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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

GEORGE JENKINS FOUNDATION, INC.
C/O LJ MANAGEMENT SERVICES, INC.
2000 E. EDGEWOOD DR. #102
LAKELAND, FL 33803-3600

A Employer identification number
59-3753198B Telephone number (see instructions)
(863) 668-7333C 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 ☐ 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, column (c), line 16) J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

\$ 29,078,706. (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	752,885.		
2 Check ☐ if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	4,810.	4,810.	
4 Dividends and interest from securities	511,220.	511,220.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	9,327,640.		
b Gross sales price for all assets on line 6a 21,156,533.			
7 Capital gain net income (from Part IV, line 2)	9,332,317.		
8 Net short-term capital gain		0.	
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)			
SEE STATEMENT 1	-3,442.	-3,442.	
12 Total. Add lines 1 through 11	10,593,113.	9,844,905.	0.
13 Compensation of officers, directors, trustees, etc.	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule) SEE ST 2	1,628.	814.	814.
b Accounting fees (attach sch) SEE ST 3	5,000.	2,500.	2,500.
c Other professional fees (attach sch) SEE ST 4	133,838.	133,838.	
17 Interest			
18 Taxes (attach schedule)(see instrs) SEE STM 5	-227.	13,817.	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 6	5,992.		5,992.
24 Total operating and administrative expenses. Add lines 13 through 23	146,231.	150,969.	9,306.
25 Contributions, gifts, grants paid PART XV	1,812,776.		1,812,776.
26 Total expenses and disbursements. Add lines 24 and 25	1,959,007.	150,969.	1,822,082.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	8,634,106.		
b Net investment income (if negative, enter -0-)		9,693,936.	
c Adjusted net income (if negative, enter -0-)		0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,247,298.	1,663,451.	1,663,451.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 7	19,558,171.	27,776,124.	27,415,255.	
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)	20,805,469.	29,439,575.	29,078,706.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D A S S E T S O R S	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	20,805,469.	29,439,575.	
	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)	20,805,469.	29,439,575.	
	31 Total liabilities and net assets/fund balances (see instructions)	20,805,469.	29,439,575.	

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	20,805,469.
2 Enter amount from Part I, line 27a	2	8,634,106.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	29,439,575.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	29,439,575.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 8			
b			
c			
d			
e			

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,332,317.
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	-82,072.

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	1,211,327.	19,540,874.	0.061989
2014	1,016,013.	20,192,145.	0.050317
2013	1,009,828.	20,456,954.	0.049364
2012	991,264.	18,689,456.	0.053039
2011	769,055.	16,179,028.	0.047534

2 Total of line 1, column (d)	2	0.262243
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	0.052449
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,960,535.
5 Multiply line 4 by line 3	5	1,309,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	96,939.
7 Add lines 5 and 6	7	1,406,094.
8 Enter qualifying distributions from Part XII, line 4	8	1,822,082.

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)

1 a 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	96,939.
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	96,939.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	96,939.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016		6 a	2,100.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	2,100.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	2,737.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	97,576.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>LJ MANAGEMENT SERVICES, INC</u> Telephone no <u>(863) 668-7334</u> Located at <u>2000 E. EDGEWOOD DRIVE, SUITE 102 LAKELAND FL</u> ZIP + 4 <u>33803-3600</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		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?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.**

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1 b	N/A
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?	1 c	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? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** 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** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?N/A **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIA J. FANCELLI 2000 E. EDGEWOOD DR. SUITE 102 LAKELAND, FL 33803	PRESIDENT 1.00	0.	0.	0.
GREGORY FANCELLI 2000 E. EDGEWOOD DRIVE, #102 LAKELAND, FL 33803	DIRECTOR 0.25	0.	0.	0.
LESLIE FANCELLI SONATORI 2000 E. EDGEWOOD DR. SUITE 102 LAKELAND, FL 33803	DIRECTOR 5.00	0.	0.	0.
MARIANNE PARSONS 2000 E. EDGEWOOD DR. SUITE 102 LAKELAND, FL 33803	SEC., TREASU 5.00	0.	0.	0.

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

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

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

0

Part 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	24,966,153.
b Average of monthly cash balances	1b	374,492.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	25,340,645.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	25,340,645.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	380,110.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,960,535.
6 Minimum investment return. Enter 5% of line 5	6	1,248,027.

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	1,248,027.
2a Tax on investment income for 2016 from Part VI, line 5	2a	96,939.
b Income tax for 2016 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	96,939.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,151,088.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,151,088.
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	1,151,088.

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	1,822,082.
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	1,822,082.
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	96,939.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,725,143.

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				1,151,088.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	62,845.			
c From 2013	28,384.			
d From 2014	21,270.			
e From 2015	238,331.			
f Total of lines 3a through e	350,830.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,822,082.				
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				1,151,088.
e Remaining amount distributed out of corpus	670,994.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,021,824.			
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 instructions			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 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,021,824.			
10 Analysis of line 9:				
a Excess from 2012	62,845.			
b Excess from 2013	28,384.			
c Excess from 2014	21,270.			
d Excess from 2015	238,331.			
e Excess from 2016	670,994.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 9				
Total			3 a	1,812,776.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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			14	4,810.	
4 Dividends and interest from securities			14	511,220.	
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			19	-3,442.	
8 Gain or (loss) from sales of assets other than inventory			18	9,327,640.	
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)				9,840,228.	
13 Total. Add line 12, columns (b), (d), and (e)				9,840,228.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization **GEORGE JENKINS FOUNDATION, INC.**
C/O LJ MANAGEMENT SERVICES, INC.

Employer identification number
59-3753198

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

GEORGE JENKINS FOUNDATION, INC.

Employer identification number

59-3753198

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULIA J FANCELLI 2002 CLAT C 2000 E. EDGEWOOD DRIVE, #102 LAKELAND, FL 33803-3600	\$ 746,248.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JULIA J. FANCELLI 2000 E. EDGEWOOD DRIVE, #102 LAKELAND, FL 33803-3600	\$ 9,723,498.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

GEORGE JENKINS FOUNDATION, INC.

59-3753198

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	221,240 SHARES OF PUBLIX SUPER MARKETS, INC. STOCK.		
		\$ 9,723,498.	5/20/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

GEORGE JENKINS FOUNDATION, INC.
C/O LJ MANAGEMENT SERVICES, INC.

59-3753198

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -3,442.	\$ -3,442.	
TOTAL	<u>\$ -3,442.</u>	<u>\$ -3,442.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 1,628.	\$ 814.		\$ 814.
TOTAL	<u>\$ 1,628.</u>	<u>\$ 814.</u>	<u>\$ 0.</u>	<u>\$ 814.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,000.	\$ 2,500.		\$ 2,500.
TOTAL	<u>\$ 5,000.</u>	<u>\$ 2,500.</u>	<u>\$ 0.</u>	<u>\$ 2,500.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES (BNY MELLON #3360)	\$ 579.	\$ 579.		
INVESTMENT FEES (BNY MELLON #3444)	88,259.	88,259.		
MANAGEMENT FEES	45,000.	45,000.		
TOTAL	<u>\$ 133,838.</u>	<u>\$ 133,838.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX REFUND	\$ -14,044.			
FOREIGN TAXES (BNY MELLON #3360)	273.	\$ 273.		
FOREIGN TAXES (BNY MELLON #3444)	13,544.	13,544.		
TOTAL	\$ -227.	\$ 13,817.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	\$ 5,931.			\$ 5,931.
LICENSES	61.			61.
TOTAL	\$ 5,992.	\$ 0.	\$ 0.	\$ 5,992.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
ALTAIR ADVISED FUNDS - REGULAR	COST	\$ 11,714,642.	\$ 11,621,747.
ALTAIR ADVISED FUNDS - SPECIAL BOARD	COST	16,061,482.	15,793,508.
TOTAL		\$ 27,776,124.	\$ 27,415,255.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED BNY MELLON #3360	PURCHASED	VARIOUS	12/27/2016
2	SEE ATTACHED BNY MELLON #3444	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED BNY MELLON #3444	PURCHASED	VARIOUS	VARIOUS
4	SECTION 1256 THRU USCI K-1	PURCHASED	VARIOUS	VARIOUS
5	SECTION 1256 THRU USCI K-1	PURCHASED	VARIOUS	VARIOUS
6	221,240 PUBLIX SUPER MARKETS, INC,	PURCHASED	VARIOUS	5/20/2016
7	SEE ATTACHED CLOSED CONTRACTS BNY	PURCHASED	VARIOUS	VARIOUS
9	CAPITAL GAIN DIVIDENDS			
9	WASH SALE			

GEORGE JENKINS FOUNDATION, INC.
C/O LJ MANAGEMENT SERVICES, INC.

59-3753198

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	751,000.		775,071.	-24,071.				\$ -24,071.
2	6928074.		6985048.	-56,974.				-56,974.
3	3609622.		4050410.	-440,788.				-440,788.
4	0.		2,224.	-2,224.				-2,224.
5	0.		3,335.	-3,335.				-3,335.
6	9723498.		6,637.	9716861.				9716861.
7	6,157.		6,168.	-11.				-11.
9								138,182.
9								4,677.
							TOTAL	\$ 9332317.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
POLK STATE COLLEGE FOUNDATION 999 AVENUE H, NE WINTER HAVEN FL 33881	INDEPENDENT CHARITY	PC	TO EXTEND THE FANCELLI FAMILY FUTURE LEADERS SCHOLARSHIP AWARD TO A 4 YEAR SCHOLARSHIP PROGRAM, BEGINNING WITH STUDENTS CURRENTLY ENROLLED AT POLK STATE COLLEGE.	\$ 600,000.
PARKER STREET MINISTRIES INC 719 N MASSACHUSETTS AVE LAKELAND FL 33801	INDEPENDENT CHARITY	PC	FOR OPERATING EXPENSES AND THE ACADEMIC ENRICHMENT PROGRAM	150,000.
TALBOT HOUSE MINISTRIES OF LAKELAND 814 NORTH KENTUCKY AVENUE LAKELAND FL 33801	INDEPENDENT CHARITY	PC	TRAINING PROGRAMS FOR THE HOMELESS	90,000.
TIAN VICA RIDING ACADEMY INC PO BOX 7301 LAKELAND FL 33807	INDEPENDENT CHARITY	PC	YEARLY CARE OF HORSES USED IN THERAPY FOR DISABLED PERSONS	50,000.

GEORGE JENKINS FOUNDATION, INC.
C/O LJ MANAGEMENT SERVICES, INC.

59-3753198

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALLIANCE FOR INDEPENDENCE 1038 SUNSHINE DR E LAKELAND FL 33801	INDEPENDENT CHARITY	PC	TO BE USED FOR GENERAL OPERATIONS.	\$ 200,000.
DRUG FREE AMERICA FOUNDATION 5999 CENTRAL AVE, STE 301 ST. PETERSBURG FL 33710	INDEPENDENT CHARITY	PC	TO REDUCE ILLEGAL DRUG USE.	150,000.
EXPLORATIONS V CHILDREN'S MUSEUM, INC. 109 N KENTUCKY AVE LAKELAND FL 33801	INDEPENDENT CHARITY	PC	TO HELP FUND THE FALL TRAVELING EXHIBIT.	25,000.
GENEVA CLASSICAL ACADEMY 4204 LAKELAND HIGHLANDS RD LAKELAND FL 33813	INDEPENDENT CHARITY	PC	TO FUND SCHOLARSHIPS FOR STUDENTS IN FINANCIAL NEED.	50,000.
LAKE WALES CARE CENTER 140 E. PARK AVE LAKE WALES FL 33853	INDEPENDENT CHARITY	PC	\$46,056 FOR THE MEALS ON WHEELS PROGRAM. \$20,470 FOR PROJECTS PARTNERING YOUTH WITH DISADVANTAGED HOMEOWNERS NEEDING HOME IMPROVEMENTS. \$10,000 CARE PROGRAM PROVIDING FINANCIAL ASSISTANCE TO FAMILIES.	76,526.
LAKELAND CHRISTIAN SCHOOL 1111 FOREST PARK ST. LAKELAND FL 33803	INDEPENDENT CHARITY	PC	\$100,000 FOR GENERAL FINANCIAL AID AND FOR THE FAMILIES IN CRISIS FUND. \$50,000 FOR FINANCIAL AID FOR STUDENTS IN THE DISCOVERY PROGRAM.	150,000.

GEORGE JENKINS FOUNDATION, INC.
C/O LJ MANAGEMENT SERVICES, INC.

59-3753198

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LAKELAND VOLUNTEERS IN MEDICINE 1021 LAKELAND HILLS BLVD LAKELAND FL 33805	INDEPENDENT CHARITY	PC	FOR THE EYE CARE CLINIC TRANSFORMATION PROJECT.	\$ 159,000.
THE SALVATION ARMY 2620 KATHLEEN RD. LAKELAND FL 33810	INDEPENDENT CHARITY	PC	DONATED FOR THE HALEY H.A.L.O. CHILD ENRICHMENT CENTER.	75,000.
VISTE 1232 E. MAGNOLIA LAKELAND FL 33801	INDEPENDENT CHARITY	PC	\$12,250 FOR THE REMOVAL AND DISPOSAL OF EXISTING PLASTER CEILING. \$25,000 FOR PREVENTATIVE MAINTENANCE AND REPAIR FUND FOR HEADQUARTERS.	37,250.
TOTAL				\$ <u>1,812,776.</u>



BNY MELLON

P.O. Box 2034
Jersey City, NJ 07303

2016 Tax Information

Account Number UDF923360

FANCELLI FOUNDATION, INC (REG)

Page 3

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	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)
DOUBLELINE CORE										
				258620301						
12/27/2016	07/29/2016		1,943.21	\$20,889.50	\$21,686.21	\$-796.71	\$0.00	\$796.71	\$0.00	\$0.00
12/27/2016	08/31/2016		1,854.25	\$19,933.22	\$20,656.38	\$-723.16	\$0.00	\$186.75	\$0.00	\$0.00
12/27/2016	09/14/2016		63,822.79	\$686,094.98	\$707,794.73	\$-21,699.75	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	09/30/2016		2,240.21	\$24,082.30	\$24,933.58	\$-851.28	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss				\$751,000.00	\$775,070.90	\$-24,070.90	\$0.00	\$983.46	\$0.00	\$0.00



BNY MELLON

P.O. Box 2034
Jersey City, NJ 07303

2016 Tax Information

Account Number UDF923444

FANCELLI FOUNDATION, INC. (SPECIAL)

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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	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)
ADVENT CLAYMORE CONV SECS & CUSIP 00764C109										
05/09/2016	10/05/2015	263.00	\$3,581.32	\$3,440.20 *	\$141.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	10/06/2015	460.00	\$6,263.91	\$6,070.80 *	\$193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	10/07/2015	477.00	\$6,495.40	\$6,380.72 *	\$114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIBABA GROUP HLDG CUSIP 01609W102										
01/25/2016	02/27/2015	1.00	\$69.78	\$85.01	\$-15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	03/02/2015	27.00	\$1,884.12	\$2,272.15	\$-388.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	03/02/2015	31.00	\$2,163.25	\$2,616.68	\$-453.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	03/02/2015	26.00	\$1,817.78	\$2,187.99	\$-370.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON

P.O. Box 2034
Jersey City, NJ 07303

FANCELLI FOUNDATION, INC. (SPECIAL)

2016 Tax Information

Account Number UDF923444

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Short Term Transactions

DESCRIPTION	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)
ALIBABA GROUP HLDG										
				01609W102						
01/26/2016	03/02/2015	24 00	\$1,678.09	\$2,019.68	\$-341.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	03/02/2015	9 00	\$630.05	\$757.38	\$-127.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	03/02/2015	22 00	\$1,561.28	\$1,851.38	\$-290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	03/02/2015	27 00	\$1,850.08	\$2,272.15	\$-422.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	03/03/2015	33 00	\$2,261.20	\$2,684.16	\$-422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANZGI EQUITY & CONVERTIB										
				018829101						
03/07/2016	03/25/2015	304 00	\$5,428.74	\$6,026.40	\$-597.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2016	03/25/2015	296 00	\$5,251.63	\$5,867.82	\$-616.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICA MOVIL S A DE C V SER L NPV										
				02364W980						
03/22/2016	03/22/2016	2,300 00	\$1,214.72	\$1,748.00	\$-533.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS COMPANY										
				025816109						
02/29/2016	12/21/2015	225 00	\$12,585.48	\$15,338.25	\$-2,752.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016	12/21/2015	100 00	\$5,593.55	\$6,816.44	\$-1,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A										
				09247X101						
03/10/2016	02/29/2016	10 00	\$3,214.02	\$3,123.28	\$90.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK DEBT										
				09255R103						
03/07/2016	03/25/2015	3,900 00	\$13,197.31	\$14,665.17	\$-1,467.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBRE GROUP INC CL A										
				12504L109						
03/10/2016	02/29/2016	100 00	\$2,630.35	\$2,552.71	\$77.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC										
				149123101						
03/10/2016	07/17/2015	150 00	\$10,628.52	\$12,463.82	\$-1,835.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

