EXTENDED TO AUGUST 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE GRIDLEY FAMILY FOUNDATION

A Employer identification number: 04-3528697

Number and street (or P O box number if mail is not delivered to street address): HEMENWAY & BARNES, PO BOX 961209 | Room/suite

B Telephone number: 617-227-7940

City or town, state or province, country, and ZIP or foreign postal code: BOSTON, MA 02196-1209

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,117,516.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52.	52.		STATEMENT 1
	4 Dividends and interest from securities	7,935.	7,935.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,401,114.			
	b Gross sales price for all assets on line 6a 4,629,551.				
	7 Capital gain net income (from Part IV, line 2)		1,401,114.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total**. Add lines 1 through 11	1,409,101.	1,409,101.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,887.	1,887.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	35.	0.		35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,922.	1,887.		35.
	25 Contributions, gifts, grants paid	157,031.			157,031.
	26 **Total expenses and disbursements.** Add lines 24 and 25	158,953.	1,887.		157,066.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,250,148.			
	b **Net investment income** (if negative, enter -0-)		1,407,214.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	109,825.	21,066.	21,066.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	2,610,489.	3,896,224.	3,096,450.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	-25,879.		
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,694,435.	3,917,290.	3,117,516.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ OPEN POSITIONS)	648,488.	0.	
	23 Total liabilities (add lines 17 through 22)	648,488.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,388,450.	1,388,450.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	657,497.	2,528,840.	
	30 Total net assets or fund balances	2,045,947.	3,917,290.	
	31 Total liabilities and net assets/fund balances	2,694,435.	3,917,290.	

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	2,045,947.
2	Enter amount from Part I, line 27a	2	1,250,148.
3	Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3	621,195.
4	Add lines 1, 2, and 3	4	3,917,290.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,917,290.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERITRADE	P	VARIOUS	VARIOUS
b	AMERITRADE	P	VARIOUS	VARIOUS
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	4,627,735.		3,141,644.	1,486,091.
b	1,816.		86,793.	-84,977.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,486,091.
b				-84,977.
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	1,401,114.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	130,864.	3,163,160.	.041371
2013	133,772.	2,690,264.	.049724
2012	138,191.	2,756,115.	.050140
2011	129,662.	2,787,858.	.046510
2010	62,232.	2,783,274.	.022359

2	**Total** of line 1, column (d)	2	.210104
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	.042021
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,599,117.
5	Multiply line 4 by line 3	5	151,238.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,072.
7	Add lines 5 and 6	7	165,310.
8	Enter qualifying distributions from Part XII, line 4	8	157,066.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	28,144.
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	28,144.
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	28,144.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,182.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	28,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	31,182.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,038.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 3,038. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ HEMENWAY & BARNES Telephone no. ▶ (617)227-7940			
	Located at ▶ 75 STATE STREET, BOSTON, MA ZIP+4 ▶ 02109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

(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
CURTIS D GRIDLEY 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.
TRACY A HOOVER 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

523561
11-24-15

09180623 764309 GRIDLEY 2015.04000 THE GRIDLEY FAMILY FOUNDATI GRIDLEY1

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	3,633,402.
b	Average of monthly cash balances			1b	20,524.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,653,926.
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	3,653,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	54,809.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,599,117.
6	**Minimum investment return**. Enter 5% of line 5			6	179,956.

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	179,956.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	28,144.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	28,144.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	151,812.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	151,812.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	151,812.

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	157,066.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	157,066.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	157,066.

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.

Form **990-PF** (2015)

523571
11-24-15

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				151,812.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			154,232.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 157,066.				
a Applied to 2014, but not more than line 2a			154,232.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,834.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				148,978.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

CURTIS D GRIDLEY

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOYS & GIRLS CLUBS OF SOUTH CENTRAL KANSAS 2400 N. OPPORTUNITY DR. WICHITA, KS 67219	NONE	PUBLIC CHARITY	EDUCATION	1,000.
DARTMOUTH COLLEGE HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATION	35,000.
EXPLORATION PLACE 300 NORTH MCLEAN BLVD WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
HABITAT FOR HUMANITY ~~240 COMMERCIAL STREET~~ ~~BOSTON, MA 02109~~ Wichita KS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
IB PARENTS ASSOCIATION 2301 EAST DOUGLAS AVENUE WICHITA, KS 67211	NONE	PUBLIC CHARITY	EDUCATION	200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	157,031.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	52.	
4 Dividends and interest from securities			14	7,935.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,401,114.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,409,101.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,409,101.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 6/29/16 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD GAILEY	Ronald H Gailey	6/23/16		P00294242
Firm's name ▶ HEMENWAY & BARNES LLP			Firm's EIN ▶ 04-1433295	
Firm's address ▶ 75 STATE STREET BOSTON, MA 02109-1466			Phone no. (617)227-7940	

Form 990-PF (2015)

523622 11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JUDY CAMILLA LAROQUE FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
KANSAS FOOD BANK 1919 EAST DOUGLAS WICHITA, KS 67211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
KCEC ~~777 GRANT STREET~~ 1845 Fairmount ~~DENVER, CO 80203~~ Wichita KS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
KMUW - RADIO 3317 EAST 17TH STREET WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
KPTS - RADIO 320 WEST 21ST STREET NORTH WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
LINDA HALL LIBRARY Kansas City, MO	NONE	PUBLIC CHARITY	EDUCATION	5,000.
LIONELL HAMPTON JAZZ FESTIVAL UNIVERSITY OF IDAHO MOSCOW, ID 83843	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
MAKEICT 1500 E. DOUGLAS AVENUE WICHITA, KS 67214	NONE	PUBLIC CHARITY	EDUCATION	7,231.
SWIM ACROSS AMERICA	NONE	PUBLIC CHARITY	EDUCATION	100.
VIOLA DA GAMBA SOCIETY OF AMERICA 131 SOUTH HUMPHREY OAK PARK, IL 60302	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				118,831.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WBUR 890 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	EDUCATION	2,000.
WGBH - RADIO ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WICHITA ART MUSEUM WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
WICHITA PUBLIC LIBRARY FOUNDATION WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
WICHITA STATE ULRICH MUSEUM FAIRMOUNT STREET WICHITA, KS 67260	NONE	PUBLIC CHARITY	EDUCATION	20,000.
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT STREET WICHITA, KS 67260	NONE	PUBLIC CHARITY	EDUCATION	54,750.
WICHITA YMCA WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
WICN - RADIO 50 PORTLAND STREET WORCESTER, MA 01608	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE 861-176738	51.	51.	
FIDELITY Z49-449210	1.	1.	
TOTAL TO PART I, LINE 3	52.	52.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE 861-176738	7,935.	0.	7,935.	7,935.	
TO PART I, LINE 4	7,935.	0.	7,935.	7,935.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES	1,887.	1,887.		0.
TO FORM 990-PF, PG 1, LN 16B	1,887.	1,887.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	35.	0.		35.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE	3,896,224.	3,096,450.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,896,224.	3,096,450.

