

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Teshinsky Family Foundation Fred & Lucy Teshinsky Trustees % JIM CARTER		A Employer identification number 20-7165016	
Number and street (or P O box number if mail is not delivered to street address) 24442 Santa Clara Avenue		B Telephone number (see instructions) (626) 968-9680	
City or town, state or province, country, and ZIP or foreign postal code Dana Point, CA 926293022		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,490,734		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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))			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,107	18,107		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	816,452			
	b	Gross sales price for all assets on line 6a 816,452				
	7	Capital gain net income (from Part IV, line 2) . . .		816,452		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total.Add lines 1 through 11	834,559	834,559		
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	21,015	0	0	1,142
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .				
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings.	4,525			
	22	Printing and publications				
	23	Other expenses (attach schedule).	110			
	24	Total operating and administrative expenses. Add lines 13 through 23	25,650	0	0	1,142
	25	Contributions, gifts, grants paid	349,500			349,500
	26	Total expenses and disbursements.Add lines 24 and 25	375,150	0	0	350,642
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	459,409			
	b	Net investment income (if negative, enter -0-)		834,559		
	c	Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,117,743	6,600,687	6,490,734
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	23,535	0	0	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,141,278	6,600,687	6,490,734	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,141,278	6,600,687	
	30	Total net assets or fund balances(see instructions)	6,141,278	6,600,687	
	31	Total liabilities and net assets/fund balances(see instructions)	6,141,278	6,600,687	

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	6,141,278
2	Enter amount from Part I, line 27a	2	459,409
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,600,687
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	6,600,687

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	E*TRADE ACCT #1767 - AVAILABLE UPON REQUEST	P		
b	MARK TO MARKET ADJUSTMENT			
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 839,677		0	839,677
b 0		23,225	-23,225
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			839,677
b			-23,225
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	816,452
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	271,650	7,169,179	0 037891
2013	227,818	6,060,339	0 037592
2012	229,864	5,096,744	0 0451
2011	249,289	5,463,030	0 045632
2010	114,080	4,797,772	0 023778

2	Total of line 1, column (d).	2	0 189993
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 037999
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,577,919
5	Multiply line 4 by line 3.	5	249,954
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,346
7	Add lines 5 and 6.	7	258,300
8	Enter qualifying distributions from Part XII, line 4.	8	350,642

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 page 18 of the 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,120

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

11,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 9,774 **Refunded** ☒

1	8,346
2	
3	8,346
4	
5	8,346
6	
7	18,120
8	
9	
10	9,774
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year?

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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* ☒

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T. ☒

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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ CA

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.*

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

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JIM CARTER		Telephone no (626) 968-9680	
Located at		14955 EAST SALT LAKE AVENUE		City of Industry CA ZIP+4 91746
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		15	
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	Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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)?	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes No		
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐ Yes

☒ No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

5b

6b

No

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRED TESHINSKY 24442 SANTA CLARA AVE DANA POINT, CA 92629	TRUSTEE/OFFICER 1 0	0		
LUCY TESHINSKY 24442 SANTA CLARA AVE DANA POINT, CA 92629	TRUSTEE/OFFICER 1 0	0		

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

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	6,678,090
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,678,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,678,090
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,577,919
6	Minimum investment return. Enter 5% of line 5.	6	328,896

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	328,896
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,346
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,346
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	320,550
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	320,550
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	320,550

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	350,642
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	350,642
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	8,346
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	342,296

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				320,550
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			350,233	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 350,642				
a Applied to 2014, but not more than line 2a			350,233	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				409
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				320,141
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
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.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	349,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	18,107	
4 Dividends and interest from securities.					
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	816,452	
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).				834,559	
13 Total. Add line 12, columns (b), (d), and (e).					834,559


(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part XV Line 1a - 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).

FRED TESHINSKY
LUCY TESHINSKY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATO INSTITUTE 36 BATTERY PLACE NEW YORK,NY 10280		501(C)(3)	FOR THEIR EXEMPT PURPOSE	30,000
TAX FOUNDATION 529 14th Street NW STE 420 Washington,DC 200451000		501(C)(3)	FOR THEIR EXEMPT PURPOSE	2,000
NEW LOS ANGELES CHARTER SCHOOL 1900 AVENUE OF THE STARS STE 2800 LOS ANGELES,CA 90067		501(C)(3)	FOR THEIR EXEMPT PURPOSE	20,000
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012		501(C)(3)	FOR THEIR EXEMPT PURPOSE	15,000
Ocean Institute 19800 Macarthur Boulevard Irvine,CA 92612		501(c)(3)	For their exempt purpose	5,000
Hebrew International Aid Society (HIAS) 333 Seventh Avenue 2nd Fl New York,NY 10001		501(c)(3)	For their exempt purpose	5,000
Steadman Philippon Research Institute 1000 Massachusetts Avenue NW Washington DC,VA 20001		501(c)(3)	For their exempt purpose	2,500
Doctors Without Borders 333 Seventh Avenue 2nd Fl New York,NY 10001		501(c)(3)	For their exempt purpose	5,000
Carnegie-Mellon University 5000 Forbes Avenue Pittsburgh,PA 15213		501(c)(3)	For their exempt purpose	5,000
Jewish Free Loan Association 6505 Wilshire Boulevard Ste 715 Los Angeles,CA 90048		501(c)(3)	For their exempt purpose	2,000
First 200 BEDFORD STREET MANCHESTER,NH 03101		501(c)(3)	For their exempt purpose	5,000
French Medical Center (hearst Cancer Resource Cent 1941 johnson avenue Suite 201A San Luis Obispo,CA 93401		501(c)(3)	For their exempt purpose	5,000
UNITED STATES OLYMPIC COMMITTEE 1 olympic plaza colorado springs,CO 80909		501(C)(3)	FOR THEIR EXEMPT PURPOSE	2,500
National Right to Work Legal Defense Fund 8001 BRADDOCK ROAD SPRINGFIELD,VA 22160	501(C)(3)		For their exempt purpose	10,000
Institute for Justice 901 N Glebe Road Suite 900 Arlington,VA 22203	501(C)(3)		For their exempt purpose	10,000
Total  3a				349,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Khan Academy PO Box 1630 Mountain View, CA 94042	501(C)(3)		For their exempt purpose	5,000
Electronic Frontier Foundation 454 Shotwell Street San Francisco, CA 941101914	501(C)(3)		For their exempt purpose	2,500
UC San diego Foundation 9500 Gilman Drive La Jolla, CA 920930940	501(C)(3)		For their exempt purpose	15,000
UNIVERSITY OF SOUTHERN CALIFORNIA 650 West 35th Street STE 114 Los Angeles, CA 900892571	501(C)(3)		For their exempt purpose	2,500
The Friedman Foundation for Educational Choice One American Square Suite 2420 Indianapolis, IN 46282	501(C)(3)		For their exempt purpose	5,000
Students For Liberty 1101 17th Street NW Suite 810 Washington, DC 20036	501(C)(3)		For their exempt purpose	10,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	501(C)(3)		For their exempt purpose	30,000
Donors Trust po box 484 jersey city, NJ 07303	501(C)(3)		For their exempt purpose	145,000
Friends of the Observatory 2800 East Observatory Road Los Angeles, CA 90027	501(c)(3)		For their Exempt Purpose	7,500
Jewish Gen 36 Battery Place New York, NY 10280	501(c)(3)		For their exempt purpose	3,000
Total			3a	349,500

