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 7/01 **, 2015, and ending** 6/30 , 2016

HELEN J. URBAN & THOMAS NELSON URBAN
CHARITABLE FOUNDATION II
8486 N 84TH PL
SCOTTSDALE, AZ 85258-2417

A Employer identification number: 42-1441830

B Telephone number (see instructions): (480) 766-9557

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,397,874.

J Accounting method: [X] Cash [ ] Accrual [ ] 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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	73.	73.		
	4	Dividends and interest from securities	18,737.	18,737.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	5,765.			
	b	Gross sales price for all assets on line 6a 3,806,271.				
	7	Capital gain net income (from Part IV, line 2)		5,765.		
	8	Net short-term capital gain			5,765.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) SEE STATEMENT 1	1,718.	518.		
	12	**Total.** Add lines 1 through 11	26,293.	25,093.	5,765.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	8,000.	4,000.		2,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	2,500.	1,250.		
	c	Other prof fees (attach sch)				
	17	Interest	5,207.	5,207.		
	18	Taxes (attach schedule)(see instrs) SEE STM 3	1,006.	135.		
	19	Depreciation (attach schedule) and depletion	3,549.	3,549.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 4	824.	822.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	21,086.	14,963.		2,000.
	25	Contributions, gifts, grants paid PART XV	33,000.			33,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	54,086.	14,963.	0.	35,000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-27,793.			
	b	**Net investment income** (if negative, enter -0-)		10,130.		
	c	**Adjusted net income** (if negative, enter -0-)			5,765.	

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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	461,180.	1,397,874.	1,397,874.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►	7,586.		
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	956,901.		
	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 ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,425,667.	1,397,874.	1,397,874.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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	1,425,667.	1,397,874.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,425,667.	1,397,874.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,425,667.	1,397,874.	

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	1,425,667.
2	Enter amount from Part I, line 27a	2	-27,793.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,397,874.
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	1,397,874.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 5			
b				
c				
d				
e				

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

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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	5,765.
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	5,765.

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	79,329.	1,438,542.	0.055145
2013	72,892.	1,529,270.	0.047665
2012	84,644.	1,467,026.	0.057698
2011	61,960.	1,383,550.	0.044783
2010	57,643.	692,485.	0.083241

2	**Total** of line 1, column (d)	2	0.288532
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	0.057706
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,391,401.
5	Multiply line 4 by line 3	5	80,292.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	101.
7	Add lines 5 and 6	7	80,393.
8	Enter qualifying distributions from Part XII, line 4	8	35,000.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	203.
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	203.
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	203.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 329.		
b	Exempt foreign organizations — tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	329.
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	0.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	126.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 126. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ IA			
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*	8 b	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 ► DANIEL J MARTINEAU Telephone no ► (480) 766-9557

Located at ► 8486 N 84TH PL SCOTTSDALE AZ ZIP + 4 ► 85258

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4 b		X

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

5 a 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)?		**5 b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6 a 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?		**6 b**	X
If 'Yes' to 6b, file Form 8870.			
7 a 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		**7 b**	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DANIEL J MARTINEAU 8486 N 84TH PL SCOTTSDALE, AZ 85258	TRUSTEE 5.00	8,000.	0.	0.
ELEANOR S MARTINEAU 7 MAYWOOD WAY SAN RAFAEL, CA 94901	TRUSTEE 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ►				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	1,233,013.
b Average of monthly cash balances		1b	179,577.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	1,412,590.
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	1,412,590.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	21,189.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,391,401.
6 **Minimum investment return.** Enter 5% of line 5		6	69,570.

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	69,570.
2a Tax on investment income for 2015 from Part VI, line 5	2a 203.		
b Income tax for 2015 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	203.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	69,367.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	69,367.
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	69,367.

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	35,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,000.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,000.

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					69,367.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2015					
a From 2010	20,783.				
b From 2011					
c From 2012	14,325.				
d From 2013					
e From 2014	9,144.				
f **Total** of lines 3a through e		44,252.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 35,000.					
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2015 distributable amount					35,000.
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).)*		34,367.			34,367.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		9,885.			
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 instructions				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		9,885.			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012	741.				
c Excess from 2013					
d Excess from 2014	9,144.				
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	Prior 3 years			
	(a) 2015	(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))

NONE

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 ► [X] 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*				
SEE STATEMENT 6				
Total			► **3a**	33,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

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	73.	
4 Dividends and interest from securities			14	18,737.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	518.	
8 Gain or (loss) from sales of assets other than inventory			18	5,765.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND			1	1,200.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				26,293.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,293.

(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) (See instructions)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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 — Date: 11/2/16 — Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
DENNIS A. ENDRES, CPA	DENNIS A. ENDRES, CPA	11/1/16		P00230557

Firm's name ► JOHNSON LAWDAHL, PLLC — Firm's EIN ► 47-1615122

Firm's address ► 3420 E SHEA BLVD. STE 152, PHOENIX, AZ 85028 — Phone no 602-667-6040

TEEA0503L 10/13/15

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 518.	$ 518.	
TAX REFUND	1,200.		
TOTAL	$ 1,718.	$ 518.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	$ 2,500.	$ 1,250.		
TOTAL	$ 2,500.	$ 1,250.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	$ 871.			
FOREIGN TAXES	135.	$ 135.		
TOTAL	$ 1,006.	$ 135.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON DEDUCTIBLE - PTP INVESTMENTS	$ 2.			
OTHER DEDUCTIONS - PTP INVESTMENTS	822.	$ 822.		
TOTAL	$ 824.	$ 822.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PTP K-1S	PURCHASED		
2	PTP K-1S	PURCHASED		
3	STOCK SALES - SEE ATTACHED STATEMENT	PURCHASED		
4	STOCK SALES - SEE ATTACHED STATEMENT	PURCHASED		
5	CAPITAL FUND II LOSS ON LIQUIDATION	PURCHASED		
6	PTP BASIS ADJUSTMENT - FINAL K-1S	PURCHASED		