Statement Reporting Period:
12/01/15 - 12/31/15

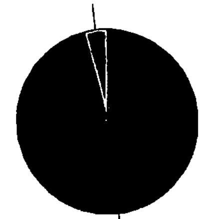
800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc , Member SIPC

Statement for Account
CURTIS DALE GRIDLEY & TRACY HOOVER TRS
FBO GRIDLEY FAMILY FOUNDATION
UA 08/01/2000
13244 E TALLOWOOD CT
WICHITA, KS 67230

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$20,601.05	$27,100.84	($6,499.79)	-	$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	3,096,000.00	3,582,000.00	(486,000.00)	(13.6)%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	58,750.00	55,500.00	3,250.00	5.9%	-	-
Short Options	(58,300.00)	(53,300 00)	(5,000.00)	(9.4)%	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$3,117,051.05**	**$3,611,300.84**	**($494,249.79)**	**(13.7)%**	**$ 0.00**	**0.0%**
Margin Equity	**97.0%**					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
Opening Balance	$27,100.84	$89,637.89
Securities Purchased	-	(4,294,249 05)
Securities Sold	-	4,373,226.73
Funds Deposited	-	-
Funds Disbursed	(6,500.00)	(156,000 00)
Income	0.21	7,985.48
Expense	-	-
Other	-	-
Closing Balance	$20,601.05	$20,601 05

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$ -	$ -	$7,934.65
Interest	0 21	-	50 83
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	-
Other	-	-	-
Net	$0.21	$0.00	$7,985.48

Performance Summary

Cost Basis As Of - 12/31/15 **	**$3,896,223.72**
Unrealized Gains	7,445 70
Unrealized Losses	(807,219 42)
Funds Deposited/(Disbursed) YTD	(156,000.00)
Income/(Expense) YTD	7,985.48
Securities Received/(Delivered) YTD	0.00

****For cost-basis information, refer to www.tdameritrade.com**

Fidelity INVESTMENTS

INVESTMENT REPORT
November 1, 2015 - December 31, 2015

Envelope # BBPTSWBBDLGNW

CURTIS D GRIDLEY
THE GRIDLEY FAMILY FOUNDATION
13244 E TALLOWOOD CT
WICHITA KS 67230-1763

Fidelity Account THE GRIDLEY FAMILY FOUNDATION U/A 08/01/00
CURTIS D GRIDLEY AND TRACY A HOOVER TRUSTEES
▶ **Account Number:**

Your Account Value: $464.84

Change from Last Period: ▶ 0

	This Period	Year-to-Date
Beginning Account Value	**$464.84**	**$20,816.88**
Additions	-	1,500 34
Subtractions	-	-21,853 13
Change in Investment Value *	-	0.75
Ending Account Value **	**$464.84**	**$464.84**

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period*
** *Excludes unpriced securities*

Contact Information

Online	Fidelity com
FAST^{sm}-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

MR_CE _BBPTSWBBDLGNW_BBBBB 20151231 S

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Electronic Transfer	$ (6,500.00)	$ (156,000.00)
Subtotal	(6,500 00)	(156,000 00)
TOTAL	**(6,500.00)**	(156,000.00)

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	$ 0.00	$ 7,934.65
Interest Income Credit Balance	0 21	50 83

*This section displays current and year to date taxation values for this account The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends) The year to date totals will accurately reflect your cumulative amount for the year

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN	XIV	120,000	$ 25.80	$ 3,096,000.00	10/16/14	$3,902,780.00	$ 32.52	$ (806,780 00)	$ -	-
Total Stocks				**$3,096,000.00**		**$3,902,780.00**		**$(806,780.00)**	**$0.00**	**0.0%**
Options - Margin										
FORD MOTOR F Jan 15 16 20.0 P	-	100	$ 5 875	$ 58,750.00	09/30/14	$ 59,189.42	$ 5.92	$ (439 42)	$ -	-
Total Options				**$58,750.00**		**$59,189.42**		**$(439.42)**	**$0.00**	**0.0%**
Short Options - Margin										
FORD MOTOR F Jan 15 16 17.0 P	-	200-	$ 2.915	$ (58,300.00)	09/30/14	$ (65,745 70)	$ 3.29	$ 7,445 70	$ -	-
Total Short Options				**$(58,300.00)**		**$(65,745.70)**		**$7,445.70**	**$0.00**	**0.0%**
Total Margin Account				**$3,096,450.00**		**$3,896,223.72**		**$(799,773.72)**	**$0.00**	**0.0%**

Short-Term Gains & Losses Report

Tax Year: 2015

Taxpayer: Gff

SSN: - -

Accounts: GFF TOS

Date Run: 2/21/2016

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*)