TY 2015 Accounting Fees Schedule

Name: Teshinsky Family Foundation
Fred & Lucy Teshinsky Trustees
EIN: 20-7165016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,015			1,142

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

TY 2015 Depreciation Schedule

Name: Teshinsky Family Foundation
Fred & Lucy Teshinsky Trustees
EIN: 20-7165016

TY 2015 Other Assets Schedule

Name: Teshinsky Family Foundation
Fred & Lucy Teshinsky Trustees
EIN: 20-7165016

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	23,535	0	0

TY 2015 Other Expenses Schedule

Name: Teshinsky Family Foundation
Fred & Lucy Teshinsky Trustees
EIN: 20-7165016

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FILING FEE	35			
SEMINAR FEE	75			

TY 2015 Taxes Schedule

Name: Teshinsky Family Foundation
Fred & Lucy Teshinsky Trustees
EIN: 20-7165016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES				

Account 6137-1767
 Search Criteria
 Start Date 01/01/2015
 End Date 12/31/2015

PRINT

Total Long-Term Gain/(Loss): \$0

Total Short-Term Gain/(Loss): ~~\$707983~~ 816495

Total Commissions/Fees: \$50382.08

Positions.

- Lot edited by firm + - Lot edited by customer

Symbol	Quantity	Date	Opening Transaction		Date	Closing Transaction		Gain (Loss)	Deferred Loss	Term	Lot Selection
			Cost/Sh	Total Cost		Price/Sh	Proceeds				
SPX Jan 17 '15 \$1820 Put	110			44042.49			0.00	(44042)		Short	
SPX Jan 17 '15 \$1850 Put	-110			-54407.51			0.00	54408		Short	
SPX Feb 20 '15 \$1850 Put	1000			838057.98			182802.01	(655256)		Short	
SPX Feb 20 '15 \$1855 Put	100			51538.99			0.00	(51539)		Short	
SPX Feb 20 '15 \$1860 Put	-100			-54461.01			0.00	54461		Short	
SPX Feb 20 '15 \$1865 Put	150			134006.49			0.00	(134006)		Short	
SPX Feb 20 '15 \$1870 Put	-150			-139143.51			0.00	139144		Short	
SPX Feb 20 '15 \$1875 Put	-1000			-985092.02			-248509.99	736582		Short	
SPX Feb 20 '15 \$1950 Put	1000			345057.98			0.00	(345058)		Short	
SPX Feb 20 '15 \$1955 Put	-1000			-374342.02			0.00	374342		Short	
SPX Mar 20 '15 \$1800 Put	100			136538.99			0.00	(136539)		Short	
SPX Mar 20 '15 \$1805 Put	-100			-140961.01			0.00	140961		Short	
SPX Mar 20 '15 \$1810 Put	75			115175.24			0.00	(115175)		Short	
SPX Mar 20 '15 \$1820 Put	-75			-122614.76			0.00	122615		Short	
SPX Mar 20 '15 \$1850 Put	1000			1410353.99			837242.02	(573112)		Short	
SPX Mar 20 '15 \$1855 Put	-250			-163841.40			0.00	163841		Short	
SPX Mar 20 '15 \$1865 Put	-250			-176158.51			0.00	176159		Short	
SPX Mar 20 '15 \$1875 Put	-1000			-1609646.01			-1007957.98	601688		Short	
SPX Mar 20 '15 \$1900 Put	500			607478.99			0.00	(607479)		Short	
SPX Mar 20 '15 \$1905 Put	-500			-629621.01			0.00	629621		Short	
SPX Mar 20 '15 \$1925 Put	75			42330.24			0.00	(42330)		Short	
SPX Mar 20 '15 \$1935 Put	-75			-46019.76			0.00	46020		Short	
SPX Mar 20 '15 \$1940 Put	50			8921.49			0.00	(8921)		Short	
SPX Mar 20 '15 \$1950 Put	-50			-9628.51			0.00	9629		Short	
SPX Mar 20 '15 \$1955 Put	100			20038.99			0.00	(20039)		Short	
SPX Mar 20 '15 \$1960 Put	-100			-20961.01			0.00	20961		Short	
SPX Mar 20 '15 \$1965 Put	60			9504.99			0.00	(9505)		Short	
SPX Mar 20 '15 \$1975 Put	-60			-11255.01			0.00	11255		Short	
SPX Mar 20 '15 \$1995 Put	110			25252.49			0.00	(25252)		Short	
SPX Mar 20 '15 \$2005 Put	-110			-28967.51			0.00	28968		Short	
SPX Apr 17 '15 \$1840 Put	250			419601.49			0.00	(419601)		Short	
SPX Apr 17 '15 \$1850 Put	-250			-443143.51			0.00	443144		Short	
SPX Apr 17 '15 \$1875 Put	75			76905.24			0.00	(76905)		Short	
SPX Apr 17 '15 \$1885 Put	-75			-81719.76			0.00	81720		Short	
SPX Apr 17 '15 \$1890 Put	210			124401.48			0.00	(124401)		Short	

