$1,029.46	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	07/10/2016	51	\$6,427.07	\$9,199.18	\$2,772.11	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	05/09/2016	67	\$4,443.41	\$10,135.16	\$1,721.69	\$0.00	\$0.00	\$0.00	\$0.00	
07/15/2016	07/12/2016	74	\$1,021.51	\$4,092.31	\$1,1057.80	\$0.00	\$0.00	\$0.00	\$0.00	
08/16/2016	11/02/2016	50	\$6,669.01	\$5,072.46	\$1,596.55	\$0.00	\$0.00	\$0.00	\$0.00	
08/16/2016	06/19/2016	4	\$513.53	\$375.17	\$158.36	\$0.00	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates (including Section 988 (not included in Net G/L))	Portion Subject to 28% Rates (included in Net G/L)	
ALLXION PHARMACEUTICALS INC	015351109									
06/17/2016	08/20/2015	3	\$400.14	\$271.58	\$127.76	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	06/06/2015	4	\$573.53	\$372.45	\$161.07	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	07/01/2015	2	\$206.16	\$191.94	\$74.82	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	12/15/2015	168	\$22,497.80	\$20,745.11	\$1,652.75	\$0.00	\$0.00	\$0.00	\$0.00	
ALIBABA GROUP HOLDING LTD	016099102									
04/17/2016	04/15/2015	98	\$6,492.01	\$9,191.50	\$2,699.42	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	10/01/2015	1	\$86.85	\$21.73	\$27.15	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	04/27/2015	163	\$12,721.39	\$15,465.51	\$2,744.12	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	03/02/2015	145	\$15,613.58	\$11,125.73	\$4,487.85	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	04/15/2015	89	\$8,329.73	\$7,060.41	\$1,269.32	\$0.00	\$0.00	\$0.00	\$0.00	
ATARI INC	020796105									
08/17/2016	05/19/2015	1	\$5,194.47	\$1,752.87	\$3,441.62	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	12/17/2015	16	\$1,777.58	\$8,605.94	\$1,112.94	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	03/11/2015	20	\$14,972.35	\$12,071.01	\$2,901.34	\$0.00	\$0.00	\$0.00	\$0.00	
08/17/2016	01/27/2015	20	\$19,186.82	\$11,436.12	\$7,750.70	\$0.00	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)		Portion Subject to 78% Rates (included in Net C/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed				
AMAZON.COM INC		0241351006									
07/27/2016	07/06/2009	14	\$7,868.49	\$1,466.77	\$6,141.92	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	07/13/2009	46	\$34,555.88	\$3,704.62	\$30,854.26	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	10/23/2009	12	\$24,040.96	\$3,157.26	\$20,883.70	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	10/30/2009	12	\$9,015.96	\$1,428.49	\$7,587.47	\$0.00	\$0.00	\$0.00		\$0.00	
ANHEUSER-BUSCH INBEV SA/NY		0036244308									
06/16/2016	07/07/2013	89	\$1,902.77	\$3,762.13	\$1,120.64	\$0.00	\$0.00	\$0.00		\$0.00	
06/17/2016	12/17/2013	145	\$12,224.23	\$14,402.33	\$2,125.40	\$0.00	\$0.00	\$0.00		\$0.00	
06/17/2016	04/14/2013	90	\$11,311.07	\$9,735.82	\$1,575.25	\$0.00	\$0.00	\$0.00		\$0.00	
06/17/2016	07/17/2013	89	\$6,156.98	\$6,178.53	\$21.65	\$0.00	\$0.00	\$0.00		\$0.00	
06/17/2016	06/12/2013	32	\$4,022.78	\$4,064.66	\$41.88	\$0.00	\$0.00	\$0.00		\$0.00	
BPPSHRI HATHAWAY INC DEF		084670702									
06/17/2016	05/06/2013	57	\$4,426.92	\$6,331.13	\$1,897.55	\$0.00	\$0.00	\$0.00		\$0.00	
06/17/2016	12/17/2013	707	\$30,602.83	\$2,687.53	\$27,915.30	\$0.00	\$0.00	\$0.00		\$0.00	
06/17/2016	08/07/2013	112	\$18,586.05	\$16,005.90	\$2,580.15	\$0.00	\$0.00	\$0.00		\$0.00	
BIOGEN IDEC INC		0006251003									
07/17/2016	06/03/2013	113	\$28,520.53	\$10,743.51	\$17,777.02	\$0.00	\$0.00	\$0.00		\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)		Portion Subject to 78% Rates (included in Net C/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed				
BIOGEN IDEC INC		0006251003									
07/12/2016	06/06/2013	4	\$1,609.55	\$373.83	\$555.75	\$0.00	\$0.00	\$0.00		\$0.00	
07/17/2016	06/14/2013	13	\$3,381.13	\$1,229.45	\$2,151.68	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	11/05/2013	15	\$5,805.06	\$5,670.95	\$134.11	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	04/02/2013	13	\$3,291.12	\$7,602.46	\$4,311.35	\$0.00	\$0.00	\$0.00		\$0.00	
BIOGEN STEPS QUINCE COMPANY		1101221008									
07/12/2016	11/14/2013	608	\$46,027.45	\$31,551.62	\$14,475.83	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	05/29/2013	234	\$17,802.33	\$17,421.20	\$381.13	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	04/23/2013	63	\$6,111.53	\$4,056.34	\$2,055.19	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	06/19/2013	118	\$17,585.10	\$10,427.31	\$6,157.79	\$0.00	\$0.00	\$0.00		\$0.00	
CVS CORPORATION DEF		126650100									
