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Return of Private Foundation

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

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation: **THE SKYLARK FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **180 E. PEARSON STREET**

Room/suite: **5604**

City or town, state or province, country, and ZIP or foreign postal code: **CHICAGO, IL 60611**

A Employer identification number: **36-7055540**

B Telephone number: **312-505-5377**

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

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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): **\$ 641,624.**

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,785.	18,785.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<90,110.>			
	b Gross sales price for all assets on line 6a	1,121,951.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<501.>	0.		STATEMENT 2	
12 Total Add lines 1 through 11	<71,826.>	18,785.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	3,000.	1,500.	1,500.
	c Other professional fees				
	17 Interest		5,466.	5,466.	0.
	18 Taxes	STMT 4	2,345.	0.	15.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	6,535.	6,535.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		17,346.	13,501.	1,515.
	25 Contributions, gifts, grants paid		98,764.		98,764.
26 Total expenses and disbursements. Add lines 24 and 25		116,110.	13,501.	100,279.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<187,936.>			
b Net investment income (if negative, enter -0-)			5,284.		
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets - Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year		End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets				
1 Cash - non-interest-bearing	341,148.	371,575.	371,575.	
2 Savings and temporary cash investments				
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock				
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	463,737.	249,317.	245,049.	
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe STATEMENT 7)	28,943.	25,000.	25,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	833,828.	645,892.	641,624.	
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	400,000.	400,000.		
22 Other liabilities (describe OTHER PAYABLE)	1,500.	1,500.		
23 Total liabilities (add lines 17 through 22)	401,500.	401,500.		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	432,328.	244,392.		
30 Total net assets or fund balances	432,328.	244,392.		
31 Total liabilities and net assets/fund balances	833,828.	645,892.		

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	432,328.
2 Enter amount from Part I, line 27a	2	<187,936.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	244,392.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	244,392.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TD AMERITRADE-SEE ATTACHED		VARIOUS	12/31/16
b	REGULATED FUTURES CONTRACTS		VARIOUS	12/31/16
c	CASH IN LIEU		VARIOUS	12/31/16
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 1,121,929.		1,207,875.	<85,946.>
b		4,186.	<4,186.>
c 22.			22.
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			<85,946.>
b			<4,186.>
c			22.
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	<90,110.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	136,837.	467,563.	.292660
2014	128,794.	598,088.	.215343
2013	161,240.	522,893.	.308361
2012	239,393.	765,626.	.312676
2011	130,300.	816,079.	.159666

2 Total of line 1, column (d)	2	1.288706
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	.257741
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	303,301.
5 Multiply line 4 by line 3	5	78,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53.
7 Add lines 5 and 6	7	78,226.
8 Enter qualifying distributions from Part XII, line 4	8	100,279.

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 [X] and enter 1% of Part I, line 27b
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-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2016 estimated tax payments and 2015 overpayment credited to 2016
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

Table with 2 columns: Description (6a-6d) and Amount (3,106.00, 0.00, 0.00, 0.00)

Main table for Part VI with 11 rows and 2 columns: Description and Amount (53.00, 0.00, 53.00, 0.00, 53.00, 3,106.00, 0.00, 0.00, 3,053.00, 0.00)

Part VII-A Statements Regarding Activities

- 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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
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?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
8b 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?
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)?
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Table for Part VII-A with 10 rows and 3 columns: Question, Yes, No (Answers: X, X, X, 0, 0, X, X, X, X, X)

STMT 8

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)	Yes	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ MARC L. BERMAN Telephone no. ▶ 312-397-1802 Located at ▶ 180 E. PEARSON STREET, #5604, CHICAGO, IL ZIP+4 ▶ 60611		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870. **X**

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARC BERMAN 180 E. PEARSON STREET, #5604 CHICAGO, IL 60611	TRUSTEE 2.00	0.	0.	0.

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

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

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

Part 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	389,736.
b	Average of monthly cash balances	1b	356,368.
c	Fair market value of all other assets	1c	<38,184.>
d	Total (add lines 1a, b, and c)	1d	707,920.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	400,000.
3	Subtract line 2 from line 1d	3	307,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,619.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	303,301.
6	Minimum investment return. Enter 5% of line 5	6	15,165.

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	15,165.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	53.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	563.
c	Add lines 2a and 2b	2c	616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,549.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,549.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,549.

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	100,279.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,279.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	53.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	100,226.

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				14,549.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	90,070.			
b From 2012	204,982.			
c From 2013	139,618.			
d From 2014	103,162.			
e From 2015	115,307.			
f Total of lines 3a through e	653,139.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	100,279.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				14,549.
e Remaining amount distributed out of corpus	85,730.			
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	738,869.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	90,070.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	648,799.			
10 Analysis of line 9:				
a Excess from 2012	204,982.			
b Excess from 2013	139,618.			
c Excess from 2014	103,162.			
d Excess from 2015	115,307.			
e Excess from 2016	85,730.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

MARC BERMAN

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

NONE

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

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
CENTER FOR ISRAEL EDUCATION PO BOX 15129 ATLANTA, GA 30333	NONE	PUBLIC	CHARITABLE	5,000.
CJE SENIOR LIFE 3003 TOUHY AVENUE CHICAGO, IL 60645	NONE	PUBLIC	CHARITABLE	2,500.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC	CHARITABLE	91,264.
Total				98,764.
b Approved for future payment				
NONE				0.
Total				0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	5,293.	0.	5,293.	5,293.	
THE NORTHERN TRUST CO	13,492.	0.	13,492.	13,492.	
TO PART I, LINE 4	18,785.	0.	18,785.	18,785.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PER K-1: ORDINARY INCOME	<491.>	0.	
PER K-1: GAINS(LOSSES)	<10.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<501.>	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,930.	0.		0.
ILLINOIS TAX	400.	0.		0.
IL ANNUAL REPORT FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 18	2,345.	0.		15.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,535.	6,535.		0.
TO FORM 990-PF, PG 1, LN 23	6,535.	6,535.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE NORTHERN TRUST COMPANY	COST	300,000.	300,000.
TD AMERITRADE	COST	<50,683.>	<54,951.>
TOTAL TO FORM 990-PF, PART II, LINE 13		249,317.	245,049.

FORM 990-PF	OTHER ASSETS			STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
OTHER RECEIVABLE	25,000.	25,000.	25,000.	
DUE FROM BROKER	3,943.	0.	0.	
TO FORM 990-PF, PART II, LINE 15	28,943.	25,000.	25,000.	