SPX Apr 17 '15 \$1895 Put	-100	-75961.01	0.00	75961	Short
SPX Apr 17 '15 \$1900 Put	-110	-54077.51	0.00	54078	Short
SPX Apr 17 '15 \$1910 Put	60	37224.99	0.00	(37225)	Short
SPX Apr 17 '15 \$1920 Put	-60	-41075.01	0.00	41075	Short
SPX Apr 17 '15 \$1945 Put	120	25245.99	0.00	(25246)	Short
SPX Apr 17 '15 \$1955 Put	-120	-28154.01	0.00	28154	Short
SPX Apr 17 '15 \$1965 Put	100	28638.99	0.00	(28639)	Short
SPX Apr 17 '15 \$1975 Put	-100	-33561.01	0.00	33561	Short
SPX Apr 17 '15 \$1980 Put	125	21672.74	0.00	(21673)	Short
SPX Apr 17 '15 \$1990 Put	-125	-27827.26	0.00	27827	Short
SPX May 15 '15 \$1855 Put	100	92038.99	0.00	(92039)	Short
SPX May 15 '15 \$1865 Put	-100	-98461.01	0.00	98461	Short
SPX May 15 '15 \$1895 Put	120	71445.99	0.00	(71446)	Short
SPX May 15 '15 \$1905 Put	-120	-77354.01	0.00	77354	Short
SPX May 15 '15 \$1920 Put	100	77038.99	0.00	(77039)	Short
SPX May 15 '15 \$1925 Put	125	86922.74	0.00	(86923)	Short
SPX May 15 '15 \$1930 Put	-100	-84461.01	0.00	84461	Short
SPX May 15 '15 \$1935 Put	-125	-97452.26	0.00	97452	Short
SPX May 15 '15 \$1960 Put	265	101895.73	0.00	(101896)	Short
SPX May 15 '15 \$1970 Put	-265	-115494.27	0.00	115494	Short
SPX May 15 '15 \$2005 Put	260	39078.98	0.00	(39079)	Short
SPX May 15 '15 \$2015 Put	-260	-46181.02	0.00	46181	Short
SPX Jun 19 '15 \$1930 Put	105	100665.74	0.00	(100666)	Short
SPX Jun 19 '15 \$1940 Put	-105	-109509.26	0.00	109509	Short
SPX Jun 19 '15 \$1950 Put	120	78645.99	0.00	(78646)	Short
SPX Jun 19 '15 \$1955 Put	140	109052.99	0.00	(109053)	Short
SPX Jun 19 '15 \$1965 Put	-140	-120147.01	0.00	120147	Short
SPX Jun 19 '15 \$1990 Put	105	88240.74	0.00	(88241)	Short
SPX Jun 19 '15 \$2000 Put	-105	-98659.26	0.00	98659	Short
SPX Jun 19 '15 \$2005 Put	120	93285.99	0.00	(93286)	Short
SPX Jun 19 '15 \$2015 Put	-120	-105194.01	0.00	105194	Short
SPX Jun 19 '15 \$2020 Put	115	71919.24	0.00	(71919)	Short
SPX Jun 19 '15 \$2025 Put	310	148906.48	0.00	(148906)	Short
SPX Jun 19 '15 \$2030 Put	-115	-81605.76	0.00	81606	Short
SPX Jun 19 '15 \$2035 Put	-310	-175523.52	0.00	175524	Short
SPX Jul 17 '15 \$1960 Put	120	142845.99	0.00	(142846)	Short
SPX Jul 17 '15 \$1970 Put	-120	-155354.01	0.00	155354	Short
SPX Jul 17 '15 \$1980 Put	500	530336.97	0.00	(530337)	Short
SPX Jul 17 '15 \$1985 Put	295	290136.23	0.00	(290136)	Short
SPX Jul 17 '15 \$1990 Put	-500	-591188.03	0.00	591188	Short
SPX Jul 17 '15 \$1995 Put	-295	-318263.77	0.00	318264	Short
SPX Jul 17 '15 \$2005 Put	240	222807.99	0.00	(222808)	Short
SPX Jul 17 '15 \$2015 Put	-240	-255032.01	0.00	255032	Short
SPX Jul 17 '15 \$2030 Put	270	143708.49	10276.51	(133432)	Short
SPX Jul 17 '15 \$2040 Put	-270	-165611.51	-13173.49	152438	Short

SPX Aug 21 '15 \$1945 Put	395	631391.23	0.00	(631391)	Short
SPX Aug 21 '15 \$1955 Put	-395	-684073.77	0.00	684074	Short
SPX Aug 21 '15 \$1980 Put	190	196150.49	0.00	(196150)	Short
SPX Aug 21 '15 \$1990 Put	-190	-217859.51	0.00	217860	Short
SPX Aug 21 '15 \$1995 Put	415	245008.79	0.00	(245009)	Short
SPX Aug 21 '15 \$2005 Put	-415	-277891.21	0.00	277891	Short
SPX Aug 21 '15 \$2010 Put	225	78028.52	0.00	(78029)	Short
SPX Aug 21 '15 \$2020 Put	-225	-93601.48	-101950.77	(8349)	Short
SPX Sep 18 '15 \$1955 Put	415	449303.79	0.00	(449304)	Short
SPX Sep 18 '15 \$1965 Put	-415	-493061.21	0.00	493061	Short
SPX Sep 18 '15 \$1975 Put	225	211388.52	110224.23	(101164)	Short
SPX Sep 18 '15 \$1985 Put	-225	-234211.48	-335275.77	(101064)	Short
SPX Oct 16 '15 \$1880 Put	275	395907.31	0.00	(395907)	Short
SPX Oct 16 '15 \$1890 Put	-275	-441067.69	0.00	441068	Short
SPX Dec 19 '15 \$1900 Put	335	196649.85	2215.15	(194435)	Short
SPX Dec 19 '15 \$1925 Put	-335	-241615.15	-5824.85	235790	Short
SPX Jan 15 '16 \$1890 Put	700	446166.98	112000	447000.00 <334167>	Short
SPX Jan 15 '16 \$1915 Put	-700	-550633.02	<157500> 234000.00	313633 393120	Short
SPXW Jan 23 '15 \$1915 Put w	150	13231.49	0.00	(13231)	Short
SPXW Jan 23 '15 \$1920 Put w	-150	-14618.51	0.00	14619	Short
SPXW Jan 30 '15 \$1915 Put w	150	66811.49	0.00	(66811)	Short
SPXW Jan 30 '15 \$1920 Put w	-150	-72698.51	0.00	72699	Short
SPXW Feb 06 '15 \$1865 Put w	75	32280.24	0.00	(32280)	Short
SPXW Feb 06 '15 \$1875 Put w	-75	-35594.76	0.00	35595	Short
SPXW Feb 06 '15 \$1905 Put w	50	9021.49	0.00	(9021)	Short
SPXW Feb 06 '15 \$1915 Put w	-50	-11478.51	0.00	11479	Short
SPXW Feb 13 '15 \$1825 Put w	200	15070.55	0.00	(15071)	Short
SPXW Feb 13 '15 \$1835 Put w	-200	-15926.01	0.00	15926	Short
SPXW Feb 13 '15 \$1865 Put w	300	232412.98	0.00	(232413)	Short
SPXW Feb 13 '15 \$1870 Put w	-300	-243437.02	0.00	243437	Short
SPXW Feb 13 '15 \$1910 Put w	100	66068.99	0.00	(66069)	Short
SPXW Feb 13 '15 \$1915 Put w	-100	-71491.01	0.00	71491	Short
SPXW Feb 13 '15 \$1950 Put w	500	72678.99	0.00	(72679)	Short
SPXW Feb 13 '15 \$1955 Put w	-500	-79821.01	0.00	79821	Short
SPXW Feb 27 '15 \$1810 Put w	75	64155.24	0.00	(64155)	Short
SPXW Feb 27 '15 \$1820 Put w	-75	-68969.76	0.00	68970	Short
SPXW Feb 27 '15 \$1825 Put w	400	108143.99	0.00	(108144)	Short
SPXW Feb 27 '15 \$1830 Put w	-400	-111856.01	0.00	111856	Short
SPXW Feb 27 '15 \$1855 Put w	100	80538.99	0.00	(80539)	Short
SPXW Feb 27 '15 \$1860 Put w	-100	-83961.01	0.00	83961	Short
SPXW Feb 27 '15 \$1910 Put w	100	29038.99	0.00	(29039)	Short
SPXW Feb 27 '15 \$1915 Put w	-100	-30961.01	0.00	30961	Short
SPXW Feb 27 '15 \$1950 Put w	500	416408.99	0.00	(416409)	Short
SPXW Feb 27 '15 \$1955 Put w	-500	-446051.01	0.00	446051	Short
SPXW Feb 27 '15 \$1980 Put w	75	11655.24	0.00	(11655)	Short
SPXW Feb 27 '15 \$1990 Put w	-75	-13469.76	0.00	13470	Short

