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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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	Room/suite	B Telephone number (330) 762-6427
City or town, state or province, country, and ZIP or foreign postal 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) \$ 21,109,694.	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)
Revenue	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	392.	392.	392.	
	4 Dividends and interest from securities	349,289.	349,289.	349,289.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,059,251.			
	b Gross sales price for all assets on line 6a	7,418,937.			
	7 Capital gain net income (from Part IV, line 2)		1,059,251.		
	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	2,829.	2,829.	2,829.	STATEMENT 1	
12 Total. Add lines 1 through 11	1,411,761.	1,411,761.	352,510.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,250.	0.	0.	20,250.
	14 Other employee salaries and wages	66,308.	13,262.	13,262.	53,046.
	15 Pension plans, employee benefits	3,978.	796.	796.	3,182.
	16a Legal fees				
	b Accounting fees	6,063.	6,063.	6,063.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	41,216.	1,071.	1,071.	4,216.
	19 Depreciation and depletion	11,340.	11,340.	11,340.	
	20 Other expenses	8,094.	1,619.	1,619.	6,475.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	101,538.	101,157.	101,157.	381.
	24 Total operating and administrative expenses. Add lines 13 through 23	258,787.	135,308.	135,308.	87,550.
	25 Contributions, gifts, grants paid	927,832.			927,832.
26 Total expenses and disbursements. Add lines 24 and 25	1,186,619.	135,308.	135,308.	1,015,382.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	225,142.				
b Net investment income (if negative, enter -0-)		1,276,453.			
c Adjusted net income (if negative, enter -0-)			217,202.		

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	12,661.	20,402.	20,402.
	2 Savings and temporary cash investments	790,664.	1,113,042.	1,113,042.
	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	16,577,244.	16,470,362.	19,951,921.
	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 ▶ 110,571.				
Less accumulated depreciation ▶ 87,365.		21,455.	23,206.	23,206.
15 Other assets (describe ▶ DEPOSITS)		1,081.	1,123.	1,123.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		17,403,105.	17,628,135.	21,109,694.
17 Accounts payable and accrued expenses		413.	301.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	413.	301.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	7,397,045.	7,622,187.		
30 Total net assets or fund balances	17,402,692.	17,627,834.		
31 Total liabilities and net assets/fund balances	17,403,105.	17,628,135.		

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	17,402,692.
2 Enter amount from Part I, line 27a	2	225,142.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,627,834.
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	17,627,834.

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 26,538.			1,059,251.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,059,251.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,059,251.
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	292,187.

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))
2012	852,481.	18,148,327.	.046973
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

2 Total of line 1, column (d)	2	.252298
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	.050460
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,822,079.
5 Multiply line 4 by line 3	5	1,000,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,765.
7 Add lines 5 and 6	7	1,012,987.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,015,382.

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	12,765.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	12,765.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	12,765.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	19,800.
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	19,800.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,035.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 7,035. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
1c 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 2013 or the taxable year beginning in 2013 (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

N/A

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 WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN	13	X	
14	The books are in care of ERIKA MAY Telephone no. (330) 762-6427 Located at 50 SOUTH MAIN STREET, 703, AKRON, OH ZIP+4 44308			
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 2013, 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?		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

6b

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

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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 66,308.	3,978.	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	
All other program-related investments. See instructions.	
3	
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 19,220,379.
b	Average of monthly cash balances	1b 881,155.
c	Fair market value of all other assets	1c 22,404.
d	Total (add lines 1a, b, and c)	1d 20,123,938.
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 20,123,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 301,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 19,822,079.
6	Minimum investment return. Enter 5% of line 5	6 991,104.

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	1 991,104.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 12,765.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 12,765.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 978,339.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 978,339.
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	7 978,339.

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 1,015,382.
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 1,015,382.
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 12,765.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,002,617.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				978,339.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	29,125.			
e From 2012				
f Total of lines 3a through e	29,125.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,015,382.				
a Applied to 2012, 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 2013 distributable amount				978,339.
e Remaining amount distributed out of corpus	37,043.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,168.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	66,168.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	29,125.			
d Excess from 2012				
e Excess from 2013	37,043.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

2013.03040 MARY S. & DAVID C. CORBIN F 07052001

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				927,832.
Total			3a	927,832.
b Approved for future payment				
THE UNIVERSITY OF AKRON FOUNDATION 185 E. MILL STREET AKRON, OH 44325				25,000.
Total			3b	25,000.

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

- | | | |
|--|--------------|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Ye |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

**Paid
Preparer,
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN	
------	--

~~DANIEL R.
RIEMENSCHNEIDER~~

Don R. Riosochin COA

5/6/14

P00074065

Firm's name ► **BRUNER-COX LLP**

Firm's EIN ► 34-0641962

Firm's address ► 388 S. MAIN STREET SUITE 403
AKRON, OH 44311

Phone no. (330) 376-0100

Form **990-PF** (2013)

MARY S. & DAVID C. CORBIN FOUNDATION

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 - MANNING			
b	SCHEDULE ATTACHED PNC BANK - MANNING			
c	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
d	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
e	SCHEDULE ATTACHED PNC BANK - DODGE & COX			
f	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
g	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
h	SCHEDULE ATTACHED PNC BANK - VANGUARD			
i	SCHEDULE ATTACHED PNC BANK - VANGUARD			
j	SCHEDULE ATTACHED PNC BANK - OPPENHEIMER			
k	SCHEDULE ATTACHED PNC BANK - OPPENHEIMER			
l	SCHEDULE ATTACHED PNC BANK - RUSSELL 1000			
m	SCHEDULE ATTACHED PNC BANK - RUSSELL 1000			
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			146,045.
b			276,205.
c			29,391.
d			118,377.
e			-56,395.
f			76,688.
g			141,615.
h			-665.
i			154,858.
j			4,841.
k			77,186.
l			35,887.
m			35,415.
n			-6,735.
o	26,538.		26,538.

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			** 146,045.
b			276,205.
c			** 29,391.
d			118,377.
e			-56,395.
f			** 76,688.
g			141,615.
h			** -665.
i			154,858.
j			** 4,841.
k			77,186.
l			** 35,887.
m			35,415.
n			-6,735.
o			26,538.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,059,251.
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	292,187.

FORM 990-PF	OTHER INCOME	STATEMENT	1
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS FROM SETTLEMENTS RELATING TO VARIOUS STOCK HOLDINGS	2,829.	2,829.	2,829.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,829.	2,829.	2,829.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,063.	6,063.	6,063.	0.
TO FORM 990-PF, PG 1, LN 16B	6,063.	6,063.	6,063.	0.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,270.	1,054.	1,054.	4,216.
FOREIGN TAXES	17.	17.	17.	0.
EXCISE TAXES	35,929.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	41,216.	1,071.	1,071.	4,216.

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	1,308.	1,308.	1,308.	0.	
TELEPHONE	1,570.	1,570.	1,570.	0.	
OFFICE SUPPLIES	7,774.	7,774.	7,774.	0.	
INSURANCE	3,860.	3,860.	3,860.	0.	
BANK FEES	9,575.	9,575.	9,575.	0.	
INVESTMENT MANAGEMENT FEES	70,201.	70,201.	70,201.	0.	
UTILITIES	928.	928.	928.	0.	
COMPUTER/OUTSIDE SERVICES	2,097.	2,097.	2,097.	0.	
BOARD MEETING EXPENSE	381.	0.	0.	381.	
POSTAGE	460.	460.	460.	0.	
MISCELLANEOUS	1,920.	1,920.	1,920.	0.	
INTERNET	739.	739.	739.	0.	
DUES AND SUBSCRIPTIONS	525.	525.	525.	0.	
TO FORM 990-PF, PG 1, LN 23	101,538.	101,157.	101,157.	381.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SCHEDULE ATTACHED	16,470,362.	19,951,921.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,470,362.	19,951,921.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 6
 TRUSTEES AND FOUNDATION MANAGERS

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	STATEMENT	7
	PART XV, LINES 2A THROUGH 2D		

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

2013 – 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

2013 – FORM 990-PF

ATTACHMENTS

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

PART II-Balance Sheets, End of Year

[illegible]

MARY S. AND DAVID C. CORBIN FOUNDATION

2013 – FORM 990-PF

ATTACHMENTS

Insert 2 Part IV, Detail of Gains and Losses

Account Name:
CORBIN FOUNDATION MANNING

28



PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

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	01/01/2013
Ending	12/31/2013

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

I N C O M E

OTHER INTEREST INCOME	56.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	253.
TOTAL FOR YEAR	253.
DIVIDEND INCOME:	
QUALIFIED	25,458.
TOTAL FOR YEAR	27,209.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	860,460.
COST OR OTHER BASIS	714,415.
NET GAIN OR LOSS	146,045.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	198.
UNRECAPTURED SECTION 1250 GAIN	85.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	981,809.
COST OR OTHER BASIS	705,604.
NET GAIN OR LOSS	276,205.

