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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

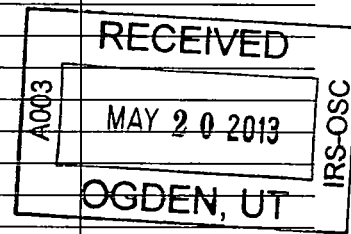
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MARY S. & DAVID C. CORBIN FOUNDATION		A Employer identification number 23-7052280
Number and street (or P.O. box number if mail is not delivered to street address) 50 S. MAIN ST., SUITE 703		B Telephone number (330) 762-6427
City or town, state, and ZIP code AKRON, OH 44308		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 18,815,544.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	210.	210.	210.	
4	Dividends and interest from securities	501,392.	501,392.	501,392.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	953,816.			
b	Gross sales price for all assets on line 6a	9,031,194.			
7	Capital gain net income (from Part IV, line 2)		953,816.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	7,572.	7,572.	7,572.	
12	Total. Add lines 1 through 11	1,462,990.	1,462,990.	509,174.	
13	Compensation of officers, directors, trustees, etc.	20,250.	0.	0.	20,250.
14	Other employee salaries and wages	65,189.	13,038.	13,038.	52,151.
15	Pension plans, employee benefits	3,911.	782.	782.	3,129.
16a	Legal fees				
b	Accounting fees	6,483.	6,483.	6,483.	0.
c	Other professional fees				
17	Interest				
18	Taxes	18,449.	1,043.	1,043.	4,171.
19	Depreciation and depletion	24,640.	24,640.	24,640.	
20	Occupancy	6,997.	1,399.	1,399.	5,598.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	109,610.	109,153.	109,153.	457.
24	Total operating and administrative expenses. Add lines 13 through 23	255,529.	156,538.	156,538.	85,756.
25	Contributions, gifts, grants paid	766,725.			766,725.
26	Total expenses and disbursements. Add lines 24 and 25	1,022,254.	156,538.	156,538.	852,481.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	440,736.			
b	Net investment income (if negative, enter -0-)		1,306,452.		
c	Adjusted net income (if negative, enter -0-)			352,636.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	12,308.	12,661.	12,661.	
	2 Savings and temporary cash investments	362,210.	790,664.	790,664.	
	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 5	16,587,706.	16,577,244.	17,989,683.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶ 97,480.				
	Less accumulated depreciation ▶ 76,025.	476.	21,455.	21,455.	
	15 Other assets (describe ▶ DEPOSITS)	10.	1,081.	1,081.	
	16 Total assets (to be completed by all filers)	16,962,710.	17,403,105.	18,815,544.	
	17 Accounts payable and accrued expenses	754.	413.		
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	754.	413.		
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	10,005,647.	10,005,647.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	6,956,309.	7,397,045.	
30 Total net assets or fund balances	16,961,956.	17,402,692.			
31 Total liabilities and net assets/fund balances	16,962,710.	17,403,105.			

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	16,961,956.
2 Enter amount from Part I, line 27a	2	440,736.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,402,692.
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	17,402,692.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 30,490.			953,816.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			953,816.	
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		2 953,816.
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		3 193,136.

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))
2011	977,843.	18,459,489.	.052972
2010	905,639.	17,876,779.	.050660
2009	916,745.	16,045,572.	.057134
2008	870,331.	19,531,905.	.044559
2007	1,045,613.	23,165,527.	.045137
2 Total of line 1, column (d)			2 .250462
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 .050092
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 18,148,327.
5 Multiply line 4 by line 3			5 909,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,065.
7 Add lines 5 and 6			7 922,151.
8 Enter qualifying distributions from Part XII, line 4			8 852,481.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	26,129.
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	26,129.
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	26,129.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	16,129.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN</u>	13	X	
14	The books are in care of ► <u>ERIKA MAY</u> Telephone no. ► <u>(330) 762-6427</u> Located at ► <u>50 SOUTH MAIN STREET, 703, AKRON, OH</u> ZIP+4 ► <u>44308</u>			
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			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
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 2012 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 2012.)	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 2012?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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
SEE STATEMENT 6		20,250.	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
ERIKA J. MAY AKRON, OH	OFFICE MNGR & 39.00	GRANTS ADMINISTRATOR 65,189.	3,911.	0.

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

0

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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 NONE	
	0.
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 NONE	
	0.
2	
3	

All other program-related investments. See instructions.

Total. Add lines 1 through 3 0.

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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	17,951,791.
b	Average of monthly cash balances	1b	461,067.
c	Fair market value of all other assets	1c	11,839.
d	Total (add lines 1a, b, and c)	1d	18,424,697.
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	18,424,697.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,148,327.
6	Minimum investment return. Enter 5% of line 5	6	907,416.

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	907,416.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	26,129.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,129.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	881,287.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	881,287.
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	881,287.

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	852,481.
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	852,481.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	852,481.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				881,287.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	57,931.			
f Total of lines 3a through e	57,931.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 852,481.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				852,481.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	28,806.			28,806.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,125.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	29,125.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	29,125.			
e Excess from 2012				

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	SCHEDULE ATTACHED PNC BANK - ATALANTA			
b	SCHEDULE ATTACHED PNC BANK - ATALANTA			
c	SCHEDULE ATTACHED PNC BANK - MANNING			
d	SCHEDULE ATTACHED PNC BANK - MANNING			
e	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
f	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
g	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
h	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
i	SCHEDULE ATTACHED PNC BANK - PIMCO			
j	SCHEDULE ATTACHED PNC BANK - PIMCO			
k	SCHEDULE ATTACHED PNC BANK - RUSSELL			
l	SCHEDULE ATTACHED PNC BANK - VANGUARD			
m	SCHEDULE ATTACHED PNC BANK - VANGUARD			
n	BOOK TO TAX RECONCILING ITEM			
o	CAPITAL GAINS DIVIDENDS			

(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			89,250.
b			323,951.
c			54,243.
d			131,228.
e			30,265.
f			52,131.
g			10,024.
h			153,333.
i			2,350.
j			34,692.
k			6,750.
l			254.
m			36,619.
n			-1,764.
o	30,490.		30,490.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 89,250.
b			** 323,951.
c			** 54,243.
d			** 131,228.
e			** 30,265.
f			** 52,131.
g			** 10,024.
h			** 153,333.
i			** 2,350.
j			** 34,692.
k			** 6,750.
l			** 254.
m			** 36,619.
n			** -1,764.
o			** 30,490.

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	953,816.
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	193,136.

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS FROM SETTLEMENTS RELATING TO VARIOUS STOCK HOLDINGS	7,572.	7,572.	7,572.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,572.	7,572.	7,572.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,483.	6,483.	6,483.	0.
TO FORM 990-PF, PG 1, LN 16B	6,483.	6,483.	6,483.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,214.	1,043.	1,043.	4,171.
EXCISE TAXES	13,235.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	18,449.	1,043.	1,043.	4,171.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	200.	200.	200.	0.
PARKING	942.	942.	942.	0.
TELEPHONE	2,055.	2,055.	2,055.	0.
OFFICE SUPPLIES	8,534.	8,534.	8,534.	0.
INSURANCE	3,641.	3,641.	3,641.	0.
BANK FEES	8,610.	8,610.	8,610.	0.
INVESTMENT MANAGEMENT FEES	77,503.	77,503.	77,503.	0.
UTILITIES	3,052.	3,052.	3,052.	0.
COMPUTER/OUTSIDE SERVICES	1,934.	1,934.	1,934.	0.
BOARD MEETING EXPENSE	457.	0.	0.	457.
POSTAGE	489.	489.	489.	0.
MISCELLANEOUS	50.	50.	50.	0.
CONSULTANT	620.	620.	620.	0.
INTERNET	203.	203.	203.	0.
DUES AND SUBSCRIPTIONS	1,320.	1,320.	1,320.	0.
TO FORM 990-PF, PG 1, LN 23	109,610.	109,153.	109,153.	457.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	16,577,244.	17,989,683.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,577,244.	17,989,683.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BERK AKRON, OHIO	ASSISTANT TREASURER 3.00	3,000.	0.	0.
ROBERT M. BONCHACK AKRON, OHIO	TREASURER 3.00	3,000.	0.	0.
SOPHIE E. ALBRECHT AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.
LOUIS A. MAGLIONE AKRON, OHIO	VICE PRESIDENT 3.00	3,000.	0.	0.
ROGER T. READ AKRON, OHIO	PRESIDENT/SECRETARY 5.00	3,000.	0.	0.
RAYMOND R. WERNIG AKRON, OHIO	TRUSTEE 4.00	2,250.	0.	0.
MICHAEL A. SWEENEY AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		20,250.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ERIKA MAY
50 S. MAIN ST., SUITE 703
AKRON, OH 44308

TELEPHONE NUMBER

330-762-6427

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION PROCEDURES AND A REQUIRED GENERAL APPLICATION COVER SHEET ARE AVAILABLE ON THE FOUNDATION'S WEBSITE. THE APPLICATION, ATTACHED TO THE COVER SHEET SHOULD INCLUDE DESCRIPTIONS OF THE ORGANIZATION AND OF THE PROPOSED PROJECT INCLUDING OBJECTIVES, DURATION AND COST. OTHER REQUIRED INFORMATION: OTHER POSSIBLE FUNDING SOURCES, OTHER COMMITMENTS, A LIST OF BOARD MEMBERS AND OFFICERS, A COPY OF THE IRS DETERMINATION LETTER, MOST RECENT AUDITED FINANCIAL STATEMENT AND A COPY OF THE LATEST FORM 990.

ANY SUBMISSION DEADLINES

NO LATER THAN MARCH 1ST FOR CONSIDERATION IN MAY AND SEPTEMBER 1ST FOR CONSIDERATION IN NOVEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT FUND INDIVIDUALS, ANNUAL FUND RAISING CAMPAIGNS, ON- GOING REQUESTS FOR GENERAL OPERATING SUPPORT (ALTHOUGH SOME REPEAT GRANTS ARE MADE), OPERATING DEFICITS OR ORGANIZATIONS WHICH IN TURN MAKE GRANTS TO OTHERS.

MARY S. AND DAVID C. CORBIN FOUNDATION

2012 – FORM 990-PF

SUMMARY OF ATTACHMENTS

- | | |
|-----------------|---|
| Insert 1 | Part II, Investments, Cost and Fair Market Value |
| Insert 2 | Part IV, Detail of Gains and Losses |
| Insert 3 | Part XV, Grants and Contributions Paid During the Year |

MARY S. AND DAVID C. CORBIN FOUNDATION

2012 – FORM 990-PF

ATTACHMENTS

**Insert 1 Part II, Investments, Cost and Fair Market
Value**

PART II-Balance Sheets, End of Year

Fair Market Value

	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Other	Total
	5025-4065	21750733846756 Alitalia	21750733846706 Dodge & Cox	21750733846764 Federated Clv	21750733846497 Manning	21750733846748 Operating	21750733846722 Pimco	21750733846423 Pimco Equity	21750733846730 Vanguard	21750733846714 Wells	21750733822134 Russell	21750733822126 Templeton	21750733822142 Loomis	217507338517042 Oppenheimer		
1 Cash	12 681 41	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		12 681 41
2 Savings & temp cash investments	0 00	0 00	0 00	73,188 34	131 211 20	557,845 81	0 00	0 00	0 00	13,189 44	15,222 34	1 23	1 23	6 87		780 684 45
3 Accounts receivable																0 00
10 Investments																
a US & state obligations																0 00
b corp stock	0 00	1,636,723 68		1,404,437 59	2,537,874 51	0 00	2,423,772 55	1,615,582 89	1,817,784 15	1,127,936 06	2,395 382 24	345,228 50	328,720 32	2,058,479 88		17,889,683 35
c corp bonds																0 00
14 Fixed assets																
Accum depreciation															97,480 00	97,480 00
															(78 025 00)	(78,025 00)
15 Other assets																
Computer software															0 00	0 00
Accrued interest															0 00	0 00
Deposits															1,080 52	1,080 52
TOTAL	12 681 41	0 00	1 636 723 68	1 477 623 93	2 668 885 71	557 845 81	2 423 772 55	1 615 582 89	1 817 784 15	1 141 125 50	2 410 584 58	345 230 73	328 721 55	2 058 488 73	22 535 52	18 815 544 74

PART II-Balance Sheets, End of Year

	Fair Market Value											
	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Other
5025-4065	21750733846756 Atlanta	21750733846706 Dodge & Cox	21750733846764 Federated CV	21750733846497 Manning	21750733846748 Operating	21750733846722 Pimco	21750733604423 Pimco Equity	21750733846730 Vanguard	21750733846714 Wells	21750733617042 Oppenheimer		Total
1 Cash	12,308.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,308.67
2.Savings & temp cash investments	84,151.57	0.00	73,436.32	128,626.33	47,897.74	0.00	0.00	0.00	28,280.93	6.87		382,209.78
3 Accounts receivable												0.00
10 Investments												
a US & state obligations												0.00
b corp stock	2,261,054.68	1,600,201.75	1,509,506.13	2,211,893.10	2,868,117.60	1,384,278.78	2,137,441.61	1,426,122.43	1,684,277.25			16,935,280.31
c corp bonds												0.00
14 Fixed assets												
Accum depreciation												68,881.00
												(66,205.00)
5 Other assets												
Computer software												0.00
Accrued interest												0.00
Deposits												10.00
TOTAL	12,308.67	2,375,206.23	1,600,201.75	2,340,509.43	47,897.74	2,868,117.60	1,384,278.78	2,137,441.61	1,456,413.38	1,684,284.12	486.00	17,310,284.74

MARY S. AND DAVID C. CORBIN FOUNDATION

2012 – FORM 990-PF

ATTACHMENTS

Insert 2 Part IV, Detail of Gains and Losses

Account Name:
CORBIN FOUNDATION ATALANTA

727



PNC BANK, NA
P O BOX 94651
CLEVELAND, OH 44101

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

CORBIN FOUNDATION
50 SOUTH MAIN STREET, SUITE 703
AKRON, OH 44308

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2012
Ending	08/14/2012

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN
(THIS IS A FINAL LETTER)

I N C O M E

OTHER INTEREST INCOME	16.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	810.
TOTAL FOR YEAR	851.
DIVIDEND INCOME:	
QUALIFIED	15,939.
TOTAL FOR YEAR	16,313.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	1,862,712.
COST OR OTHER BASIS	1,773,462.
NET GAIN OR LOSS	89,250.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	1,167,859.
COST OR OTHER BASIS	843,909.
NET GAIN OR LOSS	323,950.

D E D U C T I O N S

AGENCY FEES	634.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	6,081.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

T A X C R E D I T S -----

FOREIGN TAX CREDIT INFORMATION: -----

COUNTRY -----	GROSS INCOME -----	TAXES -----	DATE PAID -----
NETHERLANDS ANTILLES	567.	NONE	08/14/2012
UNITED KINGDOM	284.	NONE	08/14/2012
TOTALS	851.	NONE	
	=====	=====	

S T A T E I N C O M E T A X I N F O R M A T I O N -----

FOR OHIO STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL JEFFREY ROBERTS AT (216)257-4699.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION ATALANTA

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIAN T MONEY MKT FD #507

16.23

TOTAL (ROUNDED)

16.00

TOTAL INTEREST INCOME

16.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ENSCO PLC ADS EXCH 05/22/12

283.88

SCHLUMBERGER LTD COM

526.05

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

810.00

NONQUALIFIED FOREIGN DIVIDENDS

HOLDING PERIOD BASED DISQUALIFICATION

SCHLUMBERGER LTD COM

40.98

TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)

41.00

TOTAL FOREIGN DIVIDENDS

851.00

OTHER DIVIDENDS

STATEMENT 1

CONTINUED...

XD576 2.000

DMS117 2XMY 03/13/2013 727-21750733846756

5 -

CORBIN FOUNDATION ATALANTA

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

QUALIFIED OTHER DIVIDENDS

ALLERGAN INC COM	27.25
AMERICAN EXPRESS CO COM	393.68
BOEING CO COM	403.04
CVS CORPORATION (DEL) COM	489.13
CAPITAL ONE FINANCIAL CORP COM	117.05
CATERPILLAR INC FORMERLY CATERPILLAR TRACTO	105.80
CISCO SYS INC COM	229.84
CITIGROUP INC	21.56
COACH INC COM	46.80
DISNEY WALT CO COM	435.60
DU PONT E I DE NEMOURS & CO COM	446.04
EXXON MOBIL CORP COM	878.33
GENERAL ELEC CO COM	1,390.60
HOME DEPOT INC COM	441.38
INTEL CORP COM	200.76
INTERNATIONAL BUSINESS MACHS CORP COM	638.85
J P MORGAN CHASE & CO COM	414.15
JOHNSON & JOHNSON COM	224.01
KRAFT FOODS INC-A COM	759.22
LAS VEGAS SANDS CORP	184.00
MASTERCARD INC CL A	49.80
MCDONALDS CORP COM	344.40
MERCK & CO INC	268.80
MICROSOFT CORP COM	1,370.20
MONSANTO CO COM	197.10
NEWS CORPORATION CL A	221.68
NIKE INC CL B	267.12
OCCIDENTAL PETE CORP COM	135.00
ORACLE CORP COM	132.84
PNC BANK CORP COM	339.25
PFIZER INC COM	864.60
PHILIP MORRIS INTERNAT-W/I	791.56
PRECISION CASTPARTS CORP COM	16.98
PROCTER & GAMBLE CO COM	99.75
QUALCOMM INC COM	280.79
CHARLES SCHWAB CORP NEW	112.44
UNION PAC CORP COM	652.80
UNITED PARCEL SERVICE INC CL B	600.78
UNITED TECHNOLOGIES CORP COM	915.84
UNITEDHEALTH GROUP INC COM	81.74
VIACOM INC	348.75

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

15,939.00

STATEMENT 2

CONTINUED...

CORBIN FOUNDATION ATALANTA

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
NONQUALIFIED OTHER DIVIDENDS	

ASSET BASED DISQUALIFICATION	

AMERICAN TOWER CORP	108.78
HOLDING PERIOD BASED DISQUALIFICATION	

CATERPILLAR INC FORMERLY CATERPILLAR TRACTO	49.68
CITIGROUP INC	3.86
J P MORGAN CHASE & CO COM	88.80
PFIZER INC COM	122.76

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	374.00

TOTAL OTHER DIVIDENDS	16,313.00

TOTAL DIVIDEND INCOME	17,164.00
	=====
DEDUCTIONS	
=====	
AGENCY FEES	

ALLOCABLE:	
TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	633.80

TOTAL ALLOCABLE FEES (ROUNDED)	634.00

NET AGENCY FEES	634.00
	=====
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	6,081.00

TOTAL ALLOCABLE (ROUNDED)	6,081.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	6,081.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	6,081.00
	=====
	STATEMENT 3

CORBIN FOUNDATION ATALANTA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
545. ALLERGAN INC COM	VAR	05/16/2012	49,964.48	44,634.05	5,330.43
1036. AMERICAN EXPRESS CO COM	VAR	05/16/2012	59,910.22	51,937.52	7,972.70
180. ANHEUSER BUSCH INBEV					
SPONSORED ADR	05/04/2012	05/16/2012	12,628.51	13,249.31	-620.80
51. APPLE COMPUTER INC COM	02/16/2012	05/16/2012	27,824.00	25,177.41	2,646.59
336. BIOGEN IDEC INC	VAR	05/16/2012	45,808.67	41,384.16	4,424.51
175. BOEING CO COM	12/27/2011	04/10/2012	12,380.85	13,029.10	-648.25
349. BROADCOM CORP CL A	02/15/2012	05/16/2012	11,296.21	13,056.86	-1,760.65
294. CVS CORPORATION (DEL) COM	06/01/2011	02/06/2012	12,695.33	11,306.62	1,388.71
1669. CVS CORPORATION (DEL) COM	VAR	05/16/2012	75,520.54	63,701.88	11,818.66
222. CAPITAL ONE FINANCIAL CORP COM	VAR				
	VAR	05/14/2012	11,749.97	11,583.86	166.11
578. CAPITAL ONE FINANCIAL CORP COM	VAR				
	VAR	05/16/2012	29,535.13	25,477.82	4,057.31
338. CATERPILLAR INC FORMERLY	VAR	05/16/2012	31,088.54	38,431.86	-7,343.32
1913. CISCO SYS INC COM	VAR	05/16/2012	31,735.94	33,923.50	-2,187.56
767. CITIGROUP INC	VAR	05/15/2012	21,727.62	26,988.01	-5,260.39
880. CITIGROUP INC	VAR	05/16/2012	24,058.66	26,480.54	-2,421.88
174. CITRIX SYS INC COM	02/15/2012	05/16/2012	13,324.62	13,048.23	276.39
208. COACH INC COM	09/30/2011	01/11/2012	12,746.16	11,125.44	1,620.72
579. DISNEY WALT CO COM	VAR	05/16/2012	26,118.11	23,426.00	2,692.11
1413. EMC CORPORATION	VAR	05/16/2012	36,405.12	35,341.03	1,064.09
757. ENSCO PLC ADS EXCH	VAR	05/16/2012	36,161.07	35,455.46	705.61
245. EXPRESS SCRIPTS HLDG CO	02/06/2012	05/16/2012	12,835.26	12,220.50	614.76
207. EXXON MOBIL CORP COM	02/23/2011	02/09/2012	17,590.83	18,209.73	-618.90
4090. GENERAL ELEC CO COM	VAR	05/16/2012	77,955.28	69,124.79	8,830.49
465. GENERAL MOTORS CO	VAR	04/10/2012	10,866.48	11,700.66	-834.18
476. GENERAL MOTORS CO	VAR	05/08/2012	10,456.72	11,864.30	-1,407.58
1170. GENERAL MOTORS CO	VAR	05/16/2012	25,751.12	27,490.46	-1,739.34
1007. GILEAD SCIENCES INC COM	VAR	05/16/2012	52,020.45	47,579.50	4,440.95
44. GOOGLE INC CL A	VAR	01/25/2012	25,014.02	24,734.04	279.98
24. GOOGLE INC CL A	VAR	03/09/2012	14,485.33	13,236.45	1,248.88
39. GOOGLE INC CL A	VAR	05/16/2012	24,255.90	21,166.57	3,089.33
94. HALLIBURTON CO COM	08/30/2011	02/15/2012	3,322.77	4,047.96	-725.19
1522. HOME DEPOT INC COM	VAR	05/16/2012	74,165.40	56,498.36	17,667.04
Totals					

JSA
2F0971 1 000

CORBIN FOUNDATION ATALANTA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
480. INTEL CORP COM	VAR	02/15/2012	12,733.69	10,968.50	1,765.19
476. INTEL CORP COM	10/05/2011	03/01/2012	12,754.71	10,314.54	2,440.17
350. J P MORGAN CHASE & CO COM	VAR	05/14/2012	12,683.92	15,388.04	-2,704.12
699. J P MORGAN CHASE & CO COM	VAR	05/16/2012	25,142.46	24,383.36	759.10
159. JOHNSON & JOHNSON COM	05/03/2011	02/09/2012	10,326.64	10,547.96	-221.32
393. JOHNSON & JOHNSON COM	05/03/2011	04/12/2012	25,137.44	26,071.38	-933.94
1309. KRAFT FOODS INC-A COM	VAR	05/16/2012	50,710.04	46,893.85	3,816.19
736. LAS VEGAS SANDS CORP	VAR	05/16/2012	35,911.65	38,737.52	-2,825.87
35. MASTERCARD INC CL A	VAR	01/23/2012	11,846.82	12,562.12	-715.30
99. MASTERCARD INC CL A	VAR	05/16/2012	40,588.10	34,027.06	6,561.04
110. MCDONALDS CORP COM	08/10/2011	04/04/2012	10,772.89	9,301.23	1,471.66
20. MCDONALDS CORP COM	08/10/2011	05/16/2012	1,824.16	1,691.13	133.03
640. MERCK & CO INC	12/19/2011	03/20/2012	24,141.26	23,331.97	809.29
415. MICROSOFT CORP COM	07/19/2011	05/14/2012	12,770.13	11,367.10	1,403.03
3218. MICROSOFT CORP COM	VAR	05/16/2012	95,862.70	86,214.61	9,648.09
125. MONSANTO CO COM	02/01/2012	02/29/2012	9,680.36	10,458.41	-778.05
151. MONSANTO CO COM	VAR	05/08/2012	10,989.17	11,241.63	-252.46
180. MONSANTO CO COM	VAR	05/11/2012	13,053.19	13,107.27	-54.08
1224. NEWS CORPORATION CL A	VAR	01/25/2012	22,975.14	20,307.98	2,667.16
2608. NEWS CORPORATION CL A	VAR	05/16/2012	51,585.60	43,164.96	8,420.64
491. NIKE INC CL B	VAR	05/16/2012	52,135.22	45,944.79	6,190.43
486. NORDSTROM INC COM	VAR	05/16/2012	24,415.22	26,382.97	-1,967.75
250. OCCIDENTAL PETE CORP COM	02/01/2012	05/16/2012	19,799.55	24,863.95	-5,064.40
220. PNC BANK CORP COM	VAR	03/06/2012	12,596.31	12,971.39	-375.08
443. PNC BANK CORP COM	10/19/2011	05/16/2012	27,881.79	22,824.37	5,057.42
558. PFIZER INC COM	03/29/2012	05/16/2012	12,532.79	12,512.70	20.09
514. PHILIP MORRIS INTERNAT-W/I	VAR	05/16/2012	43,848.35	35,745.96	8,102.39
190. PROCTER & GAMBLE CO COM	05/13/2011	01/23/2012	12,331.35	12,735.63	-404.28
300. QUALCOMM INC COM	VAR	05/16/2012	17,946.10	16,909.36	1,036.74
178. SCHLUMBERGER LTD COM	VAR	03/14/2012	13,149.83	14,419.95	-1,270.12
175. SCHLUMBERGER LTD COM	VAR	03/21/2012	13,014.87	13,544.61	-529.74
1874. CHARLES SCHWAB CORP NEW	VAR	05/16/2012	24,061.61	26,043.82	-1,982.21
171. UNITED PARCEL SERVICE INC CL B					
189. UNITED TECHNOLOGIES CORP	02/01/2012	05/16/2012	12,997.42	13,187.30	-189.88
Totals	VAR	05/16/2012	14,165.91	14,100.97	64.94

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CORBIN FOUNDATION ATALANTA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
76. AMAZON.COM INC COM	09/20/2010	02/16/2012	13,704.00	11,486.22	2,217.78
85. AMAZON.COM INC COM	VAR	05/16/2012	18,915.47	12,778.56	6,136.91
518. AMERICAN TOWER CORP	05/21/2010	05/16/2012	34,591.26	20,694.05	13,897.21
274. APPLE COMPUTER INC COM	VAR	05/16/2012	149,485.79	38,035.82	111,449.97
98. BAIDU INC	11/02/2010	05/16/2012	11,954.75	10,625.92	1,328.83
7. BOEING CO COM	05/21/2010	04/10/2012	495.23	445.02	50.21
367. BOEING CO COM	05/21/2010	05/16/2012	26,599.56	23,331.84	3,267.72
5. CAPITAL ONE FINANCIAL CORP COM	04/26/2011	05/14/2012	264.64	273.15	-8.51
610. CAPITAL ONE FINANCIAL CORP COM	05/21/2010	05/16/2012	31,170.30	24,990.72	6,179.58
726. DISNEY WALT CO COM	05/21/2010	05/16/2012	32,749.13	23,605.96	9,143.17
830. DIRECTV CLASS A EXCH 08/28/12	05/21/2010	01/10/2012	35,748.66	30,577.12	5,171.54
560. DIRECTV CLASS A EXCH 08/28/12	05/21/2010	02/17/2012	25,178.27	20,630.34	4,547.93
531. DU PONT E I DE NEMOURS & CO COM	05/21/2010	05/16/2012	26,465.13	18,934.66	7,530.47
496. EMC CORPORATION	04/20/2011	05/11/2012	12,987.31	13,699.62	-712.31
553. EMC CORPORATION	04/20/2011	05/16/2012	14,247.72	15,273.97	-1,026.25
613. EXPRESS SCRIPTS HLDG CO	VAR	05/16/2012	32,114.35	29,207.36	2,906.99
751. EXXON MOBIL CORP COM	VAR	05/16/2012	61,558.10	64,304.69	-2,746.59
98. GOOGLE INC CL A	05/21/2010	05/16/2012	60,950.71	46,280.33	14,670.38
643. HALLIBURTON CO COM	12/21/2010	02/15/2012	22,729.19	25,963.38	-3,234.19
71. INTERNATIONAL BUSINESS MACHS CORP COM	05/21/2010	04/19/2012	14,132.31	8,808.38	5,323.93
366. INTERNATIONAL BUSINESS MACHS CORP COM	VAR	05/16/2012	73,191.04	29,484.16	43,706.88
362. MCDONALDS CORP COM	VAR	05/16/2012	33,017.27	26,105.00	6,912.27
767. METLIFE INC COM	VAR	05/16/2012	24,628.35	31,112.65	-6,484.30
883. ORACLE CORP COM	05/19/2006	01/31/2012	24,972.25	12,119.17	12,853.08
413. ORACLE CORP COM	05/19/2006	03/29/2012	12,028.31	5,668.43	6,359.88
Totals					

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CORBIN FOUNDATION ATALANTA
Schedule D Detail of Long-term Capital Gains and Losses[illegible]

Account Name:
CORBIN FOUNDATION MANNING

727



PNC BANK, NA
P O BOX 94651
CLEVELAND, OH 44101

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

CORBIN FOUNDATION
50 SOUTH MAIN STREET, SUITE 703
AKRON, OH 44308

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2012
Ending	12/31/2012

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME	58.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	2,095.
TOTAL FOR YEAR	2,095.
DIVIDEND INCOME:	
QUALIFIED	26,742.
TOTAL FOR YEAR	27,757.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	749,842.
COST OR OTHER BASIS	695,599.
NET GAIN OR LOSS.....	54,243.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS	
TOTAL FOR YEAR	25.
UNRECAPTURED SECTION 1250 GAIN	1.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	866,329.
COST OR OTHER BASIS	735,101.
NET GAIN OR LOSS	131,228.

D E D U C T I O N S

AGENCY FEES	1,252.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	18,614.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

M I S C E L L A N E O U S I N F O R M A T I O N

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL) 303.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
IRELAND	180.	NONE	12/31/2012
PANAMA	1,915.	NONE	12/31/2012
TOTALS	2,095.	NONE	

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR OHIO STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL JEFFREY ROBERTS AT (216)257-4699.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION MANNING

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

58.34

TOTAL (ROUNDED)

58.00

TOTAL INTEREST INCOME

58.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

CARNIVAL CORP SEDOL 2523044

1,915.00

COOPER INDUSTRIES PLC MERGED 11/30/2012 @ \$

180.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

2,095.00

TOTAL FOREIGN DIVIDENDS

2,095.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ACUITY BRANDS INC COM

57.20

AIR PRODS & CHEM INC COM

307.20

ALUMINUM CO AMER COM

405.00

AMERICAN EXPRESS CO COM

361.20

AMPHENOL CORP NEW CL A

127.20

APACHE CORP COM

47.60

BAKER HUGHES INC COM

1,074.00

STATEMENT 1

CORBIN FOUNDATION MANNING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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BANK NEW YORK MELLON CORP COM                178.10
BECTON DICKINSON & CO COM                    1,328.40
CME GROUP INC A DERIVATIVES EXCHANGE        1,216.70
CHESAPEAKE ENERGY CORP COM                 122.50
CISCO SYS INC COM                           332.70
COCA COLA CO COM                            1,122.00
CORNING INC COM                             436.50
D R HORTON INC COM                          135.02
DICK'S SPORTING GOODS, INC.                 1,336.25
DISNEY WALT CO COM                          1,909.50
DISCOVER FINANCIAL W/I                      472.00
EOG RES INC COM                             78.20
FASTENAL CO COM                            560.90
FEDEX CORP COM                             116.00
FLOWERVE CORP COM                          426.00
HEINZ H J CO COM                           1,114.40
HESS CORPORATION                           815.00
JOHNSON & JOHNSON COM                       359.90
JOY GLOBAL INC COM                         323.75
KRAFT FOODS INC-A COM                     1,148.40
KROGER CO COM                             255.30
LENNAR COMMON                              46.40
MANPOWER INC WIS COM                      154.80
MASTERCARD INC CL A                        96.00
MCGRAW-HILL COMPANIES INC COM             1,250.00
MONSANTO CO COM                           1,548.00
MOODYS CORP COM                           945.60
NEWS CORPORATION CL A                      247.35
NORFOLK SOUTHERN CORP COM                  604.40
PALL CORP COM                             382.60
QUALCOMM INC COM                          525.95
QUALITY SYS INC COM                       54.25
RANGE RESOURCES CORP                      38.40
CHARLES SCHWAB CORP NEW                    549.60
SIGMA-ALDRICH CORP COM                    330.00
SOUTHWEST AIRLINES COM                    171.54
STATE STR CORP COM                        165.60
TIFFANY & CO NEW COM                       137.60
TIME WARNER INC                           1,424.80
TYSON FDS INC COM                         244.50
UNITED PARCEL SERVICE INC CL B              473.10
UNIVERSAL HEALTH SERVICES INC CLASS B      198.00
VIACOM INC                                132.00
VISA INC CLASS A SHARES                    74.80
WASHINGTON POST CO CLASS B                 294.00
WESTERN UNION CO - W/I                     486.00
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TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

26,742.00

STATEMENT 2

CONTINUED...