SPXW Mar 06 '15 \$1810 Put w	75	72405.24	0.00	(72405)	Short
SPXW Mar 06 '15 \$1820 Put w	-75	-77219.76	0.00	77220	Short
SPXW Mar 06 '15 \$1850 Put w	50	51771.49	0.00	(51771)	Short
SPXW Mar 06 '15 \$1860 Put w	-50	-56228.51	0.00	56229	Short
SPXW Mar 06 '15 \$1900 Put w	600	341017.98	2786.01	(338232)	Short
SPXW Mar 06 '15 \$1905 Put w	-600	-358582.02	-6213.99	352368	Short
SPXW Mar 06 '15 \$1910 Put w	400	196143.99	0.00	(196144)	Short
SPXW Mar 06 '15 \$1915 Put w	-400	-205856.01	0.00	205856	Short
SPXW Mar 06 '15 \$1980 Put w	75	25530.24	0.00	(25530)	Short
SPXW Mar 06 '15 \$1990 Put w	-75	-29219.76	0.00	29220	Short
SPXW Mar 06 '15 \$1995 Put w	50	9271.49	0.00	(9271)	Short
SPXW Mar 06 '15 \$2005 Put w	-50	-10728.51	0.00	10729	Short
SPXW Mar 13 '15 \$1780 Put w	50	47921.49	0.00	(47921)	Short
SPXW Mar 13 '15 \$1790 Put w	-50	-51628.51	0.00	51629	Short
SPXW Mar 13 '15 \$1810 Put w	75	90630.24	0.00	(90630)	Short
SPXW Mar 13 '15 \$1820 Put w	-75	-96194.76	0.00	96195	Short
SPXW Mar 13 '15 \$1875 Put w	200	198073.99	0.00	(198074)	Short
SPXW Mar 13 '15 \$1885 Put w	-200	-214926.01	0.00	214926	Short
SPXW Mar 13 '15 \$1900 Put w	500	467678.99	0.00	(467679)	Short
SPXW Mar 13 '15 \$1905 Put w	-500	-487321.01	0.00	487321	Short
SPXW Mar 13 '15 \$1910 Put w	100	86498.99	0.00	(86499)	Short
SPXW Mar 13 '15 \$1915 Put w	-100	-90421.01	0.00	90421	Short
SPXW Mar 13 '15 \$1925 Put w	75	23205.24	0.00	(23205)	Short
SPXW Mar 13 '15 \$1935 Put w	-75	-25394.76	0.00	25395	Short
SPXW Mar 13 '15 \$1990 Put w	50	14621.49	0.00	(14621)	Short
SPXW Mar 13 '15 \$1995 Put w	220	18420.99	0.00	(18421)	Short
SPXW Mar 13 '15 \$2000 Put w	-50	-16570.51	0.00	16570	Short
SPXW Mar 13 '15 \$2005 Put w	-220	-21559.01	0.00	21559	Short
SPXW Mar 27 '15 \$1800 Put w	50	68271.49	0.00	(68271)	Short
SPXW Mar 27 '15 \$1810 Put w	-50	-72478.51	0.00	72479	Short
SPXW Mar 27 '15 \$1840 Put w	200	228073.99	0.00	(228074)	Short
SPXW Mar 27 '15 \$1845 Put w	500	526408.99	0.00	(526409)	Short
SPXW Mar 27 '15 \$1850 Put w	-700	-786477.02	0.00	786477	Short
SPXW Mar 27 '15 \$1860 Put w	1000	1042857.98	0.00	(1042858)	Short
SPXW Mar 27 '15 \$1865 Put w	-1000	-1074642.02	0.00	1074642	Short
SPXW Mar 27 '15 \$1925 Put w	75	59280.24	0.00	(59280)	Short
SPXW Mar 27 '15 \$1935 Put w	-75	-64094.76	0.00	64095	Short
SPXW Mar 27 '15 \$1945 Put w	110	24242.49	0.00	(24242)	Short
SPXW Mar 27 '15 \$1950 Put w	50	15971.49	0.00	(15971)	Short
SPXW Mar 27 '15 \$1955 Put w	-110	-26907.51	0.00	26908	Short
SPXW Mar 27 '15 \$1960 Put w	-50	-17428.51	0.00	17429	Short
SPXW Mar 27 '15 \$1965 Put w	260	54098.98	0.00	(54099)	Short
SPXW Mar 27 '15 \$1970 Put w	-200	-35726.01	0.00	35726	Short
SPXW Mar 27 '15 \$1975 Put w	-60	-26075.01	0.00	26075	Short
SPXW Mar 31 '15 \$1795 Put	50	70121.49	0.00	(70121)	Short
SPXW Mar 31 '15 \$1805 Put	-50	-74078.51	0.00	74079	Short