D E D U C T I O N S

AGENCY FEES	1,431.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	21,948.

Report the amounts listed above on your 2013 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) 108.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
PANAMA	253.	NONE	12/31/2013

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 MATTHEW JAWORSKI AT (800) 762-2137, EXT. 5188.

Report the amounts listed above on your 2013 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

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

55.64

TOTAL (ROUNDED)

56.00

TOTAL INTEREST INCOME

56.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

CARNIVAL CORP SEDOL 2523044

252.50

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

253.00

TOTAL FOREIGN DIVIDENDS

253.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

AIR PRODUCTS & CHEMICALS INC

324.00

ALCOA INC

931.80

AMERICAN EXPRESS CO

176.00

AMPHENOL CORP NEW CL A

48.30

APACHE CORP COM

227.80

APPLE INC

793.00

BAKER HUGHES INC

1,290.00

BECTON DICKINSON & CO

1,280.85

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

C.H.ROBINSON WORLDWIDE INC	864.50
CATERPILLAR INC	588.00
CHESAPEAKE ENERGY CORP	122.50
COCA COLA CO	1,565.20
DICK'S SPORTING GOODS, INC.	265.00
DISCOVER FINANCIAL W/I	162.40
EMC CORPORATION	934.00
EOG RES INC	168.49
EXELON CORPORATION	288.30
FASTENAL CO	632.00
GENERAL ELEC CO COM	505.40
HESS CORPORATION	1,201.00
INGREDION INC	121.60
JOHNSON & JOHNSON COM	2,019.90
JOY GLOBAL INC COM	661.50
KRAFT FOODS GROUP INC	993.00
LENNAR COMMON	36.80
MCGRAW-HILL COMPANIES INC COM	879.20
MEAD JOHNSON NUTRITION CO	596.40
MONDELEZ INTERNATIONAL	542.10
MONSANTO CO COM	1,117.75
NEWS CORPORATION CL A EXCH 7/01/2013	94.35
NEXSTAR BROADCASTING GROUP INC CL A	20.40
PALL CORP COM	267.50
PEABODY ENERGY CORP	380.80
QUALCOMM INC COM	1,545.50
RANGE RESOURCES CORP	62.40
SIGMA-ALDRICH CORP COM	118.25
SINCLAIR BROADCAST GROUP INC CL A	69.00
SOUTHWEST AIRLINES COM	102.00
TELEFLEX INC COM	129.20
TIFFANY & CO NEW COM	147.20
TIME WARNER INC	937.25
TWENTY-FIRST CENTURY-CL A-WI	248.75
TYSON FDS INC COM	81.50
UNIVERSAL HEALTH SERVICES INC CLASS B	55.50
VIACOM INC	941.50
XYLEM INC	356.19
YUM BRANDS INC COM	564.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

25,458.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

STATEMENT 2

CONTINUED...

CORBIN FOUNDATION MANNING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
ALEXANDRIA REAL ESTATE EQUITIES INC	384.48
BIOMED REALTY TRUST INC	556.95
CORPORATE OFFICE PROPERTIES	252.84
DIGITAL RLTY TR INC	325.13
DUPONT FABROS TECHNOLOGY	226.80
HOLDING PERIOD BASED DISQUALIFICATION	

NEXSTAR BROADCASTING GROUP INC CL A	4.80

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	1,751.00

TOTAL OTHER DIVIDENDS	27,209.00

TOTAL DIVIDEND INCOME	27,462.00
=====	
DEDUCTIONS	
=====	
AGENCY FEES	

ALLOCABLE:	
TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	1,431.14

TOTAL ALLOCABLE FEES (ROUNDED)	1,431.00

NET AGENCY FEES	1,431.00
=====	
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	21,948.02

TOTAL ALLOCABLE (ROUNDED)	21,948.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	21,948.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	21,948.00
=====	
NONTAXABLE DIVIDEND	
=====	

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

ALEXANDRIA REAL ESTATE EQUITIES INC	51.93
CORPORATE OFFICE PROPERTIES	20.30
DUPONT FABROS TECHNOLOGY	35.70

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

108.00

=====

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
220. ACUTY BRANDS INC	06/08/2012	01/03/2013	15,516.77	11,910.72	3,606.05
30. AMAZON.COM INC	11/07/2012	01/31/2013	8,026.67	6,950.50	1,076.17
40. AMAZON.COM INC	VAR	10/18/2013	13,160.82	11,596.12	1,564.70
60. AMPHENOL CORP NEW CL A	05/18/2012	01/03/2013	4,044.33	3,116.67	927.66
180. AMPHENOL CORP NEW CL A	05/18/2012	03/04/2013	12,944.28	9,349.99	3,594.29
30. APPLE INC	07/03/2013	12/18/2013	16,340.74	12,586.90	3,753.84
100. BIOGEN IDEC INC	04/24/2013	06/13/2013	20,715.32	20,970.49	-255.17
80. BIOMED REALTY TRUST INC	02/05/2013	05/17/2013	1,808.95	1,627.05	181.90
120. CATERPILLAR INC	05/02/2013	09/25/2013	10,166.65	10,104.96	61.69
510. COCA COLA CO	VAR	04/26/2013	21,495.56	19,455.18	2,040.38
200. DISNEY WALT CO	12/11/2012	05/17/2013	13,264.20	9,957.32	3,306.88
60. DISNEY WALT CO	12/11/2012	11/14/2013	4,194.68	2,987.20	1,207.48
930. EXELON CORPORATION	06/21/2013	10/24/2013	25,864.27	28,146.73	-2,282.46
510. FACEBOOK INC A	11/14/2012	01/10/2013	15,908.12	10,255.08	5,653.04
530. FACEBOOK INC A	05/28/2013	09/24/2013	25,989.52	12,833.16	13,156.36
40. F5 NETWORKS INC COM	05/15/2013	05/17/2013	3,296.02	3,165.03	130.99
180. GENERAL ELEC CO COM	10/03/2013	11/14/2013	4,856.78	4,344.93	511.85
20. GOOGLE INC CL A	02/05/2013	05/15/2013	18,174.60	15,330.38	2,844.22
120. HOMEAWAY INC	VAR	03/13/2013	3,644.98	2,906.39	738.59
260. JOHNSON & JOHNSON COM	VAR	05/03/2013	22,244.11	18,652.35	3,591.76
140. JOHNSON & JOHNSON COM	VAR	07/17/2013	12,616.33	9,837.92	2,778.41
70. KRAFT FOODS GROUP INC	01/16/2013	05/17/2013	3,917.29	3,283.02	634.27
100. LINKEDIN CORP A	07/27/2012	03/22/2013	18,144.68	10,349.51	7,795.17
120. MSCI INC	01/30/2013	11/14/2013	5,150.61	4,069.61	1,081.00
70. MANPOWER GROUP INC	07/30/2012	01/30/2013	3,547.89	2,472.30	1,075.59
50. MANPOWER GROUP INC	07/30/2012	01/30/2013	2,566.84	1,765.93	800.91
50. MANPOWER GROUP INC	07/30/2012	01/31/2013	2,560.63	1,765.93	794.70
90. MANPOWER GROUP INC	07/30/2012	02/01/2013	4,656.75	3,178.68	1,478.07
100. MANPOWER GROUP INC	07/30/2012	02/04/2013	5,148.00	3,531.86	1,616.14
460. MCGRAW-HILL COMPANIES INC	VAR	10/29/2013	32,692.88	25,621.83	7,071.05
60. MEAD JOHNSON NUTRITION CO	11/13/2012	05/17/2013	4,818.64	4,022.73	795.91
670. MICROS SYSTEMS INC	03/04/2013	11/14/2013	36,111.37	28,260.06	7,851.31
630. MONDELEZ INTERNATIONAL	12/04/2012	04/26/2013	19,940.62	16,241.91	3,698.71
750. MOODYS CORP	VAR	02/06/2013	35,190.62	26,609.98	8,580.64
310. MYRIAD GENETICS INC COM	VAR	01/02/2013	8,552.46	7,607.02	945.44
Totals					

