EXTENDED TO AUGUST 17, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE GRIDLEY FAMILY FOUNDATION

A Employer identification number: 04-3528697

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

B Telephone number: 617-227-7940

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

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

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,085,808.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	200.	200.		STATEMENT 1
	4 Dividends and interest from securities	30,029.	30,029.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	269,096.			
	b Gross sales price for all assets on line 6a 8,450,626.				
	7 Capital gain net income (from Part IV, line 2)		269,096.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	299,325.	299,325.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,000.	2,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	75.	75.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	194.	159.		35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,269.	2,234.		35.
	25 Contributions, gifts, grants paid	133,800.			133,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	136,069.	2,234.		133,835.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	163,256.			
	b **Net investment income** (if negative, enter -0-)		297,091.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

11090605 764309 GRIDLEY 2014.03050 THE GRIDLEY FAMILY FOUNDATI GRIDLEY1

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,799,161.	109,825.	109,825.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	449,366.	2,610,489.	2,958,300.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	-602,671.	-25,879.	17,683.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,645,856.	2,694,435.	3,085,808.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ MARGIN POSITIONS)	763,165.	648,488.	
	23 **Total liabilities** (add lines 17 through 22)	763,165.	648,488.	
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,388,450.	1,388,450.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	494,241.	657,497.	
	30 **Total net assets or fund balances**	1,882,691.	2,045,947.	
	31 **Total liabilities and net assets/fund balances**	2,645,856.	2,694,435.	

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	1,882,691.
2	Enter amount from Part I, line 27a	2	163,256.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,045,947.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,045,947.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM OPTIONS SALES	P	VARIOUS	VARIOUS
b	LONG TERM OPTIONS SALES	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,256,914.		7,786,867.	470,047.
b	193,712.		394,663.	-200,951.
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				470,047.
b				-200,951.
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	269,096.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	133,772.	2,690,264.	.049724
2012	138,191.	2,756,115.	.050140
2011	129,662.	2,787,858.	.046510
2010	62,232.	2,783,274.	.022359
2009	79,135.	2,485,527.	.031838

2 Total of line 1, column (d)	2	.200571
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	.040114
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,163,160.
5 Multiply line 4 by line 3	5	126,887.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,971.
7 Add lines 5 and 6	7	129,858.
8 Enter qualifying distributions from Part XII, line 4	8	133,835.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,971.
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	2,971.
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	2,971.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,653.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,153.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,182.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	3,182. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HEMENWAY & BARNES Telephone no. ▶ (617)227-7940
Located at ▶ 60 STATE STREET, BOSTON, MA ZIP+4 ▶ 02109

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CURTIS D GRIDLEY 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.
TRACY A HOOVER 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	2,847,888.
b	Average of monthly cash balances		1b	363,442.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,211,330.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,211,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	48,170.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,163,160.
6	**Minimum investment return.** Enter 5% of line 5		6	158,158.

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	158,158.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,971.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,971.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	155,187.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	155,187.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	155,187.

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	133,835.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,835.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,971.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,864.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				155,187.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			132,880.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 133,835.				
a Applied to 2013, but not more than line 2a			132,880.	
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 2014 distributable amount				955.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				154,232.
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 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

CURTIS D GRIDLEY

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

NONE

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

Check here ▶ [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				
BOYS & GIRLS CLUBS OF SOUTH CENTRAL KANSAS 2400 N. OPPORTUNITY DR. WICHITA, KS 67219	NONE	PUBLIC CHARITY	EDUCATION	1,000.
CORTEZ CULTURAL CENTER 25 N. MARKET STREET CORTEZ, CO 81321	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
DARTMOUTH COLLEGE HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATION	40,000.
EXPLORATION PLACE 300 NORTH MCLEAN BLVD WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
HABITAT FOR HUMANITY 240 COMMERCIAL STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	133,800.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	200.	
4 Dividends and interest from securities			14	30,029.	
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	269,096.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		299,325.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 299,325.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/18/15 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD GAILEY	Ronald H Gailey	6/8/15		P00294242

Firm's name ▶ HEMENWAY & BARNES LLP — Firm's EIN ▶ 04-1433295

Firm's address ▶ 60 STATE STREET BOSTON, MA 02109-1899 — Phone no. (617)227-7940

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IB PARENTS ASSOCIATION 2301 EAST DOUGLAS AVENUE WICHITA, KS 67211	NONE	PUBLIC CHARITY	EDUCATION	200.
IDAHO BICYCLE ALLIANCE PO BOX 1594 BOISE, ID 783701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
JUDY CAMILLA LAROQUE FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
KANSAS FOOD BANK 1919 EAST DOUGLAS WICHITA, KS 67211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
KCEC 777 GRANT STREET DENVER, CO 80203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
KMUW - RADIO 3317 EAST 17TH STREET WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
KPTS - RADIO 320 WEST 21ST STREET NORTH WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
LINDA HALL LIBRARY	NONE	PUBLIC CHARITY	EDUCATION	5,000.
LIONELL HAMPTON JAZZ FESTIVAL UNIVERSITY OF IDAHO MOSCOW, ID 83843	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
MAKEICT 1500 E. DOUGLAS AVENUE WICHITA, KS 67214	NONE	PUBLIC CHARITY	EDUCATION	15,000.
Total from continuation sheets				88,300.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OAKLEY PUBLIC LIBRARY 700 W. THIRD STREET OAKLEY, KS 67748	NONE	PUBLIC CHARITY	EDUCATION	1,000.
ORPHEUM THEATER 1214 BALTIMORE AVENUE KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SWIM ACROSS AMERICA	NONE	PUBLIC CHARITY	EDUCATION	100.
VIOLA DA GAMBA SOCIETY OF AMERICA 131 SOUTH HUMPHREY OAK PARK, IL 60302	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
WBUR 890 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	EDUCATION	5,000.
WGBH - RADIO ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WICHITA ART MUSEUM WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
WICHITA PUBLIC LIBRARY FOUNDATION WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT STREET WICHITA, KS 67260	NONE	PUBLIC CHARITY	EDUCATION	4,750.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WICHITA YMCA WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
WICN - RADIO 50 PORTLAND STREET WORCESTER, MA 01608	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
WICHITA STATE ULRICH MUSEUM FAIRMOUNT STREET WICHITA, KS 67260	NONE	PUBLIC CHARITY	EDUCATION	15,000.
WICHITA CENTER FOR THE ARTS 9112 E. CENTRAL AVENUE WICHITA, KS 67206	NONE	PUBLIC CHARITY	THE ARTS	1,000.
Total from continuation sheets				

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1) 10 (S) AAPL 18JAN14 600 PUT	1/17/2014	11/8/2012	$118,382 17	$59,119 24	$59,262.93
2) 3 (S) AAPL 18JAN14 600 PUT	1/17/2014	11/8/2012	$35,493 65	$17,720 78	$17,772 87
3) 7 (S) AAPL 18JAN14 600 PUT	1/17/2014	11/8/2012	$82,818 52	$41,733 47	$41,085 05
4) 2 (L) AAPL 22MAR14 575 CALL	1/27/2014	1/31/2014	$215 95	$2,763 05	($2,547 10)
5) 15 (L) AAPL 22MAR14 575 CALL	1/27/2014	1/31/2014	$1,619 60	$20,370 36	($18,750 76)
6) 2 (L) AAPL 22MAR14 575 CALL	1/27/2014	1/31/2014	$215 95	$2,714 05	($2,498.10)
7) 5 (L) AAPL 22MAR14 575 CALL	1/27/2014	1/31/2014	$539 87	$6,770 12	($6,230 25)
8) 1 (L) AAPL 22MAR14 575 CALL	1/27/2014	1/31/2014	$105 96	$1,354 02	($1,248 06)
9) 10 (L) AAPL 22MAR14 575 CALL	1/27/2014	1/31/2014	$1,059 74	$13,540 24	($12,480 50)
10) 1 (L) AAPL 22MAR14 575 CALL	1/27/2014	1/31/2014	$104 96	$1,354 02	($1,249 06)
11) 11 (L) AAPL 22MAR14 575 CALL	1/27/2014	2/3/2014	$1,374 70	$14,894 28	($13,519 58)
12) 2 (L) AAPL 22MAR14 575 CALL	1/27/2014	2/3/2014	$248 94	$2,708 05	($2,459 11)
13) 1 (L) AAPL 22MAR14 575 CALL	1/27/2014	2/3/2014	$123 96	$1,354 02	($1,230 06)
14) 2 (S) AAPL 31JAN14 575 CALL EXPIRED	1/31/2014	1/27/2014	$1,037 93		$1,037 93
15) 15 (S) AAPL 31JAN14 575 CALL EXPIRED	1/31/2014	1/27/2014	$7,769 50		$7,769 50
16) 2 (S) AAPL 31JAN14 575 CALL EXPIRED	1/31/2014	1/27/2014	$1,033 93		$1,033 93
17) 31 (S) AAPL 31JAN14 575 CALL EXPIRED	1/31/2014	1/27/2014	$15,932 97		$15,932 97
18) 8 (L) AAPL 22MAR14 550 CALL	1/31/2014	2/4/2014	$2,759 75	$2,159 69	$600 06
19) 16 (L) AAPL 22MAR14 550 CALL	1/31/2014	2/4/2014	$5,519 52	$4,319 39	$1,200 13
20) 1 (L) AAPL 22MAR14 550 CALL	1/31/2014	2/4/2014	$344 97	$267 03	$77 94
21) 10 (L) AAPL 22MAR14 550 CALL	1/31/2014	2/4/2014	$3,449 70	$2,680 14	$769 56
22) 1 (L) AAPL 22MAR14 550 CALL	1/31/2014	2/4/2014	$344 97	$266 03	$78 94
23) 11 (L) AAPL 22MAR14 550 CALL	2/3/2014	2/4/2014	$3,794 66	$3,532 87	$261 79
24) 1 (L) AAPL 22MAR14 550 CALL	2/3/2014	2/4/2014	$343 96	$319 53	$24 43
25) 1 (L) AAPL 22MAR14 550 CALL	2/3/2014	2/4/2014	$342 97	$319 52	$23 45
26) 1 (L) AAPL 22MAR14 550 CALL	2/3/2014	2/4/2014	$342 96	$319 03	$23 93
27) 8 (L) AAPL 19APR14 550 CALL EXPIRED	2/4/2014	4/19/2014		$5,191 40	($5,191 40)
28) 39 (L) AAPL 19APR14 550 CALL EXPIRED	2/4/2014	4/19/2014		$25,349 74	($25,349 74)
29) 1 (L) AAPL 19APR14 550 CALL EXPIRED	2/4/2014	4/19/2014		$648 03	($648 03)
30) 2 (L) AAPL 19APR14 550 CALL EXPIRED	2/4/2014	4/19/2014		$1,294 05	($1,294 05)
31) 50 (S) AAPL 22FEB14 550 CALL EXPIRED	2/22/2014	2/5/2014	$2,976 24		$2,976 24
32) 25 (S) AAPL 19APR14 575 CALL EXPIRED	4/19/2014	3/11/2014	$4,988 06		$4,988 06
33) 25 (S) AAPL 19APR14 575 CALL EXPIRED	4/19/2014	3/11/2014	$5,163 05		$5,163 05
34) 10 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$3,189 68	$1,980 24	$1,209 44
35) 10 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$3,199 68	$1,980 24	$1,219 44
36) 10 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$3,199.68	$1,980 24	$1,219 44
37) 10 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$3,159 69	$1,980 24	$1,179 45
38) 10 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$3,149 69	$1,980 24	$1,169 45
39) 25 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$7,599 23	$4,925 60	$2,673 63
40) 25 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$7,524 23	$4,925 60	$2,598 63
41) 18 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$4,967 45	$3,528 43	$1,439 02
42) 32 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$8,799 03	$6,272 77	$2,526 26
43) 29 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$7,597 14	$5,684 70	$1,912 44
44) 10 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$2,619 70	$1,950 24	$669 46
45) 7 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$1,833 79	$1,372 17	$461.62
46) 4 (S) AAPL 20SEP14 100 CALL	9/19/2014	9/3/2014	$1,047 88	$780 10	$267 78
47) 10 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$17,050 38	$21,359 24	($4,308 86)
48) 10 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$17,050.38	$21,389 24	($4,338.86)
49) 10 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$17,050 38	$21,369 24	($4,318 86)
50) 10 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$17,050 38	$21,319 24	($4,268 86)
51) 10 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$17,050 39	$21,309 24	($4,258 85)
52) 25 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$42,975 95	$52,873 10	($9,897 15)

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
53) 25 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$42,975 94	$52,873 10	($9,897 16)
54) 18 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$31,716.67	$36,783 44	($5,066 77)
55) 32 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$56,385 18	$65,280 77	($8,895 59)
56) 50 (L) AAPL 22NOV14 80 CALL	9/3/2014	10/15/2014	$88,401 84	$97,646 20	($9,244 36)
57) 50 (S) AAPL 18OCT14 100 CALL	9/22/2014	9/19/2014	$17,953 40	$13,801 20	$4,152 20
58) 6 (S) AAPL 18OCT14 100 CALL	9/26/2014	9/19/2014	$2,148 41	$1,152 15	$996 26
59) 24 (S) AAPL 18OCT14 100 CALL	9/26/2014	9/19/2014	$8,593.63	$4,896 58	$3,697 05
60) 20 (S) AAPL 18OCT14 100 CALL	9/30/2014	9/19/2014	$7,161 36	$4,460 48	$2,700 88
61) 50 (S) AAPL 18OCT14 100 CALL	10/6/2014	9/19/2014	$17,853 40	$9,501 20	$8,352 20
62) 10 (S) AAPL 18OCT14 100 CALL	10/10/2014	9/19/2014	$3,567 58	$1,610 24	$1,957 34
63) 19 (S) AAPL 18OCT14 100 CALL	10/13/2014	9/19/2014	$6,778 39	$2,717 46	$4,060 93
64) 1 (S) AAPL 18OCT14 100 CALL	10/13/2014	9/19/2014	$356 97	$143 02	$213 95
65) 9 (S) AAPL 18OCT14 100 CALL	10/14/2014	9/19/2014	$3,212 71	$810 22	$2,402 49
66) 1 (S) AAPL 18OCT14 100 CALL	10/14/2014	9/19/2014	$356 55	$90 02	$266 53
67) 6 (S) AAPL 18OCT14 100 CALL	10/14/2014	9/19/2014	$2,139 32	$504 14	$1,635 18
68) 4 (S) AAPL 18OCT14 100 CALL	10/14/2014	9/19/2014	$1,427 86	$336 10	$1,091 76
69) 50 (S) AAPL 22NOV14 100 CALL	10/15/2014	9/22/2014	$22,503 30	$12,301 20	$10,202 10
70) 6 (S) AAPL 22NOV14 100 CALL	10/15/2014	9/26/2014	$2,226 40	$1,500 14	$726 26
71) 24 (S) AAPL 22NOV14 100 CALL	10/15/2014	9/26/2014	$9,193 61	$6,000 58	$3,193 03
72) 20 (S) AAPL 22NOV14 100 CALL	10/15/2014	9/30/2014	$8,141 33	$5,000 48	$3,140 85
73) 50 (S) AAPL 22NOV14 100 CALL	10/15/2014	10/6/2014	$19,553 36	$12,651 20	$6,902 16
74) 10 (S) AAPL 22NOV14 100 CALL	10/15/2014	10/10/2014	$3,700 67	$2,560 24	$1,140 43
75) 20 (S) AAPL 22NOV14 100 CALL	10/15/2014	10/13/2014	$7,441 35	$5,120 48	$2,320 87
76) 10 (S) AAPL 22NOV14 100 CALL	10/15/2014	10/14/2014	$3,300 68	$2,560 24	$740 44
77) 10 (S) AAPL 22NOV14 100 CALL	10/15/2014	10/14/2014	$3,250 68	$2,560 24	$690 44
78) 10 (S) AIG 19APR14 50 PUT EXPIRED	4/19/2014	3/13/2014	$1,985 32		$1,985 32
79) 6 (S) AIG 19APR14 50 PUT EXPIRED	4/19/2014	3/13/2014	$1,193 82		$1,193 82
80) 34 (S) AIG 19APR14 50 PUT EXPIRED	4/19/2014	3/14/2014	$6,734 46		$6,734 46
81) 20 (S) AIG 19APR14 50 PUT EXPIRED	4/19/2014	4/11/2014	$1,681 48		$1,681 48
82) 20 (S) AIG 19APR14 50 PUT EXPIRED	4/19/2014	4/11/2014	$1,681 48		$1,681 48
83) 10 (S) AIG 19APR14 50 PUT EXPIRED	4/19/2014	4/11/2014	$850 74		$850 74
84) 50 (S) AIG 19APR14 50 PUT EXPIRED	4/19/2014	4/11/2014	$5,203 68		$5,203 68
85) 10 (L) AIG 19APR14 45 PUT EXPIRED	3/13/2014	4/19/2014		$290 24	($290 24)
86) 6 (L) AIG 19APR14 45 PUT EXPIRED	3/13/2014	4/19/2014		$168 15	($168 15)
87) 34 (L) AIG 19APR14 45 PUT EXPIRED	3/14/2014	4/19/2014		$952 82	($952 82)
88) 20 (L) AIG 19APR14 45 PUT EXPIRED	4/11/2014	4/19/2014		$120 48	($120 48)
89) 20 (L) AIG 19APR14 45 PUT EXPIRED	4/11/2014	4/19/2014		$120 48	($120 48)
90) 10 (L) AIG 19APR14 45 PUT EXPIRED	4/11/2014	4/19/2014		$60 24	($60.24)
91) 50 (L) AIG 19APR14 45 PUT EXPIRED	4/11/2014	4/19/2014		$251 20	($251 20)
92) 40 (L) AIG 19JUL14 45 PUT	5/2/2014	6/19/2014	$199 03	$1,080 96	($881 93)
93) 10 (L) AIG 19JUL14 45 PUT	5/2/2014	6/19/2014	$39 76	$270 24	($230 48)
94) 50 (L) AIG 19JUL14 45 PUT	5/2/2014	6/19/2014	$198 79	$1,401 20	($1,202.41)
95) 40 (S) AIG 19JUL14 50 PUT	6/19/2014	5/2/2014	$4,482 94	$490 96	$3,991 98
96) 10 (S) AIG 19JUL14 50 PUT	6/19/2014	5/2/2014	$1,120 73	$90 24	$1,030 49
97) 50 (S) AIG 19JUL14 50 PUT	6/19/2014	5/2/2014	$5,703 67	$451 20	$5,252 47
98) 10 (L) AIG 15JAN16 45 PUT	5/7/2014	10/20/2014	$3,169.69	$4,010 24	($840 55)
99) 10 (L) AIG 15JAN16 45 PUT	5/7/2014	10/20/2014	$3,169 68	$4,000 24	($830 56)
100) 20 (L) AIG 15JAN16 45 PUT	5/9/2014	10/20/2014	$6,339 37	$7,800 48	($1,461.11)
101) 3 (L) AIG 15JAN16 45 PUT	7/22/2014	10/20/2014	$950 91	$696 07	$254 84
102) 7 (L) AIG 15JAN16 45 PUT	7/22/2014	10/20/2014	$2,232 78	$1,624 17	$608.61
103) 10 (S) AIG 15JAN16 50 PUT	8/28/2014	5/7/2014	$6,080 62	$3,320 24	$2,760 38
104) 10 (S) AIG 15JAN16 50 PUT	8/28/2014	5/7/2014	$6,070 62	$3,320 24	$2,750 38