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	3.		0.	3.				$ 3.
2	0.		46.	-46.				-46.
3	460,206.		483,413.	-23,207.				-23,207.
4	3332973.		3309461.	23,512.				23,512.
5	0.		7,586.	-7,586.				-7,586.
6	13,089.		0.	13,089.				13,089.
							TOTAL	$ 5,765.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK RD STE 405B PHOENIX AZ 85016			GENERAL	$ 3,000.
BLAIR ACADEMY TJM JR SCHOLARSHIP PO BOX 600 BLAIRSTOWN NJ 07825			GENERAL	5,000.
CHARLOTTE MAXWELL CLINIC 610 16TH ST #426 OAKLAND CA 94612			GENERAL	1,000.
FRIENDS OF PINNACLE PEAK 8711 E PINNACLE PEAK RD POB 288 SCOTTSDALE AZ 85255			GENERAL	500.
VALLEY OF THE SUN YMCA 350 N 1ST AVE PHOENIX AZ 85003			GENERAL	10,000.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
KBAQ 2323 W 14TH ST TEMPE AZ 85281			GENERAL	$ 1,200.
AZ PBS ASU, 555 N CENTRAL AVE STE 500 PHOENIX AZ 85004			GENERAL	100.
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST NW WASHINGTON DC 20090			GENERAL	500.
ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX AZ 85009				4,000.
AMERICARES 88 HAMILTON AVE STAMFORD CT 06902			GENERAL	1,000.
OPPORTUNITY INTERNATIONAL 550 W VAN BUREN ST CHICAGO IL 60607				5,000.
HUMAN RIGHTS WATCH 350 FIFTH AVE, 34TH FLOOR NEW YORK NY 10118			GENERAL	500.
KJZZ 2323 W 14TH ST TEMPE AZ 85281				1,200.
			TOTAL	$ 33,000.

LONG TERM GAIN/LOSS TOTALS

Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Short Term G/L	Long Term G/L
CALL (AAL) AMERICAN AIRLINES JAN 20 17 $	4	5/18/2015	6/6/2016	$752.87	$7,011 09	-	($6,258 22)
AMERICAN TOWER CORPORATION	550	10/29/2014	3/21/2016	$55,153.44	$52,350 61	-	$2,802.83
CALL (AMT) AMERICAN TOWER JAN 20 17 $	3	3/13/2015	3/22/2016	$6,349 54	$6,310 31	-	$39 23
ATLAS RESOURCE PARTNERS L P *EXPIRED I	210	9/16/2014	9/24/2015	$605 25	$4,020 47	-	($3,415 22)
			Wash Sale	$0 00	($878 09)	-	$878 09
ATLAS RESOURCE PARTNERS L P *EXPIRED I	1355	9/16/2014	9/24/2015	$3,956 52	$25,941 58	-	($21,985 06)
ATLAS RESOURCE PARTNERS L P *EXPIRED I	53.993	9/16/2014	9/24/2015	$157 66	$1,079 18	-	($921 52)
BREITBURN ENERGY PARTNERS LP	700	9/22/2014	9/24/2015	$1,728 38	$15,050 95	-	($13,322 57)
			Wash Sale	$0 00	($227 32)	-	$227.32
BREITBURN ENERGY PARTNERS LP	11.944	9/22/2014	9/24/2015	$29 62	$259 98	-	($230 36)
WISDOMTREE TR EMERGING MKTS	1000	3/16/2015	6/8/2016	$38,562 64	$42,747.95	-	($4,185 31)
FACEBOOK INC COM USD0 000006 CL A	800	4/24/2015	6/8/2016	$94,785 58	$64,422 22	-	$30,363 36
GILEAD SCIENCES INC	613	10/29/2014	4/15/2016	$59,149 79	$67,352 07	-	($8,202 28)
GENTEX CORP COM	600	5/15/2015	5/20/2016	$9,563.53	$10,244.44	-	($680.91)
ISHARES CORE S&P 500 ETF	10	10/3/2014	3/22/2016	$2,066.95	$1,966.97	-	$99 98
ISHARES CORE S&P 500 ETF	0 527	12/31/2014	3/22/2016	$108 93	$110 32	-	($1 39)
ISHARES CORE S&P 500 ETF	0 065	10/10/2014	3/22/2016	$13 44	$12.75	-	$0 69
ORACLE CORP COM	302	10/29/2014	3/21/2016	$12,576 86	$11,633 44	-	$943 42
ORACLE CORP COM	834	10/29/2014	3/21/2016	$34,732.13	$32,100 66	-	$2,631 47
ORACLE CORP COM	500	10/29/2014	3/21/2016	$20,826 49	$19,245 00	-	$1,581 49
STARBUCKS CORP COM USD0.001	400	3/30/2015	6/8/2016	$22,049.56	$19,211 35	-	$2,838 21
STARBUCKS CORP COM USD0.001	550	3/30/2015	6/8/2016	$30,326.34	$26,415 60	-	$3,910 74
SKYWORKS SOLUTIONS INC COM	260	10/29/2014	3/21/2016	$19,766.14	$14,768 00	-	$4,998.14
SKYWORKS SOLUTIONS INC COM	540	10/29/2014	3/21/2016	$41,052 74	$30,669 15	-	$10,383 59
VRINGO INC COM USD0 01 1 FOR 10 R/S IN	10000	6/20/2014	9/24/2015	$5,891 94	$31,594 54	-	($25,702 60)
LONG TERM GAIN/LOSS TOTALS				$460,206 34	$483,413 22		($23,206 88)

SHORT-TERM GAIN/LOSS TOTAL

Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Short Term G/L	Long Term G/L
AMERICAN AIRLINES GROUP INC COM USD'	600	6/26/2015	9/24/2015	$24,036 00	$27,680.64	($3,644.64)	-
CALL (AAL) AMERICAN AIRLINES AUG 21 15	6	7/13/2015	8/21/2015	$617.29	$0 00	$617 29	-
APPLE INC	200	8/25/2015	3/21/2016	$21,339 64	$24,117 96	($2,778 32)	-
APPLE INC	400	8/28/2015	3/21/2016	$42,679 29	$44,099 11	($1,419 82)	-
APPLE INC	100	8/25/2015	3/4/2016	$10,113.83	$12,058.98	($1,945 15)	-
APPLE INC	200	8/25/2015	10/29/2015	$23,991 60	$24,117 96	($126 36)	-
PUT (AAPL) APPLE INC JUL 17 15 $125 (100	5	6/8/2015	7/17/2015	$1,113 09	$0 00	$1,113 09	-