07/12/2016	06/29/2013	129	\$19,134.11	\$20,230.06	\$1,115.95	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	05/06/2013	100	\$9,695.19	\$10,021.76	\$326.57	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	05/05/2013	51	\$4,808.64	\$5,032.45	\$223.81	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	05/17/2013	18	\$1,728.93	\$1,864.43	\$135.50	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	05/09/2013	21	\$2,017.09	\$2,174.12	\$157.03	\$0.00	\$0.00	\$0.00		\$0.00	
07/12/2016	06/12/2013	72	\$7,585.09	\$5,081.00	\$2,504.09	\$0.00	\$0.00	\$0.00		\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Adjusted market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 998 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CLIFFONE CORP COM 151020101									
06/12/2016	02/09/2014	76	\$1,735.50	\$028.35	\$2,807.15	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	03/06/2016	6	\$622.59	\$175.27	\$167.41	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	01/17/2016	16	\$1,867.75	\$477.18	\$1,390.57	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	04/08/2016	12	\$3,120.15	\$851.56	\$2,468.59	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	06/06/2016	762	\$27,186.17	\$7,067.31	\$29,113.44	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/07/2016	12	\$4,358.66	1,120.51	\$3,238.15	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/02/2016	16	\$1,735.50	\$018.07	\$2,917.48	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	07/02/2016	16	\$4,773.14	\$1,136.51	\$3,636.63	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	08/11/2016	18	\$1,867.75	\$465.09	\$1,402.66	\$0.00	\$0.00	\$0.00	\$0.00
CHIPPOTLE MEXICAN GRILL INC CL A 169658105									
01/09/2016	05/30/2014	5	\$1,725.08	\$1,006.75	\$1,061.87	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2016	05/30/2014	13	\$5,518.47	2,710.24	\$4,588.17	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2016	05/30/2014	9	\$3,847.75	14,916.24	\$11,068.49	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2016	06/02/2014	12	\$5,140.33	6,999.65	\$6,469.92	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2016	07/02/2014	16	76,821.39	\$8,292.80	\$1,975.41	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Adjusted market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 998 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHIPPOTLE MEXICAN GRILL INC CL A 169658105									
01/09/2016	06/02/2014	5	\$1,298.14	\$1,467.56	\$61.82	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS 192440102									
07/08/2016	05/09/2016	748	\$52,571.13	\$24,136.18	\$28,434.95	\$0.00	\$0.00	\$0.00	\$0.00
COLOMBIA BUSINESS TRUST MERGING 19745Y852									
06/21/2016	03/10/2015	453.078	\$78,932.12	\$87,636.76	\$1,703.64	\$0.00	\$0.00	\$0.00	\$0.00
DEX TRACKERS MSCI LEAF HT DGRD A5051200									
08/31/2016	03/19/2015	26400	\$655,305.10	\$785,730.00	\$1,130,354.90	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	06/12/2015	6900	\$16,180,127	\$195,452.40	\$11,617.13	\$0.00	\$0.00	\$0.00	\$0.00
ONIA CORP 263951801									
06/17/2016	05/19/2013	115	\$8,308.72	\$6,046.11	\$1,622.59	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/17/2013	497	\$10,588.62	\$26,075.43	\$4,552.99	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC 030331102									
01/09/2016	10/25/2012	79	\$8,610.68	\$1,814.73	\$6,796.95	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	10/29/2012	59	\$6,554.97	\$1,357.45	\$5,229.52	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	10/29/2012	28	\$6,381.55	\$611.27	\$2,179.28	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	10/29/2012	462	\$51,601.01	\$10,613.50	\$43,980.11	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	11/12/2012	112	\$15,601.15	\$3,691.08	\$12,977.07	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP							Portion Subject to Ordinary Rates including Section 958 (included in Net C/L)		Portion Subject to 28% Rates (included in Net C/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed					
FACEBOOK INC		030481102										
02/05/2016	06/02/2014	42	\$4,054.71	\$4,217.61	\$171.90	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
01/08/2016	05/30/2014	11	\$1,218.11	\$845.32	\$372.09	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
01/08/2016	06/02/2014	88	\$8,771.06	\$5,547.85	\$3,223.21	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
08/17/2016	05/30/2014	148	\$41,452.13	\$21,393.94	\$20,058.19	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
FIDELITY NATL MUT ASSN NOTES		313091W41										
09/15/2016	02/22/2007	000000	\$100,000.00	\$101,459.40	\$1,459.40	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
GILT ADJUSTED BONDS INC		JY555M103										
08/17/2016	08/17/2014	700	\$31,276.50	\$25,914.72	\$5,361.78	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
HARBOR INTERNATIONAL FUND		401611106										