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
CLOUGH GLOBAL EQUITY								
18914C100								
12/19/2016	05/10/2016	263.00	\$2,885.05	\$2,802.24 *	\$82.81	\$0.00	\$0.00	\$0.00
12/19/2016	05/11/2016	1,237.00	\$13,569.59	\$13,263.73 *	\$305.86	\$0.00	\$0.00	\$0.00
COHEN & STEERS SELECT UTIL FD								
19248A109								
12/19/2016	03/07/2016	303.00	\$5,999.72	\$5,711.95	\$287.77	\$0.00	\$0.00	\$0.00
12/19/2016	03/08/2016	197.00	\$3,900.81	\$3,703.36	\$197.45	\$0.00	\$0.00	\$0.00
CUSHING MLP TOTAL								
231631201								
03/07/2016	05/12/2015	940.00	\$9,625.86	\$18,201.69 *	\$-8,575.83	\$0.00	\$0.00	\$0.00
DOUBLELINE CORE								
258620301								
06/30/2016	11/23/2015	205,204.34	\$2,273,664.03	\$2,216,206.82	\$57,457.21	\$0.00	\$0.00	\$0.00
06/30/2016	11/30/2015	552.27	\$6,119.20	\$5,959.04	\$160.16	\$0.00	\$0.00	\$0.00
06/30/2016	12/31/2015	606.32	\$6,718.07	\$6,469.48	\$248.59	\$0.00	\$0.00	\$0.00
06/30/2016	01/29/2016	502.56	\$5,568.34	\$5,392.45	\$175.89	\$0.00	\$0.00	\$0.00
06/30/2016	02/29/2016	466.93	\$5,173.63	\$5,024.21	\$149.42	\$0.00	\$0.00	\$0.00
06/30/2016	03/11/2016	156,521.44	\$1,734,257.51	\$1,682,605.44	\$51,652.07	\$0.00	\$0.00	\$0.00
06/30/2016	03/15/2016	11,617.10	\$128,717.47	\$125,000.00	\$3,717.47	\$0.00	\$0.00	\$0.00
06/30/2016	03/31/2016	1,072.49	\$11,883.15	\$11,657.92	\$225.23	\$0.00	\$0.00	\$0.00
06/30/2016	04/29/2016	913.49	\$10,121.43	\$9,975.28	\$146.15	\$0.00	\$0.00	\$0.00
06/30/2016	05/31/2016	892.36	\$9,887.34	\$9,726.71	\$160.63	\$0.00	\$0.00	\$0.00
12/27/2016	09/14/2016	126,270.33	\$1,357,406.08	\$1,400,338.00	\$-42,931.92	\$0.00	\$225.48	\$0.00
12/27/2016	09/30/2016	613.39	\$6,593.92	\$6,827.01	\$-233.09	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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DESCRIPTION	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)
DUFF & PHELPS GLOBAL UTILITY INC FD				26433C105						
05/09/2016	05/12/2015	200 00	\$3,236 28	\$3,914 31 *	\$-678.03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FIRST TR / ABERDEEN GLOBAL				337319107						
03/07/2016	03/25/2015	1,800 00	\$18,627 07	\$19,137 96 *	\$-510 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LAZARD WORLD DIVID &				521076109						
12/19/2016	05/09/2016	393.00	\$3,898 36	\$3,480 69 *	\$417 67	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/19/2016	05/10/2016	169.00	\$1,676 39	\$1,504 35 *	\$172.04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/19/2016	05/11/2016	738 00	\$7,320 57	\$6,614 78 *	\$705 79	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
THYSSEN KRUPP AG NPV				5636927						
02/03/2016	03/02/2015	310 00	\$4,594 62	\$8,325 01	\$-3,730 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LAWSON INC				6266914						
04/21/2016	04/22/2015	1 00	\$79 49	\$70 63	\$8 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/27/2015	1 00	\$79 49	\$73 91	\$5 58	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/28/2015	1 00	\$79 49	\$72.32	\$7.17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	05/01/2015	2 00	\$158.99	\$142 24	\$16 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	05/07/2015	1 00	\$79 49	\$71 22	\$8.27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	05/08/2015	9 00	\$715 45	\$633 32	\$82 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NUVEEN MICH QUALITY INCOME MUN FD				670979103						
03/07/2016	03/25/2015	800 00	\$11,227 67	\$11,080 16	\$147 51	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DEUTSCHE BOERSE AG				7021963						
02/24/2016	01/26/2016	5 00	\$418 45	\$412 04	\$6 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/24/2016	01/26/2016	5 00	\$417 07	\$412 04	\$5 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	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)
DEUTSCHE BOERSE AG										
				7021963						
02/24/2016	01/27/2016		10.00	\$836.89	\$851.90	\$-15.01	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO GLOBAL MULTI ASSET-INS										
				72201P100						
03/10/2016	03/20/2015		67,269.60	\$705,658.12	\$781,000.00	\$-75,341.88	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	03/24/2015		15,907.14	\$166,865.90	\$185,000.00	\$-18,134.10	\$0.00	\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC										
				73755L107						
02/22/2016	05/21/2015		40.00	\$645.38	\$1,338.26	\$-692.88	\$0.00	\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC SPONSORED ADR NEW										
				783513203						
11/11/2016	06/24/2016		84.00	\$6,970.17	\$6,464.22	\$505.95	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	06/24/2016		20.00	\$1,659.56	\$1,517.28	\$142.28	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	06/27/2016		36.00	\$2,987.22	\$2,407.54	\$579.68	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	06/30/2016		24.00	\$1,991.48	\$1,661.10	\$330.38	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	06/30/2016		14.00	\$1,161.69	\$966.92	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	06/30/2016		6.00	\$497.87	\$413.19	\$84.68	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	07/05/2016		6.00	\$497.87	\$414.80	\$83.07	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	07/15/2016		60.00	\$4,978.69	\$4,287.36	\$691.33	\$0.00	\$0.00	\$0.00	\$0.00
SOCIEDAD QUIMIC Y MINERAL DE CHILE S.A.										
				833635105						
03/24/2016	04/29/2015		90.00	\$1,839.72	\$1,960.73	\$-121.01	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/29/2015		50.00	\$1,051.41	\$1,089.30	\$-37.89	\$0.00	\$0.00	\$0.00	\$0.00
STONE HARBOR EM MKT TOTL INC										
				86164W100						
05/10/2016	10/19/2015		319.00	\$4,065.15	\$3,746.67 *	\$318.48	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016	10/20/2015		254.00	\$3,236.83	\$2,978.08 *	\$258.75	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	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)
STONE HARBOR EM MKT TOTL INC										
				86164W100						
05/11/2016	10/12/2015	150.00	\$1,900.86	\$1,755.77 *	\$145.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	10/20/2015	421.00	\$5,335.09	\$4,936.12 *	\$398.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMPLETON GLOBAL BD FD ADVISOR CL										
				880208400						
03/10/2016	03/16/2015	300.17	\$3,397.92	\$3,672.75 *	\$-274.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	04/15/2015	297.34	\$3,365.89	\$3,682.72 *	\$-316.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	05/15/2015	299.32	\$3,388.30	\$3,692.28 *	\$-303.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	06/15/2015	303.85	\$3,439.58	\$3,690.34 *	\$-250.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	07/15/2015	304.60	\$3,448.07	\$3,711.61 *	\$-263.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	08/17/2015	318.40	\$3,604.29	\$3,720.65 *	\$-116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	09/15/2015	322.66	\$3,652.51	\$3,696.23 *	\$-43.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	10/15/2015	321.11	\$3,634.97	\$3,729.84 *	\$-94.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	11/16/2015	318.56	\$3,606.10	\$3,728.86 *	\$-122.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	12/15/2015	326.81	\$3,699.49	\$3,750.25 *	\$-50.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	01/15/2016	342.14	\$3,873.02	\$3,759.33 *	\$113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	02/16/2016	345.73	\$3,913.66	\$3,758.09	\$155.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AURORA HORIZONS FUND-Y										
				89834E724						
05/31/2016	12/21/2015	3,260.91	\$30,456.26	\$31,141.70	\$-685.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNILEVER PLC AMER SHS ADR NEW										
				904767704						
11/15/2016	07/19/2016	40.00	\$1,582.78	\$1,883.05	\$-300.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	07/19/2016	10.00	\$390.91	\$470.76	\$-79.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	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)
VOYA INFRASTRUCTURE 92912X101										
08/22/2016	11/04/2015	202 00	\$2,631 51	\$2,441 10 *	\$190 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/22/2016	11/17/2015	101 00	\$1,315 76	\$1,181 50 *	\$134 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/22/2016	11/19/2015	135 00	\$1,758 68	\$1,595 02 *	\$163 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/22/2016	11/20/2015	44 00	\$573 20	\$524 84 *	\$48 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/23/2016	11/13/2015	251 00	\$3,265 23	\$2,903 48 *	\$361 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/23/2016	11/16/2015	146 00	\$1,899 30	\$1,698 52 *	\$200 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/23/2016	11/17/2015	69 00	\$897 61	\$807 17 *	\$90 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/24/2016	11/13/2015	153 00	\$1,987 44	\$1,769 85 *	\$217 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	11/13/2015	399 00	\$5,152 36	\$4,615 51 *	\$536 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WELLS FARGO MUTLI-SECTOR INCOME FUND 94987D101										
03/07/2016	03/25/2015	1,000 00	\$11,658 24	\$13,241 44 *	\$-1,583 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EURO 995100328										
02/02/2016	02/01/2016	103 81	\$113 12	\$112 44	\$0 68	\$0 00	\$0 00	\$0 00	\$0 68	\$0 00
03/17/2016	03/16/2016	784 00	\$884 60	\$871 02	\$13 58	\$0 00	\$0 00	\$0 00	\$13 58	\$0 00
04/04/2016	04/01/2016	77 31	\$87 85	\$88 00	\$-0 15	\$0 00	\$0 00	\$0 00	\$-0 15	\$0 00
04/18/2016	04/15/2016	60 48	\$68 34	\$68 15	\$0 19	\$0 00	\$0 00	\$0 00	\$0 19	\$0 00
05/03/2016	05/02/2016	473 04	\$544 29	\$541 58	\$2 71	\$0 00	\$0 00	\$0 00	\$2 71	\$0 00
05/03/2016	05/02/2016	597 84	\$687 88	\$684 47	\$3 41	\$0 00	\$0 00	\$0 00	\$3 41	\$0 00
05/04/2016	05/03/2016	554 80	\$636 46	\$639 80	\$-3 34	\$0 00	\$0 00	\$0 00	\$-3 34	\$0 00
05/04/2016	05/03/2016	569 40	\$653 21	\$656 63	\$-3 42	\$0 00	\$0 00	\$0 00	\$-3 42	\$0 00
05/04/2016	05/03/2016	1,259 69	\$1,445 11	\$1,452 67	\$-7 56	\$0 00	\$0 00	\$0 00	\$-7 56	\$0 00



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Short Term Transactions

DESCRIPTION	DATE	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)
EURO										
995100328										
05/06/2016	05/05/2016	183.68	\$209.31	\$210.99	\$-1.68	\$0.00	\$0.00	\$0.00	\$-1.68	\$0.00
05/10/2016	05/09/2016	537.60	\$610.86	\$613.13	\$-2.27	\$0.00	\$0.00	\$0.00	\$-2.27	\$0.00
05/13/2016	05/12/2016	440.90	\$497.77	\$503.82	\$-6.05	\$0.00	\$0.00	\$0.00	\$-6.05	\$0.00
05/13/2016	05/12/2016	785.21	\$886.49	\$897.26	\$-10.77	\$0.00	\$0.00	\$0.00	\$-10.77	\$0.00
05/16/2016	05/13/2016	84.00	\$95.05	\$95.57	\$-0.52	\$0.00	\$0.00	\$0.00	\$-0.52	\$0.00
05/16/2016	05/13/2016	164.92	\$186.62	\$187.63	\$-1.01	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00
05/16/2016	05/13/2016	353.40	\$399.90	\$402.06	\$-2.16	\$0.00	\$0.00	\$0.00	\$-2.16	\$0.00
05/16/2016	05/13/2016	640.10	\$724.32	\$728.24	\$-3.92	\$0.00	\$0.00	\$0.00	\$-3.92	\$0.00
05/19/2016	05/18/2016	345.38	\$386.27	\$390.73	\$-4.46	\$0.00	\$0.00	\$0.00	\$-4.46	\$0.00
05/20/2016	05/19/2016	345.38	\$387.10	\$387.38	\$-0.28	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00
05/24/2016	05/23/2016	474.45	\$528.42	\$532.52	\$-4.10	\$0.00	\$0.00	\$0.00	\$-4.10	\$0.00
05/26/2016	05/25/2016	103.74	\$115.80	\$115.58	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00
05/26/2016	05/25/2016	618.80	\$690.75	\$689.41	\$1.34	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
THAI BAHT										
9V9990824										
04/28/2016	04/27/2016	8,435.70	\$241.09	\$240.08	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
04/29/2016	04/28/2016	4,466.70	\$127.90	\$127.12	\$0.78	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00
AUSTRALIAN DOLLAR										
AA9123453										
03/24/2016	03/23/2016	287.06	\$215.15	\$218.74	\$-3.59	\$0.00	\$0.00	\$0.00	\$-3.59	\$0.00
PACIFIC BASIN SHIPPING LTD										
B01RQM3										
01/08/2016	05/22/2015	3,000.00	\$570.86	\$1,181.32	\$-610.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	05/22/2015	8,000.00	\$1,335.29	\$3,150.19	\$-1,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
MODERN TIMES GROUP-B SHS									
				B151P43					
04/29/2016	04/29/2015	100.00	\$3,016.25	\$3,326.18	\$-309.93	\$0.00	\$0.00	\$0.00	\$0.00
MEDA AB-A SHS									
				B1VYK30					
02/11/2016	08/20/2015	25.00	\$429.85	\$397.89	\$31.96	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	08/20/2015	45.00	\$773.73	\$716.90	\$56.83	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	08/21/2015	33.00	\$567.40	\$521.57	\$45.83	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/21/2015	9.00	\$151.93	\$140.92	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/21/2015	42.00	\$709.03	\$660.68	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/21/2015	5.00	\$84.41	\$79.02	\$5.39	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/24/2015	9.00	\$151.93	\$137.44	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/25/2015	5.00	\$84.41	\$76.49	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/26/2015	6.00	\$101.29	\$90.09	\$11.20	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/27/2015	8.00	\$135.05	\$121.53	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/27/2015	4.00	\$67.53	\$60.62	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/28/2015	9.00	\$151.93	\$138.65	\$13.28	\$0.00	\$0.00	\$0.00	\$0.00
D/S NORDEN									
				B1WP656					
01/08/2016	05/27/2015	80.00	\$1,272.33	\$1,760.94	\$-488.61	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	05/27/2015	100.00	\$1,377.10	\$2,201.17	\$-824.07	\$0.00	\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HLDGS PLC									
				B63H849					
01/25/2016	04/22/2015	11.00	\$85.36	\$173.20	\$-87.84	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	04/22/2015	21.00	\$162.95	\$332.93	\$-169.98	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	04/23/2015	41.00	\$318.14	\$648.71	\$-330.57	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED 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)
ROLLS-ROYCE HLDGS PLC									
B63H849									
01/25/2016	04/30/2015	6.00	\$46.56	\$94.88	\$-48.32	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	05/06/2015	18.00	\$139.67	\$284.64	\$-144.97	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	05/06/2015	7.00	\$54.56	\$109.67	\$-55.11	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	05/06/2015	34.00	\$263.83	\$537.76	\$-273.93	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	05/06/2015	1.00	\$7.76	\$15.67	\$-7.91	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	04/20/2015	28.00	\$217.84	\$411.72	\$-193.88	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	04/20/2015	33.00	\$256.74	\$485.89	\$-229.15	\$0.00	\$0.00	\$0.00	\$0.00
AGGREKO PLC									
BK1PTB7									
02/25/2016	04/20/2015	320.00	\$3,843.67	\$7,750.62	\$-3,906.95	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016	03/30/2015	180.00	\$2,644.47	\$4,101.81	\$-1,457.34	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016	04/20/2015	20.00	\$293.83	\$484.41	\$-190.58	\$0.00	\$0.00	\$0.00	\$0.00
BAYER AG									
D0712D163									
07/18/2016	11/03/2015	16.00	\$1,666.35	\$2,153.22	\$-486.87	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016	11/04/2015	8.00	\$833.17	\$1,069.37	\$-236.20	\$0.00	\$0.00	\$0.00	\$0.00
BAYERISCHE									
D12096125									
07/18/2016	02/18/2016	1.00	\$69.53	\$71.39	\$-1.86	\$0.00	\$0.00	\$0.00	\$0.00
FRESENIUS MEDICAL CARE AG									
D2734Z107									
08/12/2016	07/18/2016	107.00	\$10,089.54	\$9,397.52	\$692.02	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	07/18/2016	43.00	\$4,047.30	\$3,776.57	\$270.73	\$0.00	\$0.00	\$0.00	\$0.00
SWISS FRANCES									
ES9123450									
03/08/2016	03/07/2016	947.70	\$950.99	\$954.57	\$-3.58	\$0.00	\$0.00	\$-3.58	\$0.00