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1) 24 (L) BK 15JAN16 28 CALL	5/15/2014	2/24/2015	$28,788 09	$16,990 18	$11,797 91
2) 26 (L) BK 15JAN16 28 CALL	5/15/2014	2/24/2015	$31,187 10	$18,406 02	$12,781 08
3) 50 (L) BK 15JAN16 28 CALL	5/16/2014	2/24/2015	$59,975 19	$35,496 20	$24,478 99
4) 50 (L) BK 17JAN15 25 PUT EXPIRED	8/8/2014	1/17/2015		$823 70	($823 70)
5) 50 (L) BK 17JAN15 25 PUT EXPIRED	8/8/2014	1/17/2015		$773 70	($773 70)
6) 32 (S) BK 17JAN15 40 PUT	1/16/2015	9/4/2014	$6,210 29	$8,719 17	($2,508 88)
7) 18 (S) BK 17JAN15 40 PUT	1/16/2015	9/4/2014	$3,493 29	$4,886 54	($1,393 25)
8) 32 (S) BK 17JAN15 40 PUT	1/16/2015	9/4/2014	$6,402 28	$8,687 17	($2,284 89)
9) 18 (S) BK 17JAN15 40 PUT	1/16/2015	9/4/2014	$3,601 29	$4,886 54	($1,285 25)
10) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,329 73	$2,800 24	($1,470 51)
11) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,319 73	$2,770 24	($1,450 51)
12) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,339 73	$2,760 24	($1,420 51)
13) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,339 73	$2,750 24	($1,410 51)
14) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,339 73	$2,750 24	($1,410 51)
15) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,359 72	$2,750 24	($1,390 52)
16) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,369 72	$2,750 24	($1,380 52)
17) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,359 72	$2,760 24	($1,400 52)
18) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,359 72	$2,770 24	($1,410 52)
19) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,349 73	$2,790 24	($1,440 51)
20) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,289 73	$2,760 24	($1,470 51)
21) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,259 73	$2,760 24	($1,500 51)
22) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,269 73	$2,760 24	($1,490 51)
23) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,299 73	$2,770 24	($1,470 51)
24) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,309 73	$2,760 24	($1,450 51)
25) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,569 72	$2,760 24	($1,190 52)
26) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,579 72	$2,760 24	($1,180 52)
27) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,809 71	$2,730 24	($920 53)
28) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,849 71	$2,740 24	($890 53)
29) 10 (S) BK 17JAN15 40 PUT	1/16/2015	1/13/2015	$1,849 71	$2,740 24	($890 53)
30) 25 (S) BK 17JAN15 40 CALL EXPIRED	1/17/2015	10/31/2014	$1,863 10		$1,863 10
31) 25 (S) BK 17JAN15 40 CALL EXPIRED	1/17/2015	10/31/2014	$2,063 10		$2,063 10
32) 25 (S) BK 17JAN15 40 CALL EXPIRED	1/17/2015	11/12/2014	$2,588 09		$2,588 09
33) 25 (S) BK 17JAN15 40 CALL EXPIRED	1/17/2015	11/12/2014	$2,613 09		$2,613 09
34) 15 (S) BK 17JAN15 42 CALL	1/5/2015	12/24/2014	$659 62	$97 11	$562 51
35) 10 (S) BK 17JAN15 42 CALL	1/5/2015	12/24/2014	$429 75	$64 74	$365 01
36) 10 (S) BK 17JAN15 42 CALL	1/5/2015	12/24/2014	$429 75	$64 74	$365 01
37) 10 (S) BK 17JAN15 42 CALL	1/5/2015	12/24/2014	$429 75	$64 74	$365 01
38) 5 (S) BK 17JAN15 42 CALL	1/5/2015	12/24/2014	$209 88	$32 37	$177 51
39) 5 (S) BK 17JAN15 42 CALL	1/5/2015	12/24/2014	$209 87	$32 37	$177 50
40) 10 (S) BK 17JAN15 42 CALL	1/5/2015	12/26/2014	$399 75	$64 74	$335 01
41) 10 (S) BK 17JAN15 42 CALL	1/5/2015	12/26/2014	$399 75	$64 74	$335 01
42) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/16/2015	$1,180 73	$1,019 24	$161 49
43) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/16/2015	$1,180 73	$1,009 24	$171 49
44) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/16/2015	$1,180 73	$1,029 24	$151 49
45) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/16/2015	$1,130 73	$1,029 24	$101 49
46) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/16/2015	$1,130 73	$1,019 24	$111 49
47) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/21/2015	$1,010 73	$1,029 24	($18 51)
48) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/21/2015	$1,010 73	$1,029 24	($18 51)
49) 4 (L) BK 15JAN16 30 PUT	1/13/2015	1/21/2015	$414 89	$407 70	$7 19
50) 6 (L) BK 15JAN16 30 PUT	1/13/2015	1/21/2015	$611 83	$611 54	$0 29
51) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,020 73	$1,029 24	($8 51)
52) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,020 73	$1,019 24	$1 49

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
53) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,020 73	$1,029 24	($8 51)
54) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,010 73	$989 24	$21 49
55) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,010 73	$999 24	$11 49
56) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,010 73	$1,029 24	($18 51)
57) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,000 73	$1,029 24	($28 51)
58) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/23/2015	$1,010 73	$1,069 24	($58 51)
59) 3 (L) BK 15JAN16 30 PUT	1/13/2015	1/26/2015	$306 21	$320 77	($14 56)
60) 4 (L) BK 15JAN16 30 PUT	1/13/2015	1/26/2015	$404 29	$427 70	($23 41)
61) 3 (L) BK 15JAN16 30 PUT	1/13/2015	1/26/2015	$300 21	$320 77	($20 56)
62) 2 (L) BK 15JAN16 30 PUT	1/13/2015	1/26/2015	$204 14	$213 85	($9 71)
63) 8 (L) BK 15JAN16 30 PUT	1/13/2015	1/27/2015	$792 59	$855 39	($62 80)
64) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/27/2015	$990 73	$1,109 24	($118 51)
65) 10 (L) BK 15JAN16 30 PUT	1/13/2015	1/27/2015	$1,000 73	$1,109 24	($108 51)
66) 10 (S) BK 20FEB15 40 PUT	2/6/2015	1/16/2015	$3,120 69	$1,230 24	$1,890 45
67) 10 (S) BK 20FEB15 40 PUT	2/13/2015	1/16/2015	$3,090 69	$700 24	$2,390 45
68) 10 (S) BK 20FEB15 40 PUT	2/13/2015	1/16/2015	$3,080 69	$690 24	$2,390 45
69) 10 (S) BK 20FEB15 40 PUT	2/13/2015	1/16/2015	$3,070 69	$710 24	$2,360 45
70) 10 (S) BK 20FEB15 40 PUT	2/17/2015	1/16/2015	$3,070 69	$700 24	$2,370 45
71) 10 (S) BK 20FEB15 40 PUT	2/17/2015	1/16/2015	$3,070 69	$680 24	$2,390 45
72) 10 (S) BK 20FEB15 40 PUT	2/17/2015	1/16/2015	$3,070.69	$680 24	$2,390 45
73) 10 (S) BK 20FEB15 40 PUT	2/17/2015	1/16/2015	$3,070 69	$640 24	$2,430 45
74) 10 (S) BK 20FEB15 40 PUT	2/17/2015	1/16/2015	$3,070 69	$690 24	$2,380 45
75) 10 (S) BK 20FEB15 40 PUT	2/17/2015	1/16/2015	$3,090 69	$690 24	$2,400 45
76) 10 (S) BK 20FEB15 40 PUT	2/18/2015	1/16/2015	$3,060 69	$690 24	$2,370 45
77) 10 (S) BK 20FEB15 40 PUT	2/19/2015	1/16/2015	$3,060 69	$930 24	$2,130 45
78) 10 (S) BK 20FEB15 40 PUT	2/19/2015	1/16/2015	$3,060 69	$920 24	$2,140 45
79) 10 (S) BK 20FEB15 40 PUT	2/19/2015	1/16/2015	$3,070 69	$920 24	$2,150 45
80) 10 (S) BK 20FEB15 40 PUT	2/19/2015	1/16/2015	$3,060 69	$900 24	$2,160 45
81) 10 (S) BK 20FEB15 40 PUT	2/20/2015	1/16/2015	$3,060 69	$640 24	$2,420 45
82) 10 (S) BK 20FEB15 40 PUT	2/20/2015	1/16/2015	$3,060 69	$630 24	$2,430 45
83) 10 (S) BK 20FEB15 40 PUT	2/20/2015	1/16/2015	$3,030 69	$620 24	$2,410 45
84) 10 (S) BK 20FEB15 40 PUT	2/20/2015	1/16/2015	$3,040 69	$620 24	$2,420 45
85) 10 (S) BK 20FEB15 40 PUT	2/20/2015	1/16/2015	$3,040 69	$620 24	$2,420 45
86) 10 (L) BK 19JUN15 30 PUT	1/16/2015	6/18/2015	$9 73	$490 24	($480 51)
87) 10 (L) BK 19JUN15 30 PUT	1/16/2015	6/18/2015	$9 73	$490 24	($480 51)
88) 10 (L) BK 19JUN15 30 PUT	1/16/2015	6/18/2015	$9 72	$490 24	($480 52)
89) 10 (L) BK 19JUN15 30 PUT	1/16/2015	6/18/2015	$9 73	$480 24	($470 51)
90) 10 (L) BK 19JUN15 30 PUT	1/16/2015	6/18/2015	$9 73	$480 24	($470 51)
91) 10 (L) BK 19JUN15 30 PUT	1/21/2015	6/18/2015	$9 73	$390 24	($380 51)
92) 10 (L) BK 19JUN15 30 PUT	1/21/2015	6/18/2015	$9 73	$390 24	($380 51)
93) 4 (L) BK 19JUN15 30 PUT	1/21/2015	6/18/2015	$3 89	$172 10	($168 21)
94) 6 (L) BK 19JUN15 30 PUT	1/21/2015	6/18/2015	$5 83	$234 15	($228 32)
95) 10 (L) BK 19JUN15 30 PUT	1/23/2015	6/18/2015	$9 73	$390 24	($380 51)
96) 10 (L) BK 19JUN15 30 PUT	1/23/2015	6/19/2015	$9 72	$390 24	($380 52)
97) 10 (L) BK 19JUN15 30 PUT EXPIRED	1/23/2015	6/19/2015		$390 24	($390 24)
98) 10 (L) BK 19JUN15 30 PUT EXPIRED	1/23/2015	6/19/2015		$380 24	($380 24)
99) 10 (L) BK 19JUN15 30 PUT EXPIRED	1/23/2015	6/19/2015		$390 24	($390 24)
100) 10 (L) BK 19JUN15 30 PUT EXPIRED	1/23/2015	6/19/2015		$380 24	($380 24)
101) 10 (L) BK 19JUN15 30 PUT EXPIRED	1/23/2015	6/19/2015		$370 24	($370 24)
102) 10 (L) BK 19JUN15 30 PUT EXPIRED	1/23/2015	6/19/2015		$390 24	($390 24)
103) 3 (L) BK 19JUN15 30 PUT EXPIRED	1/26/2015	6/19/2015		$114 08	($114 08)
104) 4 (L) BK 19JUN15 30 PUT EXPIRED	1/26/2015	6/19/2015		$148 10	($148 10)