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

MARC L. BERMAN

180 E. PEARSON STREET, #5604
CHICAGO, IL 60611

Security	Trade type	Qty	Open date	Adj cost	Close date	Adj proceeds	Gain adj	Adj gain(\$)	Adj gain(%)	Term
AAPL Apr 21 2017 80 0 Put	Buy to Close FIFO	1,000	7/18/2016	0 00	7/29/2016	579 47		579 47	32 92	Short-term
AAPL Jan 19 2018 90 0 Put	Buy to Close FIFO	1 000	10/24/2016	0 00	12/15/2016	529 44		529 44	15 99	Short-term
AAPL Jan 19 2018 85 0 Put	Buy to Close FIFO	1 000	11/17/2016	0 00	12/16/2016	759 45		759 45	30 52	Short-term
AAPL Jan 20 2017 92 5 Put	Buy to Close FIFO	500	3/15/2016	0 00	4/29/2016	(1 632 79)		(1 632 79)	(37 63)	Short term
AAPL Jan 20 2017 82 5 Put	Buy to Close FIFO	2 000	7/18/2016	0 00	7/19/2016	998 97		998 97	31 02	Short-term
AAPL Jul 15 2016 87 5 Put	Buy to Close FIFO	1 000	3/10/2016	0 00	4/1/2016	994 48		994 48	144 60	Short term
AAPL Jun 16 2017 70 0 Put	Buy to Close FIFO	3,000	8/23/2016	0 00	9/15/2016	388 53		388 53	19 92	Short term
AAPL Jun 16 2017 80 0 Put	Buy to Close FIFO	2 000	7/19/2016	0 00	7/28/2016	1 138 93		1 138 93	23 63	Short term
AAPL Jun 17 2016 100 0 Put	Buy to Close FIFO	1,000	3/28/2016	0 00	4/26/2016	504 45		504 45	21 86	Short term
AAPL Jun 17 2016 105 0 Call	Sell to Close FIFO	1,000	3/28/2016	4 817 75	4/29/2016	362 26		(4 455 49)	(92 48)	Short term
AAPL Jun 17 2016 110 0 Call	Buy to Close FIFO	1,000	3/28/2016	0 00	4/27/2016	2 444 46		2 444 46	1 375 38	Short-term
AAPL Mar 17 2017 75 0 Put	Buy to Close FIFO	3,000	7/28/2016	0 00	8/23/2016	1 228 51		1 228 51	69 38	Short-term
AAPL Nov 17 2017 90 0 Put	Buy to Close FIFO	1,500	9/15/2016	0 00	11/17/2016	569 16		569 16	9 96	Short term
AAPL Nov 17 2017 90 0 Put	Buy to Close FIFO	1,000	9/15/2016	0 00	12/15/2016	1 339 43		1 339 43	46 99	Short-term
AAPL Nov 17 2017 70 0 Put	Buy to Close FIFO	1,000	7/27/2016	0 00	8/31/2016	429 47		429 47	23 09	Short term
AAPL Nov 17 2017 70 0 Put	Buy to Close FIFO	1,000	7/29/2016	0 00	8/31/2016	459 48		459 48	24 70	Short-term
AAPL Oct 21 2016 92 5 Put	Buy to Close FIFO	1,000	3/18/2016	0 00	4/29/2016	(3 485 56)		(3 485 56)	(51 12)	Short term
AAPL Sep 16 2016 90 0 Put	Buy to Close FIFO	1,000	5/31/2016	0 00	7/8/2016	319 48		319 48	22 49	Short-term
AAPL Sep 16 2016 87 5 Put	Buy to Close FIFO	1,000	7/1/2016	0 00	7/8/2016	429 49		429 49	44 73	Short term
AGN Aug 19 2016 250 0 Put	Buy to Close FIFO	200	1/14/2016	0 00	4/13/2016	(5 795 15)		(5 795 15)	(71 44)	Short term
AGN Aug 19 2016 250 0 Put	Buy to Close FIFO	800	1/14/2016	0 00	5/4/2016	(23 390 61)		(23 390 61)	(71 63)	Short-term
AGN Jan 19 2018 310 0 Call	Sell to Close FIFO	400	12/29/2015	23 133 13	2/2/2016	13 188 66		(9 944 47)	(42 99)	Short-term
AGN Jan 19 2018 310 0 Call	Sell to Close FIFO	100	12/29/2015	5 750 78	2/2/2016	3 297 16		(2 453 62)	(42 67)	Short-term
AGN Jan 19 2018 400 0 Call	Buy to Close FIFO	500	12/30/2015	0 00	1/13/2016	2 321 95		2 321 95	24 03	Short term
AGN Jan 20 2017 270 0 Put	Buy to Close FIFO	500	11/6/2015	0 00	2/8/2016	(7 027 98)		(7 027 98)	(40 13)	Short-term
AGN May 20 2016 260 0 Put	Buy to Close FIFO	300	10/29/2015	0 00	1/20/2016	635 25		635 25	22 19	Short-term
AGN May 20 2016 300 0 Put	Buy to Close FIFO	500	12/8/2015	0 00	2/4/2016	(8 027 93)		(8 027 93)	(49 82)	Short term
AGN Sep 16 2016 380 0 Call	Buy to Close FIFO	500	1/13/2016	0 00	1/20/2016	1 172 11		1 172 11	48 56	Short-term
AGN Sep 16 2016 380 0 Call	Buy to Close FIFO	500	2/1/2016	0 00	2/5/2016	472 23		472 23	51 67	Short term
AMBA Apr 15 2016 32 5 Put	Buy to Close FIFO	300	2/25/2016	0 00	3/18/2016	127 09		127 09	101 40	Short term
AMBA Apr 15 2016 32 5 Put	Buy to Close FIFO	200	2/25/2016	0 00	3/18/2016	92 38		92 38	110 57	Short term
AMBA Apr 15 2016 32 5 Put	Buy to Close FIFO	500	2/25/2016	0 00	3/18/2016	225 99		225 99	108 20	Short term
AMBA Jan 20 2017 37 0 Put	Buy to Close FIFO	1 000	12/10/2015	0 00	1/8/2016	(1 585 73)		(1 585 73)	(24 90)	Short term
AMZN Apr 15 2016 410 0 Put	Buy to Close FIFO	1,000	12/17/2015	0 00	1/8/2016	(865 68)		(865 68)	(31 28)	Short term
AMZN Feb 17 2017 400 0 Put	Buy to Close FIFO	400	7/29/2016	0 00	9/26/2016	331 79		331 79	102 37	Short-term
AMZN Feb 17 2017 400 0 Put	Buy to Close FIFO	600	7/29/2016	0 00	9/26/2016	527 69		527 69	108 55	Short term
AMZN Feb 19 2016 450 0 Put	Buy to Close FIFO	500	10/30/2015	0 00	1/4/2016	1 007 14		1 007 14	107 27	Short term