JSA
3F0971 1 000

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
220. MYRIAD GENETICS INC COM	04/10/2013	05/17/2013	7,273.59	5,594.73	1,678.86
250. MYRIAD GENETICS INC COM	05/31/2013	12/18/2013	6,044.32	8,161.00	-2,116.68
40. NEXSTAR BROADCASTING GROUP INC CL A	09/23/2013	11/14/2013	1,839.26	1,591.06	248.20
200. NORFOLK SOUTHERN CORP COM	02/16/2012	01/17/2013	13,180.26	13,708.24	-527.98
220. PALL CORP COM	05/10/2012	01/25/2013	14,946.70	12,762.47	2,184.23
230. PALL CORP COM	03/28/2013	07/18/2013	16,243.97	15,607.91	636.06
250. PALO ALTO NETWORKS INC	09/30/2013	12/09/2013	13,013.83	11,501.45	1,512.38
360. PEABODY ENERGY CORP	05/17/2013	11/14/2013	7,125.17	7,268.91	-143.74
490. QUALCOMM INC COM	VAR	09/13/2013	33,732.23	32,250.78	1,481.45
40. RANGE RESOURCES CORP	12/24/2012	05/17/2013	3,060.43	2,534.14	526.29
380. RIVERBED TECHNOLOGY INC	03/26/2013	11/01/2013	5,714.68	5,587.18	127.50
1080. RIVERBED TECHNOLOGY INC	03/26/2013	11/06/2013	16,531.59	15,879.35	652.24
550. SIGMA-ALDRICH CORP COM	05/17/2012	04/02/2013	42,141.88	38,095.86	4,046.02
70. SINCLAIR BROADCAST GROUP INC CL A	09/20/2013	11/14/2013	2,375.93	2,078.69	297.24
580. SOUTHWEST AIRLINES COM	03/21/2012	03/06/2013	6,993.71	4,862.90	2,130.81
310. SPIRIT AIRLINES INC	08/01/2012	05/17/2013	8,897.58	6,386.00	2,511.58
140. SPIRIT AIRLINES INC	08/01/2012	07/25/2013	4,967.43	2,884.00	2,083.43
50. SPIRIT AIRLINES INC	12/19/2012	11/14/2013	2,247.59	852.39	1,395.19
340. STARZ - SERIES A	02/15/2013	05/17/2013	7,693.88	6,405.84	1,288.04
200. STARZ - SERIES A	02/15/2013	11/14/2013	5,756.41	3,768.14	1,988.27
30. TELEFLEX INC COM	08/08/2013	11/14/2013	2,851.53	2,327.85	523.68
40. TIFFANY & CO NEW COM	05/23/2012	05/17/2013	3,114.43	2,473.17	641.26
190. TIFFANY & CO NEW COM	VAR	05/21/2013	14,914.36	11,467.31	3,447.05
50. TRIBUNE CO/NEW	10/28/2013	11/14/2013	3,461.06	3,129.88	331.18
180. TWENTY-FIRST CENTURY-CL	08/02/2013	11/14/2013	6,168.94	5,674.32	494.62
1630. TYSON FDS INC COM	09/06/2012	02/28/2013	36,824.29	25,696.47	11,127.82
120. US AIRWAYS GROUP INC					
MERGED 12/9/2013 SEE 02376	08/20/2012	03/22/2013	2,041.41	1,272.88	768.53
200. UNIVERSAL HEALTH SERVICES INC CLASS B	10/01/2012	04/11/2013	12,577.35	9,177.85	3,399.50
140. VIACOM INC	01/30/2013	05/17/2013	9,749.73	8,305.81	1,443.92
90. VIACOM INC	01/30/2013	09/10/2013	7,259.06	5,339.45	1,919.61
100. VIACOM INC	VAR	09/20/2013	8,400.69	5,829.58	2,571.11
Totals					

JSA
3F0971 1.000

CORBIN FOUNDATION MANNING

Totals

DMP368 2XMY 03/17/2014 28-21750733846497

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
880. AMC NETWORKS INC-A W	VAR	03/13/2013	52,109.70	34,361.90	17,747.80
240. AIR PRODUCTS & CHEMICALS	06/08/2012	06/18/2013	23,138.23	19,090.57	4,047.66
650. ALERE INC	VAR	05/17/2013	17,063.74	22,026.88	-4,963.14
410. ALERE INC	09/10/2008	09/10/2013	13,177.27	13,046.85	130.42
20. AMAZON.COM INC	08/10/2011	01/31/2013	5,351.12	3,949.21	1,401.91
40. AMAZON.COM INC	01/24/2012	10/18/2013	13,160.82	7,484.32	5,676.49
10. AMAZON.COM INC	01/24/2012	11/14/2013	3,681.86	1,871.08	1,810.78
440. AMERICAN EXPRESS CO	VAR	05/07/2013	30,854.64	7,540.54	23,314.10
220. AMPHENOL CORP NEW CL A	VAR	03/04/2013	15,820.79	9,743.84	6,076.95
230. AUTODESK INC	VAR	02/08/2013	8,938.43	5,566.38	3,372.05
740. AUTODESK INC	VAR	08/05/2013	26,069.41	13,861.15	12,208.26
400. BAKER HUGHES INC	VAR	11/14/2013	23,208.59	20,283.89	2,924.70
100. BECTON DICKINSON & CO	VAR	04/30/2013	9,423.54	7,591.47	1,832.07
50. BECTON DICKINSON & CO	10/16/2009	11/14/2013	5,435.53	3,463.73	1,971.80
60. BJ'S RESTAURANTS, INC	05/15/2012	05/17/2013	2,239.89	2,739.45	-499.56
1010. CARNIVAL CORP SEDOL	VAR	04/15/2013	33,892.61	21,175.75	12,716.86
220. CERNER CORP	09/25/2012	10/23/2013	12,682.61	8,273.23	4,409.38
700. CHESAPEAKE ENERGY CORP	04/25/2012	07/09/2013	14,695.24	12,350.17	2,345.07
60. COCA COLA CO	06/03/2010	04/26/2013	2,528.89	1,582.53	946.36
40. CORPORATE OFFICE	11/16/2010	05/17/2013	1,160.47	1,332.11	-171.64
190. D R HORTON INC	11/22/2011	05/17/2013	5,153.16	2,166.02	2,987.14
30. DISNEY WALT CO	11/11/2008	11/14/2013	2,097.34	661.44	1,435.90
340. DISNEY WALT CO	11/11/2008	11/27/2013	24,066.55	7,496.35	16,570.20
1160. DISCOVER FINANCIAL W/I	VAR	03/25/2013	52,342.43	29,324.20	23,018.23
230. DIRECTV	11/16/2011	05/17/2013	15,005.44	10,762.71	4,242.73
50. EOG RES INC	04/25/2012	11/14/2013	8,464.98	5,279.00	3,185.98
1090. ELECTRONIC ART	01/10/2012	05/17/2013	24,215.22	21,226.69	2,988.53
390. ELECTRONIC ART	01/10/2012	09/10/2013	10,510.78	7,594.87	2,915.91
10. GOOGLE INC CL A	08/05/2008	05/15/2013	9,087.30	4,717.42	4,369.88
20. GOOGLE INC CL A	08/05/2008	10/25/2013	20,306.34	9,434.84	10,871.50
10. GOOGLE INC CL A	08/05/2008	11/14/2013	10,380.14	4,717.42	5,662.72
190. HESS CORPORATION	VAR	05/17/2013	13,243.18	11,698.22	1,544.96
480. HESS CORPORATION	VAR	10/07/2013	38,452.85	27,737.07	10,715.78
Totals					