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DESCRIPTION	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)
SWISS FRANCS										
				ES9123450						
04/13/2016	04/12/2016		929 50	\$961.65	\$974 63	\$-12 98	\$0 00	\$0 00	\$-12 98	\$0 00
04/14/2016	04/13/2016		643 50	\$664 87	\$673 82	\$-8 95	\$0 00	\$0 00	\$-8 95	\$0 00
04/14/2016	04/13/2016		994 50	\$1,027 52	\$1,041 36	\$-13 84	\$0 00	\$0 00	\$-13 84	\$0 00
04/14/2016	04/13/2016		2,117 70	\$2,188 01	\$2,217 49	\$-29 48	\$0 00	\$0 00	\$-29 48	\$0 00
BRITISH POUND STERLING										
				EX9123459						
01/07/2016	01/06/2016		242 60	\$352 77	\$356 01	\$-3 24	\$0 00	\$0 00	\$-3 24	\$0 00
02/11/2016	02/10/2016		173 25	\$249 32	\$250 80	\$-1 48	\$0 00	\$0 00	\$-1 48	\$0 00
02/29/2016	02/26/2016		14 39	\$19 92	\$20 09	\$-0 17	\$0 00	\$0 00	\$-0 17	\$0 00
04/11/2016	04/08/2016		341 26	\$485.37	\$479 71	\$5 66	\$0 00	\$0 00	\$5 66	\$0 00
05/12/2016	05/11/2016		260 00	\$375 35	\$375 47	\$-0 12	\$0 00	\$0 00	\$-0 12	\$0 00
05/24/2016	05/23/2016		150 28	\$219.27	\$218.00	\$1 27	\$0 00	\$0 00	\$1 27	\$0 00
05/27/2016	05/26/2016		195 14	\$285 06	\$286 80	\$-1 74	\$0 00	\$0 00	\$-1 74	\$0 00
05/31/2016	05/27/2016		1,565 10	\$2,266 57	\$2,296 16	\$-29 59	\$0 00	\$0 00	\$-29 59	\$0 00
06/03/2016	06/02/2016		323 00	\$465 88	\$465.60	\$0 28	\$0 00	\$0 00	\$0 28	\$0 00
06/06/2016	06/03/2016		494 20	\$711.57	\$712.78	\$-1 21	\$0 00	\$0 00	\$-1 21	\$0 00
06/06/2016	06/03/2016		850 00	\$1,223 87	\$1,225 28	\$-1 41	\$0 00	\$0 00	\$-1 41	\$0 00
06/07/2016	06/06/2016		234 90	\$341 38	\$341 19	\$0 19	\$0 00	\$0 00	\$0 19	\$0 00
06/21/2016	06/20/2016		404 13	\$592 18	\$580 29	\$11 89	\$0 00	\$0 00	\$11 89	\$0 00
HONG KONG DOLLARS										
				FH9123453						
05/31/2016	05/30/2016		920 00	\$118 39	\$118 44	\$-0 05	\$0 00	\$0 00	\$-0 05	\$0 00
06/03/2016	06/02/2016		517 00	\$66 53	\$66 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	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)
HONG KONG DOLLARS										
	06/03/2016	06/02/2016	1,128.00	\$145.15	\$145.16	\$-0.01	\$0.00	\$0.00	\$-0.01	\$0.00
JAPANESE YEN										
	01/13/2016	01/12/2016	18,631.00	\$157.50	\$158.18	\$-0.68	\$0.00	\$0.00	\$-0.68	\$0.00
	03/25/2016	03/24/2016	75,878.00	\$670.54	\$675.31	\$-4.77	\$0.00	\$0.00	\$-4.77	\$0.00
	05/26/2016	05/25/2016	46,683.00	\$423.74	\$424.35	\$-0.61	\$0.00	\$0.00	\$-0.61	\$0.00
	06/16/2016	06/15/2016	15,548.00	\$148.76	\$146.62	\$2.14	\$0.00	\$0.00	\$2.14	\$0.00
	06/30/2016	06/29/2016	14,679.00	\$142.15	\$142.83	\$-0.68	\$0.00	\$0.00	\$-0.68	\$0.00
	07/01/2016	06/30/2016	8,045.00	\$78.33	\$78.20	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
	07/21/2016	07/20/2016	21,679.00	\$203.70	\$204.22	\$-0.52	\$0.00	\$0.00	\$-0.52	\$0.00
SINGAPORE DOLLAR										
	01/05/2016	01/05/2016	300.00	\$210.07	\$211.67	\$-1.60	\$0.00	\$0.00	\$-1.60	\$0.00
	05/12/2016	05/11/2016	525.00	\$382.37	\$383.58	\$-1.21	\$0.00	\$0.00	\$-1.21	\$0.00
	06/21/2016	06/20/2016	660.00	\$491.37	\$489.36	\$2.01	\$0.00	\$0.00	\$2.01	\$0.00
ISRAELI SHEKEL										
	04/21/2016	04/20/2016	707.60	\$187.34	\$188.08	\$-0.74	\$0.00	\$0.00	\$-0.74	\$0.00
AON PLC										
	11/25/2016	07/19/2016	10.00	\$1,134.22	\$1,103.10	\$31.12	\$0.00	\$0.00	\$0.00	\$0.00
	11/28/2016	07/19/2016	14.00	\$1,587.09	\$1,544.34	\$42.75	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	07/19/2016	1.00	\$112.95	\$110.31	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	07/19/2016	5.00	\$566.76	\$551.55	\$15.21	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	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)
CINEWORLD GROUP PLC										
G219AH100										
11/03/2016	07/19/2016		48.00	\$325.30	\$353.22	\$-27.92	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	07/19/2016		5.00	\$33.86	\$36.79	\$-2.93	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	07/19/2016		88.00	\$588.64	\$647.57	\$-58.93	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	07/19/2016		7.00	\$46.87	\$51.51	\$-4.64	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	07/19/2016		2.00	\$13.43	\$14.72	\$-1.29	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	07/19/2016		111.00	\$744.01	\$816.82	\$-72.81	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	07/19/2016		12.00	\$80.39	\$88.30	\$-7.91	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	07/19/2016		27.00	\$181.12	\$198.69	\$-17.57	\$0.00	\$0.00	\$0.00	\$0.00
ASA (BERMUDA) LTD										
G3156P103										
08/23/2016	03/07/2016		714.00	\$11,209.26	\$7,175.92	\$4,033.34	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	03/07/2016		74.00	\$1,082.90	\$743.72	\$339.18	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	03/08/2016		212.00	\$3,102.35	\$2,108.70	\$993.65	\$0.00	\$0.00	\$0.00	\$0.00
IHS MARKIT LTD SHS										
G47567105										
11/03/2016	07/18/2016		36.00	\$1,311.97	\$1,264.49	\$47.48	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	07/18/2016		6.00	\$218.18	\$210.75	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	07/18/2016		6.00	\$214.94	\$210.75	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	07/18/2016		2.00	\$71.48	\$70.25	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	07/19/2016		35.00	\$1,250.90	\$1,220.80	\$30.10	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	07/19/2016		7.00	\$249.02	\$244.16	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	07/19/2016		36.00	\$1,284.76	\$1,255.68	\$29.08	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	07/19/2016		32.00	\$1,139.23	\$1,116.16	\$23.07	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	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)
IHS MARKIT LTD SHS										
	G47567105									
11/15/2016		07/19/2016	12.00	\$417.36	\$418.56	\$-1.20	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016		07/19/2016	6.00	\$209.63	\$209.28	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016		07/19/2016	22.00	\$769.43	\$767.36	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00
ITV PLC										
	G4984A110									
08/01/2016		10/07/2015	970.00	\$2,478.23	\$3,765.23	\$-1,287.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		02/03/2016	2,637.00	\$6,737.22	\$10,186.44	\$-3,449.22	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016		02/05/2016	183.00	\$467.54	\$710.32	\$-242.78	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		10/07/2015	890.00	\$2,268.34	\$3,454.70	\$-1,186.36	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		07/18/2016	2,280.00	\$5,811.04	\$5,712.26	\$98.78	\$0.00	\$0.00	\$0.00	\$0.00
KERRY GROUP PLC SHS A										
	G52416107									
07/25/2016		07/19/2016	7.00	\$594.90	\$627.71	\$-32.81	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		07/19/2016	6.00	\$501.74	\$538.03	\$-36.29	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		07/19/2016	3.00	\$250.16	\$269.02	\$-18.86	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		07/19/2016	4.00	\$333.99	\$358.69	\$-24.70	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		07/19/2016	10.00	\$826.01	\$896.72	\$-70.71	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY GLOBAL PLC LILAC -A										
	G5480U138									
07/06/2016		07/31/2015	2.75	\$91.01	\$146.39	\$-55.38	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016		07/31/2015	10.86	\$359.40	\$582.16	\$-222.76	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016		07/31/2015	12.60	\$416.98	\$673.98	\$-257.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016		08/11/2015	14.97	\$495.42	\$784.56	\$-289.14	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016		12/09/2015	2.62	\$86.71	\$110.01	\$-23.30	\$0.00	\$0.00	\$0.00	\$0.00



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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
LIBERTY GLOBAL PLC LILAC -A									
				G5480U138					
07/06/2016	12/10/2015	33.56	\$1,110.63	\$1,403.37	\$-292.74	\$0.00	\$0.00	\$0.00	\$0.00
MARKIT LTD									
				G58249106					
03/24/2016	02/22/2016	7.00	\$239.96	\$197.33	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/01/2016	5.00	\$171.40	\$141.12	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/03/2016	8.00	\$274.24	\$228.24	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/04/2016	17.00	\$582.77	\$486.03	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/07/2016	5.00	\$171.40	\$142.78	\$28.62	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/08/2016	2.00	\$68.56	\$57.05	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/09/2016	6.00	\$205.68	\$172.02	\$33.66	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/10/2016	6.00	\$205.68	\$173.59	\$32.09	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/10/2016	1.00	\$34.35	\$29.02	\$5.33	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/10/2016	6.00	\$206.11	\$173.60	\$32.51	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/11/2016	4.00	\$137.41	\$116.09	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/14/2016	13.00	\$446.57	\$377.22	\$69.35	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/14/2016	2.00	\$68.70	\$58.05	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/15/2016	2.00	\$68.70	\$58.24	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/16/2016	5.00	\$171.76	\$145.95	\$25.81	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/16/2016	2.00	\$68.70	\$58.63	\$10.07	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/17/2016	1.00	\$34.35	\$29.54	\$4.81	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2016	03/18/2016	5.00	\$171.76	\$148.57	\$23.19	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	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)
MARKIT LTD									
			G58249106						
03/28/2016	02/18/2016	6.00	\$206.80	\$167.73	\$39.07	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	02/19/2016	4.00	\$137.86	\$112.62	\$25.24	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	02/22/2016	5.00	\$172.33	\$140.95	\$31.38	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	02/26/2016	6.00	\$206.80	\$166.98	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/02/2016	12.00	\$413.59	\$338.26	\$75.33	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	02/23/2016	2.00	\$68.27	\$55.17	\$13.10	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	02/24/2016	4.00	\$136.54	\$110.40	\$26.14	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	02/25/2016	6.00	\$204.80	\$166.74	\$38.06	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	02/26/2016	2.00	\$68.27	\$55.66	\$12.61	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016	02/29/2016	2.00	\$68.27	\$55.39	\$12.88	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016	04/08/2015	3.00	\$103.03	\$81.52	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016	02/23/2016	4.00	\$137.37	\$110.35	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016	02/24/2016	11.00	\$377.78	\$301.25	\$76.53	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2016	04/08/2015	5.00	\$170.91	\$135.86	\$35.05	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	04/08/2015	10.00	\$340.42	\$271.72	\$68.70	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	04/10/2015	6.00	\$204.39	\$162.26	\$42.13	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	04/10/2015	14.00	\$477.27	\$378.62	\$98.65	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	04/13/2015	14.00	\$476.92	\$379.12	\$97.80	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	04/13/2015	6.00	\$204.25	\$162.48	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	04/13/2015	3.00	\$102.13	\$81.36	\$20.77	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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
MARKIT LTD	G58249106								
04/12/2016	04/14/2015	16.00	\$552.82	\$427.76	\$125.06	\$0.00	\$0.00	\$0.00	\$0.00
QINQIN FOODSTUFFS	G73061106								
07/20/2016	06/27/2016	160.00	\$47.43	\$125.96	\$-78.53	\$0.00	\$0.00	\$0.00	\$0.00
RECKITT BENCKISER	G74079107								
11/15/2016	07/19/2016	2.00	\$170.86	\$195.37	\$-24.51	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	07/19/2016	4.00	\$342.29	\$390.75	\$-48.46	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	07/19/2016	5.00	\$429.30	\$488.43	\$-59.13	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/19/2016	3.00	\$254.97	\$293.06	\$-38.09	\$0.00	\$0.00	\$0.00	\$0.00
SABMILLER PLC	G77395104								
06/27/2016	07/07/2015	20.00	\$1,128.93	\$1,020.20	\$108.73	\$0.00	\$0.00	\$0.00	\$0.00
SMITH + NEPHEW 12.22222P	G82343164								
08/23/2016	07/19/2016	15.00	\$248.34	\$255.94	\$-7.60	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	07/19/2016	48.00	\$792.17	\$819.00	\$-26.83	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	07/19/2016	54.00	\$891.10	\$921.37	\$-30.27	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016	07/19/2016	103.00	\$1,690.51	\$1,757.44	\$-66.93	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	03/01/2016	22.00	\$354.80	\$366.22	\$-11.42	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	03/01/2016	49.00	\$790.24	\$814.45	\$-24.21	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	03/02/2016	10.00	\$161.27	\$168.61	\$-7.34	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	03/01/2016	17.00	\$273.91	\$282.57	\$-8.66	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	03/02/2016	23.00	\$370.58	\$383.12	\$-12.54	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	03/03/2016	9.00	\$147.87	\$148.40	\$-0.53	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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		
SMITH + NEPHEW 12.22222P							
TESCO PLC ORD 5P							
WEIR GROUP PLC							
NESTLE SA CHAM ET							
AIR LIQUIDE SA DROIT							



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FANCELLI FOUNDATION, INC. (SPECIAL)

Short Term Transactions

DESCRIPTION	DATE	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)
CUSIP										
AIR LIQUIDE SA DROIT										
INAAAB7V8										
09/23/2016	08/25/2016		15.00	\$45 19	\$0.00	\$45 19	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016	08/25/2016		4.00	\$12 05	\$0.00	\$12 05	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016	08/26/2016		4.00	\$12 05	\$0.00	\$12 05	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016	08/26/2016		9.00	\$27 12	\$0.00	\$27 12	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016	08/29/2016		8.00	\$24 10	\$0.00	\$24 10	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016	09/01/2016		13.00	\$39 17	\$0.00	\$39 17	\$0.00	\$0.00	\$0.00	\$0.00
NIHON KOHDEN CORP										
J50538115										
10/20/2016	07/20/2016		100.00	\$2,451 86	\$2,932 42	\$-480 56	\$0.00	\$0.00	\$0.00	\$0.00
USS CO LTD TOKAI										
J9446Z105										
11/30/2016	03/02/2016		91.00	\$1,460 31	\$1,499 61	\$-39 30	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	03/08/2016		9.00	\$144 43	\$142 78	\$1 65	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	07/26/2016		100.00	\$1,527 43	\$1,674 51	\$-147 08	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH AFRICAN RAND/FIN										
KS9123453										
01/26/2016	01/25/2016		3,313 73	\$202 56	\$201 34	\$1 22	\$0.00	\$0.00	\$1 22	\$0.00
02/03/2016	02/01/2016		0.36	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	03/01/2016		0.54	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRAZILIAN REAL										
LB9123459										
01/13/2016	01/12/2016		170.31	\$42 41	\$42 01	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
02/12/2016	02/11/2016		43.27	\$10 90	\$11 01	\$-0 11	\$0.00	\$0.00	\$-0 11	\$0.00
03/29/2016	03/28/2016		36.01	\$9 82	\$9 79	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
03/29/2016	03/28/2016		931.58	\$254 07	\$253 18	\$0.89	\$0.00	\$0.00	\$0.89	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED 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)
CUSIP									
LB9123459									
BRAZILIAN REAL									
03/30/2016	03/29/2016	606.66	\$166.69	\$167.29	\$-0.60	\$0.00	\$0.00	\$-0.60	\$0.00
05/11/2016	05/10/2016	383.15	\$110.29	\$108.96	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00
05/13/2016	05/12/2016	93.48	\$26.59	\$27.07	\$-0.48	\$0.00	\$0.00	\$-0.48	\$0.00
N01803258									
AKZO NOBEL NV									
11/16/2016	09/14/2016	149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	09/19/2016	31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	09/27/2016	190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P2325R149									
CETIP SA MERCADOS ORGANIZADOS COM SHS									
07/21/2016	07/18/2016	2.00	\$26.41	\$27.14	\$-0.73	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	07/18/2016	11.00	\$145.29	\$149.28	\$-3.99	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	07/18/2016	87.00	\$1,145.71	\$1,180.64	\$-34.93	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	07/19/2016	134.00	\$1,764.66	\$1,806.75	\$-42.09	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/19/2016	8.00	\$104.78	\$107.87	\$-3.09	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/19/2016	44.00	\$578.22	\$593.26	\$-15.04	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	03/10/2016	10.00	\$131.88	\$111.25	\$20.63	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	03/11/2016	32.00	\$422.02	\$356.66	\$65.36	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	03/16/2016	6.00	\$79.13	\$65.35	\$13.78	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	03/21/2016	4.00	\$52.75	\$44.60	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	03/30/2016	2.00	\$26.38	\$22.64	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	04/12/2016	29.00	\$382.45	\$344.23	\$38.22	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	04/15/2016	1.00	\$13.19	\$11.81	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00



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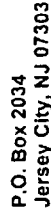
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FANCELLI FOUNDATION, INC. (SPECIAL)

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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
CETIP SA MERCADOS ORGANIZADOS COM SHS P2325R149									
07/26/2016	04/18/2016	17 00	\$224 20	\$196 98	\$27 22	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	04/22/2016	3 00	\$39 57	\$35 58	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	04/25/2016	2 00	\$26 38	\$23 88	\$2 50	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	04/25/2016	11 00	\$144 56	\$131 36	\$13 20	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/17/2016	42 00	\$553 90	\$504 20	\$49 70	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/17/2016	9 00	\$118 27	\$108 04	\$10 23	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/18/2016	20 00	\$263 76	\$237 07	\$26 69	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/19/2016	8 00	\$105 13	\$93.16	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/19/2016	5 00	\$65 71	\$58 22	\$7 49	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/20/2016	9 00	\$118 70	\$108 09	\$10 61	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/20/2016	5.00	\$65.94	\$60.37	\$5.57	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/23/2016	42 00	\$551 94	\$494 43	\$57 51	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/23/2016	19 00	\$249 69	\$223.71	\$25.98	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/24/2016	7 00	\$91.99	\$83.31	\$8 68	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/24/2016	14 00	\$184 64	\$167 29	\$17 35	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	05/25/2016	3 00	\$39 57	\$35 45	\$4 12	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	07/19/2016	14 00	\$184 64	\$188 76	\$-4 12	\$0.00	\$0.00	\$0.00	\$0.00
CLICKS GROUP LIMITED S17249111									
07/22/2016	07/19/2016	18 00	\$155 83	\$153 17	\$2 66	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/19/2016	51 00	\$450 24	\$434 00	\$16 24	\$0.00	\$0.00	\$0.00	\$0.00