AMZN Jan 19 2018 350 0 Put	Buy to Close FIFO	1 000	9/26/2016	0 00	10/28/2016	999 42		999 42	27 68	Short-term
AMZN Jan 19 2018 360 0 Put	Buy to Close FIFO	1 000	9/27/2016	0 00	10/28/2016	379 42		379 42	9 23	Short term
AMZN Jan 20 2017 400 0 Put	Buy to Close FIFO	1 500	7/19/2016	0 00	7/29/2016	899 23		899 23	56 54	Short-term
AMZN Jul 15 2016 360 0 Put	Buy to Close FIFO	500	2/18/2016	0 00	3/28/2016	1 747 21		1 747 21	357 40	Short term
AMZN Jul 21 2017 520 0 Put	Buy to Close FIFO	500	12/9/2016	0 00	12/19/2016	114 70		114 70	4 36	Short term
AMZN Jun 16 2017 490 0 Put	Buy to Close FIFO	1,500	10/28/2016	0 00	12/19/2016	1 214 18		1 214 18	29 11	Short-term
AMZN Nov 18 2016 420 0 Put	Buy to Close FIFO	1,500	7/8/2016	0 00	7/19/2016	644 23		644 23	42 51	Short-term
AMZN Oct 21 2016 435 0 Put	Buy to Close FIFO	1,000	5/27/2016	0 00	7/8/2016	729 48		729 48	75 97	Short term
APOLLO GLOBAL MANAGEMENT LL (APO)	Sell FIFO	2,000	10/4/2016	36 407 95	11/14/2016	38 612 41		2 204 46	6 05	Short-term
APO Mar 17 2017 20 0 Call	Buy to Close FIFO	2 000	10/4/2016	0 00	11/4/2016	359 04		359 04	85 39	Short term
APO Mar 17 2017 17 0 Put	Buy to Close FIFO	2,000	10/4/2016	0 00	11/15/2016	659 02		659 02	54 00	Short term
AUTOZONE INC (AZO)	Sell FIFO	100	5/26/2016	76 817 85	7/21/2016	79 815 31		2 997 46	3 90	Short term
AZO Mar 17 2017 900 0 Call	Buy to Close FIFO	100	7/19/2016	0 00	7/21/2016	(52 09)		(52 09)	(4 34)	Short term
AZO Sep 16 2016 610 0 Put	Buy to Close FIFO	100	5/26/2016	0 00	7/5/2016	97 93		97 93	96 93	Short-term
AZO Sep 16 2016 820 0 Call	Buy to Close FIFO	100	6/15/2016	0 00	7/5/2016	(1 044 08)		(1 044 08)	(65 21)	Short-term
AZO Sep 16 2016 850 0 Call	Buy to Close FIFO	100	5/26/2016	0 00	6/10/2016	273 92		273 92	136 26	Short term
BA Aug 19 2016 95 0 Put	Buy to Close FIFO	500	3/3/2016	0 00	4/5/2016	662 24		662 24	132 75	Short-term
BA Jan 19 2018 160 0 Call	Buy to Close FIFO	500	3/30/2016	0 00	5/23/2016	(202 78)		(202 78)	(9 59)	Short term
BA Jan 19 2018 100 0 Put	Buy to Close FIFO	500	3/30/2016	0 00	5/23/2016	22 18		22 18	0 59	Short term
BA Jan 19 2018 125 0 Call	Sell to Close FIFO	500	3/30/2016	7 713 87	5/18/2016	9 085 94		1 372 07	17 79	Short-term
BBT Jan 19 2018 25 0 Put	Buy to Close FIFO	500	2/1/2016	0 00	2/5/2016	(147 77)		(147 77)	(11 98)	Short term
BBT Jan 19 2018 30 0 Call	Sell to Close FIFO	500	2/1/2016	2 563 87	2/5/2016	2 386 08		(177 79)	(6 93)	Short term
BBT Jan 19 2018 42 0 Call	Buy to Close FIFO	500	2/1/2016	0 00	2/5/2016	(37 75)		(37 75)	(7 21)	Short-term
BLK Apr 15 2016 210 0 Put	Buy to Close FIFO	2,000	2/16/2016	0 00	3/18/2016	1 948 94		1 948 94	370 87	Short-term
BLK Jan 19 2018 200 0 Put	Buy to Close FIFO	2,000	11/18/2016	0 00	12/6/2016	158 89		158 89	2 03	Short term
BLK Jan 19 2018 180 0 Put	Buy to Close FIFO	1,000	9/26/2016	0 00	12/13/2016	729 44		729 44	26 43	Short-term
BLK Jan 20 2017 220 0 Put	Buy to Close FIFO	2,000	5/25/2016	0 00	8/23/2016	2 753 94		2 753 94	91 18	Short term
BLK Jul 15 2016 230 0 Put	Buy to Close FIFO	1,000	3/18/2016	0 00	3/30/2016	264 44		264 44	11 92	Short term
BLK Jul 15 2016 200 0 Put	Buy to Close FIFO	500	3/2/2016	0 00	4/7/2016	727 23		727 23	109 55	Short term
BLK Jul 15 2016 200 0 Put	Buy to Close FIFO	500	3/2/2016	0 00	4/7/2016	752 23		752 23	117 75	Short term
BLK Jun 16 2017 200 0 Put	Buy to Close FIFO	2,000	8/23/2016	0 00	11/18/2016	1 158 95		1 158 95	31 15	Short-term
BLK Oct 21 2016 210 0 Put	Buy to Close FIFO	1,000	4/7/2016	0 00	5/23/2016	1 464 46		1 464 46	76 36	Short-term
BLK Oct 21 2016 250 0 Put	Buy to Close FIFO	500	4/20/2016	0 00	5/26/2016	280 98		280 98	22 39	Short-term
BAXALTA INC (BXL1)	Sell FIFO	200	12/15/2015	7 505 20	1/8/2016	8 046 16		540 96	7 21	Short-term
BAXALTA INC (BXL1)	Sell FIFO	200	12/15/2015	7 505 20	1/8/2016	8 056 05		550 85	7 34	Short term
BAXALTA INC (BXL1)	Sell FIFO	100	12/15/2015	3 752 60	3/8/2016	4 027 93		275 33	7 34	Short term
BAXALTA INC (BXL1)	Sell FIFO	500	12/15/2015	18 762 99	1/8/2016	20 092 64		1 329 65	7 09	Short-term
BAXALTA INC (BXL1)	Sell FIFO	100	1/22/2016	4 170 99	2/4/2016	3 889 03		(281 96)	(6 76)	Short term
BAXALTA INC (BXL1)	Sell FIFO	200	1/22/2016	8 320 00	2/4/2016	7 778 06		(541 94)	(6 51)	Short-term
BAXALTA INC (BXL1)	Sell FIFO	700	1/22/2016	29 116 50	2/4/2016	27 223 20		(1 893 30)	(6 50)	Short-term
BAXALTA INC (BXL1)	Wash Sale Adj	100	1/22/2016	(281 96)	2/4/2016			281 96		Short-term