USA
3F0970 1.000

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
390. JOY GLOBAL INC COM	05/14/2012	09/30/2013	19,925.93	24,855.16	-4,929.23
490. JUNIPER NETWORKS INC	02/15/2012	11/14/2013	9,423.76	12,161.75	-2,737.99
120. LENNAR COMMON	11/22/2011	05/17/2013	5,235.78	2,023.15	3,212.63
10. LINKEDIN CORP A	07/27/2012	11/14/2013	2,225.09	1,034.95	1,190.14
60. MONDELEZ INTERNATIONAL	08/09/2011	04/26/2013	1,899.11	1,305.14	593.97
930. MONDELEZ INTERNATIONAL	VAR	08/15/2013	28,944.43	19,111.33	9,833.10
280. MONSANTO CO COM	VAR	01/08/2013	27,564.31	19,040.40	8,523.91
210. MONSANTO CO COM	05/12/2010	06/03/2013	21,276.14	12,009.33	9,266.81
80. MOODYS CORP	10/27/2011	02/06/2013	3,753.67	2,897.72	855.95
110. MYRIAD GENETICS INC COM	04/09/2012	05/17/2013	3,636.79	2,564.52	1,072.27
870. MYRIAD GENETICS INC COM	04/09/2012	12/18/2013	21,034.22	20,283.05	751.17
10. NVR INC COM	11/28/2011	12/19/2013	9,846.37	6,329.79	3,516.58
240. NEWS CORPORATION CL A EXCH					
7/01/2013	VAR	05/17/2013	7,951.62	4,004.58	3,947.04
.5 NEWS CORP/NEW-CL A-W/I	06/15/2011	07/09/2013	7.90	3.87	4.03
217. NEWS CORP/NEW-CL A-W/I	06/15/2011	07/10/2013	3,337.61	1,677.71	1,659.90
160. NORFOLK SOUTHERN CORP COM	07/08/2010	01/17/2013	10,544.21	8,268.80	2,275.41
420. PALL CORP COM	VAR	07/18/2013	29,662.90	18,859.40	10,803.50
610. RIVERBED TECHNOLOGY INC	02/29/2012	05/16/2013	9,855.11	17,340.90	-7,485.79
860. RIVERBED TECHNOLOGY INC	VAR	10/01/2013	12,462.64	24,345.43	-11,882.79
1560. RIVERBED TECHNOLOGY INC	VAR	11/01/2013	23,460.27	31,526.95	-8,066.68
2120. SOUTHWEST AIRLINES COM	VAR	01/17/2013	23,773.75	22,425.47	1,348.28
210. SOUTHWEST AIRLINES COM	08/16/2011	03/06/2013	2,532.20	1,793.35	738.85
790. SOUTHWEST AIRLINES COM	VAR	04/25/2013	10,600.77	5,959.49	4,641.28
2460. SOUTHWEST AIRLINES COM	VAR	05/17/2013	35,413.36	14,625.11	20,788.25
280. SPIRIT AIRLINES INC	05/07/2012	05/17/2013	8,036.52	6,356.00	1,680.52
450. SPIRIT AIRLINES INC	VAR	11/14/2013	20,228.27	8,396.20	11,832.07
220. TIME WARNER INC	03/05/2010	05/17/2013	13,346.48	6,692.14	6,654.34
70. TOLL BROTHERS INC COM	11/22/2011	05/17/2013	2,575.42	1,317.21	1,258.21
920. US AIRWAYS GROUP INC					
MERGED 12/9/2013 SEE 02376	08/03/2011	03/22/2013	15,650.77	5,355.32	10,295.45
50. UNIVERSAL HEALTH SERVICES					
INC CLASS B	10/01/2012	11/14/2013	4,029.55	2,294.46	1,735.09
80. VERIFONE SYSTEMS INC	10/10/2012	11/14/2013	1,997.76	2,397.58	-399.82
190. VOLCANO CORP	07/26/2011	11/14/2013	3,961.91	6,122.01	-2,160.10
Totals					

JSA
3F0370 1 000

CORBIN FOUNDATION MANNING

[illegible]

CORBIN FOUNDATION MANNING

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

CORPORATE OFFICE PROPERTIES	72.40
DIGITAL RLTY TR INC	13.01

TOTAL UNRECAPTURED SECTION 1250 GAIN	85.00
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OTHER CAPITAL GAIN DISTRIBUTIONS

ALEXANDRIA REAL ESTATE EQUITIES INC	11.19
CORPORATE OFFICE PROPERTIES	6.46
DIGITAL RLTY TR INC	95.35

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS	113.00
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TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)	198.00
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STATEMENT 11

Account Name:
CORBIN FOUNDATION FEDERATED CLV

28



PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

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	01/01/2013
Ending	12/31/2013

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

I N C O M E

OTHER INTEREST INCOME	24.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	1,299.
TOTAL FOR YEAR	1,299.
DIVIDEND INCOME:	
QUALIFIED	14,643.
TOTAL FOR YEAR	24,960.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	934,542.
COST OR OTHER BASIS	905,178.
WASH SALE DISALLOWED LOSS	27.
NET GAIN OR LOSS	29,391.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	491.
UNRECAPTURED SECTION 1250 GAIN	89.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	625,174.
COST OR OTHER BASIS	506,838.
WASH SALE DISALLOWED LOSS	41.
NET GAIN OR LOSS	118,377.

D E D U C T I O N S

AGENCY FEES	808.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	15,922.

Report the amounts listed above on your 2013 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) 4,321.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
AUSTRALIA	109.	NONE	12/31/2013
BERMUDA	680.	NONE	12/31/2013
CANADA	63.	16.	12/31/2013
CAYMAN ISLANDS	98.	NONE	12/31/2013
GERMANY	53.	NONE	12/31/2013
MARSHALL ISLANDS	288.	NONE	12/31/2013
PUERTO RICO	8.	1.	12/31/2013
TOTALS	1,299.	17.	

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 MATTHEW JAWORSKI AT (800)762-2137, EXT. 5188.

Report the amounts listed above on your 2013 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

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INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

24.30

TOTAL (ROUNDED)

24.00

TOTAL INTEREST INCOME

24.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

AURICO GOLD INC

63.00

INVESTORS BANCORP INC ISIN US46146P102 SEDO

52.75

ORIENTAL FINL GROUP INC NAME CHANGE 4/26/20

8.10

ALTERRA CAPITAL HOLDINGS LTD MERGED 05/01/1

105.60

ARGO GROUP INTERNATIONAL ISIN BMG0464B1072

244.04

ENERGY XXI BERMUDA SEDOL B1YBPT9

29.05

FRESH DEL MONTE PRODUCE INC ORD

97.50

MAIDEN HOLDINGS LTD SEDOL B2RB076

291.60

PLATINUM UNDERWRITERS HLDGS

10.40

TRONOX LTD SEDOL B883PF6

108.75

TEEKAY SHIPPING MARSHALL ISL COM

287.79

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

1,299.00

TOTAL FOREIGN DIVIDENDS

1,299.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

STATEMENT 1

CONTINUED...

XD576 2.000

DMS121 2XMY 03/17/2014 28-21750733846764

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
ALLEGHENY TECHNOLOGIES INC	81.00
ALTRA HOLDINGS INC	77.70
AMERICAN EQUITY INVT LIFE HLDG	158.40
ATMOS ENERGY CORP	626.60
AVERY DENNISON CORP	365.50
AXIALL CORP W/I	130.80
BARNES GROUP INC	181.60
BLACK BOX CORP DEL COM	90.10
BRIGGS & STRATTON COM	149.40
BROOKLINE BANCSHARES INC REIT	181.90
BROOKS AUTOMATION INC	250.80
CLECO CORP NEW	705.13
CNO FINANCIAL GROUP INC	214.85
CSG SYS INTL INC COM	103.50
CTS CORP COM	47.60
CABOT CORP	153.00
CAL MAINE FOODS INC NEW	13.60
CINEMARK HOLDINGS INC	93.75
CITY HOLDING CO	328.50
COMMERCIAL METALS CO	88.80
COMSTOCK RESOURCES INC	91.88
CON-WAY INC	158.00
COOPER TIRE & RUBBER CO	23.63
CURTISS WRIGHT CORP	21.00
DOMTAR CORPORATION NEW	68.75
EAST WEST BANCORP INC	224.25
EL PASO ELEC CO COM NEW	66.25
F N B CORP COM	694.20
FINISH LINE INC CL A	33.95
FIRST AMERICAN FINANCIAL W/I	41.40
FIRST COMMONWEALTH FINANCIAL CRP (PA)	249.40
FIRST NIAGARA FINL GROUP INC NEW	462.40
FIRST MERIT CORP COM	420.00
FLUSHING FINL CORP	371.80
GARDNER DENVER INC	7.25
GENERAL CABLE CORP COM	70.20
GROUP 1 AUTOMOTIVE INC	25.50
HANCOCK HOLDING CO.	106.80
HANOVER INSURANCE GROUP INC	522.70
HARSCO CORP	227.56
HUNTSMAN CORP	425.02
IDACORP INC COM	953.40
INDEPENDENT BANK CORP MASS	158.40
INTERSIL CORPORATION	111.60
JAKKS PAC INC	112.80
THE JONES GROUP	133.00
J2 GLOBAL INC	237.30
LA Z BOY INC	63.20

STATEMENT 2

CONTINUED...