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
105) 3 (L) BK 19JUN15 30 PUT EXPIRED	1/26/2015	6/19/2015		$111 08	($111 08)
106) 2 (L) BK 19JUN15 30 PUT EXPIRED	1/26/2015	6/19/2015		$78 05	($78 05)
107) 18 (L) BK 19JUN15 30 PUT EXPIRED	1/27/2015	6/19/2015		$648 44	($648 44)
108) 10 (L) BK 19JUN15 30 PUT EXPIRED	1/27/2015	6/19/2015		$370 24	($370 24)
109) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/6/2015	$1,610 72	$160 24	$1,450 48
110) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/13/2015	$1,170 73	$160 24	$1,010 49
111) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/13/2015	$1,160 73	$160 24	$1,000 49
112) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/13/2015	$1,180 73	$160 24	$1,020 49
113) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/17/2015	$1,150 73	$160 24	$990 49
114) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/17/2015	$1,130 73	$160 24	$970 49
115) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/17/2015	$1,130 73	$180 24	$950 49
116) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/17/2015	$1,090 73	$160 24	$930 49
117) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/17/2015	$1,140 73	$150 24	$990 49
118) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/17/2015	$1,140 73	$150 24	$990 49
119) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/18/2015	$1,160 73	$150 24	$1,010 49
120) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/19/2015	$1,320 73	$220 24	$1,100 49
121) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/19/2015	$1,310 73	$140 24	$1,170 49
122) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/19/2015	$1,310 73	$110 24	$1,200 49
123) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/19/2015	$1,290 73	$110 24	$1,180 49
124) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/20/2015	$1,090 73	$110 24	$980 49
125) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/20/2015	$1,080 73	$110 24	$970 49
126) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/20/2015	$1,070 74	$120 24	$950 50
127) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/20/2015	$1,070 74	$120 24	$950 50
128) 10 (S) BK 20MAR15 40 PUT	3/19/2015	2/20/2015	$1,070 74	$120 24	$950 50
129) 1 (S) BK 17APR15 40 PUT	4/6/2015	3/19/2015	$83 07	$48 03	$35 04
130) 9 (S) BK 17APR15 40 PUT	4/6/2015	3/19/2015	$747 67	$414 25	$333 42
131) 10 (S) BK 17APR15 40 PUT	4/14/2015	3/19/2015	$830 74	$70 27	$760 47
132) 10 (S) BK 17APR15 40 PUT	4/14/2015	3/19/2015	$830 74	$70 27	$760 47
133) 10 (S) BK 17APR15 40 PUT	4/14/2015	3/19/2015	$830 74	$70 27	$760 47
134) 10 (S) BK 17APR15 40 PUT	4/14/2015	3/19/2015	$830 74	$60 27	$770 47
135) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$830 74	$40 27	$790 47
136) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$850 74	$30 27	$820 47
137) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$840 74	$40 27	$800 47
138) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$820 74	$30 27	$790 47
139) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$820 74	$50 27	$770 47
140) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$830 74	$40 27	$790 47
141) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$900 74	$30 27	$870 47
142) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$830 74	$40 27	$790 47
143) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$830 74	$40 27	$790 47
144) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$830 74	$40 27	$790 47
145) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$830 74	$40 27	$790 47
146) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$830 74	$40 27	$790 47
147) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$840 74	$40 27	$800 47
148) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$840 74	$40 27	$800 47
149) 10 (S) BK 17APR15 40 PUT	4/17/2015	3/19/2015	$840 74	$30 27	$810 47
150) 1 (S) BK 15MAY15 40 PUT	4/28/2015	4/6/2015	$98 96	$9 48	$89 48
151) 9 (S) BK 15MAY15 40 PUT	4/28/2015	4/6/2015	$953 73	$85 29	$868 44
152) 30 (S) BK 15MAY15 40 PUT	4/28/2015	4/14/2015	$1,862 15	$284 31	$1,577 84
153) 10 (S) BK 15MAY15 40 PUT	4/28/2015	4/14/2015	$550 71	$94 77	$455 94
154) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$590 71	$94 77	$495 94
155) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$590 71	$94 77	$495 94
156) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$610 71	$94 77	$515 94