BAXALTA INC (BXL1)	Wash Sale Adj	200	1/22/2016	(541 94)	2/4/2016		541 94	Short-term
BAXALTA INC (BXL1)	Wash Sale Adj	700	1/22/2016	(1,893 30)	2/4/2016		1 893 30	Short-term
BAXALTA INC (BXL1)	Sell FIFO	500	1/22/2016	22,231 92	2/8/2016	18,889 66	(3,342 26)	(15 03) Short-term
BAXALTA INC (BXL1)	Sell FIFO	50	1/22/2016	2 221 95	2/8/2016	1,841 97	(379 98)	(17 10) Short-term
BAXALTA INC (BXL1)	Sell FIFO	150	1/22/2016	6 663 04	2/8/2016	5,525 92	(1,237 12)	(17 07) Short-term
BAXALTA INC (BXL1)	Sell FIFO	300	1/22/2016	13,324 41	2/8/2016	11 051 83	(2,272 58)	(17 06) Short-term
BAXALTA INC (BXL1)	Sell FIFO	500	3/21/2016	19,879 49	4/5/2016	19,385 08	(494 41)	(2 49) Short-term
BXL1 Aug 19 2016 47 5 Call	Buy to Close FIFO	1,000	12/24/2015	0 00	2/5/2016	371 91	371 91	66 38 Short-term
BXL1 Aug 19 2016 47 5 Call	Buy to Close FIFO	2,000	1/8/2016	0 00	2/5/2016	353 81	353 81	31 58 Short-term
BXL1 Aug 19 2016 47 5 Call	Buy to Close FIFO	1,000	1/14/2016	0 00	2/5/2016	321 91	321 91	57 46 Short-term
BXL1 Aug 19 2016 32 5 Put	Buy to Close FIFO	2,000	1/4/2016	0 00	2/8/2016	(2,451 18)	(2,451 18)	(60 89) Short-term
BXL1 Aug 19 2016 35 0 Put	Buy to Close FIFO	1,900	1/14/2016	0 00	2/5/2016	(1,379 16)	(1,379 16)	(30 08) Short-term
BXL1 Aug 19 2016 35 0 Put	Buy to Close FIFO	100	1/14/2016	0 00	2/5/2016	(77 06)	(77 06)	(31 94) Short-term
BXL1 Aug 19 2016 40 0 Call	Sell to Close FIFO	2,000	1/4/2016	7,425 65	1/22/2016	8 779 18	1,353 53	18 23 Short-term
BXL1 Aug 19 2016 40 0 Call	Sell to Close FIFO	2,000	1/8/2016	8,025 65	1/22/2016	8,779 18	753 53	9 39 Short-term
BXL1 May 20 2016 30 0 Put	Buy to Close FIFO	1,000	12/15/2015	0 00	1/14/2016	584 34	584 34	146 89 Short-term
CELG Apr 15 2016 100 0 Put	Buy to Close FIFO	1,000	10/27/2015	0 00	1/20/2016	(2,932 38)	(2,932 38)	(47 19) Short-term
CELG Apr 15 2016 100 0 Put	Buy to Close FIFO	500	11/5/2015	0 00	1/20/2016	(1,371 20)	(1,371 20)	(44 13) Short-term
CELG Jan 19 2018 100 0 Call	Sell to Close FIFO	500	3/21/2016	9,988 87	4/28/2016	11,135 89	1 147 02	11 48 Short-term
CELG Jan 20 2017 85 0 Put	Buy to Close FIFO	500	3/21/2016	0 00	4/28/2016	797 20	797 20	40 59 Short-term
CELG Jan 20 2017 125 0 Call	Buy to Close FIFO	500	3/21/2016	0 00	4/5/2016	177 22	177 22	9 28 Short-term
CELG Jul 15 2016 95 0 Put	Buy to Close FIFO	1,000	1/5/2016	0 00	1/28/2016	(5,735 71)	(5,735 71)	(63 60) Short-term
CELG Jul 15 2016 80 0 Put	Buy to Close FIFO	500	3/1/2016	0 00	4/5/2016	447 24	447 24	75 95 Short-term
DIS Jan 19 2018 85 0 Put	Buy to Close FIFO	700	4/4/2016	0 00	5/26/2016	537 31	537 31	12 88 Short-term
DIS Jan 19 2018 125 0 Call	Buy to Close FIFO	700	4/4/2016	0 00	4/18/2016	(240 87)	(240 87)	(10 06) Short-term
DIS Jan 19 2018 100 0 Call	Sell to Close FIFO	700	4/4/2016	7,855 41	5/18/2016	7 684 42	(170 99)	(2 18) Short-term
DIS Jan 20 2017 120 0 Call	Buy to Close FIFO	700	4/18/2016	0 00	5/18/2016	88 16	88 16	13 66 Short-term
DIS Jul 15 2016 90 0 Put	Buy to Close FIFO	1,000	12/24/2015	0 00	2/5/2016	(2 585 62)	(2,585 62)	(50 03) Short-term
DIS Jul 15 2016 82 5 Put	Buy to Close FIFO	1,000	3/8/2016	0 00	4/5/2016	314 49	314 49	38 46 Short-term
ENTERPRISE PRODUCTS PARTNER (EPD)	Sell FIFO	1,000	12/16/2015	22 419 99	1/14/2016	21,919 60	(500 39)	(2 23) Short-term
ENTERPRISE PRODUCTS PARTNER (EPD)	Sell FIFO	1,000	4/4/2016	24 209 99	5/16/2016	26,564 26	2 354 27	9 72 Short-term
ENTERPRISE PRODUCTS PARTNER (EPD)	Sell FIFO	500	4/29/2016	13,368 99	5/16/2016	13,282 13	(86 86)	(0 65) Short-term
ENERGY TRANSFER PARTNERS LP (ETP)	Sell FIFO	500	1/5/2016	17,503 33	1/7/2016	15,891 71	(1,611 62)	(9 21) Short-term
ENERGY TRANSFER PARTNERS LP (ETP)	Sell FIFO	100	1/5/2016	3,500 67	1/14/2016	2,542 46	(958 21)	(27 37) Short-term
ENERGY TRANSFER PARTNERS LP (ETP)	Sell FIFO	300	1/5/2016	10,592 76	1/14/2016	7,653 15	(2,939 61)	(27 75) Short-term
ENERGY TRANSFER PARTNERS LP (ETP)	Sell FIFO	600	1/5/2016	21,548 56	1/14/2016	15,611 32	(5,937 24)	(27 55) Short-term
FB Dec 16 2016 90 0 Put	Buy to Close FIFO	500	5/5/2016	0 00	7/8/2016	490 99	490 99	65 89 Short-term
FB Jan 19 2018 150 0 Call	Buy to Close FIFO	500	4/6/2016	0 00	5/5/2016	(552 81)	(552 81)	(12 67) Short-term
FB Jan 19 2018 110 0 Call	Sell to Close FIFO	500	4/6/2016	10 988 86	5/18/2016	12,185 87	1,197 01	10 89 Short-term
FB Jan 19 2018 97 5 Put	Buy to Close FIFO	500	4/6/2016	0 00	5/5/2016	572 15	572 15	11 53 Short-term