CORBIN FOUNDATION FEDERATED CLV

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

LEXINGTON CORPORATION PROPERTIES TRUST	31.63
MKS INSTRS INC	52.00
MANITOWOC COMPANY INC	40.80
MERIDIAN BIOSCIENCE INC	48.45
NATIONAL CINEMEDIA INC	62.76
NORTHWEST BANCSHARES INC	135.60
OLD NATIONAL BANCORP COM	446.00
PACWEST BANCORP	208.75
PORTLAND GENERAL ELECTRIC CO	406.46
PROASSURANCE CORPORATION	117.50
RADIAN GROUP INC COM	2.25
REGAL BELOIT CORP	101.50
RENT A CTR INC NEW COM	325.50
SAIC INC	199.20
SM ENERGY COMPANY	8.50
SEMGROUP CORP CL A	61.75
SPARTAN MOTORS INC	70.00
SPARTAN STORES INC COM	112.00
STARWOOD WAYPOINT RESIDE-W/I	320.93
STERLING FINL CORP/SPOKANE	70.00
SUSQUEHANNA BANCSHARES INC	422.80
SYNOVUS FINCL CORP	121.25
TEREX CORP NEW	18.50
TESSERA TECHNOLOGIES INC	395.00
TIDEWATER INC COM	121.25
TITAN INTL INC ILL	5.11
TRINITY INDS INC COM	51.75
TRIUMPH GROUP INC NEW	40.40
UNITED STATES STL CORP NEW COM	22.50
UNIVERSAL HEALTH SERVICES INC CLASS B	32.50
VAIL RESORTS INC COM	96.48
WALTER INDS INC COM	43.75
WEBSTER FINL CORP WATERBURY CONN COM	243.00
WINTRUST FINL CORP	53.55
WORLD WRESTLING ENT. INC	29.65

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

14,643.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

ASSOCIATED ESTATES RLTY CORP REIT	466.33
BIOMED REALTY TRUST INC	270.25
FIRST POTOMAC RLTY TR	60.89
LTC PPTYS INC COM	467.34

STATEMENT 3

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

LASALLE HOTEL PPTYS SH BEN INT	305.64
LEXINGTON CORPORATION PROPERTIES TRUST	273.44
MFA FINANCIAL INC	4,554.80
MID-AMER APT CMNTYS INC	283.23
NEW RESIDENTIAL INVESTMENT	1,065.42
NEWCASTLE INVESTMENT CORP	222.63
SELECT INCOME	452.10
STARWOOD WAYPOINT RESIDE-W/I	1,298.83
STERLING FINL CORP/SPOKANE	122.50
SUN CMMNTYS INC COM	293.10
HOLDING PERIOD BASED DISQUALIFICATION	
ALLEGHENY TECHNOLOGIES INC	63.00
CLECO CORP NEW	3.63
COMPUTER PROGRAMS & SYSTEMS	79.05
FIRST NIAGARA FINL GROUP INC NEW	8.80
LUFKIN INDS, INC. MERGED 7/1/2013 @ \$88.50	23.75
NATIONAL CINEMEDIA INC	1.83
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	10,317.00
TOTAL OTHER DIVIDENDS	24,960.00
TOTAL DIVIDEND INCOME	26,259.00
DEDUCTIONS	
=====	
AGENCY FEES	

ALLOCABLE:	
TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	807.79
TOTAL ALLOCABLE FEES (ROUNDED)	808.00
NET AGENCY FEES	808.00
=====	
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	15,921.71
TOTAL ALLOCABLE (ROUNDED)	15,922.00

STATEMENT 4

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	15,922.00
NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	15,922.00

FOREIGN TAXES

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AURICO GOLD INC	15.75
ORIENTAL FINL GROUP INC NAME CHANGE 4/26/20	0.81
TOTAL FOREIGN TAXES (ROUNDED)	17.00

NONTAXABLE DIVIDEND

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ASSOCIATED ESTATES RLTY CORP REIT	177.17
CAPLEASE INC	331.31
CYPRESS SEMICONDUCTOR CORP	307.45
FIRST POTOMAC RLTY TR	389.11
LTC PPTYS INC COM	95.42
LEXINGTON CORPORATION PROPERTIES TRUST	448.35
NATIONAL CINEMEDIA INC	129.01
NEWCASTLE INVESTMENT CORP	433.87
NORTHSTAR RLTY FIN CORP COM	1,062.35
STARWOOD WAYPOINT RESIDE-W/I	17.29
SUN CMMNTYS INC COM	554.25
WORLD WRESTLING ENT. INC	375.35
TOTAL NONTAXABLE DIVIDENDS (ROUNDED)	4,321.00