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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)
CLICKS GROUP LIMITED									
S17249111									
07/26/2016	07/19/2016	20 00	\$176.55	\$170 19	\$6 36	\$0 00	\$0 00	\$0 00	\$0 00
07/27/2016	07/19/2016	42 00	\$371 83	\$357.41	\$14 42	\$0 00	\$0 00	\$0 00	\$0 00
07/28/2016	07/19/2016	12 00	\$103 82	\$102 12	\$1 70	\$0 00	\$0 00	\$0 00	\$0 00
07/28/2016	07/19/2016	3 00	\$26 09	\$25 53	\$0 56	\$0 00	\$0 00	\$0 00	\$0 00
07/29/2016	07/19/2016	4 00	\$35 80	\$34 04	\$1 76	\$0 00	\$0 00	\$0 00	\$0 00
07/29/2016	07/19/2016	15 00	\$134 18	\$127 65	\$6 53	\$0 00	\$0 00	\$0 00	\$0 00
NORWEGIAN KRONE									
SN9123456									
05/13/2016	05/12/2016	2,437 50	\$296 61	\$298 50	\$-1 89	\$0 00	\$0 00	\$-1 89	\$0 00
SWEDISH KRONA									
SS9123455									
04/22/2016	04/28/2016	36 74	\$4 51	\$4 55	\$-0 04	\$0 00	\$0 00	\$-0 04	\$0 00
05/09/2016	05/06/2016	6,720 00	\$822.84	\$828.78	\$-5.94	\$0 00	\$0 00	\$-5 94	\$0 00
05/11/2016	05/10/2016	3,807.30	\$467 15	\$466 32	\$0 83	\$0 00	\$0 00	\$0 83	\$0 00
KONE OYJ SHS B									
X4551T105									
11/03/2016	07/19/2016	31.00	\$1,416.01	\$1,441.39	\$-25.38	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	07/19/2016	13 00	\$594 77	\$604 46	\$-9 69	\$0 00	\$0 00	\$0 00	\$0 00
11/04/2016	07/19/2016	6.00	\$270 56	\$278 98	\$-8 42	\$0 00	\$0 00	\$0 00	\$0 00
DIANE SHIPPING INC									
Y2066G104									
01/08/2016	05/15/2015	40 00	\$137 86	\$287 80	\$-149 94	\$0 00	\$0 00	\$0 00	\$0 00
01/08/2016	05/15/2015	4 00	\$14 74	\$28 78	\$-14 04	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	05/15/2015	9 00	\$22 78	\$64.75	\$-41 97	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	05/15/2015	3 00	\$8 64	\$21 59	\$-12 95	\$0 00	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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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			
DIANE SHIPPING INC	Y2066G104										
01/11/2016	05/15/2015	16 00	\$46.75	\$115 12	\$-68 37	\$0 00	\$0 00	\$0 00	\$0 00		
01/11/2016	05/15/2015	5 00	\$14 94	\$35 98	\$-21 04	\$0 00	\$0 00	\$0 00	\$0 00		
01/12/2016	05/14/2015	23 00	\$56 83	\$161 52	\$-104 69	\$0 00	\$0 00	\$0 00	\$0 00		
01/12/2016	05/15/2015	17 00	\$42 00	\$120 19	\$-78 19	\$0 00	\$0 00	\$0 00	\$0 00		
01/12/2016	05/15/2015	14 00	\$34 48	\$100 73	\$-66 25	\$0 00	\$0 00	\$0 00	\$0 00		
01/12/2016	05/18/2015	7 00	\$17 30	\$50 07	\$-32 77	\$0 00	\$0 00	\$0 00	\$0 00		
01/12/2016	05/18/2015	2 00	\$4.93	\$14 30	\$-9 37	\$0 00	\$0 00	\$0 00	\$0 00		
01/13/2016	05/14/2015	2 00	\$4 94	\$14.05	\$-9 11	\$0 00	\$0 00	\$0 00	\$0 00		
01/13/2016	05/14/2015	7 00	\$15 78	\$49.16	\$-33 38	\$0 00	\$0 00	\$0 00	\$0 00		
01/13/2016	05/14/2015	1 00	\$2 38	\$7 02	\$-4 64	\$0 00	\$0 00	\$0 00	\$0 00		
01/20/2016	05/14/2015	30 00	\$73 50	\$210 67	\$-137 17	\$0 00	\$0 00	\$0 00	\$0 00		
02/08/2016	05/14/2015	7 00	\$17 33	\$49 16	\$-31 83	\$0 00	\$0 00	\$0 00	\$0 00		
02/08/2016	05/14/2015	20 00	\$49 50	\$140.13	\$-90 63	\$0 00	\$0 00	\$0 00	\$0 00		
02/08/2016	05/14/2015	1 00	\$2 48	\$7.01	\$-4.53	\$0 00	\$0 00	\$0 00	\$0 00		
02/08/2016	05/18/2015	39 00	\$96 53	\$273 20	\$-176 67	\$0 00	\$0 00	\$0 00	\$0 00		
02/09/2016	05/18/2015	89 00	\$193 25	\$623 47	\$-430 22	\$0 00	\$0 00	\$0 00	\$0 00		
02/19/2016	05/18/2015	34 00	\$76 54	\$238 03	\$-161 49	\$0 00	\$0 00	\$0 00	\$0 00		
02/19/2016	05/18/2015	16 00	\$36 02	\$112 08	\$-76 06	\$0 00	\$0 00	\$0 00	\$0 00		
02/19/2016	05/22/2015	28 00	\$63.04	\$193 74	\$-130 70	\$0 00	\$0 00	\$0 00	\$0 00		
02/22/2016	05/22/2015	9 00	\$22.56	\$62 21	\$-39 65	\$0 00	\$0 00	\$0 00	\$0 00		



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Short Term Transactions

DESCRIPTION	DATE	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)
DIANE SHIPPING INC											
Y2066G104											
02/22/2016			05/22/2015	5 00	\$12.53	\$34.50	\$-21.97	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/22/2015	5 00	\$12.53	\$34.51	\$-21.98	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/22/2015	5 00	\$12.53	\$34.50	\$-21.97	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/22/2015	7 00	\$17.55	\$48.42	\$-30.87	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/22/2015	17 00	\$42.61	\$117.62	\$-75.01	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/26/2015	7 00	\$17.55	\$48.04	\$-30.49	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/26/2015	9 00	\$22.56	\$61.56	\$-39.00	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/26/2015	58 00	\$145.39	\$396.07	\$-250.68	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016			05/26/2015	29 00	\$72.69	\$198.51	\$-125.82	\$0.00	\$0.00	\$0.00	\$0.00
MINOR INTERNATIONAL											
Y6069M133											
07/22/2016			07/20/2016	400 00	\$476.92	\$480.07	\$-3.15	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016			07/20/2016	300 00	\$355.03	\$360.05	\$-5.02	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016			07/20/2016	200 00	\$236.84	\$240.04	\$-3.20	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016			07/20/2016	300 00	\$352.20	\$360.05	\$-7.85	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016			07/20/2016	300 00	\$350.57	\$360.06	\$-9.49	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$6,928,074.11	\$6,985,047.62	\$-56,973.51	\$0.00	\$225.48	\$-130.81	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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		
AFLAC INC				001055102		
03/10/2016	09/11/2014	100.00	\$6,024.33	\$5,965.68	\$58.65	\$0.00
08/19/2016	09/11/2014	25.00	\$1,816.60	\$1,491.42	\$325.18	\$0.00
ADVENT CLAYMORE CONVERTIBLE				007639107		
05/09/2016	03/25/2015	2,500.00	\$13,818.45	\$16,494.39 *	\$-2,675.94	\$0.00
ALIBABA GROUP HLDG				01609W102		
06/29/2016	03/27/2015	40.00	\$3,103.71	\$3,384.54	\$-280.83	\$0.00
06/29/2016	03/30/2015	20.00	\$1,551.86	\$1,684.35	\$-132.49	\$0.00
06/29/2016	06/16/2015	80.00	\$6,207.42	\$6,882.48	\$-675.06	\$0.00
09/15/2016	03/27/2015	40.00	\$4,164.15	\$3,531.47	\$632.68	\$0.00
09/15/2016	03/30/2015	20.00	\$2,082.07	\$1,684.35	\$397.72	\$0.00
09/15/2016	03/30/2015	20.00	\$2,082.07	\$1,757.81	\$324.26	\$0.00
09/15/2016	04/13/2015	80.00	\$8,328.29	\$6,731.82	\$1,596.47	\$0.00
09/15/2016	06/16/2015	30.00	\$3,123.11	\$2,691.13	\$431.98	\$0.00
ALPHABET INC CAP STK				02079K305		
03/10/2016	10/17/2014	8.00	\$5,802.11	\$4,267.94	\$1,534.17	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALPINE GLOBAL								02082E205			
	12/19/2016	1,200.00	\$10,715.52	\$12,367.86 *	\$-1,652.34	\$0.00	\$0.00			\$0.00	\$0.00
D C C PLC								0242493			
	02/04/2016	5.00	\$379.06	\$296.40	\$82.66	\$0.00	\$0.00			\$0.00	\$0.00
	02/04/2016	1.00	\$76.24	\$59.28	\$16.96	\$0.00	\$0.00			\$0.00	\$0.00
	02/04/2016	4.00	\$304.63	\$237.12	\$67.51	\$0.00	\$0.00			\$0.00	\$0.00
	02/05/2016	2.00	\$149.98	\$118.56	\$31.42	\$0.00	\$0.00			\$0.00	\$0.00
	02/08/2016	1.00	\$70.87	\$59.28	\$11.59	\$0.00	\$0.00			\$0.00	\$0.00
	02/10/2016	1.00	\$72.65	\$59.28	\$13.37	\$0.00	\$0.00			\$0.00	\$0.00
	02/10/2016	5.00	\$362.50	\$296.40	\$66.10	\$0.00	\$0.00			\$0.00	\$0.00
	02/11/2016	8.00	\$587.28	\$474.25	\$113.03	\$0.00	\$0.00			\$0.00	\$0.00
	02/11/2016	3.00	\$225.74	\$177.84	\$47.90	\$0.00	\$0.00			\$0.00	\$0.00
	02/11/2016	13.00	\$978.22	\$770.65	\$207.57	\$0.00	\$0.00			\$0.00	\$0.00
	02/11/2016	4.00	\$297.49	\$237.12	\$60.37	\$0.00	\$0.00			\$0.00	\$0.00
	02/12/2016	13.00	\$996.36	\$770.65	\$225.71	\$0.00	\$0.00			\$0.00	\$0.00
	04/06/2016	18.00	\$1,584.70	\$1,067.06	\$517.64	\$0.00	\$0.00			\$0.00	\$0.00
	04/07/2016	6.00	\$527.22	\$355.69	\$171.53	\$0.00	\$0.00			\$0.00	\$0.00



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Long 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		
D C C PLC									
0242493									
04/07/2016	09/01/2014	5 00	\$439.05	\$296.40	\$142.65	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	09/01/2014	6 00	\$529 01	\$355 68	\$173 33	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016	09/01/2014	9 00	\$798 81	\$533 53	\$265 28	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016	09/01/2014	28 00	\$2,477 20	\$1,659 86	\$817 34	\$0 00	\$0 00	\$0 00	\$0 00
05/04/2016	09/01/2014	4 00	\$353 98	\$237 12	\$116 86	\$0 00	\$0 00	\$0 00	\$0 00
05/04/2016	09/01/2014	3 00	\$264 62	\$177 84	\$86 78	\$0 00	\$0 00	\$0 00	\$0 00
05/05/2016	09/01/2014	4 00	\$354 48	\$237 12	\$117 36	\$0 00	\$0 00	\$0 00	\$0 00
SPECTRIS PLC									
0330860									
01/25/2016	10/01/2014	1 00	\$22 58	\$29 04	\$-6 46	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	10/01/2014	6 00	\$135 32	\$174 25	\$-38 93	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	10/01/2014	12 00	\$270 88	\$348 50	\$-77 62	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	10/01/2014	13 00	\$286.10	\$377.54	\$-91.44	\$0.00	\$0.00	\$0 00	\$0.00
01/26/2016	10/01/2014	15 00	\$330 43	\$435 63	\$-105 20	\$0 00	\$0 00	\$0 00	\$0 00
01/27/2016	10/01/2014	2 00	\$44.51	\$58.08	\$-13.57	\$0 00	\$0 00	\$0 00	\$0.00
01/28/2016	10/01/2014	11 00	\$247 91	\$319 46	\$-71 55	\$0 00	\$0 00	\$0 00	\$0 00
01/28/2016	10/01/2014	8 00	\$180.12	\$232.33	\$-52 21	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP		0330860				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	Net G/L	Net G/L	Net G/L
SPECTRIS PLC										
01/29/2016	10/01/2014	17.00	\$375.86	\$493.71	\$-117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	10/01/2014	6.00	\$135.97	\$174.25	\$-38.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016	10/01/2014	6.00	\$131.39	\$174.25	\$-42.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016	10/01/2014	7.00	\$150.36	\$203.29	\$-52.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	10/01/2014	19.00	\$415.65	\$551.79	\$-136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/01/2014	13.00	\$294.83	\$377.54	\$-82.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/01/2014	22.00	\$495.17	\$638.92	\$-143.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/01/2014	11.00	\$247.11	\$319.46	\$-72.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/01/2014	1.00	\$22.39	\$29.04	\$-6.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/01/2014	6.00	\$136.07	\$174.25	\$-38.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	10/01/2014	8.00	\$178.01	\$232.34	\$-54.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016	10/01/2014	4.00	\$87.62	\$116.17	\$-28.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	10/01/2014	1.00	\$21.94	\$29.04	\$-7.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	10/01/2014	13.00	\$274.72	\$377.54	\$-102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	10/01/2014	33.00	\$714.05	\$958.38	\$-244.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed		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)
SPECTRIS PLC	0330860											
	02/15/2016	10/01/2014	6.00	\$131.04	\$174.25	\$-43.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	10/01/2014	20.00	\$434.04	\$580.84	\$-146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	10/01/2014	57.00	\$1,320.70	\$1,655.39	\$-334.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	10/01/2014	11.00	\$257.48	\$319.46	\$-61.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	10/01/2014	5.00	\$116.09	\$145.21	\$-29.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	10/01/2014	16.00	\$368.64	\$464.67	\$-96.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC	038222105											
	03/10/2016	09/11/2014	350.00	\$6,801.19	\$7,949.13	\$-1,147.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/14/2016	09/11/2014	300.00	\$7,120.94	\$6,813.54	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/12/2016	09/11/2014	475.00	\$12,858.92	\$10,788.11	\$2,070.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/12/2016	10/01/2014	350.00	\$9,474.99	\$7,330.61	\$2,144.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/12/2016	10/01/2014	50.00	\$1,347.72	\$1,047.23	\$300.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/19/2016	10/01/2014	650.00	\$19,212.60	\$13,614.00	\$5,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/19/2016	10/09/2014	100.00	\$2,955.78	\$2,091.25	\$864.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAIDU COM INC	056752108											
	06/29/2016	06/23/2015	20.00	\$3,313.30	\$4,241.63	\$-928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long Term Transactions

DESCRIPTION	DATE	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)
BAIDU COM INC										
CUSIP 056752108										
	07/19/2016	04/20/2015	80.00	\$13,040.66	\$16,777.26	\$-3,736.60	\$0.00	\$2,802.45	\$0.00	\$0.00
	07/19/2016	04/30/2015	30.00	\$4,890.25	\$6,177.21	\$-1,286.96	\$0.00	\$0.00	\$0.00	\$0.00
	07/19/2016	06/23/2015	10.00	\$1,630.08	\$2,120.81	\$-490.73	\$0.00	\$0.00	\$0.00	\$0.00
BAKER HUGHES INC										
CUSIP 057224107										
	06/09/2016	09/11/2014	200.00	\$9,524.29	\$13,494.00	\$-3,969.71	\$0.00	\$0.00	\$0.00	\$0.00
	06/09/2016	10/01/2014	150.00	\$7,143.22	\$9,468.75	\$-2,325.53	\$0.00	\$0.00	\$0.00	\$0.00
TESCO ORD 5P										
CUSIP 0884709										
	02/15/2016	09/05/2014	2,800.00	\$7,213.95	\$10,555.05	\$-3,341.10	\$0.00	\$0.00	\$0.00	\$0.00
BROOKFIELD GLOBAL										
CUSIP 11273Q109										
	12/19/2016	11/03/2015	382.00	\$4,700.22	\$4,976.64 *	\$-276.42	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	11/17/2015	506.00	\$6,225.94	\$5,956.60 *	\$269.34	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	11/18/2015	110.00	\$1,353.46	\$1,305.54 *	\$47.92	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	11/19/2015	243.00	\$2,989.93	\$2,888.30 *	\$101.63	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	11/20/2015	59.00	\$725.95	\$702.09 *	\$23.86	\$0.00	\$0.00	\$0.00	\$0.00
BRUKER BIOSCIENCES CORP										
CUSIP 116794108										
	02/12/2016	09/11/2014	725.00	\$17,280.21	\$14,814.21	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00



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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)		
BRUKER BIOSCIENCES CORP											
02/12/2016	10/01/2014	1,300 00	\$30,985 21	\$24,208 47	\$6,776 74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC											
10/20/2016	07/17/2015	50 00	\$4,330 22	\$4,154 60	\$175.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC											
03/10/2016	09/11/2014	100 00	\$4,098 68	\$5,216 50	\$-1,117 82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOUGH GLOBAL ALLOCATION FD											
12/19/2016	03/25/2015	1,300 00	\$15,339 66	\$18,838 92 *	\$-3,499 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COHEN & STEERS REIT & PFD											
08/22/2016	03/25/2015	353 00	\$7,405 00	\$6,835 99	\$569 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	03/25/2015	408 00	\$8,583 07	\$7,901 08	\$681 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016	03/25/2015	139 00	\$2,911 62	\$2,691 79	\$219 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A											
03/10/2016	10/01/2014	25 00	\$1,453.90	\$1,323 06	\$130 84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUSHING RENAISSANCE											
12/20/2016	10/14/2015	1 00	\$17 28	\$15 33 *	\$1 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	11/04/2015	194 00	\$3,351 95	\$3,002 10 *	\$349 85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	10/14/2015	235 00	\$4,007 39	\$3,603 74 *	\$403 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long 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		
CUSHING RENAISSANCE								
				231647108				
12/21/2016	10/27/2015	140 00	\$2,387.38	\$2,094 98 *	\$292.40	\$0 00	\$0 00	\$0 00
12/21/2016	11/20/2015	30 00	\$511.58	\$439 83 *	\$71.75	\$0 00	\$0 00	\$0 00
12/21/2016	12/10/2015	400 00	\$6,821 10	\$5,371 58 *	\$1,449 52	\$0 00	\$0 00	\$0 00
DIAGEO PLC SPON ADR NEW								
				25243Q205				
02/04/2016	08/29/2014	10 00	\$1,069 90	\$1,196 10	\$-126 20	\$0 00	\$0 00	\$0 00
02/04/2016	08/29/2014	11 00	\$1,178 02	\$1,315 71	\$-137 69	\$0 00	\$0 00	\$0 00
02/05/2016	08/29/2014	9 00	\$940 78	\$1,076 49	\$-135 71	\$0 00	\$0 00	\$0 00
02/08/2016	08/29/2014	11 00	\$1,134.13	\$1,315 71	\$-181.58	\$0 00	\$0 00	\$0 00
02/09/2016	08/29/2014	9 00	\$933 73	\$1,076 49	\$-142 76	\$0 00	\$0 00	\$0 00
02/09/2016	10/01/2014	2 00	\$207 49	\$228 26	\$-20 77	\$0 00	\$0 00	\$0 00
02/10/2016	10/01/2014	6 00	\$618 53	\$684 78	\$-66 25	\$0 00	\$0 00	\$0 00
02/12/2016	10/01/2014	7 00	\$716 17	\$798 91	\$-82.74	\$0 00	\$0 00	\$0 00
02/16/2016	10/01/2014	7 00	\$724.05	\$798.91	\$-74.86	\$0.00	\$0.00	\$0.00
02/16/2016	10/01/2014	5 00	\$520 14	\$570 65	\$-50.51	\$0 00	\$0 00	\$0 00
03/01/2016	10/01/2014	11 00	\$1,152 19	\$1,255 43	\$-103 24	\$0 00	\$0 00	\$0 00
03/02/2016	10/01/2014	11 00	\$1,151 09	\$1,255 43	\$-104 34	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long Term Transactions