CORBIN FOUNDATION MANNING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
NONQUALIFIED OTHER DIVIDENDS	

ASSET BASED DISQUALIFICATION	

ALEXANDRIA REAL ESTATE EQUITIES INC	188.89
BIOMED REALTY TRUST INC	250.52
CORPORATE OFFICE PROPERTIES	89.41
DIGITAL RLTY TR INC	283.54
DUPONT FABROS TECHNOLOGY	203.00

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	1,015.00

TOTAL OTHER DIVIDENDS	27,757.00

TOTAL DIVIDEND INCOME	29,852.00
	=====
DEDUCTIONS	
=====	
AGENCY FEES	

ALLOCABLE:	
TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	1,252.07

TOTAL ALLOCABLE FEES (ROUNDED)	1,252.00

NET AGENCY FEES	1,252.00
	=====
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	18,614.19

TOTAL ALLOCABLE (ROUNDED)	18,614.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	18,614.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	18,614.00
	=====

STATEMENT 3

CORBIN FOUNDATION MANNING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

NONTAXABLE DIVIDEND

=====

ALEXANDRIA REAL ESTATE EQUITIES INC	10.22
BIOMED REALTY TRUST INC	87.48
CORPORATE OFFICE PROPERTIES	180.09
DIGITAL RLTY TR INC	25.38

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

-----	303.00
	=====

STATEMENT 4

CORBIN FOUNDATION MANNING
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3710. ALUMINUM CO AMER COM	VAR	09/21/2012	33,713.60	38,411.61	-4,698.01
360. ALLSCRIPTS HEALTHCARE	01/30/2012	10/05/2012	4,685.32	6,722.82	-2,037.50
400. ALLSCRIPTS HEALTHCARE	VAR	10/22/2012	5,299.31	7,365.16	-2,065.85
390. ALLSCRIPTS HEALTHCARE	12/16/2011	11/26/2012	4,867.45	6,912.06	-2,044.61
870. ALLSCRIPTS HEALTHCARE	VAR	12/20/2012	8,012.34	11,462.09	-3,449.75
120. AMAZON.COM INC COM	08/05/2011	05/01/2012	27,844.33	24,503.73	3,340.60
40. AMAZON.COM INC COM	VAR	07/18/2012	8,682.12	8,033.16	648.98
200. AMERICAN EXPRESS CO COM	02/09/2012	03/29/2012	11,526.99	10,467.76	1,059.23
280. AMPHENOL CORP NEW CL A	VAR	01/30/2012	15,041.34	13,847.40	1,193.94
870. AUTODESK INC COM	VAR	03/01/2012	33,189.64	29,789.54	3,400.10
210. AUTODESK INC COM	05/21/2012	06/29/2012	7,319.24	6,663.62	655.62
500. AUTODESK INC COM	VAR	08/07/2012	17,591.17	15,683.23	1,907.94
460. AUTODESK INC COM	VAR	11/07/2012	14,607.10	14,075.33	531.77
210. BANK NEW YORK MELLON CORP	12/08/2011	03/06/2012	4,530.35	4,052.67	477.68
1080. BIOMARIN PHARMACEUTICAL	VAR	03/21/2012	36,887.27	30,249.71	6,637.56
140. BOSTON SCIENTIFIC CORP COM	06/01/2011	01/03/2012	749.12	988.40	-239.28
1240. BOSTON SCIENTIFIC CORP COM	06/01/2011	01/06/2012	6,609.07	8,754.40	-2,145.33
2190. BOSTON SCIENTIFIC CORP COM	06/01/2011	05/18/2012	13,256.47	15,461.40	-2,204.93
150. CME GROUP INC A					
DERIVATIVES EXCHANGE	11/23/2011	08/02/2012	7,466.44	7,156.50	309.94
660. CARNIVAL CORP SEDOL	08/08/2011	05/24/2012	21,184.72	19,881.51	1,303.21
430. CERNER CORP COM	12/19/2011	06/06/2012	33,580.99	24,805.74	8,775.25
270. COCA COLA CO COM	06/29/2011	01/05/2012	18,729.46	18,015.50	713.96
2910. CORNING INC COM	08/16/2011	08/16/2012	33,870.17	44,583.30	-10,713.13
570. D R HORTON INC COM	VAR	01/09/2012	7,446.90	6,918.85	528.05
1150. DISNEY WALT CO COM	VAR	01/17/2012	44,553.15	37,995.68	6,557.47
340. DISNEY WALT CO COM	05/11/2012	07/17/2012	16,781.14	15,518.99	1,262.15
510. DISCOVER FINANCIAL W/I	VAR	04/02/2012	17,085.94	13,264.25	3,821.69
740. FACEBOOK INC A	11/14/2012	11/30/2012	20,377.25	14,879.92	5,497.33
60. FLOWERVE CORP COM	05/06/2011	01/25/2012	6,522.08	7,324.31	-802.23
250. GEN PROBE INC	01/25/2012	04/30/2012	20,427.27	16,453.25	3,974.02
20. GOOGLE INC CL A	01/26/2012	10/24/2012	13,598.03	11,450.38	2,147.65
630. KROGER CO COM	05/14/2012	06/11/2012	13,539.15	14,237.34	-698.19
360. LENNAR COMMON	VAR	01/06/2012	7,369.77	6,787.26	582.51
80. MASTERCARD INC CL A	05/17/2012	12/04/2012	38,740.98	31,965.36	6,775.62
Totals					

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CORBIN FOUNDATION MANNING
Schedule D Detail of Short-term Capital Gains and Losses[illegible]

CORBIN FOUNDATION MANNING
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
630. ALLSCRIPTS HEALTHCARE	09/19/2011	10/22/2012	8,346.42	11,697.71	-3,351.29
160. ALLSCRIPTS HEALTHCARE	12/16/2011	12/20/2012	1,473.53	2,835.72	-1,362.19
100. AMERICAN EXPRESS CO COM	12/01/2008	03/29/2012	5,763.49	2,050.57	3,712.92
40. AUTODESK INC COM	09/02/2011	11/07/2012	1,270.18	1,059.29	210.89
660. BANK NEW YORK MELLON CORP	03/12/2010	02/14/2012	13,936.36	19,689.58	-5,753.22
500. BANK NEW YORK MELLON CORP	VAR	03/06/2012	10,786.55	13,726.57	-2,940.02
1060. BOSTON SCIENTIFIC CORP COM	04/14/2010	01/03/2012	5,671.95	7,670.69	-1,998.74
1830. BOSTON SCIENTIFIC CORP COM	07/08/2010	05/18/2012	11,077.33	11,579.51	-502.18
90. CME GROUP INC A					
DERIVATIVES EXCHANGE	04/20/2011	05/09/2012	23,346.29	27,846.44	-4,500.15
350. CME GROUP INC A					
DERIVATIVES EXCHANGE	VAR	08/02/2012	17,421.69	21,250.23	-3,828.54
140. CARNIVAL CORP SEDOL	03/22/2011	05/24/2012	4,493.73	5,669.78	-1,176.05
90. CERNER CORP COM	11/19/2008	06/06/2012	7,028.58	1,566.60	5,461.98
890. CISCO SYS INC COM	VAR	02/09/2012	17,903.21	16,424.07	1,479.14
1995. CISCO SYS INC COM	VAR	05/10/2012	33,775.41	35,999.23	-2,223.82
80. COCA COLA CO COM	06/03/2010	01/05/2012	5,549.47	4,220.09	1,329.38
90. DICK'S SPORTING GOODS,	12/23/2008	03/14/2012	4,297.30	1,164.20	3,133.10
50. DISNEY WALT CO COM	11/11/2008	01/17/2012	1,937.09	1,102.40	834.69
160. DISNEY WALT CO COM	11/11/2008	07/17/2012	7,897.00	3,527.70	4,369.30
790. DISCOVERY COMMUNICATIONS	04/30/2010	05/08/2012	41,038.12	30,659.19	10,378.93
290. FEDEX CORP COM	05/12/2009	07/27/2012	26,417.41	16,059.50	10,357.91
90. FLOWSERVE CORP COM	11/10/2010	01/25/2012	9,783.13	9,585.89	197.24
130. FLOWSERVE CORP COM	11/10/2010	11/19/2012	17,948.84	13,846.29	4,102.55
140. FLOWSERVE CORP COM	VAR	11/19/2012	19,329.52	11,996.91	7,332.61
290. GEN PROBE INC	11/18/2009	04/30/2012	23,695.63	12,251.83	11,443.80
20. GOOGLE INC CL A	08/05/2008	10/24/2012	13,598.03	9,434.84	4,163.19
30. GOOGLE INC CL A	03/28/2011	10/24/2012	20,397.05	17,447.82	2,949.23
560. HEINZ H J CO COM	08/28/2009	11/19/2012	32,833.29	21,474.54	11,358.75
1110. KROGER CO COM	12/07/2009	06/11/2012	23,854.70	25,375.27	-1,520.57
20. MASTERCARD INC CL A	10/25/2010	02/10/2012	7,878.00	4,875.45	3,002.55
100. MASTERCARD INC CL A	VAR	05/04/2012	43,908.31	20,313.77	23,594.54
Totals					

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CORBIN FOUNDATION MANNING

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. MONSANTO CO COM	03/29/2010	11/14/2012	838.85	712.14	126.71
400. MOODYS CORP COM	10/27/2011	11/29/2012	19,265.08	14,488.61	4,776.47
690. NEWS CORPORATION CL A	04/14/2011	07/12/2012	14,742.49	11,755.67	2,986.82
122. NORFOLK SOUTHERN CORP COM	07/08/2010	01/24/2012	9,201.07	6,304.96	2,896.11
38. NORFOLK SOUTHERN CORP COM	07/08/2010	01/24/2012	2,867.30	1,963.84	903.46
960. OWENS ILL INC COM NEW	05/19/2010	04/02/2012	22,404.47	29,080.42	-6,675.95
240. PALL CORP COM	10/05/2009	01/12/2012	14,360.53	7,644.24	6,716.29
410. QUALCOMM INC COM	VAR	01/26/2012	23,665.40	14,424.87	9,240.53
1000. QUANTA SVCS INC COM	08/17/2010	07/03/2012	23,745.11	19,461.30	4,283.81
120. QUANTA SVCS INC COM	08/17/2010	11/19/2012	3,024.60	2,335.36	689.24
560. QUANTA SVCS INC COM	11/15/2011	11/19/2012	14,114.82	10,771.15	3,343.67
1360. CHARLES SCHWAB CORP NEW	09/07/2010	03/28/2012	19,528.62	18,664.10	864.52
290. CHARLES SCHWAB CORP NEW	09/07/2010	09/21/2012	3,934.95	3,979.84	-44.89
2310. CHARLES SCHWAB CORP NEW	VAR	09/21/2012	31,343.91	28,086.13	3,257.78
450. STATE STR CORP COM	01/21/2011	02/14/2012	17,807.23	21,554.91	-3,747.68
470. STATE STR CORP COM	01/21/2011	03/07/2012	19,366.28	22,512.91	-3,146.63
780. TIME WARNER INC	VAR	08/27/2012	32,802.63	24,695.19	8,107.44
950. US AIRWAYS GROUP INC	VAR	07/05/2012	12,801.04	8,522.86	4,278.18
1050. UNITED CONTINENTAL HOLDINGS INC	VAR	10/17/2012	21,632.55	23,702.88	-2,070.33
190. UNITED PARCEL SERVICE INC CL B	06/24/2005	03/15/2012	14,874.79	13,105.04	1,769.75
320. UNITED PARCEL SERVICE INC CL B	06/24/2005	06/15/2012	24,750.75	22,071.65	2,679.10
40. VISA INC CLASS A SHARES	10/13/2010	02/10/2012	4,464.67	3,057.29	1,407.38
270. VISA INC CLASS A SHARES	08/09/2010	05/03/2012	31,430.08	20,091.43	11,338.65
60. WASHINGTON POST CO CLASS B	VAR	05/16/2012	20,704.10	23,712.51	-3,008.41
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			866,329.00	735,101.00	131,228.00
Totals			866,329.00	735,101.00	131,228.00

CORBIN FOUNDATION MANNING

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALEXANDRIA REAL ESTATE EQUITIES INC	23.11
DIGITAL RLTY TR INC	1.12

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	24.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)	-----	24.00
	=====	

STATEMENT 9

CORBIN FOUNDATION MANNING

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

DIGITAL RLTY TR INC

1.24

TOTAL UNRECAPTURED SECTION 1250 GAIN

1.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

1.00

STATEMENT 10

Account Name:

CORBIN FOUNDATION FEDERATED CLV

727



PNC BANK, NA
P O BOX 94651
CLEVELAND, OH 44101

AGENT/CUSTODIAN TAX INFORMATION LETTER**Principal:**

CORBIN FOUNDATION
50 SOUTH MAIN STREET, SUITE 703
AKRON, OH 44308

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2012
Ending	12/31/2012

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME	29.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	1,412.
TOTAL FOR YEAR	1,424.
DIVIDEND INCOME:	
QUALIFIED	21,713.
TOTAL FOR YEAR	28,105.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	699,933.
COST OR OTHER BASIS	669,668.
NET GAIN OR LOSS	30,265.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS	
TOTAL FOR YEAR	455.
UNRECAPTURED SECTION 1250 GAIN	116.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	694,448.
COST OR OTHER BASIS	642,317.
NET GAIN OR LOSS	52,131.

D E D U C T I O N S

AGENCY FEES	829.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	15,869.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

M I S C E L L A N E O U S I N F O R M A T I O N

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL) 2,536.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY -----	GROSS INCOME -----	TAXES -----	DATE PAID -----
BERMUDA	1,280.	NONE	12/31/2012
CAYMAN ISLANDS	144.	NONE	12/31/2012
 TOTALS	 1,424.	 NONE	
	=====	=====	

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR OHIO STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL JEFFREY ROBERTS AT (216)257-4699.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION FEDERATED CLV

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

28.99

TOTAL (ROUNDED)

29.00

TOTAL INTEREST INCOME

29.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ALTERRA CAPITAL HOLDINGS LTD ISIN BMG0229R1

422.40

ARGO GROUP INTERNATIONAL ISIN BMG0464B1072

252.72

ENERGY XXI BERMUDA SEDOL B1YBPT9

98.00

FRESH DEL MONTE PRODUCE INC ORD

144.00

MAIDEN HOLDINGS LTD SEDOL B2RB076

448.60

PLATINUM UNDERWRITERS HLDGS

46.40

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

1,412.00

NONQUALIFIED FOREIGN DIVIDENDS

HOLDING PERIOD BASED DISQUALIFICATION

ALTERRA CAPITAL HOLDINGS LTD ISIN BMG0229R1

12.00

TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)

12.00

TOTAL FOREIGN DIVIDENDS

1,424.00

STATEMENT 1

CONTINUED...

XD576 2.000

DMS121 2XMY 03/13/2013 727-21750733846764

5 -

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

AGL RES INC COM	93.89
ALTRA HOLDINGS INC	86.65
AMERICAN EAGLE OUTFITTERS NE COM	78.10
AMERICAN EQUITY INVT LIFE HLDG	111.00
AMPCO PITTSBURG CORP COM	136.80
ANIXTER INTL INC COM	630.00
ARCH COAL INC COM	53.10
ATMOS ENERGY CORP COM	161.00
AVERY DENNISON CORP COM	498.15
BARNES GROUP INC	203.00
BEBE STORES INC	105.02
BERRY PETROLEUM CO CLASS A	56.40
BLACK BOX CORP DEL COM	96.20
BRIGGS & STRATTON COM	376.20
BROOKLINE BANCSHARES INC REIT	363.38
BROOKS AUTOMATION INC	62.80
BROWN CO INC COM	225.05
CLECO CORP NEW COM	799.14
CNO FINANCIAL GROUP INC	134.10
CTS CORP COM	59.34
CARBO CERAMICS INC	13.20
CASH AMERICA INTERNATIONAL INC COM	21.36
CERADYNE INC	127.50
CINEMARK HOLDINGS INC	444.15
CITY HOLDING CO	386.75
COMMUNITY HEALTH SYSTEMS	36.25
CON-WAY INC	95.00
COOPER TIRE & RUBBER CO COM	261.46
COVENTRY HEALTH CARE INC COM	72.50
CURTISS WRIGHT CORP	70.55
DELUXE CORP COM	531.25
EAST WEST BANCORP INC COM	185.00
EL PASO ELEC CO COM NEW	295.10
EMPLOYERS HOLDINGS INC	11.70
F N B CORP COM	388.80
FINISH LINE INC CL A	133.20
FIRST AMERICAN FINANCIAL W/I	342.10
FIRST COMMONWEALTH FINANCIAL CRP (PA)	328.10
FIRST NIAGARA FINL GROUP INC NEW	202.00
FIRST MERIT CORP COM	492.80
FLUSHING FINL CORP	343.20

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

FREIGHTCAR AMERICA INC	40.20
GARDNER DENVER INC COM	14.75
GEORGIA GULF CORP NAME CHANGE 1/29/2013	59.20
GLOBE SPECIALTY METALS INC	131.88
HANCOCK HOLDING CO.	180.00
HANOVER INSURANCE GROUP INC	302.55
HECLA MINING CO DEL CAP	101.60
HOT TOPIC INC	461.35
HUNTSMAN CORP	309.50
IBERIBANK CORP	85.00
IDACORP INC COM	781.20
INDEPENDENT BANK CORP MASS	344.30
INTERSIL CORP COM (N/C FROM INTERSIL HOLDIN	451.80
INTREPID POTASH INC	198.75
JAKKS PAC INC COM	197.00
THE JONES GROUP	171.50
J2 GLOBAL INC	295.50
KAPSTONE PAPER & PACKAGING	800.00
KOPPERS HOLDINGS INC	58.30
LA-Z-BOY INC COM	31.60
LEXINGTON CORPORATION PROPERTIES TRUST	11.61
MTS SYSTEMS CORP	198.75
MANITOWOC COMPANY INCORPORATED COMMON	50.00
MEDICIS PHARMACEUTICAL CORP CL A NEW	77.10
MERIDIAN BIOSCIENCE INC	285.00
MINERALS TECHNOLOGIES INC COM	19.50
MONRO MUFFLER BRAKE INC COM	63.00
MYERS INDUSTRIES COM	199.20
NATIONAL PENN BANCSHARES INC	115.20
NATIONAL RETAIL PPTYS INC	5.48
NORTHWEST BANCSHARES INC	397.20
OLD NATIONAL BANCORP COM	462.15
PORTLAND GENERAL ELECTRIC CO	549.78
PROASSURANCE CORPORATION	595.00
PROSPERITY BANCSHARES INC	40.95
QUESTAR CORP COM	376.20
RADIOSHACK CORP COMMON	265.00
REGAL BELOIT CORP	70.30
REGAL ENTMT GROUP CL A	193.60
RENT A CTR INC NEW COM	150.40
SAIC INC	237.60
SANDERSON FARMS INC	19.55
SCOTTS CO CL A	142.26
SERVICE CORP INTL COM	183.40
SPARTAN MOTORS INC	83.75
SPARTAN STORES INC COM	111.28
SUSQUEHANNA BANCSHARES INC	508.80
SYMETRA FINANCIAL CORP	154.00

STATEMENT 3

CONTINUED...

CORBIN FOUNDATION FEDERATED CLV

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

TELEFLEX INC COM	119.00
TESSERA TECHNOLOGIES INC	207.50
TITAN INTL INC ILL	6.63
TREDEGAR CORPORATION	64.14
TRIUMPH GROUP INC NEW COM	9.40
TRUE RELIGION APPAREL INC	283.00
TRUSTMARK CORP	190.90
UMPQUA HLDGS C	144.30
UNIVERSAL HEALTH SERVICES INC CLASS B	86.25
VAIL RESORTS INC COM	60.00
WASHINGTON FEDERAL INC COM	145.60
WEBSTER FINL CORP WATERBURY CONN COM	78.00
WINTRUST FINL CORP	32.40
WORLD WRESTLING ENT. INC	592.89

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

21,713.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

AMERICAN CAMPUS CMNTYS INC	75.80
AMERICAN RLTY CAP TR INC	32.07
ASSOCIATED ESTATES RLTY CORP REIT	286.44
DUPONT FABROS TECHNOLOGY	3.70
HERSHA HOSPITALITY TRUST REIT	1.78
LTC PPTYS INC COM	761.99
LEXINGTON CORPORATION PROPERTIES TRUST	1,128.45
MFA FINANCIAL INC	1,890.15
MID-AMER APT CMNTYS INC	288.27
NATIONAL RETAIL PPTYS INC	492.48
PEBBLEBROOK HOTEL TRUST	222.07
PENNYMAC MORTGAGE INVESTMENT	65.30
STARWOOD PROPERTY TRUST INC	717.43
SUN CMMNTYS INC COM	360.51

HOLDING PERIOD BASED DISQUALIFICATION

GARDNER DENVER INC COM	1.25
SUSQUEHANNA BANCSHARES INC	19.25
TRUE RELIGION APPAREL INC	45.00

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

6,392.00

TOTAL OTHER DIVIDENDS

28,105.00

STATEMENT 4

CONTINUED...

CORBIN FOUNDATION FEDERATED CLV

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

TOTAL DIVIDEND INCOME

29,529.00

=====

DEDUCTIONS

=====

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)

828.90

TOTAL ALLOCABLE FEES (ROUNDED)

829.00

NET AGENCY FEES

829.00

=====

OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES

15,869.02

TOTAL ALLOCABLE (ROUNDED)

15,869.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR

15,869.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

15,869.00

=====

NONTAXABLE DIVIDEND

=====

AK STL HLDG CORP COM	71.25
AMERICAN CAMPUS CMNTYS INC	38.92
AMERICAN RLTY CAP TR INC	279.71
ASSOCIATED ESTATES RLTY CORP REIT	18.49
CROSSTEX ENERGY INC	134.40
FIRST POTOMAC RLTY TR	600.00
HERSHA HOSPITALITY TRUST REIT	138.02
LTC PPTYS INC COM	119.87
LEXINGTON CORPORATION PROPERTIES TRUST	39.32
NATIONAL RETAIL PPTYS INC	113.93
PEBBLEBROOK HOTEL TRUST	15.53
PENNYMAC MORTGAGE INVESTMENT	122.80
POTLATCH HOLDINGS INC	143.60
REGAL ENTMT GROUP CL A	111.95

STATEMENT 5

CONTINUED...

CORBIN FOUNDATION FEDERATED CLV

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

SUN CMMNTYS INC COM	379.74
SYNOVUS FINCL CORP	122.75
WORLD WRESTLING ENT. INC	85.71

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

2,536.00

=====

STATEMENT 6

CORBIN FOUNDATION FEDERATED CLV
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. AGL RES INC COM	06/29/2011	02/27/2012	2,003.63	2,036.97	-33.34
1425. AK STL HLDG CORP COM	VAR	03/06/2012	9,829.04	11,354.44	-1,525.40
225. AK STL HLDG CORP COM	09/04/2012	11/26/2012	863.98	1,156.46	-292.48
1875. AK STL HLDG CORP COM	09/04/2012	12/14/2012	8,184.56	9,565.87	-1,381.31
80. AEROPSTALE INC COM	11/14/2012	11/26/2012	1,079.97	1,098.60	-18.63
65. ALTRA HOLDINGS INC	VAR	08/17/2012	1,182.97	1,080.10	102.87
710. AMERICAN EAGLE OUTFITTERS NE COM	VAR	05/14/2012	13,814.94	9,676.34	4,138.60
100. AMERICAN EQUITY INVT LIFE HLDG	06/26/2012	08/17/2012	1,149.97	1,060.62	89.35
85. AMERICAN EQUITY INVT LIFE HLDG	06/26/2012	11/26/2012	974.07	901.53	72.54
115. AMERICAN RLTY CAP TR INC	06/18/2012	08/17/2012	1,294.87	1,265.59	29.28
1010. AMERICAN RLTY CAP TR INC	06/18/2012	11/07/2012	11,167.71	10,835.45	332.26
80. AMPCO PITTSBURG CORP COM	07/26/2011	04/30/2012	1,488.17	2,197.10	-708.93
115. ASSOCIATED ESTATES RLTY CORP REIT	04/03/2012	08/17/2012	1,710.01	1,909.33	-199.32
140. ASSOCIATED ESTATES RLTY CORP REIT	04/03/2012	11/26/2012	2,039.75	2,324.41	-284.66
50. ATMOS ENERGY CORP COM	09/24/2012	11/26/2012	1,727.46	1,813.55	-86.09
55. AVERY DENNISON CORP COM	04/26/2012	08/17/2012	1,755.01	1,782.80	-27.79
50. AVERY DENNISON CORP COM	04/26/2012	11/26/2012	1,683.96	1,620.73	63.23
855. WASHINGTON WTR PWR CO COM	VAR	01/25/2012	21,183.84	21,034.43	149.41
180. BERRY PETROLEUM CO CLASS A	02/16/2012	07/24/2012	6,509.73	9,371.86	-2,862.13
20. BERRY PETROLEUM CO CLASS A	02/16/2012	08/17/2012	792.58	1,041.32	-248.74
15. BERRY PETROLEUM CO CLASS A	06/18/2012	11/26/2012	480.58	544.03	-63.45
145. BERRY PETROLEUM CO CLASS A	06/18/2012	12/12/2012	4,854.61	5,258.91	-404.30
60. BODY CENTRAL CORP	08/27/2012	11/26/2012	622.78	523.93	98.85
130. BRIGGS & STRATTON COM	11/16/2011	08/17/2012	2,286.34	1,941.59	344.75
90. BROOKS AUTOMATION INC	10/02/2012	11/26/2012	658.78	666.46	-7.68
85. BROWN CO INC COM	09/06/2011	08/17/2012	1,266.47	613.50	652.97
70. CLECO CORP NEW COM	01/20/2012	08/17/2012	2,965.13	2,553.01	412.12
220. CLECO CORP NEW COM	VAR	09/19/2012	9,050.48	7,971.41	1,079.07
255. CNO FINANCIAL GROUP INC	07/31/2012	08/17/2012	2,333.19	2,157.89	175.30
300. CNO FINANCIAL GROUP INC	VAR	11/26/2012	2,648.94	2,390.20	258.74
Totals					

JSA
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CORBIN FOUNDATION FEDERATED CLV
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. CARBO CERAMICS INC	09/22/2011	03/19/2012	5,855.19	7,052.79	-1,197.60
45. CASH AMERICA INTERNATIONAL INC COM	07/31/2012	11/16/2012	1,547.63	1,700.74	-153.11
775. CASTLE A M & CO	VAR	08/22/2012	9,618.46	8,271.39	1,347.07
45. CINEMARK HOLDINGS INC	02/14/2012	08/17/2012	1,069.62	921.03	148.59
50. CINEMARK HOLDINGS INC	02/14/2012	11/26/2012	1,316.47	1,023.36	293.11
150. CINEMARK HOLDINGS INC	02/14/2012	12/14/2012	3,907.01	3,070.10	836.91
110. CIRRUS LOGIC INC COM	02/07/2012	06/19/2012	3,354.19	2,367.12	987.07
75. CIRRUS LOGIC INC COM	02/07/2012	08/07/2012	2,867.68	1,613.95	1,253.73
15. CIRRUS LOGIC INC COM	02/07/2012	08/17/2012	592.93	322.79	270.14
20. CIRRUS LOGIC INC COM	02/07/2012	11/26/2012	624.78	430.39	194.39
190. CIRRUS LOGIC INC COM	02/07/2012	12/11/2012	5,365.38	4,088.66	1,276.72
115. COMMUNITY HEALTH SYSTEMS	09/28/2012	11/05/2012	3,392.66	3,318.83	73.83
20. COMMUNITY HEALTH SYSTEMS	09/28/2012	11/26/2012	581.18	577.19	3.99
25. CON-WAY INC	03/02/2012	08/17/2012	770.48	768.55	1.93
30. CON-WAY INC	03/02/2012	11/26/2012	836.68	922.26	-85.58
10. CONTANGO OIL & GAS	11/23/2011	08/17/2012	560.78	593.77	-32.99
110. CONTANGO OIL & GAS	11/23/2011	09/13/2012	5,906.78	6,531.42	-624.64
180. CROCS INC	04/03/2012	08/17/2012	3,074.33	3,827.38	-753.05
200. CROCS INC	03/20/2012	11/26/2012	2,455.94	3,920.00	-1,464.06
65. CROSSTEX ENERGY INC	04/20/2012	08/17/2012	841.08	799.78	41.30
495. CROSSTEX ENERGY INC	04/20/2012	09/04/2012	6,061.48	6,976.12	-914.64
165. CURTISS WRIGHT CORP	03/16/2012	08/10/2012	5,031.96	6,221.59	-1,189.63
70. DELUXE CORP COM	06/12/2012	08/17/2012	1,976.05	1,634.91	341.14
115. DELUXE CORP COM	06/12/2012	10/26/2012	3,604.33	2,685.93	918.40
40. DELUXE CORP COM	06/12/2012	11/26/2012	1,153.21	934.24	218.97
400. DUCOMMUN INC DELAWARE	05/13/2011	05/03/2012	4,299.58	7,783.60	-3,484.02
370. DUPONT FABROS TECHNOLOGY	05/02/2011	02/08/2012	8,844.15	9,134.04	-289.89
40. EPL OIL & GAS INC	06/18/2012	11/26/2012	788.38	676.38	112.00
390. EPL OIL & GAS INC	06/18/2012	11/28/2012	7,799.90	6,594.71	1,205.19
25. ENDO PHARMACEUTICALS HLDGS INC	09/28/2012	11/26/2012	698.23	784.03	-85.80
55. ENERGY PARTNERS LTD NAME CHG 09/01/12	06/18/2012	08/17/2012	947.62	930.02	17.60
25. ENPRO INDS INC COM	09/29/2011	08/17/2012	900.72	762.07	138.65
Totals					

JSA
2F0971 1 000

CORBIN FOUNDATION FEDERATED CLV
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. FINISAR CORPORATION	10/26/2011	08/17/2012	1,150.47	1,321.04	-170.57
335. FIRST AMERICAN FINANCIAL	08/23/2011	05/02/2012	5,685.32	4,863.87	821.45
75. FIRST AMERICAN FINANCIAL	08/23/2011	08/17/2012	1,445.96	1,088.92	357.04
350. FIRST COMMONWEALTH FINANCIAL CRP (PA)	09/21/2011	01/19/2012	2,004.34	1,410.50	593.84
170. FIRST COMMONWEALTH FINANCIAL CRP (PA)	09/21/2011	08/17/2012	1,167.87	685.10	482.77
125. FIRST NIAGARA FINL GROUP INC NEW	05/18/2012	08/17/2012	1,011.22	1,031.23	-20.01
125. FIRST NIAGARA FINL GROUP INC NEW	05/18/2012	11/26/2012	914.97	1,031.23	-116.26
50. FREIGHTCAR AMERICA INC	03/31/2011	02/27/2012	1,402.54	1,625.14	-222.60
325. FREIGHTCAR AMERICA INC	11/10/2011	03/16/2012	7,773.11	7,687.42	85.69
25. GARDNER DENVER INC COM	08/10/2012	08/17/2012	1,513.71	1,571.18	-57.47
15. GARDNER DENVER INC COM VAR	01/27/2012	11/26/2012	1,032.57	956.58	75.99
30. GENERAL CABLE CORP COM	01/27/2012	08/17/2012	857.98	936.17	-78.19
25. GENERAL CABLE CORP COM	01/27/2012	11/26/2012	688.73	780.14	-91.41
80. GEORGIA GULF CORP NAME CHANGE 1/29/2013	08/17/2012	11/26/2012	3,643.11	3,079.83	563.28
550. GOODRICH PETE CORP	05/25/2012	07/11/2012	6,968.56	8,541.83	-1,573.27
90. GRAFTECH INTL LTD COM	04/20/2012	08/17/2012	988.17	1,035.86	-47.69
110. GRAFTECH INTL LTD COM	04/20/2012	11/26/2012	1,040.57	1,266.04	-225.47
105. GUIDEWIRE SOFTWARE INC	01/25/2012	01/30/2012	1,893.32	1,365.00	528.32
210. GULFMARK OFFSHORE INC- CL VAR	08/01/2012	06/18/2012	6,916.80	10,176.92	-3,260.12
55. HANCOCK HOLDING CO.	08/01/2012	08/17/2012	1,665.91	1,651.79	14.12
40. HANCOCK HOLDING CO.	08/01/2012	11/26/2012	1,256.37	1,201.30	55.07
30. HANOVER INSURANCE GROUP	03/22/2012	08/17/2012	1,072.77	1,206.27	-133.50
20. HANOVER INSURANCE GROUP	03/22/2012	11/26/2012	714.78	804.18	-89.40
720. HELIX ENERGY SOLUTIONS GROUP	09/09/2011	03/20/2012	13,122.05	11,822.62	1,299.43
450. HERCULES OFFSHORE INC	03/19/2012	08/17/2012	1,853.95	2,312.82	-458.87
530. HERCULES OFFSHORE INC	03/19/2012	11/26/2012	2,400.84	2,723.99	-323.15
1750. HERCULES OFFSHORE INC VAR	10/13/2011	12/19/2012	9,940.13	7,547.94	2,392.19
45. HORNBECK OFFSHORE	10/13/2011	08/17/2012	1,903.90	1,332.39	571.51
45. HORNBECK OFFSHORE	10/13/2011	09/19/2012	1,775.41	1,332.39	443.02
Totals					

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CORBIN FOUNDATION FEDERATED CLV
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. HORSEHEAD HOLDINGS CORP	10/07/2011	08/17/2012	731.98	613.49	118.49
110. HUNTSMAN CORP	02/24/2012	08/17/2012	1,601.56	1,517.18	84.38
85. HUNTSMAN CORP	09/17/2012	11/26/2012	1,410.11	1,352.45	57.66
55. IDACORP INC COM	01/20/2012	08/17/2012	2,330.84	2,278.91	51.93
60. IDACORP INC COM	09/20/2012	11/26/2012	2,473.14	2,556.23	-83.09
20. INTREPID POTASH INC	08/22/2012	11/26/2012	420.99	435.88	-14.89
70. THE JONES GROUP	12/27/2011	08/17/2012	819.68	753.97	65.71
80. THE JONES GROUP	12/27/2011	11/26/2012	918.37	861.68	56.69
405. KAPSTONE PAPER & PACKAGING	03/30/2011	01/27/2012	6,994.17	7,003.66	-9.49
95. KAPSTONE PAPER & PACKAGING	07/23/2012	08/17/2012	1,867.65	1,676.46	191.19
175. KAPSTONE PAPER & PACKAGING	VAR	09/19/2012	3,326.37	3,051.86	274.51
225. KAPSTONE PAPER & PACKAGING	05/10/2012	11/08/2012	4,691.34	3,807.00	884.34
50. KAPSTONE PAPER & PACKAGING	05/10/2012	11/26/2012	1,042.47	846.00	196.47
430. K.FORCE INC	VAR	01/27/2012	5,357.86	5,049.07	308.79
80. K.FORCE INC	08/03/2011	01/30/2012	1,000.72	742.74	257.98
170. KNIGHT CAPITAL GROUP INC A	08/26/2011	06/18/2012	2,001.81	2,066.91	-65.10
155. KODIAK OIL & GAS CORP	11/22/2011	08/17/2012	1,416.66	1,243.41	173.25
15. LSB INDUSTRIES INC	08/22/2012	11/26/2012	501.43	577.23	-75.80
145. LSB INDUSTRIES INC	08/22/2012	12/06/2012	4,826.74	5,579.84	-753.10
65. LIONS GATE ENTERTAINMENT	05/17/2012	08/17/2012	932.72	815.18	117.54
60. LIONS GATE ENTERTAINMENT	05/17/2012	11/26/2012	980.97	752.48	228.49
520. LIVEPERSON INC	09/19/2011	06/22/2012	8,761.90	6,060.24	2,701.66
50. MANITOWOC COMPANY INCORPORATED COMMON	11/08/2012	11/26/2012	741.48	681.43	60.05
50. MAP PHARMACEUTICALS INC	03/27/2012	08/17/2012	670.98	835.24	-164.26
35. MAP PHARMACEUTICALS INC	03/27/2012	11/26/2012	534.43	584.67	-50.24
740. MASTEC INC	VAR	06/26/2012	10,496.88	12,726.59	-2,229.71
35. MCMORAN EXPLORATION CO COM	07/25/2012	08/17/2012	473.88	457.33	16.55
40. MCMORAN EXPLORATION CO COM	07/25/2012	11/26/2012	426.39	522.66	-96.27
1280. MCMORAN EXPLORATION CO COM	VAR	12/05/2012	19,726.53	11,899.98	7,826.55
25. MEDICIS PHARMACEUTICAL CORP CL A NEW	09/22/2011	08/17/2012	821.98	903.91	-81.93
50. MEDICIS PHARMACEUTICAL CORP CL A NEW	09/22/2011	09/20/2012	2,170.45	1,807.81	362.64
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. MEDICIS PHARMACEUTICAL CORP CL A NEW	01/19/2012	10/02/2012	2,378.14	1,833.90	544.24
60. MERIT MEDICAL SYSTEMS	04/27/2012	08/17/2012	838.78	781.11	57.67
50. MERIT MEDICAL SYSTEMS	04/27/2012	11/26/2012	654.48	650.93	3.55
20. MID-AMER APT CMNTYS INC	04/03/2012	08/17/2012	1,345.96	1,356.50	-10.54
15. MID-AMER APT CMNTYS INC	04/03/2012	11/26/2012	928.47	1,017.37	-88.90
185. MOLYCORP INC	VAR	02/01/2012	5,792.79	9,380.16	-3,587.37
40. NATIONAL FINANCIAL	09/27/2012	11/26/2012	663.18	678.29	-15.11
125. NATIONAL RETAIL PPTYS INC	12/15/2011	07/30/2012	3,671.16	3,123.93	547.23
35. NATIONAL RETAIL PPTYS INC	12/15/2011	08/17/2012	1,066.07	874.70	191.37
25. NATIONAL RETAIL PPTYS INC	12/15/2011	08/24/2012	766.18	624.78	141.40
300. NAVISTAR INTL NEW COM	03/30/2012	04/24/2012	10,093.09	12,164.64	-2,071.55
35. NAVISTAR INTL NEW COM	06/15/2012	08/17/2012	879.53	1,083.13	-203.60
350. NAVISTAR INTL NEW COM	VAR	10/19/2012	7,050.00	9,535.55	-2,485.55
300. OCWEN FINANCIAL CORP	11/10/2011	06/18/2012	5,314.68	3,900.00	1,414.68
420. OCWEN FINANCIAL CORP	11/10/2011	07/11/2012	7,960.33	5,460.00	2,500.33
315. OCWEN FINANCIAL CORP	VAR	08/02/2012	6,663.68	4,092.66	2,571.02
80. OIL STATES INTERNATIONAL	04/21/2011	04/20/2012	5,797.26	6,474.54	-677.28
150. OLD NATIONAL BANCORP COM	02/03/2012	08/17/2012	1,931.95	1,912.46	19.49
125. OLD NATIONAL BANCORP COM	02/03/2012	11/26/2012	1,461.21	1,593.71	-132.50
120. ORBITAL SCIENCES CORP COM	02/01/2012	08/17/2012	1,643.96	1,796.10	-152.14
100. ORBITAL SCIENCES CORP COM	02/01/2012	11/26/2012	1,290.97	1,496.75	-205.78
135. PACER INTERNATIONAL INC	02/27/2012	08/17/2012	584.18	747.02	-162.84
1140. PACER INTERNATIONAL INC	02/27/2012	09/19/2012	4,428.80	6,308.19	-1,879.39
70. PANDORA MEDIA INC	05/22/2012	08/17/2012	664.98	711.75	-46.77
145. PANTRY INC	09/19/2012	11/26/2012	1,006.22	1,303.14	-296.92
40. PAR PHARMACEUTICAL COS INC	08/08/2011	06/14/2012	1,950.33	2,210.17	-259.84
340. PEBBLEBROOK HOTEL TRUST	01/19/2012	07/16/2012	1,999.55	1,481.40	518.15
40. PEBBLEBROOK HOTEL TRUST	08/24/2011	02/02/2012	7,669.64	5,137.98	2,531.66
30. PENNYMAC MORTGAGE INVESTMENT	08/24/2011	08/17/2012	942.37	604.47	337.90
760. PETROQUEST ENERGY INC	10/04/2012	11/26/2012	720.58	733.03	-12.45
250. PILGRIM'S PRIDE CORP	09/07/2011	02/16/2012	4,547.37	6,029.54	-1,482.17
825. PILGRIM'S PRIDE CORP	04/24/2012	06/20/2012	2,009.88	1,788.63	221.25
Totals	04/24/2012	07/09/2012	5,242.84	5,902.46	-659.62