FB Jan 20 2017 87 5 Put	Buy to Close FIFO	1 500	7/8/2016	0 00	7/21/2016	764 23	764 23	48 05 Short-term
FB Mar 17 2017 85 0 Put	Buy to Close FIFO	1,000	7/20/2016	0 00	7/21/2016	(40 51)	(40 51)	(2 83) Short-term
FB Mar 18 2016 90 0 Put	Buy to Close FIFO	500	11/5/2015	0 00	1/28/2016	597 16	597 16	176 20 Short-term
FB May 20 2016 85 0 Put	Buy to Close FIFO	1,000	3/8/2016	0 00	3/17/2016	674 47	674 47	154 08 Short-term
FB Sep 16 2016 135 0 Call	Buy to Close FIFO	500	5/5/2016	0 00	5/18/2016	182 25	182 25	19 94 Short-term
FB Sep 16 2016 95 0 Put	Buy to Close FIFO	1,000	7/6/2016	0 00	7/20/2016	469 50	469 50	161 76 Short-term
GILD Aug 19 2016 75 0 Put	Buy to Close FIFO	500	3/1/2016	0 00	4/1/2016	772 23	772 23	120 88 Short-term
GOOGL Dec 16 2016 600 0 Put	Buy to Close FIFO	1,000	7/29/2016	0 00	8/31/2016	929 47	929 47	59 57 Short-term
GOOGL Sep 16 2016 625 0 Put	Buy to Close FIFO	500	2/7/2016	0 00	5/18/2016	1,372 15	1,372 15	26 83 Short-term
GS Jan 20 2017 115 0 Put	Buy to Close FIFO	1 000	7/21/2016	0 00	8/31/2016	429 49	429 49	53 01 Short-term
GS Jan 20 2017 125 0 Put	Buy to Close FIFO	1 000	5/27/2016	0 00	7/21/2016	1,079 45	1,079 45	55 07 Short-term
GS Jun 16 2017 135 0 Put	Buy to Close FIFO	2 500	12/6/2016	0 00	12/20/2016	823 78	823 78	71 60 Short-term
BROOKFIELD TOTAL RETURN FUN (HTR)	Sell FIFO	600	1/25/2016	13,233 99	2/3/2016	14,191 74	957 75	7 24 Short-term
BROOKFIELD TOTAL RETURN FUN (HTR)	Sell FIFO	400	1/25/2016	8 809 99	2/3/2016	9 461 16	651 17	7 39 Short-term
BROOKFIELD TOTAL RETURN FUN (HTR)	Sell FIFO	500	1/29/2016	11,669 95	2/3/2016	11,826 45	156 50	1 34 Short-term
BROOKFIELD TOTAL RETURN FUN (HTR)	Sell FIFO	500	1/29/2016	11 642 73	4/27/2016	11 799 80	157 07	1 35 Short-term
BROOKFIELD TOTAL RETURN FUN (HTR)	Sell FIFO	1,500	2/9/2016	35,674 72	5/24/2016	34,233 36	(1,441 36)	(4 04) Short-term
BROOKFIELD TOTAL RETURN FUN (HTR)	Sell FIFO	95	2/10/2016	2 216 49	5/24/2016	2,168 11	(48 38)	(2 18) Short-term
BROOKFIELD TOTAL RETURN FUN (HTR)	Sell FIFO	905	2/10/2016	21,114 98	5/24/2016	20,759 30	(355 68)	(1 68) Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	1,000	1/22/2016	9 432 33	2/3/2016	9 519 83	87 50	0 93 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	2,000	1/22/2016	18,864 66	2/3/2016	19,014 86	150 20	0 80 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	1,000	1/29/2016	9,629 89	2/3/2016	9,507 42	(122 47)	(1 27) Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	1,000	1/29/2016	9,589 79	2/3/2016	9,507 43	(82 36)	(0 86) Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Wash Sale Adj	1,000	2/9/2016	(122 47)	2/3/2016		122 47	Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Wash Sale Adj	1 000	2/9/2016	(82 36)	2/3/2016		82 36	Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	400	2/9/2016	3,792 98	3/16/2016	3,974 82	181 84	4 79 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	100	2/9/2016	948 25	3/16/2016	994 32	46 07	4 86 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	500	2/9/2016	4 731 18	3/16/2016	4,971 61	240 43	5 08 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	800	2/9/2016	7,537 81	4/6/2016	7 848 63	310 82	4 12 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	200	2/9/2016	1,867 16	4/6/2016	1 962 16	95 00	5 09 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	700	2/9/2016	6,551 53	4/20/2016	7,168 55	617 02	9 42 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	300	2/9/2016	2,800 50	4/20/2016	3,072 23	271 73	9 70 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	1,000	3/10/2016	9,968 99	5/23/2016	10,185 78	216 79	2 17 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	1 000	3/11/2016	9,989 89	5/23/2016	10,185 78	195 89	1 96 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	2 000	9/28/2016	21,425 30	12/9/2016	21,271 99	(153 31)	(0 72) Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Wash Sale Adj	2,000	11/25/2016	(153 31)	12/9/2016		153 31	Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	1,000	9/28/2016	10 712 65	12/12/2016	10 717 22	4 57	0 04 Short-term
BLACKROCK CORPORATE HIGH YI (HYT)	Sell FIFO	2,000	11/25/2016	21,021 06	12/12/2016	21,434 43	413 37	1 97 Short-term
IBM Oct 21 2016 135 0 Put	Buy to Close FIFO	1,000	7/25/2016	0 00	8/31/2016	429 50	429 50	104 69 Short-term