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
105) 10 (S) AIG 15JAN16 50 PUT	8/28/2014	5/9/2014	$5,940 63	$3,320 24	$2,620 39
106) 10 (S) AIG 15JAN16 50 PUT	8/28/2014	5/9/2014	$5,940 62	$3,320 24	$2,620 38
107) 10 (S) AIG 15JAN16 50 PUT	8/28/2014	7/22/2014	$3,840 67	$3,320 24	$520 43
108) 10 (L) AIG 15JAN16 45 CALL	5/8/2014	7/2/2014	$12,550 48	$10,859 24	$1,691 24
109) 10 (S) AIG 15JAN16 50 CALL	7/2/2014	5/8/2014	$7,899 58	$9,220 24	($1,320 66)
110) 10 (L) AIG 15JAN16 35 CALL	5/9/2014	10/21/2014	$17,430 37	$18,349 24	($918 87)
111) 10 (S) AIG 17JAN15 52 5 CALL	10/21/2014	5/9/2014	$3,589 68	$1,840 24	$1,749 44
112) 10 (S) AIG 15JAN16 52 5 PUT	10/20/2014	8/28/2014	$4,240 66	$6,459 24	($2,218 58)
113) 20 (S) AIG 15JAN16 52 5 PUT	10/20/2014	8/28/2014	$8,481 33	$12,918 48	($4,437 15)
114) 13 (S) AIG 15JAN16 52 5 PUT	10/20/2014	8/28/2014	$5,512 86	$8,397 02	($2,884 16)
115) 7 (S) AIG 15JAN16 52 5 PUT	10/20/2014	8/28/2014	$2,968 47	$4,535 47	($1,567 00)
116) 10 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$9 76	$150 24	($140 48)
117) 10 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$9 75	$150 24	($140 49)
118) 5 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$4 88	$75 12	($70 24)
119) 5 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$4 88	$75 12	($70 24)
120) 10 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$9 76	$150 24	($140 48)
121) 10 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$9 75	$150 24	($140 49)
122) 25 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$24 39	$375 60	($351 21)
123) 25 (L) BA 22NOV14 120 PUT	11/12/2014	11/18/2014	$24 39	$375 60	($351 21)
124) 10 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$810 74	$69 24	$741 50
125) 10 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$810 74	$69 24	$741 50
126) 5 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$405 37	$34 62	$370 75
127) 5 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$405 37	$34 62	$370 75
128) 10 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$810 74	$69 24	$741 50
129) 10 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$810 74	$69 24	$741 50
130) 25 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$2,026 85	$173 10	$1,853 75
131) 25 (S) BA 22NOV14 125 PUT	11/18/2014	11/12/2014	$2,026 85	$173 10	$1,853 75
132) 10 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$3,495 20	$450 24	$3,044 96
133) 10 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$3,495 20	$450 24	$3,044 96
134) 10 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$3,495 20	$450 24	$3,044 96
135) 20 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$6,990 39	$900 48	$6,089 91
136) 5 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$1,747 60	$230 12	$1,517 48
137) 20 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$6,990 40	$900 48	$6,089 92
138) 10 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$3,495 20	$450 24	$3,044 96
139) 15 (S) BK 17JAN15 32 PUT	8/7/2014	2/6/2014	$5,242 79	$690 36	$4,552 43
140) 50 (S) BK 17JAN15 35 CALL	4/4/2014	3/6/2014	$7,126 17	$11,596 20	($4,470 03)
141) 25 (S) BK 17JAN15 40 CALL	7/2/2014	4/4/2014	$1,774 36	$2,536 85	($762 49)
142) 15 (S) BK 17JAN15 40 CALL	12/24/2014	4/4/2014	$1,064 62	$2,668 86	($1,604 24)
143) 10 (S) BK 17JAN15 40 CALL	12/24/2014	4/4/2014	$709 74	$1,759 24	($1,049 50)
144) 10 (S) BK 17JAN15 40 CALL	12/24/2014	10/31/2014	$755 24	$1,749 24	($994 00)
145) 10 (S) BK 17JAN15 40 CALL	12/24/2014	10/31/2014	$755 24	$1,749 24	($994 00)
146) 5 (S) BK 17JAN15 40 CALL	12/24/2014	10/31/2014	$377 62	$864 62	($487 00)
147) 5 (S) BK 17JAN15 40 CALL	12/24/2014	10/31/2014	$377.62	$864 62	($487 00)
148) 10 (S) BK 17JAN15 40 CALL	12/26/2014	10/31/2014	$755 24	$1,709 24	($954 00)
149) 10 (S) BK 17JAN15 40 CALL	12/26/2014	10/31/2014	$755 24	$1,709 24	($954 00)
150) 50 (S) BK 21JUN14 35 CALL	6/19/2014	5/15/2014	$1,348 77	$2,751 20	($1,402 43)
151) 50 (S) BK 21JUN14 35 CALL	6/19/2014	5/16/2014	$1,448 76	$2,751 20	($1,302 44)
152) 20 (S) BK 20SEP14 35 CALL	7/2/2014	6/19/2014	$2,901 45	$5,998 48	($3,097.03)
153) 20 (S) BK 20SEP14 35 CALL	7/2/2014	6/19/2014	$2,901 45	$5,978 48	($3,077 03)
154) 1 (S) BK 20SEP14 35 CALL	7/2/2014	6/19/2014	$145 07	$298 93	($153 86)
155) 9 (S) BK 20SEP14 35 CALL	7/2/2014	6/19/2014	$1,305 66	$2,708.32	($1,402 66)
156) 10 (S) BK 20SEP14 35 CALL	7/2/2014	6/19/2014	$1,450 73	$3,009 24	($1,558.51)

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gridley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
157) 20 (S) BK 20SEP14 35 CALL	7/2/2014	6/19/2014	$2,901 45	$5,958 48	($3,057 03)
158) 20 (S) BK 20SEP14 35 CALL	7/2/2014	6/19/2014	$2,901 45	$5,998 48	($3,097 03)
159) 20 (S) BK 20SEP14 37 CALL	7/29/2014	7/2/2014	$3,059.45	$5,518 48	($2,459 03)
160) 20 (S) BK 20SEP14 37 CALL	7/29/2014	7/2/2014	$3,019 45	$5,478.48	($2,459 03)
161) 1 (S) BK 20SEP14 37 CALL	7/29/2014	7/2/2014	$149 96	$274 92	($124 96)
162) 19 (S) BK 20SEP14 37 CALL	7/29/2014	7/2/2014	$2,868 47	$5,223 56	($2,355 09)
163) 20 (S) BK 20SEP14 37 CALL	7/29/2014	7/2/2014	$2,979 45	$5,418 48	($2,439 03)
164) 20 (S) BK 20SEP14 37 CALL	7/29/2014	7/2/2014	$3,019 45	$5,298 48	($2,279 03)
165) 20 (S) BK 20SEP14 39 CALL	9/4/2014	7/29/2014	$2,479 46	$1,558 48	$920 98
166) 20 (S) BK 20SEP14 39 CALL	9/4/2014	7/29/2014	$2,439 46	$1,558 48	$880 98
167) 10 (S) BK 20SEP14 39 CALL	9/4/2014	7/29/2014	$1,219 73	$779 24	$440 49
168) 10 (S) BK 20SEP14 39 CALL	9/4/2014	7/29/2014	$1,219 73	$749 24	$470 49
169) 20 (S) BK 20SEP14 39 CALL	9/4/2014	7/29/2014	$2,379 46	$1,498 48	$880 98
170) 20 (S) BK 20SEP14 39 CALL	9/4/2014	7/29/2014	$2,279.46	$1,498 48	$780 98
171) 10 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$1,410 72	$820 24	$590 48
172) 10 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$1,410 72	$820 24	$590 48
173) 10 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$1,410 72	$820 24	$590 48
174) 20 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$2,841 45	$1,640 48	$1,200 97
175) 5 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$692 36	$440 12	$252 24
176) 20 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$2,839 45	$1,760 48	$1,078 97
177) 10 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$1,420 72	$880 24	$540 48
178) 15 (S) BK 17JAN15 37 PUT	9/4/2014	8/7/2014	$2,146 09	$1,320 36	$825 73
179) 20 (S) BK 20SEP14 39 5 CALL	9/18/2014	9/4/2014	$899 50	$1,720 48	($820 98)
180) 20 (S) BK 20SEP14 39 5 CALL	9/18/2014	9/4/2014	$899 50	$1,700 48	($800 98)
181) 10 (S) BK 20SEP14 39 5 CALL	9/18/2014	9/4/2014	$449 75	$850 24	($400 49)
182) 5 (S) BK 20SEP14 39 5 CALL	9/18/2014	9/4/2014	$209 88	$425 12	($215 24)
183) 5 (S) BK 20SEP14 39 5 CALL	9/18/2014	9/4/2014	$209 87	$430 12	($220 25)
184) 20 (S) BK 20SEP14 39 5 CALL	9/18/2014	9/4/2014	$839 50	$1,760 48	($920 98)
185) 20 (S) BK 20SEP14 39 5 CALL	9/18/2014	9/4/2014	$839 50	$1,760 48	($920 98)
186) 20 (S) BK 18OCT14 40 CALL EXPIRED	10/18/2014	9/18/2014	$2,081 47		$2,081 47
187) 20 (S) BK 18OCT14 40 CALL EXPIRED	10/18/2014	9/18/2014	$2,061 47		$2,061 47
188) 15 (S) BK 18OCT14 40 CALL EXPIRED	10/18/2014	9/18/2014	$1,546 10		$1,546 10
189) 5 (S) BK 18OCT14 40 CALL EXPIRED	10/18/2014	9/18/2014	$505 36		$505 36
190) 20 (S) BK 18OCT14 40 CALL EXPIRED	10/18/2014	9/18/2014	$2,041 47		$2,041 47
191) 20 (S) BK 18OCT14 40 CALL EXPIRED	10/18/2014	9/18/2014	$2,041 47		$2,041 47
192) 20 (S) CLX 17MAY14 87 5 PUT EXPIRED	5/17/2014	3/31/2014	$4,241 42		$4,241 42
193) 20 (L) CLX 17MAY14 80 PUT EXPIRED	3/31/2014	5/17/2014		$540 48	($540 48)
194) 10 (L) CLX 20SEP14 85 PUT EXPIRED	7/29/2014	9/20/2014		$500 24	($500 24)
195) 10 (L) CLX 20SEP14 85 PUT EXPIRED	7/29/2014	9/20/2014		$500 24	($500 24)
196) 10 (L) CLX 20SEP14 85 PUT EXPIRED	7/29/2014	9/20/2014		$500 24	($500 24)
197) 10 (L) CLX 20SEP14 85 PUT EXPIRED	7/29/2014	9/20/2014		$500 24	($500 24)
198) 5 (L) CLX 20SEP14 85 PUT EXPIRED	7/29/2014	9/20/2014		$250.12	($250 12)
199) 5 (L) CLX 20SEP14 85 PUT EXPIRED	7/29/2014	9/20/2014		$250 12	($250 12)
200) 50 (L) CLX 20SEP14 85 PUT EXPIRED	7/29/2014	9/20/2014		$2,951 20	($2,951 20)
201) 50 (L) CLX 20SEP14 85 PUT EXPIRED	8/13/2014	9/20/2014		$2,351 20	($2,351 20)
202) 10 (S) CLX 20SEP14 92 5 PUT	8/19/2014	7/29/2014	$4,040 67	$3,958 24	$82 43
203) 2 (S) CLX 20SEP14 92 5 PUT	8/19/2014	7/29/2014	$810 13	$791 65	$18 48
204) 8 (S) CLX 20SEP14 92 5 PUT	8/19/2014	7/29/2014	$3,240 54	$3,152.19	$88 35
205) 4 (S) CLX 20SEP14 92 5 PUT	8/19/2014	7/29/2014	$1,620.27	$1,576 10	$44 17
206) 1 (S) CLX 20SEP14 92 5 PUT	8/19/2014	7/29/2014	$405 07	$394 03	$11 04
207) 5 (S) CLX 20SEP14 92 5 PUT	9/2/2014	7/29/2014	$2,025 33	$2,059 62	($34 29)
208) 10 (S) CLX 20SEP14 92 5 PUT	9/2/2014	7/29/2014	$4,040 67	$4,119 24	($78.57)