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. POTLATCH HOLDINGS INC	01/17/2012	08/17/2012	710.78	665.49	45.29
25. POTLATCH HOLDINGS INC	01/17/2012	11/26/2012	963.47	831.86	131.61
715. PULTE CORP COM	VAR	01/25/2012	5,615.57	3,807.79	1,807.78
1610. PULTE CORP COM	10/14/2011	04/18/2012	13,397.95	7,147.76	6,250.19
400. QUANTUM CORP COM DSSG	05/24/2012	08/17/2012	655.98	756.04	-100.06
575. QUANTUM CORP COM DSSG	05/24/2012	11/26/2012	678.48	1,086.81	-408.33
55. QUESTAR CORP COM	12/05/2011	08/17/2012	1,109.87	1,085.69	24.18
705. QUESTAR CORP COM	12/05/2011	09/19/2012	13,691.42	13,916.63	-225.21
15. REGAL BELOIT CORP	06/12/2012	08/17/2012	1,038.42	916.13	122.29
25. REGAL BELOIT CORP	09/14/2012	11/26/2012	1,686.21	1,817.21	-131.00
535. REGAL ENTMT GROUP CL A	03/16/2012	06/18/2012	6,961.63	7,421.52	-459.89
920. REGAL ENTMT GROUP CL A	VAR	08/10/2012	12,573.26	12,588.83	-15.57
120. SAIC INC	05/31/2012	08/17/2012	1,438.76	1,323.68	115.08
100. SAIC INC	05/31/2012	11/26/2012	1,144.97	1,103.07	41.90
115. SANDERSON FARMS INC	10/04/2011	04/03/2012	6,145.99	5,378.18	767.81
125. SANDRIDGE ENERGY INC	06/18/2012	08/17/2012	811.23	819.08	-7.85
110. SANDRIDGE ENERGY INC	06/18/2012	11/26/2012	626.98	720.79	-93.81
110. SANMINA-SCI CORP NAME CHG 11/15/12					
110. SANMINA CORP	06/22/2012	08/17/2012	994.37	841.93	152.44
15. SCOTTS CO CL A	06/22/2012	11/26/2012	1,005.43	841.93	163.50
15. SCOTTS CO CL A	04/12/2012	08/17/2012	645.28	783.75	-138.47
55. SEMGROUP CORP CL A	04/12/2012	11/26/2012	620.38	783.76	-163.38
175. SEMGROUP CORP CL A	06/18/2012	08/17/2012	2,008.00	1,691.89	316.11
20. SEMGROUP CORP CL A	06/18/2012	08/27/2012	6,178.64	5,383.30	795.34
100. STARWOOD PROPERTY TRUST	06/18/2012	11/26/2012	748.58	615.24	133.34
120. STILLWATER MINING COMPANY	12/15/2011	04/04/2012	2,054.15	1,850.35	203.80
110. STILLWATER MINING COMPANY	01/26/2012	08/17/2012	1,175.97	1,628.45	-452.48
120. STRATEGIC HOTEL & RESORTS	01/26/2012	11/26/2012	1,246.27	1,492.74	-246.47
1155. STRATEGIC HOTEL & RESORTS	12/28/2011	08/17/2012	705.58	653.93	51.65
275. SUSQUEHANNA BANCSHARES INC	12/28/2011	10/26/2012	6,437.47	6,294.06	143.41
625. SWIFT TRANSPORTATION CO	10/26/2012	11/26/2012	2,791.18	2,846.91	-55.73
60. SWIFT TRANSPORTATION CO	VAR	04/11/2012	6,648.91	6,713.92	-65.01
560. SWIFT TRANSPORTATION CO	10/07/2011	08/17/2012	520.78	426.23	94.55
490. SYMETRA FINANCIAL CORP	10/07/2011	09/10/2012	4,633.89	3,978.13	655.76
Totals	01/19/2012	07/11/2012	6,014.90	4,537.25	1,477.65

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CORBIN FOUNDATION FEDERATED CLV
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
610. SYMETRA FINANCIAL CORP	01/19/2012	08/09/2012	7,301.90	5,648.42	1,653.48
525. SYNOVUS FINCL CORP	03/14/2012	08/17/2012	1,028.97	1,079.61	-50.64
800. SYNOVUS FINCL CORP	03/14/2012	11/26/2012	1,855.95	1,645.12	210.83
265. TARGACEPT INC	12/28/2011	03/02/2012	1,862.96	1,435.80	427.16
585. TARGACEPT INC	12/28/2011	04/10/2012	2,472.15	3,169.59	-697.44
30. TENNECO AUTOMOTIVE INC COM	07/09/2012	08/17/2012	932.07	813.80	118.27
25. TENNECO AUTOMOTIVE INC COM	07/09/2012	11/26/2012	770.98	678.17	92.81
135. TEREX CORP NEW	10/07/2011	02/24/2012	3,437.19	1,649.86	1,787.33
345. TEREX CORP NEW	10/07/2011	03/06/2012	7,703.05	4,216.32	3,486.73
60. TEREX CORP NEW	10/18/2012	11/26/2012	1,452.56	1,461.80	-9.24
415. THOMPSON CREEK METALS CO INC ISIN CA8847681027 SEDO	03/31/2011	03/06/2012	2,847.05	5,164.55	-2,317.50
10. TRIUMPH GROUP INC NEW COM	07/31/2012	08/17/2012	634.08	622.18	11.90
15. TRIUMPH GROUP INC NEW COM	07/31/2012	11/26/2012	964.32	933.27	31.05
225. TRUE RELIGION APPAREL INC	05/10/2012	06/18/2012	6,598.40	6,062.29	536.11
25. TRUE RELIGION APPAREL INC	05/10/2012	08/17/2012	572.48	673.59	-101.11
35. TRUE RELIGION APPAREL INC	05/10/2012	11/26/2012	894.92	943.02	-48.10
65. USG CORP COM NEW	VAR	11/26/2012	1,745.86	1,365.42	380.44
360. US AIRWAYS GROUP INC	08/15/2011	06/04/2012	4,374.01	2,062.80	2,311.21
350. US AIRWAYS GROUP INC	08/15/2011	07/02/2012	4,671.73	2,005.50	2,666.23
400. UMPQUA HLDGS C	05/06/2011	01/04/2012	4,983.58	4,598.00	385.58
150. UMPQUA HLDGS C	05/06/2011	01/25/2012	1,914.22	1,724.25	189.97
25. UNITED RENTALS INC COM	09/10/2012	11/26/2012	1,023.47	942.71	80.76
65. UNIVERSAL AMERICAN CORP	04/03/2012	08/17/2012	594.08	668.60	-74.52
220. UNIVERSAL AMERICAN CORP	VAR	11/05/2012	2,048.33	2,247.59	-199.26
415. UNIVERSAL AMERICAN CORP	03/28/2012	11/06/2012	3,747.61	4,183.70	-436.09
50. UNIVERSAL HEALTH SERVICES INC CLASS B	VAR	11/05/2012	2,156.19	2,227.41	-71.22
20. UNIVERSAL HEALTH SERVICES INC CLASS B	08/22/2012	11/26/2012	869.58	806.74	62.84
10. VAIL RESORTS INC COM	08/20/2012	11/26/2012	551.48	510.55	40.93
45. VERA BRADLEY INC	07/31/2012	08/17/2012	1,219.47	994.36	225.11
20. VERA BRADLEY INC	07/31/2012	11/26/2012	561.78	441.94	119.84
35. WALTER INDS INC COM	11/07/2012	11/26/2012	1,010.77	1,242.87	-232.10
200. WASHINGTON FEDERAL INC COM	12/23/2011	06/18/2012	3,147.14	2,800.22	346.92
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
155. WEBSTER FINL CORP					
WATERBURY CONN COM	VAR	06/06/2012	2,969.82	3,226.17	-256.35
15. WELLCARE HEALTH PLANS,	07/16/2012	08/17/2012	829.63	980.13	-150.50
10. WELLCARE HEALTH PLANS,	07/16/2012	11/26/2012	486.28	653.42	-167.14
30. WINTRUST FINL CORP	02/27/2012	08/17/2012	1,101.57	1,017.97	83.60
30. WINTRUST FINL CORP	02/27/2012	11/26/2012	1,107.27	1,017.97	89.30
60. ALKERMES PLC SEDOL B3P6D26					
ISIN IE00B56GVS15	09/19/2011	08/17/2012	1,054.17	974.40	79.77
120. ALTERRA CAPITAL HOLDINGS					
LTD ISIN BMG0229R1088 SEDO	08/03/2011	06/18/2012	2,700.39	2,439.50	260.89
75. ALTERRA CAPITAL HOLDINGS					
LTD ISIN BMG0229R1088 SEDO	10/16/2012	11/26/2012	1,695.71	1,834.68	-138.97
60. FRESH DEL MONTE PRODUCE					
INC ORD	04/25/2012	08/17/2012	1,486.16	1,370.16	116.00
50. FRESH DEL MONTE PRODUCE					
INC ORD	04/25/2012	11/26/2012	1,292.47	1,141.80	150.67
135. LAZARD LTD CL A SEDOL					
B081VQ7	09/28/2011	04/17/2012	3,539.20	3,047.80	491.40
50. FOSTER WHEELER AG SEDOL	01/20/2012	08/17/2012	990.47	1,163.59	-173.12
50. FOSTER WHEELER AG SEDOL	09/14/2012	11/26/2012	1,145.47	1,207.63	-62.16
40. PACIFIC DRILLING SA SEDOL					
B523P28	03/19/2012	08/17/2012	361.59	441.02	-79.43
65. PACIFIC DRILLING SA SEDOL					
B523P28	03/19/2012	11/26/2012	646.08	716.65	-70.57
25. TORNIER NV ISIN					
NL0009693746 SEDOL B3S6F50	11/09/2012	11/26/2012	412.49	436.59	-24.10
Totals			699,933.00	669,668.00	30,265.00

CORBIN FOUNDATION FEDERATED CLV
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
210. AGL RES INC COM	03/30/2010	02/27/2012	8,415.26	8,088.15	327.11
65. AEGION CORPORATION	07/21/2011	08/17/2012	1,295.42	1,437.50	-142.08
55. AEGION CORPORATION	07/21/2011	11/26/2012	1,048.53	1,216.35	-167.82
30. ALERE INC	04/29/2011	08/17/2012	563.68	1,124.89	-561.21
25. ALERE INC	04/29/2011	11/26/2012	450.98	937.40	-486.42
180. ALLIANCE ONE INTERNATIONAL INC	03/30/2010	08/17/2012	503.19	904.50	-401.31
180. ALLIANCE ONE INTERNATIONAL INC	03/30/2010	11/26/2012	586.78	904.50	-317.72
50. ALTRA HOLDINGS INC	11/07/2011	11/26/2012	904.47	828.02	76.45
175. AMERICAN CAMPUS CMNTYS INC	03/30/2010	05/24/2012	7,674.22	4,557.30	3,116.92
100. AMERICAN CAPITAL LTD	11/19/2010	08/17/2012	1,110.97	745.49	365.48
80. AMERICAN CAPITAL LTD	11/19/2010	11/26/2012	945.57	596.39	349.18
125. AMPCO PITTSBURG CORP COM	03/30/2010	04/30/2012	2,325.27	3,164.64	-839.37
175. AMPCO PITTSBURG CORP COM	03/30/2010	05/01/2012	3,236.83	4,430.49	-1,193.66
15. ANIXTER INTL INC COM	08/16/2010	08/17/2012	918.27	714.41	203.86
15. ANIXTER INTL INC COM	08/16/2010	11/26/2012	891.28	714.41	176.87
60. BARNES GROUP INC	03/30/2010	08/17/2012	1,458.56	1,178.26	280.30
50. BARNES GROUP INC	03/30/2010	11/26/2012	1,034.47	981.88	52.59
150. BEBE STORES INC	07/09/2010	04/10/2012	1,350.38	992.62	357.76
335. BEBE STORES INC	07/09/2010	04/13/2012	2,919.05	2,216.86	702.19
130. BEBE STORES INC	07/09/2010	08/17/2012	807.53	860.28	-52.75
110. BEBE STORES INC	07/09/2010	11/26/2012	413.65	727.92	-314.27
15. BIOMARIN PHARMACEUTICAL	08/09/2011	08/17/2012	572.98	366.62	206.36
160. BIOMARIN PHARMACEUTICAL	08/09/2011	10/02/2012	6,501.39	3,910.61	2,590.78
35. BLACK BOX CORP DEL COM	03/30/2010	08/17/2012	880.23	1,096.82	-216.59
30. BLACK BOX CORP DEL COM	03/30/2010	11/26/2012	730.78	940.13	-209.35
60. BRIGGS & STRATTON COM	11/16/2011	11/26/2012	1,208.97	896.12	312.85
375. BROOKLINE BANCSHARES INC	05/20/2011	06/06/2012	3,212.06	3,347.85	-135.79
55. BROOKLINE BANCSHARES INC	05/20/2011	08/17/2012	472.43	491.02	-18.59
80. BROOKLINE BANCSHARES INC	05/20/2011	11/26/2012	637.58	714.21	-76.63
740. BROWN CO INC COM	09/06/2011	09/17/2012	11,548.40	5,341.10	6,207.30
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. CLECO CORP NEW COM	09/19/2011	11/26/2012	1,582.76	1,428.95	153.81
30. CSG SYS INTL INC COM	03/30/2010	08/17/2012	598.18	640.05	-41.87
25. CSG SYS INTL INC COM	03/30/2010	11/26/2012	441.74	533.37	-91.63
45. CTS CORP COM	03/30/2010	08/17/2012	429.29	428.75	0.54
50. CTS CORP COM	03/30/2010	11/26/2012	417.99	476.39	-58.40
20. CASH AMERICA INTERNATIONAL INC COM	03/30/2010	08/17/2012	786.38	794.30	-7.92
115. CASH AMERICA INTERNATIONAL INC COM	03/30/2010	11/16/2012	3,955.04	4,567.23	-612.19
425. CERADYNE INC	06/05/2008	06/12/2012	10,711.89	18,083.20	-7,371.31
35. CITY HOLDING CO	07/05/2006	08/17/2012	1,165.47	1,262.99	-97.52
25. CITY HOLDING CO	07/05/2006	11/26/2012	834.37	902.13	-67.76
325. COOPER TIRE & RUBBER CO	VAR	05/14/2012	4,827.05	6,817.16	-1,990.11
70. COOPER TIRE & RUBBER CO	03/30/2010	08/17/2012	1,413.26	1,380.04	33.22
55. COOPER TIRE & RUBBER CO	03/30/2010	11/26/2012	1,333.72	1,084.32	249.40
240. COOPER TIRE & RUBBER CO	03/30/2010	12/10/2012	6,057.58	4,731.58	1,326.00
10. COVANCE INC COM	08/20/2010	08/17/2012	482.28	399.57	82.71
80. COVANCE INC COM	08/20/2010	09/28/2012	3,741.99	3,196.52	545.47
30. COVENTRY HEALTH CARE INC	10/21/2010	08/17/2012	1,036.17	704.33	331.84
260. COVENTRY HEALTH CARE INC	VAR	08/20/2012	10,831.27	5,240.57	5,590.70
250. CURTISS WRIGHT CORP	VAR	08/10/2012	7,624.18	8,673.88	-1,049.70
465. DELUXE CORP COM	VAR	11/26/2012	13,406.01	9,461.46	3,944.55
50. EAST WEST BANCORP INC COM	03/30/2010	08/17/2012	1,092.97	881.75	211.22
50. EAST WEST BANCORP INC COM	03/30/2010	11/26/2012	1,080.47	881.75	198.72
35. EL PASO ELEC CO COM NEW	11/12/2010	08/17/2012	1,164.07	922.35	241.72
30. EL PASO ELEC CO COM NEW	11/12/2010	11/26/2012	914.67	790.58	124.09
195. EMPLOYERS HOLDINGS INC	03/30/2010	04/05/2012	3,366.44	2,995.59	370.85
115. ENPRO INDS INC COM	10/15/2008	11/19/2012	4,347.27	3,251.86	1,095.41
95. ENPRO INDS INC COM	09/29/2011	11/19/2012	3,591.22	2,895.88	695.34
115. ESTERLINE TECHNOLOGIES	03/30/2010	07/27/2012	6,912.88	5,786.23	1,126.65
160. EXPONENT INC	08/12/2010	06/26/2012	8,043.01	5,005.28	3,037.73
275. F N B CORP COM	03/30/2010	01/19/2012	3,370.03	2,294.87	1,075.16
70. F N B CORP COM	03/30/2010	08/17/2012	783.98	584.15	199.83
80. F N B CORP COM	03/30/2010	11/26/2012	872.78	667.60	205.18
55. FAIRCHILD SEMICON INTL	06/21/2011	08/17/2012	850.83	907.70	-56.87
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. FAIRCHILD SEMICON INTL	06/21/2011	11/26/2012	965.22	1,237.77	-272.55
55. FINISAR CORPORATION	VAR	11/26/2012	714.43	901.05	-186.62
65. FINISH LINE INC CL A	05/10/2010	08/17/2012	1,476.76	1,010.81	465.95
50. FINISH LINE INC CL A	05/10/2010	11/26/2012	1,035.47	777.55	257.92
75. FIRST AMERICAN FINANCIAL	08/23/2011	11/26/2012	1,754.96	1,088.93	666.03
210. FIRST COMMONWEALTH					
FINANCIAL CRP (PA)	09/21/2011	11/26/2012	1,322.97	846.30	476.67
205. FIRST POTOMAC RLTY TR	VAR	06/18/2012	2,537.84	3,031.20	-493.36
70. FIRST POTOMAC RLTY TR	07/12/2010	08/17/2012	857.48	1,029.18	-171.70
60. FIRST POTOMAC RLTY TR	07/12/2010	11/26/2012	695.98	882.15	-186.17
115. FIRST MERIT CORP COM	03/30/2010	08/17/2012	1,799.70	2,437.42	-637.72
80. FIRST MERIT CORP COM	VAR	11/26/2012	1,117.57	1,660.14	-542.57
80. FLUSHING FINL CORP	06/15/2007	08/17/2012	1,175.97	1,342.57	-166.60
60. FLUSHING FINL CORP	06/15/2007	11/26/2012	868.18	1,006.93	-138.75
110. FREIGHTCAR AMERICA INC	04/26/2010	02/27/2012	3,085.59	3,311.27	-225.68
185. FREIGHTCAR AMERICA INC	VAR	03/16/2012	4,424.70	5,541.67	-1,116.97
345. GEORGIA GULF CORP NAME					
CHANGE 1/29/2013	12/13/2010	02/21/2012	12,004.92	8,405.69	3,599.23
65. GLOBE SPECIALTY METALS INC	04/25/2011	08/17/2012	881.38	1,391.83	-510.45
35. GLOBE SPECIALTY METALS INC	03/30/2010	11/26/2012	486.84	382.55	104.29
20. GLOBE SPECIALTY METALS INC	04/25/2011	11/26/2012	278.19	428.25	-150.06
40. HEALTHSOUTH CORP	07/22/2011	08/17/2012	885.18	1,023.18	-138.00
310. HEALTHSOUTH CORP	07/22/2011	11/05/2012	7,012.63	7,929.61	-916.98
160. HECLA MINING CO DEL CAP	01/21/2011	08/17/2012	772.78	1,406.74	-633.96
190. HECLA MINING CO DEL CAP	01/21/2011	11/26/2012	1,100.07	1,670.50	-570.43
450. HERSHA HOSPITALITY TRUST	03/30/2010	02/02/2012	2,436.43	2,243.25	193.18
940. HERSHA HOSPITALITY TRUST	03/30/2010	06/20/2012	5,104.08	4,570.66	533.42
335. HORNBECK OFFSHORE	09/09/2011	09/19/2012	13,216.92	9,055.82	4,161.10
65. HORSEHEAD HOLDINGS CORP	10/07/2011	11/26/2012	583.03	498.46	84.57
515. HOT TOPIC INC	VAR	03/13/2012	5,236.57	4,142.95	1,093.62
90. HOT TOPIC INC	05/06/2010	08/17/2012	890.97	641.47	249.50
110. HOT TOPIC INC	05/06/2010	11/26/2012	1,050.47	784.01	266.46
140. HUB GROUP INC CL A	03/30/2010	06/26/2012	4,802.56	3,953.78	848.78
25. HUB GROUP INC CL A	03/30/2010	08/17/2012	805.23	706.03	99.20
210. HUB GROUP INC CL A	03/30/2010	11/07/2012	6,564.85	5,930.68	634.17
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. IBERIBANK CORP	03/30/2010	04/10/2012	1,766.07	2,092.82	-326.75
90. IBERIBANK CORP	03/04/2011	04/10/2012	4,541.31	5,064.67	-523.36
125. INDEPENDENT BANK CORP MASS	VAR	06/06/2012	3,257.48	3,959.78	-702.30
20. INDEPENDENT BANK CORP MASS	06/15/2007	08/17/2012	585.58	620.92	-35.34
30. INDEPENDENT BANK CORP MASS	06/15/2007	11/26/2012	845.09	931.38	-86.29
325. INSIGHT ENTERPRISES INC	VAR	04/03/2012	7,309.57	4,918.11	2,391.46
35. INSIGHT ENTERPRISES INC	03/30/2010	08/17/2012	637.33	521.29	116.04
30. INSIGHT ENTERPRISES INC	03/30/2010	11/26/2012	471.28	446.82	24.46
440. INTERLINE BRANDS INC	03/30/2010	05/29/2012	11,019.55	8,496.00	2,523.55
115. INTERSIL CORP COM (N/C FROM INTERSIL HOLDING	05/05/2011	08/17/2012	1,083.76	1,728.09	-644.33
100. INTERSIL CORP COM (N/C FROM INTERSIL HOLDING	05/05/2011	11/26/2012	688.98	1,502.69	-813.71
80. JAKKS PAC INC COM	10/11/2007	08/17/2012	1,267.17	2,241.24	-974.07
50. JAKKS PAC INC COM	10/11/2007	11/26/2012	600.98	1,400.78	-799.80
900. JETBLUE AIRWAYS CORP COM	08/12/2011	08/20/2012	4,565.05	3,783.69	781.36
1055. JETBLUE AIRWAYS CORP COM	03/30/2010	08/20/2012	5,351.26	5,828.87	-477.61
40. J2 GLOBAL INC	03/30/2010	08/17/2012	1,161.97	937.31	224.66
30. J2 GLOBAL INC	03/30/2010	11/26/2012	883.78	702.98	180.80
160. K-SWISS INC CLASS A	VAR	08/17/2012	467.18	1,999.83	-1,532.65
175. K-SWISS INC CLASS A	05/28/2010	11/26/2012	509.23	2,186.96	-1,677.73
525. KNIGHT CAPITAL GROUP INC A	VAR	01/17/2012	6,137.87	8,027.32	-1,889.45
250. KNIGHT CAPITAL GROUP INC A	VAR	06/18/2012	2,943.83	3,548.74	-604.91
250. KNIGHT CAPITAL GROUP INC A	03/17/2011	06/18/2012	2,943.83	3,179.85	-236.02
140. KODIAK OIL & GAS CORP	11/22/2011	11/26/2012	1,224.97	1,123.08	101.89
170. KRATOS DEFENSE SECURITY	02/08/2011	08/17/2012	855.08	2,252.50	-1,397.42
60. LTC PPTYS INC COM	06/29/2011	08/01/2012	2,148.33	1,631.41	516.92
65. LTC PPTYS INC COM	03/30/2010	08/01/2012	2,327.36	1,736.70	590.66
40. LTC PPTYS INC COM	03/30/2010	08/17/2012	1,348.36	1,068.74	279.62
40. LTC PPTYS INC COM	03/30/2010	11/26/2012	1,292.37	1,068.74	223.63
95. LA-Z-BOY INC COM	03/30/2010	08/17/2012	1,275.82	1,219.72	56.10
90. LA-Z-BOY INC COM	03/30/2010	11/26/2012	1,448.96	1,155.53	293.43
240. LEXINGTON CORPORATION PROPERTIES TRUST	08/03/2011	08/17/2012	2,191.15	1,895.32	295.83
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
260. LEXINGTON CORPORATION	08/03/2011	11/26/2012	2,456.94	2,053.27	403.67
PROPERTIES TRUST					
245. MFA FINANCIAL INC	04/12/2011	08/17/2012	1,974.65	1,892.18	82.47
20. MFA FINANCIAL INC	03/30/2010	11/26/2012	164.00	146.90	17.10
235. MFA FINANCIAL INC	04/12/2011	11/26/2012	1,926.95	1,814.95	112.00
690. MGIC INVT CORP WIS	03/30/2010	08/28/2012	810.73	6,924.15	-6,113.42
675. MGIC INVT CORP WIS	07/25/2011	08/28/2012	793.11	2,911.14	-2,118.03
20. MTS SYSTEMS CORP	07/09/2010	08/17/2012	1,012.87	588.46	424.41
45. MTS SYSTEMS CORP	07/09/2010	11/08/2012	2,245.21	1,324.03	921.18
130. MTS SYSTEMS CORP	07/09/2010	11/09/2012	6,419.13	3,824.98	2,594.15
85. MAGELLAN HEALTH SERVICES	03/30/2010	07/26/2012	4,571.45	3,675.87	895.58
10. MAGELLAN HEALTH SERVICES	03/30/2010	08/17/2012	483.48	432.46	51.02
100. MATERION CORP	03/30/2010	03/06/2012	2,676.62	2,252.50	424.12
185. MATERION CORP	03/30/2010	03/07/2012	4,875.49	4,167.12	708.37
60. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	04/08/2011	09/20/2012	2,604.54	2,119.08	485.46
60. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	04/08/2011	10/02/2012	2,594.34	2,119.09	475.25
35. MERIDIAN BIOSCIENCE INC	07/26/2011	08/17/2012	634.88	764.32	-129.44
30. MERIDIAN BIOSCIENCE INC	07/26/2011	11/26/2012	612.28	655.13	-42.85
15. MINERALS TECHNOLOGIES INC	03/30/2010	08/17/2012	1,020.72	786.37	234.35
120. MINERALS TECHNOLOGIES INC	03/30/2010	11/08/2012	8,508.45	6,291.00	2,217.45
25. MULTI-FINELINE ELECTRONIX	11/03/2010	08/17/2012	594.48	617.55	-23.07
30. MULTI-FINELINE ELECTRONIX	11/03/2010	11/26/2012	476.68	741.06	-264.38
500. MYERS INDUSTRIES COM	03/30/2010	05/07/2012	7,955.52	5,293.75	2,661.77
40. MYERS INDUSTRIES COM	03/30/2010	08/17/2012	605.58	423.50	182.08
375. MYERS INDUSTRIES COM	VAR	08/22/2012	5,634.13	3,355.19	2,278.94
125. MYERS INDUSTRIES COM	VAR	08/23/2012	1,852.14	1,051.89	800.25
210. NATIONAL PENN BANCSHARES	03/30/2010	01/19/2012	1,839.43	1,472.81	366.62
375. NATIONAL PENN BANCSHARES	03/30/2010	01/25/2012	3,313.21	2,630.03	683.18
375. NATIONAL PENN BANCSHARES	03/30/2010	05/18/2012	3,176.17	2,630.02	546.15
585. NATIONAL PENN BANCSHARES	03/30/2010	06/06/2012	4,908.38	4,102.84	805.54
150. NATIONAL RETAIL PPTYS INC	03/30/2010	08/24/2012	4,597.06	3,358.20	1,238.86
215. NATIONAL RETAIL PPTYS INC	03/30/2010	10/17/2012	6,817.49	4,699.49	2,118.00
85. NEW YORK TIMES CO CL A	07/08/2011	08/17/2012	798.98	776.39	22.59
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. NEW YORK TIMES CO CL A	07/08/2011	11/26/2012	603.73	685.05	-81.32
75. NORTHWEST BANCSHARES INC	05/26/2011	08/17/2012	884.98	923.33	-38.35
65. NORTHWEST BANCSHARES INC	05/26/2011	11/26/2012	765.03	800.22	-35.19
210. OM GROUP INC COM	03/30/2010	06/12/2012	3,624.62	7,228.44	-3,603.82
60. OCWEN FINANCIAL CORP	08/02/2011	08/17/2012	1,476.56	776.89	699.67
120. OCWEN FINANCIAL CORP	08/02/2011	09/20/2012	3,307.44	1,553.77	1,753.67
160. OCWEN FINANCIAL CORP	08/02/2011	10/09/2012	5,669.25	2,071.70	3,597.55
30. OCWEN FINANCIAL CORP	08/02/2011	11/26/2012	1,030.17	388.44	641.73
10. OIL STATES INTERNATIONAL	04/21/2011	08/17/2012	800.88	809.32	-8.44
10. OIL STATES INTERNATIONAL	04/21/2011	11/26/2012	676.48	809.32	-132.84
85. OIL STATES INTERNATIONAL	VAR	12/12/2012	5,853.90	6,686.42	-832.52
85. PHH CORP WHEN ISSUED	12/27/2010	08/17/2012	1,546.96	1,963.68	-416.72
75. PHH CORP WHEN ISSUED	12/27/2010	11/26/2012	1,608.71	1,732.66	-123.95
155. PANTRY INC	05/14/2010	06/14/2012	2,084.84	2,228.02	-143.18
215. PANTRY INC	05/14/2010	06/15/2012	2,896.84	3,090.47	-193.63
30. PANTRY INC	05/14/2010	08/17/2012	437.99	431.23	6.76
100. PAR PHARMACEUTICAL COS INC	03/30/2010	07/16/2012	4,998.89	2,490.50	2,508.39
380. PEBBLEBROOK HOTEL TRUST	VAR	10/26/2012	8,233.92	5,557.24	2,676.68
465. PORTLAND GENERAL ELECTRIC	09/07/2010	01/20/2012	11,457.04	9,384.21	2,072.83
45. PORTLAND GENERAL ELECTRIC	09/07/2010	08/17/2012	1,226.22	908.15	318.07
35. PORTLAND GENERAL ELECTRIC	09/07/2010	11/26/2012	898.07	706.34	191.73
70. PROASSURANCE CORPORATION	03/30/2010	06/19/2012	6,022.28	4,135.25	1,887.03
10. PROASSURANCE CORPORATION	03/30/2010	08/17/2012	905.67	590.75	314.92
55. PROSPERITY BANCSHARES INC	03/30/2010	01/19/2012	2,284.06	2,245.93	38.13
155. PROSPERITY BANCSHARES INC	03/30/2010	02/03/2012	6,531.60	6,329.42	202.18
1085. PULSE ELECTRONICS CORP	03/30/2010	02/09/2012	3,262.20	5,761.89	-2,499.69
105. RF MICRO DEVICES INC COM	08/11/2011	08/17/2012	396.89	611.22	-214.33
200. RF MICRO DEVICES INC COM	08/11/2011	11/26/2012	837.98	1,164.22	-326.24
115. RADIOSHACK CORP COMMON	05/10/2011	08/17/2012	355.34	1,890.42	-1,535.08
590. RAILAMERICA INC	05/10/2010	04/12/2012	12,168.65	7,336.47	4,832.18
290. RENT A CTR INC NEW COM	03/30/2010	01/04/2012	10,653.67	6,851.25	3,802.42
10. RENT A CTR INC NEW COM	03/30/2010	08/17/2012	363.59	236.25	127.34
15. RENT A CTR INC NEW COM	VAR	11/26/2012	512.83	347.36	165.47
75. SERVICE CORP INTL COM	11/30/2006	08/17/2012	964.47	738.16	226.31
60. SERVICE CORP INTL COM	11/30/2006	11/26/2012	836.98	590.53	246.45
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
95. SPARTAN MOTORS INC	03/30/2010	08/17/2012	474.98	526.34	-51.36
90. SPARTAN MOTORS INC	03/30/2010	11/26/2012	416.69	498.64	-81.95
40. SPARTAN STORES INC COM	08/03/2011	08/17/2012	601.58	661.39	-59.81
35. SPARTAN STORES INC COM	08/03/2011	11/26/2012	497.68	578.72	-81.04
620. STARWOOD PROPERTY TRUST	01/03/2011	04/04/2012	12,735.76	13,187.19	-451.43
80. SUN CMMNTYS INC COM	03/30/2010	07/31/2012	3,694.56	1,718.77	1,975.79
35. SUN CMMNTYS INC COM	03/30/2010	08/17/2012	1,619.41	751.96	867.45
80. SUNSTONE HOTEL INVS INC	12/07/2010	08/17/2012	815.98	842.57	-26.59
690. SUNSTONE HOTEL INVS INC	12/07/2010	10/26/2012	6,909.64	7,267.14	-357.50
175. SUSQUEHANNA BANCSHARES INC	01/13/2011	08/17/2012	1,851.70	1,629.91	221.79
80. SYMMETRICOM INC COM	03/30/2010	08/17/2012	493.58	470.90	22.68
75. SYMMETRICOM INC COM	03/30/2010	11/26/2012	434.99	441.46	-6.47
70. TAKE-TWO INTERACTIVE SOFTWARE COM	01/13/2011	08/17/2012	690.18	920.54	-230.36
55. TAKE-TWO INTERACTIVE SOFTWARE COM	01/13/2011	11/26/2012	678.68	723.28	-44.60
10. TELEFLEX INC COM	08/05/2011	08/17/2012	625.98	530.19	95.79
80. TELEFLEX INC COM	08/05/2011	11/19/2012	5,454.55	4,241.56	1,212.99
285. TENNECO AUTOMOTIVE INC COM	03/30/2010	01/11/2012	8,857.93	6,847.12	2,010.81
80. TESSERA TECHNOLOGIES INC	04/08/2011	08/17/2012	1,161.57	1,503.93	-342.36
65. TESSERA TECHNOLOGIES INC	04/08/2011	11/26/2012	965.87	1,221.94	-256.07
170. THOMAS & BETTS CORP COM	03/30/2010	01/30/2012	12,075.83	6,591.92	5,483.91
800. THOMPSON CREEK METALS CO INC ISIN CA8847681027 SEDO	VAR	03/06/2012	5,488.29	10,803.70	-5,315.41
35. TITAN INTL INC ILL	07/26/2011	08/17/2012	743.38	909.01	-165.63
50. TITAN INTL INC ILL	07/26/2011	11/26/2012	975.47	1,298.59	-323.12
50. TREDEGAR CORPORATION	08/12/2010	08/17/2012	723.98	849.60	-125.62
425. TREDEGAR CORPORATION	VAR	08/22/2012	6,659.64	7,189.41	-529.77
25. TREEHOUSE FOODS INC WHEN	04/21/2010	08/17/2012	1,251.47	1,099.31	152.16
20. TREEHOUSE FOODS INC WHEN	04/21/2010	11/26/2012	1,036.17	879.44	156.73
125. TRIQUINT SEMICONDUCTOR INC	08/11/2011	08/17/2012	722.48	928.78	-206.30
380. TRIQUINT SEMICONDUCTOR INC	08/11/2011	11/26/2012	1,751.76	2,823.48	-1,071.72
85. TRUSTMARK CORP	03/30/2010	01/19/2012	2,151.40	2,073.40	78.00
220. TRUSTMARK CORP	03/30/2010	07/25/2012	5,473.76	5,366.43	107.33
195. TRUSTMARK CORP	03/07/2011	07/25/2012	4,851.74	4,467.31	384.43
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. US AIRWAYS GROUP INC	08/15/2011	08/17/2012	595.18	343.80	251.38
570. US AIRWAYS GROUP INC	08/15/2011	09/14/2012	6,015.47	3,266.10	2,749.37
460. UMPQUA HLDGS C	VAR	08/02/2012	5,548.34	5,270.96	277.38
25. VERINT SYS INC	06/14/2011	08/17/2012	712.73	866.76	-154.03
25. VERINT SYS INC	06/14/2011	11/26/2012	650.98	866.76	-215.78
25. VIASAT INC	03/30/2010	08/17/2012	972.47	871.88	100.59
20. VIASAT INC	03/30/2010	11/26/2012	711.18	697.50	13.68
40. VIOPHARMA INC	03/30/2010	08/17/2012	1,021.57	557.40	464.17
30. VIOPHARMA INC	03/30/2010	11/26/2012	707.68	418.05	289.63
415. WASHINGTON FEDERAL INC COM	VAR	05/24/2012	6,901.95	8,185.73	-1,283.78
210. WASHINGTON FEDERAL INC COM	VAR	06/06/2012	3,299.63	3,458.90	-159.27
85. WASHINGTON FEDERAL INC COM	07/09/2010	06/18/2012	1,337.54	1,380.83	-43.29
50. WEBSTER FINL CORP					
WATERBURY CONN COM	06/29/2011	08/01/2012	1,019.31	1,039.47	-20.16
315. WEBSTER FINL CORP					
WATERBURY CONN COM	VAR	08/01/2012	6,421.64	6,152.10	269.54
765. WET SEAL INC CL A	03/30/2010	07/05/2012	2,513.96	3,714.07	-1,200.11
575. WET SEAL INC CL A	03/30/2010	07/06/2012	1,874.97	2,791.63	-916.66
415. WET SEAL INC CL A	03/30/2010	07/09/2012	1,301.66	2,014.82	-713.16
480. WET SEAL INC CL A	04/05/2011	07/09/2012	1,505.53	2,093.71	-588.18
165. WORLD WRESTLING ENT. INC	05/19/2011	08/17/2012	1,397.51	1,673.95	-276.44
135. WORLD WRESTLING ENT. INC	05/19/2011	11/26/2012	1,081.32	1,369.60	-288.28
50. ALKERMES PLC SEDOL B3P6D26					
ISIN IE00B56GVS15	09/19/2011	11/26/2012	994.97	812.00	182.97
210. ALTERRA CAPITAL HOLDINGS					
LTD ISIN BMG0229R1088 SEDO	07/09/2010	06/18/2012	4,725.69	4,102.01	623.68
50. ALTERRA CAPITAL HOLDINGS					
LTD ISIN BMG0229R1088 SEDO	07/09/2010	08/17/2012	1,145.97	976.67	169.30
1. ARGO GROUP INTERNATIONAL					
ISIN BMG0464B1072 SEDOL 24	03/29/2011	06/18/2012	28.68	32.32	-3.64
214. ARGO GROUP INTERNATIONAL					
ISIN BMG0464B1072 SEDOL 24	VAR	06/18/2012	6,138.50	7,755.56	-1,617.06
45. ARGO GROUP INTERNATIONAL					
ISIN BMG0464B1072 SEDOL 24	03/29/2011	08/17/2012	1,362.56	1,454.26	-91.70
Totals					

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CORBIN FOUNDATION FEDERATED CLV

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CORBIN FOUNDATION FEDERATED CLV

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN CAMPUS CMNTYS INC	0.24
ASSOCIATED ESTATES RLTY CORP REIT	5.22
LTC PPTYS INC COM	2.37
MID-AMER APT CMNTYS INC	10.91
NATIONAL RETAIL PPTYS INC	8.77
POTLATCH HOLDINGS INC	189.65
STARWOOD PROPERTY TRUST INC	122.30

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	339.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)	339.00
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CORBIN FOUNDATION FEDERATED CLV

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

AMERICAN CAMPUS CMNTYS INC	3.14
ASSOCIATED ESTATES RLTY CORP REIT	36.33
LTC PPTYS INC COM	2.06
MID-AMER APT CMNTYS INC	53.91
NATIONAL RETAIL PPTYS INC	20.09

TOTAL UNRECAPTURED SECTION 1250 GAIN

116.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

116.00
=====

Account Name:
CORBIN FOUNDATION WELLS CAPITAL

727



PNC BANK, NA
P O BOX 94651
CLEVELAND, OH 44101

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

CORBIN FOUNDATION
50 SOUTH MAIN STREET, SUITE 703
AKRON, OH 44308

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2012
Ending	12/31/2012

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME	15.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	1,128.
TOTAL FOR YEAR	1,128.
DIVIDEND INCOME:	
QUALIFIED	6,709.
TOTAL FOR YEAR	6,771.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	1,350,956.
COST OR OTHER BASIS	1,340,932.
NET GAIN OR LOSS	10,024.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	565,125.
COST OR OTHER BASIS	411,792.
NET GAIN OR LOSS	153,333.