CALL (AAPL) APPLE INC JAN 15 16 $120 (10(	2	11/25/2015	1/15/2016	$720 45	$0.00	$720.45	-
CALL (AAPL) APPLE INC MAY 20 16 $110 (10	6	3/17/2016	3/21/2016	$1,607 27	$1,638 69	($31.42)	-
AMTRUST FINL SVCS INC COM	2000	8/21/2015	3/21/2016	$51,925 91	$63,873 83	($11,947 92)	-
PUT (AFSI) AMTRUST FINL SVCS SEP 18 15 $	10	6/9/2015	9/18/2015	$2,684 14	$0.00	$2,684 14	-
PUT (AFSI) AMTRUST FINL SVCS SEP 18 15 $	10	8/5/2015	9/9/2015	$1,084.09	$5,815 87	($4,731 78)	-
PUT (AFSI) AMTRUST FINL SVCS JAN 15 16 $	5	11/25/2015	1/7/2016	$1,488 06	$2,761 91	($1,273.85)	-
PUT (AFSI) AMTRUST FINL SVCS MAR 18 16	13	2/29/2016	3/18/2016	$1,151 74	$0 00	$1,151.74	-
AMERICAN TOWER CORPORATION	50	11/20/2015	3/21/2016	$5,013.95	$4,989 45	$24 50	-
AMERICAN TOWER CORPORATION	300	1/15/2016	3/21/2016	$30,083.69	$28,998.30	$1,085 39	-
AMERICAN TOWER CORPORATION	65	10/29/2014	10/28/2015	$6,491 93	$6,186 89	$305 04	-
TD AMERITRADE HLDG CORP COM	1100	8/21/2015	6/8/2016	$34,580 13	$38,907 16	($4,327 03)	-
TD AMERITRADE HLDG CORP COM	100	1/15/2016	6/8/2016	$3,143 65	$3,515 95	($372 30)	-
TD AMERITRADE HLDG CORP COM	200	8/21/2015	10/26/2015	$6,791 92	$7,074 03	($282 11)	-
CALL (AMTD) TD AMERITRADE HLDG JUL 17	13	6/10/2015	7/17/2015	$631 82	$0 00	$631.82	-
PUT (AMTD) TD AMERITRADE HLDG NOV 2(	7	8/6/2015	11/20/2015	$826 48	$0 00	$826 48	-
CALL (AMTD) TD AMERITRADE HLDG APR 1!	12	3/17/2016	4/15/2016	$402 56	$0 00	$402 56	-
CALL (AMT) AMERICAN TOWER MAR 18 16	9	2/1/2016	3/11/2016	$1,334 91	$1,185 06	$149.85	-
CALL (AMT) AMERICAN TOWER MAR 24 16	3	2/25/2016	3/8/2016	$379 67	$910 32	($530 65)	-
CALL (AMT) AMERICAN TOWER JUL 15 16 $	6	3/14/2016	3/21/2016	$1,007.28	$1,212 69	($205 41)	-
ARISTA NETWORKS INC COM USD0.0001	75	3/21/2016	6/8/2016	$5,616.29	$4,548.08	$1,068 21	-
ARISTA NETWORKS INC COM USD0.0001	25	3/21/2016	6/8/2016	$1,872 09	$1,511 93	$360 16	-
ARISTA NETWORKS INC COM USD0 0001	375	3/21/2016	6/8/2016	$28,112 05	$22,678 87	$5,433 18	-
ARISTA NETWORKS INC COM USD0 0001	450	3/31/2016	6/8/2016	$33,734 46	$28,638 75	$5,095 71	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	0 738	8/14/2015	9/29/2015	$2.15	$2 75	($0 60)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	18 802	11/14/2014	9/24/2015	$54.90	$307 68	($252 78)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	28.621	12/15/2014	9/24/2015	$83.57	$311 38	($227 81)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	31 784	1/14/2015	9/24/2015	$92 81	$317.00	($224 19)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	32.343	2/13/2015	9/24/2015	$94 44	$323 25	($228 81)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	21.495	3/17/2015	9/24/2015	$62.76	$181 57	($118.81)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	23 806	4/14/2015	9/24/2015	$69 51	$183 90	($114 39)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	21.787	5/15/2015	9/24/2015	$63 62	$186 48	($122 86)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	25 714	6/12/2015	9/24/2015	$75.08	$188 84	($113 76)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	34.866	7/15/2015	9/24/2015	$101 81	$191 62	($89 81)	-
ATLAS RESOURCE PARTNERS L P *EXPIRED I	51.789	8/14/2015	9/24/2015	$151.22	$192 65	($41 43)	-
CALL (ARP) ATLAS RESOURCE AUG 21 15 $9	17	3/18/2015	8/21/2015	$658.68	$0 00	$658.68	-
CALL (ARP) ATLAS RESOURCE NOV 20 15 $4	18	8/28/2015	8/28/2015	$607 76	$818.72	($210.96)	-
BREITBURN ENERGY PARTNERS LP	0 899	8/14/2015	9/29/2015	$2 23	$2 68	($0 45)	-
BREITBURN ENERGY PARTNERS LP	7 404	11/14/2014	9/24/2015	$18 28	$117 25	($98 97)	-
BREITBURN ENERGY PARTNERS LP	12 759	12/12/2014	9/24/2015	$31 50	$122 59	($91 09)	-
BREITBURN ENERGY PARTNERS LP	11 96	1/16/2015	9/24/2015	$29 53	$59.99	($30 46)	-
BREITBURN ENERGY PARTNERS LP	1 877	2/13/2015	9/24/2015	$4 64	$14 62	($9 98)	-
BREITBURN ENERGY PARTNERS LP	5 953	2/13/2015	9/24/2015	$14 76	$46 37	($31 61)	-
BREITBURN ENERGY PARTNERS LP	9 375	3/13/2015	9/24/2015	$23 25	$61 64	($38.39)	-