08/21/2016	07/31/2009	1611.75	\$219,149.72	\$175,050.00	\$44,149.72	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
08/16/2016	09/30/2009	1561.65	\$94,164.74	\$82,417.27	\$11,747.47	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
06/21/2016	06/25/2010	2269.14	\$1,508,511.82	\$1,150,091.00	\$358,420.82	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
08/16/2016	05/14/2015	2708.20	\$1,634,897.46	\$2,001,009.00	\$366,111.54	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
IBEXCEL CORP NEW		426291108										
01/22/2016	11/14/2014	16	\$681.64	\$691.06	\$9.42	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
01/16/2016	11/17/2014	2	\$85.21	\$6.70	\$78.51	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 958 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed		
IBEXCEL CORP NEW		426291108							
01/22/2016	11/16/2014	9	\$382.13	\$392.96	\$10.83	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	11/16/2014	95	\$4,017.25	\$3,111.91	\$905.34	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	11/19/2014	65	\$7,789.12	\$2,875.80	\$4,913.32	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	11/19/2014	20	\$852.05	\$808.35	\$43.70	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/29/2014	31	\$1,294.18	\$1,275.20	\$18.98	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/29/2014	21	\$871.55	\$865.48	\$6.07	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/29/2014	7	\$291.70	\$288.65	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	11/14/2014	10	\$415.29	\$430.50	\$15.21	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	11/14/2014	4	\$108.12	\$121.50	\$13.38	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	11/17/2014	55	\$1,153.32	\$1,510.15	\$356.83	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/29/2014	91	\$1,291.60	\$1,278.14	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/29/2014	4	\$166.70	\$171.93	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/29/2014	11	\$145.17	\$152.56	\$7.39	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/29/2014	54	\$1,171.25	\$2,170.02	\$1,008.77	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/27/2014	111	\$4,467.11	\$4,500.59	\$33.48	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	UNIT								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net (Gain)/Loss	Accrued market discount	Wash sale (excess/borrowed)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IMPACT CORP NEW 428291108									
01/27/2016	09/28/2011	72	\$2,695.34	\$3,953.12	\$-1,257.78	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	06/28/2011	6	\$1,438.80	\$1,126.88	\$311.92	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	09/05/2011	95	\$1,826.77	\$1,911.40	\$-84.63	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	09/05/2011	17	\$683.72	\$698.96	\$-15.24	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	08/15/2011	35	\$1,424.25	\$1,345.71	\$78.54	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	08/26/2011	29	\$1,128.17	\$1,165.38	\$-37.21	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	08/06/2011	15	\$1,831.11	\$1,908.15	\$-77.04	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	09/15/2011	110	\$4,593.67	\$4,391.21	\$202.46	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	08/25/2011	4	\$163.77	\$158.31	\$5.46	\$0.00	\$0.00	\$0.00	\$0.00
ICTCBK LTD ADR 461046104									
08/17/2016	08/17/2015	1871	\$11,125.62	\$10,666.50	\$459.12	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/11/2015	150	\$1,609.50	\$1,713.18	\$-103.68	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/24/2015	282	\$2,050.16	\$2,056.60	\$-6.44	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/24/2015	41	\$319.82	\$360.15	\$-40.33	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/25/2015	355	\$2,560.79	\$1,711.11	\$849.68	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	UNIT								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net (Gain)/Loss	Accrued market discount	Wash sale (excess/borrowed)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC 461627109									
07/12/2016	02/10/2011	151	\$22,892.75	\$25,305.50	\$-2,412.75	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	01/14/2011	53	\$7,726.13	\$8,590.09	\$-863.96	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	04/23/2011	25	\$4,297.50	\$1,440.16	\$2,857.34	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	04/24/2011	22	\$1,207.90	\$1,346.15	\$-138.25	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/28/2011	61	\$8,694.64	\$9,718.25	\$-1,023.61	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/09/2011	11	\$1,603.95	\$1,133.68	\$470.27	\$0.00	\$0.00	\$0.00	\$0.00
INCEIVITY CORP 466887107									
06/22/2016	02/24/2016	0.5	\$17.11	\$9.75	\$7.36	\$0.00	\$0.00	\$0.00	\$0.00