D E D U C T I O N S

AGENCY FEES	735.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	18,766.

M I S C E L L A N E O U S I N F O R M A T I O N

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL)	125.
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Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
PANAMA	981.	NONE	12/31/2012
SINGAPORE	147.	NONE	12/31/2012
	-----	-----	
TOTALS	1,128.	NONE	
	=====	=====	

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR OHIO STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL JEFFREY ROBERTS AT (216)257-4699.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS

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INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

14.77

TOTAL (ROUNDED)

15.00

TOTAL INTEREST INCOME

15.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

COPA HOLDINGS SA CLASS A SEDOL B0TNJH9

981.15

AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9

146.55

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

1,128.00

TOTAL FOREIGN DIVIDENDS

1,128.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

AIRGAS INC COM

562.80

AMERISOURCEBERGEN CORP COM

91.00

CABOT OIL & GAS CORP CLASS A

24.40

CHICOS FAS INC

35.70

DSW INC CL A

755.30

EXPEDIA INC DEL NEW CLASS I

175.50

FEI CO COM

37.36

STATEMENT 1

CONTINUED...

CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
GNC HOLDINGS INC	191.84
GRACO INC COM	403.89
GULFMARK OFFSHORE INC- CL A	235.00
IPG PHOTONICS CORP	23.40
JOY GLOBAL INC COM	22.75
KANSAS CITY SOUTH INDS INC COM NEW	430.95
MERCADOLIBRE INC	93.26
PVH CORP	21.75
PIONEER NATURAL RESOURCES CO COM	6.20
REGAL BELOIT CORP	30.02
ROBBINS & MYERS INC COM	18.75
ROSS STORES INC COM	27.30
TRACTOR SUPPLY CO	22.00
TRANSDIGM GROUP INC	2,955.50
TRIUMPH GROUP INC NEW COM	54.60
ULTA SALON COSMETICS & FRAGR	280.00
WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE	40.60
WEIGHT WATCHERS INTL INC	49.87
WILLIAMS SONOMA INC COM	118.80

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	6,709.00
NONQUALIFIED OTHER DIVIDENDS	

HOLDING PERIOD BASED DISQUALIFICATION	

THE CORPORATE EXECUTIVE BOARD CO COMMN	4.38
EXPEDIA INC DEL NEW CLASS I	4.55
FEI CO COM	2.40
PVH CORP	1.13
ROBBINS & MYERS INC COM	3.75
ULTA SALON COSMETICS & FRAGR	30.00
WEIGHT WATCHERS INTL INC	4.38
WILLIAMS SONOMA INC COM	11.00

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	62.00

TOTAL OTHER DIVIDENDS	6,771.00

TOTAL DIVIDEND INCOME	7,899.00
	=====

DEDUCTIONS
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STATEMENT 2

CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) 735.15

TOTAL ALLOCABLE FEES (ROUNDED) 735.00

NET AGENCY FEES 735.00

=====

OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES 18,765.79

TOTAL ALLOCABLE (ROUNDED) 18,766.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR 18,766.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR 18,766.00

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NONTAXABLE DIVIDEND

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MICROCHIP TECHNOLOGY INC COM 109.94