SPXW Mar 31 '15 \$1845 Put	500	542678.99	0 00	(542679)	Short
SPXW Mar 31 '15 \$1850 Put	-500	-559821 01	0.00	559821	Short
SPXW Mar 31 '15 \$1890 Put	110	17972 49	0 00	(17972)	Short
SPXW Mar 31 '15 \$1895 Put	50	11771.49	0 00	(11771)	Short
SPXW Mar 31 '15 \$1900 Put	-110	-18987 51	0.00	18988	Short
SPXW Mar 31 '15 \$1905 Put	-50	-12478.51	0.00	12479	Short
SPXW Mar 31 '15 \$1945 Put	110	29742.49	0.00	(29742)	Short
SPXW Mar 31 '15 \$1955 Put	-110	-32957 51	0.00	32958	Short
SPXW Mar 31 '15 \$1960 Put	100	26238.99	0.00	(26239)	Short
SPXW Mar 31 '15 \$1970 Put	-100	-31661 01	0 00	31661	Short
SPXW Mar 31 '15 \$1995 Put	120	6045 99	0.00	(6046)	Short
SPXW Mar 31 '15 \$2005 Put	-120	-7154.01	0.00	7154	Short
SPXW Apr 02 '15 \$1800 Put	50	79521.49	0.00	(79521)	Short
SPXW Apr 02 '15 \$1810 Put	-50	-84228.51	0.00	84229	Short
SPXW Apr 02 '15 \$1845 Put	750	829270 48	0 00	(829270)	Short
SPXW Apr 02 '15 \$1850 Put	-500	-563821 01	0 00	563821	Short
SPXW Apr 02 '15 \$1855 Put	-250	-294908 51	0.00	294909	Short
SPXW Apr 02 '15 \$1875 Put	75	49905.24	0.00	(49905)	Short
SPXW Apr 02 '15 \$1885 Put	-75	-53219 76	0.00	53220	Short
SPXW Apr 02 '15 \$1910 Put	60	17124.99	0.00	(17125)	Short
SPXW Apr 02 '15 \$1920 Put	-60	-19175 01	0 00	19175	Short
SPXW Apr 02 '15 \$1940 Put	50	32021 49	0.00	(32021)	Short
SPXW Apr 02 '15 \$1945 Put	110	36347.49	0.00	(36347)	Short
SPXW Apr 02 '15 \$1950 Put	-50	-34978 51	0.00	34979	Short
SPXW Apr 02 '15 \$1955 Put	-110	-40112.51	0.00	40113	Short
SPXW Apr 02 '15 \$1960 Put	100	34953 99	0 00	(34954)	Short
SPXW Apr 02 '15 \$1970 Put	-100	-42376 01	0 00	42376	Short
SPXW Apr 02 '15 \$1995 Put	120	9645 99	0 00	(9646)	Short
SPXW Apr 02 '15 \$2005 Put	-120	-11354 01	0.00	11354	Short
SPXW Apr 10 '15 \$1830 Put w	500	712678.99	0.00	(712679)	Short
SPXW Apr 10 '15 \$1840 Put w	-500	-754821.01	0.00	754821	Short
SPXW Apr 10 '15 \$1845 Put w	500	685178 99	0 00	(685179)	Short
SPXW Apr 10 '15 \$1850 Put w	-500	-702321 01	0.00	702321	Short
SPXW Apr 10 '15 \$1875 Put w	75	59655.24	0.00	(59655)	Short
SPXW Apr 10 '15 \$1885 Put w	-75	-63344.76	0.00	63345	Short
SPXW Apr 10 '15 \$1900 Put w	100	41538.99	0.00	(41539)	Short
SPXW Apr 10 '15 \$1905 Put w	-100	-42461.01	0.00	42461	Short
SPXW Apr 10 '15 \$1910 Put w	260	92498.98	0.00	(92499)	Short
SPXW Apr 10 '15 \$1915 Put w	-200	-66926.01	0 00	66926	Short
SPXW Apr 10 '15 \$1920 Put w	-60	-32675 01	0.00	32675	Short
SPXW Apr 10 '15 \$1945 Put w	110	60542 49	0.00	(60542)	Short
SPXW Apr 10 '15 \$1955 Put w	-110	-65957.51	0.00	65958	Short
SPXW Apr 10 '15 \$1970 Put w	100	16538.99	0.00	(16539)	Short
SPXW Apr 10 '15 \$1980 Put w	-100	-20461.01	0 00	20461	Short
SPXW Apr 10 '15 \$2000 Put w	120	28345.99	0.00	(28346)	Short
SPXW Apr 10 '15 \$2010 Put w	-120	-33054.01	0.00	33054	Short

SPXW Apr 24 '15 \$1860 Put w	60	32691.99	0.00	(32692)	Short
SPXW Apr 24 '15 \$1870 Put w	-60	-34797.01	0.00	34797	Short
SPXW Apr 24 '15 \$1875 Put w	75	93030.24	0.00	(93030)	Short
SPXW Apr 24 '15 \$1885 Put w	-75	-98219.76	0.00	98220	Short
SPXW Apr 24 '15 \$1895 Put w	110	70992.49	0.00	(70992)	Short
SPXW Apr 24 '15 \$1905 Put w	-110	-75307.51	0.00	75308	Short
SPXW Apr 24 '15 \$1910 Put w	200	137073.99	0.00	(137074)	Short
SPXW Apr 24 '15 \$1915 Put w	-200	-143926.01	0.00	143926	Short
SPXW Apr 24 '15 \$1920 Put w	100	26038.99	0.00	(26039)	Short
SPXW Apr 24 '15 \$1930 Put w	-100	-29961.01	0.00	29961	Short
SPXW Apr 24 '15 \$1945 Put w	120	41445.99	0.00	(41446)	Short
SPXW Apr 24 '15 \$1955 Put w	-120	-46154.01	0.00	46154	Short
SPXW Apr 24 '15 \$1960 Put w	125	35327.74	0.00	(35328)	Short
SPXW Apr 24 '15 \$1970 Put w	-125	-43357.26	0.00	43357	Short
SPXW Apr 24 '15 \$2010 Put w	160	16859.99	0.00	(16860)	Short
SPXW Apr 24 '15 \$2020 Put w	-160	-20740.01	0.00	20740	Short
SPXW Apr 30 '15 \$1960 Put	125	16732.74	0.00	(16733)	Short
SPXW Apr 30 '15 \$1970 Put	-125	-19762.26	0.00	19762	Short
SPXW Apr 30 '15 \$1990 Put	160	27279.99	0.00	(27280)	Short
SPXW Apr 30 '15 \$2000 Put	-160	-32760.01	0.00	32760	Short
SPXW May 01 '15 \$1860 Put w	160	93142.97	0.00	(93143)	Short
SPXW May 01 '15 \$1870 Put w	-160	-100522.03	0.00	100522	Short
SPXW May 01 '15 \$1890 Put w	110	84522.49	0.00	(84522)	Short
SPXW May 01 '15 \$1900 Put w	-110	-89387.51	0.00	89388	Short
SPXW May 01 '15 \$1915 Put w	100	39538.99	0.00	(39539)	Short
SPXW May 01 '15 \$1925 Put w	-100	-44461.01	0.00	44461	Short
SPXW May 01 '15 \$1940 Put w	125	40047.74	0.00	(40048)	Short
SPXW May 01 '15 \$1945 Put w	120	63045.99	0.00	(63046)	Short
SPXW May 01 '15 \$1950 Put w	-125	-46827.26	0.00	46827	Short
SPXW May 01 '15 \$1955 Put w	-120	-68954.01	0.00	68954	Short
SPXW May 01 '15 \$1990 Put w	160	32059.99	0.00	(32060)	Short
SPXW May 01 '15 \$2000 Put w	-160	-38340.01	0.00	38340	Short
SPXW May 01 '15 \$2005 Put w	105	14215.74	0.00	(14216)	Short
SPXW May 01 '15 \$2015 Put w	-105	-17809.26	0.00	17809	Short
SPXW May 08 '15 \$1860 Put w	160	123363.98	0.00	(123364)	Short
SPXW May 08 '15 \$1870 Put w	-160	-132836.02	0.00	132836	Short
SPXW May 08 '15 \$1895 Put w	120	57825.99	0.00	(57826)	Short
SPXW May 08 '15 \$1905 Put w	-120	-62534.01	0.00	62534	Short
SPXW May 08 '15 \$1915 Put w	100	60538.99	0.00	(60539)	Short
SPXW May 08 '15 \$1925 Put w	-100	-66961.01	0.00	66961	Short
SPXW May 08 '15 \$1935 Put w	125	62547.74	0.00	(62548)	Short
SPXW May 08 '15 \$1945 Put w	-125	-71202.26	0.00	71202	Short
SPXW May 08 '15 \$1970 Put w	160	45199.99	0.00	(45200)	Short
SPXW May 08 '15 \$1980 Put w	-160	-51980.01	0.00	51980	Short
SPXW May 08 '15 \$1985 Put w	105	26915.74	0.00	(26916)	Short
SPXW May 08 '15 \$1995 Put w	-105	-32084.26	0.00	32084	Short