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Famıly Foundatıon

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
209) 5 (S) CLX 20SEP14 92 5 PUT	9/2/2014	7/29/2014	$2,030.33	$2,059 62	($29 29)
210) 5 (S) CLX 20SEP14 92 5 PUT	9/2/2014	7/29/2014	$2,020 33	$2,059 62	($39 29)
211) 20 (S) CLX 20SEP14 92 5 PUT	9/4/2014	7/29/2014	$8,321 33	$7,198 48	$1,122 85
212) 20 (S) CLX 20SEP14 92 5 PUT	9/4/2014	7/29/2014	$8,321 33	$7,198 48	$1,122 85
213) 10 (S) CLX 20SEP14 92 5 PUT	9/4/2014	7/29/2014	$4,160 67	$3,599 24	$561 43
214) 1 (L) CLX 17JAN15 95 PUT	8/4/2014	9/22/2014	$260 96	$890 37	($629 41)
215) 9 (L) CLX 17JAN15 95 PUT	8/4/2014	9/22/2014	$2,483 73	$8,013 37	($5,529 64)
216) 10 (L) CLX 17JAN15 95 PUT	8/4/2014	9/22/2014	$2,759 69	$8,903 74	($6,144 05)
217) 10 (L) CLX 17JAN15 95 PUT	8/4/2014	9/22/2014	$2,810 70	$8,963 74	($6,153 04)
218) 10 (L) CLX 17JAN15 95 PUT	8/4/2014	9/22/2014	$2,810 69	$8,993 74	($6,183 05)
219) 10 (S) CLX 17JAN15 90 PUT	12/22/2014	8/4/2014	$5,269 64	$139 24	$5,130 40
220) 10 (S) CLX 17JAN15 90 PUT	12/22/2014	8/4/2014	$5,269 64	$139 24	$5,130 40
221) 10 (S) CLX 17JAN15 90 PUT	12/22/2014	8/4/2014	$5,269 64	$139 24	$5,130 40
222) 10 (S) CLX 17JAN15 90 PUT	12/23/2014	8/4/2014	$5,269 64	$239 24	$5,030 40
223) 10 (S) CLX 17JAN15 90 PUT	12/23/2014	8/4/2014	$5,359 64	$239 24	$5,120 40
224) 10 (S) CLX 17JAN15 90 PUT	12/23/2014	8/4/2014	$5,359 64	$239 24	$5,120 40
225) 10 (S) CLX 17JAN15 90 PUT	12/23/2014	8/4/2014	$5,389 64	$239 24	$5,150 40
226) 10 (S) CLX 17JAN15 90 PUT	12/23/2014	8/4/2014	$5,389 64	$239 24	$5,150 40
227) 50 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	8/13/2014	$11,953 53		$11,953 53
228) 12 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	8/19/2014	$2,375 65		$2,375 65
229) 12 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	8/19/2014	$2,375 65		$2,375 65
230) 1 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	8/19/2014	$197 96		$197 96
231) 25 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	9/2/2014	$4,799 29		$4,799 29
232) 20 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	9/4/2014	$3,019 45		$3,019 45
233) 20 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	9/4/2014	$3,019 45		$3,019 45
234) 10 (S) CLX 20SEP14 90 PUT EXPIRED	9/20/2014	9/4/2014	$1,509 72		$1,509 72
235) 10 (L) CLX 17JAN15 70 PUT	8/14/2014	12/22/2014	$29 75	$254 74	($224 99)
236) 10 (L) CLX 17JAN15 70 PUT	8/14/2014	12/22/2014	$29 75	$254 74	($224 99)
237) 10 (L) CLX 17JAN15 70 PUT	8/14/2014	12/22/2014	$29 75	$254 74	($224 99)
238) 10 (L) CLX 17JAN15 70 PUT	8/14/2014	12/23/2014	$169 75	$254 74	($84 99)
239) 1 (L) CLX 17JAN15 70 PUT	9/22/2014	12/23/2014	$16 98	$9 03	$7 95
240) 9 (L) CLX 17JAN15 70 PUT	9/22/2014	12/23/2014	$152 77	$54 22	$98 55
241) 10 (L) CLX 17JAN15 70 PUT	9/22/2014	12/23/2014	$169 75	$60 24	$109 51
242) 10 (L) CLX 17JAN15 70 PUT	9/22/2014	12/23/2014	$159 75	$70 24	$89 51
243) 10 (L) CLX 17JAN15 70 PUT	9/22/2014	12/23/2014	$169 75	$70 24	$99 51
244) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,370 11	$27,004 04	$2,366 07
245) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,460 10	$27,004.04	$2,456 06
246) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,460 10	$27,004 04	$2,456 06
247) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,420 10	$27,004 04	$2,416 06
248) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,500 10	$27,004 04	$2,496 06
249) 3 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$8,847 03	$8,055 08	$791 95
250) 7 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$20,643 07	$18,655 17	$1,987 90
251) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,500 10	$26,650.24	$2,849 86
252) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,510 10	$26,650 24	$2,859.86
253) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,540 10	$26,650 24	$2,889.86
254) 10 (L) COST 15JAN16 90 CALL	3/6/2014	8/7/2014	$29,610 10	$26,650 24	$2,959 86
255) 10 (S) COST 19JUL14 115 CALL	7/9/2014	3/6/2014	$4,044 49	$2,810 24	$1,234 25
256) 10 (S) COST 19JUL14 115 CALL	7/9/2014	3/6/2014	$4,044.49	$3,060 24	$984 25
257) 10 (S) COST 19JUL14 115 CALL	7/9/2014	3/6/2014	$4,044 49	$3,070 24	$974 25
258) 20 (S) COST 19JUL14 115 CALL	7/17/2014	3/6/2014	$8,088 97	$3,780 48	$4,308 49
259) 3 (S) COST 19JUL14 115 CALL	7/17/2014	3/6/2014	$1,154 89	$567 07	$587 82
260) 17 (S) COST 19JUL14 115 CALL	7/17/2014	3/6/2014	$6,459 48	$3,213 41	$3,246 07

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
261) 30 (S) COST 19JUL14 115 CALL	7/17/2014	3/6/2014	$11,399 07	$5,910 72	$5,488 35
262) 20 (S) COST 15JAN16 110 PUT	9/3/2014	4/4/2014	$22,041 03	$10,080 48	$11,960 55
263) 20 (S) COST 15JAN16 110 PUT	9/3/2014	4/4/2014	$22,041 03	$10,080.48	$11,960 55
264) 10 (S) COST 15JAN16 110 PUT	9/3/2014	4/4/2014	$11,020 52	$5,150 24	$5,870 28
265) 10 (S) COST 15JAN16 110 PUT	9/3/2014	4/4/2014	$11,020 52	$5,150 24	$5,870 28
266) 20 (S) COST 15JAN16 110 PUT	9/3/2014	4/4/2014	$22,041 03	$10,300 48	$11,740 55
267) 20 (S) COST 15JAN16 110 PUT	9/3/2014	4/4/2014	$22,041 03	$10,300 48	$11,740 55
268) 25 (S) COST 15JAN16 110 PUT	9/8/2014	4/4/2014	$27,576 29	$9,500 60	$18,075 69
269) 25 (S) COST 15JAN16 110 PUT	9/12/2014	4/4/2014	$27,576 29	$10,175 60	$17,400 69
270) 25 (S) COST 15JAN16 110 PUT	9/12/2014	4/9/2014	$25,976 32	$10,175 60	$15,800 72
271) 25 (S) COST 15JAN16 110 PUT	9/22/2014	4/10/2014	$26,026 32	$9,500 60	$16,525 72
272) 10 (L) COST 15JAN16 100 PUT	4/4/2014	11/4/2014	$1,559 72	$6,820.24	($5,260 52)
273) 10 (L) COST 15JAN16 100 PUT	4/4/2014	11/4/2014	$1,559.72	$6,820 24	($5,260 52)
274) 10 (L) COST 15JAN16 100 PUT	4/4/2014	11/4/2014	$1,559 72	$6,820 24	($5,260 52)
275) 10 (L) COST 15JAN16 100 PUT	4/4/2014	11/4/2014	$1,559 72	$6,820 24	($5,260 52)
276) 10 (L) COST 15JAN16 100 PUT	4/4/2014	11/4/2014	$1,609 72	$6,820 24	($5,210 52)
277) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/9/2014	$3,480 68	$4,429 24	($948 56)
278) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/9/2014	$3,730 67	$4,429 24	($698 57)
279) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/9/2014	$3,740 67	$4,429 24	($688 57)
280) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/17/2014	$2,780 70	$4,429 24	($1,648 54)
281) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/17/2014	$2,780 70	$4,409 24	($1,628 54)
282) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/17/2014	$2,780 70	$4,409 24	($1,628 54)
283) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/17/2014	$2,780 69	$4,379 24	($1,598 55)
284) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/17/2014	$2,840 70	$4,379 24	($1,538 54)
285) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/17/2014	$2,840 70	$4,339 24	($1,498 54)
286) 10 (S) COST 16AUG14 115 CALL	8/6/2014	7/17/2014	$2,840 69	$4,339 24	($1,498 55)
287) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,249 73		$1,249 73
288) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,249 73		$1,249 73
289) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,249 73		$1,249 73
290) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,249 73		$1,249 73
291) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,239 73		$1,239 73
292) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,229 73		$1,229 73
293) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,209 73		$1,209 73
294) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,219 73		$1,219 73
295) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,179 73		$1,179 73
296) 10 (S) COST 16AUG14 119 CALL EXPIRED	8/16/2014	8/6/2014	$1,189 73		$1,189 73
297) 10 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$26,400 18	$18,860 24	$7,539 94
298) 10 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$26,400 17	$18,970 24	$7,429 93
299) 5 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$13,200 09	$9,485 12	$3,714 97
300) 5 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$13,248 66	$9,485 12	$3,763 54
301) 10 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$26,497 33	$18,930 24	$7,567 09
302) 4 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$10,598 93	$7,588 10	$3,010 83
303) 1 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$2,643 91	$1,897 02	$746 89
304) 5 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$13,204 58	$9,485.12	$3,719 46
305) 10 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$26,500 17	$18,990 24	$7,509 93
306) 10 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$26,500 17	$19,000.24	$7,499 93
307) 5 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$13,250 09	$9,505 12	$3,744 97
308) 5 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$13,250 08	$9,505.12	$3,744 96
309) 7 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$18,550 12	$13,328 17	$5,221 95
310) 3 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$7,962 05	$5,712 07	$2,249.98
311) 10 (L) COST 17JAN15 100 CALL	8/7/2014	9/5/2014	$26,540 16	$19,120 24	$7,419 92
312) 50 (S) COST 22AUG14 119 CALL	8/20/2014	8/18/2014	$4,576 19	$9,246.20	($4,670 01)

Short-Term Gains & Losses Report

Taxpayer: Gndley Famıly Foundatıon

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
313) 50 (S) COST 22AUG14 119 CALL	8/20/2014	8/18/2014	$4,676 19	$9,096 20	($4,420 01)
314) 25 (S) COST 22AUG14 120 CALL	8/22/2014	8/20/2014	$2,349 34	$3,425 60	($1,076 26)
315) 25 (S) COST 22AUG14 120 CALL	8/22/2014	8/20/2014	$2,349 35	$3,425 60	($1,076 25)
316) 25 (S) COST 22AUG14 120 CALL	8/22/2014	8/20/2014	$2,299 34	$3,425 60	($1,126 26)
317) 25 (S) COST 22AUG14 120 CALL	8/22/2014	8/20/2014	$2,299 35	$3,425 60	($1,126 25)
318) 25 (S) COST 05SEP14 121 CALL	9/5/2014	8/22/2014	$3,226 82	$13,875 60	($10,648 78)
319) 25 (S) COST 05SEP14 121 CALL	9/5/2014	8/22/2014	$3,226 82	$13,875 60	($10,648 78)
320) 25 (S) COST 05SEP14 121 CALL	9/5/2014	8/22/2014	$3,226 82	$13,800 60	($10,573 78)
321) 17 (S) COST 05SEP14 121 CALL	9/5/2014	8/22/2014	$2,194 24	$9,350 41	($7,156 17)
322) 8 (S) COST 05SEP14 121 CALL	9/5/2014	8/22/2014	$1,032 58	$4,392 20	($3,359 62)
323) 10 (S) COST 15JAN16 120 PUT	11/4/2014	9/3/2014	$8,820 56	$4,410 24	$4,410 32
324) 10 (S) COST 15JAN16 120 PUT	11/4/2014	9/3/2014	$8,820 56	$4,410 24	$4,410 32
325) 10 (S) COST 15JAN16 120 PUT	11/4/2014	9/3/2014	$8,820 56	$4,410 24	$4,410 32
326) 10 (S) COST 15JAN16 120 PUT	11/4/2014	9/3/2014	$8,820 56	$4,410 24	$4,410 32
327) 10 (S) COST 15JAN16 120 PUT	11/4/2014	9/3/2014	$8,920 56	$4,400 24	$4,520 32
328) 10 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$30,180 09	$21,520 24	$8,659 85
329) 10 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$30,370 08	$21,520 24	$8,849 84
330) 5 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$15,185 04	$10,760 12	$4,424 92
331) 5 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$15,185 04	$10,810 12	$4,374 92
332) 10 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$30,370 08	$21,620 24	$8,749 84
333) 4 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$12,148 03	$8,648 10	$3,499 93
334) 1 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$3,037 01	$2,155 03	$881 98
335) 5 (L) COST 17JAN15 105 CALL	9/5/2014	11/4/2014	$15,185 04	$10,760 12	$4,424 92
336) 10 (L) COST 17JAN15 105 CALL	9/5/2014	11/5/2014	$31,680 05	$21,620 24	$10,059 81
337) 10 (L) COST 17JAN15 105 CALL	9/5/2014	11/5/2014	$31,630 06	$21,620 24	$10,009 82
338) 5 (L) COST 17JAN15 105 CALL	9/5/2014	11/6/2014	$16,105 02	$10,810 12	$5,294 90
339) 5 (L) COST 17JAN15 105 CALL	9/5/2014	11/6/2014	$16,105 02	$10,810 12	$5,294 90
340) 7 (L) COST 17JAN15 105 CALL	9/5/2014	11/6/2014	$22,372 04	$15,134 17	$7,237 87
341) 3 (L) COST 17JAN15 105 CALL	9/5/2014	11/6/2014	$9,588 01	$6,498 07	$3,089 94
342) 10 (L) COST 17JAN15 105 CALL	9/5/2014	11/7/2014	$31,940 05	$21,660 25	$10,279 80
343) 25 (S) COST 20SEP14 125 CALL	9/18/2014	9/5/2014	$5,101 78	$3,000 60	$2,101 18
344) 25 (S) COST 20SEP14 125 CALL	9/18/2014	9/5/2014	$5,101 78	$3,000 60	$2,101 18
345) 25 (S) COST 20SEP14 125 CALL	9/18/2014	9/5/2014	$5,026 78	$3,000 60	$2,026 18
346) 17 (S) COST 20SEP14 125 CALL	9/18/2014	9/5/2014	$3,384 21	$2,040 41	$1,343 80
347) 8 (S) COST 20SEP14 125 CALL	9/18/2014	9/5/2014	$1,584 56	$960 19	$624 37
348) 50 (S) COST 18OCT14 125 CALL	10/16/2014	9/18/2014	$12,453 52	$1,251 20	$11,202 32
349) 25 (S) COST 18OCT14 125 CALL	10/17/2014	9/18/2014	$6,226 76	$400 60	$5,826 16
350) 25 (S) COST 18OCT14 125 CALL	10/17/2014	9/18/2014	$6,226 76	$400 60	$5,826 16
351) 16 (S) COST 15JAN16 135 CALL	10/31/2014	10/13/2014	$9,425 00	$12,738 39	($3,313 39)
352) 4 (S) COST 15JAN16 135 CALL	10/31/2014	10/13/2014	$2,356 25	$3,176 10	($819 85)
353) 10 (S) COST 15JAN16 135 CALL	11/4/2014	10/13/2014	$5,890 63	$9,958 24	($4,067 61)
354) 10 (S) COST 15JAN16 135 CALL	11/4/2014	10/13/2014	$5,890 63	$9,958 24	($4,067 61)
355) 10 (S) COST 15JAN16 135 CALL	11/4/2014	10/13/2014	$5,890 63	$9,958 24	($4,067 61)
356) 10 (S) COST 15JAN16 135 CALL	11/4/2014	10/13/2014	$5,890 63	$9,958 24	($4,067 61)
357) 10 (S) COST 15JAN16 135 CALL	11/4/2014	10/13/2014	$5,890 63	$10,008 24	($4,117 61)
358) 5 (S) COST 15JAN16 135 CALL	11/12/2014	10/13/2014	$2,945 31	$5,129 62	($2,184 31)
359) 5 (S) COST 15JAN16 135 CALL	11/12/2014	10/13/2014	$2,945 31	$5,139 62	($2,194 31)
360) 5 (S) COST 15JAN16 135 CALL	11/19/2014	10/13/2014	$2,945 31	$6,154 62	($3,209 31)
361) 5 (S) COST 15JAN16 135 CALL	11/19/2014	10/13/2014	$2,945 32	$6,154 62	($3,209 30)
362) 10 (S) COST 15JAN16 135 CALL	11/19/2014	10/13/2014	$5,890 63	$12,309 24	($6,418 61)
363) 16 (L) COST 15JAN16 155 CALL	10/13/2014	10/31/2014	$3,183 53	$2,416 38	$767 15
364) 4 (L) COST 15JAN16 155 CALL	10/13/2014	10/31/2014	$791 88	$604 10	$187 78