DESCRIPTION	CUSIP		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)
DIAGEO PLC SPON ADR NEW	25243Q205											
03/03/2016	03/03/2016	10/01/2014	9 00	\$947 57	\$1,027 17	\$-79.60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/04/2016	03/04/2016	10/01/2014	12 00	\$1,277 37	\$1,369 56	\$-92.19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DOVER CORPORATION	260003108											
10/20/2016	10/20/2016	09/11/2014	150 00	\$10,390 36	\$13,047 75	\$-2,657 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/20/2016	10/20/2016	10/01/2014	150 00	\$10,390 36	\$11,896 76	\$-1,506 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DUFF & PHELPS GLOBAL UTILITY INC FD	26433C105											
05/09/2016	05/09/2016	03/25/2015	37 00	\$598 71	\$723 50 *	\$-124 79	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/10/2016	05/10/2016	03/25/2015	314 00	\$5,097 33	\$6,139 97 *	\$-1,042 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/11/2016	05/11/2016	03/25/2015	249 00	\$4,064 79	\$4,868 96 *	\$-804.17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO	369604103											
03/10/2016	03/10/2016	02/19/2015	275 00	\$8,215 55	\$6,882 12	\$1,333 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GENERAL MTRS CO COM	37045V100											
03/10/2016	03/10/2016	09/11/2014	50 00	\$1,523 83	\$1,676 56	\$-152.73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INTEL CORPORATION	458140100											
03/10/2016	03/10/2016	09/11/2014	175 00	\$5,388 57	\$6,086 90	\$-698 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INTERPUBLIC GROUP OF COMPANIES INC	460690100											
03/10/2016	03/10/2016	09/11/2014	200 00	\$4,167 92	\$3,840 82	\$327 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long Term Transactions

DESCRIPTION	DATE	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)
J P MORGAN CHASE & CO									
			46625H100						
03/10/2016	10/01/2014	50.00	\$2,908.30	\$2,993.41	\$-85.11	\$0.00	\$0.00	\$0.00	\$0.00
REMY COINTREAU									
			4741714						
04/25/2016	09/05/2014	40.00	\$3,340.01	\$3,241.20	\$98.81	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	10/03/2014	80.00	\$6,680.01	\$5,455.88	\$1,224.13	\$0.00	\$0.00	\$0.00	\$0.00
LEGG MASON BW GLOBAL									
			52469B100						
12/19/2016	03/25/2015	310.00	\$3,605.96	\$4,918.86 *	\$-1,312.90	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	03/25/2015	990.00	\$11,472.75	\$15,708.63 *	\$-4,235.88	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY INTERACTIVE									
			53071M104						
03/10/2016	09/11/2014	200.00	\$4,962.17	\$4,968.25	\$-6.08	\$0.00	\$0.00	\$0.00	\$0.00
THYSSEN KRUPP AG NPV									
			5636927						
02/03/2016	09/05/2014	200.00	\$2,964.27	\$5,691.07	\$-2,726.80	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016	10/06/2014	208.00	\$3,082.84	\$5,198.88	\$-2,116.04	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016	01/28/2015	160.00	\$2,371.42	\$4,086.30	\$-1,714.88	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/06/2014	62.00	\$953.30	\$1,549.66	\$-596.36	\$0.00	\$0.00	\$0.00	\$0.00
CARREFOUR SA									
			5641567						
02/03/2016	10/03/2014	394.00	\$11,013.25	\$11,727.61	\$-714.36	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	10/03/2014	36.00	\$1,009.43	\$1,071.56	\$-62.13	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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
MORGAN STANLEY EMERGING MKTS DEBT 61744H105									
12/19/2016	03/25/2015	1,430.00	\$13,146.70	\$13,478.75	\$-332.05	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	03/25/2015	170.00	\$1,554.19	\$1,602.37	\$-48.18	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN STANLEY 617477104									
08/22/2016	03/25/2015	493.00	\$4,114.44	\$4,093.33 *	\$21.11	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	03/25/2015	1,507.00	\$12,451.31	\$12,512.47 *	\$-61.16	\$0.00	\$0.00	\$0.00	\$0.00
LAWSON INC 6266914									
04/21/2016	02/17/2015	4.00	\$317.98	\$275.84	\$42.14	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	02/18/2015	5.00	\$397.47	\$350.35	\$47.12	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	02/18/2015	7.00	\$556.46	\$490.41	\$66.05	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	02/19/2015	2.00	\$158.99	\$141.51	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	02/20/2015	11.00	\$870.91	\$756.16	\$114.75	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	03/23/2015	1.00	\$79.49	\$69.49	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	03/24/2015	2.00	\$158.99	\$141.63	\$17.36	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	03/25/2015	1.00	\$79.49	\$71.28	\$8.21	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	03/26/2015	3.00	\$238.48	\$211.41	\$27.07	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	03/30/2015	1.00	\$79.49	\$70.36	\$9.13	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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
LAWSON INC				6266914					
04/21/2016	03/31/2015	1 00	\$79 49	\$69 87	\$9 62	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/06/2015	1 00	\$79 49	\$68 82	\$10.67	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/07/2015	4 00	\$317 98	\$276 12	\$41 86	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/08/2015	2 00	\$158 99	\$137 50	\$21 49	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/10/2015	2 00	\$158 99	\$137 53	\$21.46	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/13/2015	1 00	\$79 49	\$68 88	\$10 61	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/14/2015	1 00	\$79 49	\$70 07	\$9 42	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/15/2015	2 00	\$158 99	\$139 36	\$19 63	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/16/2015	1 00	\$79 49	\$69 35	\$10 14	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	04/20/2015	1 00	\$79 49	\$70 32	\$9 17	\$0 00	\$0 00	\$0 00	\$0 00
04/22/2016	02/20/2015	6 00	\$462 22	\$412 45	\$49 77	\$0 00	\$0 00	\$0 00	\$0 00
04/22/2016	02/20/2015	2 00	\$154 07	\$136 75	\$17.32	\$0 00	\$0 00	\$0 00	\$0 00
04/22/2016	03/18/2015	11 00	\$847 41	\$755 06	\$92 35	\$0 00	\$0 00	\$0 00	\$0 00
04/22/2016	03/19/2015	10 00	\$770.37	\$684 17	\$86 20	\$0 00	\$0 00	\$0 00	\$0 00
04/22/2016	04/02/2015	2 00	\$154 07	\$136 87	\$17 20	\$0 00	\$0 00	\$0 00	\$0 00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	
LAWSON INC			6266914			
04/22/2016	04/03/2015	1 00	\$77 04	\$68 68	\$8.36	\$0.00
JARDINE MATHESON HLDGS LTD			6472119			
01/13/2016	10/02/2014	87.00	\$4,434 51	\$5,137 04	\$-702 53	\$0.00
01/13/2016	10/02/2014	3 00	\$153 33	\$177 14	\$-23 81	\$0.00
01/13/2016	10/02/2014	18 00	\$920 95	\$1,062 83	\$-141 88	\$0.00
01/14/2016	10/02/2014	3 00	\$151 24	\$177 14	\$-25 90	\$0.00
01/14/2016	10/02/2014	21 00	\$1,055 48	\$1,239 97	\$-184 49	\$0.00
01/15/2016	10/02/2014	3 00	\$156 06	\$177 14	\$-21 08	\$0.00
01/15/2016	10/02/2014	1 00	\$52 81	\$59 05	\$-6 24	\$0.00
01/18/2016	10/02/2014	5 00	\$257 31	\$295 23	\$-37 92	\$0.00
GAZIT GLOBE LTD			6585396			
03/29/2016	09/01/2014	7 00	\$61 55	\$89 17	\$-27 62	\$0.00
03/30/2016	09/01/2014	8 00	\$71 49	\$101 91	\$-30 42	\$0.00
03/31/2016	09/01/2014	86 00	\$777.34	\$1,095.55	\$-318.21	\$0.00
04/04/2016	09/01/2014	11 00	\$100 66	\$140 13	\$-39.47	\$0.00
04/05/2016	09/01/2014	8 00	\$70 64	\$101 91	\$-31 27	\$0.00



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Long 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					
GAZIT GLOBE LTD 6585396												
04/06/2016	09/01/2014	16.00	\$137 71	\$203 82	\$-66.11	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/07/2016	09/01/2014	12 00	\$103.87	\$152 87	\$-49.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/11/2016	09/01/2014	38 00	\$342 55	\$484 08	\$-141 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/12/2016	09/01/2014	63 00	\$573 34	\$802 56	\$-229 22	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/13/2016	09/01/2014	34 00	\$311 34	\$433 13	\$-121 79	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/14/2016	09/01/2014	20 00	\$183 37	\$254 78	\$-71 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
04/18/2016	09/01/2014	4 00	\$37 49	\$50 96	\$-13 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
NOVARTIS AG SPNSRD ADR 66987V109												
11/03/2016	06/03/2015	46 00	\$3,255 82	\$4,779 11	\$-1,523 29	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/03/2016	07/31/2015	3 00	\$212 34	\$312 47	\$-100 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/03/2016	08/03/2015	1.00	\$70 78	\$104 04	\$-33.26	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2016	06/03/2015	4 00	\$286.06	\$415 58	\$-129.52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2016	07/30/2015	4.00	\$286 06	\$413.08	\$-127.02	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2016	07/30/2015	6 00	\$429 09	\$617 87	\$-188 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2016	08/04/2015	2 00	\$143 03	\$207 28	\$-64 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
11/15/2016	08/05/2015	2 00	\$143 03	\$206.07	\$-63 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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
NOVARTIS AG SPNSRD ADR									
66987V109									
11/15/2016	08/06/2015	1.00	\$71.52	\$102.28	\$-30.76	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	08/20/2015	21.00	\$1,501.82	\$2,131.43	\$-629.61	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	08/20/2015	15.00	\$1,012.76	\$1,522.45	\$-509.69	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	10/01/2014	34.00	\$2,358.67	\$3,187.84	\$-829.17	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	08/07/2015	1.00	\$69.37	\$101.48	\$-32.11	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	08/20/2015	4.00	\$277.49	\$405.99	\$-128.50	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	10/01/2014	26.00	\$1,802.96	\$2,437.76	\$-634.80	\$0.00	\$0.00	\$0.00	\$0.00
NUVEEN GLOBAL HIGH INC FD									
67075G103									
05/09/2016	03/25/2015	429.00	\$6,085.84	\$7,203.28 *	\$-1,117.44	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	03/25/2015	571.00	\$8,027.22	\$9,587.59 *	\$-1,560.37	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION									
68389X105									
03/10/2016	09/11/2014	225.00	\$8,502.43	\$9,118.13	\$-615.70	\$0.00	\$0.00	\$0.00	\$0.00
KASIKORNBANK PCL-FOREIGN									
6888794									
01/05/2016	10/02/2014	86.00	\$343.99	\$621.11	\$-277.12	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	10/02/2014	16.00	\$65.34	\$115.56	\$-50.22	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	10/02/2014	84.00	\$333.98	\$606.66	\$-272.68	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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		
DEUTSCHE BOERSE AG							
7021963							
02/24/2016	09/02/2014	1 00	\$83 41	\$72 51	\$10 90	\$0 00	\$0 00
02/25/2016	09/02/2014	8 00	\$680 10	\$580 07	\$100.03	\$0 00	\$0 00
02/26/2016	09/02/2014	7 00	\$593 66	\$507 56	\$86 10	\$0 00	\$0 00
02/29/2016	09/02/2014	2 00	\$166 45	\$145 02	\$21 43	\$0 00	\$0 00
03/01/2016	09/02/2014	8 00	\$667 09	\$580 07	\$87 02	\$0 00	\$0 00
POTASH CORP SASK INC							
73755L107							
02/22/2016	10/02/2014	200 00	\$3,226.91	\$6,738 90	\$-3,511 99	\$0 00	\$0 00
ROYCE MICRO-CAP TRUST INC							
780915104							
05/09/2016	03/25/2015	1,032 00	\$7,697 72	\$10,088 83	\$-2,391 11	\$0 00	\$0 00
05/10/2016	03/25/2015	868 00	\$6,507 78	\$8,485 57	\$-1,977 79	\$0 00	\$0 00
SOCIEDAD QUIMIC Y MINERAL DE CHILE S.A.							
833635105							
03/24/2016	09/04/2014	140 00	\$2,861 79	\$3,911 11	\$-1,049 32	\$0 00	\$0 00
03/24/2016	10/02/2014	180 00	\$3,679 44	\$4,568 00	\$-888 56	\$0 00	\$0 00
04/25/2016	04/02/2015	52 00	\$1,093 47	\$989 74	\$103 73	\$0 00	\$0 00
04/26/2016	04/02/2015	79 00	\$1,657 79	\$1,503 64	\$154 15	\$0 00	\$0 00
04/27/2016	04/02/2015	66 00	\$1,374.14	\$1,256 21	\$117 93	\$0 00	\$0 00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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	
SOCIEDAD QUIMIC Y MINERAL DE CHILE S.A. 833635105								
05/06/2016	03/30/2015	10 00	\$210.93	\$181 89	\$29 04	\$0 00	\$0 00	\$0 00
05/06/2016	03/30/2015	9 00	\$190 11	\$163 70	\$26 41	\$0 00	\$0 00	\$0 00
05/06/2016	03/30/2015	53 00	\$1,118 41	\$964 03	\$154 38	\$0 00	\$0 00	\$0 00
05/06/2016	04/02/2015	1 00	\$21 12	\$19 03	\$2 09	\$0 00	\$0 00	\$0 00
SPROTT FOCUS TR INC 85208J109								
12/19/2016	03/25/2015	1,400 00	\$9,772 20	\$10,356 64	\$-584 44	\$0 00	\$0 00	\$0 00
12/19/2016	05/12/2015	800.00	\$5,584 12	\$6,066 48	\$-482 36	\$0.00	\$0.00	\$0 00
TEMPLETON GLOBAL BD FD ADVISOR CL 880208400								
03/10/2016	08/27/2014	107,249 63	\$1,214,065 83	\$1,428,071 68 *	\$-214,005 85	\$0 00	\$0 00	\$0 00
03/10/2016	09/15/2014	266 91	\$3,021 42	\$3,522 00 *	\$-500 58	\$0 00	\$0 00	\$0 00
03/10/2016	10/15/2014	269.41	\$3,049.72	\$3,498 39 *	\$-448 67	\$0 00	\$0 00	\$0 00
03/10/2016	11/17/2014	268 03	\$3,034 10	\$3,507 29 *	\$-473 19	\$0 00	\$0 00	\$0 00
03/10/2016	12/15/2014	4,608 78	\$52,171 39	\$56,344 18 *	\$-4,172 79	\$0 00	\$0 00	\$0 00
03/10/2016	01/15/2015	298 06	\$3,374 04	\$3,664 82 *	\$-290 78	\$0 00	\$0 00	\$0 00
03/10/2016	02/17/2015	295 16	\$3,341 21	\$3,640 86 *	\$-299 65	\$0.00	\$0 00	\$0 00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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	Net G/L	Net G/L
TOUCHSTONE SANDS									
89155J104									
03/10/2016	08/27/2014	2,730 75	\$50,000.00	\$64,909 88	\$-14,909 88	\$0 00	\$0 00	\$0 00	\$0 00
AURORA HORIZONS FUND-Y									
89834E724									
05/31/2016	08/27/2014	33,693.13	\$314,687 08	\$357,484.09	\$-42,797 01	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	09/30/2014	91,258 41	\$852,335 25	\$950,000 00	\$-97,664 75	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	12/22/2014	2,419 37	\$22,596 41	\$24,677 56	\$-2,081 15	\$0 00	\$0 00	\$0 00	\$0 00
UNILEVER PLC AMER SHS ADR NEW									
904767704									
01/25/2016	09/11/2014	100 00	\$4,223 97	\$4,364 00	\$-140 03	\$0 00	\$0 00	\$0 00	\$0 00
03/10/2016	09/11/2014	125 00	\$5,478 53	\$5,455 00	\$23 53	\$0 00	\$0 00	\$0 00	\$0 00
03/22/2016	09/11/2014	275 00	\$12,115 43	\$12,001.00	\$114 43	\$0 00	\$0 00	\$0 00	\$0 00
03/22/2016	10/01/2014	125 00	\$5,507 02	\$5,143 69	\$363 33	\$0 00	\$0 00	\$0 00	\$0 00
04/27/2016	08/29/2014	100 00	\$4,507 72	\$4,402 50	\$105 22	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	10/01/2014	425.00	\$20,317.82	\$17,488.54	\$2,829 28	\$0 00	\$0.00	\$0.00	\$0.00
VISA INC COM CL A									
92826C839									
03/10/2016	09/11/2014	25 00	\$1,741 96	\$1,342 16	\$399 80	\$0 00	\$0 00	\$0 00	\$0 00
WELLS FARGO & CO NEW									
949746101									
03/10/2016	09/11/2014	50.00	\$2,410 81	\$2,580 15	\$-169 34	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE	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)
WESTERN ASSET									
			95766A101						
08/22/2016	03/25/2015	700.00	\$11,446.78	\$10,806.19 *	\$640.59	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN ASSET									
			95766E103						
08/22/2016	03/25/2015	651.00	\$7,613.54	\$7,137.53 *	\$476.01	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	03/25/2015	949.00	\$11,091.38	\$10,404.78 *	\$686.60	\$0.00	\$0.00	\$0.00	\$0.00
TSURUHA HOLDINGS INC									
			B0MKZN5						
04/15/2016	10/02/2014	8.00	\$797.11	\$448.96	\$348.15	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	10/02/2014	22.00	\$2,188.01	\$1,234.63	\$953.38	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	10/02/2014	11.00	\$1,091.76	\$617.31	\$474.45	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	10/02/2014	12.00	\$1,212.33	\$673.43	\$538.90	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	10/02/2014	1.00	\$101.19	\$56.12	\$45.07	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	10/02/2014	15.00	\$1,505.41	\$841.79	\$663.62	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	10/02/2014	9.00	\$901.55	\$505.08	\$396.47	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	10/02/2014	2.00	\$203.52	\$112.24	\$91.28	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	10/02/2014	4.00	\$379.50	\$224.48	\$155.02	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	10/02/2014	2.00	\$191.59	\$112.24	\$79.35	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	10/02/2014	4.00	\$383.25	\$224.48	\$158.77	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long Term Transactions