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
110. ACCO BRANDS CORP	04/30/2013	05/17/2013	783.18	730.76	52.42
493. ACCURIDE CORP	09/16/2013	11/21/2013	1,611.64	2,680.84	-1,069.20
432. ACCURIDE CORP	09/16/2013	11/22/2013	1,435.16	2,349.13	-913.97
140. AEROPOSTALE INC	11/14/2012	02/20/2013	1,887.93	1,922.55	-34.62
45. AEROPOSTALE INC	11/14/2012	05/17/2013	719.08	617.96	101.12
10. AEROPOSTALE INC	11/14/2012	10/14/2013	89.59	137.33	-47.74
350. ALLEGHENY TECHNOLOGIES INC	02/15/2013	04/16/2013	9,847.65	11,890.76	-2,043.11
330. ALON USA ENERGY INC	06/04/2013	08/20/2013	3,710.35	5,943.89	-2,233.54
320. ALON USA ENERGY INC	VAR	08/21/2013	3,605.27	5,038.71	-1,433.44
210. AMERICAN EQUITY INVT LIFE HLDG	06/26/2012	02/20/2013	2,867.61	2,227.30	640.31
250. AMERICAN EQUITY INVT LIFE HLDG	05/22/2013	10/02/2013	5,325.08	3,995.73	1,329.35
150. AMERICAN EQUITY INVT LIFE HLDG	05/22/2013	12/18/2013	3,650.66	2,397.43	1,253.23
885. ARCH COAL INC	08/24/2012	02/20/2013	5,153.24	5,857.99	-704.75
375. ASSOCIATED ESTATES RLTY CORP REIT	VAR	02/05/2013	6,021.12	5,929.65	91.47
80. ASSOCIATED ESTATES RLTY CORP REIT	07/31/2012	05/17/2013	1,483.16	1,195.30	287.86
205. ASSOCIATED ESTATES RLTY CORP REIT	10/24/2012	09/30/2013	2,999.40	2,986.16	13.24
210. ATLAS AIR WORLDWIDE HLDGS INC COM NEW	09/05/2013	11/27/2013	7,846.28	9,853.39	-2,007.11
145. AXIALL CORP W/I	VAR	04/02/2013	8,526.44	6,316.67	2,209.77
20. AXIALL CORP W/I	08/17/2012	05/17/2013	980.37	769.96	210.41
185. BASIC ENERGY SERVICES INC	02/20/2013	04/02/2013	2,240.27	2,793.45	-553.18
125. BASIC ENERGY SERVICES INC	02/20/2013	05/17/2013	1,781.20	1,887.46	-106.26
565. BASIC ENERGY SERVICES INC	02/20/2013	06/05/2013	7,243.45	8,531.33	-1,287.88
325. BEBE STORES INC	05/30/2012	02/19/2013	1,242.51	2,039.31	-796.80
50. BIOMED REALTY TRUST INC	02/15/2013	05/17/2013	1,141.47	1,060.50	80.97
175. BIOMED REALTY TRUST INC	02/15/2013	08/16/2013	3,207.81	3,711.75	-503.94
375. BIOMED REALTY TRUST INC	02/15/2013	08/26/2013	6,909.58	7,953.75	-1,044.17
85. BODY CENTRAL CORP	08/27/2012	05/17/2013	914.57	742.24	172.33
35. BRIGGS & STRATTON COM	01/28/2013	05/17/2013	819.33	844.87	-25.54
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
95. BRIGGS & STRATTON COM	01/28/2013	08/20/2013	1,808.27	2,293.20	-484.93
75. BROOKLINE BANCSHARES INC	02/07/2013	05/17/2013	623.23	679.93	-56.70
235. BROOKLINE BANCSHARES INC	02/07/2013	07/11/2013	2,124.08	2,130.44	-6.36
85. BROOKS AUTOMATION INC	10/02/2012	05/17/2013	812.58	629.43	183.15
505. BRUKER CORP	07/11/2013	09/20/2013	10,344.43	8,506.32	1,838.11
10. CLECO CORP NEW	04/02/2013	05/17/2013	474.98	472.38	2.60
115. CNO FINANCIAL GROUP INC	04/15/2013	05/17/2013	1,393.76	1,253.10	140.66
265. CNO FINANCIAL GROUP INC	04/15/2013	08/20/2013	3,797.43	2,887.57	909.86
10. CABOT CORP	03/06/2013	05/17/2013	384.39	368.18	16.21
150. CAPLEASE INC	03/26/2013	05/17/2013	1,103.97	935.69	168.28
925. CAPLEASE INC	VAR	06/06/2013	7,931.74	5,750.44	2,181.30
1600. CAPLEASE INC	VAR	07/11/2013	13,487.77	9,219.84	4,267.93
740. COMMERCIAL METALS CO	VAR	04/04/2013	10,873.68	11,008.61	-134.93
10. COMMUNITY HEALTH SYSTEMS	09/28/2012	05/17/2013	454.38	288.59	165.79
135. COMMUNITY HEALTH SYSTEMS	09/28/2012	09/20/2013	5,466.09	3,896.02	1,570.07
155. COMPUTER PROGRAMS &	01/28/2013	03/11/2013	8,217.49	8,331.92	-114.43
735. COMSTOCK RESOURCES INC	04/12/2013	08/23/2013	11,061.11	12,302.80	-1,241.69
30. CON-WAY INC	02/07/2013	05/17/2013	1,103.67	1,049.06	54.61
275. CROCS INC	VAR	02/13/2013	4,141.65	4,805.78	-664.13
140. CROCS INC	05/10/2012	02/15/2013	2,087.81	2,363.58	-275.77
40. CYPRESS SEMICONDUCTOR CORP	04/11/2013	05/17/2013	439.19	456.53	-17.34
400. DARLING INTERNATIONAL INC	07/17/2013	08/26/2013	8,402.01	8,162.04	239.97
125. DONTAR CORPORATION NEW	03/22/2013	08/06/2013	8,702.50	9,791.58	-1,089.08
200. DUN & BRADSTREET CORP NEW	11/26/2012	01/28/2013	15,949.54	15,397.16	552.38
230. EAST WEST BANCORP INC	VAR	04/16/2013	5,670.01	5,213.13	456.88
235. ENDO PHARMACEUTICALS HLDGS INC	09/28/2012	01/31/2013	7,623.31	7,369.91	253.40
100. F N B CORP COM	VAR	05/17/2013	1,176.97	1,180.02	-3.05
325. FINISAR CORPORATION	03/14/2013	06/14/2013	4,680.14	4,760.60	-80.46
130. FINISAR CORPORATION	04/05/2013	09/03/2013	2,731.21	1,650.74	1,080.47
65. FINISAR CORPORATION	04/05/2013	09/25/2013	1,505.79	825.37	680.42
110. FIRST NIAGARA FINL GROUP INC NEW	04/22/2013	05/17/2013	1,086.77	1,005.84	80.93
1005. FIRST NIAGARA FINL GROUP INC NEW	04/22/2013	07/11/2013	10,008.01	9,189.72	818.29
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
255. FIRST NIAGARA FINL GROUP					
INC NEW	VAR	12/02/2013	2,807.50	2,494.99	312.51
145. GARDNER DENVER INC	08/10/2012	03/20/2013	10,871.05	9,112.84	1,758.21
65. GENERAL CABLE CORP COM	02/07/2013	04/04/2013	2,258.22	2,173.60	84.62
140. GENERAL CABLE CORP COM	09/18/2012	04/22/2013	4,476.30	4,365.14	111.16
170. GENESCO INC	01/03/2013	10/08/2013	11,237.41	9,601.46	1,635.95
1110. GRAFTECH INTL LTD COM	VAR	04/08/2013	7,859.62	12,193.43	-4,333.81
2870. HALCON RESOURCES CORP	VAR	10/01/2013	13,055.69	20,333.15	-7,277.46
70. HANCOCK HOLDING CO.	12/12/2012	04/26/2013	1,889.25	2,216.71	-327.46
150. HANCOCK HOLDING CO.	VAR	05/03/2013	4,118.90	4,537.58	-418.68
225. HANCOCK HOLDING CO.	08/01/2012	05/10/2013	6,404.57	6,757.34	-352.77
25. HANOVER INSURANCE GROUP	05/01/2013	05/17/2013	1,296.47	1,225.55	70.92
40. HANOVER INSURANCE GROUP	09/16/2013	12/18/2013	2,313.49	2,075.27	238.22
105. HARSCO CORP	06/27/2013	11/06/2013	2,871.93	2,432.84	439.09
265. HARSCO CORP	VAR	12/06/2013	7,163.48	6,106.72	1,056.76
185. HARSCO CORP	06/14/2013	12/10/2013	4,986.94	4,262.27	724.67
625. HECLA MINING CO DEL CAP	01/11/2012	01/07/2013	3,539.54	2,918.69	620.85
1175. HERCULES OFFSHORE INC	07/25/2012	02/11/2013	8,238.79	4,027.43	4,211.36
1570. HERCULES OFFSHORE INC	VAR	04/05/2013	10,775.60	5,134.97	5,640.63
10. HOMEAWAY INC	01/31/2013	05/17/2013	300.99	238.57	62.42
90. HOMEAWAY INC	01/31/2013	06/26/2013	2,927.17	2,147.10	780.07
85. HOMEAWAY INC	01/31/2013	09/25/2013	2,613.09	2,027.82	585.27
40. HUNTSMAN CORP	09/17/2012	05/17/2013	762.38	636.45	125.93
15. IDACORP INC COM	09/20/2012	05/17/2013	743.23	639.06	104.17
50. INTERMUNE INC	04/05/2013	05/17/2013	477.98	449.29	28.69
350. INTERSIL CORPORATION	06/22/2012	04/17/2013	2,651.12	3,755.47	-1,104.35
515. INTREPID POTASH INC	VAR	04/18/2013	8,935.40	11,662.74	-2,727.34
65. IRIIDIUM COMMUNICATIONS INC	04/12/2013	05/17/2013	463.43	421.42	42.01
100. ISHARES TR RUSSELL 2000					
VALUE INDEX FD	02/05/2013	03/04/2013	8,061.70	8,035.76	25.94
95. ISHARES TR RUSSELL 2000					
VALUE INDEX FD	02/05/2013	03/14/2013	7,965.57	7,633.97	331.60
105. ISHARES TR RUSSELL 2000					
VALUE INDEX FD	02/05/2013	03/20/2013	8,841.85	8,437.55	404.30
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
205. ISHARES TR RUSSELL 2000 VALUE INDEX FD	04/15/2013	04/30/2013	17,143.94	16,461.15	682.79
10. ISHARES TR RUSSELL 2000 VALUE INDEX FD	04/15/2013	05/17/2013	871.28	802.98	68.30
105. ISHARES TR RUSSELL 2000 VALUE INDEX FD	VAR	06/14/2013	9,079.86	8,427.43	652.43
95. ISHARES TR RUSSELL 2000 VALUE INDEX FD	04/17/2013	06/19/2013	8,287.28	7,609.81	677.47
85. ISHARES TR RUSSELL 2000 VALUE INDEX FD	04/17/2013	06/26/2013	7,182.39	6,808.78	373.61
185. ISHARES TR RUSSELL 2000 VALUE INDEX FD	10/21/2013	12/13/2013	17,721.36	17,650.78	70.58
30. KAPSTONE PAPER & PACKAGING	01/17/2013	05/17/2013	848.08	710.79	137.29
245. KAPSTONE PAPER & PACKAGING	VAR	06/18/2013	9,775.65	5,412.59	4,363.06
385. KRATOS DEFENSE SECURITY	06/04/2012	01/08/2013	1,836.64	2,030.37	-193.73
30. LTC PPTYS INC COM	07/01/2013	08/16/2013	1,062.34	1,182.36	-120.02
45. LTC PPTYS INC COM	07/01/2013	08/19/2013	1,577.97	1,773.53	-195.56
80. LATTICE SEMICONDUCTOR CORP	03/15/2013	05/17/2013	383.99	400.23	-16.24
20. LIONS GATE ENTERTAINMENT	05/17/2012	05/17/2013	541.38	250.83	290.55
65. LUFKIN INDS, INC. MERGED	02/20/2013	04/02/2013	4,158.60	4,308.12	-149.52
125. LUFKIN INDS, INC. MERGED	02/20/2013	04/11/2013	10,994.75	8,284.85	2,709.90
150. MFA FINANCIAL INC	03/08/2013	05/17/2013	1,393.46	1,406.44	-12.98
1275. MFA FINANCIAL INC	VAR	11/12/2013	9,128.84	11,385.67	-2,256.83
415. MRC GLOBAL INC	07/11/2013	09/26/2013	11,018.34	11,919.55	-901.21
15. MAGELLAN HEALTH SERVICES	03/28/2013	05/17/2013	752.68	712.68	40.00
225. MANITOWOC COMPANY INC	VAR	04/03/2013	4,268.26	3,597.71	670.55
315. MAP PHARMACEUTICALS INC	03/27/2012	01/23/2013	7,769.30	5,262.01	2,507.29
40. MID-AMER APT CMNTYS INC	06/26/2013	09/25/2013	2,460.21	2,630.79	-170.58
1025. MILLENIAL MEDIA INC	07/11/2013	12/02/2013	6,410.03	9,601.38	-3,191.35
315. MONRO MUFFLER BRAKE INC	VAR	01/30/2013	11,029.82	10,548.86	480.96
25. NATIONAL CINEMEDIA INC	04/25/2013	05/17/2013	411.24	406.11	5.13
500. NATIONAL FINANCIAL PARTNERS MERGED 7/02/13 @	VAR	05/02/2013	12,612.21	8,981.35	3,630.86
25. NATIONAL FINANCIAL PARTNERS MERGED 7/02/13 @	09/27/2012	05/17/2013	627.73	423.93	203.80
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
290. NATIONAL FINANCIAL					
PARTNERS MERGED 7/02/13 @	VAR	06/27/2013	7,328.17	4,888.55	2,439.62
585. NEW YORK TIMES CO CL A	04/30/2013	07/24/2013	6,958.63	5,224.64	1,733.99
2050. NEWCASTLE INVESTMENT CORP	VAR	08/02/2013	11,767.82	18,945.46	-7,177.64
925. NORTHSTAR RLTY FIN CORP	VAR	12/11/2013	10,841.64	8,777.75	2,063.89
35. OCWEN FINANCIAL CORP	05/02/2013	05/17/2013	1,547.31	1,278.30	269.01
50. OCWEN FINANCIAL CORP	05/02/2013	06/27/2013	2,118.91	1,826.14	292.77
15. OCWEN FINANCIAL CORP	05/02/2013	07/31/2013	717.65	547.84	169.81
25. ORBITAL SCIENCES CORP COM	04/22/2013	05/17/2013	458.23	411.02	47.21
85. ORBITAL SCIENCES CORP COM	04/22/2013	11/25/2013	1,970.74	1,397.47	573.27
135. ORIENTAL FINL GROUP INC					
NAME CHANGE 4/26/2013	10/26/2012	01/07/2013	1,879.45	1,498.50	380.95
155. PHH CORP WHEN ISSUED	06/26/2012	01/30/2013	3,348.31	2,631.90	716.41
50. PHH CORP WHEN ISSUED	06/26/2012	05/17/2013	1,032.97	849.00	183.97
625. PANDORA MEDIA INC	VAR	01/29/2013	7,021.09	6,425.62	595.47
285. PANDORA MEDIA INC	VAR	03/14/2013	3,975.72	2,882.12	1,093.60
310. PANDORA MEDIA INC	08/08/2012	03/21/2013	4,111.43	3,129.88	981.55
300. PENNYMAC MORTGAGE					
INVESTMENT	10/04/2012	01/30/2013	7,910.79	7,207.46	703.33
15. PORTLAND GENERAL ELECTRIC	04/01/2013	05/17/2013	483.13	457.21	25.92
25. QUINTILES TRANSNATIONAL	05/09/2013	05/13/2013	1,077.66	1,000.00	77.66
20. REGAL BELOIT CORP	09/14/2012	06/26/2013	1,264.73	1,453.77	-189.04
110. RENT A CTR INC NEW COM	12/10/2012	02/20/2013	4,146.92	3,884.17	262.75
250. RENT A CTR INC NEW COM	VAR	10/18/2013	9,004.97	8,978.68	26.29
50. RESOLUTE ENERGY CORP	03/25/2013	05/17/2013	429.49	557.98	-128.49
850. RESOLUTE ENERGY CORP	VAR	12/19/2013	7,316.67	9,440.50	-2,123.83
65. RIVERBED TECHNOLOGY INC	04/26/2013	05/17/2013	1,057.52	969.57	87.95
35. RIVERBED TECHNOLOGY INC	04/26/2013	06/26/2013	533.73	522.08	11.65
560. RIVERBED TECHNOLOGY INC	04/26/2013	09/26/2013	8,485.64	8,353.24	132.40
830. SAIC INC	05/31/2012	04/12/2013	11,415.48	9,155.49	2,259.99
1500. SANDRIDGE ENERGY INC	VAR	03/22/2013	8,391.41	10,077.00	-1,685.59
1250. SANDRIDGE ENERGY INC	03/01/2013	07/09/2013	6,083.39	6,924.50	-841.11
75. SANMINA CORP	04/12/2013	05/17/2013	1,022.22	867.96	154.26
100. SANMINA CORP	04/12/2013	09/26/2013	1,762.15	1,157.28	604.87
130. SCOTTS CO CL A	04/12/2012	01/28/2013	5,782.74	6,792.54	-1,009.80
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
95. SELECT INCOME	04/17/2013	08/16/2013	2,366.92	2,638.17	-271.25
275. SELECT INCOME	04/17/2013	12/06/2013	7,643.65	7,636.80	6.85
110. SEMGROUP CORP CL A	12/12/2012	04/01/2013	5,621.85	4,057.32	1,564.53
20. SEMGROUP CORP CL A	12/12/2012	05/17/2013	1,119.77	737.70	382.07
45. SEMGROUP CORP CL A	VAR	06/05/2013	2,291.40	1,506.73	784.67
110. SKECHERS U S A INC CL A	VAR	09/12/2013	3,331.26	2,439.13	892.13
40. STANDARD PAC CORP NEW COM	01/30/2013	05/17/2013	376.39	337.26	39.13
935. STANDARD PAC CORP NEW COM	01/30/2013	11/07/2013	6,909.43	7,883.55	-974.12
15. STARWOOD WAYPOINT					
RESIDE-W/I					
140. STERLING FINL CORP/SPOKANE	04/08/2013	05/17/2013	412.04	420.23	-8.19
210. STERLING FINL CORP/SPOKANE	05/28/2013	09/04/2013	3,687.08	3,273.65	413.43
500. STILLWATER MINING COMPANY	VAR	09/12/2013	5,966.39	4,858.62	1,107.77
50. SUN CMMNTYS INC COM	VAR	01/07/2013	6,426.60	6,528.02	-101.42
10. SUN CMMNTYS INC COM	11/19/2012	05/17/2013	2,774.43	1,857.43	917.00
150. SUPERIOR ENERGY SVCS INC	11/19/2012	05/29/2013	512.36	371.49	140.87
15. SUPERIOR ENERGY SVCS INC	02/05/2013	04/02/2013	3,697.73	3,796.36	-98.63
170. SUPERIOR ENERGY SVCS INC	02/05/2013	05/17/2013	424.64	379.64	45.00
370. SUPERIOR ENERGY SVCS INC	07/10/2013	08/16/2013	4,267.80	4,714.44	-446.64
115. SUSQUEHANNA BANCSHARES INC	VAR	09/26/2013	9,498.03	9,509.74	-11.71
325. SUSQUEHANNA BANCSHARES INC	05/01/2013	05/17/2013	1,340.86	1,303.69	37.17
1300. SYNOVUS FINCL CORP	VAR	07/02/2013	4,325.41	3,521.97	803.44
1425. SYNOVUS FINCL CORP	03/14/2012	01/07/2013	3,368.87	2,673.32	695.55
190. TEMPUR SEALY INTERNATIONAL INC	03/14/2012	02/01/2013	3,817.77	2,930.37	887.40
255. TENNECO AUTOMOTIVE INC COM	06/19/2013	10/17/2013	7,340.01	8,623.15	-1,283.14
250. TEREX CORP NEW	07/09/2012	04/04/2013	9,546.57	6,917.28	2,629.29
25. TEREX CORP NEW	10/18/2012	04/03/2013	7,704.92	6,090.82	1,614.10
25. TIDEWATER INC COM	10/18/2012	05/17/2013	807.73	609.08	198.65
180. TIDEWATER INC COM	04/12/2013	05/17/2013	1,480.21	1,295.32	184.89
305. TIDEWATER INC COM	VAR	08/15/2013	10,000.69	9,188.09	812.60
310. TITAN INTL INC ILL	04/02/2013	08/30/2013	16,463.61	15,401.47	1,062.14
50. TREEHOUSE FOODS INC WHEN	VAR	04/19/2013	5,930.56	6,682.76	-752.20
855. TRIQUINT SEMICONDUCTOR INC	02/22/2013	12/12/2013	3,443.06	2,938.02	505.04
75. TRIQUINT SEMICONDUCTOR INC	08/20/2012	03/08/2013	3,974.46	5,043.90	-1,069.44
Totals	VAR	05/17/2013	464.23	426.32	37.91