INTERCEPT PHARMACEUTICALS INC 468489108									
07/12/2016	05/17/2015	90	\$1,080.13	\$5,610.88	\$-4,530.75	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/10/2015	65	\$10,610.41	\$19,111.15	\$-8,500.74	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/12/2015	11	\$1,156.09	\$1,760.56	\$-604.47	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	01/06/2015	27	\$1,158.18	\$1,386.52	\$-228.34	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	04/07/2015	11	\$1,664.07	\$1,070.41	\$593.66	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/19/2015	26	\$4,081.18	\$4,538.85	\$-457.67	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/27/2015	17	\$2,615.11	\$4,729.14	\$-2,114.03	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
INTERCONTINENTAL EXCHANGE GROUP		458667000								
06/16/2017	05/16/2015	14	\$11,155.87	\$10,561.41	\$594.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2017	05/12/2015	94	\$24,211.40	\$22,408.71	\$1,802.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	05/13/2015	30	\$7,810.77	\$7,214.87	\$595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JD COM INC		47215P106								
08/17/2016	10/09/2013	116	\$2,979.40	\$7,011.11	\$-4,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2016	10/06/2014	182	\$1,897.08	\$1,511.40	\$385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2016	10/06/2013	90	\$6,794.03	\$7,014.12	\$-220.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/07/2014	486	\$12,276.53	\$12,415.21	\$-138.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/17/2014	182	\$4,597.86	\$4,451.50	\$146.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2017	09/19/2013	177	\$1,114.78	\$1,151.03	\$-36.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN TRUST LARGE CAP CORP		4812A2389								
09/21/2016	08/11/2009	15216.07	\$494,413.09	\$250,089.00	\$244,324.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	09/30/2009	11619.88	\$348,598.19	\$250,000.00	\$98,598.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/10/2010	10510.58	\$274,526.79	\$260,000.00	\$14,526.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP		517834107								
09/12/2016	05/19/2013	127	\$4,401.83	\$7,183.17	\$-2,781.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
LAS VEGAS SANDS CORP		517834107								
09/12/2016	12/07/2013	310	\$13,121.01	\$26,107.75	\$-13,986.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	11/04/2014	10	\$304.97	\$311.15	\$-6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	11/11/2013	95	\$1,665.72	\$5,023.32	\$-3,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	10/19/2013	44	\$1,698.21	\$2,760.11	\$-1,061.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	11/17/2014	49	\$1,491.76	\$1,617.76	\$-126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DASSAULT SYSTEMES		531004908								
08/17/2016	10/08/2013	90	\$1,663.16	\$1,328.82	\$334.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	09/29/2013	10	\$3,764.92	\$2,740.80	\$1,024.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/16/2013	12	\$1,089.47	\$65.50	\$1,023.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	10/11/2013	6	\$501.71	\$363.42	\$138.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/17/2013	36	\$24,659.17	\$17,021.38	\$7,637.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/16/2013	42	\$3,513.17	\$2,510.14	\$1,003.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	01/16/2014	20	\$1,682.40	\$1,158.63	\$523.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP		55578A108								
08/15/2016	05/06/2013	40	\$8,808.59	\$5,166.50	\$3,642.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2012	97	\$18,510.41	\$10,808.64	\$7,701.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		COSTIP							Portion Subject to Ordinary Rates (including Section 988 (included in Net G/L))	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjusted market discount	Wash sale loss (if allowed)			
LINK DIN CORP										
53596108										
06/15/2016	06/15/2012	18	\$5,660.53	\$2,966.17	\$2,694.36	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	11/13/2012	42	\$8,061.80	\$4,229.06	\$3,832.74	\$0.00	\$0.00	\$0.00	\$0.00	
06/28/2016	07/20/2014	24	\$4,587.25	\$1,429.29	\$3,157.97	\$0.00	\$0.00	\$0.00	\$0.00	
06/28/2016	02/02/2014	7	\$1,135.55	\$1,066.16	\$69.39	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	07/16/2013	13	\$2,185.82	\$2,490.14	-\$304.32	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	03/27/2014	13	\$2,489.52	\$2,107.15	\$382.37	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	04/14/2014	24	\$4,894.74	\$3,114.26	\$1,780.48	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	09/10/2014	5	\$365.99	\$79.09	\$286.90	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	09/19/2014	11	\$2,105.92	\$2,145.77	-\$39.85	\$0.00	\$0.00	\$0.00	\$0.00	