DESCRIPTION	DATE	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)
TSURUHA HOLDINGS INC										
B0MKZN5										
04/25/2016	10/02/2014	3.00	\$287.80	\$168.36	\$119.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016	10/02/2014	5.00	\$479.77	\$280.60	\$199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016	10/02/2014	2.00	\$191.38	\$112.24	\$79.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MODERN TIMES GROUP-B SHS										
B151P43										
04/29/2016	09/18/2014	90.00	\$2,714.63	\$3,276.85	\$-562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CINEWORLD GROUP PLC										
B15FWH7										
01/25/2016	09/09/2014	4.00	\$28.10	\$21.02	\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016	09/09/2014	20.00	\$140.10	\$105.09	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	09/09/2014	13.00	\$89.61	\$68.31	\$21.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	09/09/2014	6.00	\$41.51	\$31.53	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	10/01/2014	4.00	\$27.68	\$20.92	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	10/01/2014	36.00	\$247.82	\$188.28	\$59.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	10/01/2014	65.00	\$459.11	\$339.95	\$119.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016	10/01/2014	37.00	\$260.18	\$193.51	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	10/01/2014	9.00	\$64.18	\$47.07	\$17.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	10/01/2014	31.00	\$220.16	\$162.13	\$58.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long Term Transactions

DESCRIPTION	CUSIP						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	
CINEWORLD GROUP PLC							
B15FWH7							
01/28/2016	10/01/2014	29 00	\$206 61	\$151 67	\$54 94	\$0 00	\$0 00
01/29/2016	10/01/2014	24 00	\$169 18	\$125 52	\$43 66	\$0 00	\$0 00
L P S BRASIL CONS DE IMOVEIS							
B1L86W3							
01/12/2016	10/01/2014	73 00	\$47 14	\$313 72	\$-266 58	\$0 00	\$0 00
01/13/2016	10/01/2014	82 00	\$55 29	\$352 40	\$-297 11	\$0 00	\$0 00
01/13/2016	10/01/2014	9 00	\$6 07	\$38 68	\$-32 61	\$0 00	\$0 00
01/14/2016	10/01/2014	7 00	\$4 76	\$30 08	\$-25 32	\$0 00	\$0 00
01/15/2016	10/01/2014	23 00	\$15 30	\$98 84	\$-83 54	\$0 00	\$0 00
01/20/2016	10/01/2014	2 00	\$1 32	\$8 60	\$-7 28	\$0 00	\$0 00
01/21/2016	10/01/2014	2 00	\$1 28	\$8 60	\$-7 32	\$0 00	\$0 00
01/26/2016	10/01/2014	17 00	\$10 93	\$73 06	\$-62 13	\$0 00	\$0 00
01/27/2016	10/01/2014	11 00	\$6 95	\$47 27	\$-40 32	\$0 00	\$0 00
01/28/2016	10/01/2014	3 00	\$1 95	\$12 89	\$-10 94	\$0 00	\$0 00
01/29/2016	10/01/2014	11 00	\$7 26	\$47 27	\$-40 01	\$0 00	\$0 00
02/01/2016	10/01/2014	4 00	\$2 59	\$17 19	\$-14 60	\$0 00	\$0 00
02/02/2016	10/01/2014	24 00	\$15 47	\$103 14	\$-87 67	\$0 00	\$0 00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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	Net G/L	Net G/L		
L P S BRASIL CONS DE IMOVEIS											
B1L86W3											
02/02/2016	10/01/2014	9.00	\$5.84	\$38.68	\$-32.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/04/2016	10/01/2014	2.00	\$1.21	\$8.60	\$-7.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/05/2016	10/01/2014	4.00	\$2.50	\$17.19	\$-14.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	10/01/2014	2.00	\$1.26	\$8.60	\$-7.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/12/2016	10/01/2014	2.00	\$1.23	\$8.60	\$-7.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/16/2016	10/01/2014	1.00	\$0.61	\$4.30	\$-3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/18/2016	10/01/2014	2.00	\$1.24	\$8.59	\$-7.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	10/01/2014	14.00	\$8.86	\$60.17	\$-51.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/26/2016	10/01/2014	170.00	\$101.54	\$730.57	\$-629.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/26/2016	10/01/2014	18.00	\$10.75	\$77.35	\$-66.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEDA AB-A SHS											
B1VYK30											
02/11/2016	09/02/2014	37.00	\$633.48	\$503.64	\$129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	09/02/2014	83.00	\$1,424.09	\$1,129.80	\$294.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	09/02/2014	52.00	\$892.08	\$707.83	\$184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	09/02/2014	30.00	\$515.81	\$408.36	\$107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/11/2016	10/01/2014	78.00	\$1,342.83	\$1,103.43	\$239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long 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		
MEDA AB-A SHS				B1VYK30					
02/12/2016	09/02/2014	5 00	\$84 19	\$68 06	\$16 13	\$0.00	\$0 00	\$0 00	\$0 00
02/12/2016	09/02/2014	7 00	\$118.66	\$95.28	\$23 38	\$0 00	\$0 00	\$0 00	\$0 00
02/12/2016	09/02/2014	5 00	\$84 33	\$68 06	\$16 27	\$0 00	\$0 00	\$0.00	\$0 00
02/12/2016	09/02/2014	311 00	\$5,283 80	\$4,233 34	\$1,050 46	\$0 00	\$0 00	\$0 00	\$0 00
02/12/2016	09/02/2014	69 00	\$1,171 70	\$939.23	\$232 47	\$0 00	\$0.00	\$0 00	\$0 00
02/15/2016	10/01/2014	167 00	\$2,819 23	\$2,362 48	\$456 75	\$0 00	\$0 00	\$0 00	\$0 00
02/15/2016	10/01/2014	5 00	\$84 00	\$70 73	\$13 27	\$0 00	\$0 00	\$0 00	\$0 00
02/15/2016	10/01/2014	95 00	\$1,602 52	\$1,343 92	\$258 60	\$0 00	\$0 00	\$0 00	\$0 00
02/16/2016	09/02/2014	142 00	\$2,397 94	\$1,932 91	\$465 03	\$0 00	\$0 00	\$0 00	\$0 00
02/16/2016	10/01/2014	23 00	\$386 99	\$325 37	\$61.62	\$0 00	\$0 00	\$0 00	\$0.00
02/16/2016	10/01/2014	208 00	\$3,507 58	\$2,942 49	\$565 09	\$0 00	\$0 00	\$0.00	\$0 00
02/16/2016	10/01/2014	31 00	\$520 36	\$438 54	\$81 82	\$0 00	\$0 00	\$0 00	\$0.00
02/16/2016	10/01/2014	39 00	\$660 98	\$551 72	\$109 26	\$0 00	\$0 00	\$0 00	\$0 00
02/16/2016	10/01/2014	220 00	\$3,715.12	\$3,112 24	\$602 88	\$0 00	\$0 00	\$0 00	\$0 00
02/16/2016	10/01/2014	111 00	\$1,873 67	\$1,570 27	\$303 40	\$0 00	\$0 00	\$0 00	\$0 00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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		
MEDA AB-A SHS	B1VYK30							
02/16/2016	10/01/2014	23 00	\$389.92	\$325.37	\$64.55	\$0.00	\$0.00	\$0.00
02/23/2016	09/02/2014	5 00	\$89.34	\$68.06	\$21.28	\$0.00	\$0.00	\$0.00
02/25/2016	09/02/2014	21 00	\$374.89	\$285.85	\$89.04	\$0.00	\$0.00	\$0.00
02/26/2016	09/02/2014	21 00	\$374.80	\$285.85	\$88.95	\$0.00	\$0.00	\$0.00
02/29/2016	09/02/2014	5 00	\$89.00	\$68.06	\$20.94	\$0.00	\$0.00	\$0.00
03/14/2016	09/02/2014	1 00	\$18.17	\$13.61	\$4.56	\$0.00	\$0.00	\$0.00
04/04/2016	09/02/2014	9 00	\$169.34	\$122.51	\$46.83	\$0.00	\$0.00	\$0.00
04/04/2016	09/02/2014	21 00	\$392.44	\$285.86	\$106.58	\$0.00	\$0.00	\$0.00
04/05/2016	09/02/2014	9 00	\$167.80	\$122.51	\$45.29	\$0.00	\$0.00	\$0.00
04/07/2016	09/02/2014	8 00	\$149.76	\$108.90	\$40.86	\$0.00	\$0.00	\$0.00
04/07/2016	09/02/2014	21 00	\$393.77	\$285.85	\$107.92	\$0.00	\$0.00	\$0.00
04/11/2016	09/02/2014	25 00	\$470.38	\$340.30	\$130.08	\$0.00	\$0.00	\$0.00
04/11/2016	09/02/2014	13 00	\$244.56	\$176.96	\$67.60	\$0.00	\$0.00	\$0.00
04/11/2016	11/04/2014	23.00	\$432.75	\$307.26	\$125.49	\$0.00	\$0.00	\$0.00
04/11/2016	11/05/2014	25 00	\$470.31	\$335.10	\$135.21	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long Term Transactions

DESCRIPTION	CUSIP										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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		
									Net G/L		
MEDA AB-A SHS											
B1VYK30											
04/11/2016	11/05/2014	3 00	\$56 44	\$40 11	\$16 33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/11/2016	11/05/2014	12 00	\$226 00	\$160 46	\$65.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/11/2016	11/05/2014	2 00	\$37 67	\$26 73	\$10 94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/11/2016	11/05/2014	35 00	\$658 54	\$467 76	\$190 78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/12/2016	11/04/2014	7 00	\$131 53	\$93 51	\$38 02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/13/2016	11/04/2014	19 00	\$354 91	\$253 82	\$101 09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/14/2016	11/04/2014	36 00	\$674 12	\$480 93	\$193 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/14/2016	11/06/2014	17 00	\$318 34	\$218 77	\$99 57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/14/2016	11/06/2014	5 00	\$93 71	\$64 35	\$29 36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/14/2016	11/07/2014	13 00	\$243 63	\$165.88	\$77 75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/14/2016	11/07/2014	3 00	\$56.20	\$38 28	\$17 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WHITEHAVEN COAL LTD											
B1XQXC4											
01/22/2016	09/05/2014	2,050.00	\$614 08	\$3,730 85	\$-3,116 77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/22/2016	10/03/2014	3,190.00	\$955 56	\$4,821 02	\$-3,865 46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/22/2016	12/19/2014	1,870 00	\$560 16	\$1,994 70	\$-1,434 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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FANCELLI FOUNDATION, INC. (SPECIAL)

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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)
RECKITT BENCKISER GROUP PLC									
B24CGK7									
04/28/2016	09/01/2014	12 00	\$1,168 27	\$1,030 43	\$137 84	\$0.00	\$0 00	\$0 00	\$0 00
04/28/2016	09/01/2014	5 00	\$486 80	\$429.34	\$57 46	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016	09/01/2014	3 00	\$292 79	\$257 61	\$35 18	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016	10/01/2014	5 00	\$488 96	\$423 00	\$65 96	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016	10/01/2014	1 00	\$97 60	\$84 60	\$13 00	\$0 00	\$0 00	\$0 00	\$0 00
ROLLS-ROYCE HLDGS PLC									
B63H849									
01/25/2016	10/01/2014	147.00	\$1,145 79	\$2,267 83	\$-1,122 04	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	10/01/2014	66 00	\$512 01	\$1,018.21	\$-506 20	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	10/01/2014	12 00	\$92 88	\$185 13	\$-92 25	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	10/01/2014	176.00	\$1,353.49	\$2,715.22	\$-1,361.73	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	10/01/2014	55.00	\$425 36	\$848.51	\$-423 15	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	10/01/2014	283 00	\$2,181 55	\$4,365 95	\$-2,184 40	\$0 00	\$0 00	\$0 00	\$0 00
01/27/2016	10/01/2014	44 00	\$342.28	\$678 81	\$-336 53	\$0 00	\$0 00	\$0 00	\$0 00
01/28/2016	10/01/2014	52 00	\$402 84	\$802 22	\$-399 38	\$0 00	\$0 00	\$0 00	\$0 00
01/28/2016	10/01/2014	65 00	\$505 69	\$1,002 78	\$-497.09	\$0 00	\$0 00	\$0 00	\$0 00
01/28/2016	12/01/2014	10 00	\$77 80	\$134 49	\$-56 69	\$0 00	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			
ROLLS-ROYCE HLDGS PLC								
B63H849								
01/29/2016	11/28/2014	38 00	\$295 68	\$506 31	\$-210 63	\$0 00	\$0 00	\$0 00
01/29/2016	11/28/2014	150 00	\$1,164 89	\$1,998 60	\$-833 71	\$0 00	\$0 00	\$0 00
01/29/2016	12/01/2014	31 00	\$241 64	\$416 93	\$-175 29	\$0 00	\$0 00	\$0 00
01/29/2016	12/01/2014	24 00	\$186 85	\$322 79	\$-135 94	\$0 00	\$0 00	\$0 00
01/29/2016	12/02/2014	24 00	\$187 07	\$321.81	\$-134 74	\$0 00	\$0 00	\$0 00
01/29/2016	12/02/2014	23 00	\$178 62	\$308 40	\$-129 78	\$0 00	\$0 00	\$0 00
01/29/2016	01/09/2015	17 00	\$132 28	\$225 09	\$-92 81	\$0 00	\$0 00	\$0 00
02/01/2016	01/09/2015	71 00	\$559 05	\$940 06	\$-381 01	\$0 00	\$0 00	\$0 00
02/02/2016	01/09/2015	22 00	\$171 58	\$291 29	\$-119 71	\$0 00	\$0 00	\$0 00
02/03/2016	01/09/2015	46 00	\$346 87	\$609.05	\$-262.18	\$0 00	\$0 00	\$0 00
02/04/2016	01/06/2015	17 00	\$128 94	\$224 07	\$-95 13	\$0 00	\$0 00	\$0 00
02/04/2016	01/09/2015	43 00	\$326.14	\$569 33	\$-243 19	\$0 00	\$0 00	\$0 00
02/04/2016	01/12/2015	1.00	\$7 58	\$13 21	\$-5 63	\$0 00	\$0 00	\$0 00
AGGREKO PLC								
BK1PTB7								
02/05/2016	09/05/2014	200 00	\$2,359 96	\$5,566 38	\$-3,206 42	\$0 00	\$0 00	\$0 00
02/05/2016	10/03/2014	80 00	\$943 99	\$1,950 23	\$-1,006 24	\$0 00	\$0 00	\$0 00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long Term Transactions

DESCRIPTION	CUSIP						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	
AGGREKO PLC	BK1PTB7						
02/25/2016	10/03/2014	200.00	\$2,402.29	\$4,875.58	\$-2,473.29	\$0.00	\$0.00
03/09/2016	12/18/2014	310.00	\$4,554.36	\$7,322.21	\$-2,767.85	\$0.00	\$0.00
BASF SE	D06216317						
09/12/2016	10/01/2014	1.00	\$79.77	\$89.69	\$-9.92	\$0.00	\$0.00
09/12/2016	10/01/2014	20.00	\$1,598.30	\$1,793.70	\$-195.40	\$0.00	\$0.00
09/12/2016	08/20/2015	7.00	\$559.95	\$568.82	\$-8.87	\$0.00	\$0.00
09/12/2016	08/20/2015	1.00	\$79.77	\$81.26	\$-1.49	\$0.00	\$0.00
09/12/2016	08/20/2015	24.00	\$1,914.47	\$1,939.20	\$-24.73	\$0.00	\$0.00
09/12/2016	08/20/2015	4.00	\$319.08	\$322.36	\$-3.28	\$0.00	\$0.00
09/13/2016	10/01/2014	20.00	\$1,610.90	\$1,793.70	\$-182.80	\$0.00	\$0.00
09/13/2016	10/01/2014	5.00	\$402.09	\$448.43	\$-46.34	\$0.00	\$0.00
09/13/2016	10/01/2014	21.00	\$1,690.32	\$1,883.39	\$-193.07	\$0.00	\$0.00
09/13/2016	10/01/2014	8.00	\$643.70	\$717.48	\$-73.78	\$0.00	\$0.00
09/13/2016	10/01/2014	13.00	\$1,047.34	\$1,165.91	\$-118.57	\$0.00	\$0.00
09/14/2016	10/01/2014	22.00	\$1,765.08	\$1,973.07	\$-207.99	\$0.00	\$0.00
09/14/2016	10/01/2014	18.00	\$1,448.06	\$1,614.33	\$-166.27	\$0.00	\$0.00



BNY MELLON

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2016 Tax Information

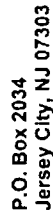
Account Number UDF923444

FANCELLI FOUNDATION, INC. (SPECIAL)