SPXW May 08 '15 \$2025 Put w	140	19652.99	0 00	(19653)	Short
SPXW May 08 '15 \$2035 Put w	-140	-24447.01	0 00	24447	Short
SPXW May 22 '15 \$1895 Put w	120	96095.99	0 00	(96096)	Short
SPXW May 22 '15 \$1905 Put w	-120	-103204.01	0.00	103204	Short
SPXW May 22 '15 \$1915 Put w	125	106922.74	0.00	(106923)	Short
SPXW May 22 '15 \$1920 Put w	100	102993.99	0 00	(102994)	Short
SPXW May 22 '15 \$1925 Put w	-125	-117452.26	0 00	117452	Short
SPXW May 22 '15 \$1930 Put w	-100	-111916.01	0.00	111916	Short
SPXW May 22 '15 \$1950 Put w	160	96059.99	0.00	(96060)	Short
SPXW May 22 '15 \$1955 Put w	105	46765.74	0.00	(46766)	Short
SPXW May 22 '15 \$1960 Put w	-160	-107140.01	0.00	107140	Short
SPXW May 22 '15 \$1965 Put w	-105	-52459.26	0.00	52459	Short
SPXW May 22 '15 \$1985 Put w	140	41787.99	0.00	(41788)	Short
SPXW May 22 '15 \$1995 Put w	-140	-47982.01	0.00	47982	Short
SPXW May 22 '15 \$2005 Put w	120	28940.99	0 00	(28941)	Short
SPXW May 22 '15 \$2015 Put w	-120	-34849.01	0 00	34849	Short
SPXW May 22 '15 \$2030 Put w	105	22090.74	0.00	(22091)	Short
SPXW May 22 '15 \$2040 Put w	-105	-27259.26	0.00	27259	Short
SPXW May 29 '15 \$1915 Put w	125	131922.74	0.00	(131923)	Short
SPXW May 29 '15 \$1920 Put w	100	124853.99	0 00	(124854)	Short
SPXW May 29 '15 \$1925 Put w	-125	-143702.26	0 00	143702	Short
SPXW May 29 '15 \$1930 Put w	-100	-134776.01	0 00	134776	Short
SPXW May 29 '15 \$1940 Put w	265	150775.73	0 00	(150776)	Short
SPXW May 29 '15 \$1950 Put w	-265	-165424.27	0 00	165424	Short
SPXW May 29 '15 \$1975 Put w	140	57452.99	0.00	(57453)	Short
SPXW May 29 '15 \$1980 Put w	120	31845.99	0.00	(31846)	Short
SPXW May 29 '15 \$1985 Put w	-140	-34347.01	0.00	34347	Short
SPXW May 29 '15 \$1990 Put w	-120	-37154.01	0 00	37154	Short
SPXW May 29 '15 \$2020 Put w	105	36580.74	0 00	(36581)	Short
SPXW May 29 '15 \$2030 Put w	-105	-43324.26	0 00	43324	Short
SPXW May 29 '15 \$2035 Put w	120	35645.99	0.00	(35646)	Short
SPXW May 29 '15 \$2045 Put w	-120	-43954.01	0.00	43954	Short
SPXW Jun 05 '15 \$1915 Put w	125	145672.74	0.00	(145673)	Short
SPXW Jun 05 '15 \$1925 Put w	-125	-158077.26	0 00	158077	Short
SPXW Jun 05 '15 \$1935 Put w	105	64045.74	0 00	(64046)	Short
SPXW Jun 05 '15 \$1940 Put w	160	140859.99	0 00	(140860)	Short
SPXW Jun 05 '15 \$1945 Put w	-105	-70264.26	0.00	70264	Short
SPXW Jun 05 '15 \$1950 Put w	-160	-153540.01	0.00	153540	Short
SPXW Jun 05 '15 \$1965 Put w	140	73022.99	0.00	(73023)	Short
SPXW Jun 05 '15 \$1970 Put w	120	48045.99	0.00	(48046)	Short
SPXW Jun 05 '15 \$1975 Put w	-140	-81317.01	0.00	81317	Short
SPXW Jun 05 '15 \$1980 Put w	-120	-53954.01	0 00	53954	Short
SPXW Jun 05 '15 \$2010 Put w	105	55165.74	0 00	(55166)	Short
SPXW Jun 05 '15 \$2020 Put w	-105	-63484.26	0 00	63484	Short
SPXW Jun 05 '15 \$2025 Put w	120	58845.99	0 00	(58846)	Short
SPXW Jun 05 '15 \$2035 Put w	-120	-68954.01	0.00	68954	Short