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
365) 10 (L) COST 15JAN16 155 CALL	10/13/2014	11/4/2014	$2,719 69	$1,510 24	$1,209 45
366) 10 (L) COST 15JAN16 155 CALL	10/13/2014	11/4/2014	$2,719 69	$1,510 24	$1,209 45
367) 10 (L) COST 15JAN16 155 CALL	10/13/2014	11/4/2014	$2,719 69	$1,510 24	$1,209.45
368) 10 (L) COST 15JAN16 155 CALL	10/13/2014	11/4/2014	$2,719 69	$1,510 24	$1,209 45
369) 10 (L) COST 15JAN16 155 CALL	10/13/2014	11/4/2014	$2,709 70	$1,510 24	$1,199 46
370) 5 (L) COST 15JAN16 155 CALL	10/13/2014	11/12/2014	$1,374 84	$755 12	$619 72
371) 5 (L) COST 15JAN16 155 CALL	10/13/2014	11/12/2014	$1,374 84	$755 12	$619 72
372) 5 (L) COST 15JAN16 155 CALL	10/13/2014	11/19/2014	$1,944 83	$755 12	$1,189 71
373) 5 (L) COST 15JAN16 155 CALL	10/13/2014	11/19/2014	$1,944 83	$755 12	$1,189 71
374) 10 (L) COST 15JAN16 155 CALL	10/13/2014	11/19/2014	$3,889 67	$1,510 24	$2,379 43
375) 10 (S) COST 22NOV14 125 CALL	11/4/2014	10/16/2014	$2,240 71	$10,250 24	($8,009 53)
376) 10 (S) COST 22NOV14 125 CALL	11/4/2014	10/16/2014	$2,240 71	$10,420 24	($8,179 53)
377) 10 (S) COST 22NOV14 125 CALL	11/4/2014	10/16/2014	$2,240 71	$10,410 24	($8,169 53)
378) 10 (S) COST 22NOV14 125 CALL	11/4/2014	10/16/2014	$2,240 71	$10,410 24	($8,169 53)
379) 10 (S) COST 22NOV14 125 CALL	11/4/2014	10/16/2014	$2,240 71	$10,410 24	($8,169 53)
380) 10 (S) COST 22NOV14 125 CALL	11/5/2014	10/17/2014	$2,380 70	$11,720 24	($9,339 54)
381) 10 (S) COST 22NOV14 125 CALL	11/5/2014	10/17/2014	$2,380 71	$11,670 24	($9,289 53)
382) 5 (S) COST 22NOV14 125 CALL	11/6/2014	10/17/2014	$1,190 35	$6,115 12	($4,924 77)
383) 5 (S) COST 22NOV14 125 CALL	11/6/2014	10/17/2014	$1,190 35	$6,115 12	($4,924 77)
384) 10 (S) COST 22NOV14 125 CALL	11/6/2014	10/17/2014	$2,380 71	$11,990 24	($9,609 53)
385) 10 (S) COST 22NOV14 125 CALL	11/7/2014	10/17/2014	$2,380 70	$11,950 24	($9,569 54)
386) 1000 (L) CVA	8/13/2014	10/8/2014	$21,144 63	$20,724 90	$419 73
387) 24 (S) EXC 18JAN14 28 PUT	1/15/2014	11/14/2013	$2,148 59	$2,891 38	($742 79)
388) 26 (S) EXC 18JAN14 28 PUT	1/15/2014	11/14/2013	$2,327 63	$3,132 32	($804 69)
389) 24 (S) EXC 18JAN14 28 PUT	1/15/2014	11/14/2013	$2,388 58	$2,891 38	($502 80)
390) 26 (S) EXC 18JAN14 28 PUT	1/15/2014	11/14/2013	$2,587 63	$3,262 33	($674 70)
391) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/2/2014	$949 73	$930 24	$19 49
392) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/2/2014	$919 73	$930 24	($10 51)
393) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/2/2014	$919 73	$930 24	($10 51)
394) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/2/2014	$919 73	$910 24	$9 49
395) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/11/2014	$729 74	$910 24	($180 50)
396) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/11/2014	$689 74	$910 24	($220 50)
397) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/11/2014	$489 74	$910 24	($420 50)
398) 10 (S) EXC 21JUN14 36 CALL	6/20/2014	6/11/2014	$539 74	$910 24	($370 50)
399) 10 (L) EXC 15JAN16 28 CALL	6/2/2014	10/16/2014	$6,810 61	$8,759 24	($1,948 63)
400) 10 (L) EXC 15JAN16 28 CALL	6/2/2014	10/16/2014	$6,810 61	$8,729 24	($1,918 63)
401) 10 (L) EXC 15JAN16 28 CALL	6/2/2014	10/16/2014	$6,810 61	$8,719 24	($1,908 63)
402) 10 (L) EXC 15JAN16 28 CALL	6/2/2014	10/16/2014	$6,810 61	$8,719 24	($1,908 63)
403) 10 (L) EXC 15JAN16 28 CALL	6/11/2014	10/16/2014	$6,810 60	$8,629 24	($1,818 64)
404) 10 (L) EXC 15JAN16 28 CALL	6/11/2014	10/16/2014	$6,800 61	$8,549 24	($1,748 63)
405) 10 (L) EXC 15JAN16 28 CALL	6/11/2014	10/16/2014	$6,800 61	$8,299 24	($1,498 63)
406) 10 (L) EXC 15JAN16 28 CALL	6/11/2014	10/16/2014	$6,800 61	$8,349 24	($1,548 63)
407) 10 (L) EXC 15JAN16 28 CALL	6/27/2014	10/16/2014	$6,800 61	$8,429 24	($1,628 63)
408) 10 (L) EXC 15JAN16 28 CALL	7/7/2014	10/16/2014	$6,800 60	$6,804 74	($4 14)
409) 30 (S) EXC 19JUL14 37 CALL	7/7/2014	6/20/2014	$1,922 23	$90 72	$1,831 51
410) 30 (S) EXC 19JUL14 37 CALL	7/7/2014	6/20/2014	$1,892 23	$90 72	$1,801.51
411) 20 (S) EXC 19JUL14 37 CALL	7/7/2014	6/20/2014	$1,261 49	$60 48	$1,201 01
412) 10 (S) EXC 19JUL14 37 CALL	7/7/2014	6/27/2014	$319 75	$30 24	$289 51
413) 10 (S) EXC 20SEP14 33 CALL	9/16/2014	8/22/2014	$355 25	$910 24	($554 99)
414) 10 (S) EXC 20SEP14 33 CALL	9/16/2014	8/22/2014	$355 25	$910 24	($554 99)
415) 5 (S) EXC 20SEP14 33 CALL	9/17/2014	8/22/2014	$177 63	$435 12	($257 49)
416) 25 (S) EXC 20SEP14 33 CALL	9/17/2014	8/25/2014	$1,113 13	$2,175 60	($1,062 47)

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gridley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
417) 25 (S) EXC 20SEP14 33 CALL	9/17/2014	8/25/2014	$1,113 12	$2,175 60	($1,062 48)
418) 25 (S) EXC 20SEP14 33 CALL	9/17/2014	8/28/2014	$1,113 12	$2,150 60	($1,037 48)
419) 10 (S) EXC 18OCT14 34 CALL	10/13/2014	9/16/2014	$700 74	$720 24	($19 50)
420) 10 (S) EXC 18OCT14 34 CALL	10/13/2014	9/16/2014	$700 74	$720 24	($19.50)
421) 10 (S) EXC 18OCT14 34 CALL	10/13/2014	9/17/2014	$680 74	$730 24	($49 50)
422) 10 (S) EXC 18OCT14 34 CALL	10/13/2014	9/17/2014	$680 75	$720 24	($39.49)
423) 10 (S) EXC 18OCT14 34 CALL	10/13/2014	9/17/2014	$680 74	$730 24	($49 50)
424) 25 (S) EXC 18OCT14 34 CALL	10/14/2014	9/17/2014	$1,701 86	$2,150 60	($448.74)
425) 25 (S) EXC 18OCT14 34 CALL	10/14/2014	9/17/2014	$1,701 86	$2,150 60	($448.74)
426) 10 (S) EXC 22NOV14 35 CALL	10/16/2014	10/13/2014	$780 74	$690 24	$90 50
427) 10 (S) EXC 22NOV14 35 CALL	10/16/2014	10/13/2014	$780 74	$690 24	$90 50
428) 10 (S) EXC 22NOV14 35 CALL	10/16/2014	10/13/2014	$790 74	$690 24	$100 50
429) 10 (S) EXC 22NOV14 35 CALL	10/16/2014	10/13/2014	$780 74	$690 24	$90 50
430) 10 (S) EXC 22NOV14 35 CALL	10/16/2014	10/13/2014	$790 74	$690 24	$100 50
431) 25 (S) EXC 22NOV14 35 CALL	10/16/2014	10/14/2014	$2,201 85	$1,725 60	$476 25
432) 25 (S) EXC 22NOV14 35 CALL	10/16/2014	10/14/2014	$2,201 85	$1,725 60	$476 25
433) 500 (L) F	4/30/2014	4/30/2014	$7,969 82	$7,405 13	$564 69
434) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,476 23	$6,151 20	($2,674 97)
435) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,526 23	$6,151 20	($2,624 97)
436) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,503 73	$6,201 20	($2,697 47)
437) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,576 23	$6,201 20	($2,624 97)
438) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,603 73	$6,251 20	($2,647 47)
439) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,676 23	$6,251 20	($2,574 97)
440) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,653 73	$6,251 20	($2,597 47)
441) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,653 73	$6,251 20	($2,597 47)
442) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,653 73	$6,101 20	($2,447 47)
443) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,653 73	$6,151 20	($2,497 47)
444) 10 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$740 75	$1,220 24	($479 49)
445) 40 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$2,962 98	$4,680 96	($1,717 98)
446) 50 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$3,753 73	$5,751 20	($1,997 47)
447) 12 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$925 62	$1,332 29	($406 67)
448) 38 (S) F 18JAN14 17 PUT	1/9/2014	11/1/2013	$2,931 11	$4,180 92	($1,249 81)
449) 10 (S) F 18JAN14 17 PUT	1/10/2014	11/1/2013	$770 75	$1,040 24	($269 49)
450) 40 (S) F 18JAN14 17 PUT	1/10/2014	11/1/2013	$3,082 98	$4,120 96	($1,037 98)
451) 50 (S) F 18JAN14 17 PUT	1/10/2014	11/1/2013	$3,953 73	$5,001 20	($1,047 47)
452) 50 (S) F 18JAN14 17 PUT	1/10/2014	11/7/2013	$4,053 72	$5,001 20	($947 48)
453) 50 (L) F 17JAN15 20 PUT	12/20/2013	10/20/2014	$30,280 62	$26,968 70	$3,311 92
454) 50 (L) F 17JAN15 20 PUT	12/20/2013	10/20/2014	$30,280 62	$27,010 70	$3,269 92
455) 50 (L) F 17JAN15 20 PUT	6/18/2014	10/20/2014	$30,280 62	$17,918 70	$12,361 92
456) 100 (S) F 17JAN15 17 PUT	10/20/2014	12/20/2013	$29,497 08	$31,102 40	($1,605 32)
457) 20 (S) F 17JAN15 17 PUT	10/20/2014	12/20/2013	$5,907 82	$6,210 48	($302 66)
458) 80 (S) F 17JAN15 17 PUT	10/20/2014	12/20/2013	$23,631 26	$24,801 92	($1,170 66)
459) 100 (S) F 17JAN15 17 PUT	10/20/2014	6/18/2014	$12,497 32	$31,002 40	($18,505 08)
460) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246 21	$4,005.77	($1,759.56)
461) 9 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,021 59	$3,605 19	($1,583 60)
462) 1 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$224 62	$395 02	($170.40)
463) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246 21	$3,950 24	($1,704 03)
464) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246 21	$3,950.25	($1,704.04)
465) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246 21	$3,950 24	($1,704.03)
466) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246.21	$4,013 74	($1,767.53)
467) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246 21	$4,013 74	($1,767 53)
468) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246 21	$4,013 74	($1,767.53)

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Famıly Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
469) 10 (L) F 21JUN14 19 PUT	12/20/2013	6/4/2014	$2,246 21	$4,013 74	($1,767 53)
470) 10 (L) F 21JUN14 19 PUT	12/23/2013	6/4/2014	$2,246 21	$4,013 74	($1,767 53)
471) 41 (L) F 21JUN14 19 PUT	12/23/2013	6/18/2014	$8,963 46	$17,124 49	($8,161 03)
472) 9 (L) F 21JUN14 19 PUT	12/23/2013	6/18/2014	$1,967 59	$3,708 22	($1,740 63)
473) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,519 44	$780 48	$3,738 96
474) 18 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,067 49	$702 43	$3,365 06
475) 2 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$449 94	$78 05	$371 89
476) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,499 44	$780 48	$3,718 96
477) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,499.44	$780 48	$3,718 96
478) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,499 44	$780 48	$3,718 96
479) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,559 44	$780 48	$3,778 96
480) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,559 44	$780 48	$3,778 96
481) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,559 44	$780 48	$3,778 96
482) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/20/2013	$4,559 44	$780 48	$3,778 96
483) 20 (S) F 21JUN14 17 PUT	6/4/2014	12/23/2013	$4,559 44	$780 48	$3,778 96
484) 82 (S) F 21JUN14 17 PUT	6/18/2014	12/23/2013	$19,677 68	$2,051 97	$17,625 71
485) 18 (S) F 21JUN14 17 PUT	6/18/2014	12/23/2013	$4,283 48	$450 43	$3,833 05
486) 50 (S) F 21JUN14 16 PUT	2/7/2014	12/23/2013	$8,303 65	$7,796 20	$507 45
487) 50 (S) F 21JUN14 16 PUT	2/7/2014	12/23/2013	$8,253 65	$7,796 20	$457 45
488) 50 (S) F 21JUN14 16 PUT	2/7/2014	12/23/2013	$8,403 65	$7,796 20	$607 45
489) 50 (L) F 21JUN14 14 PUT	12/23/2013	2/3/2014	$3,576 23	$3,351 20	$225 03
490) 50 (L) F 21JUN14 14 PUT	12/23/2013	2/3/2014	$3,576 23	$3,301 20	$275 03
491) 50 (L) F 21JUN14 14 PUT	12/23/2013	2/3/2014	$3,576 23	$3,401 20	$175 03
492) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,053 67	$9,101 20	($2,047 53)
493) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,053 67	$9,101 20	($2,047 53)
494) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,103 67	$9,151 20	($2,047 53)
495) 21 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$2,983 54	$3,864 51	($880 97)
496) 29 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$4,120 13	$5,394 70	($1,274 57)
497) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,153 67	$9,251 20	($2,097 53)
498) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,153 67	$9,151 20	($1,997 53)
499) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,153 67	$9,251 20	($2,097 53)
500) 10 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$1,430 73	$1,840 24	($409 51)
501) 40 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$5,722 94	$7,320 96	($1,598 02)
502) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,003 67	$9,051 20	($2,047 53)
503) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$7,053 67	$9,030 20	($1,976 53)
504) 10 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$1,374 73	$1,810 24	($435 51)
505) 40 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$5,478 94	$7,240 96	($1,762 02)
506) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$6,703 68	$9,101 20	($2,397 52)
507) 12 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$1,538 68	$2,184 29	($645 61)
508) 38 (S) F 22FEB14 17 PUT	2/21/2014	1/9/2014	$4,976 99	$6,916 91	($1,939 92)
509) 10 (S) F 22FEB14 17 PUT	2/21/2014	1/10/2014	$1,194 73	$1,850 24	($655 51)
510) 40 (S) F 22FEB14 17 PUT	2/21/2014	1/10/2014	$4,918 95	$7,400 96	($2,482 01)
511) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/10/2014	$6,053 69	$9,251 20	($3,197 51)
512) 50 (S) F 22FEB14 17 PUT	2/21/2014	1/10/2014	$6,053 69	$9,251 20	($3,197 51)
513) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/7/2014	$7,198 67	$1,023 70	$6,174 97
514) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/7/2014	$7,198 67	$1,023 70	$6,174 97
515) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/7/2014	$7,198 67	$1,073.70	$6,124 97
516) 100 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$12,107 38	$2,147 40	$9,959 98
517) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,053 69	$1,073 70	$4,979 99
518) 21 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$2,563 54	$450 95	$2,112 59
519) 29 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$3,569.13	$622 75	$2,946.38
520) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,153 69	$1,073 70	$5,079 99