BREITBURN ENERGY PARTNERS LP	5.232	4/17/2015	9/24/2015	$12 97	$31 22	($18 25) -
BREITBURN ENERGY PARTNERS LP	4 982	5/15/2015	9/24/2015	$12.35	$31 43	($19 08) -
BREITBURN ENERGY PARTNERS LP	5 632	6/12/2015	9/24/2015	$13.97	$31 64	($17.67) -
BREITBURN ENERGY PARTNERS LP	7 984	7/17/2015	9/24/2015	$19 80	$31 88	($12 08) -
BREITBURN ENERGY PARTNERS LP	9 898	8/14/2015	9/24/2015	$24 55	$29 53	($4 98) -
CALL (BBEP) BREITBURN ENERGY SEP 18 15	7	8/27/2015	9/18/2015	$61 74	$0 00	$61 74 -
CALL (BBEP) BREITBURN ENERGY SEP 18 15	7	5/4/2015	9/18/2015	$232 49	$0 00	$232 49 -
BOULDER BRANDS INC COM **CASH MERG	2000	3/26/2015	11/25/2015	$18,931 70	$21,865 30	($2,933 60) -
BOULDER BRANDS INC COM **CASH MERG	900	6/25/2015	11/25/2015	$6,224 43	$9,839 39	($3,614 96) -
BOULDER BRANDS INC COM **CASH MERG	100	6/25/2015	11/25/2015	$691 98	$1,093 26	($401 28) -
CALL (BDBD) BOULDER BRANDS INC SEP 18	10	6/30/2015	9/10/2015	$989 41	$565 85	$423 56 -
CALL (BDBD) BOULDER BRANDS INC SEP 18	20	7/1/2015	9/10/2015	$1,978 83	$1,123 75	$855 08 -
BAIDU INC SPON ADR REP A	120	3/21/2016	6/8/2016	$20,416 80	$22,317.15	($1,900 35) -
BAIDU INC SPON ADR REP A	200	7/28/2015	9/24/2015	$26,511 58	$32,932 95	($6,421.37) -
CALL (BIDU) BAIDU INC SPON ADR AUG 28 1	2	8/6/2015	8/28/2015	$700 44	$0 00	$700 44 -
CALL (BIDU) BAIDU INC SPON ADR OCT 16 1	2	8/27/2015	9/24/2015	$910 44	$38 03	$872.41 -
BUCKLE INC COM	700	5/12/2015	10/16/2015	$24,459 49	$32,196.39	($7,736 90) -
BUCKLE INC COM	400	8/21/2015	10/16/2015	$13,976 85	$17,319 09	($3,342 24) -
BROADRIDGE FINANCIAL SOLUTIONS LLC	700	5/15/2015	3/21/2016	$40,349.22	$37,184.09	$3,165.13 -
BROADRIDGE FINANCIAL SOLUTIONS LLC	800	9/18/2015	3/21/2016	$46,113 39	$42,462 25	$3,651 14 -
BROADRIDGE FINANCIAL SOLUTIONS LLC	600	5/15/2015	10/30/2015	$35,991 38	$31,872.07	$4,119 31 -
CALL (BR) BROADRIDGE JAN 15 16 $55 (100	3	11/25/2015	1/15/2016	$379 66	$0 00	$379 66 -
CALL (BR) BROADRIDGE MAR 18 16 $55 (10	2	2/1/2016	3/9/2016	$220 46	$359 53	($139 07) -
CALL (BR) BROADRIDGE APR 15 16 $55 (10C	2	3/9/2016	3/22/2016	$460 45	$589 53	($129 08) -
BUFFALO WILD WINGS INC	100	3/21/2016	6/8/2016	$14,821 66	$14,492 95	$328 71 -
BUFFALO WILD WINGS INC	55	3/21/2016	6/8/2016	$8,151 91	$7,967 42	$184 49 -
BUFFALO WILD WINGS INC	100	5/20/2016	6/8/2016	$14,821 66	$13,866 71	$954 95 -
CHUYS HOLDINGS INC COM USD0 01	725	3/21/2016	6/8/2016	$25,161 25	$22,591.63	$2,569 62 -
CHIPOTLE MEXICAN GRILL INC COM	44	4/14/2016	6/8/2016	$18,781.27	$20,016.16	($1,234 89) -
CHIPOTLE MEXICAN GRILL INC COM	16	4/18/2016	6/8/2016	$6,829 55	$7,503 79	($674 24) -
CHIPOTLE MEXICAN GRILL INC COM	100	4/27/2016	6/8/2016	$42,684.72	$44,106.75	($1,422 03) -
CHIPOTLE MEXICAN GRILL INC COM	100	2/19/2015	7/31/2015	$74,243 68	$67,306 74	$6,936 94 -
CALL (CMG) CHIPOTLE MEXICAN AUG 21 15	1	6/30/2015	7/22/2015	$851 24	$6,808 74	($5,957 50) -
CALL (CMG) CHIPOTLE MEXICAN AUG 28 15	1	7/30/2015	7/31/2015	$891.24	$758 74	$132 50 -
CALL (CPA) COPA HOLDINGS SA CL AUG 21	2	5/26/2015	8/21/2015	$550 46	$0 00	$550 46 -
COGNIZANT TECH SOLUTIONS CORP	880	3/21/2016	6/8/2016	$54,289 07	$52,253 46	$2,035 61 -
COGNIZANT TECH SOLUTIONS CORP	1000	3/31/2016	6/8/2016	$61,692 13	$62,792 95	($1,100 82) -
CHEVRON CORP NEW COM	275	2/10/2015	9/24/2015	$20,699 83	$30,120 45	($9,420 62) -
CHEVRON CORP NEW COM	25	3/12/2015	9/24/2015	$1,881 80	$2,596.70	($714 90) -
CALL (CVX) CHEVRON CORP NEW AUG 07 1'	3	8/4/2015	8/7/2015	$168 01	$0 00	$168 01 -
CALL (CVX) CHEVRON CORP NEW AUG 28 1'	3	7/29/2015	8/28/2015	$409.67	$0 00	$409 67 -
CALL (CVX) CHEVRON CORP NEW SEP 18 15	3	8/4/2015	9/18/2015	$214.66	$0 00	$214 66 -
CALL (CVX) CHEVRON CORP NEW OCT 16 15	3	8/27/2015	9/3/2015	$325 66	$865 33	($539 67) -