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. TRIUMPH GROUP INC NEW	02/07/2013	05/17/2013	734.78	720.00	14.78
155. TRIUMPH GROUP INC NEW	VAR	12/16/2013	11,285.63	11,971.84	-686.21
25. TRUEBLUE INC	04/30/2013	05/17/2013	563.23	517.15	46.08
145. USG CORP COM NEW	07/02/2012	02/07/2013	3,935.46	2,818.12	1,117.34
145. USG CORP COM NEW	07/02/2012	02/08/2013	4,029.15	2,818.12	1,211.03
20. USG CORP COM NEW	07/02/2012	05/17/2013	556.78	388.70	168.08
65. UNITED RENTALS INC COM	VAR	04/03/2013	3,284.18	2,794.33	489.85
10. UNITED RENTALS INC COM	09/10/2012	05/17/2013	581.08	377.08	204.00
10. UNIVERSAL HEALTH SERVICES INC CLASS B					
65. VERA BRADLEY INC	08/22/2012	05/17/2013	674.58	403.37	271.21
185. VERA BRADLEY INC	04/02/2013	05/17/2013	1,494.31	1,496.04	-1.73
125. VERA BRADLEY INC	VAR	08/02/2013	4,230.31	4,099.00	131.31
110. WALTER INDS INC COM	09/06/2012	09/06/2013	2,385.29	2,592.85	-207.56
325. WALTER INDS INC COM	VAR	03/06/2013	3,296.08	4,223.94	-927.86
85. WELLCARE HEALTH PLANS,	VAR	03/20/2013	9,392.31	11,467.54	-2,075.23
30. WINTRUST FINL CORP	07/16/2012	01/15/2013	3,894.89	5,554.05	-1,659.16
15. WRIGHT MEDICAL GROUP INC	12/11/2012	04/17/2013	1,059.35	1,095.83	-36.48
135. ALTERRA CAPITAL HOLDINGS LTD MERGED 05/01/13 @ \$10.	04/08/2013	05/17/2013	364.49	352.25	12.24
65. ALTERRA CAPITAL HOLDINGS	10/16/2012	02/20/2013	4,179.59	3,302.42	877.17
LTD MERGED 05/01/13 @ \$10.					
50. MAIDEN HOLDINGS LTD SEDOL B2RB076	10/16/2012	03/26/2013	2,052.26	1,590.06	462.20
500. MAIDEN HOLDINGS LTD SEDOL B2RB076	04/18/2013	05/17/2013	522.48	502.94	19.54
25. FOSTER WHEELER AG SEDOL	05/20/2013	07/26/2013	6,386.98	5,334.95	1,052.03
820. PACIFIC DRILLING SA SEDOL B523P28	09/14/2012	05/17/2013	507.48	603.81	-96.33
585. TRONOX LTD SEDOL B883PF6	VAR	02/20/2013	8,188.99	8,608.23	-419.24
	VAR	04/02/2013	11,887.40	12,281.50	-394.10
Totals			934,038.00	904,648.00	29,391.00