JPM Jul 21 2017 62 5 Put	Buy to Close FIFO	1,000	11/29/2016	0 00	12/7/2016	349 49	349 49	30 12	Short term
JPM Jun 16 2017 60 0 Put	Buy to Close FIFO	1,000	11/16/2016	0 00	12/9/2016	539 49	539 49	89 88	Short term
THE KRAFT HEINZ COMPANY (KHC)	Sell FIFO	500	5/24/2016	41,742 55	6/3/2016	42,491 12	748 57	1 79	Short term
KHC Jan 19 2018 75 0 Call	Sell to Close FIFO	500	2/26/2016	4,413 87	3/8/2016	3,936 04	(477 83)	(10 83)	Short-term
KHC Jan 20 2017 75 0 Put	Buy to Close FIFO	500	5/24/2016	0 00	6/23/2016	295 99	295 99	30 20	Short term
KHC Jan 20 2017 65 0 Put	Buy to Close FIFO	500	2/26/2016	0 00	3/10/2016	22 23	22 23	1 66	Short-term
KHC Jan 20 2017 85 0 Call	Buy to Close FIFO	500	2/26/2016	0 00	3/8/2016	197 23	197 23	18 99	Short term
KHC Jan 20 2017 95 0 Call	Buy to Close FIFO	500	5/24/2016	0 00	6/3/2016	(144 00)	(144 00)	(19 07)	Short term
LLY Apr 15 2016 70 0 Put	Buy to Close FIFO	1,000	10/12/2015	0 00	1/15/2016	1,467 63	1,467 63	111 65	Short-term
LLY Apr 15 2016 70 0 Put	Buy to Close FIFO	500	11/5/2015	0 00	1/15/2016	303 82	303 82	46 23	Short-term
LLY Jan 19 2018 82 5 Call	Sell to Close FIFO	500	11/3/2015	5,913 91	1/7/2016	5,985 97	72 06	1 22	Short term
LLY Jan 19 2018 67 5 Put	Buy to Close FIFO	500	11/3/2015	0 00	1/7/2016	(527 89)	(527 89)	(13 15)	Short term
LLY Jul 15 2016 100 0 Call	Buy to Close FIFO	500	12/31/2015	0 00	1/14/2016	322 16	322 16	95 06	Short term
LMT Jan 20 2017 185 0 Put	Buy to Close FIFO	1,000	11/17/2015	0 00	3/10/2016	1,164 28	1,164 28	17 86	Short term
LMT Mar 17 2017 190 0 Put	Buy to Close FIFO	1,000	9/28/2016	0 00	11/24/2016	729 49	729 49	110 49	Short term
LNKD Mar 18 2016 185 0 Put	Buy to Close FIFO	1,000	12/22/2015	0 00	1/20/2016	(11,735 70)	(11,735 70)	(78 41)	Short term
MA Jan 19 2018 80 0 Put	Buy to Close FIFO	500	12/10/2015	0 00	1/7/2016	(837 88)	(837 88)	(21 49)	Short term
MA Jan 19 2018 95 0 Call	Sell to Close FIFO	500	12/10/2015	8,113 91	1/7/2016	5,735 98	(2,377 93)	(29 31)	Short term
MSFT Jan 19 2018 52 5 Call	Sell to Close FIFO	1,000	12/21/2015	8,267 82	2/8/2016	5,482 14	(2,785 68)	(33 69)	Short-term
MSFT Jan 19 2018 45 0 Put	Buy to Close FIFO	1,000	12/21/2015	0 00	2/8/2016	(3,280 64)	(3,280 64)	(46 78)	Short-term
MSFT Jan 19 2018 45 0 Put	Buy to Close FIFO	1,000	1/29/2016	0 00	2/8/2016	(2,680 66)	(2,680 66)	(38 23)	Short term
MSFT Jan 19 2018 55 0 Call	Sell to Close FIFO	1,000	1/29/2016	7,067 82	2/8/2016	4,582 16	(2,485 66)	(35 17)	Short-term
MSFT Jan 19 2018 70 0 Call	Buy to Close FIFO	1,000	1/29/2016	0 00	2/4/2016	464 38	464 38	24 86	Short-term
NFLX Jun 17 2016 70 0 Put	Buy to Close FIFO	1,000	3/14/2016	0 00	4/7/2016	1,214 47	1,214 47	158 19	Short-term
NFLX Mar 17 2017 70 0 Put	Buy to Close FIFO	1,000	10/24/2016	0 00	10/24/2016	949 49	949 49	215 68	Short-term
NKE Jan 19 2018 47 5 Put	Buy to Close FIFO	500	5/11/2016	0 00	5/23/2016	(252 76)	(252 76)	(12 71)	Short term
NKE Jan 19 2018 50 0 Put	Buy to Close FIFO	1,000	12/24/2015	0 00	2/5/2016	(1,635 65)	(1,635 65)	(28 61)	Short-term
NKE Jan 19 2018 57 5 Call	Sell to Close FIFO	500	5/11/2016	4,363 86	5/23/2016	3,336 06	(1,027 80)	(23 55)	Short term
NKE Jan 19 2018 62 5 Call	Sell to Close FIFO	1,000	12/24/2015	11,017 82	2/5/2016	6,582 12	(4,435 70)	(40 26)	Short-term
NKE Jan 19 2018 82 5 Call	Buy to Close FIFO	1,000	12/31/2015	0 00	1/19/2016	1,064 29	1,064 29	47 99	Short-term
NKE Oct 21 2016 67 5 Call	Buy to Close FIFO	500	5/11/2016	0 00	5/23/2016	127 27	127 27	60 94	Short term
ANNALY CAPITAL MANAGEMENT I (NLY)	Sell FIFO	500	3/7/2016	5,123 43	4/27/2016	5,144 94	21 51	0 42	Short term
ANNALY CAPITAL MANAGEMENT I (NLY)	Sell FIFO	1,500	3/7/2016	15,370 28	5/18/2016	16,523 64	1,153 36	7 50	Short-term
ANNALY CAPITAL MANAGEMENT I (NLY)	Sell FIFO	1,000	3/28/2016	10,372 10	5/18/2016	11,015 76	643 66	6 21	Short term
NLY Oct 21 2016 9 0 Put	Buy to Close FIFO	3,000	4/20/2016	0 00	5/18/2016	(36 42)	(36 42)	(7 54)	Short-term
NLY Oct 21 2016 11 0 Call	Buy to Close FIFO	3,000	3/28/2016	0 00	5/9/2016	(516 46)	(516 46)	(65 94)	Short-term
OLED Jan 19 2018 60 0 Call	Sell to Close FIFO	500	5/24/2016	8,108 87	8/8/2016	8,294 70	185 83	2 29	Short-term
OLED Jan 19 2018 60 0 Call	Sell to Close FIFO	500	5/24/2016	8,108 86	8/15/2016	6,594 74	(1,514 12)	(18 67)	Short-term
OLED Jan 19 2018 55 0 Put	Buy to Close FIFO	1,000	5/21/2016	0 00	7/20/2016	279 33	279 33	3 49	Short term