SPXW Jun 05 '15 \$2040 Put w	115	37419.24	0.00	(37419)	Short
SPXW Jun 05 '15 \$2050 Put w	-115	-44805.76	0.00	44806	Short
SPXW Jun 12 '15 \$1935 Put w	105	83580.74	0.00	(83581)	Short
SPXW Jun 12 '15 \$1940 Put w	160	164859.99	0.00	(164860)	Short
SPXW Jun 12 '15 \$1945 Put w	-105	-91374.26	0.00	91374	Short
SPXW Jun 12 '15 \$1950 Put w	-160	-179140.01	0.00	179140	Short
SPXW Jun 12 '15 \$1955 Put w	140	83552.99	0.00	(83553)	Short
SPXW Jun 12 '15 \$1960 Put w	120	61845.99	0.00	(61846)	Short
SPXW Jun 12 '15 \$1965 Put w	-140	-91847.01	0.00	91847	Short
SPXW Jun 12 '15 \$1970 Put w	-120	-68954.01	0.00	68954	Short
SPXW Jun 12 '15 \$2000 Put w	105	70390.74	0.00	(70391)	Short
SPXW Jun 12 '15 \$2010 Put w	-105	-79759.26	0.00	79759	Short
SPXW Jun 12 '15 \$2025 Put w	120	84685.99	0.00	(84686)	Short
SPXW Jun 12 '15 \$2030 Put w	245	93093.73	0.00	(93094)	Short
SPXW Jun 12 '15 \$2035 Put w	-120	-97094.01	0.00	97094	Short
SPXW Jun 12 '15 \$2040 Put w	-245	-109981.27	0.00	109981	Short
SPXW Jun 26 '15 \$1950 Put w	260	235908.98	0.00	(235909)	Short
SPXW Jun 26 '15 \$1960 Put w	-260	-256611.02	0.00	256611	Short
SPXW Jun 26 '15 \$1980 Put w	105	104555.74	0.00	(104556)	Short
SPXW Jun 26 '15 \$1990 Put w	-105	-115499.26	0.00	115499	Short
SPXW Jun 26 '15 \$1995 Put w	305	220644.73	0.00	(220645)	Short
SPXW Jun 26 '15 \$2005 Put w	-305	-252765.27	0.00	252765	Short
SPXW Jun 26 '15 \$2010 Put w	115	84569.24	0.00	(84569)	Short
SPXW Jun 26 '15 \$2015 Put w	670	409636.47	0.00	(409636)	Short
SPXW Jun 26 '15 \$2020 Put w	-475	-318100.77	0.00	318101	Short
SPXW Jun 26 '15 \$2025 Put w	-310	-227773.52	0.00	227774	Short
SPXW Jun 30 '15 \$1950 Put	120	112000.00	0.00	(112000)	Short
SPXW Jun 30 '15 \$1960 Put	-120	-123089.01	0.00	123089	Short
SPXW Jun 30 '15 \$1970 Put	105	103990.74	0.00	(103991)	Short
SPXW Jun 30 '15 \$1980 Put	-105	-113359.26	0.00	113359	Short
SPXW Jun 30 '15 \$1995 Put	305	255524.73	0.00	(255525)	Short
SPXW Jun 30 '15 \$2000 Put	185	96268.74	0.00	(96269)	Short
SPXW Jun 30 '15 \$2005 Put	-305	-289670.27	0.00	289670	Short
SPXW Jun 30 '15 \$2010 Put	-185	-114631.26	0.00	114631	Short
SPXW Jul 02 '15 \$1950 Put	120	124845.99	0.00	(124846)	Short
SPXW Jul 02 '15 \$1960 Put	-120	-135554.01	0.00	135554	Short
SPXW Jul 02 '15 \$1970 Put	105	116955.74	0.00	(116956)	Short
SPXW Jul 02 '15 \$1980 Put	-105	-127899.26	0.00	127899	Short
SPXW Jul 02 '15 \$1985 Put	305	279289.73	0.00	(279290)	Short
SPXW Jul 02 '15 \$1995 Put	-305	-313860.27	0.00	313860	Short
SPXW Jul 02 '15 \$2000 Put	430	324277.47	0.00	(324277)	Short
SPXW Jul 02 '15 \$2010 Put	-430	-368127.53	0.00	368128	Short
SPXW Jul 10 '15 \$1960 Put w	105	127090.74	0.00	(127091)	Short
SPXW Jul 10 '15 \$1970 Put w	-105	-137509.26	0.00	137509	Short
SPXW Jul 10 '15 \$1975 Put w	120	140445.99	0.00	(140446)	Short
SPXW Jul 10 '15 \$1985 Put w	-120	-152354.01	0.00	152354	Short

SPXW Jul 10 '15 \$1990 Put w	315	317323.23	0.00	(317323)	Short
SPXW Jul 10 '15 \$1995 Put w	480	432684.97	0.00	(432685)	Short
SPXW Jul 10 '15 \$2000 Put w	-315	-355061.77	0.00	355062	Short
SPXW Jul 10 '15 \$2005 Put w	-480	-483825.03	0.00	483825	Short
SPXW Jul 10 '15 \$2040 Put w	270	112308.49	244481.51	132173	Short
SPXW Jul 10 '15 \$2050 Put w	-270	-133711.51	-327028.49	(193317)	Short
SPXW Jul 24 '15 \$1970 Put w	500	603941.97	0.00	(603942)	Short
SPXW Jul 24 '15 \$1975 Put w	295	324231.23	0.00	(324231)	Short
SPXW Jul 24 '15 \$1980 Put w	-500	-664668.03	0.00	664668	Short
SPXW Jul 24 '15 \$1985 Put w	-295	-352358.77	0.00	352359	Short
SPXW Jul 24 '15 \$1990 Put w	395	403546.23	0.00	(403546)	Short
SPXW Jul 24 '15 \$2000 Put w	-395	-458128.77	0.00	458129	Short
SPXW Jul 24 '15 \$2020 Put w	270	185292.49	0.00	(185292)	Short
SPXW Jul 24 '15 \$2030 Put w	-270	-209395.51	0.00	209396	Short
SPXW Jul 31 '15 \$1955 Put w	185	250373.74	0.00	(250374)	Short
SPXW Jul 31 '15 \$1960 Put w	315	384028.23	0.00	(384028)	Short
SPXW Jul 31 '15 \$1965 Put w	-185	-273361.26	0.00	273361	Short
SPXW Jul 31 '15 \$1970 Put w	-315	-419266.77	0.00	419267	Short
SPXW Jul 31 '15 \$1980 Put w	395	461631.23	0.00	(461631)	Short
SPXW Jul 31 '15 \$1990 Put w	-395	-516213.77	0.00	516214	Short
SPXW Jul 31 '15 \$2005 Put w	190	92790.49	0.00	(92790)	Short
SPXW Jul 31 '15 \$2010 Put w	270	236548.49	0.00	(236548)	Short
SPXW Jul 31 '15 \$2015 Put w	-190	-110699.51	0.00	110700	Short
SPXW Jul 31 '15 \$2020 Put w	-270	-263351.51	0.00	263352	Short
SPXW Aug 07 '15 \$1950 Put w	185	259443.74	0.00	(259444)	Short
SPXW Aug 07 '15 \$1960 Put w	-185	-282431.26	0.00	282431	Short
SPXW Aug 07 '15 \$1970 Put w	395	547575.23	0.00	(547575)	Short
SPXW Aug 07 '15 \$1980 Put w	-395	-602697.77	0.00	602698	Short
SPXW Aug 07 '15 \$2000 Put w	460	411588.98	0.00	(411589)	Short
SPXW Aug 07 '15 \$2010 Put w	-460	-460101.02	0.00	460101	Short
SPXW Aug 14 '15 \$1960 Put w	395	608146.23	0.00	(608146)	Short
SPXW Aug 14 '15 \$1970 Put w	-395	-662303.77	0.00	662304	Short
SPXW Aug 14 '15 \$1990 Put w	460	496458.98	0.00	(496459)	Short
SPXW Aug 14 '15 \$2000 Put w	-460	-546321.02	0.00	546321	Short
SPXW Aug 14 '15 \$2010 Put w	415	136603.78	0.00	(136604)	Short
SPXW Aug 14 '15 \$2020 Put w	-415	-159616.21	0.00	159616	Short
SPXW Aug 28 '15 \$1935 Put w	155	273323.24	379243.78	105921	Short
SPXW Aug 28 '15 \$1945 Put w	-155	-294131.76	-448926.22	(154794)	Short
SPXW Aug 28 '15 \$1970 Put w	190	230920.49	1012594.62	781674	Short
SPXW Aug 28 '15 \$1980 Put w	-190	-253579.51	-1145745.38	(892166)	Short
SPXW Aug 28 '15 \$1990 Put w	415	316503.79	2139325.10	1822821	Short
SPXW Aug 28 '15 \$2000 Put w	-415	-360261.21	-2463344.90	(2103084)	Short
SPXW Aug 28 '15 \$2010 Put w	225	127723.52	2068786.48	1941063	Short
SPXW Aug 28 '15 \$2020 Put w	-225	-150046.48	-2288338.52	(2138292)	Short
SPXW Aug 31 '15 \$1960 Put	190	220390.49	733144.63	512754	Short
SPXW Aug 31 '15 \$1970 Put	-190	-241149.51	-844895.37	(603746)	Short