CAESARS ENTMT CORP COM	2900	6/25/2015	7/31/2015	$17,757 99	$14,941.59	$2,816 40	-
CAESARS ENTMT CORP COM	600	6/25/2015	7/31/2015	$3,674 93	$3,091.36	$583 57	-
DEERE & COMPANY	100	2/1/2016	6/8/2016	$7,595 91	$8,682 98	($1,087.07)	-
DEERE & COMPANY	100	2/1/2016	6/8/2016	$7,601 87	$8,682 97	($1,081 10)	-
DEERE & COMPANY	200	2/1/2016	6/8/2016	$15,203.74	$17,356 00	($2,152.26)	-
WISDOMTREE TR EMERGING MKTS	150	7/31/2015	6/8/2016	$5,784 40	$6,028 74	($244 34)	-
CALL (DGS) WISDOMTREE TR MAR 18 16 $3	4	2/3/2016	3/7/2016	$131.88	$811 11	($679 23)	-
CALL (DGS) WISDOMTREE TR JUN 17 16 $38	11	3/11/2016	6/8/2016	$973 33	$874 64	$98 69	-
EXPEDITORS INTL WASHINC COM	1000	12/18/2015	3/18/2016	$48,975 12	$46,433 85	$2,541 27	-
CALL (EXPD) EXPEDITORS INTL AUG 21 15 $	10	5/18/2015	8/21/2015	$784 17	$0 00	$784.17	-
PUT (EXPD) EXPEDITORS INTL AUG 21 15 $4	10	5/22/2015	8/21/2015	$1,334 16	$0.00	$1,334.16	-
CALL (EXPD) EXPEDITORS INTL WASHNOV 2	10	8/26/2015	11/20/2015	$1,704 08	$0.00	$1,704 08	-
PUT (EXPD) EXPEDITORS INTL WASHNOV 2C	10	8/26/2015	11/20/2015	$1,522 04	$0 00	$1,522 04	-
CALL (EXPD) EXPEDITORS INTL WASHDEC 1	10	12/3/2015	12/18/2015	$9 07	$0 00	$9 07	-
CALL (EXPD) EXPEDITORS INTL WASHJAN 1	10	12/22/2015	1/15/2016	$834 11	$0 00	$834 11	-
CALL (EXPD) EXPEDITORS INTL WASHMAR 1	10	1/26/2016	2/4/2016	$984 11	$1,515 85	($531 74)	-
CALL (EXPD) EXPEDITORS INTL WASHMAR 1	10	2/12/2016	2/17/2016	$1,084.12	$1,465.85	($381 73)	-
FACEBOOK INC COM USD0.000006 CL A	100	2/19/2016	6/8/2016	$11,848 20	$11,256 70	$591 50	-
CALL (FB) FACEBOOK INC COM AUG 21 15 $	8	6/25/2015	7/7/2015	$3,145 67	$2,414 27	$731 40	-
CALL (FB) FACEBOOK INC COM AUG 21 15 $	8	7/1/2015	7/30/2015	$1,505 70	$3,494 27	($1,988.57)	-
CALL (FB) FACEBOOK INC COM AUG 28 15 $	8	7/23/2015	8/28/2015	$2,705.67	$0 00	$2,705.67	-
CALL (FB) FACEBOOK INC COM SEP 25 15 $	8	8/28/2015	9/22/2015	$1,585 68	$542 28	$1,043 40	-
CALL (FB) FACEBOOK INC COM OCT 16 15 $	8	8/26/2015	8/28/2015	$2,185 66	$3,334.29	($1,148 63)	-
PUT (FB) FACEBOOK INC COM JAN 15 16 $9	6	8/6/2015	1/15/2016	$2,837 23	$0.00	$2,837 23	-
PUT (FB) FACEBOOK INC COM MAY 20 16 $	5	3/22/2016	5/20/2016	$2,288 04	$0 00	$2,288 04	-
FIVE BELOW INC COM	900	6/25/2015	12/3/2015	$36,270 47	$24,856 86	$11,413 61	-
FIDELITY SHORT DURATION HIGH INCOME F	20907.509	1/1/1901	11/3/2015	$197,994 11	$202,322 94	($4,328 83)	-
CURRENCYSHARES EURO TR EURO SHS	440	6/25/2015	10/30/2015	$48,367 52	$47,585 15	$782 37	-
GILEAD SCIENCES INC	13	11/20/2015	4/18/2016	$1,279.54	$1,359.29	($79.75)	-
GILEAD SCIENCES INC	287	11/20/2015	4/15/2016	$27,693 30	$30,009 03	($2,315.73)	-
CALL (GILD) GILEAD SCIENCES AUG 21 15 $1	6	6/30/2015	8/21/2015	$767 29	$0 00	$767 29	-
PUT (GILD) GILEAD SCIENCES INC SEP 18 15	3	7/31/2015	9/9/2015	$904 66	$2,950 33	($2,045 67)	-
CALL (GILD) GILEAD SCIENCES INC OCT 23 1	3	9/9/2015	9/18/2015	$1,399 64	$1,810 33	($410 69)	-
CALL (GILD) GILEAD SCIENCES JAN 15 16 $1	3	11/25/2015	1/15/2016	$649 65	$0 00	$649.65	-
CALL (GILD) GILEAD SCIENCES INC FEB 19 1	2	2/1/2016	2/10/2016	$364 46	$669 53	($305 07)	-
CALL (GILD) GILEAD SCIENCES INC MAR 18 1	2	2/16/2016	3/18/2016	$456 45	$0 00	$456 45	-
CALL (GILD) GILEAD SCIENCES INC MAR 24 1	3	2/22/2016	3/22/2016	$319.67	$514 32	($194 65)	-
GENTEX CORP COM	2000	6/19/2015	5/20/2016	$31,878 44	$34,031 63	($2,153 19)	-
GENTEX CORP COM	1800	7/31/2015	5/20/2016	$28,690 60	$28,960 95	($270 35)	-
GENTEX CORP COM	1900	2/19/2016	5/20/2016	$30,284.52	$26,440 98	$3,843.54	-
CALL (GNTX) GENTEX CORP COM DEC 18 15	16	8/26/2015	8/27/2015	$1,659.33	$1,700 63	($41 30)	-
CALL (GNTX) GENTEX CORP COM JAN 15 16	19	11/20/2015	1/15/2016	$360 20	$0.00	$360 20	-
CALL (GNTX) GENTEX CORP COM JUN 17 16	19	2/10/2016	2/23/2016	$927 01	$1,352.97	($425 96)	-