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157) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$620 71	$94 77	$525 94
158) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$640 71	$94 77	$545 94
159) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$640 71	$84 77	$555 94
160) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$640 71	$84 77	$555 94
161) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$660 71	$84 77	$575 94
162) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$660 71	$84 77	$575 94
163) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$650 71	$84 77	$565 94
164) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$640 71	$84 77	$555 94
165) 1 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$63 07	$8 48	$54 59
166) 9 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$567 64	$85 29	$482 35
167) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$620 71	$94 77	$525 94
168) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$610.71	$94 78	$515 93
169) 10 (S) BK 15MAY15 40 PUT	4/29/2015	4/17/2015	$590 71	$94 77	$495 94
170) 20 (S) BK 19JUN15 42 PUT	6/18/2015	5/22/2015	$450 45	$98 54	$351 91
171) 20 (S) BK 19JUN15 42 PUT	6/18/2015	5/22/2015	$450 45	$98 54	$351 91
172) 10 (S) BK 19JUN15 42 PUT	6/18/2015	5/22/2015	$225 22	$49 27	$175 95
173) 20 (S) BK 19JUN15 42 PUT	6/18/2015	5/22/2015	$450 45	$98 54	$351 91
174) 10 (S) BK 19JUN15 42 PUT	6/18/2015	5/22/2015	$225 22	$49 27	$175 95
175) 10 (S) BK 19JUN15 42 PUT	6/18/2015	5/22/2015	$225 22	$49 27	$175 95
176) 10 (S) BK 19JUN15 42 PUT	6/19/2015	5/22/2015	$225 23	$39 27	$185 96
177) 20 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/22/2015	$450 45		$450 45
178) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/22/2015	$225 22		$225 22
179) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/22/2015	$225 22		$225 22
180) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/22/2015	$235 22		$235 22
181) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/26/2015	$265 22		$265 22
182) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/26/2015	$265 22		$265 22
183) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/26/2015	$265 22		$265 22
184) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/26/2015	$265 22		$265 22
185) 10 (S) BK 19JUN15 42 PUT EXPIRED	6/19/2015	5/26/2015	$265 22		$265 22
186) 10 (L) COST 15JAN16 95 PUT	4/4/2014	2/13/2015	$769 74	$6,830 24	($6,060 50)
187) 10 (L) COST 15JAN16 95 PUT	4/4/2014	2/13/2015	$769 74	$6,830 24	($6,060 50)
188) 10 (L) COST 15JAN16 95 PUT	11/7/2014	8/13/2015	$139 66	$1,490 24	($1,350 58)
189) 10 (L) COST 15JAN16 95 PUT	11/7/2014	8/13/2015	$139 67	$1,490 24	($1,350 57)
190) 10 (S) COST 15JAN16 115 PUT	2/13/2015	9/3/2014	$8,920 56	$1,879 24	$7,041 32
191) 10 (S) COST 15JAN16 115 PUT	2/13/2015	9/3/2014	$8,920 56	$1,879 24	$7,041 32
192) 10 (S) COST 15JAN16 115 PUT	8/13/2015	9/3/2014	$8,920 56	$589 33	$8,331 23
193) 15 (S) COST 15JAN16 115 PUT	8/13/2015	9/3/2014	$13,380 84	$884 00	$12,496 84
194) 5 (S) COST 15JAN16 115 PUT	8/13/2015	9/3/2014	$4,460 28	$294 67	$4,165 61
195) 20 (S) COST 15JAN16 115 PUT	8/13/2015	9/8/2014	$13,481 22	$1,178 66	$12,302 56
196) 5 (S) COST 15JAN16 115 PUT	8/13/2015	9/8/2014	$3,370 30	$294 67	$3,075 63
197) 20 (S) COST 15JAN16 115 PUT	8/13/2015	9/12/2014	$14,161 20	$1,178 66	$12,982 54
198) 5 (S) COST 15JAN16 115 PUT	8/13/2015	9/12/2014	$3,540 30	$294 67	$3,245 63
199) 20 (S) COST 15JAN16 115 PUT	8/13/2015	9/12/2014	$14,181 20	$1,178 66	$13,002 54
200) 5 (S) COST 15JAN16 115 PUT	8/13/2015	9/12/2014	$3,545 30	$294 67	$3,250 63
201) 20 (S) COST 15JAN16 115 PUT	8/13/2015	9/22/2014	$13,581 22	$1,178 66	$12,402 56
202) 5 (S) COST 15JAN16 115 PUT	8/13/2015	9/22/2014	$3,395 30	$294 67	$3,100 63
203) 10 (S) COST 15JAN16 115 PUT	8/13/2015	11/7/2014	$4,130 66	$589 33	$3,541 33
204) 10 (S) COST 15JAN16 115 PUT	8/13/2015	11/7/2014	$4,080 66	$589 33	$3,491 33
205) 10 (L) HPQ 15JAN16 20 PUT	5/9/2014	3/9/2015	$280 75	$819 24	($538 49)
206) 10 (L) HPQ 15JAN16 20 PUT	5/9/2014	3/9/2015	$280 75	$819 24	($538 49)
207) 5 (L) HPQ 15JAN16 20 PUT	5/15/2014	3/9/2015	$140 38	$379 62	($239 24)
208) 5 (L) HPQ 15JAN16 20 PUT	5/15/2014	3/9/2015	$140 38	$379 62	($239 24)