OLED Jan 19 2018 65 0 Call	Sell to Close FIFO	1,000	5/21/2016	16,110 24	7/8/2016	17,489 38	1,379 14	8 56	Short term
OLED Jan 19 2018 45 0 Put	Buy to Close FIFO	1,000	5/24/2016	0 00	7/8/2016	441 90	441 90	8 17	Short term
OLED Jan 20 2017 50 0 Put	Buy to Close FIFO	1,000	7/20/2016	0 00	8/15/2016	(770 52)	(770 52)	(27 91)	Short term
OLED Jan 20 2017 85 0 Call	Buy to Close FIFO	1,000	5/24/2016	0 00	7/19/2016	(728 03)	(728 03)	(22 68)	Short-term
OLED Jan 20 2017 85 0 Call	Buy to Close FIFO	1,000	5/21/2016	0 00	7/21/2016	(20 56)	(20 56)	(0 62)	Short-term
OXY Jan 19 2018 55 0 Put	Buy to Close FIFO	1,000	12/9/2015	0 00	1/28/2016	(1,335 76)	(1,335 76)	(18 25)	Short term
OXY Jan 19 2018 67 5 Call	Sell to Close FIFO	1,000	12/9/2015	9,017 82	1/15/2016	7,182 04	(1,835 78)	(20 36)	Short-term
PFIZER INC (PFE)	Sell FIFO	500	12/22/2015	16,214 74	3/20/2016	15,206 44	(1,008 30)	(6 22)	Short term
PFIZER INC (PFE)	Sell FIFO	500	12/28/2015	16,284 99	1/20/2016	15,206 44	(1,078 55)	(6 62)	Short term
PFIZER INC (PFE)	Sell FIFO	500	1/19/2016	15,509 94	1/20/2016	15,206 44	(303 50)	(1 96)	Short term
PFE Jan 19 2018 32 0 Call	Sell to Close FIFO	1,000	11/20/2015	4,317 82	2/4/2016	1,832 21	(2,485 61)	(57 57)	Short term
PFE Jan 19 2018 25 0 Put	Buy to Close FIFO	1,000	11/20/2015	0 00	1/7/2016	314 31	314 31	16 39	Short term
PFE Jan 20 2017 37 0 Call	Buy to Close FIFO	1,000	12/28/2015	0 00	1/14/2016	364 34	364 34	70 36	Short-term
PFE Jan 20 2017 37 0 Call	Buy to Close FIFO	1,000	1/19/2016	0 00	1/20/2016	1 50	1 50	0 18	Short-term
PFE Jan 20 2017 28 0 Put	Buy to Close FIFO	1,000	12/28/2015	0 00	2/4/2016	(1,095 60)	(1,095 60)	(45 13)	Short-term
PFE Jun 17 2016 28 0 Put	Buy to Close FIFO	1,000	1/19/2016	0 00	2/5/2016	(613 39)	(613 39)	(33 67)	Short-term
PROCTER & GAMBLE CO (PG)	Sell FIFO	500	5/6/2016	40,659 99	5/26/2016	40,601 21	(58 78)	(0 14)	Short term
PG Jan 20 2017 90 0 Call	Buy to Close FIFO	500	5/6/2016	0 00	5/18/2016	72 27	72 27	21 33	Short-term
PG Jan 20 2017 70 0 Put	Buy to Close FIFO	500	5/6/2016	0 00	5/26/2016	126 00	126 00	17 74	Short term
PHILLIPS 66 PARTNERS LP (PSXP)	Sell FIFO	500	4/4/2016	31,734 99	4/20/2016	29,339 37	(2,395 62)	(7 55)	Short-term
PVH CORP (PVH)	Sell FIFO	339	10/17/2016	37,410 65	10/26/2016	35,915 13	(1,495 52)	(4 00)	Short-term
PVH CORP (PVH)	Sell FIFO	161	10/17/2016	17,767 30	10/26/2016	17,060 80	(706 50)	(3 98)	Short-term
PVH Mar 17 2017 130 0 Call	Buy to Close FIFO	500	10/17/2016	0 00	10/26/2016	589 74	589 74	111 25	Short-term
PVH Mar 17 2017 90 0 Put	Buy to Close FIFO	500	10/17/2016	0 00	11/17/2016	139 73	139 73	13 90	Short-term
PVPL Oct 21 2016 31 0 Put	Buy to Close FIFO	500	3/1/2016	0 00	3/17/2016	197 24	197 24	33 49	Short term
BROOKFIELD REAL ASSETS INCO (RA)	Sell FIFO	874	9/12/2016	20,291 83	12/7/2016	19,132 23	(1,159 60)	(5 71)	Short term
BROOKFIELD REAL ASSETS INCO (RA)	Sell FIFO	84 3	9/12/2016	1,957 21	12/8/2016	1,828 77	(128 44)	(6 56)	Short term
BROOKFIELD REAL ASSETS INCO (RA)	Sell FIFO	915 7	10/10/2016	21,153 09	12/8/2016	19,864 81	(1,288 28)	(6 09)	Short term
BROOKFIELD REAL ASSETS INCO (RA)	Sell FIFO	42 6	10/10/2016	984 08	12/8/2016	924 07	(60 01)	(6 10)	Short term
BROOKFIELD REAL ASSETS INCO (RA)	Sell FIFO	957 4	10/20/2016	21,762 15	12/8/2016	20,767 61	(994 54)	(4 57)	Short-term
BROOKFIELD REAL ASSETS INCO (RA)	Sell FIFO	0 9	10/20/2016	20 46	12/9/2016	19 54	(0 92)	(4 50)	Short-term
SBUX Jan 19 2018 45 0 Put	Buy to Close FIFO	1,000	9/23/2016	0 00	11/18/2016	679 46	679 46	35 57	Short-term
SBUX Jan 20 2017 47 5 Put	Buy to Close FIFO	1,000	7/21/2015	0 00	2/1/2016	824 43	824 43	43 21	Short-term
SBUX Jan 20 2017 50 0 Put	Buy to Close FIFO	1,000	7/25/2016	0 00	11/4/2016	139 50	139 50	14 38	Short term
SBUX Jun 16 2017 45 0 Put	Buy to Close FIFO	1,000	9/15/2016	0 00	11/4/2016	279 49	279 49	21 33	Short term
TEVA Jun 17 2016 52 5 Put	Buy to Close FIFO	1,000	3/10/2016	0 00	3/24/2016	(1,185 53)	(1,185 53)	(54 89)	Short term
TROW Oct 21 2016 65 0 Put	Buy to Close FIFO	1,000	4/18/2016	0 00	4/20/2016	164 50	164 50	12 98	Short term
TROW Oct 21 2016 60 0 Put	Buy to Close FIFO	500	3/1/2016	0 00	4/18/2016	822 24	822 24	168 20	Short-term
TSLA Mar 18 2016 180 0 Put	Buy to Close FIFO	1,000	12/17/2015	0 00	2/4/2016	(13,185 66)	(13,185 66)	(74 84)	Short-term
TSLA Sep 16 2016 125 0 Put	Buy to Close FIFO	500	5/10/2016	0 00	5/31/2016	655 99	655 99	144 14	Short-term