CALL (GNTX) GENTEX CORP COM SEP 16 16	38	3/1/2016	3/22/2016	$3,951 92	$5,927.99	($1,976 07)	-
ALPHABET INC CAP STKCL C	26	4/14/2016	6/8/2016	$18,894 15	$19,627 49	($733 34)	-
INTUIT COM	200	3/31/2016	6/8/2016	$21,579 97	$20,884 95	$695 02	-
INTUIT COM	30	3/31/2016	6/8/2016	$3,236 99	$3,130 80	$106 19	-
ISHARES CORE S&P 500 ETF	0 073	3/31/2015	3/28/2016	$15 09	$15.28	($0 19)	-
ISHARES CORE S&P 500 ETF	0.571	6/30/2015	3/28/2016	$118 03	$119 28	($1 25)	-
ISHARES CORE S&P 500 ETF	0 067	12/31/2015	3/28/2016	$13 85	$13 82	$0 03	-
ISHARES CORE S&P 500 ETF	0 011	1/5/2016	3/28/2016	$2.27	$2 23	$0.04	-
ISHARES CORE S&P 500 ETF	0 408	3/31/2015	3/22/2016	$84 33	$85 42	($1 09)	-
ISHARES CORE S&P 500 ETF	90	10/3/2014	9/24/2015	$17,384.17	$17,702.73	($318 56)	-
		Wash Sale		$0.00	($0 23)	$0 23	-
LINKEDIN CORP COM USD0 0001	100	3/21/2016	6/8/2016	$13,439 75	$11,448 82	$1,990 93	-
LINKEDIN CORP COM USD0 0001	160	3/21/2016	6/8/2016	$21,517 00	$18,318 11	$3,198 89	-
LINKEDIN CORP COM USD0.0001	100	3/21/2016	6/8/2016	$13,449 70	$11,448 82	$2,000 88	-
PUT (LNKD) LINKEDIN CORP COM APR 15 16	4	3/31/2016	4/15/2016	$1,188 86	$0 00	$1,188 86	-
PUT (LNKD) LINKEDIN CORP COM MAY 20 1	3	4/18/2016	5/20/2016	$2,689 62	$0 00	$2,689 62	-
LEUCADIA NATL CORP	300	3/21/2016	6/8/2016	$5,389.21	$4,954.95	$434 26	-
LEUCADIA NATL CORP	1100	3/21/2016	6/8/2016	$19,760 43	$18,139.44	$1,620 99	-
PUT (LYV) LIVE NATION OCT 16 15 $24 (100	20	8/24/2015	10/16/2015	$2,776 14	$0 00	$2,776 14	-
MASTERCARD INCORPORATED CL A	700	8/28/2015	6/8/2016	$68,092 82	$67,536 49	$556 33	-
MASTERCARD INCORPORATED CL A	500	3/31/2016	6/8/2016	$48,637 72	$47,377 95	$1,259 77	-
MASTERCARD INCORPORATED CL A	510	3/16/2015	10/28/2015	$50,991 11	$45,112 35	$5,878 76	-
CALL (MA) MASTERCARD INC CL A SEP 25 15	4	9/9/2015	9/25/2015	$488 87	$0 00	$488 87	-
CALL (MA) MASTERCARD INC CL A APR 29 1	7	3/17/2016	3/31/2016	$1,246.49	$2,323 48	($1,076 99)	-
CALL (MA) MASTERCARD INC CL A APR 29 1	12	4/26/2016	4/29/2016	$1,542 53	$0 00	$1,542 53	-
CALL (MA) MASTERCARD INC CL A MAY 20 1	15	5/16/2016	5/20/2016	$1,285 16	$0 00	$1,285 16	-
MEDTRONIC PLC USD0.0001	600	9/23/2015	3/21/2016	$45,603 11	$45,380 69	$222.42	-
CALL (MDT) MEDTRONIC PLC MAR 18 16 $7	6	2/12/2016	2/22/2016	$857.29	$1,512 69	($655 40)	-
CALL (MDT) MEDTRONIC PLC APR 01 16 $78	6	2/22/2016	3/21/2016	$647 29	$54.24	$593.05	-
PUT (MIDD) MIDDLEBY CORP APR 15 16 $1(	6	3/21/2016	4/15/2016	$1,067 28	$0 00	$1,067 28	-
PUT (MIDD) MIDDLEBY CORP MAY 20 16 $1	5	3/31/2016	5/20/2016	$1,963 05	$0 00	$1,963.05	-
PUT (MIDD) MIDDLEBY CORP MAY 20 16 $1	6	4/18/2016	5/20/2016	$2,027 26	$0 00	$2,027 26	-
MARKEL CORP HLDG CO	44	3/31/2016	6/8/2016	$41,519 67	$39,241 03	$2,278 64	-
MARKEL CORP HLDG CO	22	4/14/2016	6/8/2016	$20,759 84	$20,029.27	$730 57	-
MARKEL CORP HLDG CO	27	3/21/2016	4/18/2016	$24,698 66	$23,986 78	$711.88	-
MARKEL CORP HLDG CO	10	3/31/2016	4/18/2016	$9,147 65	$8,918 42	$229 23	-
ORACLE CORP COM	800	9/18/2015	3/21/2016	$33,322 39	$30,582 24	$2,740 15	-
CALL (ORCL) ORACLE CORP COM JAN 15 16	10	11/20/2015	1/15/2016	$604 11	$0 00	$604 11	-
CALL (ORCL) ORACLE CORP COM MAR 18 16	9	2/4/2016	3/9/2016	$614.92	$1,059 06	($444 14)	-
CALL (ORCL) ORACLE CORP COM APR 15 16	9	3/10/2016	3/16/2016	$488 92	$951 06	($462 14)	-
CALL (ORCL) ORACLE CORP COM APR 22 16	9	3/17/2016	3/21/2016	$434 93	$852 06	($417 13)	-
O REILLY AUTOMOTIVE INC NEW COM	100	5/19/2015	10/16/2015	$25,312 84	$22,530 94	$2,781 90	-
PUT (ORLY) O REILLY AUTOMOTIVE AUG 21	2	5/26/2015	8/21/2015	$1,610 45	$0 00	$1,610 45	-