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Famıly Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
521) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,103 69	$1,073 70	$5,029 99
522) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,103 69	$1,073 70	$5,029 99
523) 10 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$1,184 73	$214 74	$969 99
524) 35 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$4,269 08	$751 59	$3,517 49
525) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,003 69	$1,073 70	$4,929 99
526) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$5,982.69	$1,073 70	$4,908 99
527) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,003 69	$1,073 70	$4,929 99
528) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,003 69	$1,073 70	$4,929 99
529) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,003 69	$1,073 70	$4,929 99
530) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,103 69	$1,073 70	$5,029 99
531) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,103 69	$1,073 70	$5,029 99
532) 50 (S) F 17MAY14 16 PUT	5/16/2014	2/21/2014	$6,103 69	$1,073 70	$5,029 99
533) 50 (S) F 17MAY14 16 PUT	5/16/2014	3/6/2014	$4,003 72	$1,073 70	$2,930 02
534) 5 (S) F 17MAY14 16 PUT	5/16/2014	4/30/2014	$129 87	$107 37	$22.50
535) 50 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$373 70	($373 70)
536) 50 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$373 70	($373 70)
537) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
538) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
539) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
540) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
541) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
542) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
543) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
544) 100 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$747 40	($747 40)
545) 50 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$373 70	($373 70)
546) 50 (L) F 17MAY14 13 PUT EXPIRED	3/6/2014	5/17/2014		$351 20	($351 20)
547) 50 (L) F 20DEC14 14 PUT	5/16/2014	10/15/2014	$4,948 69	$2,251 20	$2,697 49
548) 50 (L) F 20DEC14 14 PUT	5/16/2014	10/15/2014	$4,948 69	$2,301 20	$2,647 49
549) 50 (S) F 20DEC14 17 PUT	10/15/2014	5/16/2014	$9,453 59	$17,846 20	($8,392 61)
550) 50 (S) F 20DEC14 17 PUT	10/15/2014	5/16/2014	$9,503 58	$17,846 20	($8,342 62)
551) 41 (S) HCN 21JUN14 57 5 PUT	5/21/2014	1/23/2014	$17,200 26	$205 99	$16,994 27
552) 9 (S) HCN 21JUN14 57 5 PUT	5/21/2014	1/23/2014	$3,775 67	$45 22	$3,730 45
553) 50 (S) HCP 19JUL14 40 PUT EXPIRED	7/19/2014	1/23/2014	$18,475 97		$18,475 97
554) 10 (L) HES 17JAN15 85 PUT	6/5/2014	10/8/2014	$4,119 66	$2,880 24	$1,239 42
555) 10 (S) HES 17JAN15 95 PUT	10/6/2014	6/5/2014	$7,250 59	$7,443 74	($193 15)
556) 4 (S) HES 17JAN15 90 PUT	10/17/2014	10/6/2014	$1,783 86	$4,892 10	($3,108 24)
557) 16 (S) HES 17JAN15 90 PUT	10/17/2014	10/6/2014	$7,135 46	$19,536 39	($12,400 93)
558) 20 (S) HES 17JAN15 90 PUT	10/17/2014	10/8/2014	$13,239 22	$24,420 48	($11,181 26)
559) 10 (L) HES 17JAN15 95 PUT	10/8/2014	10/17/2014	$16,104 39	$10,253 74	$5,850 65
560) 8 (L) HES 17JAN15 95 PUT	10/8/2014	10/17/2014	$12,883 52	$8,423 39	$4,460 13
561) 2 (L) HES 17JAN15 95 PUT	10/8/2014	10/17/2014	$3,215.87	$2,105 85	$1,110 02
562) 100 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/16/2012	$26,097 71		$26,097 71
563) 100 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/16/2012	$25,997 71		$25,997 71
564) 100 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/16/2012	$25,997 71		$25,997 71
565) 50 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/20/2012	$15,498 80		$15,498 80
566) 50 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/20/2012	$15,498 80		$15,498 80
567) 50 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/20/2012	$15,448.80		$15,448 80
568) 50 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/20/2012	$15,598 80		$15,598 80
569) 50 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/21/2012	$15,448 80		$15,448 80
570) 50 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/21/2012	$15,498 80		$15,498 80
571) 100 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/21/2012	$31,197 60		$31,197 60
572) 100 (S) HPQ 18JAN14 13 PUT EXPIRED	1/18/2014	11/21/2012	$31,197 60		$31,197 60

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gridley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
573) 4 (L) HPQ 15JAN16 25 CALL	4/11/2014	11/10/2014	$4,776 19	$3,591 70	$1,184 49
574) 21 (L) HPQ 15JAN16 25 CALL	4/11/2014	11/10/2014	$25,243 03	$18,856 40	$6,386 63
575) 8 (L) HPQ 15JAN16 25 CALL	4/11/2014	11/10/2014	$9,561 08	$7,183 39	$2,377 69
576) 17 (L) HPQ 15JAN16 25 CALL	4/11/2014	11/10/2014	$20,314 14	$15,264 71	$5,049 43
577) 25 (L) HPQ 15JAN16 25 CALL	4/17/2014	11/10/2014	$30,076 23	$21,373 10	$8,703 13
578) 25 (L) HPQ 15JAN16 25 CALL	4/17/2014	11/10/2014	$30,051.23	$21,373 10	$8,678 13
579) 10 (L) HPQ 15JAN16 25 CALL	5/22/2014	11/10/2014	$12,020 49	$7,889 24	$4,131 25
580) 10 (L) HPQ 15JAN16 25 CALL	5/22/2014	11/10/2014	$12,020 49	$8,009 24	$4,011 25
581) 5 (L) HPQ 15JAN16 25 CALL	5/22/2014	11/10/2014	$6,010 25	$3,944 62	$2,065 63
582) 5 (L) HPQ 15JAN16 25 CALL	5/22/2014	11/10/2014	$6,010 24	$3,944 62	$2,065 62
583) 10 (L) HPQ 15JAN16 25 CALL	5/22/2014	11/10/2014	$12,020 49	$7,839 24	$4,181 25
584) 2 (L) HPQ 15JAN16 25 CALL	8/1/2014	11/10/2014	$2,404 10	$2,157 85	$246 25
585) 8 (L) HPQ 15JAN16 25 CALL	8/1/2014	11/10/2014	$9,608 38	$8,631 39	$976 99
586) 4 (S) HPQ 15JAN16 30 CALL	11/10/2014	4/11/2014	$2,363 85	$3,152 10	($788 25)
587) 21 (S) HPQ 15JAN16 30 CALL	11/10/2014	4/11/2014	$12,410 22	$16,737 51	($4,327 29)
588) 8 (S) HPQ 15JAN16 30 CALL	11/10/2014	4/11/2014	$4,727 70	$6,328.20	($1,600 50)
589) 17 (S) HPQ 15JAN16 30 CALL	11/10/2014	4/11/2014	$10,046 37	$13,396 41	($3,350 04)
590) 25 (S) HPQ 15JAN16 30 CALL	11/10/2014	4/17/2014	$13,849 09	$19,925 60	($6,076 51)
591) 25 (S) HPQ 15JAN16 30 CALL	11/10/2014	4/17/2014	$13,849 09	$19,925 60	($6,076 51)
592) 10 (S) HPQ 15JAN16 30 CALL	11/10/2014	5/22/2014	$4,909 65	$7,970 24	($3,060 59)
593) 10 (S) HPQ 15JAN16 30 CALL	11/10/2014	5/22/2014	$5,019 64	$7,970 24	($2,950 60)
594) 5 (S) HPQ 15JAN16 30 CALL	11/10/2014	5/22/2014	$2,449 82	$3,985 12	($1,535 30)
595) 5 (S) HPQ 15JAN16 30 CALL	11/10/2014	5/22/2014	$2,449 83	$3,985.12	($1,535 29)
596) 10 (S) HPQ 15JAN16 30 CALL	11/10/2014	5/22/2014	$4,849 65	$7,970 24	($3,120 59)
597) 2 (S) HPQ 15JAN16 30 CALL	11/10/2014	8/1/2014	$1,425 92	$1,594 05	($168 13)
598) 8 (S) HPQ 15JAN16 30 CALL	11/10/2014	8/1/2014	$5,703 68	$6,376 20	($672 52)
599) 10 (S) HPQ 17MAY14 32 PUT	5/15/2014	5/9/2014	$259 75	$70 24	$189 51
600) 10 (S) HPQ 17MAY14 32 PUT	5/15/2014	5/9/2014	$259 75	$70 24	$189 51
601) 20 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/15/2014	$2,121 47	$440 48	$1,680 99
602) 10 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/15/2014	$1,069 73	$230 24	$839 49
603) 10 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/15/2014	$1,079 73	$230 24	$849 49
604) 10 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/15/2014	$1,069 73	$220 24	$849 49
605) 10 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/16/2014	$1,119 73	$220 24	$899 49
606) 10 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/16/2014	$1,119 73	$230 24	$889 49
607) 5 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/16/2014	$559 87	$110 12	$449 75
608) 5 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/21/2014	$509 87	$110 12	$399 75
609) 20 (S) HPQ 21JUN14 32 PUT	6/2/2014	5/21/2014	$2,039 47	$440 48	$1,598 99
610) 20 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$1,021 49	$440 48	$581 01
611) 5 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$265 37	$110 12	$155 25
612) 15 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$796 12	$330 36	$465 76
613) 10 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$520 75	$220 24	$300 51
614) 10 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$520 74	$220 24	$300 50
615) 10 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$521 74	$220 24	$301 50
616) 5 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$264 87	$110 12	$154 75
617) 5 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$264 87	$110 12	$154 75
618) 20 (S) HPQ 21JUN14 33 PUT	6/10/2014	6/2/2014	$1,041 49	$440 48	$601 01
619) 25 (S) HPQ 21JUN14 34 PUT	6/19/2014	6/10/2014	$1,601.86	$175 60	$1,426 26
620) 25 (S) HPQ 21JUN14 34 PUT	6/19/2014	6/10/2014	$1,601 86	$175 60	$1,426 26
621) 25 (S) HPQ 21JUN14 34 PUT	6/19/2014	6/10/2014	$1,601 86	$175 60	$1,426 26
622) 25 (S) HPQ 21JUN14 34 PUT	6/19/2014	6/10/2014	$1,601 86	$175.60	$1,426 26
623) 50 (S) HPQ 19JUL14 34 PUT EXPIRED	7/19/2014	6/19/2014	$2,803.73		$2,803 73
624) 50 (S) HPQ 19JUL14 34 PUT EXPIRED	7/19/2014	6/19/2014	$2,803 73		$2,803 73

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Tax Year: 2014

Taxpayer: Gndley Family Foundation

Accounts: GFF TOS

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
625) 18 (S) HPQ 20SEP14 34 PUT	8/20/2014	7/24/2014	$1,849 01	$1,062 43	$786 58
626) 23 (S) HPQ 20SEP14 34 PUT	8/20/2014	7/24/2014	$2,368 39	$1,357 56	$1,010 83
627) 3 (S) HPQ 20SEP14 34 PUT	8/20/2014	7/24/2014	$308 92	$174 08	$134 84
628) 6 (S) HPQ 20SEP14 34 PUT	8/20/2014	7/24/2014	$617 84	$336 15	$281 69
629) 50 (S) HPQ 20SEP14 34 PUT	8/20/2014	7/24/2014	$5,176 18	$2,951 20	$2,224 98
630) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,350 46	$15,209 24	($1,858 78)
631) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,400 46	$15,199 24	($1,798 78)
632) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,400 46	$15,209 24	($1,808 78)
633) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,390 46	$15,199 24	($1,808 78)
634) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,390 46	$15,189 24	($1,798 78)
635) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,390 46	$15,179 24	($1,788 78)
636) 6 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$8,034 28	$9,083 54	($1,049 26)
637) 4 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$5,332 19	$6,055 70	($723 51)
638) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,330 46	$15,109 24	($1,778 78)
639) 6 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$7,998 28	$9,113 54	($1,115 26)
640) 4 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$5,336 18	$6,075 70	($739 52)
641) 10 (L) HPQ 15JAN16 20 CALL	8/1/2014	10/16/2014	$13,340 46	$15,109 24	($1,768 78)
642) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,429 72	$2,899 24	($1,469 52)
643) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,419 72	$2,899 24	($1,479 52)
644) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,429 72	$2,899 24	($1,469 52)
645) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,419 72	$2,899 24	($1,479 52)
646) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,409 72	$2,899 24	($1,489 52)
647) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,399 72	$2,889 24	($1,489 52)
648) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,379 72	$2,889 24	($1,509 52)
649) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,349 73	$2,889 24	($1,539 51)
650) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,409 72	$2,889 24	($1,479 52)
651) 10 (S) HPQ 20SEP14 35 CALL	8/26/2014	8/1/2014	$1,349 73	$2,889 24	($1,539 51)
652) 41 (S) HPQ 20SEP14 35 PUT	8/26/2014	8/20/2014	$3,848 92	$328 98	$3,519 94
653) 3 (S) HPQ 20SEP14 35 PUT	8/26/2014	8/20/2014	$281 91	$24 07	$257 84
654) 6 (S) HPQ 20SEP14 35 PUT	8/26/2014	8/20/2014	$551 83	$48 15	$503 68
655) 50 (S) HPQ 20SEP14 35 PUT	8/26/2014	8/20/2014	$4,703 69	$401 20	$4,302 49
656) 25 (S) HPQ 20SEP14 37 PUT	9/17/2014	8/26/2014	$926 88	$1,075 60	($148 72)
657) 25 (S) HPQ 20SEP14 37 PUT	9/18/2014	8/26/2014	$926 87	$450 60	$476 27
658) 25 (S) HPQ 20SEP14 37 PUT	9/18/2014	8/26/2014	$926 88	$450 60	$476 28
659) 25 (S) HPQ 20SEP14 37 PUT	9/18/2014	8/26/2014	$926 87	$450 60	$476 27
660) 50 (S) HPQ 20SEP14 37 CALL	9/4/2014	8/26/2014	$5,598 67	$5,096 20	$502 47
661) 50 (S) HPQ 20SEP14 37 CALL	9/4/2014	8/26/2014	$5,548 67	$4,446 20	$1,102 47
662) 50 (S) HPQ 20SEP14 38 CALL EXPIRED	9/20/2014	9/4/2014	$1,948 75		$1,948 75
663) 50 (S) HPQ 20SEP14 38 CALL EXPIRED	9/20/2014	9/4/2014	$1,598 76		$1,598 76
664) 25 (S) HPQ 18OCT14 37 PUT	10/16/2014	9/17/2014	$2,801 83	$8,975 60	($6,173 77)
665) 25 (S) HPQ 18OCT14 37 PUT	10/16/2014	9/18/2014	$2,326 84	$8,975 60	($6,648 76)
666) 25 (S) HPQ 18OCT14 37 PUT	10/16/2014	9/18/2014	$2,326 85	$8,975 60	($6,648 75)
667) 25 (S) HPQ 18OCT14 37 PUT	10/16/2014	9/18/2014	$2,326.84	$8,975 60	($6,648 76)
668) 10 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/1/2014	$395 25	$10 24	$385 01
669) 20 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/1/2014	$790 50	$60 48	$730 02
670) 20 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/1/2014	$790 50	$40 48	$750 02
671) 10 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/6/2014	$545 24	$20 24	$525 00
672) 6 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/6/2014	$327 14	$12 15	$314 99
673) 4 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/6/2014	$218 10	$8 10	$210 00
674) 10 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/6/2014	$575 24	$20 24	$555 00
675) 6 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/6/2014	$357.14	$12 14	$345 00
676) 4 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/6/2014	$238 10	$4 10	$234 00