06/15/2016	11/04/2014	7	\$1,190.15	\$462.67	\$727.48	\$0.00	\$0.00	\$0.00	\$0.00	
KUKA AG		52919109								
02/22/2016	12/17/2013	18	\$1,821.77	\$513.13	\$1,308.64	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	12/17/2013	23	\$2,053.88	\$1,078.97	\$974.91	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	12/17/2013	18	\$1,571.58	\$344.11	\$1,227.47	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	12/17/2013	13	\$1,511.96	\$0.00	\$1,511.96	\$0.00	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CIPRO							Portion Subject to Ordinary Rates (including Section 988 (included in Net G/L))	Portion Subject to 28% Rates (included in Net G/L)			
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net gain/Loss	Adjusted market discount	Wash sale loss (if allowed)						
KUKA AG													
552919109													
05/26/2016	12/17/2013	46	\$6,866.61	\$3,565.38	\$3,301.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
05/26/2016	12/17/2013	103	\$13,113.79	\$4,704.06	\$8,409.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
05/26/2016	12/17/2013	60	\$5,063.17	\$2,298.76	\$2,764.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
05/26/2016	12/17/2013	46	\$7,197.76	\$2,767.76	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/01/2016	12/17/2013	19	\$5,583.70	\$0.00	\$5,583.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/02/2016	12/17/2013	15	\$1,097.70	\$703.67	\$394.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/05/2016	12/17/2013	11	\$1,706.06	\$0.00	\$1,706.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/05/2016	12/17/2013	8	\$979.78	\$375.29	\$604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/05/2016	12/17/2013	25	\$3,127.94	\$1,315.53	\$1,812.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/09/2016	12/17/2013	18	\$1,652.44	\$1,752.64	-\$90.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/09/2016	09/27/2013	1	\$121.96	\$13.63	\$108.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/09/2016	09/27/2013	1	\$187.73	\$174.54	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/09/2016	09/09/2013	6	\$731.50	\$386.04	\$345.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06/09/2016	12/17/2013	3	\$365.45	\$140.74	\$224.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MANTLE HILL INC. CL A		57636Q104							
09/17/2016	05/19/2015	90	\$8,699.01	\$1,981.42	\$6,717.59	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/1/2013	901	\$29,982.47	\$24,308.64	\$5,673.82	\$0.00	\$0.00	\$0.00	\$0.00
MIDC APRIAL HIRE INC		58733R102							
05/12/2016	01/06/2015	35	\$4,642.18	\$1,543.05	\$3,099.13	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	01/06/2015	19	\$5,523.02	\$1,406.16	\$4,116.86	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016	03/06/2015	33	\$11,511.82	\$1,283.44	\$10,228.38	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	03/06/2015	18	\$2,178.01	\$2,076.22	\$101.79	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	01/09/2015	10	\$1,861.26	\$1,286.26	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	10/09/2014	91	\$11,907.08	\$10,004.05	\$1,903.03	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	10/09/2014	51	\$7,708.10	\$5,717.94	\$1,990.16	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	10/07/2014	116	\$17,552.15	\$12,496.49	\$5,055.66	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	10/08/2014	41	\$6,196.11	\$4,568.47	\$1,627.64	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/12/2011	10	\$1,511.51	\$1,113.17	\$398.34	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/12/2011	8	\$1,209.11	\$872.00	\$337.11	\$0.00	\$0.00	\$0.00	\$0.00
MONSANTO CO GENCO		61166W101							
09/17/2016	05/19/2015	74	\$1,796.45	\$1,986.25	-\$189.80	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONSANTO CO GENCO		61166W101							
08/17/2016	05/19/2015	254	\$24,654.89	\$25,381.71	-\$726.82	\$0.00	\$0.00	\$0.00	\$0.00
MONSIEUR HUYBRECKX CORP		61174X109							
05/06/2016	05/06/2015	18	\$5,661.27	\$7,425.56	-\$1,764.29	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	05/07/2015	27	\$3,167.99	\$2,889.15	\$278.84	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	05/08/2015	88	\$14,121.80	\$12,447.18	\$1,674.62	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	05/11/2015	193	\$31,510.35	\$26,711.13	\$4,799.22	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	05/27/2015	11	\$1,590.74	\$9,378.59	-\$7,787.85	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/02/2015	48	\$14,129.40	\$11,052.06	\$3,077.34	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	06/10/2015	27	\$4,335.28	\$3,986.71	\$348.57	\$0.00	\$0.00	\$0.00	\$0.00