VIRGIN MEDIA INC 14.60

TOTAL NONTAXABLE DIVIDENDS (ROUNDED) 125.00

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STATEMENT 3

CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. ACI WORLDWIDE INC	VAR	08/20/2012	2,445.24	2,543.83	-98.59
50. ACI WORLDWIDE INC	VAR	11/27/2012	2,156.95	2,304.26	-147.31
13. ACME PACKET INC	06/21/2011	01/11/2012	355.42	844.86	-489.44
41. ACME PACKET INC	VAR	01/11/2012	1,117.57	2,209.53	-1,091.96
69. ACME PACKET INC	10/05/2011	01/12/2012	1,878.09	2,774.56	-896.47
5. ACME PACKET INC	VAR	01/12/2012	134.65	200.23	-65.58
12. ACME PACKET INC	VAR	01/13/2012	321.94	468.56	-146.62
36. ACME PACKET INC	VAR	01/18/2012	1,008.21	1,337.65	-329.44
94. ACME PACKET INC	VAR	01/18/2012	2,637.15	3,336.68	-699.53
35. ADVISORY BOARD CO.	VAR	11/27/2012	1,534.71	1,600.06	-65.35
65. AIRGAS INC COM	VAR	05/16/2012	5,855.06	4,620.84	1,234.22
5. AIRGAS INC COM	09/16/2011	08/06/2012	405.60	325.32	80.28
30. AIRGAS INC COM	09/16/2011	08/20/2012	2,512.44	1,951.90	560.54
67. ALERE INC	10/26/2011	05/17/2012	1,239.42	1,543.23	-303.81
8. ALERE INC	10/26/2011	05/17/2012	148.20	184.27	-36.07
35. ALIGN TECHNOLOGY INC COM	VAR	05/16/2012	1,091.27	1,134.49	-43.22
40. ALIGN TECHNOLOGY INC COM	VAR	08/20/2012	1,349.56	1,292.71	56.85
50. ALIGN TECHNOLOGY INC COM	VAR	11/27/2012	1,355.46	1,837.73	-482.27
25. ALLIANCE DATA SYS CORP	04/24/2012	05/16/2012	3,179.42	3,185.94	-6.52
25. ALLIANCE DATA SYS CORP	VAR	08/20/2012	3,399.17	3,223.31	175.86
20. ALLIANCE DATA SYS CORP	VAR	11/27/2012	2,793.33	2,547.12	246.21
30. AMERICAN EAGLE OUTFITTERS NE COM	VAR	11/16/2012	551.86	684.92	-133.06
221. AMERICAN EAGLE OUTFITTERS NE COM	VAR	11/16/2012	4,082.32	5,019.39	-937.07
92. AMERICAN EAGLE OUTFITTERS NE COM	VAR	11/16/2012	1,699.83	2,073.79	-373.96
92. AMERICAN EAGLE OUTFITTERS NE COM	10/16/2012	11/16/2012	1,696.31	2,055.49	-359.18
75. ANGIES LIST INC	VAR	05/16/2012	988.48	1,199.09	-210.61
60. ANGIES LIST INC	11/17/2011	08/20/2012	586.78	958.67	-371.89
15. ANNIES INC	03/28/2012	03/28/2012	471.61	285.00	186.61
40. ANNIES INC	VAR	11/27/2012	1,393.56	1,663.54	-269.98
115. APPROACH RES INC	VAR	05/16/2012	3,384.37	3,855.19	-470.82
60. APPROACH RES INC	11/16/2011	08/20/2012	1,788.55	1,680.00	108.55
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. ASPEN TECHNOLOGY INC	12/28/2011	02/28/2012	314.34	261.14	53.20
25. ASPEN TECHNOLOGY INC	12/28/2011	02/28/2012	528.49	435.24	93.25
20. ASPEN TECHNOLOGY INC	12/28/2011	02/29/2012	415.36	348.19	67.17
20. ASPEN TECHNOLOGY INC	12/28/2011	02/29/2012	414.63	348.19	66.44
180. ASPEN TECHNOLOGY INC	VAR	05/16/2012	3,950.91	3,730.55	220.36
28. ATHENAHEALTH INC	VAR	02/06/2012	1,752.54	1,562.49	190.05
27. ATHENAHEALTH INC	VAR	02/07/2012	1,683.06	1,446.32	236.74
10. ATHENAHEALTH INC	11/01/2011	02/28/2012	714.50	527.90	186.60
15. ATHENAHEALTH INC	11/21/2011	02/28/2012	1,069.36	786.48	282.88
25. ATHENAHEALTH INC	VAR	03/05/2012	1,772.98	1,272.73	500.25
20. ATHENAHEALTH INC	VAR	03/14/2012	1,514.72	975.95	538.77
20. ATHENAHEALTH INC	04/13/2011	03/15/2012	1,508.90	912.94	595.96
30. ATHENAHEALTH INC	VAR	03/16/2012	2,264.72	1,358.29	906.43
20. ATHENAHEALTH INC	10/19/2012	11/27/2012	1,280.57	1,462.72	-182.15
70. ATMEL CORP COM	11/04/2011	01/13/2012	595.19	737.79	-142.60
65. ATMEL CORP COM	11/04/2011	01/17/2012	558.83	685.10	-126.27
35. ATMEL CORP COM	11/04/2011	01/17/2012	300.39	368.90	-68.51
240. ATMEL CORP COM	VAR	02/09/2012	2,371.29	2,518.78	-147.49
180. ATMEL CORP COM	11/04/2011	02/09/2012	1,776.67	1,871.62	-94.95
45. ATWOOD OCEANICS INC	VAR	05/16/2012	1,821.55	1,855.57	-34.02
48. ATWOOD OCEANICS INC	VAR	06/18/2012	1,832.64	1,948.02	-115.38
11. ATWOOD OCEANICS INC	10/17/2011	06/18/2012	419.89	446.18	-26.29
22. ATWOOD OCEANICS INC	10/17/2011	06/18/2012	835.68	892.36	-56.68
64. ATWOOD OCEANICS INC	VAR	06/19/2012	2,474.64	2,595.81	-121.17
30. ATWOOD OCEANICS INC	10/19/2011	06/20/2012	1,165.91	1,214.80	-48.89
19. ATWOOD OCEANICS INC	10/19/2011	06/22/2012	703.36	769.37	-66.01
5. ATWOOD OCEANICS INC	10/19/2011	06/25/2012	177.54	202.47	-24.93
47. ATWOOD OCEANICS INC	10/19/2011	06/25/2012	1,671.77	1,903.19	-231.42
34. ATWOOD OCEANICS INC	10/19/2011	06/26/2012	1,205.64	1,376.78	-171.14
45. ATWOOD OCEANICS INC	VAR	06/26/2012	1,597.92	1,815.90	-217.98
45. AUTODESK INC COM	VAR	05/10/2012	1,618.98	1,724.24	-105.26
60. AUTODESK INC COM	VAR	05/16/2012	2,176.15	2,284.87	-108.72
110. AUTODESK INC COM	VAR	05/24/2012	3,513.83	4,129.56	-615.73
20. AUTODESK INC COM	01/26/2012	08/06/2012	695.03	734.63	-39.60
40. AUTODESK INC COM	01/26/2012	08/07/2012	1,397.98	1,469.26	-71.28
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. AUTODESK INC COM	01/26/2012	08/17/2012	240.95	257.12	-16.17
35. AUTODESK INC COM	VAR	08/17/2012	1,220.79	1,283.72	-62.93
36. AUTODESK INC COM	01/25/2012	08/17/2012	1,256.77	1,299.74	-42.97
87. AUTODESK INC COM	VAR	08/20/2012	2,943.72	3,140.24	-196.52
16. AUTODESK INC COM	01/24/2012	08/20/2012	556.50	575.09	-18.59
53. AUTODESK INC COM	VAR	08/21/2012	1,833.02	1,893.64	-60.62
12. AUTODESK INC COM	VAR	08/21/2012	419.48	424.17	-4.69
14. AUTODESK INC COM	01/24/2012	08/21/2012	487.13	494.71	-7.58
120. AUXILIUM PHARMACEUTICALS	VAR	05/16/2012	2,207.15	2,404.78	-197.63
55. AUXILIUM PHARMACEUTICALS	VAR	06/20/2012	1,351.71	1,102.01	249.70
28. AUXILIUM PHARMACEUTICALS	02/27/2012	06/26/2012	705.15	561.01	144.14
27. AUXILIUM PHARMACEUTICALS	02/27/2012	06/26/2012	681.89	540.97	140.92
15. AUXILIUM PHARMACEUTICALS	02/27/2012	06/29/2012	403.39	300.54	102.85
30. AUXILIUM PHARMACEUTICALS	02/27/2012	06/29/2012	810.32	601.08	209.24
30. AUXILIUM PHARMACEUTICALS	VAR	07/02/2012	807.64	601.08	206.56
30. AUXILIUM PHARMACEUTICALS	02/29/2012	07/05/2012	818.36	601.05	217.31
32. AUXILIUM PHARMACEUTICALS	VAR	07/06/2012	862.38	640.50	221.88
49. AUXILIUM PHARMACEUTICALS	VAR	07/09/2012	1,326.55	979.17	347.38
19. AUXILIUM PHARMACEUTICALS	02/01/2012	07/09/2012	511.88	377.68	134.20
6. AUXILIUM PHARMACEUTICALS	02/24/2012	07/09/2012	161.76	119.20	42.56
59. AUXILIUM PHARMACEUTICALS	VAR	07/10/2012	1,547.51	1,171.10	376.41
19. AUXILIUM PHARMACEUTICALS	03/06/2012	07/31/2012	536.48	376.83	159.65
10. AUXILIUM PHARMACEUTICALS	03/06/2012	07/31/2012	279.96	198.33	81.63
26. AUXILIUM PHARMACEUTICALS	VAR	07/31/2012	726.98	515.44	211.54
50. AUXILIUM PHARMACEUTICALS	VAR	08/20/2012	1,210.48	990.57	219.90
25. AUXILIUM PHARMACEUTICALS	08/21/2012	09/17/2012	582.72	576.98	5.74
110. AUXILIUM PHARMACEUTICALS	VAR	09/17/2012	2,571.21	2,271.43	299.78
20. AUXILIUM PHARMACEUTICALS	01/30/2012	09/18/2012	473.87	392.23	81.64
5. AUXILIUM PHARMACEUTICALS	02/23/2012	09/19/2012	118.70	97.92	20.78
15. AUXILIUM PHARMACEUTICALS	02/23/2012	09/19/2012	357.60	293.75	63.85
10. AUXILIUM PHARMACEUTICALS	VAR	09/20/2012	234.26	195.81	38.43
15. AUXILIUM PHARMACEUTICALS	VAR	09/21/2012	361.16	293.38	67.78
15. AUXILIUM PHARMACEUTICALS	VAR	09/21/2012	357.98	291.77	66.21
25. AUXILIUM PHARMACEUTICALS	01/25/2012	09/24/2012	588.21	482.80	105.41
45. AUXILIUM PHARMACEUTICALS	VAR	09/24/2012	1,055.52	868.28	187.24
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. AUXILIUM PHARMACEUTICALS	01/24/2012	09/25/2012	238.20	192.81	45.39
15. AUXILIUM PHARMACEUTICALS	01/24/2012	09/25/2012	357.64	289.22	68.42
30. AUXILIUM PHARMACEUTICALS	VAR	09/26/2012	707.58	571.18	136.39
15. AUXILIUM PHARMACEUTICALS	05/11/2012	09/27/2012	352.14	281.56	70.58
30. AUXILIUM PHARMACEUTICALS	05/11/2012	09/27/2012	709.34	563.11	146.23
35. AUXILIUM PHARMACEUTICALS	05/11/2012	09/27/2012	825.95	656.97	168.98
75. BIOMARIN PHARMACEUTICAL	VAR	05/16/2012	2,888.19	2,724.69	163.50
15. BIOMARIN PHARMACEUTICAL	06/20/2012	07/09/2012	631.64	568.87	62.77
5. BIOMARIN PHARMACEUTICAL	06/20/2012	07/09/2012	210.78	189.63	21.15
15. BIOMARIN PHARMACEUTICAL	VAR	07/12/2012	637.63	566.81	70.82
6. BIOMARIN PHARMACEUTICAL	VAR	07/13/2012	257.31	224.51	32.79
14. BIOMARIN PHARMACEUTICAL	VAR	07/13/2012	600.02	502.42	97.60
60. BIOMARIN PHARMACEUTICAL	02/21/2012	08/20/2012	2,214.55	2,129.98	84.57
23. BIOMARIN PHARMACEUTICAL	VAR	10/02/2012	931.76	736.11	195.65
36. BIOMARIN PHARMACEUTICAL	VAR	11/27/2012	1,751.36	1,180.49	570.87
30. BOSTON BEER INC CL A	VAR	05/16/2012	3,193.43	3,249.03	-55.60
4. BOSTON BEER INC CL A	VAR	06/19/2012	470.08	425.31	44.77
1. BOSTON BEER INC CL A	04/02/2012	06/20/2012	116.51	106.17	10.34
3. BOSTON BEER INC CL A	04/02/2012	06/21/2012	339.05	318.53	20.52
2. BOSTON BEER INC CL A	VAR	06/22/2012	231.18	212.10	19.08
15. BOSTON BEER INC CL A	VAR	08/02/2012	1,649.40	1,559.50	89.90
25. BOSTON BEER INC CL A	VAR	08/20/2012	2,661.94	2,537.87	124.07
14. BOSTON BEER INC CL A	VAR	10/05/2012	1,497.20	1,404.26	92.94
6. BOSTON BEER INC CL A	03/08/2012	10/08/2012	637.33	599.02	38.31
5. BOSTON BEER INC CL A	03/08/2012	10/12/2012	530.29	499.18	31.11
10. BOSTON BEER INC CL A	03/08/2012	10/16/2012	1,069.59	998.36	71.23
5. BOSTON BEER INC CL A	03/08/2012	10/23/2012	537.37	499.18	38.19
10. BOSTON BEER INC CL A	VAR	10/31/2012	1,076.27	983.81	92.46
10. BOSTON BEER INC CL A	03/07/2012	11/01/2012	1,080.19	977.58	102.61
10. BOSTON BEER INC CL A	VAR	11/02/2012	1,154.75	976.50	178.25
2. BOSTON BEER INC CL A	03/06/2012	11/09/2012	226.19	194.44	31.75
2. BOSTON BEER INC CL A	03/06/2012	11/12/2012	223.28	194.44	28.84
6. BOSTON BEER INC CL A	03/06/2012	11/13/2012	672.51	583.33	89.18
6. BOSTON BEER INC CL A	03/06/2012	11/26/2012	687.91	583.34	104.57
11. BOSTON BEER INC CL A	03/06/2012	11/28/2012	1,248.15	1,069.45	178.70
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. BOSTON BEER INC CL A	VAR	11/29/2012	912.14	774.03	138.10
1. BOSTON BEER INC CL A	03/02/2012	11/30/2012	113.32	96.60	16.72
9. BOSTON BEER INC CL A	03/02/2012	12/03/2012	1,017.35	869.38	147.97
3. BOSTON BEER INC CL A	03/02/2012	12/04/2012	338.98	289.79	49.19
1. BOSTON BEER INC CL A	03/02/2012	12/05/2012	112.98	96.60	16.38
21. BOSTON BEER INC CL A	VAR	12/05/2012	2,348.73	2,027.31	321.42
5. BOSTON BEER INC CL A	03/05/2012	12/10/2012	565.12	480.93	84.19
6. BOSTON BEER INC CL A	VAR	12/11/2012	678.04	576.78	101.27
4. BOSTON BEER INC CL A	03/02/2012	12/12/2012	452.42	384.30	68.12
81. BUFFALO WILD WINGS INC	VAR	01/13/2012	5,329.29	5,254.74	74.55
34. BUFFALO WILD WINGS INC	VAR	01/13/2012	2,229.76	2,192.94	36.82
55. BUFFALO WILD WINGS INC	11/29/2011	01/17/2012	3,552.21	3,545.98	6.23
150. BUFFALO WILD WINGS INC	VAR	02/08/2012	11,999.28	9,630.61	2,368.67
84. CBRE GROUP INC	VAR	03/23/2012	1,715.59	1,497.14	218.45
49. CBRE GROUP INC	11/01/2011	03/26/2012	1,002.79	852.11	150.68
8. CBRE GROUP INC	11/01/2011	03/26/2012	163.37	139.12	24.25
19. CBRE GROUP INC	VAR	03/26/2012	387.72	317.58	70.14
125. CBRE GROUP INC	05/15/2012	05/16/2012	2,096.20	2,115.65	-19.45
120. CBRE GROUP INC	VAR	08/20/2012	2,155.64	1,964.18	191.46
35. CBRE GROUP INC	VAR	11/27/2012	631.04	567.33	63.71
50. CABOT OIL & GAS CORP CLASS	VAR	05/16/2012	1,748.46	1,960.65	-212.19
50. CABOT OIL & GAS CORP CLASS	VAR	06/28/2012	1,991.28	1,904.94	86.34
30. CABOT OIL & GAS CORP CLASS	10/19/2011	08/20/2012	1,260.57	1,031.78	228.79
30. CABOT OIL & GAS CORP CLASS	10/19/2011	10/12/2012	1,314.83	1,031.77	283.06
35. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	11/27/2012	1,645.31	1,721.12	-75.81
30. CEPHEID INC	04/27/2012	05/16/2012	1,132.17	1,155.66	-23.49
10. CEPHEID INC	04/27/2012	07/02/2012	455.13	385.22	69.91
20. CEPHEID INC	VAR	07/02/2012	912.02	765.16	146.86
40. CEPHEID INC	VAR	08/20/2012	1,444.76	1,520.15	-75.39
15. CEPHEID INC	04/26/2012	10/19/2012	478.88	569.89	-91.01
40. CEPHEID INC	VAR	10/19/2012	1,240.38	1,515.27	-274.89
5. CEPHEID INC	08/28/2012	10/19/2012	152.58	187.51	-34.93
40. CEPHEID INC	VAR	11/27/2012	1,286.78	1,485.07	-198.29
15. CEPHEID INC	04/25/2012	12/20/2012	502.87	555.66	-52.79
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. CEPHEID INC	04/25/2012	12/21/2012	986.54	1,111.33	-124.79
5. CEPHEID INC	05/21/2012	12/21/2012	164.03	184.33	-20.30
156. CEVA INC	VAR	05/02/2012	2,918.31	4,561.71	-1,643.40
24. CEVA INC	VAR	05/02/2012	475.06	663.33	-188.27
20. CEVA INC	12/13/2011	05/02/2012	404.51	550.67	-146.16
128. CEVA INC	VAR	05/03/2012	2,179.99	3,512.20	-1,332.21
126. CEVA INC	VAR	05/03/2012	2,131.25	3,403.26	-1,272.01
23. CEVA INC	01/31/2012	05/04/2012	395.03	610.17	-215.14
25. CEVA INC	01/31/2012	05/04/2012	429.05	663.22	-234.17
32. CEVA INC	VAR	05/04/2012	549.94	746.86	-196.93
33. CEVA INC	03/23/2012	05/04/2012	564.43	734.35	-169.92
18. CEVA INC	03/23/2012	05/07/2012	305.17	400.56	-95.39
25. CHART INDUSTRIES INC	VAR	03/14/2012	1,800.66	1,519.06	281.60
50. CHART INDUSTRIES INC	VAR	05/16/2012	3,386.92	3,034.01	352.91
38. CHART INDUSTRIES INC	07/20/2011	07/12/2012	2,361.04	2,305.34	55.70
36. CHART INDUSTRIES INC	VAR	07/13/2012	2,299.88	2,144.64	155.24
10. CHART INDUSTRIES INC	07/18/2011	07/16/2012	635.58	579.80	55.78
6. CHART INDUSTRIES INC	07/18/2011	07/17/2012	382.21	347.88	34.33
18. CHART INDUSTRIES INC	VAR	11/09/2012	1,093.33	1,313.50	-220.17
7. CHART INDUSTRIES INC	09/06/2012	11/12/2012	423.55	508.75	-85.20
90. CHICOS FAS INC	VAR	11/27/2012	1,666.76	1,739.29	-72.53
52. COBALT INTERNATIONAL	02/24/2012	03/27/2012	1,569.69	1,456.00	113.69
17. COBALT INTERNATIONAL	02/24/2012	03/27/2012	512.40	476.00	36.40
142. COBALT INTERNATIONAL	02/24/2012	03/28/2012	4,115.88	3,976.00	139.88
60. COLFAX CORP	02/29/2012	05/16/2012	1,715.96	2,076.32	-360.36
26. COLFAX CORP	02/29/2012	06/01/2012	700.31	899.74	-199.43
49. COLFAX CORP	02/29/2012	06/01/2012	1,338.70	1,695.67	-356.97
40. COLFAX CORP	02/29/2012	08/20/2012	1,321.17	1,384.22	-63.05
45. COLFAX CORP	VAR	11/27/2012	1,699.16	1,593.70	105.46
25. COMMVAULT SYSTEMS INC	VAR	05/16/2012	1,312.47	1,328.98	-16.51
50. COMMVAULT SYSTEMS INC	VAR	08/20/2012	2,588.93	2,624.88	-35.95
5. COMMVAULT SYSTEMS INC	04/13/2012	10/17/2012	287.23	260.60	26.63
15. COMMVAULT SYSTEMS INC	VAR	10/17/2012	862.45	781.66	80.79
15. COMMVAULT SYSTEMS INC	05/21/2012	10/17/2012	860.19	781.06	79.13
50. COMMVAULT SYSTEMS INC	VAR	10/31/2012	3,178.18	2,602.90	575.28
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. COMMVAULT SYSTEMS INC	VAR	11/27/2012	2,326.39	1,799.93	526.46
15. COMMVAULT SYSTEMS INC	VAR	11/28/2012	1,019.55	758.28	261.27
15. COMMVAULT SYSTEMS INC	VAR	12/18/2012	1,072.02	756.04	315.98
15. CONCHO RESOURCES INC	09/14/2011	03/15/2012	1,494.75	1,259.23	235.52
45. CONSTELLATION BRANDS INC					
CL A COM	VAR	11/27/2012	1,573.61	1,637.20	-63.59
45. CORELOGIC INC	08/10/2012	08/20/2012	1,105.62	1,080.04	25.58
70. CORELOGIC INC	VAR	11/27/2012	1,784.96	1,851.14	-66.18
4. THE CORPORATE EXECUTIVE					
BOARD CO COMMN	10/19/2012	10/19/2012	190.46	201.15	-10.69
14. THE CORPORATE EXECUTIVE					
BOARD CO COMMN	VAR	10/22/2012	629.44	703.45	-74.01
9. THE CORPORATE EXECUTIVE					
BOARD CO COMMN	VAR	10/22/2012	387.53	447.08	-59.55
11. THE CORPORATE EXECUTIVE					
BOARD CO COMMN	VAR	10/22/2012	480.71	514.22	-33.51
12. THE CORPORATE EXECUTIVE					
BOARD CO COMMN	08/31/2012	10/23/2012	540.12	555.42	-15.30
20. COSTAR GROUP INC COM	VAR	11/27/2012	1,717.96	1,674.25	43.71
11. COVANCE INC COM	VAR	01/06/2012	526.79	558.72	-31.93
3. COVANCE INC COM	10/26/2011	01/09/2012	143.32	151.11	-7.79
31. COVANCE INC COM	VAR	01/10/2012	1,516.07	1,557.90	-41.83
9. COVANCE INC COM	11/03/2011	01/10/2012	442.65	451.81	-9.16
21. COVANCE INC COM	11/03/2011	01/10/2012	1,030.32	1,054.21	-23.89
25. COVANCE INC COM	VAR	01/12/2012	1,125.70	1,254.93	-129.23
15. COVANCE INC COM	10/26/2011	01/18/2012	674.70	751.61	-76.91
10. COVANCE INC COM	10/26/2011	01/18/2012	451.46	501.07	-49.61
24. COVANCE INC COM	VAR	01/19/2012	1,108.49	1,180.26	-71.77
11. COVANCE INC COM	VAR	01/20/2012	506.47	531.79	-25.32
30. COVANCE INC COM	VAR	01/23/2012	1,389.24	1,446.92	-57.68
39. COVANCE INC COM	VAR	01/24/2012	1,806.68	1,841.50	-34.82
66. COVANCE INC COM	VAR	01/25/2012	3,089.23	3,008.18	81.05
75. CUBIST PHARMACEUTICALS INC					
COM	VAR	05/16/2012	3,158.17	3,152.82	5.35
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. CUBIST PHARMACEUTICALS INC COM	VAR	08/20/2012	2,610.54	2,421.90	188.64
10. CUBIST PHARMACEUTICALS INC COM	12/05/2011	10/04/2012	482.95	383.77	99.18
15. CUBIST PHARMACEUTICALS INC COM	12/05/2011	10/04/2012	722.52	575.66	146.86
40. CUBIST PHARMACEUTICALS INC COM	VAR	10/05/2012	1,899.47	1,528.27	371.22
50. CUBIST PHARMACEUTICALS INC COM	VAR	11/27/2012	1,988.96	1,890.23	98.72
45. DSW INC CL A	VAR	05/16/2012	2,505.98	2,603.13	-97.15
35. DSW INC CL A	05/29/2012	08/20/2012	2,134.95	2,128.00	6.95
35. DSW INC CL A	VAR	11/27/2012	2,379.24	2,016.11	363.13
110. DEALERTRACK HOLDINGS INC	VAR	05/16/2012	3,414.32	3,235.53	178.79
90. DEALERTRACK HOLDINGS INC	VAR	08/20/2012	2,533.43	2,546.55	-13.12
15. DEALERTRACK HOLDINGS INC	02/28/2012	08/28/2012	422.94	414.64	8.30
5. DEALERTRACK HOLDINGS INC	02/28/2012	08/29/2012	139.79	138.21	1.58
5. DEALERTRACK HOLDINGS INC	VAR	08/29/2012	139.94	138.08	1.86
10. DEALERTRACK HOLDINGS INC	02/28/2012	08/29/2012	279.55	276.09	3.46
52. DEALERTRACK HOLDINGS INC	VAR	09/04/2012	1,409.72	1,416.52	-6.80
29. DEALERTRACK HOLDINGS INC	12/13/2011	09/05/2012	782.99	769.61	13.38
43. DEALERTRACK HOLDINGS INC	VAR	09/06/2012	1,181.96	1,140.83	41.13
23. DEALERTRACK HOLDINGS INC	VAR	09/07/2012	639.48	609.55	29.93
23. DEALERTRACK HOLDINGS INC	12/06/2011	09/10/2012	632.53	609.08	23.45
4. DEALERTRACK HOLDINGS INC	12/06/2011	09/11/2012	111.95	105.93	6.02
19. DEALERTRACK HOLDINGS INC	VAR	09/13/2012	531.79	503.12	28.67
23. DEALERTRACK HOLDINGS INC	VAR	09/14/2012	643.92	608.67	35.25
14. DEALERTRACK HOLDINGS INC	12/08/2011	09/17/2012	391.85	369.77	22.08
4. DEALERTRACK HOLDINGS INC	12/08/2011	09/18/2012	111.97	105.65	6.32
25. DEALERTRACK HOLDINGS INC	12/08/2011	09/21/2012	698.64	660.31	38.33
1. DEALERTRACK HOLDINGS INC	12/08/2011	09/21/2012	28.02	26.41	1.61
61. DEALERTRACK HOLDINGS INC	VAR	09/25/2012	1,709.99	1,602.38	107.61
95. DEALERTRACK HOLDINGS INC	VAR	09/25/2012	2,656.27	2,461.65	194.62
22. DEALERTRACK HOLDINGS INC	VAR	09/27/2012	615.37	561.47	53.90
21. DEALERTRACK HOLDINGS INC	11/29/2011	09/27/2012	587.99	525.21	62.78
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. DEALERTRACK HOLDINGS INC	VAR	09/28/2012	139.90	124.99	14.91
96. DEALERTRACK HOLDINGS INC	VAR	10/01/2012	2,687.41	2,346.04	341.37
58. DEALERTRACK HOLDINGS INC	VAR	10/02/2012	1,633.93	1,390.40	243.53
2. DEALERTRACK HOLDINGS INC	11/25/2011	10/03/2012	55.97	47.84	8.13
5. DECKERS OUTDOOR CORP	12/19/2011	04/12/2012	315.96	449.66	-133.70
39. DECKERS OUTDOOR CORP	VAR	04/13/2012	2,428.08	3,422.47	-994.39
5. DECKERS OUTDOOR CORP	04/29/2011	04/16/2012	309.35	437.18	-127.83
41. DECKERS OUTDOOR CORP	VAR	04/16/2012	2,528.16	3,357.57	-829.41
15. DECKERS OUTDOOR CORP	08/19/2011	04/17/2012	935.79	1,162.15	-226.36
3. EDWARDS LIFESCIENCES CORP	02/16/2012	03/26/2012	225.52	228.00	-2.48
12. EDWARDS LIFESCIENCES CORP	VAR	03/26/2012	896.39	909.41	-13.02
17. EDWARDS LIFESCIENCES CORP	VAR	03/27/2012	1,268.46	1,269.46	-1.00
35. EDWARDS LIFESCIENCES CORP	VAR	03/27/2012	2,633.99	2,602.16	31.83
15. EDWARDS LIFESCIENCES CORP	VAR	03/27/2012	1,120.20	1,110.65	9.55
23. EDWARDS LIFESCIENCES CORP	02/08/2012	03/28/2012	1,677.79	1,697.20	-19.41
17. EDWARDS LIFESCIENCES CORP	VAR	03/28/2012	1,238.22	1,253.65	-15.43
8. EDWARDS LIFESCIENCES CORP	VAR	03/29/2012	583.09	589.20	-6.11
15. EDWARDS LIFESCIENCES CORP	02/08/2012	03/29/2012	1,092.21	1,104.53	-12.32
16. EDWARDS LIFESCIENCES CORP	VAR	03/30/2012	1,167.35	1,177.08	-9.73
37. EDWARDS LIFESCIENCES CORP	VAR	04/02/2012	2,709.67	2,718.24	-8.57
25. EDWARDS LIFESCIENCES CORP	VAR	04/03/2012	1,826.35	1,827.65	-1.30
22. EDWARDS LIFESCIENCES CORP	03/22/2012	04/04/2012	1,585.85	1,572.37	13.48
45. ENDO PHARMACEUTICALS HLDGS INC					
25. ENDO PHARMACEUTICALS HLDGS INC	04/12/2012	05/16/2012	1,480.01	1,613.54	-133.53
110. ENDO PHARMACEUTICALS HLDGS INC	04/12/2012	06/15/2012	752.07	896.41	-144.34
110. ENDO PHARMACEUTICALS HLDGS INC	VAR	06/15/2012	3,310.62	3,936.09	-625.47
10. ENDO PHARMACEUTICALS HLDGS INC	VAR	06/18/2012	3,311.32	3,905.49	-594.17
25. ENDO PHARMACEUTICALS HLDGS INC	04/11/2012	06/18/2012	300.01	351.97	-51.96
INC	04/11/2012	06/18/2012	749.47	879.93	-130.46
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. ENDO PHARMACEUTICALS HLDGS INC	04/11/2012	06/19/2012	755.72	879.93	-124.21
50. EXACTTARGET INC	VAR	05/16/2012	1,283.98	1,299.40	-15.42
45. EXACTTARGET INC	VAR	08/20/2012	972.87	1,152.51	-179.64
90. EXACTTARGET INC	VAR	11/27/2012	1,788.25	2,291.98	-503.73
25. EXPEDIA INC DEL NEW CLASS	VAR	08/20/2012	1,312.72	1,164.62	148.10
35. EXPEDIA INC DEL NEW CLASS	VAR	11/27/2012	2,137.05	2,086.49	50.56
15. FEI CO COM	05/01/2012	05/16/2012	680.98	768.21	-87.23
30. FEI CO COM	VAR	08/20/2012	1,673.06	1,529.33	143.73
35. FEI CO COM	VAR	11/27/2012	1,863.00	1,811.52	51.48
20. F5 NETWORKS INC COM	VAR	05/16/2012	2,427.94	2,280.10	147.84
15. F5 NETWORKS INC COM	01/18/2012	08/20/2012	1,520.66	1,626.35	-105.69
9. F5 NETWORKS INC COM	01/18/2012	08/23/2012	899.12	975.81	-76.69
12. F5 NETWORKS INC COM	VAR	08/24/2012	1,190.18	1,187.67	2.51
4. F5 NETWORKS INC COM	10/14/2011	08/24/2012	395.92	358.09	37.83
65. F5 NETWORKS INC COM	10/14/2011	08/30/2012	6,355.36	5,818.96	536.40
35. F5 NETWORKS INC COM	VAR	08/31/2012	3,404.51	3,117.68	286.83
120. FIFTH & PACIFIC CO INC	VAR	05/16/2012	1,503.57	1,662.63	-159.06
30. FIFTH & PACIFIC CO INC	05/03/2012	08/20/2012	390.89	413.12	-22.23
65. FIFTH & PACIFIC CO INC	05/03/2012	10/03/2012	702.45	895.10	-192.65
43. FIFTH & PACIFIC CO INC	VAR	10/03/2012	468.53	589.95	-121.42
99. FIFTH & PACIFIC CO INC	VAR	10/03/2012	1,074.01	1,350.25	-276.24
103. FIFTH & PACIFIC CO INC	VAR	10/04/2012	1,084.06	1,399.26	-315.20
115. FIFTH & PACIFIC CO INC	VAR	10/04/2012	1,203.13	1,550.88	-347.75
242. FIFTH & PACIFIC CO INC	VAR	10/05/2012	2,541.16	3,238.37	-697.21
107. FIFTH & PACIFIC CO INC	VAR	10/05/2012	1,134.52	1,398.80	-264.28
111. FIFTH & PACIFIC CO INC	VAR	10/08/2012	1,155.45	1,421.27	-265.82
3. FIVE BELOW	07/19/2012	07/19/2012	78.02	51.00	27.02
15. FORTINET INC	12/05/2011	03/05/2012	398.73	387.75	10.98
45. FORTINET INC	12/05/2011	03/05/2012	1,175.41	1,163.23	12.18
130. FORTINET INC	11/03/2011	05/16/2012	3,150.31	3,225.07	-74.76
120. FORTINET INC	VAR	08/20/2012	3,007.64	2,940.88	66.76
80. FORTINET INC	VAR	10/05/2012	1,940.13	1,923.04	17.09
25. FORTINET INC	VAR	10/10/2012	588.24	591.26	-3.02
15. FORTINET INC	07/06/2012	11/27/2012	291.44	350.67	-59.23
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. FRESH MARKET INC/THE	06/28/2012	08/06/2012	608.37	512.80	95.57
15. FRESH MARKET INC/THE	06/28/2012	08/07/2012	904.56	769.21	135.35
25. FRESH MARKET INC/THE	06/13/2012	08/20/2012	1,494.71	1,275.05	219.66
25. FRESH MARKET INC/THE	09/04/2012	11/27/2012	1,524.21	1,468.96	55.25
95. GNC HOLDINGS INC	VAR	05/16/2012	3,686.86	3,645.59	41.27
80. GNC HOLDINGS INC	VAR	08/20/2012	2,867.13	2,767.77	99.36
70. GNC HOLDINGS INC	VAR	11/27/2012	2,424.04	2,391.38	32.66
26. GARTNER INC	05/09/2011	04/18/2012	1,120.19	994.50	125.69
41. GARTNER INC	05/09/2011	04/19/2012	1,760.53	1,568.25	192.28
13. GARTNER INC	VAR	04/19/2012	557.38	496.20	61.18
105. GARTNER INC	VAR	05/16/2012	4,481.27	3,977.48	503.79
35. GARTNER INC	VAR	07/05/2012	1,628.36	1,314.55	313.81
10. GEN PROBE INC	11/16/2011	04/25/2012	692.15	599.81	92.34
17. GEN PROBE INC	11/21/2011	04/25/2012	1,173.29	994.33	178.96
9. GEN PROBE INC	VAR	04/26/2012	619.33	526.02	93.31
50. GEN PROBE INC	11/01/2011	04/26/2012	3,428.36	2,905.13	523.23
61. GEN PROBE INC	VAR	04/27/2012	4,201.50	3,532.44	669.06
53. GEN PROBE INC	VAR	04/30/2012	4,333.77	3,042.30	1,291.47
5. GRACO INC COM	01/25/2011	01/06/2012	203.05	207.53	-4.48
35. GRACO INC COM	VAR	01/09/2012	1,401.20	1,452.40	-51.20
20. GRACO INC COM	03/14/2011	01/09/2012	800.13	829.54	-29.41
20. GRACO INC COM	VAR	01/10/2012	810.97	829.34	-18.37
35. GRACO INC COM	01/24/2011	01/11/2012	1,473.14	1,450.30	22.84
10. GRACO INC COM	01/24/2011	01/11/2012	415.36	414.37	0.99
14. GUIDEWIRE SOFTWARE INC	01/25/2012	01/25/2012	245.80	182.00	63.80
55. GUIDEWIRE SOFTWARE INC	VAR	11/27/2012	1,618.62	1,760.71	-142.09
40. GULFMARK OFFSHORE INC- CL	02/24/2012	05/16/2012	1,548.36	2,205.43	-657.07
35. GULFMARK OFFSHORE INC- CL	VAR	08/20/2012	1,317.37	1,881.26	-563.89
35. GULFMARK OFFSHORE INC- CL	VAR	11/27/2012	1,033.17	1,781.41	-748.24
15. GULFMARK OFFSHORE INC- CL	02/17/2012	12/31/2012	517.61	762.26	-244.65
4. GULFMARK OFFSHORE INC- CL	02/17/2012	12/31/2012	138.28	203.27	-64.99
29. GULFPORT ENERGY CORP NEW	10/21/2011	04/25/2012	769.12	898.22	-129.10
129. GULFPORT ENERGY CORP NEW	VAR	04/26/2012	3,435.08	3,857.61	-422.53
45. GULFPORT ENERGY CORP NEW	VAR	04/27/2012	1,183.09	1,332.14	-149.05
51. GULFPORT ENERGY CORP NEW	VAR	04/27/2012	1,345.41	1,498.14	-152.73
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
64. GULFPORT ENERGY CORP NEW	11/29/2011	04/30/2012	1,652.00	1,856.00	-204.00
32. GULFPORT ENERGY CORP NEW	11/29/2011	04/30/2012	834.29	928.00	-93.71
40. HAIN CELESTIAL GROUP INC	VAR	03/22/2012	1,706.38	1,414.34	292.04
40. HAIN CELESTIAL GROUP INC	VAR	03/23/2012	1,700.95	1,406.53	294.42
45. HAIN CELESTIAL GROUP INC	VAR	04/05/2012	2,014.30	1,565.92	448.38
10. HAIN CELESTIAL GROUP INC	VAR	04/05/2012	454.68	339.32	115.36
40. HAIN CELESTIAL GROUP INC	VAR	04/18/2012	1,798.69	1,310.29	488.40
15. HAIN CELESTIAL GROUP INC	10/25/2011	04/23/2012	684.75	488.87	195.88
20. HAIN CELESTIAL GROUP INC	10/25/2011	04/24/2012	896.46	651.83	244.63
35. HAIN CELESTIAL GROUP INC	VAR	04/30/2012	1,657.21	1,133.80	523.41
19. HAIN CELESTIAL GROUP INC	11/01/2011	05/14/2012	1,026.18	612.51	413.67
4. HAIN CELESTIAL GROUP INC	11/01/2011	05/14/2012	215.50	128.95	86.55
22. HAIN CELESTIAL GROUP INC	VAR	05/15/2012	1,167.03	702.33	464.70
45. HAIN CELESTIAL GROUP INC	VAR	05/16/2012	2,443.44	1,433.82	1,009.62
30. HAIN CELESTIAL GROUP INC	VAR	08/20/2012	1,674.26	1,492.67	181.59
20. HAIN CELESTIAL GROUP INC	VAR	08/23/2012	1,303.19	635.62	667.57
40. HAIN CELESTIAL GROUP INC	10/19/2011	08/27/2012	2,777.22	1,270.46	1,506.76
5. HAIN CELESTIAL GROUP INC	10/19/2011	08/28/2012	348.67	158.81	189.86
5. HAIN CELESTIAL GROUP INC	10/19/2011	08/29/2012	345.73	158.81	186.92
5. HAIN CELESTIAL GROUP INC	VAR	08/29/2012	346.01	158.76	187.25
10. HAIN CELESTIAL GROUP INC	VAR	08/30/2012	685.70	317.47	368.23
5. HAIN CELESTIAL GROUP INC	10/19/2011	08/31/2012	344.17	158.72	185.45
5. HAIN CELESTIAL GROUP INC	10/19/2011	08/31/2012	343.56	158.72	184.84
15. HAIN CELESTIAL GROUP INC	VAR	09/07/2012	1,071.13	476.08	595.05
5. HAIN CELESTIAL GROUP INC	11/02/2011	09/07/2012	357.35	158.69	198.66
20. HAIN CELESTIAL GROUP INC	VAR	09/18/2012	1,343.67	633.91	709.76
10. HAIN CELESTIAL GROUP INC	VAR	09/20/2012	664.84	314.36	350.48
10. HAIN CELESTIAL GROUP INC	10/20/2011	09/21/2012	651.66	311.81	339.85
7. HAIN CELESTIAL GROUP INC	10/20/2011	09/25/2012	444.79	218.26	226.53
18. HAIN CELESTIAL GROUP INC	VAR	09/26/2012	1,130.54	560.78	569.76
20. HAIN CELESTIAL GROUP INC	VAR	09/26/2012	1,248.40	620.96	627.44
40. HAIN CELESTIAL GROUP INC	10/17/2011	09/26/2012	2,506.84	1,236.68	1,270.16
95. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	05/16/2012	2,128.89	2,237.40	-108.51
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
85. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	08/20/2012	2,322.14	1,976.30	345.84
10. HANGER ORTHOPEDIC GROUP INC COM NEW	05/02/2012	08/31/2012	286.59	232.22	54.37
35. HANGER ORTHOPEDIC GROUP INC COM NEW	05/02/2012	09/04/2012	1,002.64	812.77	189.87
15. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	09/21/2012	427.76	345.50	82.26
10. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	09/24/2012	280.92	226.87	54.05
65. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	11/27/2012	1,615.21	1,464.78	150.43
20. HEARTWARE INTERNATIONAL	VAR	05/16/2012	1,613.96	1,433.11	180.85
25. HEARTWARE INTERNATIONAL	VAR	06/20/2012	2,185.01	1,767.17	417.84
40. HIBBETT SPORTS INC	VAR	05/16/2012	2,347.54	2,319.66	27.88
10. HIBBETT SPORTS INC	04/20/2012	08/14/2012	611.05	579.51	31.54
15. HIBBETT SPORTS INC	04/20/2012	08/15/2012	911.27	869.27	42.00
30. HIBBETT SPORTS INC	VAR	08/20/2012	1,687.47	1,736.00	-48.53
30. HIBBETT SPORTS INC	VAR	11/27/2012	1,627.46	1,735.78	-108.32
60. HOMEAWAY INC	VAR	05/16/2012	1,576.16	1,617.93	-41.77
33. HOMEAWAY INC	02/01/2012	06/21/2012	708.10	889.69	-181.59
108. HOMEAWAY INC	VAR	06/22/2012	2,317.64	2,881.44	-563.80
1. HOMEAWAY INC	03/01/2012	06/25/2012	20.50	26.50	-6.00
32. HOMEAWAY INC	VAR	06/25/2012	659.26	837.80	-178.54
30. HOMEAWAY INC	01/24/2012	06/26/2012	614.99	777.55	-162.56
77. HOMEAWAY INC	VAR	06/27/2012	1,631.31	1,960.69	-329.38
12. HOMEAWAY INC	01/19/2012	06/28/2012	260.12	302.34	-42.22
21. HOMEAWAY INC	VAR	06/28/2012	449.96	527.68	-77.72
24. HOMEAWAY INC	VAR	06/29/2012	527.03	587.73	-60.70
23. HOMEAWAY INC	VAR	06/29/2012	506.10	549.84	-43.74
24. HOMEAWAY INC	02/23/2012	07/02/2012	522.68	573.67	-50.99
5. HOMEAWAY INC	02/23/2012	07/02/2012	111.52	119.52	-8.00
3. IGNITE RESTAURANT GROUP	05/11/2012	05/11/2012	50.56	42.00	8.56
57. IMPAX LABORATORIES INC	VAR	08/20/2012	1,386.75	1,273.63	113.12
355. INHIBITEX INC	VAR	01/09/2012	8,436.69	3,637.29	4,799.40
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
195. INHIBITEX INC	VAR	01/17/2012	4,830.09	1,892.38	2,937.71
160. INHIBITEX INC	VAR	01/19/2012	3,931.26	1,464.66	2,466.60
20. JARDEN CORP	10/08/2012	11/27/2012	1,063.77	1,110.84	-47.07
15. JOY GLOBAL INC COM	04/12/2012	05/16/2012	934.47	1,152.24	-217.77
26. JOY GLOBAL INC COM	VAR	08/17/2012	1,453.74	1,980.68	-526.94
46. JOY GLOBAL INC COM	VAR	08/17/2012	2,589.27	3,462.44	-873.17
2. JOY GLOBAL INC COM	04/04/2012	08/17/2012	112.72	150.43	-37.71
56. JOY GLOBAL INC COM	VAR	08/20/2012	3,156.85	4,209.67	-1,052.82
14. KANSAS CITY SOUTHN INDS					
INC COM NEW	03/11/2011	01/17/2012	1,004.61	743.81	260.80
44. KANSAS CITY SOUTHN INDS					
INC COM NEW	VAR	01/18/2012	3,157.81	2,336.70	821.11
87. KANSAS CITY SOUTHN INDS					
INC COM NEW	VAR	01/19/2012	6,440.27	4,556.52	1,883.75
25. KANSAS CITY SOUTHN INDS					
INC COM NEW	01/27/2012	05/16/2012	1,779.21	1,716.67	62.54
3. KAYAK SOFTWARE CORP	07/19/2012	07/24/2012	93.01	78.00	15.01
40. KIRBY CORP	VAR	05/16/2012	2,435.54	2,799.98	-364.44
29. KIRBY CORP	VAR	05/21/2012	1,595.61	2,027.79	-432.18
15. KIRBY CORP	01/19/2012	05/21/2012	826.84	1,048.42	-221.58
16. KIRBY CORP	VAR	05/21/2012	885.28	1,108.40	-223.12
20. KIRBY CORP	01/23/2012	05/30/2012	1,087.78	1,371.67	-283.89
40. KIRBY CORP	VAR	05/31/2012	2,111.82	2,736.76	-624.94
5. KIRBY CORP	01/24/2012	05/31/2012	271.05	341.95	-70.90
15. KIRBY CORP	01/24/2012	06/01/2012	770.78	1,025.85	-255.07
50. KIRBY CORP	VAR	06/01/2012	2,574.83	3,415.18	-840.35
10. KIRBY CORP	01/25/2012	06/04/2012	505.23	680.24	-175.01
54. KIRBY CORP	VAR	06/05/2012	2,729.92	3,635.42	-905.50
51. KIRBY CORP	VAR	06/06/2012	2,627.41	3,381.92	-754.51
235. KODIAK OIL & GAS CORP	02/08/2012	05/16/2012	2,013.90	2,238.05	-224.15
306. KODIAK OIL & GAS CORP	VAR	07/20/2012	2,642.83	2,803.14	-160.31
89. KODIAK OIL & GAS CORP	01/31/2012	07/20/2012	766.05	805.57	-39.52
165. KODIAK OIL & GAS CORP	01/31/2012	07/24/2012	1,389.71	1,493.48	-103.77
105. KODIAK OIL & GAS CORP	01/31/2012	07/25/2012	863.24	950.40	-87.16
135. KODIAK OIL & GAS CORP	01/31/2012	07/26/2012	1,117.07	1,221.94	-104.87
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
294. KODIAK OIL & GAS CORP	VAR	08/02/2012	2,261.59	2,619.90	-358.31
14. KODIAK OIL & GAS CORP	02/10/2012	08/02/2012	112.51	124.08	-11.57
32. KODIAK OIL & GAS CORP	02/10/2012	08/02/2012	242.92	283.61	-40.69
470. KODIAK OIL & GAS CORP	VAR	08/03/2012	3,816.97	4,163.55	-346.58
10. LPL INVESTMENT HOLDINGS	04/27/2011	03/16/2012	370.08	348.50	21.58
60. LPL INVESTMENT HOLDINGS	04/27/2011	03/19/2012	2,221.05	2,091.00	130.05
20. LPL INVESTMENT HOLDINGS	VAR	03/22/2012	745.26	686.22	59.04
22. LPL INVESTMENT HOLDINGS	11/08/2011	03/23/2012	818.02	648.12	169.90
3. LPL INVESTMENT HOLDINGS	11/08/2011	03/26/2012	113.11	88.38	24.73
7. LPL INVESTMENT HOLDINGS	11/08/2011	03/29/2012	267.35	206.22	61.13
12. LPL INVESTMENT HOLDINGS	11/08/2011	03/29/2012	457.32	353.52	103.80
26. LPL INVESTMENT HOLDINGS	11/08/2011	03/30/2012	986.47	765.95	220.52
15. LPL INVESTMENT HOLDINGS	11/08/2011	03/30/2012	570.78	441.90	128.88
12. LPL INVESTMENT HOLDINGS	11/08/2011	03/30/2012	454.08	353.52	100.56
48. LPL INVESTMENT HOLDINGS	11/08/2011	04/02/2012	1,828.09	1,414.06	414.03
20. LPL INVESTMENT HOLDINGS	11/08/2011	04/02/2012	756.89	589.19	167.70
18. LPL INVESTMENT HOLDINGS	11/08/2011	04/03/2012	686.36	530.28	156.08
22. LSI LOGIC CORP COM	03/26/2012	05/10/2012	169.54	196.30	-26.76
188. LSI LOGIC CORP COM	03/26/2012	05/10/2012	1,437.80	1,677.50	-239.70
215. LSI LOGIC CORP COM	VAR	05/11/2012	1,673.97	1,916.26	-242.29
210. LSI LOGIC CORP COM	VAR	05/16/2012	1,591.76	1,835.41	-243.65
4. LSI LOGIC CORP COM	02/15/2012	05/24/2012	27.67	33.87	-6.20
301. LSI LOGIC CORP COM	VAR	05/24/2012	2,067.37	2,540.08	-472.71
11. LSI LOGIC CORP COM	02/14/2012	05/24/2012	75.10	92.46	-17.36
37. LSI LOGIC CORP COM	02/14/2012	05/24/2012	252.93	310.98	-58.05
205. LSI LOGIC CORP COM	VAR	05/25/2012	1,402.90	1,722.69	-319.79
153. LSI LOGIC CORP COM	VAR	05/25/2012	1,053.15	1,283.14	-229.99
9. LSI LOGIC CORP COM	02/13/2012	05/25/2012	61.75	75.36	-13.61
38. LSI LOGIC CORP COM	02/13/2012	05/25/2012	258.59	318.18	-59.59
95. LSI LOGIC CORP COM	02/13/2012	05/29/2012	646.53	795.46	-148.93
592. LSI LOGIC CORP COM	VAR	05/29/2012	4,046.57	4,916.24	-869.67
8. LABORATORY CORP AMER HLDGS					
COM NEW	06/06/2012	07/17/2012	739.71	677.19	62.52
22. LABORATORY CORP AMER HLDGS					
COM NEW	06/06/2012	07/17/2012	2,034.63	1,862.28	172.35
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. LABORATORY CORP AMER HLDGS COM NEW	VAR	07/18/2012	1,402.43	1,268.82	133.61
13. LABORATORY CORP AMER HLDGS COM NEW	06/05/2012	08/01/2012	1,239.00	1,098.95	140.05
4. LABORATORY CORP AMER HLDGS COM NEW	06/05/2012	08/17/2012	356.84	338.14	18.70
42. LABORATORY CORP AMER HLDGS COM NEW	VAR	08/17/2012	3,733.16	3,535.45	197.71
11. LABORATORY CORP AMER HLDGS COM NEW	06/04/2012	08/20/2012	976.58	918.09	58.49
45. LABORATORY CORP AMER HLDGS COM NEW	VAR	08/20/2012	4,002.91	3,747.95	254.96
195. LEAPFROG ENTERPRISES, INC.	VAR	05/16/2012	2,022.10	1,844.32	177.78
195. LEAPFROG ENTERPRISES, INC.	VAR	08/20/2012	2,159.58	1,968.80	190.78
195. LEAPFROG ENTERPRISES, INC.	VAR	11/27/2012	1,717.90	1,877.97	-160.07
45. LIQUIDITY SVCS INC	VAR	05/16/2012	2,791.73	2,691.26	100.47
40. LIQUIDITY SVCS INC	VAR	08/20/2012	1,921.15	2,130.61	-209.46
10. LIQUIDITY SVCS INC	VAR	09/12/2012	500.42	460.01	40.41
35. LIQUIDITY SVCS INC	VAR	09/12/2012	1,752.78	1,609.75	143.03
27. LIQUIDITY SVCS INC	VAR	10/15/2012	1,094.07	1,272.37	-178.30
23. LIQUIDITY SVCS INC	VAR	10/15/2012	929.35	1,057.99	-128.64
30. LIQUIDITY SVCS INC	03/15/2012	10/16/2012	1,226.56	1,379.77	-153.21
4. LIQUIDITY SVCS INC	03/15/2012	10/17/2012	164.30	183.97	-19.67
12. LIQUIDITY SVCS INC	VAR	10/17/2012	490.76	551.90	-61.14
11. LIQUIDITY SVCS INC	03/20/2012	10/18/2012	443.64	505.76	-62.12
5. LIQUIDITY SVCS INC	03/20/2012	10/18/2012	203.11	229.89	-26.78
10. LIQUIDITY SVCS INC	VAR	10/19/2012	398.00	459.49	-61.48
21. LIQUIDITY SVCS INC	03/14/2012	10/19/2012	840.00	964.37	-124.37
4. LIQUIDITY SVCS INC	03/14/2012	10/22/2012	157.04	183.69	-26.65
8. LIQUIDITY SVCS INC	03/14/2012	10/23/2012	305.80	367.38	-61.58
40. LIQUIDITY SVCS INC	VAR	10/23/2012	1,532.92	1,831.84	-298.92
32. LIQUIDITY SVCS INC	VAR	10/24/2012	1,223.85	1,462.02	-238.17
8. LIQUIDITY SVCS INC	03/13/2012	10/25/2012	329.72	365.36	-35.64
6. LOGMEIN INC	03/15/2012	05/16/2012	197.46	216.44	-18.98
22. LOGMEIN INC	03/15/2012	07/31/2012	444.30	786.17	-341.87
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. LOGMEIN INC	03/14/2012	08/02/2012	326.52	603.30	-276.78
23. LOGMEIN INC	VAR	08/06/2012	460.62	804.90	-344.28
24. LOGMEIN INC	03/23/2012	08/07/2012	480.09	839.86	-359.77
15. LOGMEIN INC	03/23/2012	08/08/2012	294.67	524.91	-230.24
23. LOGMEIN INC	VAR	08/09/2012	459.91	803.87	-343.96
15. LOGMEIN INC	04/04/2012	08/09/2012	298.74	522.65	-223.91
5. LUFKIN INDS, INC.	04/12/2012	04/25/2012	377.40	394.76	-17.36
20. LUFKIN INDS, INC.	04/12/2012	04/25/2012	1,507.99	1,579.02	-71.03
46. LUFKIN INDS, INC.	VAR	04/26/2012	3,476.10	3,578.99	-102.89
39. LUFKIN INDS, INC.	VAR	04/27/2012	2,981.97	2,950.79	31.18
25. LUMBER LIQUIDATORS	VAR	11/27/2012	1,354.71	1,336.96	17.75