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209) 5 (L) HPQ 15JAN16 20 PUT	5/15/2014	3/9/2015	$140 37	$384 62	($244 25)
210) 5 (L) HPQ 15JAN16 20 PUT	5/15/2014	3/9/2015	$140 38	$384 62	($244 24)
211) 5 (L) HPQ 15JAN16 20 PUT	5/15/2014	3/9/2015	$140 37	$379 62	($239 25)
212) 5 (L) HPQ 15JAN16 20 PUT	5/15/2014	3/19/2015	$124 88	$379 62	($254 74)
213) 5 (L) HPQ 15JAN16 20 PUT	5/16/2014	3/19/2015	$124 87	$399 62	($274 75)
214) 10 (L) HPQ 15JAN16 20 PUT	5/16/2014	3/19/2015	$249 75	$799 24	($549.49)
215) 10 (L) HPQ 15JAN16 20 PUT	5/16/2014	3/19/2015	$249 75	$799 24	($549 49)
216) 20 (L) HPQ 15JAN16 20 PUT	5/21/2014	3/19/2015	$499 51	$1,558 48	($1,058 97)
217) 5 (L) HPQ 15JAN16 20 PUT	5/21/2014	3/19/2015	$129 88	$389 62	($259 74)
218) 10 (L) HPQ 15JAN16 20 PUT	1/13/2015	3/19/2015	$259 75	$219 24	$40 51
219) 15 (L) HPQ 15JAN16 20 PUT	1/23/2015	3/19/2015	$389 63	$283 86	$105 77
220) 25 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/10/2015	$1,974 28	$1,525 60	$448 68
221) 1 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/10/2015	$78 97	$61 03	$17 94
222) 2 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/10/2015	$157 94	$120 05	$37 89
223) 2 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/10/2015	$157 95	$124 05	$33 90
224) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$619 71	$620 24	($0 53)
225) 7 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$433 80	$434 17	($0 37)
226) 3 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$185 91	$183 08	$2 83
227) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$619 71	$610 24	$9 47
228) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$619.71	$610 24	$9 47
229) 5 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$309 86	$305 12	$4 74
230) 1 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$61 97	$62 03	($0 06)
231) 4 (L) HPQ 15JAN16 25 PUT	11/10/2014	4/16/2015	$247 88	$244 10	$3 78
232) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$509 72	$610 24	($100 52)
233) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$509 72	$610 24	($100 52)
234) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$509 72	$630 24	($120 52)
235) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$509 72	$630 24	($120 52)
236) 5 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$254 86	$315 12	($60 26)
237) 5 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$254 86	$315 12	($60 26)
238) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$509 72	$630 24	($120 52)
239) 10 (L) HPQ 15JAN16 25 PUT	11/10/2014	5/19/2015	$509 72	$630 24	($120 52)
240) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/19/2015	$509 72	$809 24	($299 52)
241) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/19/2015	$509 72	$809 24	($299 52)
242) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/19/2015	$509 72	$809 24	($299 52)
243) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/21/2015	$429 72	$809 24	($379 52)
244) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/21/2015	$439 72	$809 24	($369 52)
245) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/21/2015	$439 72	$819 24	($379 52)
246) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/21/2015	$439 72	$819 24	($379 52)
247) 10 (L) HPQ 15JAN16 25 PUT	3/19/2015	5/21/2015	$439 72	$819 24	($379 52)
248) 25 (S) HPQ 15JAN16 30 PUT	4/10/2015	11/10/2014	$3,801 81	$5,748 18	($1,946 37)
249) 1 (S) HPQ 15JAN16 30 PUT	4/10/2015	11/10/2014	$150 26	$229 93	($79 67)
250) 2 (S) HPQ 15JAN16 30 PUT	4/10/2015	11/10/2014	$303 94	$459 85	($155 91)
251) 2 (S) HPQ 15JAN16 30 PUT	4/10/2015	11/10/2014	$305 86	$459 85	($153 99)
252) 10 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$1,529 30	$1,869 27	($339 97)
253) 7 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$1,070 51	$1,308 49	($237 98)
254) 3 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$458 90	$560 78	($101 88)
255) 10 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$1,530 72	$1,869 27	($338 55)
256) 10 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$1,530 73	$1,869 27	($338 54)
257) 5 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$765 36	$934 63	($169 27)
258) 1 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$154 06	$186 93	($32 87)
259) 4 (S) HPQ 15JAN16 30 PUT	4/16/2015	11/10/2014	$612 29	$747 71	($135 42)
260) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$1,530 72	$1,579 27	($48 55)

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
261) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$1,530 72	$1,579 27	($48 55)
262) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$1,540 72	$1,579 27	($38 55)
263) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$1,540 73	$1,579 27	($38 54)
264) 5 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$770 36	$789 63	($19 27)
265) 5 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$770 36	$789 64	($19 28)
266) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$1,540 72	$1,579 27	($38 55)
267) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	11/10/2014	$1,540 73	$1,579 27	($38 54)
268) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	3/20/2015	$1,930 72	$1,579 27	$351 45
269) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	3/20/2015	$1,930 72	$1,579 27	$351 45
270) 10 (S) HPQ 15JAN16 30 PUT	5/19/2015	3/20/2015	$1,930 72	$1,569 27	$361 45
271) 10 (S) HPQ 15JAN16 30 PUT	5/21/2015	3/20/2015	$1,930 72	$1,439 27	$491 45
272) 10 (S) HPQ 15JAN16 30 PUT	5/21/2015	3/20/2015	$1,930 72	$1,439 27	$491 45
273) 10 (S) HPQ 15JAN16 30 PUT	5/21/2015	3/20/2015	$1,930 72	$1,439 27	$491 45
274) 10 (S) HPQ 15JAN16 30 PUT	5/21/2015	3/20/2015	$1,910 72	$1,439 27	$471 45
275) 10 (S) HPQ 15JAN16 30 PUT	5/21/2015	3/20/2015	$1,940 72	$1,439 27	$501 45
276) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$445 25	$70 24	$375 01
277) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$445 25	$70 24	$375 01
278) 5 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$222 62	$35 12	$187 50
279) 5 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$217 62	$35 12	$182 50
280) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$435 25	$70 24	$365 01
281) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$435 25	$70 24	$365 01
282) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$435 25	$70 24	$365 01
283) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$435 25	$80 24	$355 01
284) 5 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$217 62	$40 12	$177 50
285) 5 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$217 62	$40 12	$177 50
286) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$435 25	$80 24	$355 01
287) 10 (S) HPQ 17JAN15 39 PUT	1/13/2015	1/5/2015	$435 25	$80 24	$355 01
288) 10 (S) HPQ 20FEB15 40 PUT	1/23/2015	1/13/2015	$960 73	$870 25	$90 48
289) 1 (S) HPQ 20FEB15 40 PUT	1/23/2015	1/13/2015	$96 07	$87 02	$9 05
290) 9 (S) HPQ 20FEB15 40 PUT	1/23/2015	1/13/2015	$864 66	$783 22	$81 44
291) 2 (S) HPQ 20FEB15 40 PUT	1/23/2015	1/13/2015	$192 15	$174 05	$18 10
292) 3 (S) HPQ 20FEB15 40 PUT	1/23/2015	1/13/2015	$288 22	$261 08	$27 14
293) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$480 36	$880 12	($399 76)
294) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$480 37	$880 12	($399 75)
295) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$480 36	$880 12	($399 76)
296) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$480 37	$880 12	($399 75)
297) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$480 36	$880 12	($399 76)
298) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$485 37	$880 12	($394 75)
299) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$485 36	$880 12	($394 76)
300) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$500 37	$880 12	($379 75)
301) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$500 36	$875 12	($374 76)
302) 5 (S) HPQ 20FEB15 40 PUT	2/6/2015	1/13/2015	$500 37	$875 12	($374 75)
303) 5 (S) HPQ 20FEB15 40 PUT	2/17/2015	1/13/2015	$500 36	$765 12	($264 76)
304) 5 (S) HPQ 20FEB15 40 PUT	2/17/2015	1/13/2015	$510 37	$765 12	($254 75)
305) 5 (S) HPQ 20FEB15 40 PUT	2/17/2015	1/13/2015	$510 36	$765 12	($254 76)
306) 5 (S) HPQ 20FEB15 40 PUT	2/17/2015	1/13/2015	$505 37	$765 12	($259 75)
307) 5 (S) HPQ 20FEB15 40 PUT	2/19/2015	1/13/2015	$505 36	$830 12	($324 76)
308) 5 (S) HPQ 20FEB15 40 PUT	2/19/2015	1/13/2015	$505 37	$830 12	($324 75)
309) 5 (S) HPQ 20FEB15 40 PUT	2/19/2015	1/13/2015	$505 36	$835 12	($329 76)
310) 5 (S) HPQ 20FEB15 40 PUT	2/19/2015	1/23/2015	$429 87	$835 12	($405 25)
311) 10 (S) HPQ 20FEB15 40 PUT	2/19/2015	1/23/2015	$859 74	$1,660 24	($800 50)
312) 10 (L) HPQ 17JAN15 39 PUT	1/13/2015	1/13/2015	$69 75	$80 24	($10 49)