FANUC		635693488							
08/18/2016	05/13/2015	21	\$5,121.11	\$3,311.71	\$1,809.40	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	01/18/2011	76	\$13,117.58	\$13,103.13	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	12/30/2013	11	\$1,892.22	\$1,987.58	-\$95.36	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	04/29/2015	31	\$5,332.61	\$6,171.09	-\$838.48	\$0.00	\$0.00	\$0.00	\$0.00
HITACHI		642910407							
04/11/2016	06/26/2015	2,460	\$11,720.39	\$9,837.50	\$1,882.89	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Price/cd	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
HDAC BL		442910407							
04/16/2016	08/27/2011	978	\$118.41	\$7,443.86	\$5,269.23	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2016	11/16/2011	1809	\$7.738.93	\$17,668.85	\$5,928.82	\$0.00	\$0.00	\$0.00	\$0.00
KEA FNCF CORP		649699501							
05/16/2016	12/18/2013	27	\$16,785.67	\$10,866.21	\$5,829.46	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	05/18/2013	17	\$17,357.88	\$5,667.95	\$6,647.93	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	07/08/2013	1	\$726.82	\$141.52	\$307.30	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	10/07/2013	1	\$726.82	\$398.49	\$328.33	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016	12/18/2013	44	\$31,927.73	\$17,760.16	\$14,167.57	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CL A\$N B		6542106101							
02/22/2016	11/19/2013	121	\$7,279.08	\$5,152.97	\$1,425.11	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2016	11/19/2014	526	\$39,498.85	\$25,380.28	\$5,112.57	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	11/19/2014	155	\$8,980.22	\$7,497.61	\$1,482.61	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	12/19/2014	88	\$5,107.12	\$4,756.57	\$350.55	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/23/2015	15	\$8,811.77	\$7,202.39	\$1,609.39	\$0.00	\$0.00	\$0.00	\$0.00
NINJA C CORP		664068290							
08/16/2016	05/19/2013	122	\$10,874.05	\$4,175.77	\$6,698.28	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
NIDFC CORP		664068299								
06/16/2016	07/09/2013	10	\$808.94	\$156.72	\$542.22	\$0.00	\$0.00	\$0.00	\$0.00	
08/16/2016	12/18/2013	480	\$33,192.35	\$22,227.51	\$29,964.83	\$0.00	\$0.00	\$0.00	\$0.00	
NOVO NORPINE A\$ADR		670160205								
03/12/2016	12/17/2015	23	\$1,155.19	\$806.68	\$348.51	\$0.00	\$0.00	\$0.00	\$0.00	
03/16/2016	11/17/2015	9	\$491.18	\$175.65	\$315.53	\$0.00	\$0.00	\$0.00	\$0.00	
04/16/2016	11/17/2015	32	\$1,743.79	\$1,122.31	\$621.48	\$0.00	\$0.00	\$0.00	\$0.00	
05/22/2016	12/17/2015	36	\$1,463.27	\$1,262.00	\$201.27	\$0.00	\$0.00	\$0.00	\$0.00	
06/22/2016	12/17/2015	21	\$1,136.57	\$716.57	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/24/2016	12/17/2015	33	\$1,764.73	\$1,151.38	\$613.35	\$0.00	\$0.00	\$0.00	\$0.00	
09/16/2016	12/17/2015	13	\$2,977.77	\$455.34	\$2,522.43	\$0.00	\$0.00	\$0.00	\$0.00	
09/26/2016	12/17/2015	11	\$753.35	\$291.00	\$462.35	\$0.00	\$0.00	\$0.00	\$0.00	
09/30/2016	11/19/2015	2	\$1,088.00	\$201.13	\$886.87	\$0.00	\$0.00	\$0.00	\$0.00	
09/30/2016	12/17/2015	11	\$1,601.15	\$291.00	\$1,310.15	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2016	04/07/2015	115	\$21,698.34	\$24,962.31	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/12/2016	04/09/2015	152	\$19,536.60	\$19,421.53	\$115.07	\$0.00	\$0.00	\$0.00	\$0.00	

IM SARLI FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
NOVO NORDISK A/S ADR 670108205									
06/09/2016	12/17/2013	11	\$7,739.11	\$5,015.71	\$2,723.40	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	05/16/2013	116	\$10,522.21	\$7,574.77	\$2,947.44	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	12/17/2013	208	\$9,948.28	\$7,294.99	\$2,653.29	\$0.00	\$0.00	\$0.00	\$0.00
SOFRANK CORP 677062099									
06/18/2016	06/12/2013	70	\$1,293.61	\$1,153.51	\$139.10	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	09/13/2013	19	\$1,128.93	\$1,279.69	-\$150.77	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	09/16/2013	70	\$1,228.97	\$1,242.00	-\$13.03	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	09/26/2013	20	\$1,506.6	\$1,113.11	\$393.49	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	10/02/2013	10	\$616.81	\$721.75	-\$104.94	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016	12/16/2013	50	\$20,697.83	\$27,236.19	-\$6,538.36	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016	11/15/2014	183	\$11,901.28	\$12,496.65	-\$595.37	\$0.00	\$0.00	\$0.00	\$0.00
ROCHE HILDS AG-GT NUSSLI LN 711000009									
08/17/2016	07/09/2013	23	\$5,805.16	-\$5,829.98	\$24.82	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/17/2013	86	\$24,076.01	\$24,013.10	\$63.91	\$0.00	\$0.00	\$0.00	\$0.00
PRICELINE.COM INC 741503403									