20. MSCI INC	05/04/2011	01/10/2012	670.43	699.47	-29.04
30. MSCI INC	05/04/2011	01/10/2012	1,003.83	1,049.21	-45.38
20. MSCI INC	05/04/2011	01/11/2012	670.16	699.47	-29.31
5. MSCI INC	05/04/2011	01/12/2012	167.48	174.87	-7.39
25. MSCI INC	05/04/2011	01/30/2012	815.70	874.34	-58.64
5. MSCI INC	05/04/2011	01/30/2012	162.85	174.87	-12.02
30. MSCI INC	05/04/2011	01/30/2012	977.43	1,049.21	-71.78
45. MSCI INC	05/04/2011	01/31/2012	1,471.10	1,573.82	-102.72
5. MSCI INC	05/04/2011	01/31/2012	163.20	174.87	-11.67
135. MSCI INC	VAR	02/01/2012	4,423.45	4,717.72	-294.27
55. MA COM TECHNOLOGY	VAR	05/16/2012	876.68	1,117.31	-240.63
42. MA COM TECHNOLOGY	VAR	08/03/2012	578.95	817.52	-238.57
18. MA COM TECHNOLOGY	03/15/2012	08/06/2012	243.17	346.78	-103.61
2. MA COM TECHNOLOGY	03/15/2012	08/07/2012	26.62	38.53	-11.91
9. MA COM TECHNOLOGY	03/15/2012	08/07/2012	121.14	173.39	-52.25
7. MA COM TECHNOLOGY	03/15/2012	08/08/2012	90.98	134.86	-43.88
15. MA COM TECHNOLOGY	03/15/2012	08/17/2012	174.00	288.98	-114.98
1. MA COM TECHNOLOGY	03/15/2012	08/20/2012	11.54	19.27	-7.73
15. MA COM TECHNOLOGY	03/15/2012	08/20/2012	174.15	288.98	-114.83
15. MA COM TECHNOLOGY	03/15/2012	08/21/2012	172.68	288.98	-116.30
3. MA COM TECHNOLOGY	03/15/2012	08/21/2012	32.41	57.80	-25.39
3. MA COM TECHNOLOGY	03/15/2012	08/22/2012	33.40	57.80	-24.40
3. MA COM TECHNOLOGY	03/15/2012	08/23/2012	33.31	57.80	-24.49
10. MA COM TECHNOLOGY	03/15/2012	08/24/2012	111.20	192.65	-81.45
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
11. MA COM TECHNOLOGY	03/15/2012	08/24/2012	122.53	211.92	-89.39
2. MA COM TECHNOLOGY	03/15/2012	08/27/2012	22.33	38.53	-16.20
4. MA COM TECHNOLOGY	03/15/2012	08/28/2012	44.62	77.06	-32.44
1. MA COM TECHNOLOGY	03/15/2012	08/29/2012	11.24	19.27	-8.03
5. MA COM TECHNOLOGY	03/15/2012	08/31/2012	56.37	96.33	-39.96
4. MA COM TECHNOLOGY	03/15/2012	09/04/2012	44.21	77.06	-32.85
25. MA COM TECHNOLOGY	03/15/2012	09/05/2012	275.15	481.63	-206.48
24. MA COM TECHNOLOGY	03/15/2012	09/06/2012	272.30	462.37	-190.07
25. MA COM TECHNOLOGY	VAR	09/06/2012	286.29	479.51	-193.22
3. MA COM TECHNOLOGY	03/15/2012	09/07/2012	35.98	57.00	-21.02
9. MA COM TECHNOLOGY	03/15/2012	09/10/2012	107.98	171.00	-63.02
45. MA COM TECHNOLOGY	03/15/2012	09/11/2012	491.94	855.00	-363.06
46. MA COM TECHNOLOGY	03/15/2012	09/11/2012	503.28	874.00	-370.72
7. MA COM TECHNOLOGY	03/15/2012	09/12/2012	78.79	133.00	-54.21
1. MA COM TECHNOLOGY	03/15/2012	09/12/2012	11.44	19.00	-7.56
48. MA COM TECHNOLOGY	03/15/2012	09/13/2012	546.05	912.00	-365.95
180. MAKO SURGICAL CORP	VAR	07/10/2012	2,601.08	4,767.90	-2,166.82
45. MAKO SURGICAL CORP	VAR	07/12/2012	676.82	1,149.02	-472.20
13. MAKO SURGICAL CORP	06/18/2012	07/13/2012	195.33	329.16	-133.83
24. MAKO SURGICAL CORP	06/18/2012	08/02/2012	304.38	607.69	-303.31
48. MAKO SURGICAL CORP	VAR	08/02/2012	601.67	1,212.61	-610.94
45. MAKO SURGICAL CORP	06/15/2012	08/02/2012	574.52	1,135.64	-561.12
55. MEDNAX INC	VAR	03/02/2012	3,930.16	3,714.35	215.81
25. MEDNAX INC	VAR	04/02/2012	1,856.04	1,631.57	224.47
9. MEDNAX INC	VAR	04/02/2012	669.23	576.53	92.70
4. MEDNAX INC	08/11/2011	04/02/2012	297.62	251.47	46.15
17. MEDNAX INC	VAR	04/03/2012	1,253.61	1,067.58	186.03
10. MEDNAX INC	08/10/2011	04/11/2012	711.67	625.01	86.66
60. MEDNAX INC	08/10/2011	04/11/2012	4,264.36	3,750.06	514.30
35. MEDNAX INC	08/10/2011	04/12/2012	2,510.23	2,187.54	322.69
30. MEDNAX INC	VAR	04/13/2012	2,111.23	1,863.43	247.80
30. MEDNAX INC	VAR	04/16/2012	2,090.80	1,793.26	297.54
50. MEDNAX INC	08/08/2011	04/17/2012	3,553.33	2,984.36	568.97
30. MEDNAX INC	VAR	04/17/2012	2,107.75	1,789.81	317.94
25. MERCADOLIBRE INC	VAR	02/06/2012	2,393.30	2,213.88	179.42
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. MERCADOLIBRE INC	VAR	05/16/2012	2,656.44	2,661.61	-5.17
61. MICROCHIP TECHNOLOGY INC	VAR	01/23/2012	2,269.17	2,070.60	198.57
16. MICROCHIP TECHNOLOGY INC	08/29/2011	01/23/2012	597.06	532.88	64.18
3. MICROCHIP TECHNOLOGY INC	08/29/2011	01/23/2012	111.74	99.92	11.82
30. MICROCHIP TECHNOLOGY INC	VAR	03/15/2012	1,105.33	839.91	265.42
285. MICROCHIP TECHNOLOGY INC	VAR	03/16/2012	10,401.40	8,777.09	1,624.31
13. MONSTER BEVERAGE CORPORATION	VAR	04/12/2012	820.05	782.00	38.05
7. MONSTER BEVERAGE CORPORATION	VAR	04/13/2012	449.37	420.52	28.85
5. MONSTER BEVERAGE CORPORATION	03/13/2012	04/13/2012	315.93	299.86	16.07
55. MONSTER BEVERAGE CORPORATION	VAR	05/16/2012	3,952.21	3,219.31	732.90
19. MONSTER BEVERAGE CORPORATION	VAR	06/21/2012	1,430.79	1,025.70	405.09
38. MONSTER BEVERAGE CORPORATION	VAR	06/21/2012	2,871.56	2,040.56	831.00
38. MONSTER BEVERAGE CORPORATION	02/08/2012	06/22/2012	2,837.85	2,034.83	803.02
55. MONSTER BEVERAGE CORPORATION	VAR	06/22/2012	4,056.58	2,942.23	1,114.35
15. MONSTER BEVERAGE CORPORATION	01/26/2012	06/28/2012	1,020.85	801.78	219.07
30. MONSTER BEVERAGE CORPORATION	VAR	08/20/2012	1,797.25	1,594.99	202.26
12. MONSTER BEVERAGE CORPORATION	VAR	10/22/2012	549.05	634.43	-85.38
19. MONSTER BEVERAGE CORPORATION	VAR	10/22/2012	871.73	1,002.32	-130.59
50. MONSTER BEVERAGE CORPORATION	VAR	10/22/2012	2,275.86	2,535.19	-259.33
64. MONSTER BEVERAGE CORPORATION	VAR	10/23/2012	2,651.56	3,201.11	-549.55
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. MONSTER BEVERAGE CORPORATION	01/13/2012	10/23/2012	202.68	242.40	-39.72
4. MONSTER BEVERAGE CORPORATION	01/13/2012	10/31/2012	178.80	193.92	-15.12
46. MONSTER BEVERAGE CORPORATION	VAR	10/31/2012	2,051.98	2,225.92	-173.94
15. NATIONAL CINEMEDIA INC	VAR	01/13/2012	199.14	280.14	-81.00
10. NATIONAL CINEMEDIA INC	04/05/2011	01/17/2012	131.41	185.43	-54.02
55. NATIONAL CINEMEDIA INC	VAR	01/18/2012	727.29	1,014.16	-286.87
35. NATIONAL CINEMEDIA INC	04/06/2011	01/19/2012	466.75	92.00	374.75
5. NATIONAL CINEMEDIA INC	04/06/2011	01/23/2012	70.28	92.05	-21.77
35. NATIONAL CINEMEDIA INC	04/06/2011	01/24/2012	471.66	644.37	-172.71
15. NATIONAL CINEMEDIA INC	04/06/2011	01/25/2012	203.12	276.16	-73.04
5. NATIONAL CINEMEDIA INC	04/06/2011	01/26/2012	67.88	92.05	-24.17
10. NATIONAL CINEMEDIA INC	VAR	01/27/2012	135.46	183.48	-48.02
35. NATIONAL CINEMEDIA INC	03/31/2011	01/30/2012	466.60	641.62	-175.02
30. NATIONAL CINEMEDIA INC	03/31/2011	01/31/2012	402.48	549.96	-147.48
15. NATIONAL CINEMEDIA INC	03/31/2011	01/31/2012	202.12	274.98	-72.86
9. NATIONAL CINEMEDIA INC	03/31/2011	02/02/2012	126.09	164.99	-38.90
112. NATIONAL CINEMEDIA INC	VAR	02/03/2012	1,581.21	2,051.93	-470.72
33. NATIONAL CINEMEDIA INC	VAR	02/03/2012	461.25	603.35	-142.10
37. NATIONAL CINEMEDIA INC	VAR	02/06/2012	530.55	666.87	-136.32
21. NATIONAL CINEMEDIA INC	04/12/2011	02/07/2012	302.31	377.00	-74.69
19. NATIONAL CINEMEDIA INC	VAR	02/08/2012	273.48	339.61	-66.13
7. NATIONAL CINEMEDIA INC	04/13/2011	02/09/2012	98.80	124.80	-26.00
6. NATIONAL CINEMEDIA INC	04/13/2011	02/09/2012	83.82	106.97	-23.15
52. NATIONAL CINEMEDIA INC	VAR	02/09/2012	733.79	926.27	-192.48
28. NATIONAL CINEMEDIA INC	04/29/2011	02/10/2012	383.30	495.88	-112.58
7. NATIONAL CINEMEDIA INC	04/29/2011	02/10/2012	96.19	123.97	-27.78
5. NATIONAL CINEMEDIA INC	04/29/2011	02/13/2012	69.98	88.55	-18.57
39. NATIONAL CINEMEDIA INC	VAR	02/14/2012	545.40	671.79	-126.39
23. NATIONAL CINEMEDIA INC	04/20/2011	02/14/2012	321.23	391.23	-70.00
26. NATIONAL CINEMEDIA INC	04/20/2011	02/14/2012	363.93	442.26	-78.33
61. NATIONAL CINEMEDIA INC	04/20/2011	02/15/2012	908.64	1,037.61	-128.97
31. NATIONAL CINEMEDIA INC	04/20/2011	02/16/2012	467.75	527.31	-59.56
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
21. NATIONAL CINEMEDIA INC	VAR	02/17/2012	312.94	354.91	-41.97
55. NETSUITE INC	VAR	07/09/2012	2,826.07	2,567.08	258.99
27. NETSUITE INC	VAR	07/10/2012	1,350.05	1,251.47	98.58
16. NETSUITE INC	05/31/2012	07/10/2012	800.51	737.75	62.76
57. NETSUITE INC	VAR	07/11/2012	2,808.39	2,593.53	214.86
10. OIL STATES INTERNATIONAL	06/30/2011	03/15/2012	816.87	794.02	22.85
40. OIL STATES INTERNATIONAL	VAR	03/16/2012	3,289.93	3,161.04	128.89
1. OIL STATES INTERNATIONAL	04/15/2011	04/12/2012	77.41	78.48	-1.07
18. OIL STATES INTERNATIONAL	VAR	04/16/2012	1,289.87	1,388.53	-98.66
135. OREXIGEN THERAPEUTICS INC	VAR	11/27/2012	639.03	814.40	-175.37
50. PDC ENERGY INC	VAR	08/20/2012	1,348.96	1,335.82	13.14
50. PDC ENERGY INC	VAR	11/27/2012	1,636.95	1,637.57	-0.62
30. PVH CORP	03/28/2012	05/16/2012	2,343.84	2,732.49	-388.65
25. PVH CORP	03/28/2012	08/20/2012	2,177.95	2,277.07	-99.12
25. PVH CORP	03/28/2012	11/27/2012	2,779.93	2,277.08	502.85
45. PSS WORLD MEDICAL INC COM	10/05/2012	11/20/2012	1,279.68	1,064.55	215.13
20. PSS WORLD MEDICAL INC COM	10/05/2012	11/21/2012	568.15	473.13	95.02
70. PSS WORLD MEDICAL INC COM	VAR	11/27/2012	1,993.55	1,655.85	337.70
97. PSS WORLD MEDICAL INC COM	VAR	12/12/2012	2,750.01	2,258.16	491.85
10. PSS WORLD MEDICAL INC COM	VAR	12/12/2012	283.36	231.93	51.43
187. PSS WORLD MEDICAL INC COM	VAR	12/13/2012	5,293.32	4,313.18	980.14
196. PSS WORLD MEDICAL INC COM	VAR	12/14/2012	5,542.88	4,443.75	1,099.13
1. PALO ALTO NETWORKS INC	07/19/2012	07/20/2012	55.10	42.00	13.10
15. PANERA BREAD CO CL A	VAR	08/20/2012	2,335.59	2,248.92	86.67
20. PANERA BREAD CO CL A	VAR	11/27/2012	3,230.52	3,382.83	-152.31
60. PLAINS EXPLORATION & PRODUCT CO	VAR	05/16/2012	2,219.35	2,769.40	-550.05
40. PLAINS EXPLORATION & PRODUCT CO	03/09/2012	08/20/2012	1,671.16	1,844.31	-173.15
35. PLAINS EXPLORATION & PRODUCT CO	VAR	10/12/2012	1,275.00	1,602.78	-327.78
35. PLAINS EXPLORATION & PRODUCT CO	VAR	11/27/2012	1,194.17	1,596.15	-401.98
255. PLAINS EXPLORATION & PRODUCT CO	VAR	12/06/2012	11,057.15	10,985.68	71.47
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. OLIK TECHNOLOGIES INC	04/06/2011	01/09/2012	117.58	134.87	-17.29
5. OLIK TECHNOLOGIES INC	04/06/2011	01/10/2012	117.19	134.87	-17.68
25. OLIK TECHNOLOGIES INC	VAR	01/10/2012	588.27	657.83	-69.56
30. OLIK TECHNOLOGIES INC	03/31/2011	01/10/2012	703.11	780.04	-76.93
20. OLIK TECHNOLOGIES INC	03/30/2011	01/11/2012	474.54	510.47	-35.93
40. OLIK TECHNOLOGIES INC	03/30/2011	01/11/2012	948.55	1,020.94	-72.39
5. OLIK TECHNOLOGIES INC	03/30/2011	01/12/2012	124.94	127.62	-2.68
35. RACKSPACE HOSTING INC	VAR	08/20/2012	1,954.70	1,909.88	44.82
20. RACKSPACE HOSTING INC	08/27/2012	09/14/2012	1,314.91	1,180.17	134.74
20. RACKSPACE HOSTING INC	08/08/2012	09/20/2012	1,309.82	1,091.16	218.66
30. RACKSPACE HOSTING INC	08/08/2012	09/27/2012	1,975.97	1,636.75	339.22
25. RACKSPACE HOSTING INC	11/12/2012	11/27/2012	1,661.21	1,552.57	108.64
20. REALOGY HOLDINGS CORP	10/17/2012	11/27/2012	734.38	743.12	-8.74
65. REALOGY HOLDINGS CORP	VAR	12/18/2012	2,601.20	2,410.22	190.98
6. REALOGY HOLDINGS CORP	10/11/2012	12/18/2012	239.42	197.81	41.61
38. REALOGY HOLDINGS CORP	VAR	12/18/2012	1,521.57	1,199.08	322.49
51. REALOGY HOLDINGS CORP	10/11/2012	12/19/2012	2,031.27	1,377.00	654.27
7. REALOGY HOLDINGS CORP	10/11/2012	12/19/2012	275.72	189.00	86.72
20. REGAL BELOIT CORP	08/23/2012	11/27/2012	1,377.36	1,404.53	-27.17
4. RESTORATION HARDWARE	11/01/2012	11/02/2012	129.22	96.00	33.22
95. REXNORD CORP	VAR	05/16/2012	1,895.20	2,070.71	-175.51
5. REXNORD CORP	04/11/2012	08/17/2012	77.49	108.66	-31.17
3. REXNORD CORP	04/11/2012	08/20/2012	46.06	65.20	-19.14
425. REXNORD CORP	VAR	08/21/2012	6,518.92	8,945.83	-2,426.91
19. REXNORD CORP	03/29/2012	08/21/2012	291.90	383.82	-91.92
23. REXNORD CORP	03/29/2012	08/22/2012	352.15	464.63	-112.48
20. REXNORD CORP	03/29/2012	08/22/2012	314.03	404.02	-89.99
2. REXNORD CORP	03/29/2012	08/23/2012	30.43	40.40	-9.97
6. REXNORD CORP	03/29/2012	08/24/2012	91.84	121.21	-29.37
21. REXNORD CORP	VAR	08/27/2012	320.20	419.48	-99.28
191. REXNORD CORP	VAR	08/28/2012	2,871.13	3,692.30	-821.17
9. REXNORD CORP	03/28/2012	08/28/2012	136.03	162.00	-25.97
68. ROBBINS & MYERS INC COM	VAR	01/24/2012	3,074.57	3,443.81	-369.24
23. ROBBINS & MYERS INC COM	VAR	01/24/2012	1,034.24	1,019.13	15.11
7. ROBBINS & MYERS INC COM	06/07/2011	01/24/2012	317.66	294.62	23.04
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. ROBBINS & MYERS INC COM	06/07/2011	01/25/2012	774.83	715.50	59.33
30. ROBBINS & MYERS INC COM	VAR	03/15/2012	1,471.24	1,262.49	208.75
30. ROBBINS & MYERS INC COM	VAR	03/16/2012	1,465.50	1,260.19	205.31
25. ROBBINS & MYERS INC COM	06/07/2011	03/16/2012	1,218.57	1,048.76	169.81
90. ROBBINS & MYERS INC COM	VAR	03/21/2012	4,142.76	3,767.50	375.26
85. ROBBINS & MYERS INC COM	VAR	03/21/2012	3,835.06	3,512.00	323.06
75. ROBBINS & MYERS INC COM	VAR	03/22/2012	3,358.53	3,049.65	308.88
50. ROSS STORES INC COM	VAR	02/06/2012	2,560.90	1,816.58	744.32
30. ROSS STORES INC COM	08/18/2011	02/07/2012	1,555.96	1,060.60	495.36
45. ROSS STORES INC COM	08/18/2011	02/07/2012	2,312.86	1,590.91	721.95
33. ROSS STORES INC COM	VAR	03/02/2012	1,778.50	1,165.18	613.32
110. ROSS STORES INC COM	08/19/2011	03/02/2012	5,928.80	3,848.15	2,080.65
52. ROSS STORES INC COM	08/19/2011	03/05/2012	2,796.52	1,819.12	977.40
85. SBA COMMUNICATIONS CORP	VAR	05/16/2012	4,417.35	4,161.57	255.78
75. SBA COMMUNICATIONS CORP	VAR	08/20/2012	4,484.89	3,623.39	861.50
18. SBA COMMUNICATIONS CORP	12/20/2011	11/27/2012	1,221.99	749.43	472.56
342. SANDRIDGE ENERGY INC	05/03/2011	01/30/2012	2,712.44	4,035.80	-1,323.36
483. SANDRIDGE ENERGY INC	VAR	01/31/2012	3,754.18	5,593.32	-1,839.14
70. SELECT COMFORT CORP	VAR	05/16/2012	1,920.75	2,221.94	-301.19
63. SELECT COMFORT CORP	VAR	06/06/2012	1,287.96	1,971.33	-683.37
24. SELECT COMFORT CORP	04/24/2012	06/06/2012	510.97	750.82	-239.85
38. SELECT COMFORT CORP	VAR	06/06/2012	778.15	1,181.40	-403.25
25. SELECT COMFORT CORP	04/25/2012	07/17/2012	525.41	773.69	-248.28
65. SELECT COMFORT CORP	04/25/2012	07/17/2012	1,376.09	2,011.60	-635.51
40. SELECT COMFORT CORP	VAR	08/20/2012	1,167.18	1,234.22	-67.05
10. SELECT COMFORT CORP	04/24/2012	10/23/2012	290.24	307.64	-17.40
115. SELECT COMFORT CORP	VAR	10/24/2012	3,165.60	3,506.93	-341.33
25. SELECT COMFORT CORP	05/01/2012	10/24/2012	703.54	748.89	-45.35
45. SELECT COMFORT CORP	05/01/2012	10/24/2012	1,258.22	1,348.00	-89.78
58. SELECT COMFORT CORP	VAR	10/25/2012	1,611.47	1,700.69	-89.22
32. SELECT COMFORT CORP	VAR	10/26/2012	860.24	891.74	-31.50
25. SERVICE NOW INC	11/15/2012	11/27/2012	751.73	773.57	-21.84
155. SERVICESOURCE INTERNATIONAL	VAR	05/16/2012	2,126.55	2,901.36	-774.81
20. SERVICESOURCE INTERNATIONAL	08/02/2011	08/02/2012	162.14	373.90	-211.76
1. SERVICESOURCE INTERNATIONAL	09/07/2011	08/02/2012	8.05	17.50	-9.45
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. SERVICESOURCE INTERNATIONALA	09/07/2011	08/02/2012	80.04	175.04	-95.00
11. SERVICESOURCE INTERNATIONALA	09/08/2011	08/08/2012	89.06	191.58	-102.52
43. SERVICESOURCE INTERNATIONALA	09/08/2011	08/09/2012	345.30	748.89	-403.59
64. SERVICESOURCE INTERNATIONALA	VAR	08/09/2012	513.86	1,106.87	-593.01
150. SERVICESOURCE INTERNATIONALA	VAR	08/10/2012	1,240.36	2,538.12	-1,297.77
92. SERVICESOURCE INTERNATIONALA	VAR	08/13/2012	742.65	1,375.53	-632.88
25. SERVICESOURCE INTERNATIONALA	10/07/2011	08/13/2012	199.43	369.08	-169.65
92. SERVICESOURCE INTERNATIONALA	VAR	08/14/2012	736.84	1,242.90	-506.06
50. SERVICESOURCE INTERNATIONALA	VAR	08/14/2012	403.56	643.36	-239.80
34. SERVICESOURCE INTERNATIONALA	09/23/2011	08/14/2012	271.94	431.80	-159.86
49. SHUTTERFLY INC	VAR	03/06/2012	1,429.58	2,961.71	-1,532.13
6. SHUTTERFLY INC	07/22/2011	03/06/2012	177.96	361.85	-183.89
26. SHUTTERFLY INC	VAR	04/03/2012	801.67	1,534.40	-732.73
2. SHUTTERFLY INC	07/27/2011	04/03/2012	61.92	116.92	-55.00
30. SHUTTERFLY INC	VAR	04/04/2012	878.26	1,746.81	-868.55
60. SHUTTERFLY INC	07/28/2011	04/04/2012	1,761.50	3,455.16	-1,693.66
17. SHUTTERFLY INC	07/28/2011	04/05/2012	509.93	978.96	-469.03
10. SHUTTERFLY INC	07/28/2011	04/05/2012	296.24	575.86	-279.62
81. SHUTTERFLY INC	VAR	04/05/2012	2,401.69	4,387.31	-1,985.62
77. SHUTTERFLY INC	VAR	04/09/2012	2,164.18	3,557.18	-1,393.00
77. SHUTTERFLY INC	VAR	04/09/2012	2,154.26	3,214.41	-1,060.15
3. SHUTTER STOCK INC	10/10/2012	10/11/2012	66.82	51.00	15.82
35. SIRONA DENTAL SYSTEMS INC	VAR	11/27/2012	2,176.25	1,987.38	188.87
55. SKYWORKS SOLUTIONS INC COM	08/17/2012	11/27/2012	1,189.90	1,636.38	-446.48
80. SMART BALANCE INC NAME					
CHANGE 1/02/2013	VAR	11/27/2012	969.57	959.33	10.24
45. STIFEL FINL CORP	VAR	11/27/2012	1,399.01	1,466.96	-67.95
20. STRATASYS INC MERGED					
12/3/2012 SEE M85548101	08/21/2012	11/27/2012	1,517.96	1,422.36	95.60
20. STRATASYS INC MERGED					
12/3/2012 SEE M85548101	08/17/2012	12/03/2012	1,460.20	1,354.22	105.98
120. STRATASYS INC MERGED					
12/3/2012 SEE M85548101	VAR	12/03/2012	8,761.20	8,019.61	741.59
105. TEAM HEALTH HOLDINGS INC	VAR	05/16/2012	2,408.64	2,312.80	95.84
85. TEAM HEALTH HOLDINGS INC	VAR	08/20/2012	2,407.15	1,838.79	568.36
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. TEAM HEALTH HOLDINGS INC	VAR	11/27/2012	2,149.54	1,781.59	367.95
40. TEAM HEALTH HOLDINGS INC	VAR	12/18/2012	1,217.47	858.66	358.81
35. TEMPUR-PEDIC INTL INC	VAR	01/25/2012	2,380.71	2,150.12	230.59
20. TEMPUR-PEDIC INTL INC	VAR	02/23/2012	1,546.66	1,224.49	322.17
20. TEMPUR-PEDIC INTL INC	04/25/2011	03/02/2012	1,608.30	1,223.90	384.40
20. TEMPUR-PEDIC INTL INC	04/25/2011	03/09/2012	1,647.24	1,223.90	423.34
20. TEMPUR-PEDIC INTL INC	VAR	03/14/2012	1,647.15	1,214.40	432.75
30. TEMPUR-PEDIC INTL INC	VAR	03/22/2012	2,453.04	1,801.46	651.58
20. TEMPUR-PEDIC INTL INC	04/20/2011	04/20/2012	1,371.16	1,199.75	171.41
35. TEMPUR-PEDIC INTL INC	VAR	04/20/2012	2,340.28	2,098.85	241.43
30. TEMPUR-PEDIC INTL INC	12/05/2011	04/24/2012	1,850.92	1,656.76	194.16
45. TESLA MOTORS INC	06/03/2011	03/26/2012	1,697.56	1,294.20	403.36
80. TESLA MOTORS INC	06/03/2011	05/16/2012	2,352.74	2,300.80	51.94
16. TESLA MOTORS INC	VAR	11/27/2012	515.50	463.89	51.62
60. THORATEC LABS CORP COM NEW	VAR	08/20/2012	1,903.15	2,013.56	-110.41
55. THORATEC LABS CORP COM NEW	VAR	11/27/2012	2,118.83	1,892.25	226.58
105. THRESHOLD PHARMACEUTICALS	VAR	05/16/2012	731.83	857.38	-125.55
90. THRESHOLD PHARMACEUTICALS	VAR	08/20/2012	675.88	731.15	-55.27
93. THRESHOLD PHARMACEUTICALS	VAR	10/01/2012	589.28	744.44	-155.16
17. THRESHOLD PHARMACEUTICALS	03/30/2012	10/01/2012	105.01	136.05	-31.04
34. THRESHOLD PHARMACEUTICALS	VAR	10/01/2012	210.60	270.90	-60.30
244. THRESHOLD PHARMACEUTICALS	VAR	10/01/2012	1,536.94	1,899.67	-362.73
103. THRESHOLD PHARMACEUTICALS	VAR	10/02/2012	681.99	753.53	-71.54
51. THRESHOLD PHARMACEUTICALS	VAR	10/03/2012	324.76	353.39	-28.63
102. THRESHOLD PHARMACEUTICALS	VAR	10/04/2012	648.36	693.93	-45.57
11. THRESHOLD PHARMACEUTICALS	04/23/2012	10/04/2012	70.12	73.29	-3.17
135. TIBCO SOFTWARE INC COM	VAR	05/16/2012	3,958.12	4,395.98	-437.86
25. TIBCO SOFTWARE INC COM	09/06/2012	09/19/2012	763.69	802.36	-38.67
15. TIBCO SOFTWARE INC COM	VAR	09/19/2012	458.59	480.51	-21.92
5. TIBCO SOFTWARE INC COM	09/06/2012	09/19/2012	153.23	158.97	-5.74
35. TIBCO SOFTWARE INC COM	VAR	09/20/2012	1,061.11	1,081.66	-20.55
20. TIBCO SOFTWARE INC COM	09/05/2012	09/20/2012	603.90	616.42	-12.52
5. TIBCO SOFTWARE INC COM	09/05/2012	09/20/2012	151.70	154.11	-2.41
58. TIBCO SOFTWARE INC COM	VAR	10/17/2012	1,562.41	1,766.77	-204.36
7. TIBCO SOFTWARE INC COM	09/04/2012	10/18/2012	190.59	213.09	-22.50
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. TRACTOR SUPPLY CO	VAR	08/20/2012	1,400.66	1,383.47	17.19
15. TRACTOR SUPPLY CO	VAR	10/12/2012	1,457.89	1,460.93	-3.04
5. TRACTOR SUPPLY CO	09/18/2012	10/12/2012	485.19	486.06	-0.87
5. TRACTOR SUPPLY CO	VAR	10/12/2012	484.77	485.81	-1.04
25. TRACTOR SUPPLY CO	VAR	10/15/2012	2,375.42	2,423.65	-48.23
18. TRACTOR SUPPLY CO	VAR	10/16/2012	1,734.03	1,652.45	81.58
4. TRACTOR SUPPLY CO	06/18/2012	10/16/2012	383.86	356.54	27.32
39. TRACTOR SUPPLY CO	06/18/2012	10/17/2012	3,780.73	3,476.30	304.43
9. TRACTOR SUPPLY CO	06/15/2012	10/18/2012	862.69	790.58	72.11
7. TRACTOR SUPPLY CO	06/15/2012	10/18/2012	672.35	614.90	57.45
4. TRACTOR SUPPLY CO	VAR	10/18/2012	381.12	351.24	29.88
9. TRACTOR SUPPLY CO	06/15/2012	10/19/2012	851.54	789.38	62.16
19. TRACTOR SUPPLY CO	VAR	10/22/2012	1,768.42	1,570.17	198.25
5. TRANSDIGM GROUP INC	06/01/2011	01/17/2012	489.27	409.93	79.34
5. TRANSDIGM GROUP INC	VAR	01/18/2012	488.50	409.51	78.99
5. TRANSDIGM GROUP INC	05/31/2011	01/18/2012	483.49	409.23	74.26
31. TRANSDIGM GROUP INC	VAR	01/19/2012	3,016.45	2,537.14	479.31
8. TRANSDIGM GROUP INC	02/07/2011	01/20/2012	777.02	654.33	122.69
21. TRANSDIGM GROUP INC	02/07/2011	01/23/2012	2,102.32	1,717.62	384.70
75. TRIMBLE NAV LTD COM	VAR	05/16/2012	3,704.16	3,817.52	-113.36
10. TRIMBLE NAV LTD COM	01/24/2012	06/21/2012	476.67	450.02	26.65
7. TRIMBLE NAV LTD COM	01/24/2012	06/22/2012	325.53	315.02	10.51
11. TRIMBLE NAV LTD COM	VAR	06/25/2012	496.79	494.95	1.84
5. TRIMBLE NAV LTD COM	12/20/2011	06/26/2012	227.90	224.64	3.26
12. TRIMBLE NAV LTD COM	12/20/2011	06/26/2012	550.31	539.14	11.17
9. TRIMBLE NAV LTD COM	VAR	06/27/2012	410.41	402.40	8.01
4. TRIMBLE NAV LTD COM	12/07/2011	06/27/2012	184.08	178.15	5.93
12. TRIMBLE NAV LTD COM	12/07/2011	06/28/2012	535.00	534.46	0.54
40. TRIMBLE NAV LTD COM	VAR	07/17/2012	1,684.58	1,779.53	-94.95
10. TRIMBLE NAV LTD COM	12/08/2011	07/17/2012	424.55	443.57	-19.02
30. TRIMBLE NAV LTD COM	VAR	07/17/2012	1,274.94	1,330.54	-55.60
40. TRIMBLE NAV LTD COM	VAR	08/20/2012	1,893.15	1,765.56	127.59
102. TRIMBLE NAV LTD COM	VAR	09/04/2012	4,929.70	4,486.30	443.40
4. TRIMBLE NAV LTD COM	12/08/2011	09/04/2012	192.72	174.46	18.26
50. TRIMBLE NAV LTD COM	VAR	09/05/2012	2,421.03	2,175.93	245.10
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
67. TRIMBLE NAV LTD COM	VAR	09/06/2012	3,362.69	2,895.89	466.80
53. TRIMBLE NAV LTD COM	VAR	09/07/2012	2,713.93	2,266.50	447.43
14. TRIMBLE NAV LTD COM	VAR	09/10/2012	712.40	574.14	138.26
40. TRIUMPH GROUP INC NEW COM	VAR	03/30/2012	2,516.03	1,869.90	646.13
50. TRIUMPH GROUP INC NEW COM	05/20/2011	05/16/2012	3,154.42	2,318.75	835.67
50. TRIPADVISOR INC CLASS I	VAR	08/20/2012	1,684.46	2,201.18	-516.72
140. TRIPADVISOR INC CLASS I	VAR	09/27/2012	4,638.93	6,159.42	-1,520.49
75. TRIPADVISOR INC CLASS I	VAR	09/27/2012	2,515.27	3,290.22	-774.95
65. TRIPADVISOR INC CLASS I	VAR	09/28/2012	2,146.07	2,832.83	-686.76
3. TRIPADVISOR INC CLASS I	06/28/2012	09/28/2012	99.22	130.66	-31.44
77. TRIPADVISOR INC CLASS I	VAR	10/01/2012	2,482.25	3,329.61	-847.36
5. TRIPADVISOR INC CLASS I	06/21/2012	10/01/2012	159.15	215.31	-56.16
25. TUMI HOLDINGS INC	04/19/2012	05/16/2012	520.23	649.18	-128.95
19. TUMI HOLDINGS INC	04/19/2012	05/25/2012	343.14	493.38	-150.24
14. TUMI HOLDINGS INC	04/19/2012	05/29/2012	254.75	363.54	-108.79
6. TUMI HOLDINGS INC	04/19/2012	05/29/2012	107.46	155.80	-48.34
23. TUMI HOLDINGS INC	04/19/2012	05/29/2012	418.27	597.25	-178.98
25. TUMI HOLDINGS INC	04/19/2012	05/29/2012	450.03	649.18	-199.15
46. TUMI HOLDINGS INC	04/19/2012	05/30/2012	798.84	1,194.51	-395.67
26. TUMI HOLDINGS INC	VAR	05/30/2012	456.19	483.93	-27.74
25. UBIQUITI NETWORKS INC	VAR	04/12/2012	854.68	513.23	341.45
20. UBIQUITI NETWORKS INC	VAR	04/12/2012	678.41	410.50	267.91
40. UBIQUITI NETWORKS INC	VAR	04/12/2012	1,362.72	811.31	551.41
5. UBIQUITI NETWORKS INC	12/06/2011	04/13/2012	172.78	100.37	72.41
10. UBIQUITI NETWORKS INC	12/06/2011	04/13/2012	342.31	200.75	141.56
35. UBIQUITI NETWORKS INC	VAR	04/18/2012	1,126.04	695.14	430.90
15. UBIQUITI NETWORKS INC	VAR	04/19/2012	487.11	247.07	240.04
121. UBIQUITI NETWORKS INC	10/14/2011	05/02/2012	3,514.74	1,815.00	1,699.74
17. UBIQUITI NETWORKS INC	10/14/2011	05/02/2012	491.75	255.00	236.75
29. UBIQUITI NETWORKS INC	10/14/2011	05/03/2012	831.43	435.00	396.43
30. UBIQUITI NETWORKS INC	10/14/2011	05/03/2012	866.57	450.00	416.57
29. UBIQUITI NETWORKS INC	10/14/2011	05/04/2012	771.24	435.00	336.24
30. ULTA SALON COSMETICS & FRAGR	02/13/2012	03/22/2012	2,761.50	2,456.57	304.93
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. ULTA SALON COSMETICS & FRAGR	VAR	04/24/2012	2,165.68	2,028.11	137.57
20. ULTA SALON COSMETICS & FRAGR	VAR	04/24/2012	1,771.88	1,614.68	157.20
35. ULTA SALON COSMETICS & FRAGR	05/10/2012	05/16/2012	3,137.32	2,940.00	197.32
15. ULTA SALON COSMETICS & FRAGR	VAR	06/21/2012	1,454.38	1,455.42	-1.04
41. ULTA SALON COSMETICS & FRAGR	VAR	07/20/2012	3,627.36	3,407.62	219.74
30. ULTA SALON COSMETICS & FRAGR	VAR	08/20/2012	2,707.43	2,411.46	295.97
15. ULTA SALON COSMETICS & FRAGR	VAR	08/22/2012	1,377.07	1,200.49	176.58
20. ULTA SALON COSMETICS & FRAGR	02/08/2012	08/22/2012	1,836.10	1,598.34	237.76
20. ULTA SALON COSMETICS & FRAGR	11/16/2012	11/27/2012	1,873.75	1,748.95	124.80
20. UNDER ARMOUR INC CLASS A	VAR	03/05/2012	1,844.49	1,548.77	295.72
15. UNDER ARMOUR INC CLASS A	11/23/2011	03/21/2012	1,464.97	1,148.91	316.06
35. UNDER ARMOUR INC CLASS A	VAR	03/21/2012	3,431.50	2,678.21	753.29
20. UNDER ARMOUR INC CLASS A	VAR	05/16/2012	1,888.35	1,476.56	411.79
30. UNDER ARMOUR INC CLASS A	07/05/2012	07/26/2012	1,664.66	1,415.90	248.76
15. UNDER ARMOUR INC CLASS A	07/05/2012	07/26/2012	831.73	707.94	123.79
75. UNDER ARMOUR INC CLASS A	VAR	07/27/2012	4,138.45	3,474.52	663.93
45. UNDER ARMOUR INC CLASS A	VAR	08/20/2012	2,564.04	1,908.97	655.07
35. UNDER ARMOUR INC CLASS A	VAR	11/27/2012	1,913.05	1,838.96	74.09
7. VANTIV INC CLASS A	08/02/2012	08/06/2012	156.72	152.80	3.92
9. VANTIV INC CLASS A	08/02/2012	08/07/2012	200.80	196.46	4.34
24. VANTIV INC CLASS A	08/02/2012	08/07/2012	536.88	523.91	12.97
13. VANTIV INC CLASS A	08/02/2012	08/08/2012	289.10	283.78	5.32
25. VERA BRADLEY INC	VAR	04/17/2012	690.46	956.40	-265.94
46. VERA BRADLEY INC	VAR	04/17/2012	1,269.63	1,752.21	-482.58
26. VERA BRADLEY INC	07/26/2011	04/17/2012	716.39	990.29	-273.90
52. VERA BRADLEY INC	VAR	04/18/2012	1,382.94	1,978.18	-595.24
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
154. VERA BRADLEY INC	VAR	04/18/2012	4,111.98	5,845.22	-1,733.24
51. VERA BRADLEY INC	VAR	04/19/2012	1,395.71	1,873.55	-477.84
79. VERA BRADLEY INC	VAR	04/19/2012	2,170.59	2,697.82	-527.23
5. VERA BRADLEY INC	08/31/2011	04/19/2012	138.18	169.08	-30.90
29. VERA BRADLEY INC	08/31/2011	04/20/2012	789.25	980.68	-191.43
73. VERA BRADLEY INC	VAR	04/20/2012	1,953.67	2,327.83	-374.16
134. VERIFONE SYSTEMS INC	VAR	08/17/2012	4,448.50	4,898.40	-449.90
11. VERIFONE SYSTEMS INC	VAR	08/17/2012	362.96	401.33	-38.37
50. VERIFONE SYSTEMS INC	05/30/2012	08/20/2012	1,588.37	1,820.78	-232.41
50. VERISK ANALYTICS INC CLASS	VAR	05/16/2012	2,450.44	1,993.51	456.93
10. VERISK ANALYTICS INC CLASS	01/03/2012	06/28/2012	479.35	398.07	81.28
25. VERISK ANALYTICS INC CLASS	VAR	06/28/2012	1,193.66	994.36	199.30
35. VERISK ANALYTICS INC CLASS	VAR	08/20/2012	1,706.91	1,390.58	316.33
45. VERISK ANALYTICS INC CLASS	VAR	11/27/2012	2,163.55	2,292.53	-128.98
45. VIRGIN MEDIA INC	12/14/2012	12/20/2012	1,648.76	1,630.76	18.00
35. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	VAR	05/16/2012	2,553.19	2,459.27	93.92
30. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	01/03/2012	08/20/2012	2,404.44	2,100.78	303.66
25. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	VAR	11/27/2012	2,075.45	1,749.63	325.82
12. WEIGHT WATCHERS INTL INC	11/14/2011	02/02/2012	860.44	818.76	41.68
14. WEIGHT WATCHERS INTL INC	VAR	02/02/2012	1,004.42	952.90	51.54
3. WEIGHT WATCHERS INTL INC	11/11/2011	02/02/2012	216.00	203.70	12.30
1. WEIGHT WATCHERS INTL INC	11/11/2011	02/03/2012	72.45	67.90	4.55
6. WEIGHT WATCHERS INTL INC	11/11/2011	02/14/2012	480.00	407.39	72.61
23. WEIGHT WATCHERS INTL INC	VAR	02/14/2012	1,870.97	1,546.03	324.94
10. WEIGHT WATCHERS INTL INC	11/10/2011	02/14/2012	792.58	664.76	127.82
20. WEIGHT WATCHERS INTL INC	11/10/2011	02/14/2012	1,581.27	1,329.53	251.74
20. WEIGHT WATCHERS INTL INC	VAR	02/14/2012	1,582.96	1,328.75	254.21
99. WEIGHT WATCHERS INTL INC	VAR	02/15/2012	7,571.95	5,701.80	1,870.15
82. WEIGHT WATCHERS INTL INC	VAR	02/15/2012	6,299.28	4,699.97	1,599.31
20. WEIGHT WATCHERS INTL INC	12/19/2011	02/15/2012	1,533.32	1,111.37	421.95
187. WESCO AIRCRAFT HOLDINGS	VAR	05/15/2012	2,748.22	2,805.66	-57.44
31. WESCO AIRCRAFT HOLDINGS	07/28/2011	05/15/2012	457.98	465.00	-7.02
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
34. WESCO AIRCRAFT HOLDINGS	07/28/2011	05/16/2012	509.73	510.00	-0.27
107. WESCO AIRCRAFT HOLDINGS	07/28/2011	05/23/2012	1,507.20	1,605.00	-97.80
61. WESCO AIRCRAFT HOLDINGS	07/28/2011	05/24/2012	864.81	915.00	-50.19
16. WESCO AIRCRAFT HOLDINGS	07/28/2011	05/25/2012	224.19	240.00	-15.81
46. WESCO AIRCRAFT HOLDINGS	07/28/2011	05/29/2012	648.52	690.00	-41.48
7. WESCO AIRCRAFT HOLDINGS	07/28/2011	06/07/2012	97.94	105.00	-7.06
1. WESCO AIRCRAFT HOLDINGS	07/28/2011	06/08/2012	13.98	15.00	-1.02
15. WESCO AIRCRAFT HOLDINGS	07/28/2011	06/29/2012	191.86	225.00	-33.14
23. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/02/2012	295.35	345.00	-49.65
9. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/03/2012	116.67	135.00	-18.33
7. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/05/2012	89.60	105.00	-15.40
6. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/05/2012	76.97	90.00	-13.03
28. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/05/2012	360.64	420.00	-59.36
4. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/06/2012	51.28	60.00	-8.72
18. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/06/2012	232.15	270.00	-37.85
35. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/09/2012	445.54	525.00	-79.46
39. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/09/2012	498.53	585.00	-86.47
14. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/10/2012	179.35	210.00	-30.65
15. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/10/2012	195.05	225.00	-29.95
42. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/11/2012	544.51	630.00	-85.49
26. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/11/2012	349.08	390.00	-40.92
268. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/12/2012	3,543.90	4,020.00	-476.10
16. WESCO AIRCRAFT HOLDINGS	07/28/2011	07/12/2012	212.11	240.00	-27.89
120. WESCO AIRCRAFT HOLDINGS	VAR	07/13/2012	1,616.47	1,798.14	-181.67
29. WESCO AIRCRAFT HOLDINGS	VAR	07/16/2012	397.91	370.76	27.15
12. WESCO AIRCRAFT HOLDINGS	VAR	07/17/2012	165.61	179.09	-13.48
29. WESCO AIRCRAFT HOLDINGS	VAR	07/17/2012	400.31	432.27	-31.96
23. WESCO AIRCRAFT HOLDINGS	10/13/2011	07/18/2012	322.53	215.35	107.18
4. WESCO AIRCRAFT HOLDINGS	08/03/2011	07/23/2012	52.32	59.50	-7.18
39. WESCO AIRCRAFT HOLDINGS	VAR	07/24/2012	505.25	409.26	95.99
12. WESCO AIRCRAFT HOLDINGS	10/13/2011	07/24/2012	155.05	112.36	42.69
5. WESCO INTL INC COM	04/14/2011	02/28/2012	315.62	295.77	19.85
40. WESTPORT INNOVATIONS INC COM NEW	12/06/2011	01/31/2012	1,646.40	1,197.60	448.80
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. WESTPORT INNOVATIONS INC					
COM NEW	VAR	03/21/2012	1,647.45	1,041.47	605.98
170. WESTPORT INNOVATIONS INC					
COM NEW	VAR	03/22/2012	7,894.14	4,978.41	2,915.73
35. WESTPORT INNOVATIONS INC					
COM NEW	VAR	03/22/2012	1,626.11	993.33	632.78
25. WESTPORT INNOVATIONS INC					
COM NEW	12/09/2011	03/23/2012	1,116.08	699.84	416.24
43. WHITEWAVE FOODS CO CLASS A	10/26/2012	10/26/2012	772.51	731.00	41.51
106. WILLIAMS SONOMA INC COM	VAR	01/17/2012	3,519.07	4,024.39	-505.32
34. WILLIAMS SONOMA INC COM	VAR	01/17/2012	1,130.36	1,282.03	-151.67
85. WILLIAMS SONOMA INC COM	02/10/2011	01/18/2012	2,905.44	3,168.90	-263.46
15. WILLIAMS SONOMA INC COM	02/10/2011	01/19/2012	524.41	559.22	-34.81
10. WILLIAMS SONOMA INC COM	02/10/2011	01/19/2012	349.76	372.81	-23.05
25. WILLIAMS SONOMA INC COM	VAR	01/19/2012	874.52	927.74	-53.22
50. WILLIAMS SONOMA INC COM	VAR	11/27/2012	2,243.44	2,265.30	-21.86
3. WORKDAY INC CL A	10/12/2012	10/12/2012	144.02	84.00	60.02
2. YELP INC	03/02/2012	03/02/2012	43.93	30.00	13.93
35. ZILLOW INC	VAR	11/27/2012	901.22	1,399.09	-497.87
34. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/09/2012	663.92	759.25	-95.33
40. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/12/2012	761.08	893.23	-132.15
72. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	VAR	03/12/2012	1,373.93	1,585.98	-212.05
50. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/13/2012	950.44	1,100.00	-149.56
30. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/13/2012	572.65	660.00	-87.35
17. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/14/2012	324.80	374.00	-49.20
12. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/14/2012	226.42	264.00	-37.58
24. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/15/2012	451.08	528.00	-76.92
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/15/2012	225.17	264.00	-38.83
63. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/16/2012	1,170.96	1,386.00	-215.04
12. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/19/2012	223.90	264.00	-40.10
47. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/19/2012	875.24	1,034.00	-158.76
27. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/20/2012	499.89	594.00	-94.11
20. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/20/2012	370.13	440.00	-69.87
61. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/20/2012	1,126.03	1,342.00	-215.97
32. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/21/2012	589.66	704.00	-114.34
8. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/21/2012	147.32	176.00	-28.68
13. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/21/2012	240.25	286.00	-45.75
33. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/22/2012	610.58	726.00	-115.42
10. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/23/2012	182.56	220.00	-37.44
10. ARCOS DORADOS HOLDINGS INC					
A ISIN VGG0457F1071 SEDOL	10/20/2011	03/23/2012	182.61	220.00	-37.39
21. MICHAEL KORS HOLDINGS LTD	12/15/2011	03/14/2012	997.86	420.00	577.86
16. MICHAEL KORS HOLDINGS LTD	12/15/2011	03/14/2012	759.74	320.00	439.74
56. MICHAEL KORS HOLDINGS LTD	12/15/2011	03/14/2012	2,660.21	1,120.00	1,540.21
6. MICHAEL KORS HOLDINGS LTD	12/15/2011	03/14/2012	284.91	120.00	164.91
130. NABORS INDUSTRIES LTD SHS	VAR	02/10/2012	2,453.01	2,580.40	-127.39
210. NABORS INDUSTRIES LTD SHS	VAR	02/16/2012	4,225.02	4,117.60	107.42
190. NABORS INDUSTRIES LTD SHS	VAR	02/16/2012	3,818.44	3,702.81	115.63
95. NABORS INDUSTRIES LTD SHS	VAR	02/17/2012	1,976.34	1,782.94	193.40
65. NABORS INDUSTRIES LTD SHS	12/05/2011	02/17/2012	1,333.57	1,201.44	132.13
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. EZCHIP SEMICONDUCTOR LTD	VAR	05/16/2012	1,813.90	1,508.24	305.66
40. EZCHIP SEMICONDUCTOR LTD	VAR	08/20/2012	1,249.98	1,493.93	-243.95
40. EZCHIP SEMICONDUCTOR LTD	VAR	11/27/2012	1,503.56	1,421.05	82.50
20. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	09/21/2012	11/27/2012	1,725.16	2,209.11	-483.95
5. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	09/21/2012	12/14/2012	327.78	552.28	-224.50
2. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	09/21/2012	12/18/2012	123.66	220.91	-97.25
3. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	09/21/2012	12/18/2012	186.00	331.37	-145.37
15. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	09/21/2012	12/19/2012	985.58	1,656.83	-671.25
33. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	VAR	12/19/2012	2,121.10	3,565.82	-1,444.72
3. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	09/20/2012	12/19/2012	190.40	319.94	-129.54
69. MELLANOX TECHNOLOGIES LTD					
ISIN IL0011017329 SEDOL B1	VAR	12/20/2012	4,102.01	5,909.12	-1,807.11
65. SODASTREAM INTERNATIONAL					
LTD ISIN IL0011213001 SEDO	02/28/2012	05/16/2012	2,154.05	3,027.13	-873.08
35. SODASTREAM INTERNATIONAL					
LTD ISIN IL0011213001 SEDO	02/28/2012	08/07/2012	1,472.52	1,630.00	-157.48
45. SODASTREAM INTERNATIONAL					
LTD ISIN IL0011213001 SEDO	02/28/2012	08/20/2012	1,729.76	2,095.71	-365.95
20. SODASTREAM INTERNATIONAL					
LTD ISIN IL0011213001 SEDO	VAR	10/10/2012	730.99	917.76	-186.77
5. SODASTREAM INTERNATIONAL					
LTD ISIN IL0011213001 SEDO	02/27/2012	10/11/2012	185.13	226.65	-41.52
10. SODASTREAM INTERNATIONAL					
LTD ISIN IL0011213001 SEDO	02/27/2012	10/15/2012	362.09	453.29	-91.20
40. SODASTREAM INTERNATIONAL					
LTD ISIN IL0011213001 SEDO	VAR	11/27/2012	1,438.77	1,807.82	-369.05
35. COPA HOLDINGS SA CLASS A					
VAR	VAR	08/20/2012	2,756.54	2,912.54	-156.00
30. COPA HOLDINGS SA CLASS A					
VAR	VAR	11/12/2012	2,851.47	2,474.28	377.19
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Short-term Capital Gains and Losses[illegible]

CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
77. AGCO CORP COM	VAR	01/05/2012	3,528.95	3,290.10	238.85
3. AGCO CORP COM	11/03/2010	01/05/2012	136.62	127.61	9.01
5. ACME PACKET INC	08/30/2010	01/18/2012	140.27	168.58	-28.31
15. ACME PACKET INC	08/30/2010	02/28/2012	482.24	505.75	-23.51
2. ACME PACKET INC	08/30/2010	02/28/2012	64.87	67.43	-2.56
28. ACME PACKET INC	08/30/2010	02/28/2012	911.61	944.07	-32.46
19. ACME PACKET INC	08/30/2010	02/28/2012	619.42	637.25	-17.83
114. ACME PACKET INC	VAR	02/29/2012	3,571.13	3,821.12	-249.99
31. ACME PACKET INC	08/31/2010	02/29/2012	943.92	1,035.64	-91.72
26. ACME PACKET INC	08/31/2010	02/29/2012	797.47	868.61	-71.14
35. AFFILIATED MANAGERS GROUP	VAR	05/16/2012	3,739.31	3,909.68	-170.37
25. AFFILIATED MANAGERS GROUP	04/08/2011	08/20/2012	2,943.68	2,790.48	153.20
25. AFFILIATED MANAGERS GROUP	04/08/2011	11/27/2012	3,207.92	2,790.48	417.44
20. AIRGAS INC COM	VAR	08/03/2012	1,613.08	1,353.47	259.61
20. AIRGAS INC COM	05/06/2011	08/06/2012	1,622.39	1,349.39	273.00
20. AIRGAS INC COM	03/24/2011	08/20/2012	1,674.96	1,296.52	378.44
12. AIRGAS INC COM	03/24/2011	09/14/2012	984.56	777.91	206.65
4. AIRGAS INC COM	03/24/2011	09/14/2012	327.80	259.30	68.50
49. AIRGAS INC COM	VAR	09/17/2012	4,028.39	3,129.51	898.88
25. AIRGAS INC COM	01/21/2011	09/20/2012	2,106.42	1,596.37	510.05
17. AIRGAS INC COM	01/21/2011	09/24/2012	1,424.02	1,085.53	338.49
15. AIRGAS INC COM	01/21/2011	09/25/2012	1,256.41	957.82	298.59
8. AIRGAS INC COM	01/21/2011	09/25/2012	670.88	510.84	160.04
15. AIRGAS INC COM	01/21/2011	11/12/2012	1,307.18	957.82	349.36
20. AIRGAS INC COM	01/21/2011	11/27/2012	1,763.16	1,277.10	486.06
30. ALERE INC	VAR	05/02/2012	671.92	1,158.93	-487.01
45. ALERE INC	VAR	05/03/2012	974.10	1,730.52	-756.42
20. ALERE INC	01/12/2011	05/07/2012	444.47	766.69	-322.22
20. ALERE INC	VAR	05/07/2012	445.58	764.53	-318.95
3. ALERE INC	VAR	05/08/2012	66.70	114.55	-47.85
10. ALERE INC	01/05/2011	05/09/2012	221.89	381.31	-159.42
26. ALERE INC	01/05/2011	05/10/2012	585.01	991.42	-406.41
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. ALERE INC	01/05/2011	05/10/2012	202.42	343.18	-140.76
27. ALERE INC	01/04/2011	05/10/2012	601.74	1,004.08	-402.34
34. ALERE INC	VAR	05/14/2012	634.34	1,264.08	-629.74
21. ALERE INC	VAR	05/14/2012	383.46	764.85	-381.39
7. ALERE INC	01/04/2011	05/14/2012	127.82	260.09	-132.27
64. ALERE INC	VAR	05/14/2012	1,196.45	2,311.91	-1,115.46
28. ALERE INC	12/22/2010	05/15/2012	509.11	1,008.88	-499.77
55. ALERE INC	VAR	05/15/2012	1,001.70	1,977.65	-975.95
73. ALERE INC	VAR	05/16/2012	1,335.66	2,573.72	-1,238.06
15. ALERE INC	12/17/2010	05/16/2012	273.39	525.21	-251.82
13. ALERE INC	VAR	05/17/2012	240.49	454.81	-214.32
20. ALEXION PHARMACEUTICALS INC COM					
	03/20/2009	02/06/2012	1,597.12	382.61	1,214.51
25. ALEXION PHARMACEUTICALS INC COM					
	03/20/2009	02/07/2012	1,969.88	478.27	1,491.61
1. ALEXION PHARMACEUTICALS INC COM					
	03/20/2009	02/08/2012	77.97	19.13	58.84
4. ALEXION PHARMACEUTICALS INC COM					
	03/20/2009	02/09/2012	312.57	76.52	236.05
5. ALEXION PHARMACEUTICALS INC COM					
	03/20/2009	04/02/2012	463.99	95.66	368.33
25. ALEXION PHARMACEUTICALS INC COM					
	VAR	04/02/2012	2,319.69	474.61	1,845.08
10. ALEXION PHARMACEUTICALS INC COM					
	03/19/2009	04/12/2012	901.80	189.48	712.32
10. ALEXION PHARMACEUTICALS INC COM					
	03/19/2009	04/13/2012	894.64	189.48	705.16
30. ALEXION PHARMACEUTICALS INC COM					
	03/19/2009	05/16/2012	2,614.44	568.44	2,046.00
15. ALEXION PHARMACEUTICALS INC COM					
	03/19/2009	06/20/2012	1,462.98	284.22	1,178.76
40. ALEXION PHARMACEUTICALS INC COM					
	03/19/2009	06/28/2012	3,835.86	757.93	3,077.93
40. ALEXION PHARMACEUTICALS INC COM					
	03/19/2009	08/17/2012	4,080.07	757.92	3,322.15
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. ALEXION PHARMACEUTICALS INC COM	03/19/2009	08/20/2012	1,527.86	284.22	1,243.64
98. ALEXION PHARMACEUTICALS INC COM	VAR	10/24/2012	9,398.05	1,846.27	7,551.78
10. ALEXION PHARMACEUTICALS INC COM	03/19/2009	10/24/2012	963.34	185.99	777.35
12. ALEXION PHARMACEUTICALS INC COM	03/19/2009	10/24/2012	1,152.41	223.19	929.22
50. AMERISOURCEBERGEN CORP COM	02/20/2009	05/16/2012	1,834.45	891.15	943.30
230. AMERISOURCEBERGEN CORP COM	VAR	06/04/2012	8,329.04	3,891.73	4,437.31
80. AMERISOURCEBERGEN CORP COM	02/26/2009	06/04/2012	2,902.63	1,308.83	1,593.80
15. AMERISOURCEBERGEN CORP COM	02/26/2009	06/05/2012	546.87	245.40	301.47
70. ANGIES LIST INC	VAR	11/27/2012	782.58	1,116.13	-333.55
55. APPROACH RES INC	11/16/2011	11/27/2012	1,301.27	1,540.00	-238.73
145. ASPEN TECHNOLOGY INC	VAR	08/20/2012	3,441.77	2,503.25	938.52
18. ASPEN TECHNOLOGY INC	07/05/2011	09/20/2012	462.75	309.62	153.13
32. ASPEN TECHNOLOGY INC	07/05/2011	09/21/2012	833.74	550.44	283.30
25. ASPEN TECHNOLOGY INC	07/05/2011	10/10/2012	600.77	430.04	170.73
130. ASPEN TECHNOLOGY INC	VAR	11/27/2012	3,402.02	2,217.43	1,184.59
30. ATHENAHEALTH INC	VAR	05/16/2012	2,249.64	1,353.93	895.71
10. ATHENAHEALTH INC	04/05/2011	06/20/2012	801.71	450.95	350.76
5. ATHENAHEALTH INC	VAR	06/20/2012	414.80	223.78	191.02
20. ATHENAHEALTH INC	04/25/2011	07/18/2012	1,656.94	890.58	766.36
10. ATHENAHEALTH INC	04/25/2011	07/18/2012	886.87	445.29	441.58
15. ATHENAHEALTH INC	04/25/2011	07/20/2012	1,434.49	667.94	766.55
10. ATHENAHEALTH INC	VAR	08/20/2012	879.48	445.04	434.44
55. ATMEL CORP COM	11/15/2010	02/09/2012	542.87	554.34	-11.47
155. ATMEL CORP COM	11/15/2010	02/09/2012	1,532.91	1,562.23	-29.32
24. ATMEL CORP COM	11/15/2010	02/10/2012	230.79	241.89	-11.10
82. ATMEL CORP COM	11/15/2010	02/10/2012	792.11	826.47	-34.36
359. ATMEL CORP COM	VAR	02/10/2012	3,483.66	3,562.21	-78.55
7. BIOMARIN PHARMACEUTICAL	09/20/2011	10/02/2012	283.58	221.98	61.60
50. BIOMARIN PHARMACEUTICAL	09/20/2011	10/02/2012	2,043.54	1,585.57	457.97
9. BIOMARIN PHARMACEUTICAL	11/08/2011	11/27/2012	437.84	289.39	148.45
27. BORG WARNER AUTO COM	03/31/2010	05/14/2012	2,072.95	1,031.97	1,040.98
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. BORG WARNER AUTO COM	03/31/2010	05/14/2012	232.68	114.66	118.02
40. BORG WARNER AUTO COM	VAR	05/16/2012	3,055.13	1,510.70	1,544.43
30. BORG WARNER AUTO COM	VAR	05/31/2012	2,130.78	1,124.44	1,006.36
25. BORG WARNER AUTO COM	03/31/2010	08/20/2012	1,762.46	936.70	825.76
45. BORG WARNER AUTO COM	03/31/2010	09/24/2012	3,251.94	1,686.05	1,565.89
20. BORG WARNER AUTO COM	03/31/2010	11/27/2012	1,303.37	749.36	554.01
5. BROADSOFT INC	03/31/2011	04/18/2012	207.41	232.52	-25.11
35. BROADSOFT INC	03/31/2011	04/18/2012	1,451.06	1,627.65	-176.59
95. BROADSOFT INC	03/31/2011	05/03/2012	4,281.75	4,417.89	-136.14
95. BROADSOFT INC	VAR	05/16/2012	2,792.92	4,365.47	-1,572.55
80. BROADSOFT INC	VAR	08/20/2012	3,067.93	3,570.75	-502.82
5. BROADSOFT INC	05/09/2011	10/01/2012	202.79	216.97	-14.18
19. BROADSOFT INC	05/09/2011	10/03/2012	759.77	824.51	-64.74
16. BROADSOFT INC	VAR	10/04/2012	640.96	659.90	-18.94
7. BROADSOFT INC	05/13/2011	10/04/2012	281.37	287.70	-6.33
22. BROADSOFT INC	05/13/2011	10/05/2012	880.23	904.21	-23.98
4. BROADSOFT INC	05/13/2011	10/05/2012	159.92	164.40	-4.48
5. BROADSOFT INC	05/13/2011	10/10/2012	183.35	205.50	-22.15
10. BROADSOFT INC	05/13/2011	10/11/2012	367.09	411.01	-43.92
60. BROADSOFT INC	VAR	11/27/2012	1,962.55	2,379.35	-416.80
49. BRUKER CORP	VAR	04/25/2012	716.55	661.38	55.17
50. BRUKER CORP	VAR	04/25/2012	733.87	674.63	59.24
50. BRUKER CORP	VAR	04/26/2012	730.33	673.41	56.92
16. BRUKER CORP	VAR	04/26/2012	234.51	213.85	20.66
120. BRUKER CORP	VAR	05/16/2012	1,807.15	1,569.73	237.42
95. BRUKER CORP	VAR	08/20/2012	1,148.05	1,231.08	-83.03
80. BRUKER CORP	VAR	11/27/2012	1,163.17	1,031.04	132.13
70. CBRE GROUP INC	11/21/2011	11/27/2012	1,262.07	1,037.62	224.45
25. CABOT OIL & GAS CORP CLASS	10/19/2011	11/27/2012	1,195.47	859.81	335.66
3. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/22/2011	03/12/2012	188.78	135.84	52.94
31. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/22/2011	03/13/2012	1,935.04	1,403.71	531.33
13. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/22/2011	03/13/2012	808.28	588.65	219.63
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	VAR	03/13/2012	3,753.68	2,701.48	1,052.20
25. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	VAR	03/14/2012	1,567.94	1,118.34	449.60
19. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/22/2011	03/15/2012	1,190.32	849.87	340.45
19. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/22/2011	03/16/2012	1,178.31	849.87	328.44
31. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/22/2011	03/19/2012	1,902.92	1,386.64	516.28
3. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/22/2011	03/19/2012	184.16	134.19	49.97
62. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	VAR	03/20/2012	3,916.11	2,726.53	1,189.58
9. CATALYST HEALTH SOLUTIONS					
INC MERGED 7/03/12 @ \$28.0	02/23/2011	03/21/2012	578.51	391.95	186.56
25. CHART INDUSTRIES INC	07/18/2011	08/20/2012	1,819.95	1,449.52	370.43
6. CHART INDUSTRIES INC	07/18/2011	11/12/2012	363.04	347.88	15.16
4. CHART INDUSTRIES INC	07/15/2011	11/12/2012	241.60	226.51	15.09
5. CHART INDUSTRIES INC	07/15/2011	11/13/2012	300.63	283.14	17.49
10. CHART INDUSTRIES INC	07/14/2011	11/13/2012	604.26	560.88	43.38
25. CHART INDUSTRIES INC	07/14/2011	11/27/2012	1,471.71	1,402.20	69.51
5. CONCHO RESOURCES INC	06/09/2009	03/16/2012	500.90	157.02	343.88
15. CONCHO RESOURCES INC	VAR	03/16/2012	1,507.71	459.06	1,048.65
27. CONCHO RESOURCES INC	06/19/2009	03/27/2012	2,771.59	783.06	1,988.53
14. CONCHO RESOURCES INC	06/19/2009	03/27/2012	1,430.82	406.03	1,024.79
108. CONCHO RESOURCES INC	VAR	03/28/2012	10,746.90	2,966.13	7,780.77
21. CONCHO RESOURCES INC	06/22/2009	03/29/2012	2,085.01	568.84	1,516.17
10. DECKERS OUTDOOR CORP	04/07/2011	04/11/2012	634.33	903.71	-269.38
10. DECKERS OUTDOOR CORP	04/07/2011	04/11/2012	632.34	903.71	-271.37
55. DECKERS OUTDOOR CORP	04/07/2011	04/11/2012	3,475.08	4,970.41	-1,495.33
14. DECKERS OUTDOOR CORP	04/07/2011	04/12/2012	892.50	1,265.19	-372.69
12. DECKERS OUTDOOR CORP	04/07/2011	04/12/2012	749.87	1,084.45	-334.58
39. DECKERS OUTDOOR CORP	04/07/2011	04/12/2012	2,464.52	3,524.47	-1,059.95
25. EQUINIX INC	08/24/2007	01/23/2012	2,897.92	2,180.13	717.79
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. EQUINIX INC	08/24/2007	01/27/2012	3,002.35	2,180.12	822.23
10. EQUINIX INC	08/24/2007	02/06/2012	1,239.42	872.05	367.37
35. EQUINIX INC	08/24/2007	02/07/2012	4,386.32	3,052.18	1,334.14
10. EQUINIX INC	08/24/2007	02/28/2012	1,400.04	872.05	527.99
14. EQUINIX INC	08/24/2007	03/15/2012	1,981.53	1,220.87	760.66
51. EQUINIX INC	08/24/2007	03/16/2012	7,192.75	4,447.45	2,745.30
15. EQUINIX INC	08/24/2007	05/16/2012	2,454.24	1,308.08	1,146.16
25. EQUINIX INC	08/24/2007	06/26/2012	4,210.29	2,148.57	2,061.72
40. EQUINIX INC	VAR	07/09/2012	6,818.92	3,362.00	3,456.92
6. EQUINIX INC	09/20/2007	07/09/2012	977.53	496.38	481.15
34. EQUINIX INC	07/19/2010	07/23/2012	5,533.74	2,812.82	2,720.92
85. FORTINET INC	07/19/2010	07/23/2012	1,651.51	1,978.98	-327.47
15. GARTNER INC	VAR	11/27/2012	697.86	428.15	269.71
25. GARTNER INC	01/15/2010	07/06/2012	1,146.74	548.66	598.08
25. GARTNER INC	01/15/2010	07/09/2012	1,138.58	548.67	589.91
20. GARTNER INC	01/15/2010	07/09/2012	910.70	438.93	471.77
9. GARTNER INC	01/15/2010	07/17/2012	412.06	197.52	214.54
2. GARTNER INC	01/15/2010	07/17/2012	92.37	43.89	48.48
12. GARTNER INC	02/10/2010	07/18/2012	550.42	255.86	294.56
6. GARTNER INC	02/10/2010	07/18/2012	275.43	127.93	147.50
16. GARTNER INC	VAR	07/19/2012	732.05	343.66	388.40
20. GARTNER INC	02/10/2010	08/02/2012	877.48	426.44	451.04
10. GARTNER INC	02/10/2010	08/02/2012	438.70	213.22	225.48
30. GARTNER INC	VAR	08/06/2012	1,438.76	638.45	800.31
65. GARTNER INC	01/13/2010	08/20/2012	3,164.12	1,380.69	1,783.43
5. GARTNER INC	01/13/2010	09/07/2012	252.38	106.21	146.17
1. GARTNER INC	01/13/2010	09/07/2012	50.49	21.24	29.25
6. GARTNER INC	01/13/2010	09/13/2012	297.74	127.45	170.29
7. GARTNER INC	VAR	09/14/2012	348.26	148.45	199.81
3. GARTNER INC	02/09/2010	09/17/2012	148.55	63.01	85.54
3. GARTNER INC	02/09/2010	09/18/2012	148.17	63.01	85.16
15. GARTNER INC	02/09/2010	09/19/2012	733.36	315.06	418.30
3. GARTNER INC	02/09/2010	09/19/2012	146.70	63.01	83.69
7. GARTNER INC	02/09/2010	09/20/2012	341.01	147.03	193.98
5. GARTNER INC	02/09/2010	09/25/2012	232.25	105.02	127.23
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. GARTNER INC	02/09/2010	09/26/2012	1,152.16	525.10	627.06
10. GARTNER INC	02/09/2010	10/04/2012	462.85	210.04	252.81
15. GARTNER INC	02/09/2010	10/04/2012	694.21	315.06	379.15
5. GARTNER INC	02/09/2010	10/05/2012	233.98	105.02	128.96
20. GARTNER INC	02/09/2010	10/10/2012	939.52	420.08	519.44
5. GARTNER INC	02/09/2010	10/10/2012	235.15	105.02	130.13
11. GARTNER INC	VAR	10/17/2012	516.48	228.06	288.42
10. GARTNER INC	01/08/2010	10/17/2012	465.95	206.32	259.63
4. GARTNER INC	01/08/2010	10/18/2012	184.80	82.53	102.27
35. GARTNER INC	01/08/2010	11/27/2012	1,654.76	722.11	932.65
25. GRACO INC COM	VAR	03/05/2012	1,263.96	1,033.86	230.10
10. GRACO INC COM	01/21/2011	03/06/2012	489.93	413.34	76.59
30. GRACO INC COM	01/21/2011	03/07/2012	1,476.16	1,240.02	236.14
60. GRACO INC COM	01/21/2011	05/16/2012	3,045.53	2,480.05	565.48
50. GRACO INC COM	VAR	08/20/2012	2,486.94	2,061.48	425.46
45. GRACO INC COM	03/11/2011	11/27/2012	2,215.30	1,840.28	375.02
10. HEARTWARE INTERNATIONAL	07/22/2011	08/20/2012	887.98	700.84	187.14
8. HEARTWARE INTERNATIONAL	07/22/2011	10/04/2012	772.09	560.67	211.42
2. HEARTWARE INTERNATIONAL	07/22/2011	10/05/2012	191.35	140.17	51.18
13. HEARTWARE INTERNATIONAL	07/22/2011	10/05/2012	1,235.23	911.09	324.14
11. HEARTWARE INTERNATIONAL	07/22/2011	10/08/2012	1,048.72	770.91	277.81
3. HEARTWARE INTERNATIONAL	VAR	10/10/2012	272.43	209.29	63.14
2. HEARTWARE INTERNATIONAL	07/27/2011	10/11/2012	179.54	138.23	41.31
2. HEARTWARE INTERNATIONAL	07/27/2011	10/11/2012	180.73	138.24	42.49
10. HEARTWARE INTERNATIONAL	07/27/2011	10/12/2012	886.00	691.17	194.83
9. HEARTWARE INTERNATIONAL	07/27/2011	10/15/2012	796.85	622.06	174.79
4. HEARTWARE INTERNATIONAL	08/05/2011	10/16/2012	349.51	254.54	94.97
4. HEARTWARE INTERNATIONAL	08/05/2011	10/17/2012	344.51	254.54	89.97
6. HEARTWARE INTERNATIONAL	08/05/2011	10/18/2012	506.24	381.81	124.43
11. HEARTWARE INTERNATIONAL	08/05/2011	10/18/2012	927.00	699.98	227.02
75. HERTZ GLOBAL HOLDINGS INC	VAR	03/05/2012	1,063.55	1,118.44	-54.89
35. HERTZ GLOBAL HOLDINGS INC	01/03/2011	03/05/2012	495.13	518.07	-22.94
65. HERTZ GLOBAL HOLDINGS INC	01/03/2011	03/06/2012	886.61	962.12	-75.51
190. HERTZ GLOBAL HOLDINGS INC	VAR	05/16/2012	2,726.43	2,812.07	-85.64
155. HERTZ GLOBAL HOLDINGS INC	VAR	08/20/2012	1,955.00	2,293.37	-338.37
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. HERTZ GLOBAL HOLDINGS INC	01/06/2011	11/27/2012	2,234.94	2,218.83	16.11
100. IMPAX LABORATORIES INC	VAR	05/16/2012	2,168.95	2,432.80	-263.85
48. IMPAX LABORATORIES INC	VAR	08/20/2012	1,167.79	1,115.33	52.46
95. IMPAX LABORATORIES INC	VAR	11/27/2012	1,953.14	2,090.65	-137.51
285. IRIDIUM COMMUNICATIONS INC	09/24/2009	05/16/2012	2,428.14	2,850.00	-421.86
225. IRIDIUM COMMUNICATIONS INC	09/24/2009	08/20/2012	1,731.20	2,250.00	-518.80
35. IRIDIUM COMMUNICATIONS INC	09/24/2009	10/05/2012	263.32	350.00	-86.68
20. IRIDIUM COMMUNICATIONS INC	09/24/2009	10/08/2012	149.88	200.00	-50.12
25. IRIDIUM COMMUNICATIONS INC	09/24/2009	10/08/2012	186.18	250.00	-63.82
5. IRIDIUM COMMUNICATIONS INC	09/24/2009	10/09/2012	37.60	50.00	-12.40
195. IRIDIUM COMMUNICATIONS INC	09/24/2009	11/27/2012	1,179.72	1,950.00	-770.28
15. KANSAS CITY SOUTHN INDS					
INC COM NEW	03/11/2011	05/16/2012	1,067.53	769.75	297.77
50. KANSAS CITY SOUTHN INDS					
INC COM NEW	12/13/2010	05/16/2012	3,558.42	2,458.33	1,100.09
70. KANSAS CITY SOUTHN INDS					
INC COM NEW	VAR	08/20/2012	5,419.97	3,361.66	2,058.31
60. KANSAS CITY SOUTHN INDS					
INC COM NEW	VAR	11/27/2012	4,748.89	2,830.44	1,918.45
59. LOGMEIN INC	VAR	05/16/2012	1,941.65	2,112.67	-171.02
2. LOGMEIN INC	03/10/2011	07/26/2012	50.38	71.54	-21.16
57. LOGMEIN INC	VAR	07/31/2012	1,151.14	2,034.30	-883.16
12. LOGMEIN INC	03/11/2011	07/31/2012	238.94	427.00	-188.06
14. LOGMEIN INC	03/11/2011	07/31/2012	276.92	498.16	-221.24
16. LOGMEIN INC	VAR	08/01/2012	310.89	569.18	-258.29
32. LOGMEIN INC	VAR	08/01/2012	620.74	1,136.26	-515.52
35. LOGMEIN INC	VAR	08/02/2012	672.25	1,241.20	-568.95
20. LOGMEIN INC	VAR	08/02/2012	387.87	705.54	-317.67
20. LOGMEIN INC	03/04/2011	08/03/2012	403.00	703.43	-300.43
5. LOGMEIN INC	03/04/2011	08/03/2012	98.75	175.86	-77.11
4. LOGMEIN INC	03/04/2011	08/06/2012	80.11	140.69	-60.58
11. LOGMEIN INC	03/07/2011	08/09/2012	219.07	382.20	-163.13
4. LOGMEIN INC	03/07/2011	08/10/2012	80.29	138.98	-58.69
3. LOGMEIN INC	03/07/2011	08/13/2012	58.96	104.24	-45.28
8. LOGMEIN INC	03/07/2011	08/14/2012	154.94	277.97	-123.03
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28. LOGMEIN INC	VAR	08/14/2012	551.58	971.62	-420.04
25. LOGMEIN INC	03/07/2011	08/15/2012	492.41	865.49	-373.08
10. MERCADOLIBRE INC	06/20/2011	08/06/2012	868.09	743.29	124.80
15. MERCADOLIBRE INC	VAR	08/07/2012	1,314.21	1,071.91	242.30
20. MERCADOLIBRE INC	01/04/2011	08/20/2012	1,688.96	1,400.55	288.41
20. MERCADOLIBRE INC	01/04/2011	11/27/2012	1,490.36	1,400.55	89.81
9. OIL STATES INTERNATIONAL	04/08/2011	04/12/2012	696.71	699.53	-2.82
15. OIL STATES INTERNATIONAL	04/08/2011	04/12/2012	1,161.05	1,165.88	-4.83
15. OIL STATES INTERNATIONAL	04/08/2011	04/13/2012	1,144.15	1,165.88	-21.73
5. OIL STATES INTERNATIONAL	04/08/2011	04/13/2012	374.80	388.63	-13.83
22. OIL STATES INTERNATIONAL	VAR	04/16/2012	1,576.51	1,704.26	-127.75
25. OIL STATES INTERNATIONAL	04/11/2011	05/16/2012	1,772.96	1,922.75	-149.79
25. OIL STATES INTERNATIONAL	VAR	08/20/2012	2,000.95	1,909.91	91.04
20. OIL STATES INTERNATIONAL	04/11/2011	11/27/2012	1,338.57	1,524.18	-185.61
10. PIONEER NATURAL RESOURCES CO COM	04/13/2009	02/06/2012	1,059.66	194.67	864.99
5. PIONEER NATURAL RESOURCES CO COM	04/13/2009	02/07/2012	527.81	97.33	430.48
15. PIONEER NATURAL RESOURCES CO COM	04/13/2009	05/16/2012	1,480.01	292.00	1,188.01
20. PIONEER NATURAL RESOURCES CO COM	04/13/2009	05/25/2012	1,981.81	389.33	1,592.48
60. PIONEER NATURAL RESOURCES CO COM	04/13/2009	06/18/2012	5,245.09	1,167.99	4,077.10
60. PIONEER NATURAL RESOURCES CO COM	VAR	06/22/2012	4,992.38	1,126.82	3,865.56
6. OLIK TECHNOLOGIES INC	03/30/2011	04/05/2012	188.34	153.14	35.20
32. OLIK TECHNOLOGIES INC	VAR	04/05/2012	1,000.41	808.04	192.37
21. OLIK TECHNOLOGIES INC	03/29/2011	04/05/2012	654.33	525.23	129.10
22. OLIK TECHNOLOGIES INC	03/29/2011	04/09/2012	665.40	550.24	115.16
54. OLIK TECHNOLOGIES INC	VAR	04/09/2012	1,650.23	1,344.03	306.20
11. OLIK TECHNOLOGIES INC	VAR	05/10/2012	274.36	269.03	5.33
39. OLIK TECHNOLOGIES INC	VAR	05/10/2012	949.02	935.25	13.77
23. OLIK TECHNOLOGIES INC	03/18/2011	05/10/2012	573.68	543.64	30.04
31. OLIK TECHNOLOGIES INC	03/18/2011	05/10/2012	770.67	732.73	37.94
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
91. QLIK TECHNOLOGIES INC	VAR	05/10/2012	2,308.92	2,148.18	160.74
72. QLIK TECHNOLOGIES INC	03/18/2011	05/11/2012	1,748.54	1,694.12	54.42
201. QLIK TECHNOLOGIES INC	VAR	05/11/2012	5,015.18	4,676.67	338.51
16. RED HAT INC COM	11/30/2009	02/06/2012	771.88	424.14	347.74
61. RED HAT INC COM	11/30/2009	02/07/2012	2,926.96	1,617.02	1,309.94
50. RED HAT INC COM	11/30/2009	02/08/2012	2,393.78	1,325.43	1,068.35
61. RED HAT INC COM	11/30/2009	02/09/2012	2,953.13	1,617.02	1,336.11
22. RED HAT INC COM	11/30/2009	02/10/2012	1,057.01	583.19	473.82
3. RED HAT INC COM	11/30/2009	02/13/2012	146.33	79.53	66.80
39. RED HAT INC COM	VAR	02/13/2012	1,898.25	1,023.03	875.22
31. RED HAT INC COM	11/30/2009	02/14/2012	1,506.85	809.81	697.04
6. RED HAT INC COM	11/30/2009	02/15/2012	292.56	156.74	135.82
11. RED HAT INC COM	11/30/2009	02/15/2012	538.44	287.35	251.09
47. SBA COMMUNICATIONS CORP	VAR	11/27/2012	3,190.76	1,846.69	1,344.07
5. SERVICESOURCE INTERNATIONALA	07/29/2011	08/02/2012	40.54	91.59	-51.05
130. SERVICESOURCE INTERNATIONALA	07/29/2011	08/02/2012	1,045.88	2,381.29	-1,335.41
66. SERVICESOURCE INTERNATIONALA	07/28/2011	08/02/2012	528.26	1,155.00	-626.74
71. SERVICESOURCE INTERNATIONALA	07/28/2011	08/03/2012	601.17	1,242.50	-641.33
127. SERVICESOURCE INTERNATIONALA	07/28/2011	08/06/2012	1,077.37	2,222.50	-1,145.13
11. SERVICESOURCE INTERNATIONALA	07/28/2011	08/08/2012	91.33	192.50	-101.17
19. SERVICESOURCE INTERNATIONALA	07/28/2011	08/08/2012	153.82	332.50	-178.68
16. SERVICESOURCE INTERNATIONALA	08/12/2011	08/13/2012	129.16	262.63	-133.47
224. SUCCESSFACTORS INC	VAR	01/06/2012	8,916.85	3,494.11	5,422.74
151. SUCCESSFACTORS INC	10/20/2009	01/09/2012	6,009.23	2,340.50	3,668.73
17. TEMPUR-PEDIC INTL INC	VAR	04/23/2012	1,102.90	992.60	110.30
47. TEMPUR-PEDIC INTL INC	VAR	04/23/2012	3,049.12	2,723.78	325.34
63. TEMPUR-PEDIC INTL INC	04/18/2011	04/24/2012	4,062.29	3,612.05	450.24
3. TEMPUR-PEDIC INTL INC	04/18/2011	04/24/2012	185.09	172.00	13.09
65. TESLA MOTORS INC	06/03/2011	08/20/2012	1,896.00	1,869.40	26.60
44. TESLA MOTORS INC	06/03/2011	11/27/2012	1,417.64	1,265.44	152.20
25. TIBCO SOFTWARE INC COM	09/23/2010	02/28/2012	725.77	410.62	315.15
55. TIBCO SOFTWARE INC COM	09/23/2010	02/28/2012	1,583.74	903.36	680.38
5. TIBCO SOFTWARE INC COM	09/23/2010	02/28/2012	144.33	82.12	62.21
75. TIBCO SOFTWARE INC COM	09/23/2010	06/28/2012	1,992.15	1,231.85	760.30
100. TIBCO SOFTWARE INC COM	09/23/2010	08/20/2012	2,863.93	1,642.47	1,221.46
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. TIBCO SOFTWARE INC COM	09/23/2010	10/18/2012	2,042.09	1,231.85	810.24
45. TIBCO SOFTWARE INC COM	VAR	10/23/2012	1,177.72	739.10	438.62
45. TIBCO SOFTWARE INC COM	09/23/2010	10/25/2012	1,152.26	739.03	413.23
1. TIBCO SOFTWARE INC COM	09/23/2010	10/26/2012	25.10	16.42	8.68
29. TIBCO SOFTWARE INC COM	09/23/2010	10/26/2012	726.51	476.26	250.25
20. TIBCO SOFTWARE INC COM	09/23/2010	10/31/2012	501.78	328.46	173.32
33. TIBCO SOFTWARE INC COM	09/23/2010	11/12/2012	795.98	541.95	254.03
4. TIBCO SOFTWARE INC COM	09/23/2010	11/13/2012	95.50	65.69	29.81
38. TIBCO SOFTWARE INC COM	09/23/2010	11/13/2012	908.91	624.07	284.84
129. TIBCO SOFTWARE INC COM	09/23/2010	11/15/2012	3,100.74	2,118.54	982.20
81. TIBCO SOFTWARE INC COM	VAR	11/15/2012	1,946.66	1,329.67	616.99
8. TIBCO SOFTWARE INC COM	09/23/2010	11/16/2012	192.85	131.21	61.64
32. TIBCO SOFTWARE INC COM	09/23/2010	11/16/2012	773.37	524.84	248.53
25. TIBCO SOFTWARE INC COM	09/23/2010	11/27/2012	639.48	410.03	229.45
44. TIBCO SOFTWARE INC COM	09/23/2010	11/28/2012	1,127.88	721.66	406.22
90. TIBCO SOFTWARE INC COM	09/23/2010	11/28/2012	2,289.93	1,476.12	813.81
31. TIBCO SOFTWARE INC COM	09/23/2010	11/29/2012	801.59	508.44	293.15
35. TRANSDIGM GROUP INC	VAR	04/30/2012	4,412.79	2,813.80	1,598.99
5. TRANSDIGM GROUP INC	01/11/2011	05/02/2012	632.15	382.41	249.74
10. TRANSDIGM GROUP INC	01/11/2011	05/02/2012	1,271.80	764.82	506.98
15. TRANSDIGM GROUP INC	01/11/2011	05/04/2012	1,914.44	1,147.23	767.21
40. TRANSDIGM GROUP INC	VAR	05/16/2012	4,998.68	3,051.02	1,947.66
30. TRANSDIGM GROUP INC	VAR	08/20/2012	4,151.90	2,238.32	1,913.58
5. TRANSDIGM GROUP INC	01/04/2011	10/31/2012	671.40	369.28	302.12
20. TRANSDIGM GROUP INC	VAR	10/31/2012	2,685.59	1,444.44	1,241.15
5. TRANSDIGM GROUP INC	12/16/2010	11/12/2012	680.29	359.54	320.75
5. TRANSDIGM GROUP INC	VAR	11/13/2012	680.55	358.36	322.19
10. TRANSDIGM GROUP INC	VAR	11/16/2012	1,251.98	715.00	536.98
20. TRANSDIGM GROUP INC	VAR	11/27/2012	2,656.74	1,429.31	1,227.43
45. TRIUMPH GROUP INC NEW COM	05/20/2011	08/20/2012	2,842.58	2,086.88	755.70
35. TRIUMPH GROUP INC NEW COM	05/20/2011	11/27/2012	2,246.94	1,623.12	623.82
5. UNDER ARMOUR INC CLASS A	10/18/2011	11/27/2012	273.29	182.32	90.97
15. VITAMIN SHOPPE INC	10/11/2010	01/06/2012	632.28	442.06	190.22
5. VITAMIN SHOPPE INC	10/11/2010	01/06/2012	214.28	147.35	66.93
15. VITAMIN SHOPPE INC	10/11/2010	01/09/2012	608.43	442.06	166.37
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
55. VITAMIN SHOPPE INC	10/11/2010	04/25/2012	2,604.54	1,620.88	983.66
6. VITAMIN SHOPPE INC	10/11/2010	05/01/2012	275.24	176.82	98.42
25. VITAMIN SHOPPE INC	VAR	05/01/2012	1,179.88	736.39	443.49
52. VITAMIN SHOPPE INC	VAR	05/01/2012	2,417.77	1,518.74	899.03
26. VITAMIN SHOPPE INC	10/14/2010	05/02/2012	1,216.43	758.50	457.93
29. VITAMIN SHOPPE INC	VAR	05/02/2012	1,369.57	845.96	523.61
48. VITAMIN SHOPPE INC	10/12/2010	05/02/2012	2,264.94	1,399.82	865.12
15. VITAMIN SHOPPE INC	VAR	05/02/2012	708.53	435.22	273.31
10. VITAMIN SHOPPE INC	10/13/2010	05/03/2012	469.23	289.91	179.32
31. VITAMIN SHOPPE INC	VAR	05/03/2012	1,458.18	898.43	559.75
24. VITAMIN SHOPPE INC	VAR	05/04/2012	1,109.98	694.70	415.28
16. VITAMIN SHOPPE INC	10/08/2010	05/07/2012	716.27	461.51	254.76
27. VITAMIN SHOPPE INC	10/08/2010	05/07/2012	1,216.24	778.81	437.43
20. VITAMIN SHOPPE INC	VAR	05/08/2012	1,008.00	570.48	437.52
16. VITAMIN SHOPPE INC	11/03/2010	05/08/2012	782.94	456.12	326.82
25. WESCO INTL INC COM	11/29/2010	02/28/2012	1,578.11	1,185.66	392.45
35. WESCO INTL INC COM	11/29/2010	02/29/2012	2,207.90	1,659.93	547.97
55. WESCO INTL INC COM	VAR	05/16/2012	3,332.92	2,542.18	790.74
45. WESCO INTL INC COM	11/15/2010	08/20/2012	2,711.18	2,048.98	662.20
5. WESCO INTL INC COM	11/15/2010	09/06/2012	294.85	227.66	67.19
5. WESCO INTL INC COM	11/15/2010	09/06/2012	297.13	227.66	69.47
6. WESCO INTL INC COM	11/15/2010	09/06/2012	351.57	273.20	78.37
25. WESCO INTL INC COM	11/15/2010	09/07/2012	1,482.19	1,138.32	343.87
19. WESCO INTL INC COM	11/15/2010	09/07/2012	1,119.60	865.13	254.47
42. WESCO INTL INC COM	11/15/2010	09/10/2012	2,502.46	1,912.38	590.08
8. WESCO INTL INC COM	11/15/2010	09/10/2012	478.02	364.26	113.76
25. WESCO INTL INC COM	11/15/2010	11/27/2012	1,582.71	1,138.33	444.38
44. WILLIAMS SONOMA INC COM	VAR	02/23/2012	1,681.74	1,617.06	64.68
144. WILLIAMS SONOMA INC COM	VAR	02/24/2012	5,561.85	5,121.06	440.79
32. WILLIAMS SONOMA INC COM	02/07/2011	02/24/2012	1,223.07	1,112.87	110.20
77. AVAGO TECHNOLOGIES LTD					
SEDOL B3WS2X9	VAR	02/22/2012	2,749.08	2,234.65	514.43
8. AVAGO TECHNOLOGIES LTD					
SEDOL B3WS2X9	01/11/2011	02/22/2012	286.20	232.00	54.20
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
Schedule D Detail of Long-term Capital Gains and Losses[illegible]