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Long Term Transactions

DESCRIPTION	DATE	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)
BASF SE			D06216317						
09/15/2016	10/01/2014	8.00	\$643.47	\$717.48	\$-74.01	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	10/01/2014	38.00	\$3,051.87	\$3,408.04	\$-356.17	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	10/01/2014	26.00	\$2,085.95	\$2,331.82	\$-245.87	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/04/2015	1.00	\$80.23	\$78.42	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2016	09/04/2015	2.00	\$158.15	\$156.85	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	09/04/2015	16.00	\$1,272.74	\$1,254.78	\$17.96	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	08/21/2015	4.00	\$320.25	\$317.90	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	09/04/2015	9.00	\$720.02	\$705.81	\$14.21	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	09/04/2015	2.00	\$160.13	\$156.85	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	08/21/2015	4.00	\$327.13	\$317.89	\$9.24	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	08/24/2015	3.00	\$245.35	\$235.72	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	08/25/2015	3.00	\$245.35	\$237.92	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00
BAYERISCHE			D12096125						
07/18/2016	10/01/2014	21.00	\$1,460.06	\$1,699.96	\$-239.90	\$0.00	\$0.00	\$0.00	\$0.00
DEUTSCHE BOERSE AG FRANKFURT			D1882G119						
07/12/2016	09/02/2014	174.00	\$14,311.68	\$12,616.48	\$1,695.20	\$0.00	\$0.00	\$0.00	\$0.00



Account Number UDF923444

FANCELLI FOUNDATION, INC. (SPECIAL)

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)
DEUTSCHE BOERSE AG FRANKFURT									
07/12/2016	10/01/2014	250.00	\$20,562.76	\$16,565.53	\$3,997.23	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016	10/02/2014	50.00	\$4,112.55	\$3,337.55	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
FRESENIUS MEDICAL CARE AG									
08/16/2016	04/29/2015	70.00	\$6,588.64	\$6,008.91	\$579.73	\$0.00	\$0.00	\$0.00	\$0.00
CINEWORLD GROUP PLC									
11/09/2016	10/01/2014	46.00	\$308.57	\$240.58	\$67.99	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	10/01/2014	7.00	\$48.01	\$36.61	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	10/01/2014	24.00	\$162.78	\$125.52	\$37.26	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	10/01/2014	24.00	\$164.20	\$125.52	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	10/01/2014	8.00	\$53.98	\$41.84	\$12.14	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	10/01/2014	36.00	\$244.47	\$188.28	\$56.19	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	10/01/2014	18.00	\$122.90	\$94.14	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	10/01/2014	67.00	\$460.41	\$350.41	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	10/01/2014	9.00	\$62.30	\$47.07	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	10/01/2014	61.00	\$421.11	\$319.03	\$102.08	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	10/01/2014	12.00	\$83.10	\$62.76	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

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Long 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		
CINEWORLD GROUP PLC								
G219AH100								
11/16/2016	10/01/2014	18 00	\$122 56	\$94 14	\$28 42	\$0 00	\$0 00	\$0 00
11/16/2016	10/01/2014	124 00	\$856 77	\$648 51	\$208 26	\$0 00	\$0 00	\$0 00
11/17/2016	10/01/2014	1 00	\$6 88	\$5 23	\$1 65	\$0 00	\$0 00	\$0 00
11/17/2016	10/01/2014	24 00	\$164 75	\$125 52	\$39 23	\$0 00	\$0 00	\$0 00
11/18/2016	10/01/2014	20 00	\$135 26	\$104 60	\$30 66	\$0 00	\$0 00	\$0 00
11/18/2016	10/01/2014	1 00	\$6 78	\$5 23	\$1 55	\$0 00	\$0 00	\$0 00
11/22/2016	10/01/2014	5 00	\$33 63	\$26 15	\$7 48	\$0 00	\$0 00	\$0 00
11/23/2016	10/01/2014	141 00	\$950 38	\$737 42	\$212 96	\$0 00	\$0 00	\$0 00
11/23/2016	10/01/2014	1 00	\$6 74	\$5 23	\$1 51	\$0 00	\$0 00	\$0 00
11/24/2016	10/01/2014	7 00	\$47 33	\$36 61	\$10 72	\$0 00	\$0 00	\$0 00
11/24/2016	10/01/2014	4 00	\$26 99	\$20 92	\$6 07	\$0 00	\$0 00	\$0 00
11/25/2016	10/01/2014	367 00	\$2,491 67	\$1,919 38	\$572 29	\$0 00	\$0 00	\$0 00
11/25/2016	10/01/2014	14 00	\$95 04	\$73 22	\$21 82	\$0 00	\$0 00	\$0 00
11/28/2016	10/01/2014	13 00	\$87 95	\$67 99	\$19 96	\$0 00	\$0 00	\$0 00
11/28/2016	10/01/2014	1 00	\$6 80	\$5 23	\$1 57	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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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)
CINEWORLD GROUP PLC				G219AH100						
	11/29/2016	10/01/2014	2 00	\$13.68	\$10.46	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00
	11/30/2016	10/01/2014	26 00	\$176.65	\$135.98	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	10/01/2014	57 00	\$391.73	\$298.10	\$93.63	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	10/01/2014	32 00	\$219.86	\$167.36	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	10/01/2014	6 00	\$41.15	\$31.38	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00
	12/05/2016	10/01/2014	9 00	\$61.83	\$47.07	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	10/01/2014	28 00	\$194.64	\$146.44	\$48.20	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	10/01/2014	4 00	\$27.44	\$20.92	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00
	12/07/2016	10/01/2014	10 00	\$68.22	\$52.30	\$15.92	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2016	10/01/2014	2 00	\$13.71	\$10.46	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2016	10/01/2014	14.00	\$96.31	\$73.22	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2016	10/01/2014	10 00	\$69.02	\$52.30	\$16.72	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2016	10/01/2014	25 00	\$171.99	\$130.75	\$41.24	\$0.00	\$0.00	\$0.00	\$0.00
	12/12/2016	10/01/2014	1 00	\$6.97	\$5.23	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00
	12/12/2016	10/01/2014	5 00	\$34.88	\$26.15	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

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Long 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
CINEWORLD GROUP PLC									
G219AH100									
12/13/2016	10/01/2014	2.00	\$14.03	\$10.46	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	10/01/2014	11.00	\$77.22	\$57.53	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	10/01/2014	3.00	\$21.12	\$15.69	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	10/01/2014	1.00	\$7.06	\$5.23	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	10/01/2014	2.00	\$13.90	\$10.46	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	10/01/2014	3.00	\$20.89	\$15.69	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	10/01/2014	6.00	\$41.86	\$31.38	\$10.48	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	10/01/2014	5.00	\$34.80	\$26.15	\$8.65	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	10/01/2014	8.00	\$55.66	\$41.84	\$13.82	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	10/01/2014	2.00	\$13.88	\$10.46	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	10/01/2014	25.00	\$171.46	\$130.75	\$40.71	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	10/01/2014	3.00	\$20.62	\$15.69	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	10/01/2014	2.00	\$13.73	\$10.46	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
IHS MARKIT LTD SHS									
G47567105									
11/15/2016	01/14/2015	12.00	\$417.15	\$314.73	\$102.42	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	02/19/2015	2.00	\$69.52	\$52.13	\$17.39	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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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)
IHS MARKIT LTD SHS	G47567105										
		11/15/2016	02/19/2015	6.00	\$208.57	\$157.33	\$51.24	\$0.00	\$0.00	\$0.00	\$0.00
		11/15/2016	02/19/2015	27.00	\$938.59	\$710.63	\$227.96	\$0.00	\$0.00	\$0.00	\$0.00
		11/15/2016	02/20/2015	1.00	\$34.76	\$26.20	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00
		11/15/2016	03/05/2015	3.00	\$104.29	\$78.95	\$25.34	\$0.00	\$0.00	\$0.00	\$0.00
		11/15/2016	05/01/2015	2.00	\$69.52	\$52.22	\$17.30	\$0.00	\$0.00	\$0.00	\$0.00
		11/16/2016	02/24/2015	5.00	\$174.69	\$132.58	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00
		11/16/2016	02/25/2015	4.00	\$139.75	\$106.12	\$33.63	\$0.00	\$0.00	\$0.00	\$0.00
		11/16/2016	04/20/2015	25.00	\$873.11	\$650.50	\$222.61	\$0.00	\$0.00	\$0.00	\$0.00
		11/16/2016	04/23/2015	6.00	\$209.55	\$156.12	\$53.43	\$0.00	\$0.00	\$0.00	\$0.00
		11/16/2016	05/05/2015	5.00	\$174.62	\$130.15	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00
		11/17/2016	01/13/2015	2.00	\$70.53	\$52.88	\$17.65	\$0.00	\$0.00	\$0.00	\$0.00
		11/17/2016	02/19/2015	50.00	\$1,763.34	\$1,315.99	\$447.35	\$0.00	\$0.00	\$0.00	\$0.00
		11/17/2016	02/19/2015	6.00	\$211.67	\$157.92	\$53.75	\$0.00	\$0.00	\$0.00	\$0.00
		11/17/2016	02/24/2015	6.00	\$211.60	\$159.05	\$52.55	\$0.00	\$0.00	\$0.00	\$0.00
		11/17/2016	02/24/2015	2.00	\$70.53	\$52.99	\$17.54	\$0.00	\$0.00	\$0.00	\$0.00



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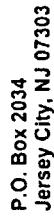
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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long 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			
IHS MARKIT LTD SHS		G47567105								
11/18/2016	04/20/2015	16 00	\$560 76	\$416.32	\$144 44	\$0 00	\$0 00	\$0 00	\$0 00	
KERRY GROUP PLC SHS A		G52416107								
07/27/2016	09/09/2014	2 00	\$165 20	\$146 67	\$18.53	\$0 00	\$0 00	\$0 00	\$0 00	
07/27/2016	09/09/2014	21 00	\$1,746 45	\$1,540 00	\$206 45	\$0 00	\$0 00	\$0 00	\$0 00	
07/28/2016	09/09/2014	1 00	\$84 98	\$73 33	\$11 65	\$0 00	\$0 00	\$0 00	\$0 00	
07/28/2016	09/09/2014	4 00	\$336 44	\$293 33	\$43 11	\$0 00	\$0 00	\$0 00	\$0 00	
07/29/2016	09/09/2014	1 00	\$85 49	\$73 33	\$12 16	\$0 00	\$0 00	\$0 00	\$0 00	
08/01/2016	09/09/2014	3 00	\$258 73	\$220 00	\$38 73	\$0 00	\$0 00	\$0 00	\$0 00	
08/01/2016	09/09/2014	4 00	\$343 47	\$293 33	\$50 14	\$0 00	\$0 00	\$0 00	\$0 00	
08/02/2016	09/09/2014	9 00	\$781.27	\$660.00	\$121.27	\$0 00	\$0 00	\$0 00	\$0 00	
08/05/2016	09/09/2014	2 00	\$170 36	\$146 67	\$23.69	\$0 00	\$0 00	\$0 00	\$0 00	
08/09/2016	09/09/2014	8 00	\$691 62	\$586 67	\$104 95	\$0 00	\$0 00	\$0 00	\$0 00	
08/09/2016	09/09/2014	2 00	\$172 34	\$146 67	\$25 67	\$0 00	\$0 00	\$0 00	\$0 00	
08/11/2016	09/09/2014	2 00	\$174 51	\$146 67	\$27.84	\$0 00	\$0 00	\$0 00	\$0 00	
08/15/2016	09/09/2014	1 00	\$87 19	\$73 33	\$13 86	\$0 00	\$0 00	\$0 00	\$0 00	
08/15/2016	09/09/2014	1 00	\$87 43	\$73 33	\$14 10	\$0 00	\$0 00	\$0 00	\$0 00	



Account Number UDF923444

FANCELLI FOUNDATION, INC. (SPECIAL)

DESCRIPTION

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)
LIBERTY GLOBAL PLC LILAC -A										
07/06/2016	09/04/2014	20 21	\$668.83	\$827 60	\$-158 77	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
07/06/2016	10/02/2014	24 95	\$825 69	\$1,037 79	\$-212.10	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
07/06/2016	05/11/2015	12 48	\$413 01	\$610 92	\$-197 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	09/04/2014	1 00	\$35 00	\$40 95	\$-5 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MARKIT LTD										
G58249106										
04/08/2016	04/07/2015	8 00	\$272 33	\$216 92	\$55 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	01/09/2015	5 00	\$172 75	\$134 00	\$38 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	01/12/2015	7 00	\$241 86	\$186.49	\$55 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	02/25/2015	19 00	\$656 47	\$504 05	\$152 42	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	02/25/2015	1 00	\$34 61	\$26 53	\$8 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	02/26/2015	6 00	\$207 31	\$159 29	\$48.02	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
04/12/2016	02/27/2015	3 00	\$103.65	\$80.04	\$23.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
04/12/2016	03/02/2015	11 00	\$380 21	\$297 04	\$83.17	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
04/12/2016	03/02/2015	1 00	\$34 55	\$26 87	\$7 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	03/02/2015	3 00	\$103 65	\$81 01	\$22 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	03/03/2015	8 00	\$276.41	\$214 50	\$61.91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE	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)
MARKIT LTD									
			G58249106						
04/12/2016	03/04/2015	5.00	\$172.75	\$133.08	\$39.67	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	04/09/2015	4.00	\$138.26	\$108.10	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	04/10/2015	11.00	\$380.21	\$297.48	\$82.73	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC									
			G5960L103						
01/28/2016	01/27/2015	200.00	\$14,876.73	\$14,968.78 *	\$-92.05	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	01/27/2015	75.00	\$5,578.77	\$5,613.30 *	\$-34.53	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	01/27/2015	25.00	\$1,892.70	\$1,871.09 *	\$21.61	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	01/27/2015	250.00	\$21,355.38	\$18,127.81 *	\$3,227.57	\$0.00	\$0.00	\$0.00	\$0.00
SABMILLER PLC									
			G77395104						
06/21/2016	10/03/2014	10.00	\$629.65	\$542.96	\$86.69	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016	01/28/2015	170.00	\$10,704.02	\$9,066.48	\$1,637.54	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	10/03/2014	10.00	\$564.47	\$542.96	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	10/03/2014	180.00	\$10,160.41	\$9,773.30	\$387.11	\$0.00	\$0.00	\$0.00	\$0.00
SMITH + NEPHEW 12.22222P									
			G82343164						
08/24/2016	09/01/2014	8.00	\$131.30	\$139.54	\$-8.24	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	09/01/2014	54.00	\$867.73	\$941.91	\$-74.18	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

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)
SMITH + NEPHEW 12.22222P									
G82343164									
08/25/2016	09/01/2014	13 00	\$210 67	\$226 76	\$-16 09	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	09/01/2014	41 00	\$661 14	\$715 16	\$-54 02	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	09/01/2014	21 00	\$340 71	\$366 30	\$-25 59	\$0 00	\$0 00	\$0 00	\$0 00
08/26/2016	09/01/2014	107 00	\$1,723 57	\$1,866 38	\$-142 81	\$0 00	\$0 00	\$0 00	\$0 00
08/26/2016	09/01/2014	22 00	\$354 98	\$383 74	\$-28 76	\$0 00	\$0 00	\$0 00	\$0 00
08/26/2016	09/01/2014	48 00	\$775 62	\$837 26	\$-61 64	\$0 00	\$0 00	\$0 00	\$0 00
08/30/2016	09/01/2014	43 00	\$691 34	\$750 04	\$-58 70	\$0 00	\$0 00	\$0 00	\$0 00
08/30/2016	09/01/2014	43 00	\$693 48	\$750 04	\$-56 56	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016	08/03/2015	1 00	\$16 11	\$17 92	\$-1 81	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016	08/03/2015	45 00	\$725 05	\$807 07	\$-82 02	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016	06/03/2015	41 00	\$662 43	\$734 89	\$-72 46	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016	06/03/2015	18 00	\$290 03	\$321 84	\$-31 81	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016	06/03/2015	12 00	\$193 88	\$214 56	\$-20 68	\$0 00	\$0 00	\$0 00	\$0 00
09/02/2016	10/01/2014	13 00	\$214 38	\$218 52	\$-4 14	\$0 00	\$0 00	\$0 00	\$0 00
09/02/2016	10/01/2014	35 00	\$576 77	\$588 32	\$-11 55	\$0 00	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long 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		
SMITH + NEPHEW 12.22222P	G82343164								
09/02/2016	10/01/2014	59.00	\$971.43	\$991.74	\$-20.31	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	06/03/2015	24.00	\$394.33	\$429.12	\$-34.79	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	06/04/2015	14.00	\$229.74	\$248.75	\$-19.01	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	06/04/2015	25.00	\$410.25	\$444.85	\$-34.60	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	06/05/2015	10.00	\$164.65	\$173.70	\$-9.05	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	06/08/2015	9.00	\$148.18	\$155.71	\$-7.53	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	06/09/2015	1.00	\$16.46	\$17.10	\$-0.64	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/20/2015	13.00	\$213.60	\$236.09	\$-22.49	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/20/2015	11.00	\$180.51	\$199.77	\$-19.26	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/21/2015	13.00	\$214.04	\$234.46	\$-20.42	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/21/2015	32.00	\$526.87	\$577.50	\$-50.63	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/21/2015	8.00	\$131.72	\$144.40	\$-12.68	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/21/2015	21.00	\$344.61	\$379.06	\$-34.45	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/21/2015	12.00	\$197.58	\$214.41	\$-16.83	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/24/2015	9.00	\$148.18	\$154.64	\$-6.46	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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)
SMITH + NEPHEW 12.22222P G82343164									
09/02/2016	08/25/2015	18.00	\$296.37	\$310.21	\$-13.84	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	08/26/2015	13.00	\$214.04	\$224.41	\$-10.37	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2016	10/01/2014	52.00	\$855.53	\$874.07	\$-18.54	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2016	10/01/2014	21.00	\$345.61	\$352.99	\$-7.38	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	10/01/2014	28.00	\$464.58	\$470.65	\$-6.07	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	10/01/2014	13.00	\$215.51	\$218.52	\$-3.01	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	10/01/2014	16.00	\$262.14	\$268.95	\$-6.81	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	10/01/2014	123.00	\$2,003.73	\$2,067.52	\$-63.79	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	10/01/2014	51.00	\$833.59	\$857.26	\$-23.67	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	10/01/2014	2.00	\$32.48	\$33.62	\$-1.14	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	10/01/2014	2.00	\$32.42	\$33.62	\$-1.20	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	10/01/2014	145.00	\$2,320.24	\$2,437.32	\$-117.08	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	10/01/2014	43.00	\$692.41	\$722.79	\$-30.38	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	10/01/2014	37.00	\$594.77	\$621.94	\$-27.17	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	10/01/2014	43.00	\$693.20	\$722.79	\$-29.59	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SMITH + NEPHEW 12.2222P										
G82343164										
09/15/2016	10/01/2014	43.00	\$695.35	\$722.79	\$-27.44	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2016	10/01/2014	19.00	\$308.58	\$319.37	\$-10.79	\$0.00	\$0.00	\$0.00	\$0.00	
09/16/2016	10/01/2014	64.00	\$1,032.56	\$1,075.78	\$-43.22	\$0.00	\$0.00	\$0.00	\$0.00	
09/19/2016	10/01/2014	56.00	\$908.91	\$941.31	\$-32.40	\$0.00	\$0.00	\$0.00	\$0.00	
09/19/2016	10/01/2014	6.00	\$97.52	\$100.85	\$-3.33	\$0.00	\$0.00	\$0.00	\$0.00	
09/20/2016	10/01/2014	35.00	\$565.90	\$588.32	\$-22.42	\$0.00	\$0.00	\$0.00	\$0.00	
09/20/2016	10/01/2014	57.00	\$917.31	\$958.12	\$-40.81	\$0.00	\$0.00	\$0.00	\$0.00	
09/20/2016	10/01/2014	33.00	\$532.10	\$554.70	\$-22.60	\$0.00	\$0.00	\$0.00	\$0.00	
09/20/2016	10/01/2014	9.00	\$145.66	\$151.28	\$-5.62	\$0.00	\$0.00	\$0.00	\$0.00	
09/21/2016	10/01/2014	67.00	\$1,085.42	\$1,126.21	\$-40.79	\$0.00	\$0.00	\$0.00	\$0.00	
09/22/2016	10/01/2014	28.00	\$458.24	\$470.66	\$-12.42	\$0.00	\$0.00	\$0.00	\$0.00	
TESCO PLC ORD 5P										
G87621101										
09/14/2016	09/05/2014	2,350.00	\$5,026.92	\$8,858.70	\$-3,831.78	\$0.00	\$0.00	\$0.00	\$0.00	
11/02/2016	09/05/2014	1,100.00	\$2,841.72	\$4,146.62	\$-1,304.90	\$0.00	\$0.00	\$0.00	\$0.00	
11/07/2016	06/12/2015	2,895.00	\$7,182.37	\$9,671.67	\$-2,489.30	\$0.00	\$0.00	\$0.00	\$0.00	
11/08/2016	06/12/2015	725.00	\$1,802.60	\$2,422.09	\$-619.49	\$0.00	\$0.00	\$0.00	\$0.00	