SPXW Aug 31 '15 \$1990 Put	235	141091.65	1847007.72	1705916	Short
SPXW Aug 31 '15 \$1995 Put	225	115993.52	1396036.48	1280043	Short
SPXW Aug 31 '15 \$2000 Put	-235	-160883.35	-2058692.28	(1897809)	Short
SPXW Aug 31 '15 \$2005 Put	-225	-133816.48	-1589713.52	(1455897)	Short
SPXW Sep 04 '15 \$1960 Put w	190	248020.49	653324.63	405304	Short
SPXW Sep 04 '15 \$1970 Put w	-190	-269729.51	-793125.37	(523396)	Short
SPXW Sep 04 '15 \$1975 Put w	415	371583.79	2300785.09	1929201	Short
SPXW Sep 04 '15 \$1985 Put w	-415	-414841.21	-2677254.91	(2262414)	Short
SPXW Sep 04 '15 \$1995 Put w	225	155238.52	1559061.48	1403823	Short
SPXW Sep 04 '15 \$2005 Put w	-225	-176436.48	-1778113.52	(1601677)	Short
SPXW Sep 11 '15 \$1965 Put w	32	30735.93	75183.99	44448	Short
SPXW Sep 11 '15 \$1970 Put w	383	305006.85	891859.12	586852	Short
SPXW Sep 11 '15 \$1975 Put w	-32	-34064.07	-98896.01	(64832)	Short
SPXW Sep 11 '15 \$1980 Put w	-383	-337268.15	-1185149.88	(847882)	Short
SPXW Sep 11 '15 \$1985 Put w	225	191843.53	785936.48	594093	Short
SPXW Sep 11 '15 \$1995 Put w	-225	-215291.47	-991738.52	(776447)	Short
SPXW Sep 25 '15 \$1965 Put w	225	241513.52	357661.48	116148	Short
SPXW Sep 25 '15 \$1975 Put w	-225	-264961.48	-560338.52	(295377)	Short
SPXW Oct 09 '15 \$1880 Put w	275	276257.31	0.00	(276257)	Short
SPXW Oct 09 '15 \$1890 Put w	-275	-315917.69	0.00	315918	Short
SPXW Oct 23 '15 \$1870 Put w	275	496282.31	2891.69	(493391)	Short
SPXW Oct 23 '15 \$1880 Put w	-275	-544192.69	-4481.31	539711	Short
SPXW Oct 30 '15 \$1765 Put w	1300	409648.40	32007.60	(377641)	Short
SPXW Oct 30 '15 \$1775 Put w	-1300	-448093.60	-39492.40	408601	Short
SPXW Oct 30 '15 \$1855 Put w	275	549672.31	14738.71	(534934)	Short
SPXW Oct 30 '15 \$1865 Put w	-275	-597582.69	-17711.29	579871	Short
SPXW Nov 06 '15 \$1845 Put w	275	599607.31	13647.69	(585965)	Short
SPXW Nov 06 '15 \$1855 Put w	-275	-646142.69	-16607.31	629535	Short
SPXW Nov 13 '15 \$1845 Put w	275	674942.30	15017.69	(659925)	Short
SPXW Nov 13 '15 \$1855 Put w	-275	-724227.70	-17982.31	706245	Short
SPXW Nov 27 '15 \$1765 Put w	1300	1388892.40	103507.60	(1285385)	Short
SPXW Nov 27 '15 \$1775 Put w	-1300	-1485407.60	-117492.40	1367915	Short
SPXW Nov 30 '15 \$1835 Put	775	786920.16	57214.84	(729705)	Short
SPXW Nov 30 '15 \$1845 Put	-775	-848329.84	-65555.16	782775	Short
SPXW Dec 04 '15 \$1830 Put w	750	416431.77	25964.23	(390468)	Short
SPXW Dec 04 '15 \$1855 Put w	-750	-517110.23	-34035.77	483074	Short
SPXW Dec 04 '15 \$1875 Put w	255	111024.79	8821.21	(102204)	Short
SPXW Dec 04 '15 \$1900 Put w	-255	-140150.21	-12853.79	127296	Short
SPXW Dec 11 '15 \$1870 Put w	265	172353.55	7846.45	(164507)	Short
SPXW Dec 11 '15 \$1885 Put w	640	369274.44	18955.56	(350319)	Short
SPXW Dec 11 '15 \$1895 Put w	-265	-214546.45	-10703.55	203843	Short
SPXW Dec 11 '15 \$1910 Put w	-640	-461585.56	-25844.44	435741	Short
SPXW Dec 31 '15 \$1890 Put	700	349888.98	17233.02	(332656)	Short
SPXW Dec 31 '15 \$1915 Put	-700	-430485.02	-24766.98	405718	Short
SPXW Jan 08 '16 \$1890 Put w	355	206037.36	21390.00	(184737)	Short
SPXW Jan 08 '16 \$1915 Put w	-355	-257237.64	37275.00	-219900	Short

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SPXW Feb 05 '16 \$1820 Put w	585	573523.77	237850	295425.00	(278099)	<333674>	Short
SPXW Feb 05 '16 \$1845 Put w	-585	-701776.23	<274950>	362700.00	330076	426826	Short
SPXW Feb 12 '16 \$1850 Put w	680	632659.47	462400	606200.00	(27459)	<170257>	Short
SPXW Feb 12 '16 \$1875 Put w	-680	-774940.53	<564400>	734400.00	40541	210541	Short

This Taxable view of your gains and losses is updated monthly and reflects adjustments to your closed positions for wash sales and corporate actions. The cost basis displayed is net of commissions and fees, where applicable. Additionally, Closing Transaction Dates for lots that were sold short reflect the settlement date of the closing transaction. Thus the values displayed may differ from those shown on the Realized Gains & Losses page and may be periodically updated throughout the year.

These are not official tax records. They should be used only as a tool to assist you with your financial management. E*TRADE makes no warranties with respect to, and specifically disclaims any liability arising out of your use of or any tax position taken in reliance upon such information. E*TRADE provided cost basis, gains or losses and holding periods are estimates and may not reflect all adjustments necessary for your own tax reporting purposes. You should verify such information against your own records when calculating a reportable gain or loss resulting from a sale, redemption or exchange. Consult your tax advisor for further information.

Closing Order

S = Sell

BC = Buy to Cover

Sell Closing Order

Opening Net Amount = Quantity (Price) + Commission + Fees

Closing Net Amount = Quantity (Price) - Commission - Fees

Buy To Cover Closing Order


Opening Net Amount = Quantity (Price) - Commission - Fees

Closing Net Amount = Quantity (Price) + Commission + Fees

 - Lot edited by firm

 - Lot edited by customer

Lots that are marked with a  have been adjusted for wash sales. [Learn More](#)

Lots that are marked with a  represent a wash sale that has been reversed. A wash sale is reversed when a deferred loss can now be realized for tax purpose. [Learn More](#)

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