PUT (ORLY) O REILLY AUTOMOTIVE SEP 18 1	4	8/3/2015	9/18/2015	$2,348.83	$0.00	$2,348.83	-
PUT (ORLY) O REILLY AUTOMOTIVE FEB 19 :	3	1/7/2016	2/19/2016	$2,689 62	$0 00	$2,689 62	-
PUT (ORLY) O REILLY AUTOMOTIVE MAR 18	3	2/22/2016	3/18/2016	$2,449 62	$0 00	$2,449 62	-
OPEN TEXT CORP COM ISIN #CA683715106	300	5/15/2015	3/21/2016	$14,862 72	$15,832 67	($969 95)	-
OPEN TEXT CORP COM ISIN #CA683715106	500	5/15/2015	3/21/2016	$24,784 45	$26,387 78	($1,603 33)	-
OPEN TEXT CORP COM ISIN #CA683715106	100	5/15/2015	3/21/2016	$4,956 49	$5,277 56	($321 07)	-
CALL (OTEX) OPEN TEXT CO COM NPVAUG :	9	7/30/2015	7/31/2015	$434 93	$1,410 06	($975 13)	-
PUT (OTEX) OPEN TEXT CORP COM SEP 18 1	5	8/3/2015	9/18/2015	$663.07	$0 00	$663.07	-
PRA GROUP INC COM	925	3/21/2016	6/8/2016	$24,406.13	$28,377 61	($3,971 48)	-
PRA GROUP INC COM	775	3/31/2016	6/8/2016	$20,448 38	$22,896 41	($2,448.03)	-
PRA GROUP INC COM	100	3/31/2016	6/8/2016	$2,638 50	$2,955 20	($316 70)	-
PROTO LABS INC COM USD0 001	450	3/31/2016	6/8/2016	$30,320.11	$34,765 91	($4,445 80)	-
		Wash Sale		$0.00	($1,975 91)	$1,975.91	-
PROTO LABS INC COM USD0 001	300	5/20/2016	6/8/2016	$20,213 41	$21,251 94	($1,038 53)	-
PROTO LABS INC COM USD0 001	200	3/31/2016	6/8/2016	$13,484 90	$16,143.87	($2,658 97)	-
CALL (PRLB) PROTO LABS INC COM JUL 17 1	9	4/9/2015	7/17/2015	$3,404 91	$0 00	$3,404.91	-
PUT (PRLB) PROTO LABS INC COM APR 15 1	5	3/21/2016	3/24/2016	$1,638.06	$2,581.90	($943 84)	-
PAREXEL INTL CORP	700	5/15/2015	3/21/2016	$42,020 20	$45,871 46	($3,851 26)	-
PAREXEL INTL CORP	100	2/25/2016	3/21/2016	$6,002 88	$5,832 95	$169 93	-
CALL (PRXL) PAREXEL INTL CORP SEP 18 15 '	7	6/22/2015	9/18/2015	$1,526.52	$0 00	$1,526.52	-
PUT (PRXL) PAREXEL INTL CORP SEP 18 15 $	6	8/6/2015	9/18/2015	$797 27	$0 00	$797 27	-
PAPA JOHNS INTL INC	100	4/17/2015	3/21/2016	$5,597 91	$6,029 76	($431 85)	-
PAPA JOHNS INTL INC	600	8/21/2015	3/21/2016	$33,587 47	$43,640 69	($10,053 22)	-
PAPA JOHNS INTL INC	750	3/16/2015	10/26/2015	$53,243 34	$46,035 45	$7,207 89	-
PAPA JOHNS INTL INC	300	4/17/2015	10/26/2015	$21,297 33	$18,089 30	$3,208 03	-
CALL (PZZA) PAPA JOHNS INTL INC AUG 21 1	11	8/4/2015	8/21/2015	$918 31	$0 00	$918.31	-
CALL (PZZA) PAPA JOHNS INTL INC OCT 16 1	7	9/9/2015	9/14/2015	$1,736 47	$1,588 49	$147 98	-
CALL (PZZA) PAPA JOHNS INTL INC OCT 16 1	11	5/6/2015	7/29/2015	$2,293.36	$7,056 64	($4,763.28)	-
CALL (PZZA) PAPA JOHNS INTL INC OCT 16 1	7	9/17/2015	10/16/2015	$721.49	$0.00	$721.49	-
CALL (PZZA) PAPA JOHNS INTL INC JAN 15 1	11	7/29/2015	8/4/2015	$4,493 27	$4,856.67	($363 40)	-
PUT (SBS) CIA SANEAMENTO JUL 17 15 $5 (	60	3/6/2015	7/17/2015	$2,944 86	$0 00	$2,944 86	-
STARBUCKS CORP COM USD0 001	79	4/29/2016	6/8/2016	$4,355 96	$4,627 47	($271 51)	-
STARBUCKS CORP COM USD0.001	821	4/29/2016	6/8/2016	$45,275 93	$48,090 57	($2,814 64)	-
CALL (SBUX) STARBUCKS CORP AUG 21 15 $	9	7/2/2015	7/29/2015	$533.92	$987 06	($453 14)	-
PUT (SBUX) STARBUCKS CORP SEP 18 15 $5	7	8/6/2015	9/9/2015	$931 48	$1,378 49	($447 01)	-
CALL (SBUX) STARBUCKS CORP OCT 02 15 $	9	9/11/2015	9/18/2015	$614 90	$735 08	($120 18)	-
CALL (SBUX) STARBUCKS CORP OCT 16 15 $	9	7/29/2015	8/4/2015	$884 92	$1,158 08	($273 16)	-
CALL (SBUX) STARBUCKS CORP OCT 16 15 $	9	8/4/2015	10/16/2015	$479 91	$0 00	$479 91	-
CALL (SBUX) STARBUCKS CORP JUN 17 16 $'	9	5/23/2016	6/8/2016	$749 92	$609.06	$140 86	-
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	1500	5/20/2016	6/8/2016	$318,172 61	$308,277.85	$9,894.76	-
PUT (SPY) SPDR S&P 500 ETF SEP 30 15 $17'	24	7/9/2015	9/30/2015	$2,733 03	$0 00	$2,733.03	-
PUT (SPY) SPDR S&P 500 ETF SEP 30 15 $18	12	7/9/2015	9/30/2015	$0 00	$2,717 43	($2,717 43)	-
PUT (SPY) SPDR S&P 500 ETF OCT 16 15 $18	28	7/1/2015	10/16/2015	$6,409 81	$0 00	$6,409 81	-