Short-Term Gains & Losses Report

Tax Year: 2014

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Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
677) 10 (S) HPQ 18OCT14 37 CALL	10/16/2014	10/6/2014	$615 24	$10 24	$605 00
678) 50 (S) HPQ 22NOV14 37 PUT	11/14/2014	10/16/2014	$18,903 38	$1,751 20	$17,152 18
679) 25 (S) HPQ 22NOV14 37 PUT	11/19/2014	10/16/2014	$9,451 69	$275 60	$9,176 09
680) 25 (S) HPQ 22NOV14 37 PUT	11/19/2014	10/16/2014	$9,451 69	$300 60	$9,151 09
681) 25 (S) HPQ 20DEC14 37 PUT	12/1/2014	11/14/2014	$3,051 83	$550 60	$2,501 23
682) 25 (S) HPQ 20DEC14 37 PUT	12/1/2014	11/14/2014	$3,051 83	$550 60	$2,501 23
683) 15 (S) HPQ 20DEC14 37 PUT	12/2/2014	11/19/2014	$1,501 10	$315 36	$1,185 74
684) 5 (S) HPQ 20DEC14 37 PUT	12/8/2014	11/19/2014	$500 37	$85 12	$415 25
685) 5 (S) HPQ 20DEC14 37 PUT	12/8/2014	11/19/2014	$500 37	$85 12	$415 25
686) 5 (S) HPQ 20DEC14 37 PUT	12/8/2014	11/19/2014	$505 37	$85 12	$420 25
687) 10 (S) HPQ 20DEC14 37 PUT	12/8/2014	11/19/2014	$1,010 74	$170 24	$840 50
688) 10 (S) HPQ 20DEC14 37 PUT	12/8/2014	11/19/2014	$1,010 73	$170 24	$840 49
689) 25 (S) HPQ 20DEC14 39 PUT EXPIRED	12/20/2014	12/1/2014	$2,226 85		$2,226 85
690) 25 (S) HPQ 20DEC14 39 PUT EXPIRED	12/20/2014	12/1/2014	$2,251 84		$2,251 84
691) 15 (S) HPQ 20DEC14 39 PUT EXPIRED	12/20/2014	12/2/2014	$1,351 10		$1,351 10
692) 5 (S) HPQ 20DEC14 39 PUT EXPIRED	12/20/2014	12/8/2014	$430 37		$430 37
693) 10 (S) HPQ 20DEC14 39 PUT EXPIRED	12/20/2014	12/8/2014	$850 74		$850 74
694) 10 (S) HPQ 20DEC14 39 PUT EXPIRED	12/20/2014	12/8/2014	$850 74		$850 74
695) 10 (S) HPQ 20DEC14 39 PUT EXPIRED	12/20/2014	12/8/2014	$860 74		$860 74
696) 600 (L) HYLD	5/29/2014	10/13/2014	$29,050 16	$31,648 94	($2,598 78)
697) 400 (L) HYLD	5/29/2014	10/13/2014	$19,366 77	$21,095 52	($1,728 75)
698) 2500 (L) HYLD	5/29/2014	10/13/2014	$121,067 32	$131,847 00	($10,779 68)
699) 2500 (L) HYLD	5/29/2014	10/13/2014	$121,067 32	$131,847 00	($10,779 68)
700) 2000 (L) HYLD	7/9/2014	10/15/2014	$95,572 88	$106,664 80	($11,091 92)
701) 1800 (L) HYLD	7/9/2014	10/15/2014	$86,033 59	$95,998 82	($9,965 23)
702) 200 (L) HYLD	7/9/2014	10/15/2014	$9,559 29	$10,665 80	($1,106 51)
703) 2000 (L) HYLD	7/9/2014	10/15/2014	$95,572 88	$106,664 80	($11,091 92)
704) 2000 (L) HYLD	7/9/2014	10/15/2014	$95,592 88	$106,664 80	($11,071 92)
705) 2000 (L) HYLD	7/9/2014	10/15/2014	$95,592 88	$106,664 80	($11,071 92)
706) 1000 (L) HYS	3/21/2013	3/6/2014	$106,825 74	$104,764 90	$2,060 84
707) 900 (L) HYS	3/27/2013	3/6/2014	$96,143 17	$94,370 00	$1,773 17
708) 100 (L) HYS	3/27/2013	3/6/2014	$10,682 57	$10,484 99	$197 58
709) 2500 (L) IBM	11/19/2014	11/19/2014	$403,361 08	$456,263 53	($52,902 45)
710) 38 (S) IBM 17JAN15 185 PUT	7/29/2014	4/8/2014	$37,998 24	$19,228 91	$18,769.33
711) 2 (S) IBM 17JAN15 185 PUT	7/29/2014	4/8/2014	$1,997 90	$1,012 05	$985 85
712) 10 (S) IBM 17JAN15 185 PUT	7/29/2014	4/17/2014	$10,574 53	$5,060 24	$5,514 29
713) 50 (S) IBM 17JAN15 185 PUT	7/29/2014	4/17/2014	$52,872 62	$25,801 20	$27,071 42
714) 4 (S) IBM 17JAN15 185 PUT	7/29/2014	4/17/2014	$4,231 80	$2,064 10	$2,167 70
715) 2 (S) IBM 17JAN15 185 PUT	7/29/2014	4/17/2014	$2,110 90	$1,032 05	$1,078 85
716) 44 (S) IBM 17JAN15 185 PUT	7/29/2014	4/17/2014	$46,637 91	$22,705 05	$23,932 86
717) 50 (S) IBM 17JAN15 185 PUT	7/29/2014	4/17/2014	$52,997 62	$25,801 20	$27,196 42
718) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,170 51	$5,600 24	$5,570 27
719) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,160 51	$5,600 24	$5,560 27
720) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,180 51	$5,600 24	$5,580 27
721) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,160 51	$5,600 24	$5,560 27
722) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,160 51	$5,600.24	$5,560 27
723) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,190 51	$5,600 24	$5,590 27
724) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,160 51	$5,600 24	$5,560 27
725) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,160 51	$5,600 24	$5,560.27
726) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,160.51	$5,600 24	$5,560 27
727) 10 (S) IBM 17JAN15 185 PUT	7/30/2014	5/20/2014	$11,170 51	$5,600 24	$5,570 27
728) 25 (S) IBM 17JAN15 185 PUT	7/30/2014	5/27/2014	$27,851 28	$14,000 60	$13,850 68

Short-Term Gains & Losses Report

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
729) 50 (S) IBM 17JAN15 185 PUT	7/30/2014	5/29/2014	$60,652 45	$27,951 20	$32,701 25
730) 19 (L) IBM 17JAN15 200 PUT	4/8/2014	10/21/2014	$72,009 85	$33,505 46	$38,504 39
731) 1 (L) IBM 17JAN15 200 PUT	4/8/2014	10/21/2014	$3,789 99	$1,760 03	$2,029 96
732) 5 (L) IBM 17JAN15 200 PUT	4/17/2014	10/21/2014	$18,949 96	$9,406 87	$9,543 09
733) 25 (L) IBM 17JAN15 200 PUT	4/17/2014	10/21/2014	$94,749 80	$47,034 35	$47,715 45
734) 2 (L) IBM 17JAN15 200 PUT	4/17/2014	10/21/2014	$7,579 98	$3,766 10	$3,813 88
735) 1 (L) IBM 17JAN15 200 PUT	4/17/2014	10/21/2014	$3,789 99	$1,876 03	$1,913 96
736) 22 (L) IBM 17JAN15 200 PUT	4/17/2014	10/21/2014	$83,379 83	$41,500 23	$41,879 60
737) 25 (L) IBM 17JAN15 200 PUT	4/17/2014	10/21/2014	$94,749 80	$47,159 35	$47,590 45
738) 25 (L) IBM 17JAN15 200 PUT	7/30/2014	10/21/2014	$94,749 80	$31,959 35	$62,790 45
739) 25 (L) IBM 17JAN15 200 PUT	7/30/2014	10/21/2014	$94,749 80	$32,009 35	$62,740 45
740) 10 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$37,929 92	$16,373 74	$21,556 18
741) 10 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$37,929 92	$16,033 74	$21,896 18
742) 5 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$18,964 96	$8,031 87	$10,933 09
743) 5 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$18,959 96	$8,031 87	$10,928 09
744) 4 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$15,167 97	$6,501 60	$8,666 37
745) 6 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$22,751 95	$9,720 15	$13,031 80
746) 1 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$3,791 99	$1,637 53	$2,154 46
747) 9 (L) IBM 17JAN15 200 PUT	8/1/2014	10/21/2014	$34,127 93	$14,598 22	$19,529 71
748) 10 (S) IBM 15JAN16 185 PUT	5/20/2014	5/16/2014	$19,550 32	$19,622 24	($71 92)
749) 5 (S) IBM 15JAN16 185 PUT	5/20/2014	5/16/2014	$9,785 16	$9,811 12	($25 96)
750) 5 (S) IBM 15JAN16 185 PUT	5/20/2014	5/16/2014	$9,785 16	$9,780 12	$5 04
751) 10 (L) IBM 15JAN16 165 PUT	5/16/2014	5/20/2014	$10,749 52	$10,960 24	($210 72)
752) 5 (L) IBM 15JAN16 165 PUT	5/16/2014	5/20/2014	$5,374 76	$5,475 12	($100 36)
753) 5 (L) IBM 15JAN16 165 PUT	5/16/2014	5/20/2014	$5,344 76	$5,475 12	($130 36)
754) 10 (L) IBM 17JAN15 165 PUT	5/20/2014	11/12/2014	$5,389 64	$4,180 24	$1,209 40
755) 10 (L) IBM 17JAN15 165 PUT	5/20/2014	11/12/2014	$5,369 64	$4,170 24	$1,199 40
756) 10 (L) IBM 17JAN15 165 PUT	5/20/2014	11/12/2014	$5,369 64	$4,190 24	$1,179 40
757) 10 (L) IBM 17JAN15 165 PUT	5/20/2014	11/12/2014	$5,319 64	$4,170 24	$1,149 40
758) 10 (L) IBM 17JAN15 165 PUT	5/20/2014	11/12/2014	$5,319 64	$4,170 24	$1,149 40
759) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/19/2014	$2,847 56	$2,090 12	$757 44
760) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/19/2014	$2,847 57	$2,090 12	$757 45
761) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/19/2014	$2,847 56	$2,085 12	$762 44
762) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/19/2014	$2,847 57	$2,085 12	$762 45
763) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/19/2014	$2,847 56	$2,085 12	$762 44
764) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/21/2014	$2,989 81	$2,085 12	$904 69
765) 10 (L) IBM 17JAN15 165 PUT	5/20/2014	11/21/2014	$5,969 62	$4,170 24	$1,799 38
766) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/21/2014	$2,984 81	$2,090 12	$894 69
767) 5 (L) IBM 17JAN15 165 PUT	5/20/2014	11/21/2014	$2,984 81	$2,090 12	$894 69
768) 10 (L) IBM 17JAN15 165 PUT	5/27/2014	11/24/2014	$4,219 66	$4,030 24	$189 42
769) 10 (L) IBM 17JAN15 165 PUT	5/27/2014	11/24/2014	$4,289 66	$4,030 24	$259 42
770) 5 (L) IBM 17JAN15 165 PUT	5/27/2014	12/5/2014	$2,009 83	$2,015 12	($5 29)
771) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$2,009 83	$2,230 12	($220 29)
772) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$2,014 83	$2,230 12	($215 29)
773) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$2,019 83	$2,230 12	($210 29)
774) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$1,984 83	$2,230 12	($245 29)
775) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$2,019 83	$2,230 12	($210 29)
776) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$1,919 83	$2,230 12	($310 29)
777) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$1,919 83	$2,230 12	($310 29)
778) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$1,919 83	$2,230 12	($310 29)
779) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/5/2014	$1,899 83	$2,230 12	($330 29)
780) 5 (L) IBM 17JAN15 165 PUT	5/29/2014	12/9/2014	$2,469 82	$2,230 12	$239.70

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
781) 5 (L) IBM 17JAN15 165 PUT	7/30/2014	12/9/2014	$2,509 82	$795 12	$1,714 70
782) 5 (L) IBM 17JAN15 165 PUT	7/30/2014	12/9/2014	$2,489 82	$795 12	$1,694 70
783) 5 (L) IBM 17JAN15 165 PUT	7/30/2014	12/9/2014	$2,269 82	$795 12	$1,474 70
784) 5 (L) IBM 17JAN15 165 PUT	7/30/2014	12/9/2014	$2,269 82	$795 12	$1,474 70
785) 5 (L) IBM 17JAN15 165 PUT	7/30/2014	12/9/2014	$2,269.82	$795 12	$1,474 70
786) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,101 52	$70,175 60	($53,074 08)
787) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,101 52	$70,175 60	($53,074 08)
788) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,351 52	$70,175 60	($52,824 08)
789) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,351 51	$70,175 60	($52,824 09)
790) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,351 52	$70,175 60	($52,824 08)
791) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,351 51	$70,175 60	($52,824 09)
792) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,351 52	$70,250 60	($52,899 08)
793) 25 (S) IBM 17JAN15 190 PUT	10/21/2014	7/29/2014	$17,351 51	$70,225 60	($52,874 09)
794) 23 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$17,251 37	$64,168 26	($46,916 89)
795) 2 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$1,500 12	$5,585 85	($4,085 73)
796) 25 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$18,751 48	$70,073 10	($51,321 62)
797) 25 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$18,751 49	$70,148 10	($51,396 61)
798) 25 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$18,751 48	$70,173 10	($51,421 62)
799) 25 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$18,751 49	$70,473 10	($51,721 61)
800) 20 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$15,001 18	$56,398 48	($41,397 30)
801) 2 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$1,500 12	$5,641 85	($4,141 73)
802) 3 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$2,250 18	$8,456 78	($6,206 60)
803) 9 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$6,722 63	$25,141 72	($18,419 09)
804) 16 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$11,951 35	$44,560 39	($32,609 04)
805) 25 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$18,673 99	$69,498 10	($50,824 11)
806) 10 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$7,479 59	$27,809 24	($20,329 65)
807) 10 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$7,479 60	$27,779 24	($20,299 64)
808) 10 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$7,479 59	$27,779.24	($20,299 65)
809) 10 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$7,479 59	$27,739 24	($20,259 65)
810) 10 (S) IBM 17JAN15 190 PUT	11/12/2014	7/30/2014	$7,479 60	$27,739 24	($20,259 64)
811) 5 (S) IBM 17JAN15 190 PUT	11/21/2014	7/30/2014	$3,735 30	$14,574 62	($10,839 32)
812) 10 (S) IBM 17JAN15 190 PUT	11/21/2014	7/30/2014	$7,470 59	$29,169 24	($21,698 65)
813) 5 (S) IBM 17JAN15 190 PUT	11/21/2014	7/30/2014	$3,735 30	$14,584 62	($10,849 32)
814) 5 (S) IBM 17JAN15 190 PUT	11/21/2014	7/30/2014	$3,735 29	$14,579 62	($10,844 33)
815) 10 (S) IBM 17JAN15 190 PUT	11/24/2014	8/1/2014	$10,079 54	$26,479 24	($16,399 70)
816) 10 (S) IBM 17JAN15 190 PUT	11/24/2014	8/1/2014	$10,079 53	$26,699 24	($16,619 71)
817) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,922 27	$13,479 62	($8,557 35)
818) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,922 27	$13,479 62	($8,557 35)
819) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,922 27	$13,489 62	($8,567 35)
820) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,922 27	$13,489 62	($8,567 35)
821) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,937 27	$13,449 62	($8,512 35)
822) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,937 27	$13,489 62	($8,552 35)
823) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,937 27	$13,324 62	($8,387 35)
824) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$4,937 27	$13,314 62	($8,377 35)
825) 5 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$5,004 76	$13,314 62	($8,309 86)
826) 3 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$3,002 86	$7,967 77	($4,964 91)
827) 2 (S) IBM 17JAN15 190 PUT	12/5/2014	8/1/2014	$1,999 91	$5,311 85	($3,311 94)
828) 5 (S) IBM 17JAN15 190 PUT	12/9/2014	8/1/2014	$4,999 77	$14,144 62	($9,144 85)
829) 5 (S) IBM 17JAN15 190 PUT	12/9/2014	8/1/2014	$4,999 76	$14,189.62	($9,189 86)
830) 2 (S) IBM 17JAN15 190 PUT	12/9/2014	8/1/2014	$2,011 90	$5,657 85	($3,645 95)
831) 3 (S) IBM 17JAN15 190 PUT	12/9/2014	8/1/2014	$3,014 86	$8,486 77	($5,471.91)
832) 5 (S) IBM 17JAN15 190 PUT	12/9/2014	8/1/2014	$5,024 77	$13,924 62	($8,899.85)