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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long Term Transactions

DESCRIPTION	DATE	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)
WEIR GROUP PLC			G95248137						
10/13/2016	08/26/2015	220 00	\$4,640 50	\$4,636 72	\$3 78	\$0 00	\$0 00	\$0 00	\$0 00
NESTLE SA CHAM ET			H57312649						
11/03/2016	04/10/2015	18 00	\$1,314 43	\$1,398 67	\$-84 24	\$0 00	\$0 00	\$0 00	\$0 00
11/04/2016	04/10/2015	16 00	\$1,167 73	\$1,243 26	\$-75 53	\$0 00	\$0 00	\$0 00	\$0 00
11/04/2016	04/13/2015	7 00	\$510 88	\$542 91	\$-32 03	\$0 00	\$0 00	\$0 00	\$0 00
11/07/2016	04/13/2015	5 00	\$363 64	\$387 80	\$-24 16	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016	04/10/2015	8 00	\$583.11	\$619 10	\$-35 99	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016	04/13/2015	1 00	\$72 89	\$77 56	\$-4 67	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	04/10/2015	5 00	\$341 76	\$386 93	\$-45 17	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	04/10/2015	17 00	\$1,161 98	\$1,313 25	\$-151 27	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	04/10/2015	11 00	\$751 76	\$849 75	\$-97.99	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/10/2015	1 00	\$68 96	\$77 25	\$-8.29	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/10/2015	11 00	\$758 57	\$849 75	\$-91 18	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/22/2015	9 00	\$620 65	\$698 42	\$-77 77	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/27/2015	4 00	\$275 84	\$313 86	\$-38 02	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/29/2015	4 00	\$275 84	\$318 03	\$-42 19	\$0 00	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

2016 Tax Information

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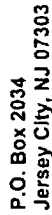
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Long Term Transactions

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)
NESTLE SA CHAM ET H57312649									
11/18/2016	04/21/2015	6 00	\$407.68	\$468.65	\$-60.97	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	04/29/2015	2 00	\$135.89	\$159.02	\$-23.13	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	04/21/2015	6 00	\$405.51	\$468.64	\$-63.13	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	04/21/2015	3 00	\$200.22	\$234.32	\$-34.10	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	04/20/2015	5 00	\$332.21	\$389.81	\$-57.60	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016	04/21/2015	2 00	\$132.88	\$156.22	\$-23.34	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2016	04/20/2015	9 00	\$598.74	\$701.67	\$-102.93	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	04/20/2015	22 00	\$1,492.87	\$1,715.18	\$-222.31	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	11/28/2014	17 00	\$1,144.09	\$1,276.25	\$-132.16	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	12/01/2014	9 00	\$606.74	\$682.27	\$-75.53	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	01/09/2015	13 00	\$876.40	\$935.98	\$-59.58	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	01/09/2015	9 00	\$605.70	\$647.98	\$-42.28	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	04/20/2015	2 00	\$134.83	\$155.20	\$-20.37	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	04/20/2015	22 00	\$1,475.63	\$1,707.19	\$-231.56	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	04/20/2015	3 00	\$201.58	\$233.89	\$-32.31	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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
NESTLE SA CHAM ET		H57312649							
12/08/2016	04/20/2015	1.00	\$67.19	\$77.60	\$-10.41	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	09/09/2014	2.00	\$136.78	\$153.40	\$-16.62	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	11/28/2014	4.00	\$273.57	\$300.30	\$-26.73	\$0.00	\$0.00	\$0.00	\$0.00
ROCHE HLDG AG		H69293217							
11/03/2016	10/01/2014	5.00	\$1,146.96	\$1,479.55	\$-332.59	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	10/01/2014	2.00	\$456.96	\$591.82	\$-134.86	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	10/01/2014	3.00	\$683.56	\$887.73	\$-204.17	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	10/01/2014	4.00	\$916.02	\$1,183.64	\$-267.62	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2016	10/01/2014	2.00	\$457.50	\$591.82	\$-134.32	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	10/01/2014	1.00	\$231.32	\$295.91	\$-64.59	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	10/01/2014	10.00	\$2,307.25	\$2,959.10	\$-651.85	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	10/01/2014	16.00	\$3,468.07	\$4,734.56	\$-1,266.49	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	10/01/2014	9.00	\$1,947.45	\$2,663.19	\$-715.74	\$0.00	\$0.00	\$0.00	\$0.00
SWISSCOM AG ORD		H8398N104							
07/18/2016	03/17/2015	1.00	\$489.43	\$577.82	\$-88.39	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016	03/17/2015	3.00	\$1,468.30	\$1,732.97	\$-264.67	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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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)
SWISSCOM AG ORD	H8398N104											
	07/18/2016	03/18/2015	1.00	\$489.43	\$578.36	\$-88.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/18/2016	03/19/2015	1.00	\$489.43	\$582.72	\$-93.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/18/2016	03/25/2015	1.00	\$489.43	\$604.05	\$-114.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD	H84989104											
	03/10/2016	09/11/2014	50.00	\$2,922.00	\$3,165.88	\$-243.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR LIQUIDE SA DROIT	INAAAB7V8											
	09/23/2016	09/01/2014	150.00	\$451.92	\$0.00	\$451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/23/2016	10/01/2014	170.00	\$512.17	\$0.00	\$512.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/23/2016	10/02/2014	20.00	\$60.26	\$0.00	\$60.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAZIT GLOBE LTD	M4793C102											
	12/08/2016	09/01/2014	7.00	\$64.24	\$89.17	\$-24.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2016	09/01/2014	5.00	\$45.75	\$63.69	\$-17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/27/2016	09/01/2014	8.00	\$67.87	\$101.91	\$-34.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KROTON EDUCACIONAL	P6115V251											
	07/20/2016	09/04/2014	871.00	\$4,054.35	\$6,066.00	\$-2,011.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/20/2016	01/19/2015	2,016.00	\$9,384.13	\$10,287.05	\$-902.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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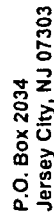
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FANCELLI FOUNDATION, INC. (SPECIAL)

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Long Term Transactions

DESCRIPTION	DATE	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)
KROTON EDUCACIONAL									
			P6115V251						
07/20/2016	01/20/2015	294 00	\$1,368 52	\$1,519 06	\$-150 54	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016	09/04/2014	649 00	\$2,917 96	\$4,519 90	\$-1,601 94	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016	10/02/2014	2,113 00	\$9,500 23	\$12,726 94	\$-3,226 71	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	10/02/2014	287 00	\$1,281 19	\$1,728 65	\$-447 46	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	03/04/2015	930 00	\$4,151 59	\$3,073 14	\$1,078 45	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	03/04/2015	1,280 00	\$6,503 22	\$4,229 69	\$2,273 53	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	03/04/2015	770 00	\$3,903 29	\$2,544 42	\$1,358 87	\$0 00	\$0 00	\$0 00	\$0 00
NORSK HYDRO AS NOK 20 ORDS									
			R6115102						
11/11/2016	05/12/2015	1,910 00	\$8,998 90	\$9,149 58	\$-150 68	\$0 00	\$0 00	\$0 00	\$0 00
12/02/2016	10/03/2014	740 00	\$3,480 66	\$3,928 68	\$-448 02	\$0 00	\$0 00	\$0 00	\$0 00
12/02/2016	05/12/2015	70 00	\$329 25	\$335 33	\$-6 08	\$0 00	\$0 00	\$0 00	\$0 00
SWEDISH KRONA									
			SS9123455						
04/22/2016	11/26/2014	0 01	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MODERN TIMES GROUP SER B SEK5									
			W56523116						
06/22/2016	10/03/2014	160 00	\$4,526 47	\$4,957 24	\$-430 77	\$0 00	\$0 00	\$0 00	\$0 00
06/22/2016	04/29/2015	20 00	\$565 81	\$665 23	\$-99 42	\$0 00	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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
SWEDISH MATCH CO SEK 2.4									
				W92277115					
08/02/2016	10/03/2014	39.00	\$1,411.19	\$1,246.54	\$164.65	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/10/2015	240.00	\$8,684.22	\$7,327.03	\$1,357.19	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2016	09/05/2014	110.00	\$3,955.68	\$3,576.82	\$378.86	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2016	10/03/2014	91.00	\$3,272.43	\$2,908.58	\$363.85	\$0.00	\$0.00	\$0.00	\$0.00
KONE OYJ SHS B									
				X4551T105					
1/04/2016	08/06/2015	6.00	\$270.56	\$260.13	\$10.43	\$0.00	\$0.00	\$0.00	\$0.00
1/04/2016	08/10/2015	1.00	\$45.09	\$43.40	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00
1/07/2016	08/04/2015	4.00	\$181.31	\$168.63	\$12.68	\$0.00	\$0.00	\$0.00	\$0.00
1/07/2016	08/05/2015	6.00	\$271.96	\$255.53	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00
1/07/2016	08/07/2015	6.00	\$271.96	\$257.68	\$14.28	\$0.00	\$0.00	\$0.00	\$0.00
1/07/2016	08/10/2015	7.00	\$317.29	\$303.77	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00
1/07/2016	08/11/2015	9.00	\$407.94	\$383.34	\$24.60	\$0.00	\$0.00	\$0.00	\$0.00
1/08/2016	08/04/2015	2.00	\$91.16	\$84.31	\$6.85	\$0.00	\$0.00	\$0.00	\$0.00
1/08/2016	08/11/2015	2.00	\$91.16	\$84.71	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00
1/09/2016	07/31/2015	13.00	\$590.71	\$549.30	\$41.41	\$0.00	\$0.00	\$0.00	\$0.00
1/09/2016	08/11/2015	7.00	\$318.07	\$296.48	\$21.59	\$0.00	\$0.00	\$0.00	\$0.00

FANCELLI FOUNDATION, INC. (SPECIAL)

Long 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
KONE OYJ SHS B				X4551T105					
11/10/2016	07/30/2015	7 00	\$321 29	\$291 84	\$29 45	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	08/03/2015	1 00	\$45 90	\$41 72	\$4 18	\$0 00	\$0 00	\$0 00	\$0 00
DBS GROUP HLDGS SGD1.0				Y20246107					
07/18/2016	09/01/2014	49 00	\$586 05	\$704 04	\$-117 99	\$0 00	\$0 00	\$0 00	\$0 00
07/18/2016	01/13/2015	30 00	\$358 80	\$451 29	\$-92 49	\$0 00	\$0 00	\$0 00	\$0 00
07/18/2016	01/14/2015	45 00	\$538 21	\$677 57	\$-139 36	\$0 00	\$0 00	\$0 00	\$0 00
07/18/2016	01/15/2015	76 00	\$908 97	\$1,150.71	\$-241.74	\$0 00	\$0 00	\$0 00	\$0 00
KASIKORNBANK PUBLIC				Y4591R118					
07/21/2016	10/02/2014	46 00	\$243.69	\$332.22	\$-88 53	\$0 00	\$0 00	\$0 00	\$0 00
07/22/2016	10/02/2014	61 00	\$317 18	\$440 55	\$-123 37	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	10/02/2014	153 00	\$795 82	\$1,105 00	\$-309 18	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016	10/02/2014	40 00	\$210 04	\$288 89	\$-78 85	\$0 00	\$0 00	\$0 00	\$0 00
09/01/2016	10/02/2014	165 00	\$946 23	\$1,191 66	\$-245 43	\$0 00	\$0 00	\$0 00	\$0 00
09/02/2016	10/02/2014	62 00	\$346 65	\$447 78	\$-101 13	\$0 00	\$0 00	\$0 00	\$0 00
09/05/2016	10/02/2014	158.00	\$865 68	\$1,141.11	\$-275 43	\$0 00	\$0 00	\$0 00	\$0 00
09/06/2016	10/02/2014	93 00	\$509 05	\$671 66	\$-162 61	\$0 00	\$0 00	\$0 00	\$0 00



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FANCELLI FOUNDATION, INC. (SPECIAL)

Long Term Transactions

DESCRIPTION	DATE	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)
KASIKORNBANK PUBLIC			Y4591R118						
09/06/2016	10/16/2014	5.00	\$27.37	\$34.68	\$-7.31	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	10/16/2014	41.00	\$226.76	\$284.40	\$-57.64	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	10/16/2014	83.00	\$450.91	\$575.74	\$-124.83	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	10/16/2014	23.00	\$122.63	\$159.54	\$-36.91	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	10/16/2014	24.00	\$125.59	\$166.48	\$-40.89	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	10/16/2014	76.00	\$408.94	\$527.19	\$-118.25	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	10/16/2014	45.00	\$242.54	\$312.15	\$-69.61	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016	10/16/2014	23.00	\$123.19	\$159.54	\$-36.35	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2016	10/16/2014	67.00	\$360.28	\$464.76	\$-104.48	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016	10/16/2014	9.00	\$48.75	\$62.43	\$-13.68	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	10/16/2014	54.00	\$297.02	\$374.58	\$-77.56	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016	10/16/2014	22.00	\$119.52	\$152.61	\$-33.09	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	10/16/2014	25.00	\$135.11	\$173.42	\$-38.31	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	10/16/2014	33.00	\$179.84	\$228.91	\$-49.07	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	10/16/2014	9.00	\$48.57	\$62.43	\$-13.86	\$0.00	\$0.00	\$0.00	\$0.00



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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)
KASIKORNBANK PUBLIC Y4591R118									
09/29/2016	10/16/2014	20.00	\$108.62	\$138.73	\$-30.11	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	10/16/2014	22.00	\$119.82	\$152.61	\$-32.79	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	10/16/2014	25.00	\$136.10	\$173.42	\$-37.32	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016	10/16/2014	19.00	\$103.09	\$131.80	\$-28.71	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	10/16/2014	56.00	\$312.69	\$388.45	\$-75.76	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	10/16/2014	42.00	\$235.79	\$291.34	\$-55.55	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016	10/16/2014	54.00	\$301.86	\$374.58	\$-72.72	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	10/16/2014	39.00	\$216.42	\$270.53	\$-54.11	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	10/16/2014	67.00	\$371.37	\$464.76	\$-93.39	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	10/16/2014	145.00	\$809.41	\$1,005.82	\$-196.41	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	10/16/2014	8.00	\$44.15	\$55.49	\$-11.34	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	10/16/2014	45.00	\$237.26	\$312.15	\$-74.89	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/16/2014	45.00	\$248.21	\$312.15	\$-63.94	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/16/2014	11.00	\$60.67	\$76.30	\$-15.63	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/16/2014	168.00	\$925.71	\$1,165.36	\$-239.65	\$0.00	\$0.00	\$0.00	\$0.00



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FANCELLI FOUNDATION, INC. (SPECIAL)

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)
SHANDONG WEIGAO GRP MEDICAL POLYMER CO Y76810103											
06/22/2016		09/05/2014		4,000.00	\$2,298.83	\$4,157.74	\$-1,858.91	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016		09/05/2014		4,000.00	\$2,413.85	\$4,157.74	\$-1,743.89	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016		10/03/2014		4,000.00	\$2,413.85	\$3,973.89	\$-1,560.04	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016		10/03/2014		8,000.00	\$5,155.00	\$7,947.77	\$-2,792.77	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$3,609,622.22	\$4,050,409.55	\$-440,787.33	\$0.00	\$3,468.92	\$0.00	\$0.00

Profit or (Loss) Realized in 2016 on Closed Contracts

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
PAYABLE IN USD RECEIVABLE IN GBP USD2GBP							
12/28/2016		12/22/2016		132.62	\$131.31	\$132.62	\$-1.31
12/28/2016		12/22/2016		309.73	\$306.66	\$309.73	\$-3.07
12/29/2016		12/23/2016		132.59	\$132.03	\$132.59	\$-0.56
PAYABLE IN USD RECEIVABLE IN JPY USD2JPY							
09/27/2016		09/21/2016		1657.65	\$1,660.12	\$1,657.65	\$2.47
10/12/2016		10/06/2016		1579.07	\$1,573.29	\$1,579.07	\$-5.78
PAYABLE IN ZAR RECEIVABLE IN USD ZAR2USD							
08/04/2016		07/29/2016		1859.44	\$1,857.99	\$1,859.44	\$-1.45