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313) 10 (S) HPQ 20MAR15 40 PUT	3/9/2015	1/23/2015	$1,640 71	$7,240 24	($5,599 53)
314) 1 (S) HPQ 20MAR15 40 PUT	3/9/2015	1/23/2015	$164 07	$725 02	($560 95)
315) 11 (S) HPQ 20MAR15 40 PUT	3/9/2015	1/23/2015	$1,804 78	$7,975 27	($6,170 49)
316) 3 (S) HPQ 20MAR15 40 PUT	3/9/2015	1/23/2015	$492 20	$2,175 07	($1,682 87)
317) 10 (S) HPQ 20MAR15 40 PUT	3/9/2015	2/6/2015	$2,610 70	$7,230 24	($4,619 54)
318) 10 (S) HPQ 20MAR15 40 PUT	3/9/2015	2/6/2015	$2,610 70	$7,230 24	($4,619 54)
319) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/6/2015	$2,610 70	$6,770 24	($4,159 54)
320) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/6/2015	$2,610 70	$6,770 24	($4,159 54)
321) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/6/2015	$2,600 70	$6,770 24	($4,169 54)
322) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/17/2015	$2,370 71	$6,770 24	($4,399 53)
323) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/17/2015	$2,370 71	$6,770 24	($4,399 53)
324) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/19/2015	$2,400 71	$6,770 24	($4,369 53)
325) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/19/2015	$2,410 71	$6,750 24	($4,339 53)
326) 10 (S) HPQ 20MAR15 40 PUT	3/20/2015	2/19/2015	$2,400 71	$6,770 24	($4,369 53)
327) 400 (L) HYLD	5/22/2015	7/22/2015	$15,854 70	$16,656 12	($801 42)
328) 81 (L) HYLD	5/22/2015	7/22/2015	$3,209 44	$3,372 86	($163 42)
329) 680 (L) HYLD	5/22/2015	7/22/2015	$26,943 43	$28,305 00	($1,361 57)
330) 3839 (L) HYLD	5/22/2015	7/22/2015	$152,093 38	$159,798 38	($7,705 00)
331) 1800 (L) HYLD	5/22/2015	7/28/2015	$70,015 29	$74,938 82	($4,923 53)
332) 700 (L) HYLD	5/22/2015	7/28/2015	$27,228 17	$29,140 30	($1,912 13)
333) 2500 (L) HYLD	5/22/2015	7/28/2015	$97,271 21	$104,062 50	($6,791 29)
334) 2100 (L) HYLD	5/22/2015	7/29/2015	$82,318 48	$87,427 79	($5,109 31)
335) 400 (L) HYLD	5/22/2015	7/29/2015	$15,679 71	$16,651 60	($971 89)
336) 900 (L) HYLD	5/22/2015	7/29/2015	$35,279 35	$37,466 10	($2,186 75)
337) 1000 (L) HYLD	5/22/2015	7/29/2015	$39,199 27	$41,627 50	($2,428 23)
338) 600 (L) HYLD	5/22/2015	7/29/2015	$23,519 57	$24,975 00	($1,455 43)
339) 5 (L) IBM 17APR15 160 PUT	11/12/2014	1/26/2015	$3,239 80	$3,340 12	($100 32)
340) 5 (L) IBM 17APR15 160 PUT	11/12/2014	2/2/2015	$5,424 76	$3,340 12	$2,084 64
341) 10 (L) IBM 17APR15 160 PUT	11/12/2014	2/2/2015	$10,649 52	$6,680 24	$3,969 28
342) 5 (L) IBM 17APR15 160 PUT	11/12/2014	2/2/2015	$5,324 76	$3,345 12	$1,979 64
343) 5 (L) IBM 17APR15 160 PUT	11/12/2014	2/6/2015	$3,099 81	$3,345 12	($245 31)
344) 5 (L) IBM 17APR15 160 PUT	11/12/2014	2/6/2015	$3,099 81	$3,340 12	($240 31)
345) 5 (L) IBM 17APR15 160 PUT	11/12/2014	2/6/2015	$3,099 81	$3,340 12	($240 31)
346) 5 (L) IBM 17APR15 160 PUT	11/12/2014	2/6/2015	$3,099 81	$3,340 12	($240 31)
347) 5 (L) IBM 17APR15 160 PUT	11/12/2014	2/6/2015	$3,099 81	$3,340 12	($240 31)
348) 5 (S) IBM 17APR15 175 PUT	1/26/2015	11/12/2014	$7,925 20	$9,229 62	($1,304 42)
349) 5 (S) IBM 17APR15 175 PUT	2/2/2015	11/12/2014	$7,925 20	$12,004 62	($4,079 42)
350) 10 (S) IBM 17APR15 175 PUT	2/2/2015	11/12/2014	$15,850 40	$23,759 24	($7,908 84)
351) 5 (S) IBM 17APR15 175 PUT	2/2/2015	11/12/2014	$7,930 20	$11,879 62	($3,949 42)
352) 5 (S) IBM 17APR15 175 PUT	2/6/2015	11/12/2014	$7,930 20	$8,894 62	($964 42)
353) 5 (S) IBM 17APR15 175 PUT	2/6/2015	11/12/2014	$7,925 20	$8,894 62	($969 42)
354) 5 (S) IBM 17APR15 175 PUT	2/6/2015	11/12/2014	$7,925 20	$8,889 62	($964 42)
355) 5 (S) IBM 17APR15 175 PUT	2/6/2015	11/12/2014	$7,930 20	$8,889 62	($959 42)
356) 5 (S) IBM 17APR15 175 PUT	2/6/2015	11/12/2014	$7,930 20	$8,884 62	($954 42)
357) 2000 (L) XIV	10/1/2014	5/19/2015	$90,397 34	$75,005 00	$15,392 34
358) 1000 (L) XIV	10/10/2014	5/19/2015	$45,198 67	$32,494 90	$12,703 77
359) 1000 (L) XIV	10/10/2014	5/19/2015	$45,198 67	$32,355 00	$12,843 67
360) 1000 (L) XIV	10/10/2014	5/19/2015	$45,198 67	$32,355 00	$12,843 67
361) 5000 (L) XIV	10/13/2014	5/19/2015	$225,993 33	$162,304 50	$63,688 83
362) 5000 (L) XIV	10/13/2014	5/19/2015	$226,243 33	$162,005 00	$64,238 33
363) 1000 (L) XIV	10/13/2014	5/19/2015	$45,248 67	$31,855 00	$13,393 67
364) 1500 (L) XIV	10/13/2014	5/19/2015	$67,873 00	$47,705 00	$20,168 00