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
833) 5 (S) IBM 17JAN15 190 PUT	12/9/2014	8/1/2014	$5,024 76	$13,924 62	($8,899 86)
834) 5 (S) IBM 17JAN15 190 PUT	12/9/2014	8/1/2014	$5,024 77	$13,924 62	($8,899 85)
835) 23 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$7,106 28	$4,909 90	$2,196 38
836) 2 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$623 93	$426 95	$196 98
837) 25 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$7,874 22	$5,336 85	$2,537 37
838) 25 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$7,874 22	$5,411 85	$2,462 37
839) 25 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$7,874 22	$5,411 85	$2,462 37
840) 25 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$7,949 22	$5,411 85	$2,537 37
841) 20 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$6,399 37	$4,329 48	$2,069 89
842) 2 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$639 93	$432 95	$206 98
843) 3 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$947 89	$649 42	$298 47
844) 9 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$2,753 71	$1,948 27	$805 44
845) 16 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$4,799 50	$3,463 58	$1,335 92
846) 25 (L) IBM 17JAN15 160 PUT	8/8/2014	11/12/2014	$7,524 23	$5,411 85	$2,112 38
847) 80 (S) LOW 19JUL14 49 PUT	7/16/2014	3/13/2014	$22,317 69	$11,121 92	$11,195 77
848) 20 (S) LOW 19JUL14 49 PUT	7/16/2014	3/13/2014	$5,579 42	$2,780 48	$2,798 94
849) 20 (S) LOW 19JUL14 49 PUT	7/16/2014	4/28/2014	$7,419 35	$2,780 48	$4,638 87
850) 20 (S) LOW 19JUL14 49 PUT	7/16/2014	4/30/2014	$7,379 35	$2,780 48	$4,598 87
851) 20 (S) LOW 19JUL14 49 PUT	7/16/2014	4/30/2014	$7,499 35	$2,780 48	$4,718 87
852) 40 (L) LOW 19JUL14 52 5 PUT	3/13/2014	7/16/2014	$19,624 60	$20,054 96	($430 36)
853) 10 (L) LOW 19JUL14 52 5 PUT	3/13/2014	7/16/2014	$4,896 15	$5,013 74	($117 59)
854) 10 (L) LOW 19JUL14 52 5 PUT	4/28/2014	7/16/2014	$4,896 15	$6,783 74	($1,887 59)
855) 10 (L) LOW 19JUL14 52 5 PUT	4/30/2014	7/16/2014	$4,896 15	$6,713 74	($1,817 59)
856) 10 (L) LOW 19JUL14 52 5 PUT	4/30/2014	7/16/2014	$4,896 15	$6,813 74	($1,917 59)
857) 20 (S) LOW 18OCT14 48 PUT	8/26/2014	4/30/2014	$7,979 34	$350 48	$7,628 86
858) 20 (S) LOW 18OCT14 48 PUT	8/26/2014	4/30/2014	$7,979 34	$350 48	$7,628 86
859) 20 (S) LOW 18OCT14 48 PUT	8/26/2014	4/30/2014	$7,979 34	$350 48	$7,628 86
860) 20 (S) LOW 18OCT14 48 PUT	8/26/2014	4/30/2014	$8,169 33	$350 48	$7,818 85
861) 20 (S) LOW 18OCT14 48 PUT	8/26/2014	4/30/2014	$8,109 34	$360 48	$7,748 86
862) 20 (S) LOW 18OCT14 48 PUT	8/26/2014	4/30/2014	$8,139 34	$360 48	$7,778 86
863) 40 (S) LOW 18OCT14 48 PUT	8/26/2014	4/30/2014	$16,398 67	$720 96	$15,677 71
864) 10 (L) LOW 18OCT14 52 5 PUT	4/30/2014	8/26/2014	$1,101 73	$7,363 74	($6,262 01)
865) 10 (L) LOW 18OCT14 52 5 PUT	4/30/2014	8/26/2014	$1,101 74	$7,353 74	($6,252 00)
866) 10 (L) LOW 18OCT14 52 5 PUT	4/30/2014	8/26/2014	$1,101 73	$7,353 74	($6,252 01)
867) 10 (L) LOW 18OCT14 52 5 PUT	4/30/2014	8/26/2014	$1,101 74	$7,523 74	($6,422 00)
868) 10 (L) LOW 18OCT14 52 5 PUT	4/30/2014	8/26/2014	$1,111 73	$7,473 74	($6,362 01)
869) 10 (L) LOW 18OCT14 52 5 PUT	4/30/2014	8/26/2014	$1,111 74	$7,493 74	($6,382 00)
870) 20 (L) LOW 18OCT14 52 5 PUT	4/30/2014	8/26/2014	$2,223 47	$15,087 48	($12,864 01)
871) 40 (L) LOW 18OCT14 40 PUT	8/8/2014	8/26/2014	$79 03	$698 96	($619 93)
872) 40 (L) LOW 18OCT14 40 PUT	8/8/2014	8/26/2014	$79 03	$698 96	($619 93)
873) 2500 (L) MT	6/13/2013	5/21/2014	$38,544 39	$34,090 79	$4,453 60
874) 49 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/16/2012	$13,192 11		$13,192 11
875) 51 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/23/2012	$13,475 57		$13,475 57
876) 50 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/23/2012	$13,211 35		$13,211 35
877) 50 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/23/2012	$13,311 35		$13,311 35
878) 10 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/28/2012	$2,832 26		$2,832 26
879) 20 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/29/2012	$5,644 53		$5,644 53
880) 20 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/29/2012	$5,764 53		$5,764 53
881) 50 (S) MT 18JAN14 13 PUT EXPIRED	1/18/2014	8/30/2012	$15,211 30		$15,211 30
882) 25 (S) MT 18JAN14 15 PUT EXPIRED	1/18/2014	8/27/2013	$5,824 29		$5,824 29
883) 10 (L) NUE 12SEP14 48 5 PUT	8/12/2014	8/27/2014	$29 75	$350 24	($320 49)
884) 10 (S) NUE 12SEP14 50 5 PUT	8/27/2014	8/12/2014	$880 74	$89.24	$791 50

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885) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$570 74	$39 24	$531 50
886) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$580 74	$39 24	$541 50
887) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$570 74	$39 24	$531 50
888) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$570 74	$39 24	$531 50
889) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$580 74	$39 24	$541 50
890) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$580 74	$39 24	$541 50
891) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$580 74	$39 24	$541 50
892) 10 (S) NUE 29AUG14 50 5 PUT	8/25/2014	8/12/2014	$580 74	$39 24	$541 50
893) 10 (S) NUE 29AUG14 50 5 PUT	8/26/2014	8/12/2014	$580 74	$49 24	$531 50
894) 10 (S) NUE 29AUG14 50 5 PUT	8/26/2014	8/12/2014	$580 74	$49 24	$531 50
895) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 76	$180 24	($170 48)
896) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 76	$190 24	($180 48)
897) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 76	$180.24	($170 48)
898) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 75	$180 24	($170 49)
899) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 76	$190 24	($180 48)
900) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 76	$190 24	($180 48)
901) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 76	$190 24	($180 48)
902) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/25/2014	$9 75	$190 24	($180 49)
903) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/26/2014	$19 76	$190 24	($170 48)
904) 10 (L) NUE 29AUG14 48 5 PUT	8/12/2014	8/26/2014	$19 75	$190 24	($170 49)
905) 50 (L) PG 19APR14 72 5 PUT EXPIRED	3/6/2014	4/19/2014		$1,301 20	($1,301 20)
906) 50 (L) PG 19APR14 72 5 PUT EXPIRED	3/6/2014	4/19/2014		$1,301 20	($1,301 20)
907) 50 (L) PG 19APR14 72 5 PUT EXPIRED	3/6/2014	4/19/2014		$1,301 20	($1,301 20)
908) 50 (L) PG 19APR14 72 5 PUT EXPIRED	3/6/2014	4/19/2014		$1,351 20	($1,351 20)
909) 50 (L) PG 19APR14 72 5 PUT EXPIRED	3/13/2014	4/19/2014		$851.20	($851 20)
910) 50 (S) PG 19APR14 77 5 PUT	4/1/2014	3/6/2014	$6,103 69	$1,201 20	$4,902 49
911) 50 (S) PG 19APR14 77 5 PUT	4/1/2014	3/6/2014	$6,153 69	$1,201 20	$4,952 49
912) 50 (S) PG 19APR14 77 5 PUT	4/1/2014	3/6/2014	$6,153 69	$1,151 20	$5,002 49
913) 50 (S) PG 19APR14 77 5 PUT	4/1/2014	3/6/2014	$6,353 68	$1,101 20	$5,252 48
914) 50 (S) PG 19APR14 77 5 PUT	4/1/2014	3/13/2014	$3,803 73	$1,151 20	$2,652 53
915) 50 (S) PG 19APR14 80 PUT EXPIRED	4/19/2014	4/1/2014	$3,903 71		$3,903 71
916) 50 (S) PG 19APR14 80 PUT EXPIRED	4/19/2014	4/1/2014	$3,903 71		$3,903 71
917) 50 (S) PG 19APR14 80 PUT EXPIRED	4/19/2014	4/1/2014	$3,753 71		$3,753 71
918) 50 (S) PG 19APR14 80 PUT EXPIRED	4/19/2014	4/1/2014	$3,703 71		$3,703 71
919) 50 (S) PG 19APR14 80 PUT EXPIRED	4/19/2014	4/1/2014	$3,803 71		$3,803 71
920) 10 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/17/2014	$39 76	$390 24	($350 48)
921) 10 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/17/2014	$39 76	$400 24	($360 48)
922) 10 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/17/2014	$39 76	$380 24	($340 48)
923) 10 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/17/2014	$39 76	$390 24	($350 48)
924) 10 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/17/2014	$39 75	$380 24	($340 49)
925) 25 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/17/2014	$49 39	$1,000 60	($951 21)
926) 25 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/19/2014	$24 40	$1,000 60	($976 20)
927) 25 (L) PG 21JUN14 77.5 PUT	5/16/2014	6/19/2014	$24 40	$1,000 60	($976.20)
928) 25 (L) PG 21JUN14 77 5 PUT	5/16/2014	6/19/2014	$24 39	$1,000 60	($976 21)
929) 10 (S) PG 21JUN14 82 5 PUT	6/17/2014	5/16/2014	$2,640 70	$3,009 24	($368.54)
930) 10 (S) PG 21JUN14 82 5 PUT	6/17/2014	5/16/2014	$2,660 70	$3,009 24	($348.54)
931) 10 (S) PG 21JUN14 82 5 PUT	6/17/2014	5/16/2014	$2,640.70	$3,009 24	($368 54)
932) 10 (S) PG 21JUN14 82 5 PUT	6/17/2014	5/16/2014	$2,670 70	$3,009 24	($338.54)
933) 10 (S) PG 21JUN14 82.5 PUT	6/17/2014	5/16/2014	$2,660.70	$3,009 24	($348 54)
934) 25 (S) PG 21JUN14 82 5 PUT	6/17/2014	5/16/2014	$6,776 74	$7,498 10	($721 36)
935) 25 (S) PG 21JUN14 82 5 PUT	6/19/2014	5/16/2014	$6,776.74	$5,723 10	$1,053 64
936) 25 (S) PG 21JUN14 82 5 PUT	6/19/2014	5/16/2014	$6,776 74	$5,723 10	$1,053 64

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gridley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
937) 25 (S) PG 21JUN14 82 5 PUT	6/19/2014	5/16/2014	$6,776 74	$5,723 10	$1,053 64
938) 50 (S) PG 19JUL14 82 5 PUT	7/3/2014	6/17/2014	$18,203 39	$16,296 20	$1,907 19
939) 1 (S) PG 19JUL14 82 5 PUT	7/3/2014	6/17/2014	$366 07	$322 93	$43 14
940) 24 (S) PG 19JUL14 82 5 PUT	7/3/2014	6/17/2014	$8,785 62	$7,750 18	$1,035 44
941) 26 (S) PG 19JUL14 82 5 PUT	7/3/2014	6/19/2014	$7,723 80	$8,396 02	($672 22)
942) 49 (S) PG 19JUL14 82 5 PUT	7/3/2014	6/19/2014	$14,556 40	$15,872 28	($1,315 88)
943) 50 (L) PG 19JUL14 77 5 PUT EXPIRED	6/17/2014	7/19/2014		$2,451 20	($2,451 20)
944) 25 (L) PG 19JUL14 77 5 PUT EXPIRED	6/17/2014	7/19/2014		$1,250 60	($1,250 60)
945) 75 (L) PG 19JUL14 77 5 PUT EXPIRED	6/19/2014	7/19/2014		$2,401 80	($2,401 80)
946) 50 (L) PG 19JUL14 77 5 PUT EXPIRED	7/3/2014	7/19/2014		$651 20	($651 20)
947) 50 (L) PG 19JUL14 77 5 PUT EXPIRED	7/3/2014	7/19/2014		$651 20	($651 20)
948) 50 (S) PG 19JUL14 80 PUT EXPIRED	7/19/2014	7/3/2014	$5,003 68		$5,003 68
949) 50 (S) PG 19JUL14 80 PUT EXPIRED	7/19/2014	7/3/2014	$4,998 68		$4,998 68
950) 1 (S) PG 19JUL14 80 PUT EXPIRED	7/19/2014	7/3/2014	$97 96		$97 96
951) 50 (S) PG 19JUL14 80 PUT EXPIRED	7/19/2014	7/3/2014	$4,848 69		$4,848 69
952) 49 (S) PG 19JUL14 80 PUT EXPIRED	7/19/2014	7/3/2014	$4,800 71		$4,800 71
953) 50 (S) PG 19JUL14 80 PUT EXPIRED	7/19/2014	7/3/2014	$4,903 69		$4,903 69
954) 25 (S) PG 16AUG14 80 PUT EXPIRED	8/16/2014	7/25/2014	$2,901 83		$2,901 83
955) 25 (S) PG 16AUG14 80 PUT EXPIRED	8/16/2014	7/25/2014	$3,026 83		$3,026 83
956) 50 (S) PG 16AUG14 80 PUT EXPIRED	8/16/2014	7/25/2014	$6,053 66		$6,053 66
957) 44 (S) PG 16AUG14 80 PUT EXPIRED	8/16/2014	7/25/2014	$5,415 21		$5,415 21
958) 6 (S) PG 16AUG14 80 PUT EXPIRED	8/16/2014	7/25/2014	$738 43		$738 43
959) 25 (L) PG 16AUG14 77 5 PUT EXPIRED	7/25/2014	8/16/2014		$825 60	($825 60)
960) 25 (L) PG 16AUG14 77 5 PUT EXPIRED	7/25/2014	8/16/2014		$850 60	($850 60)
961) 50 (L) PG 16AUG14 77 5 PUT EXPIRED	7/25/2014	8/16/2014		$1,701 20	($1,701 20)
962) 44 (L) PG 16AUG14 77 5 PUT EXPIRED	7/25/2014	8/16/2014		$1,541 06	($1,541 06)
963) 6 (L) PG 16AUG14 77 5 PUT EXPIRED	7/25/2014	8/16/2014		$210 15	($210 15)
964) 25 (L) PG 20SEP14 77 5 PUT	7/29/2014	8/27/2014	$124 40	$2,150 60	($2,026 20)
965) 25 (L) PG 20SEP14 77 5 PUT	7/29/2014	8/27/2014	$124 39	$2,175 60	($2,051 21)
966) 37 (L) PG 20SEP14 77 5 PUT	8/4/2014	8/27/2014	$184 10	$2,553 89	($2,369 79)
967) 13 (L) PG 20SEP14 77 5 PUT	8/4/2014	8/27/2014	$64 67	$897 31	($832 64)
968) 25 (S) PG 20SEP14 80 PUT	8/27/2014	7/29/2014	$5,026 78	$298 10	$4,728 68
969) 25 (S) PG 20SEP14 80 PUT	8/27/2014	7/29/2014	$5,026 78	$298 10	$4,728 68
970) 37 (S) PG 20SEP14 80 PUT	8/27/2014	8/4/2014	$6,218 67	$441 19	$5,777 48
971) 13 (S) PG 20SEP14 80 PUT	8/27/2014	8/4/2014	$2,184 94	$155 02	$2,029 92
972) 50 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/14/2012	$34,673 37		$34,673 37
973) 2 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/14/2012	$1,396 92		$1,396 92
974) 14 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/14/2012	$9,429 54		$9,429 54
975) 28 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/14/2012	$18,983 09		$18,983 09
976) 6 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/14/2012	$4,061 79		$4,061 79
977) 50 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/21/2012	$34,023 38		$34,023 38
978) 20 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/24/2012	$13,324 35		$13,324 35
979) 30 (S) SLB 18JAN14 65 PUT EXPIRED	1/18/2014	12/24/2012	$20,039.04		$20,039 04
980) 10 (S) TGT 17JAN15 62 5 PUT	11/19/2014	6/5/2014	$7,150 60	$259 24	$6,891 36
981) 10 (S) TGT 17JAN15 62 5 PUT	11/19/2014	6/5/2014	$7,150 60	$249 24	$6,901 36
982) 10 (S) TGT 17JAN15 62 5 PUT	11/19/2014	6/5/2014	$7,150 60	$239 24	$6,911 36
983) 10 (S) TGT 17JAN15 62.5 PUT	11/19/2014	6/5/2014	$7,150 60	$249 24	$6,901 36
984) 10 (S) TGT 17JAN15 62 5 PUT	11/19/2014	6/5/2014	$7,150 60	$249 24	$6,901 36
985) 25 (S) TGT 17JAN15 62.5 PUT	11/19/2014	6/5/2014	$17,901 50	$548 10	$17,353 40
986) 25 (S) TGT 17JAN15 62 5 PUT	11/19/2014	6/5/2014	$17,901 50	$548 10	$17,353 40
987) 10 (L) TGT 17JAN15 52 5 PUT	6/5/2014	11/19/2014	$69 75	$1,730 24	($1,660.49)
988) 10 (L) TGT 17JAN15 52 5 PUT	6/5/2014	11/19/2014	$49 75	$1,730 24	($1,680.49)