Account Name:
CORBIN FOUNDATION PIMCO

727



PNC BANK, NA
P O BOX 94651
CLEVELAND, OH 44101

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

CORBIN FOUNDATION
50 SOUTH MAIN STREET, SUITE 703
AKRON, OH 44308

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2012
Ending	12/31/2012

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

DIVIDEND INCOME:

QUALIFIED	132.
TOTAL FOR YEAR	138,374.

SHORT TERM GAINS OR LOSSES:

OTHER CAPITAL GAIN OR LOSS

SALES PRICE	110,830.
COST OR OTHER BASIS	108,480.
NET GAIN OR LOSS	2,350.

LONG TERM GAINS OR LOSSES:

CAPITAL GAIN DIVIDENDS	23,701.
------------------------------	---------

OTHER CAPITAL GAIN OR LOSS

SALES PRICE	391,170.
COST OR OTHER BASIS	356,478.
NET GAIN OR LOSS	34,692.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR OHIO STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST INCOME ON U.S. OBLIGATIONS	10,693.
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL JEFFREY ROBERTS AT (216) 257-4699.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD 10,693.23

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED) 10,693.00

TOTAL USGI DIVIDENDS 10,693.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD 132.13

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 132.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD 127,500.49

HOLDING PERIOD BASED DISQUALIFICATION

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD 48.28

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 127,549.00

STATEMENT 1

CONTINUED...

CORBIN FOUNDATION PIMCO

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

TOTAL OTHER DIVIDENDS

127,681.00

TOTAL DIVIDEND INCOME

138,374.00

=====

STATEMENT 2

**CORBIN FOUNDATION PIMCO
Schedule D Detail of Short-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2764.79 PIMCO FDS PAC INVT MGMT					
SER TOTAL RETURN FD INSTL	VAR	05/16/2012	31,103.88	30,792.13	311.75
3635.439 PIMCO FDS PAC INVT MGMT					
SER TOTAL RETURN FD INSTL	VAR	05/16/2012	40,898.69	39,334.79	1,563.90
3352.995 PIMCO FDS PAC INVT MGMT					
SER TOTAL RETURN FD INSTL	VAR	11/20/2012	38,827.68	38,353.24	474.44
Totals			110,830.00	108,480.00	2,350.00

CORBIN FOUNDATION PIMCO

[illegible]

CORBIN FOUNDATION PIMCO

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	23,701.09	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		23,701.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		23,701.00
		=====

STATEMENT 5

Account Name:
CORBIN FOUNDATION - RUSSELL 1000

727

PNC BANK, NA
P O BOX 94651
CLEVELAND, OH 44101



AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

CORBIN FOUNDATION
50 SOUTH MAIN STREET, SUITE 703
AKRON, OH 44308

I.D. Number: XX-XXX2280

	Tax Year
Beginning	05/16/2012
Ending	12/31/2012

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME	11.
DIVIDEND INCOME:	
QUALIFIED	33,613.
TOTAL FOR YEAR	33,613.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	149,989.
COST OR OTHER BASIS	143,239.
NET GAIN OR LOSS	6,750.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR OHIO STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS
INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT
INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX
COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
JEFFREY ROBERTS AT (216)257-4699.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION - RUSSELL 1000

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

11.34

TOTAL (ROUNDED)

11.00

TOTAL INTEREST INCOME

11.00

=====

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ISHARES TR RUSSELL 1000 GROWTH INDEX FD

33,613.48

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

33,613.00

TOTAL OTHER DIVIDENDS

33,613.00

TOTAL DIVIDEND INCOME

33,613.00

=====

STATEMENT 1

CORBIN FOUNDATION - RUSSELL 1000
Schedule D Detail of Short-term Capital Gains and Losses[illegible]

Account Name:
CORBIN FOUNDATION VANGUARD

727



PNC BANK, NA
P O BOX 94651
CLEVELAND, OH 44101

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

CORBIN FOUNDATION
50 SOUTH MAIN STREET, SUITE 703
AKRON, OH 44308

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2012
Ending	12/31/2012

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

DIVIDEND INCOME:

QUALIFIED	NONE
TOTAL FOR YEAR	56,678.

SHORT TERM GAINS OR LOSSES:

OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	39,228.
COST OR OTHER BASIS	38,974.
NET GAIN OR LOSS	254.

LONG TERM GAINS OR LOSSES:

CAPITAL GAIN DIVIDENDS	6,533.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	382,773.
COST OR OTHER BASIS	346,154.
NET GAIN OR LOSS	36,619.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR OHIO STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST INCOME ON U.S. OBLIGATIONS	13,406.
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL JEFFREY ROBERTS AT (216)257-4699.

Report the amounts listed above on your 2012 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION VANGUARD

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

VANGUARD TOTAL BOND MARKET INDEX FUND CL SI

13,405.71

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

13,406.00

TOTAL USGI DIVIDENDS

13,406.00

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

VANGUARD TOTAL BOND MARKET INDEX FUND CL SI

43,271.54

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

43,272.00

TOTAL OTHER DIVIDENDS

43,272.00

TOTAL DIVIDEND INCOME

56,678.00

=====

STATEMENT 1

CORBIN FOUNDATION VANGUARD
Schedule D Detail of Short-term Capital Gains and Losses[illegible]

CORBIN FOUNDATION VANGUARD

[illegible]

CORBIN FOUNDATION VANGUARD

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD TOTAL BOND MARKET INDEX FUND CL SI	6,532.80	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,533.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		6,533.00
		=====

STATEMENT 4

MARY S. AND DAVID C. CORBIN FOUNDATION

2012 – FORM 990-PF

ATTACHMENTS

**Insert 3 Part XV, Grants and Contributions Paid During
the Year**

TOTAL PAYMENTS MADE IN 2012

1/8/2013

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Deduct Tax	Non-	Sched. Date	Done Date	Receipt
ACCESS, INC.	Budnick, Lynn	230 West Market Street P. O. Box 1007 Akron, OH 44309-1007 HVAC System Upgrade	Enka	\$22,000.00	327131	\$22,000.00	\$0.00	\$01c(3)			
AKRON AREA ARTS ALLIANCE	Kreisman, Sandy	140 East Market Street Akron, OH 44308-2014 2013 Arts Education and Community Outreach	Enka	\$2,000.00	327130	\$2,000.00	\$0.00	\$01c(3)			
AKRON CAMP FOR CRIPPLED CHILDREN, INC.	Wojno Lass, Bonnie	4460 Rex Lake Drive Akron, OH 44319 Third Gift to Capital Campaign	Enka	\$25,000.00	327129	\$25,000.00	\$0.00	\$01c(3)			
AKRON CANTON REGIONAL FOODBANK	Benson, Colleen	350 Opportunity Parkway Akron, OH 44307-2234 2012 Transportation Costs	Enka	\$15,000.00	327128	\$15,000.00	\$0.00	\$01c(3)			
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE	Regan, Tara	440 Vernon Odom Boulevard Akron, OH 44307 Summer Enrichment Day Camp	Enka	\$5,000.00	305098	\$5,000.00	\$0.00	\$01c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt -- Date	Done
AKRON GENERAL DEVELOPMENT FOUNDATION - EDWIN SHAW REHABILITATION INSTITUTE E.K.A. AKRON GENERAL MEDICAL CENTER - EDWIN SHAW REHABILITATION INSTITUTE Strubel, Kim 400 Wabash Avenue Akron, OH 44307 <i>Bariatric Lift System</i>			Erika	\$10,000.00	305097 5/21/2012	\$10,000.00	\$0.00	501c(3)			
AKRON MARATHON CORPORATION (THE) Freeman, Amy 58 West Exchange Street, Suite C Akron, Ohio 44308 <i>Intern Salary</i>			Erika	\$5,000.00	305096 5/21/2012	\$5,000.00	\$0.00	501c(3)			
AKRON MARATHON CORPORATION (THE) Freeman, Amy 58 West Exchange Street, Suite C Akron, Ohio 44308 <i>10th Anniversary Event Enhancements</i>			Erika	\$5,000.00	305095 5/21/2012	\$5,000.00	\$0.00	501c(3)			
AKRON ROUNDTABLE, INC. Gerstenberger, Leigh P. O. Box 13146 Fairlawn, OH 44334-8546 <i>2012 Contribution</i>			Erika	\$500.00	327127 11/19/2012	\$500.00	\$0.00	501c(3)			
AKRON WOMEN'S CITY CLUB - COACH HOUSE THEATRE Cates, Nancy 732 West Exchange Street Akron, OH 44302 <i>"Opening Night for Tomorrow" Capital Campaign</i>			Erika	\$10,000.00	305094 5/21/2012	\$10,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct	Non-Deduct.	Amount	Deduct. Tax	Sched. Date	Done	Receipt
AKRON ZOOLOGICAL PARK	Webb, Pamela J.		Erika	\$25,000.00	305093	5/21/2012	\$25,000.00	\$0.00	\$0.00	501c(3)			
500 Edgewood Avenue													
Akron, OH 44307													
<i>Interactive Educational Elements of \$8 Million</i>													
<i>Grizzly Ridge</i>													
ALL STAR TRAINING CLUB	Lancianese, Daniel		Erika	\$5,000.00	305092	5/21/2012	\$5,000.00	\$0.00	\$0.00	501c(3)			
3108 Sparrows Crest													
Akron, OH 44319													
<i>Summer Academic/Sports Camp Scholarships</i>													
AMERICAN NATIONAL RED CROSS	Wiseman, Dorothy		Erika	\$10,000.00	327126	11/19/2012	\$10,000.00	\$0.00	\$0.00	501c(3)			
501 West Market Street													
Akron, OH 44303													
<i>2012-2013 Medical Transportation Service Operating Costs</i>													
AMERICAN NATIONAL RED CROSS	Wiseman, Dorothy		Erika	\$10,000.00	327125	11/19/2012	\$10,000.00	\$0.00	\$0.00	501c(3)			
501 West Market Street													
Akron, OH 44303													
<i>Supersorm Sandy Relief</i>													
ARTHRITIS FOUNDATION (THE),			Erika	\$2,500.00	327124	11/19/2012	\$2,500.00	\$0.00	\$0.00	501c(3)			
NORTHEASTERN OHIO													
Smith, Angela													
c/o Ms Angela Smith													
484 Hillman Road													
Akron, OH 44313													
Akron, OH 44313													
<i>2012 Contribution</i>													

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Amount	Deduct	Amount	Status	Sched. Date	Receipt ---	Done	Date
BATTERED WOMEN'S SHELTER Graham, Leanne 759 West Market Street Akron, OH 44303 <i>Crisis Intervention Program for Domestic Violence Victims</i>			Enka	\$15,000.00	305091		\$15,000.00		\$0.00	501c(3)				
BEACON JOURNAL CHARITY FUND, INC. Burkett, Judy 333 South Main Street, Suite 319 Akron, OH 44308-1225 <i>2012 Orthodontic Treatment for Needy Children in Summit County</i>			Enka	\$10,000.00	327123		\$10,000.00		\$0.00	501c(3)				
BIG BROTHERS & SISTERS OF SUMMIT AND MEDINA COUNTIES, INC. Farkas, Richard 780 Exchange Street Akron, OH 44306 <i>Big/Little Community Match Program</i>			Enka	\$5,000.00	305090		\$5,000.00		\$0.00	501c(3)				
BLICK CLINIC FOR DEVELOPMENTAL DISABILITIES, INC. Lopper-Orr, Karin M 640 West Market Street Akron, OH 44303-1465 <i>Roof for Wheelchair Ramp and Picnic Area</i>			Enka	\$8,000.00	305089		\$8,000.00		\$0.00	501c(3)				
BLUECOATS, INC.-ENDOWMENT FUND None 2060 West Nimisila Road Clinton, OH 44216-9181 <i>2012 Contribution</i>			Enka	\$1,000.00	327122		\$1,000.00		\$0.00	501c(3)				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax	Sched. Date	Done
					Paid Date	Amount	Amount	Date	Date
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL	Jones, Mike	1601 South Main Street Akron, OH 44301	Erika	\$12,500.00	305099 5/21/2012	\$12,500.00	\$0.00	501c(3)	
		<i>New Camp Manatoc Fitness & Aquatic Center</i>							
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL	Jones, Mike	1601 South Main Street Akron, OH 44301	Erika	\$12,500.00	327095 11/19/2012	\$12,500.00	\$0.00	501c(3)	
		<i>New Camp Manatoc Fitness & Aquatic Center</i>							
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE	LeGraier, Teresa	889 Jonathan Avenue Akron, OH 44306	Erika	\$10,000.00	305088 5/21/2012	\$10,000.00	\$0.00	501c(3)	
		<i>Arlington Club General Overhead</i>							
BUILDING FOR TOMORROW	Yuhasz, Christine C.	100 West Cedar Street Akron, OH 44307	Erika	\$15,000.00	327121 11/19/2012	\$15,000.00	\$0.00	501c(3)	
		<i>2013 Early Childhood Initiative - Home Visitation Piece</i>							
CENTRAL SUMMIT COUNTY CHORAL SOCIETY	Jacobs, Frank C	Steinway Hall 715 East Buchtel Avenue Akron, OH 44305	Erika	\$5,000.00	327119 11/19/2012	\$5,000.00	\$0.00	501c(3)	
		<i>2012-2013 Satellite Initiative Season</i>							

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax	Sched. Date	Receipt --	Done
				Paid Date		Amount	Amount Status	Date		Date
CHILD GUIDANCE AND FAMILY SOLUTIONS, INC., f.k.a. CHILD GUIDANCE CENTERS	Harlin, Elaine M.		Erika	\$15,000.00	327119	\$15,000.00	\$0.00	501c(3)		
312 Locust Street				11/19/2012						
Akron, OH 44302-1801										
"Building a Healthy Community" Capital Campaign										
CHILDREN'S CONCERT SOCIETY OF AKRON, OHIO, INC. (THE)	Pinsky, Renee		Erika	\$8,000.00	327118	\$8,000.00	\$0.00	501c(3)		
198 Hill Street				11/19/2012						
Akron, OH 44325-0501										
2012-2013 In-School Concert Series										
CHOICES, A COMMUNITY SOCIAL CENTER, INC.	Kuhn, Paul		Erika	\$3,000.00	305087	\$3,000.00	\$0.00	501c(3)		
320 East South Street				5/21/2012						
Akron, OH 44311										
Network/Software Upgrade										
CLEVELAND MODERN DANCE ASSOCIATION d.b.a. DANCECLEVELAND	Young, Pamela		Erika	\$5,000.00	305086	\$5,000.00	\$0.00			
13110 Shaker Square, Suite 106				5/21/2012						
Akron, OH 44120										
2012/2013 Summit County Outreach										
COMMUNITY OUTREACH RESOURCES EXCHANGE	Macchione, William J.		Erika	\$5,000.00	327117	\$5,000.00	\$0.00	501c(3)		
P.O. Box 1192				11/19/2012						
2900 State Road, Unit 3										
Cuyahoga Falls, OH 44223										
2013 Future Bank Operating Costs										

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Amount	Status	Sched. Date	Receipt ---	Done	Date
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK (k.a. CUYAHOGA VALLEY NATIONAL PARK ASSOCIATION)	Poti, Mary S. 1403 West Hines Hill Road Peninsula, OH 44264		Enika	\$10,000.00	305084 5/21/2012	\$10,000.00		\$0.00	\$0.00	501c(3)				
	<i>Peninsula Retail/Visitor Service Project. Specifically, Display Fixtures, Freezer, Storage Shelving, Office Furniture, Exterior Signage/Potentially a Point-of- Sale System</i>													
COW CREEK PRESBYTERIAN CHURCH	Powlas, Joe Route 1 (Cow Creek) P O Box 620 Booneville, OH 41314 2012 Contribution		Enika	\$3,000.00	305085 5/21/2012	\$3,000.00		\$0.00	\$0.00	501c(3)				
CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION	Dregga, Any P. O. Box 2158 Peninsula, OH 44264-0158 Operating		Enika	\$10,000.00	305083 5/21/2012	\$10,000.00		\$0.00	\$0.00	501c(3)				
DOWNTOWN AKRON PARTNERSHIP, INC.	Fry, Linda Greystone Hall 103 South High Street Akron, OH 44308 Downtown Akron Beautification Program		Enika	\$6,000.00	305082 5/21/2012	\$6,000.00		\$0.00	\$0.00	501c(3)				
FOUNDATION CENTER (THE) - CLEVELAND	Baile, Cynthia L 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 2012 Contribution		Enika	\$2,000.00	327116 11/19/2012	\$2,000.00		\$0.00	\$0.00	501c(3)				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date	Receipt
FREEDOM HOUSE FOR WOMEN, INC. Moore, Eva 1101 7th Avenue Akron, OH 44306 <i>General Operating Support for Only Program Adult Supportive Service Program</i>			Erika	\$10,000.00	305081	5/21/2012	\$10,000.00	\$0.00	501c(3)			
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNESS RACE (TIE) Maglione, Louis A c/o Mrs. Louis A. Maglione 2563 Olentangy Drive Akron, OH 44333 <i>2012 Contribution</i>			Erika	\$2,000.00	305080	5/21/2012	\$2,000.00	\$0.00	501c(3)			
FRIENDS OF HISTORIC GLENDALE CEMETERY Kaut, Steven 150 Glendale Avenue Akron, OH 44302 <i>Fencing Piece of \$300,423 Grounds Improvement Project</i>			Erika	\$5,000.00	305079	5/21/2012	\$5,000.00	\$0.00	501c(3)			
GIRL SCOUTS OF NORTH EAST OHIO Dotson, Gina One Girl Scout Way Macedonia, OH 44056 <i>Positive Futures Program</i>			Erika	\$6,500.00	305078	5/21/2012	\$6,500.00	\$0.00	501c(3)			
GOODWILL INDUSTRIES OF AKRON, OHIO, INC. (TIE) Keenan, Tracy S 570 East Waterloo Road Akron, OH 44319 <i>2012 Contribution</i>			Erika	\$2,500.00	327115	11/19/2012	\$2,500.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct Tax	Sched.	Date	Done
					Paid Date	Amount	Amount	Amount	Status	Date	Date
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA Jarrett, Paul			Erika	\$12,000.00	327114	\$12,000.00	\$0.00	\$0.00	501c(3)		
92 North Main Street Akron, OH 44308					11/19/2012						
<i>Two Red Chair Sponsorships</i>											
GREENLEAF FAMILY SERVICES f.k.a. FAMILY SERVICES OF SUMMIT COUNTY Younis, Dina			Erika	\$5,000.00	327113	\$5,000.00	\$0.00	\$0.00	501c(3)		
580 Grant Street Akron, OH 44311					11/19/2012						
<i>2012-2013 Supporting Partnerships to Assure Ready Kids (SPARK)</i>											
GROUNDWORKS DANCETHEATER Shimotakahara, David			Erika	\$5,000.00	327112	\$5,000.00	\$0.00	\$0.00			
13125 Shaker Square, Suite 102 Cleveland, OH 44120-2399					11/19/2012						
<i>2013 Summit County Performances and Outreach</i>											
HATTIE LARLHAM COMMUNITY LIVING Platt, Sue			Erika	\$5,000.00	305077	\$5,000.00	\$0.00	\$0.00			
7996 Darrow Road Twinsburg, OH 44087					5/21/2012						
<i>Replace Donated Display Case and Purchase New Griddle</i>											
HAVEN OF REST MINISTRIES, INCORPORATED Brake, Yvonne			Erika	\$2,000.00	327111	\$2,000.00	\$0.00	\$0.00	501c(3)		
P. O. Box 547 175 East Market Street Akron, OH 44309-0547					11/19/2012						
<i>2012 Contribution</i>											

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct.	Non-Deduct Tax	Receipt	
		Check #	Paid Date	Amount	Amount	Sched. Date	Done Date
HUMANE SOCIETY OF GREATER AKRON (THE) Shank, Laura 7996 Darrow Road Twinsburg, OH 44087 <i>Animal Care Acquainted Project</i>	Erika	\$10,000.00 305076 5/21/2012		\$10,000.00	\$0.00 501c(3)		
INTERNATIONAL INSTITUTE OF AKRON, INC. Johnson, Diane 207 East Tallmadge Avenue Akron, OH 44310 <i>2013 Citizenship and Immigration Services Outreach and Support</i>	Erika	\$20,000.00 327110 11/19/2012		\$20,000.00	\$0.00 501c(3)		
INTERNATIONAL SOAP BOX DERBY, INC. Mazur, Joe P. O. Box 7225 Akron, OH 44306 <i>Support 75th All American Soap Box Derby World Championship</i>	Erika	\$25,000.00 305075 5/21/2012		\$25,000.00	\$0.00 501c(3)		
JUNIOR ACHIEVEMENT USA f.k.a. JA WORLDWIDE - JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO Sedlock, Donald P. O. Box 26006 Akron, OH 44319 <i>2012-2013 Summit County School Programs</i>	Erika	\$4,500.00 305074 5/21/2012		\$4,500.00	\$0.00 501c(3)		
KEEP AKRON BEAUTIFUL Davis, Paula P 850 East Market Street Akron, OH 44308-2424 <i>New Signage at Beautification Sites</i>	Erika	\$5,000.00 327109 11/19/2012		\$5,000.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Amount	Status	Sched. Date	Receipt	Done	Date
LEADERSHIP AKRON Scheffler, Mark A. 54 East Mill Street, Suite 201 Akron, OH 44308 <i>Leadership Akron Class XXIX Yearbook</i>			Erika	\$4,000.00	305073	\$4,000.00		\$0.00	\$0.00	501e(3)				
LET'S GROW AKRON, INC. Evans, Elaine 467 Harvey Street P. O. Box 3975 Akron, OH 44314 <i>2012 Operating Costs</i>			Erika	\$10,000.00	327108	\$10,000.00		\$0.00	\$0.00	501e(3)				
MATURE SERVICES, INC., I.k.a. SENIOR WORKERS' ACTION PROGRAM, INC. Holvey, Penny K. 415 South Portage Path Akron, OH 44320 <i>2012-2013 Homecare Program</i>			Erika	\$5,000.00	327106	\$5,000.00		\$0.00	\$0.00	501e(3)				
MENTAL HEALTH AMERICA OF SUMMIT COUNTY (THE) Tucker Cooper, Angela 20 Olive Street, Suite 404 Akron, OH 44310 <i>2012-2013 Adolescent Suicide Prevention Program</i>			Erika	\$5,000.00	327104	\$5,000.00		\$0.00	\$0.00	501e(3)				
MOBILE MEALS OF AKRON, INC. Marcin, Phil 1063 South Broadway Street Akron, OH 44311-2340 <i>2013 Support of Meals and Medically Prescribed Supplements</i>			Erika	\$10,000.00	327104	\$10,000.00		\$0.00	\$0.00	501e(3)				

Payee Organization	Request Primary Contact	Staff	Project Title	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched. Date	Receipt --	Done
MUSICAL ARTS ASSOCIATION - CLEVELAND ORCHESTRA (BLOSSOM MUSIC CENTER)	Mundy, Bridget	Enka	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106 2012 Blossom Festival	\$40,000.00	305072	5/21/2012	\$40,000.00	\$0.00	\$0.00	501e(3)			
NATIONAL MULTIPLE SCLEROSIS SOCIETY, OHIO BUCKEYE CHAPTER	Kramer, Janet	Enka	6155 Rockside Road, No. 202 Independence, OH 44131-2217 2013 Equipment, Home and Modification Program	\$5,000.00	327103	11/19/2012	\$5,000.00	\$0.00	\$0.00	501e(3)			
NATIONAL SOCIETY TO PREVENT BLINDNESS - PREVENT BLINDNESS OHIO	Williams, Sherill K.	Enka	1500 West Third Avenue, Suite 200 Columbus, OH 43212 2012-2013 Summit County Vision Care Outreach Program	\$5,000.00	305071	5/21/2012	\$5,000.00	\$0.00	\$0.00	501e(3)			
OHIO & ERIE CANAL CORRIDOR COALITION, INC.	Rice, Dan	Enka	47 West Exchange Street Akron, OH 44308 Richard Howe House Exterior Sign Project	\$10,000.00	305070	5/21/2012	\$10,000.00	\$0.00	\$0.00	501e(3)			
OHIO & ERIE CANAL CORRIDOR COALITION, INC.	Rice, Dan	Enka	47 West Exchange Street Akron, OH 44308 Canal Captains' Ball (in Honor of Roger and Judy Read)	\$600.00	5515	5/22/2012	\$600.00	\$0.00	\$0.00	501e(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax	Sched. Date	Receipt	Done	Date
OHIO GRANTMAKERS FORUM Forbes, Melissa 37 West Broad Street, Suite 800 Columbus, OH 43215 Membership Dues			Erika	\$525.00 5480 2/29/2012		\$525.00	\$0.00	501c(3)			
OHIO PRESBYTERIAN RETIREMENT SERVICES - ROCKYNOL LIFE CARE FUND Miller, Richard 1150 West Market Street Akron, OH 44313-7178 2012 Contribution			Erika	\$1,000.00 327107 11/19/2012		\$1,000.00	\$0.00	501c(3)			
OHIO SHAKESPEARE FESTIVAL Burgler, Terry 507 East Crain Avenue Kent, OH 44240 Design and Build a Permanent Stage			Erika	\$5,000.00 305069 5/21/2012		\$5,000.00	\$0.00	501c(3)			
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY d.b.a. OPEN-M Trado, Sanford 941 Princeton Street Akron, OH 44311 2013 General Operating Costs			Erika	\$15,000.00 327102 11/19/2012		\$15,000.00	\$0.00	501c(3)			
PROGRESS THROUGH PRESERVATION d.b.a. PRESERVATION ALLIANCE OF GREATER AKRON Orender, Diane 525 Woodbury Drive Akron, OH 44333 Third Request for Preservation House Restoration, East Vestibule			Erika	\$6,000.00 305088 5/21/2012		\$6,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Sched. Tax	Date	Receipt	Done	Date
RAPE CRISIS CENTER Graham, Leanne 759 West Market Street Akron, OH 44303 <i>Sexual Assault Victim Advocacy Program</i>			Erika	\$10,000.00	305067 5/21/2012	\$10,000.00	\$0.00	501c(3)				
REBUILDING TOGETHER SUMMIT COUNTY, INC. Holm, Paul 788 Donald Avenue Akron, OH 44306-3406 <i>Safe at Home Program</i>			Erika	\$10,000.00	305066 5/21/2012	\$10,000.00	\$0.00	501c(3)				
RED COMPANY REAL.EDGE.DANCE (k.a. OHIO DANCE & b.a. RED COMPANY REAL.EDGE.DANCE Sanford, Kelli P. O. Box 2478 Akron, OH 44309 <i>Second Season</i>			Erika	\$3,500.00	305065 5/21/2012	\$3,500.00	\$0.00	501c(3)				
SALVATION ARMY AND ITS COMPONENTS (THE) Wakeling, Olivia P. O. Box 22520 190 South Maple Street Akron, OH 44302-0549 <i>Learning Zone</i>			Erika	\$10,000.00	327101 11/19/2012	\$10,000.00	\$0.00	501c(3)				
STAN HYWET HALL & GARDENS, INC. -GREENHOUSE Fort, Gailmarie K. 714 North Portage Path Akron, OH 44303 <i>Reinterpretation of Corbin Conservatory</i>			Erika	\$25,000.00	327100 11/19/2012	\$25,000.00	\$0.00	501c(3)				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax	Status	Sched. Date	Receipt -- Date	Done
STEWART'S CARING PLACE Mumman, Keith 2955 West Market Street, Suite R Akron, OH 44333 2012 Children and Family Programs			Erika	\$10,000.00	305064 5/21/2012	\$10,000.00	\$0.00	501c(3)			
SUMMA AKRON CITY AND ST. THOMAS HOSPITALS FOUNDATION I.k.a. SUMMA HOSPITALS FOUNDATION I.k.a. SUMMA HEALTH SYSTEM I.k.a. AKRON CITY HOSPITAL Calo, M. Andrea 525 East Market Street P. O. Box 2090 Akron, OH 44309-2090 Help Purchase Confocal Laser Scanning Microscope, Including Key Software and Attachments			Erika	\$25,000.00	305100 5/21/2012	\$25,000.00	\$0.00	501c(3)			
SUMMA AKRON CITY AND ST. THOMAS HOSPITALS FOUNDATION I.k.a. SUMMA HOSPITALS FOUNDATION I.k.a. SUMMA HEALTH SYSTEM I.k.a. AKRON CITY HOSPITAL Calo, M. Andrea 525 East Market Street P. O. Box 2090 Akron, OH 44309-2090 Help Purchase Confocal Laser Scanning Microscope, Including Key Software and Attachments			Erika	\$25,000.00	327094 11/19/2012	\$25,000.00	\$0.00	501c(3)			
SUMMIT COUNTY HISTORICAL SOCIETY Neff Heppner, Leianne 550 Copley Road Akron, OH 44320 Stone Wall Repair on South Portage Path at Perkins Stone Mansion			Erika	\$15,000.00	305062 5/21/2012	\$15,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax	Sched. Date	Done Date
--- Receipt ---									
SUMMIT COUNTY CHILDREN SERVICES WOMEN'S AUXILIARY BOARD--CHILDREN'S CHRISTMAS FUND Mareka, Dolores Women's Auxiliary Board P.O. Box 5918 Akron, OH 44313 2012 Contribution			Enka	\$4,000.00	305063 5/21/2012	\$4,000.00	\$0.00	501c(3)	
SUMMIT COUNTY CHILDREN SERVICES- CHILDREN'S HOME GRADUATION RECOGNITION FUND f.k.a. CHILDREN'S HOME ALLOWANCE FUND Roy, Patricia c/o Ms. Patricia Roy 264 South Arlington Street Akron, OH 44306 2012 Contribution			Enka	\$500.00	327098 11/19/2012	\$500.00	\$0.00	501c(3)	
SUMMIT COUNTY CHILDREN SERVICES- CHILDREN'S HOME SHARING & CARING FUND Roy, Patricia c/o Ms. Patricia Roy 264 South Arlington Street Akron, OH 44306 2012 Contribution			Enka	\$500.00	327097 11/19/2012	\$500.00	\$0.00	501c(3)	
SUMMIT EDUCATION INITIATIVE Wimer, Derran 520 South Main Street, Suite 2455 Akron, OH 44308 2012-2013 Enrollment in National Student Clearinghouse			Enka	\$7,600.00	327099 11/19/2012	\$7,600.00	\$0.00	501c(3)	
TUESDAY MUSICAL CLUB Garlando, Jenae M. One South Main Street, Suite 301 Akron, OH 44308-1843 Education and Outreach Program			Enka	\$6,000.00	305061 5/21/2012	\$6,000.00	\$0.00	501c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Sched. Tax Status	Date	Receipt Done
UNITED WAY OF SUMMIT COUNTY-RED CROSS CAMPAIGN Eckert, Donae Ceja P O Box 1260 90 North Prospect Akron, OH 44309-1260 <i>As Fiscal Agent for Bridges Out of Poverty (BOP). Requesting Support for Its "Getting Ahead" Component</i>			Erika	\$10,000.00 305060 5/21/2012	\$10,000.00	\$0.00	501c(3)		
UNITED WAY OF SUMMIT COUNTY-RED CROSS CAMPAIGN Corlett, Charlene P. O. Box 1260 90 North Prospect Akron, OH 44309-1260 <i>2012 \$11,610,000 Campaign</i>			Erika	\$15,000.00 327096 11/19/2012	\$15,000.00	\$0.00	501c(3)		
UNIVERSITY OF AKRON FOUNDATION (THE) DuFore, Timothy R. Paul Martin University Center 105 Fir Hill Akron, OH 44325-2603 <i>Emerging Leaders' Initiative Facilities Renovation</i>			Erika	\$10,000.00 305059 5/21/2012	\$10,000.00	\$0.00	501c(3)		
WEATHERVANE COMMUNITY PLAYHOUSE, INC. Harcar, Janis L. 1301 Weathervane Lane Akron, OH 44313 <i>Semi-Annual Newsletter (\$8,591 [total cost]); Help Underwrite 2011-2012 Season (\$6,409)</i>			Erika	\$10,000.00 305058 5/21/2012	\$10,000.00	\$0.00	501c(3)		
WESTERN RESERVE HISTORICAL SOCIETY (THE) - HALE FARM AND VILLAGE Falcone-Hall, Kelly 2686 Oak Hill Road Bath, OH 44210 <i>Adopt-a-School Program: Leggett Elementary School for 2012-2013 Year</i>			Erika	\$10,000.00 305057 5/21/2012	\$10,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct	Amount	Non-	Deduct Tax	Amount	Status	Sched.	Date	Done	Receipt
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WESTERN RESERVE LAND CONSERVANCY	Koonce, Robert		Erika	\$5,000.00	305056	5/21/2012	\$5,000.00		\$0.00	501e(3)						
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P O Box 314
 Novelty, OH 44072

Help Establish a Land Bank in Summit County

Grand Total	\$766,725.00	\$766,725.00	\$0.00
(85 items)			