PUT (SPY) SPDR S&P 500 ETF OCT 16 15 $19	28	8/26/2015	10/16/2015	$20,857 46	$0.00	$20,857.46	-
PUT (SPY) SPDR S&P 500 ETF OCT 16 15 $20	14	7/1/2015	10/16/2015	$0 00	$6,459 01	($6,459 01)	-
PUT (SPY) SPDR S&P 500 ETF OCT 16 15 $20	14	8/26/2015	10/16/2015	$0 00	$17,063 10	($17,063 10)	-
PUT (SPY) SPDR S&P 500 ETF FEB 19 16 $19	26	12/1/2015	2/12/2016	$4,391 38	$12,898.50	($8,507.12)	-
PUT (SPY) SPDR S&P 500 ETF FEB 19 16 $20	13	12/1/2015	2/12/2016	$18,701 36	$4,196 29	$14,505 07	-
SASOL SPON ADR EACH CNV INTO 1 ORD NI	730	2/9/2015	9/24/2015	$20,395 17	$29,777 35	($9,382 18)	-
CALL (SSL) SASOL SPON ADR EACH AUG 21 1	6	6/30/2015	7/22/2015	$1,607 28	$582 69	$1,024 59	-
CALL (SSL) SASOL SPON ADR EACH SEP 18 1'	7	8/6/2015	9/18/2015	$581 48	$0 00	$581 48	-
CALL (SSL) SASOL SPON ADR EACH SEP 18 1'	7	3/19/2015	9/18/2015	$686.53	$0 00	$686 53	-
PROSHARES TR II PROSHARES SHORT VIX SH	300	4/29/2016	6/8/2016	$19,340 66	$14,707 95	$4,632 71	-
SKYWORKS SOLUTIONS INC COM	20	10/29/2014	9/16/2015	$1,818.01	$1,136 00	$682.01	-
CALL (SWKS) SKYWORKS SOLUTIONS AUG 2	8	6/19/2015	8/21/2015	$2,625.72	$0.00	$2,625 72	-
PUT (SWKS) SKYWORKS SOLUTIONS SEP 18	4	8/3/2015	9/9/2015	$2,068 84	$3,211 12	($1,142.28)	-
CALL (SWKS) SKYWORKS SOLUTIONS SEP 25	8	9/9/2015	9/16/2015	$2,065 68	$2,654 28	($588 60)	-
CALL (SWKS) SKYWORKS SOLUTIONS JAN 15	1	11/25/2015	1/15/2016	$431 25	$0 00	$431 25	-
TESLA MOTORS INC COMUSD0 001	90	3/31/2016	6/8/2016	$21,203 73	$21,082 44	$121.29	-
TUPPERWARE BRANDS CORP	700	7/17/2015	12/22/2015	$38,003.74	$44,331.43	($6,327 69)	-
TUPPERWARE BRANDS CORP	300	7/31/2015	12/22/2015	$16,287.31	$17,542 53	($1,255 22)	-
CALL (TUP) TUPPERWARE BRANDS JAN 15 1	10	11/23/2015	1/15/2016	$584 11	$0 00	$584 11	-
UNDER ARMOUR INC CL A	458	4/14/2016	6/8/2016	$17,730.00	$19,975.10	($2,245.10)	-
VISA INC COM CL A	450	4/30/2015	3/21/2016	$32,986 33	$30,022 95	$2,963 38	-
VISA INC COM CL A	400	9/18/2015	3/21/2016	$29,321.18	$29,279 09	$42 09	-
VALMONT INDS INC	100	6/19/2015	3/21/2016	$12,402 76	$12,306 09	$96 67	-
VALMONT INDS INC	100	7/31/2015	3/21/2016	$12,402 76	$11,131 35	$1,271 41	-
VALMONT INDS INC	200	6/19/2015	3/18/2016	$24,191.98	$24,612.19	($420 21)	-
CALL (VMI) VALMONT INDS INC JAN 15 16 $	2	11/25/2015	1/15/2016	$490 46	$0 00	$490 46	-
CALL (VMI) VALMONT INDS INC MAR 18 16	4	2/4/2016	2/22/2016	$388 88	$1,131.11	($742.23)	-
CALL (VRNG1) VRINGO INC COM JAN 15 16	30	7/14/2015	1/15/2016	$397 79	$0 00	$397 79	-
CALL (VRNG1) VRINGO INC COM JAN 15 16	70	7/31/2015	1/15/2016	$928 18	$0 00	$928 18	-
VERISK ANALYTICS INCCOM	300	7/28/2015	3/21/2016	$23,227 05	$21,882.98	$1,344.07	-
VERISK ANALYTICS INCCOM	300	7/28/2015	3/21/2016	$23,234.19	$21,882.97	$1,351 22	-
CALL (VRSK) VERISK ANALYTICS INCJAN 15 1	2	11/25/2015	1/15/2016	$300 46	$0 00	$300.46	-
CALL (VRSK) VERISK ANALYTICS INCMAR 18	6	2/22/2016	3/7/2016	$917 28	$3,852.69	($2,935 41)	-
CALL (VRSK) VERISK ANALYTICS INCJUN 17 1	6	3/8/2016	4/11/2016	$2,687 25	$2,712 69	($25 44)	-
PUT (VTI) VANGUARD INDEX FDS APR 15 16	72	3/22/2016	3/24/2016	$10,014 92	$14,464 86	($4,449 94)	-
VERIZON COMMUNICATIONS	600	3/4/2016	3/9/2016	$31,328 67	$31,397 73	($69 06)	-
VERIZON COMMUNICATIONS	600	3/30/2015	2/8/2016	$30,117.49	$28,857 25	$1,260 24	-
VERIZON COMMUNICATIONS	600	3/27/2015	1/22/2016	$28,333 32	$28,958 62	($625 30)	-
		Wash Sale		$0 00	($625 30)	$625 30	-
CALL (VZ) VERIZON AUG 21 15 $49 (100 SHS	6	6/10/2015	8/21/2015	$275 33	$0 00	$275 33	-
CALL (VZ) VERIZON SEP 18 15 $47 (100 SHS)	6	8/7/2015	8/20/2015	$305 28	$522 71	($217 43)	-
CALL (VZ) VERIZON SEP 25 15 $48 (100 SHS)	6	8/28/2015	9/25/2015	$111 78	$0 00	$111 78	-
CALL (VZ) VERIZON DEC 18 15 $46 (100 SHS	6	10/6/2015	11/4/2015	$257 29	$702 70	($445 41)	-

CALL (VZ) VERIZON JAN 15 16 $46 (100 SHS)	6	11/27/2015	12/17/2015	$299.29	$600 70	($301 41)	-
CALL (VZ) VERIZON FEB 19 16 $47 5 (100 SH	6	1/22/2016	1/25/2016	$227.74	$552 70	($324 96)	-
CALL (VZ) VERIZON MAR 18 16 $48 (100 SH!	6	1/25/2016	2/1/2016	$587 28	$1,992 69	($1,405 41)	-
CALL (V) VISA INC COM CL A JAN 15 16 $80 (	4	11/25/2015	1/15/2016	$908 86	$0.00	$908 86	-
CALL (V) VISA INC COM CL A MAR 18 16 $75	3	2/3/2016	3/18/2016	$619.66	$0.00	$619 66	-
WELLS FARGO & CO NEW	1000	3/27/2015	3/21/2016	$50,302 43	$54,027 85	($3,725 42)	-
WELLS FARGO & CO NEW	500	9/18/2015	3/21/2016	$25,151 21	$28,217 61	($3,066 40)	-
WELLS FARGO & CO NEW	500	1/15/2016	3/21/2016	$25,151.21	$25,769 87	($618 66)	-
PUT (WFC) WELLS FARGO & CO SEP 18 15 $	7	7/31/2015	9/15/2015	$784 50	$2,741 73	($1,957 23)	-
PUT (WFC) WELLS FARGO & CO SEP 18 15 $	2	8/7/2015	9/15/2015	$216 14	$783 35	($567 21)	-
CALL (WFC) WELLS FARGO & CO OCT 16 15	10	8/28/2015	10/16/2015	$414 11	$0 00	$414 11	-
CALL (WFC) WELLS FARGO & CO JAN 15 16 '	4	11/25/2015	1/15/2016	$208 87	$0 00	$208 87	-
CALL (WFC) WELLS FARGO & CO MAR 18 16	10	2/26/2016	3/15/2016	$684 13	$745 85	($61 72)	-
CALL (WFC) WELLS FARGO & CO MAR 18 16	10	2/1/2016	3/18/2016	$434 14	$0 00	$434 14	-
PUT (WFC) WELLS FARGO & CO MAY 20 16 '	10	3/7/2016	3/21/2016	$2,064 10	$1,595 85	$468.25	-
WORLD ACCEP CORP DELCOM	500	1/22/2016	1/15/2016	$23,419 63	$19,357.95	$4,061 68	-
CALL (WRLD) WORLD ACCEP CORP DELJAN	5	8/5/2015	1/15/2016	$2,680 99	$0 00	$2,680.99	-
SHORT-TERM GAIN/LOSS TOTAL				$3,332,973 04	$3,309,460 72	$23,512 32	

OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

PTP INVESTMENTS	$	73.
TOTAL	$	73.

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

FIDELITY INVESTMENTS	$	17,629.
FIDELITY INVESTMENTS		985.
FIDELITY INVESTMENTS		84.
PTP INVESTMENTS		39.
TOTAL	$	18,737.