Short-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gndley Famıly Foundatıon

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
989) 10 (L) TGT 17JAN15 52 5 PUT	6/5/2014	11/19/2014	$49 75	$1,730 24	($1,680 49)
990) 10 (L) TGT 17JAN15 52 5 PUT	6/5/2014	11/19/2014	$59 75	$1,730 24	($1,670 49)
991) 10 (L) TGT 17JAN15 52 5 PUT	6/5/2014	11/19/2014	$59 75	$1,730 24	($1,670 49)
992) 25 (L) TGT 17JAN15 52 5 PUT	6/5/2014	11/19/2014	$149 39	$4,350 60	($4,201 21)
993) 25 (L) TGT 17JAN15 52 5 PUT	6/5/2014	11/19/2014	$149 39	$4,350 60	($4,201 21)
994) 10 (S) WMT 16AUG14 75 PUT	8/15/2014	8/11/2014	$1,110 73	$1,129 24	($18 51)
995) 20 (S) WMT 16AUG14 75 PUT	8/15/2014	8/11/2014	$2,221 47	$2,258 48	($37 01)
996) 20 (S) WMT 16AUG14 75 PUT	8/15/2014	8/11/2014	$2,221 47	$2,258 48	($37 01)
997) 50 (S) WMT 16AUG14 75 PUT	8/15/2014	8/11/2014	$5,553 67	$5,623 70	($70 03)
998) 10 (L) WMT 16AUG14 72 5 PUT	8/11/2014	8/15/2014	$19 76	$240 24	($220 48)
999) 20 (L) WMT 16AUG14 72 5 PUT	8/11/2014	8/15/2014	$39 52	$460 48	($420 96)
1000) 20 (L) WMT 16AUG14 72 5 PUT	8/11/2014	8/15/2014	$39 51	$460 48	($420 97)
1001) 50 (L) WMT 16AUG14 72 5 PUT EXPIRED	8/11/2014	8/16/2014		$1,151 20	($1,151 20)
1002) 20 (L) WMT 29AUG14 72 5 PUT	8/15/2014	8/27/2014	$19 52	$380 48	($360 96)
1003) 20 (L) WMT 29AUG14 72 5 PUT	8/15/2014	8/27/2014	$19 51	$440 48	($420 97)
1004) 10 (L) WMT 29AUG14 72 5 PUT	8/15/2014	8/27/2014	$9 76	$250 24	($240 48)
1005) 10 (L) WMT 29AUG14 72 5 PUT	8/15/2014	8/27/2014	$9 76	$250 24	($240 48)
1006) 20 (L) WMT 29AUG14 72 5 PUT	8/15/2014	8/27/2014	$19 52	$540 48	($520 96)
1007) 20 (L) WMT 29AUG14 72 5 PUT	8/15/2014	8/27/2014	$19 51	$560 48	($540 97)
1008) 20 (S) WMT 29AUG14 75 PUT	8/27/2014	8/15/2014	$2,461 46	$138 48	$2,322 98
1009) 20 (S) WMT 29AUG14 75 PUT	8/27/2014	8/15/2014	$2,721 45	$138 48	$2,582 97
1010) 10 (S) WMT 29AUG14 75 PUT	8/27/2014	8/15/2014	$1,390 72	$69 24	$1,321 48
1011) 10 (S) WMT 29AUG14 75 PUT	8/27/2014	8/15/2014	$1,390 73	$69 24	$1,321 49
1012) 20 (S) WMT 29AUG14 75 PUT	8/27/2014	8/15/2014	$2,881 45	$138 48	$2,742 97
1013) 20 (S) WMT 29AUG14 75 PUT	8/27/2014	8/15/2014	$2,941 45	$138 48	$2,802 97
		TOTALS:	**$8,256,913.62**	**$7,786,867.48**	**$470,046.14**

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

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

Long-Term Gains & Losses Report

Tax Year: 2014

Taxpayer: Gridley Family Foundation

Accounts: GFF TOS

Date Run: 3/31/2015

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

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1014) 10 (L) AAPL 18JAN14 500 PUT	11/8/2012	1/17/2014	$9 75	$62,300 17	($62,290 42)
1015) 3 (L) AAPL 18JAN14 500 PUT	11/8/2012	1/17/2014	$2 91	$18,609 05	($18,606 14)
1016) 7 (L) AAPL 18JAN14 500 PUT	11/8/2012	1/17/2014	$6 82	$43,421 12	($43,414 30)
1017) 50 (L) F 18JAN14 8 PUT EXPIRED	7/27/2012	1/18/2014		$5,650 60	($5,650 60)
1018) 50 (L) F 18JAN14 8 PUT EXPIRED	7/27/2012	1/18/2014		$5,650 60	($5,650 60)
1019) 50 (L) F 18JAN14 8 PUT EXPIRED	7/30/2012	1/18/2014		$5,350 60	($5,350 60)
1020) 50 (L) F 18JAN14 8 PUT EXPIRED	7/30/2012	1/18/2014		$5,350 60	($5,350 60)
1021) 50 (L) F 18JAN14 8 PUT EXPIRED	7/30/2012	1/18/2014		$5,350 60	($5,350 60)
1022) 34 (L) F 18JAN14 8 PUT EXPIRED	7/31/2012	1/18/2014		$3,570 41	($3,570 41)
1023) 16 (L) F 18JAN14 8 PUT EXPIRED	7/31/2012	1/18/2014		$1,680 20	($1,680 20)
1024) 40 (L) F 18JAN14 8 PUT EXPIRED	7/31/2012	1/18/2014		$4,180 48	($4,180 48)
1025) 10 (L) F 18JAN14 8 PUT EXPIRED	7/31/2012	1/18/2014		$1,040 12	($1,040 12)
1026) 50 (L) F 18JAN14 8 PUT EXPIRED	7/31/2012	1/18/2014		$5,250 60	($5,250 60)
1027) 50 (L) F 18JAN14 8 PUT EXPIRED	7/31/2012	1/18/2014		$5,300 60	($5,300 60)
1028) 28 (L) F 18JAN14 8 PUT EXPIRED	7/31/2012	1/18/2014		$2,968 34	($2,968 34)
1029) 22 (L) F 18JAN14 8 PUT EXPIRED	8/1/2012	1/18/2014		$2,332 38	($2,332 38)
1030) 50 (L) F 18JAN14 8 PUT EXPIRED	8/1/2012	1/18/2014		$5,400 85	($5,400 85)
1031) 50 (L) F 18JAN14 8 PUT EXPIRED	8/2/2012	1/18/2014		$5,600 85	($5,600 85)
1032) 2000 (L) HYLD	4/4/2013	10/13/2014	$96,853 86	$102,905 00	($6,051 14)
1033) 500 (L) HYLD	4/5/2013	10/13/2014	$24,213 46	$25,682 50	($1,469 04)
1034) 500 (L) HYLD	4/5/2013	10/13/2014	$24,208 46	$25,682 50	($1,474 04)
1035) 1000 (L) HYLD	4/5/2013	10/13/2014	$48,416 93	$51,385 00	($2,968 07)
		TOTALS:	**$193,712.19**	**$394,663.17**	**($200,950.98)**

TOTAL WASH SALES DEFERRED TO NEXT TAX YEAR: None

TOTAL WASH SALES PERMANENTLY LOST TO IRA: None

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE 861-176738	162.	162.	
FIDELITY Z49-449210	38.	38.	
TOTAL TO PART I, LINE 3	200.	200.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE 861-176738	30,029.	0.	30,029.	30,029.	
TO PART I, LINE 4	30,029.	0.	30,029.	30,029.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	75.	75.		0.
TO FORM 990-PF, PG 1, LN 18	75.	75.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS	35.	0.		35.
INVESTMENT EXPENSES	159.	159.		0.
TO FORM 990-PF, PG 1, LN 23	194.	159.		35.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	2,610,489.	2,958,300.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,610,489.	2,958,300.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK OPTIONS	COST	-25,879.	17,683.
TOTAL TO FORM 990-PF, PART II, LINE 13		-25,879.	17,683.

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions THE GRIDLEY FAMILY FOUNDATION	Employer identification number (EIN) or 04-3528697
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O box, see instructions HEMENWAY & BARNES, PO BOX 961209	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BOSTON, MA 02196-1209	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

HEMENWAY & BARNES
- The books are in the care of ▶ 60 STATE STREET - BOSTON, MA 02109
  Telephone No ▶ (617)227-7940 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 6,153.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,653.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 4,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)

423841
05-01-14

TD Ameritrade

Statement Reporting Period:
12/01/14 - 12/31/14

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

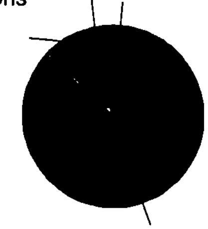
Statement for Account # 861-176738
CURTIS DALE GRIDLEY & TRACY HOOVER TRS
FBO GRIDLEY FAMILY FOUNDATION
UA 08/01/2000
13244 E TALLOWOOD CT
WICHITA, KS 67230

Announcements:
NEW LOOK, NEW FEATURES, SAME SMART INFO A FRESH, NEW TICKER TAPE IS HERE. NOW YOU CAN ACCESS VALUABLE INSIGHTS EVERY MARKET DAY AT THETICKERTAPE COM

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$89,637.89	$27,785.68	$61,852.21	-	$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	2,958,300 00	3,658,450 00	(700,150.00)	(19 1)%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	242,474.60	272,889 40	(30,414 80)	(11.1)%	-	-
Short Options	(224,792.05)	(452,361.55)	227,569 50	50 3%	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$3,065,620.44**	**$3,506,763.53**	**($441,143.09)**	**(12.6)%**	**$ 0.00**	**0.0%**
Margin Equity	**89.0%**					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
Opening Balance	$27,785.68	$2,267,136 26
Securities Purchased	(235,064.54)	(10,333,884.25)
Securities Sold	46,915.72	7,875,586 47
Funds Deposited	250,000.00	250,000 00
Funds Disbursed	-	-
Income	1 03	31,033.53
Expense	-	(234.12)
Other	-	-
Closing Balance	$89,637 89	$89,637.89

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$ -	$ -	$30,872.02
Interest	1 03	-	161 51
Other	-	-	-
Expense			
Interest	-	-	(159 12)
Fees	-	-	-
Other	-	-	(75.00)
Net	$1 03	$0.00	$30,799.41

Performance Summary

Cost Basis As Of - 12/31/14 **	**$2,584,608.96**
Unrealized Gains	508,638.58
Unrealized Losses	(117,264 99)
Funds Deposited/(Disbursed)YTD	250,000 00
Income/(Expense)YTD	30,799 41
Securities Received/(Delivered)YTD	0.00

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

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	$ 250,000.00	$ 250,000.00
Subtotal	250,000.00	250,000 00
TOTAL	**250,000.00**	250,000.00

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	$ 0.00	$ 30,059.52
Interest Income Credit Balance	1.03	161.51
Margin Interest Charged	0.00	(159.12)
Foreign Dividend Tax Withheld	0.00	(75 00)
Qualified Dividends	0.00	812 50

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

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN	XIV	95,000	$ 31 14	$ 2,958,300 00	10/01/14	$2,610,488.70	$ 27 48	$ 347,811.30	$ -	-
Total Stocks				**$2,958,300.00**		**$2,610,488.70**		**$347,811.30**	**$0.00**	**0.0%**
Options - Margin										
BANK OF NEW YORK MELLON CORP BK Jan 15 16 28.0 C	-	100	$ 12.5778	$ 125,778.00	05/15/14	$ 70,892.40	$ 7 09	$ 54,885.60	$ -	-
BANK OF NEW YORK MELLON CORP BK Jan 17 15 25.0 P	-	100	0 02	200 00	08/08/14	1,597.40	0.16	(1,397.40)	-	-
COSTCO WHOLESALE CORPORATION COST Jan 15 16 100 0 P	-	170	1 2498	21,246 60	04/04/14	113,955 12	6 70	(92,708.52)	-	-

Statement for Account # 861-176738
12/01/14 - 12/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Options - Margin										
FORD MOTOR F Jan 15 16 20.0 P	-	100	5.175	51,750.00	09/30/14	59,189 42	5.92	(7,439.42)	-	-
HEWLETT PACKARD CO HPQ Jan 15 16 20.0 P	-	100	0 195	1,950.00	05/09/14	7,872.40	0.79	(5,922.40)	-	-
HEWLETT PACKARD CO HPQ Jan 15 16 25.0 P	-	150	0.42	6,300.00	11/10/14	9,271.63	0 62	(2,971.63)	-	-
INTL BUSINESS MACHINES IBM Apr 17 15 160.0 P	-	50	7 05	35,250.00	11/12/14	33,411.20	6 68	1,838.80	-	-
Total Options				**$242,474.60**		**$296,189.57**		**$(53,714.97)**	**$0.00**	**0.0%**
Short Options - Margin										
BANK OF NEW YORK MELLON CORP BK Jan 17 15 40.0 C	-	100-	$ 1.06	$ (10,600.00)	10/31/14	$ (9,127 38)	$ 0.91	$ (1,472.62)	$ -	-
BANK OF NEW YORK MELLON CORP BK Jan 17 15 42.0 C	-	75-	0 1673	(1,254.75)	12/24/14	(3,168 12)	0.42	1,913.37	-	-
BANK OF NEW YORK MELLON CORP BK Jan 17 15 40.0 P	-	100-	0.3268	(3,268 00)	09/04/14	(19,707.15)	1.97	16,439.15	-	-
COSTCO WHOLESALE CORPORATION COST Jan 15 16 120.0 P	-	170-	3 3379	(56,744 30)	09/03/14	(122,070 16)	7.18	65,325 86	-	-
FORD MOTOR F Jan 15 16 17 0 P	-	200-	2 695	(53,900.00)	09/30/14	(65,745 70)	3.29	11,845.70	-	-
HEWLETT PACKARD CO HPQ Jan 15 16 30.0 P	-	150-	0.96	(14,400 00)	11/10/14	(22,978 80)	1.53	8,578.80	-	-
INTL BUSINESS MACHINES IBM Apr 17 15 175.0 P	-	50-	16.925	(84,625.00)	11/12/14	(79,272.00)	15.85	(5,353.00)	-	-
Total Short Options				**$(224,792.05)**		**$(322,069.31)**		**$97,277.26**	**$0.00**	**0.0%**
Total Margin Account				**$2,975,982.55**		**$2,584,608.96**		**$391,373.59**	**$0.00**	**0.0%**