T Jul 21 2017 30-0 Put	Buy to Close FIFO	2,000	10/24/2016	0 00	11/25/2016	399 03	399 03	45 32	Short term
UNP Jan 19 2018 80 0 Call	Sell to Close FIFO	500	3/2/2016	5,188 87	3/15/2016	4 586 02	(602 85)	(11 62)	Short term
UNP Jan 19 2018 65 0 Put	Buy to Close FIFO	500	3/2/2016	0 00	3/15/2016	22 19	22 19	0 75	Short term
UNP Jan 20 2017 92 5 Call	Buy to Close FIFO	500	3/2/2016	0 00	3/15/2016	97 23	97 23	8 35	Short term
COHEN & STEERS INFRASTRUCTU (UTF)	Sell FIFO	2,000	4/26/2016	39,669 79	5/23/2016	39 449 34	(220 45)	(0 56)	Short term
VISA INC (V)	Sell FIFO	500	5/9/2016	38 854 99	6/3/2016	39,941 17	1 086 18	2 80	Short term
V Apr 01 2016 63 0 Put	Buy to Close FIFO	2,000	2/16/2016	0 00	3/2/2016	1,148 96	1 148 96	352 98	Short term
V Jun 17 2016 62 5 Put	Buy to Close FIFO	1,000	2/25/2016	0 00	3/18/2016	714 47	714 47	143 54	Short term
V Mar 18 2016 70 0 Put	Buy to Close FIFO	500	11/11/2015	0 00	1/14/2016	(495 34)	(495 34)	(48 03)	Short term
V Mar 18 2016 70 0 Put	Buy to Close FIFO	500	11/17/2015	0 00	1/14/2016	(395 35)	(395 35)	(38 33)	Short term
V Mar 18 2016 70 0 Put	Buy to Close FIFO	1,000	11/18/2015	0 00	1/14/2016	(920 67)	(920 67)	(44 63)	Short term
V Mar 18 2016 87 5 Call	Buy to Close FIFO	500	11/11/2015	0 00	1/5/2016	492 16	492 16	330 51	Short term
V Mar 18 2016 87 5 Call	Buy to Close FIFO	500	11/17/2015	0 00	1/5/2016	387 16	387 16	260 00	Short term
V Sep 16 2016 70 0 Put	Buy to Close FIFO	1,000	4/18/2016	0 00	6/8/2016	512 00	512 00	76 39	Short term
V Sep 16 2016 70 0 Put	Buy to Close FIFO	500	5/9/2016	0 00	6/8/2016	451 00	451 00	134 58	Short-term
V Sep 16 2016 85 0 Call	Buy to Close FIFO	500	5/9/2016	0 00	5/26/2016	6 00	6 00	0 99	Short-term
V Sep 16 2016 65 0 Put	Buy to Close FIFO	1,000	3/18/2016	0 00	4/18/2016	914 48	914 48	127 41	Short-term
WBA Jan 19 2018 85 0 Call	Sell to Close FIFO	500	10/29/2015	6,738 91	1/11/2016	4 985 99	(1,752 92)	(26 01)	Short term
WBA Jan 19 2018 70 0 Put	Buy to Close FIFO	400	10/29/2015	0 00	1/11/2016	(568 31)	(568 31)	(18 00)	Short-term
WBA Jan 19 2018 70 0 Put	Buy to Close FIFO	100	10/29/2015	0 00	1/11/2016	(148 57)	(148 57)	(18 67)	Short-term
Total				1,207,874 66		1,121 929 42	(85,945 24)	(5,44)	
						1,121 929 42			
						0 00			