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365) 2500 (L) XIV	10/13/2014	5/19/2015	$113,121 67	$80,005 00	$33,116 67
366) 200 (L) XIV	10/13/2014	5/19/2015	$9,064 85	$6,191 00	$2,873 85
367) 800 (L) XIV	10/13/2014	5/19/2015	$36,279 33	$24,764 00	$11,515 33
368) 1000 (L) XIV	10/13/2014	5/19/2015	$45,349 17	$31,055 00	$14,294 17
369) 1000 (L) XIV	10/13/2014	5/19/2015	$45,349 16	$31,005 00	$14,344 16
370) 1000 (L) XIV	10/13/2014	5/19/2015	$45,349 17	$30,955 00	$14,394 17
371) 1000 (L) XIV	10/13/2014	5/19/2015	$45,349 16	$30,905 00	$14,444 16
372) 116 (L) XIV	10/15/2014	6/23/2015	$5,761 25	$3,132 29	$2,628 96
373) 1884 (L) XIV	10/15/2014	6/23/2015	$93,633 08	$50,872 71	$42,760 37
374) 2000 (L) XIV	10/15/2014	6/23/2015	$99,398 17	$53,824 80	$45,573 37
375) 1000 (L) XIV	10/15/2014	6/23/2015	$49,699 08	$27,505 00	$22,194 08
376) 2500 (L) XIV	10/15/2014	6/24/2015	$124,370 21	$67,505 00	$56,865 21
377) 2500 (L) XIV	10/15/2014	6/24/2015	$124,370 21	$66,880 00	$57,490 21
378) 5000 (L) XIV	10/15/2014	6/24/2015	$248,890 42	$127,505 00	$121,385 42
379) 300 (L) XIV	10/15/2014	6/24/2015	$14,943 72	$7,635 30	$7,308 42
380) 4700 (L) XIV	10/15/2014	6/24/2015	$234,149 69	$119,619 70	$114,529 99
381) 5000 (L) XIV	10/15/2014	6/24/2015	$249,490 40	$126,255 00	$123,235 40
382) 200 (L) XIV	10/15/2014	6/24/2015	$9,969 81	$5,300 20	$4,669 61
383) 2500 (L) XIV	10/15/2014	6/24/2015	$124,672 70	$66,252 50	$58,420 20
384) 200 (L) XIV	10/15/2014	6/24/2015	$9,972 81	$5,300 20	$4,672 61
385) 1900 (L) XIV	10/15/2014	6/24/2015	$94,732 25	$50,351 90	$44,380 35
386) 200 (L) XIV	10/15/2014	6/24/2015	$9,969 81	$5,300 20	$4,669 61
387) 1100 (L) XIV	10/16/2014	6/24/2015	$54,905 98	$28,216 10	$26,689 88
388) 3900 (L) XIV	10/16/2014	6/24/2015	$194,645 41	$100,038 90	$94,606 51
389) 100 (L) XIV	10/16/2014	6/24/2015	$4,990 90	$2,553 09	$2,437 81
390) 4900 (L) XIV	10/16/2014	6/24/2015	$244,750 49	$125,101 41	$119,649 08
391) 3454 (L) XIV	10/16/2014	6/24/2015	$172,899 05	$88,080 45	$84,818 60
392) 1546 (L) XIV	10/16/2014	6/24/2015	$77,375 87	$39,424 55	$37,951 32
		TOTALS:	**$4,627,734.71**	**$3,141,643.74**	**$1,486,090.97**

TOTAL WASH SALES DEFERRED TO NEXT TAX YEAR: **None**

TOTAL WASH SALES PERMANENTLY LOST TO IRA: **None**

Long-Term Gains & Losses Report

Tax Year: 2015

Taxpayer: Gff

SSN: - -

Accounts: GFF TOS

Date Run: 2/21/2016

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*)

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
393) 25 (L) COST 15JAN16 95 PUT	4/4/2014	8/13/2015	$349 16	$17,075 60	($16,726 44)
394) 5 (L) COST 15JAN16 95 PUT	4/4/2014	8/13/2015	$69 83	$3,415 12	($3,345 29)
395) 20 (L) COST 15JAN16 95 PUT	4/4/2014	8/13/2015	$279 33	$13,700 48	($13,421 15)
396) 25 (L) COST 15JAN16 95 PUT	4/4/2014	8/13/2015	$349.16	$17,125 60	($16,776 44)
397) 5 (L) COST 15JAN16 95 PUT	4/4/2014	8/13/2015	$69.83	$3,425 12	($3,355 29)
398) 20 (L) COST 15JAN16 95 PUT	4/9/2014	8/13/2015	$279 33	$12,800 48	($12,521 15)
399) 5 (L) COST 15JAN16 95 PUT	4/9/2014	8/13/2015	$69 83	$3,200 12	($3,130 29)
400) 20 (L) COST 15JAN16 95 PUT	4/10/2014	8/13/2015	$279 33	$12,840 48	($12,561 15)
401) 5 (L) COST 15JAN16 95 PUT	4/10/2014	8/13/2015	$69 83	$3,210 12	($3,140 29)
		TOTALS:	**$1,815.63**	**$86,793.12**	**($84,977.49)**

TOTAL WASH SALES DEFERRED TO NEXT TAX YEAR: **None**

TOTAL WASH SALES PERMANENTLY LOST TO IRA: **None**