01/16/2016	05/26/2010	1	\$4,167.54	\$5,067.11	-\$899.57	\$0.00	\$0.00	\$0.00	\$0.00

IM SARLI FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
PRICELINE.COM INC 741503403									
07/12/2016	07/23/2010	11	\$18,813.11	\$2,734.19	\$16,078.92	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	05/26/2010	76	\$18,176.85	\$7,066.93	\$11,109.92	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/06/2010	1	\$1,343.77	\$196.19	\$1,147.58	\$0.00	\$0.00	\$0.00	\$0.00
ROCHE NIDRON PHARMACEUTICALS INC 758866107									
08/17/2016	05/10/2013	23	\$11,105.63	\$7,096.17	\$4,009.46	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/17/2013	94	\$9,871.87	\$6,469.52	\$3,402.35	\$0.00	\$0.00	\$0.00	\$0.00
SERVICENOW INC 817620102									
07/12/2016	03/16/2015	68	\$1,713.60	\$5,356.91	-\$3,643.31	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	03/17/2015	113	\$7,834.55	9,013.66	-\$1,179.11	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	04/17/2015	148	\$19,261.14	\$11,123.64	\$8,137.50	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	05/20/2015	158	\$10,951.50	\$12,156.06	-\$1,204.56	\$0.00	\$0.00	\$0.00	\$0.00
SPOTX INC 848637104									
07/12/2016	07/09/2014	704	\$13,382.91	\$13,211.46	\$171.45	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/09/2014	593	\$38,167.55	\$24,092.44	\$14,075.11	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/29/2014	59	\$3,174.42	\$2,817.79	\$356.63	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	07/15/2015	10	\$2,802.41	\$2,805.51	-\$3.10	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SPRINT INC 808577104										
01/15/2016	03/06/2015	62	\$3,515.06	\$3,645.72	\$ -290.82	\$0.00	\$0.00	\$0.00		\$0.00
01/15/2016	03/06/2015	12	\$636.36	\$707.41	\$ -50.21	\$0.00	\$0.00	\$0.00		\$0.00
USIA AERIS INC 88160R101										
04/06/2016	11/07/2013	66	\$16,291.32	\$9,403.11	\$6,888.21	\$0.00	\$0.00	\$0.00		\$0.00
04/06/2016	11/09/2013	46	\$11,351.82	\$5,878.00	\$5,476.55	\$0.00	\$0.00	\$0.00		\$0.00
04/06/2016	11/20/2013	56	\$11,516.62	\$8,859.57	\$2,658.05	\$0.00	\$0.00	\$0.00		\$0.00
04/06/2016	12/19/2014	10	\$2,456.38	\$2,166.22	\$302.16	\$0.00	\$0.00	\$0.00		\$0.00
VATEANT PHARMACEUTICALS INC 01911R102										
02/25/2016	05/19/2013	8	\$668.56	\$581.32	\$85.24	\$0.00	\$0.00	\$0.00		\$0.00
02/25/2016	05/19/2013	56	\$4,676.72	\$4,163.24	\$513.48	\$0.00	\$0.00	\$0.00		\$0.00
02/25/2016	12/17/2013	126	\$10,329.79	\$14,028.21	\$ -3,698.43	\$0.00	\$0.00	\$0.00		\$0.00
VANGUARD INTL EQUITY INDEX FUND INC 922042858										
06/21/2016	06/30/2009	1560	\$51,015.31	\$52,515.00	\$ -509.69	\$0.00	\$0.00	\$0.00		\$0.00
VAREX PHARMACEUTICALS INC 92532F100										
07/12/2016	04/02/2011	104	\$9,465.88	\$6,897.15	\$2,568.73	\$0.00	\$0.00	\$0.00		\$0.00
07/12/2016	01/05/2011	16	\$1,276.65	\$2,013.60	\$ -736.95	\$0.00	\$0.00	\$0.00		\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
VAREX PHARMACEUTICALS INC 92532F100										
02/15/2016	01/16/2013	103	\$9,170.86	\$9,245.19	\$ -74.33	\$0.00	\$0.00	\$0.00		\$0.00
02/12/2016	08/15/2013	76	\$6,517.38	\$5,483.90	\$1,033.48	\$0.00	\$0.00	\$0.00		\$0.00
07/12/2016	11/29/2013	199	\$18,112.60	\$12,943.16	\$5,169.44	\$0.00	\$0.00	\$0.00		\$0.00
04/12/2016	09/29/2014	71	\$6,462.39	\$8,088.11	\$ -1,625.72	\$0.00	\$0.00	\$0.00		\$0.00
02/15/2016	06/29/2011	6	\$546.11	\$666.27	\$ -120.15	\$0.00	\$0.00	\$0.00		\$0.00
02/15/2016	10/25/2014	25	\$2,275.15	\$2,736.27	\$ -461.12	\$0.00	\$0.00	\$0.00		\$0.00
VISA INC CL A 92826C839										
01/28/2016	06/20/2011	68	\$4,118.53	\$1,998.00	\$2,120.53	\$0.00	\$0.00	\$0.00		\$0.00
02/22/2016	06/20/2011	80	\$5,812.55	\$1,896.24	\$3,916.31	\$0.00	\$0.00	\$0.00		\$0.00
02/12/2016	09/18/2011	97	\$23,752.07	\$7,169.34	\$16,582.88	\$0.00	\$0.00	\$0.00		\$0.00
02/15/2016	08/21/2011	280	\$21,663.11	\$6,515.06	\$15,148.05	\$0.00	\$0.00	\$0.00		\$0.00
07/12/2016	01/21/2011	36	\$2,785.26	\$837.10	\$1,948.16	\$0.00	\$0.00	\$0.00		\$0.00
02/15/2016	10/05/2011	294	\$15,763.11	\$1,340.12	\$14,422.99	\$0.00	\$0.00	\$0.00		\$0.00
ACCELUTION LTD 8131D6Q284										
08/17/2016	08/09/2013	4	\$499.61	\$212.40	\$287.21	\$0.00	\$0.00	\$0.00		\$0.00
08/17/2016	08/07/2013	15	\$2,498.06	\$1,052.11	\$1,445.92	\$0.00	\$0.00	\$0.00		\$0.00

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACEFION LTD B1YDSQ284									
08/19/2016	08/16/2013	18	\$2,497.68	\$1,216.31	\$1,281.37	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2016	08/23/2013	5	\$832.69	\$355.16	\$477.53	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/23/2013	5	\$4,126.71	\$356.51	\$3,770.20	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	08/19/2013	6	\$919.33	\$331.54	\$587.79	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	10/01/2013	7	\$1,165.76	\$541.55	\$624.21	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/18/2013	125	\$24,147.94	\$11,863.80	\$12,284.14	\$0.00	\$0.00	\$0.00	\$0.00
NOVOZYME, INC B7981W008									
08/17/2016	12/17/2013	378	\$16,213.74	\$14,972.46	\$1,241.28	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2016	05/15/2013	109	\$7,294.75	\$5,924.86	\$1,369.89	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016	12/17/2013	111	\$10,490.36	\$2,623.15	\$7,867.21	\$0.00	\$0.00	\$0.00	\$0.00
KNS IAR GROUP LIMITED S15 C30759101									
08/17/2016	08/16/2013	38	\$6,011.69	\$5,085.87	\$925.82	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	12/18/2013	110	\$17,861.96	\$11,942.22	\$5,919.74	\$0.00	\$0.00	\$0.00	\$0.00
RENAISSANCE HOLDINGS LTD C7496L103									
08/15/2016	05/10/2013	36	\$6,532.19	\$5,069.61	\$1,462.58	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	12/17/2013	101	\$21,803.11	\$18,063.78	\$3,739.33	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Capital loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORE LABORATORIES SA N22717107									
08/17/2016	12/06/2014	120	\$1,197.50	\$13,686.38	\$12,488.88	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/09/2014	41	\$4,175.65	\$4,699.91	\$524.26	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	12/15/2014	29	\$1,171.90	\$1,241.40	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00
MOHILEX INC N51801127									
07/12/2016	03/20/2015	412	\$22,098.61	\$20,416.39	\$1,682.22	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	01/02/2015	426	\$10,571.24	\$19,644.75	\$9,073.51	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2016	03/23/2015	48	\$2,295.69	\$2,148.32	\$147.37	\$0.00	\$0.00	\$0.00	\$0.00
INTEGRAL CONDUCTORS NV N650AX100									
08/17/2016	11/17/2014	207	\$18,134.98	\$15,498.19	\$2,636.79	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	11/18/2014	170	\$13,936.52	\$12,712.82	\$1,223.70	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/17/2015	10	\$78.02	\$393.80	\$315.78	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	01/15/2015	31	\$2,721.36	\$5,085.12	\$2,363.76	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Transactions			\$5,219,364.81	\$2,519,964.50	\$2,699,400.31	\$0.00	\$0.00	\$0.00	\$0.00

Master Limited Partnership (MLP) Proceeds

IM SARLI FAMILY FOUNDATION

This account holds an interest in one or more Master Limited Partnerships (MLPs). Please note that the information provided below reflects the cost basis on our accounting system, so you will need to adjust the cost basis shown below based on the information that has been provided to you on your MLP partnership Schedule K-1(s). Please consult your personal tax advisor regarding the tax treatment applicable to these items.

Short Term Master Limited Partnership Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 tax included in Net G/L	Portion Subject to 28% Rates (Included in Net G/L)	
LAZARD LTD MSA		US4050102								
10/2/2016	01/21/2014	35.00	\$1,424.08	\$2,180.86	\$ 725.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/07/2015	4.00	\$148.77	\$234.59	\$ 78.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	09/12/2015	40.00	\$1,036.10	\$2,071.35	\$ 535.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/20/2015	50.00	\$2,017.71	\$4,150.90	\$ 1,103.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	04/21/2015	29.00	\$1,090.33	\$1,681.21	\$ 580.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	09/12/2015	19.00	\$582.01	\$1,051.16	\$ 1,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016	02/11/2015	100.00	\$3,535.49	\$5,180.17	\$ 1,644.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016	02/20/2014	2.00	\$70.71	\$102.25	\$ 31.54	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
10/19/2016	02/02/2015	207.00	\$6,952.73	\$10,480.97	\$ 3,528.24	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	12/02/2015	9.00	\$981.10	\$1,318.24	\$ 327.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	12/03/2015	2.00	\$81.35	\$91.69	\$ 10.36	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	02/23/2015	78.00	\$2,665.71	\$393.38	\$ 2,316.27	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	02/20/2015	53.00	\$1,811.37	\$2,767.72	\$ 958.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IM SARLI FAMILY FOUNDATION

Short Term Master Limited Partnership Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 tax included in Net G/L	Portion Subject to 28% Rates (Included in Net G/L)	
LAZARD LTD MSA		US4050102								
10/19/2016	10/07/2015	192.00	\$6,561.74	\$8,717.95	\$ 2,156.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from MLP Transactions			\$11,635.59	\$4,285.72	\$ 7,349.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00