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
25. AEGION CORPORATION	07/21/2011	05/17/2013	552.73	552.89	-0.16
485. AEGION CORPORATION	VAR	10/10/2013	10,830.49	9,411.89	1,418.60
550. AEROPOSTALE INC	10/12/2012	10/14/2013	4,927.25	7,273.64	-2,346.39
15. ALERE INC	04/29/2011	05/17/2013	393.59	562.44	-168.85
95. ALLIANCE ONE INTERNATIONAL INC	03/30/2010	05/06/2013	350.18	477.38	-127.20
545. ALLIANCE ONE INTERNATIONAL INC	03/30/2010	05/07/2013	1,989.96	2,738.63	-748.67
655. ALLIANCE ONE INTERNATIONAL INC	03/30/2010	05/08/2013	2,375.04	3,291.37	-916.33
75. ALTRA HOLDINGS INC	VAR	04/09/2013	1,922.53	1,241.73	680.80
30. ALTRA HOLDINGS INC	11/09/2011	05/17/2013	774.88	496.52	278.36
385. ALTRA HOLDINGS INC	VAR	08/20/2013	9,565.77	6,351.96	3,213.81
70. AMERICAN CAPITAL LTD	11/19/2010	05/17/2013	986.97	521.84	465.13
5. ASSOCIATED ESTATES RLTY CORP REIT	07/31/2012	09/30/2013	73.16	74.71	-1.55
430. AVERY DENNISON CORP	VAR	09/06/2013	18,526.31	12,585.36	5,940.95
10. BARNES GROUP INC	03/30/2010	05/17/2013	302.79	196.38	106.41
510. BEBE STORES INC	VAR	02/19/2013	1,949.78	3,242.85	-1,293.07
155. BODY CENTRAL CORP	08/27/2012	10/01/2013	938.09	1,353.49	-415.40
505. BODY CENTRAL CORP	08/27/2012	10/02/2013	2,983.18	4,409.76	-1,426.58
85. BODY CENTRAL CORP	08/27/2012	10/03/2013	492.17	742.24	-250.07
265. BRIGGS & STRATTON COM	11/16/2011	08/20/2013	5,044.14	3,957.85	1,086.29
245. BRIGGS & STRATTON COM	11/16/2011	08/21/2013	4,629.31	3,659.15	970.16
760. BROOKLINE BANCSHARES INC	VAR	07/11/2013	6,869.37	6,649.43	219.94
26. CNO FINANCIAL GROUP INC	04/05/2012	08/20/2013	372.58	204.88	167.70
84. CNO FINANCIAL GROUP INC	VAR	08/21/2013	1,195.63	590.71	604.92
400. CNO FINANCIAL GROUP INC	VAR	10/28/2013	5,914.21	2,689.07	3,225.14
170. CNO FINANCIAL GROUP INC	VAR	12/18/2013	2,880.25	1,118.15	1,762.10
295. CINEMARK HOLDINGS INC	02/14/2012	02/21/2013	8,238.48	6,037.85	2,200.63
225. COOPER TIRE & RUBBER CO	03/30/2010	03/04/2013	5,580.73	4,435.86	1,144.87
40. CROCS INC	05/10/2012	05/17/2013	674.38	675.31	-0.93
375. CROCS INC	VAR	08/08/2013	4,912.30	6,232.25	-1,319.95
Totals					

JSA
3FC970 1.000

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
85. EAST WEST BANCORP INC	03/30/2010	04/16/2013	2,095.44	1,498.98	596.46
20. EAST WEST BANCORP INC	03/30/2010	05/17/2013	506.18	352.70	153.48
265. EL PASO ELEC CO COM NEW	11/12/2010	04/04/2013	8,644.18	6,983.50	1,660.68
50. FAIRCHILD SEMICON INTL	06/21/2011	05/17/2013	731.48	825.18	-93.70
185. FINISAR CORPORATION	VAR	05/17/2013	2,434.54	2,933.52	-498.98
350. FINISAR CORPORATION	03/30/2010	06/14/2013	5,040.16	5,433.99	-393.83
485. FINISH LINE INC CL A	VAR	04/15/2013	9,081.42	7,394.39	1,687.03
265. FIRST AMERICAN FINANCIAL	VAR	02/15/2013	6,473.99	3,803.43	2,670.56
30. FIRST AMERICAN FINANCIAL	12/23/2011	05/17/2013	768.28	391.47	376.81
315. FIRST AMERICAN FINANCIAL	VAR	05/22/2013	7,952.70	4,060.48	3,892.22
65. FIRST COMMONWEALTH					
FINANCIAL CRP (PA)	09/21/2011	05/17/2013	475.13	261.95	213.18
596. FIRST COMMONWEALTH					
FINANCIAL CRP (PA)	09/21/2011	09/20/2013	4,530.53	2,401.88	2,128.65
829. FIRST COMMONWEALTH					
FINANCIAL CRP (PA)	09/21/2011	09/23/2013	6,169.23	3,340.87	2,828.36
1075. FIRST NIAGARA FINL GROUP					
INC NEW	VAR	12/02/2013	11,835.54	8,769.56	3,065.98
25. FIRST MERIT CORP COM	12/22/2010	05/17/2013	440.49	500.33	-59.84
190. FIRST MERIT CORP COM	VAR	07/11/2013	3,930.61	3,569.84	360.77
60. GENERAL CABLE CORP COM	01/27/2012	04/04/2013	2,084.51	1,872.34	212.17
160. GENERAL CABLE CORP COM	01/27/2012	04/22/2013	5,115.77	4,992.92	122.85
500. GLOBE SPECIALTY METALS INC	03/30/2010	03/06/2013	7,116.64	5,465.06	1,651.58
785. HECLA MINING CO DEL CAP	VAR	01/07/2013	4,445.67	5,241.08	-795.41
610. HORSEHEAD HOLDINGS CORP	10/07/2011	01/10/2013	6,036.24	4,677.85	1,358.39
950. HOT TOPIC INC	VAR	05/09/2013	13,157.20	5,652.19	7,505.01
15. INDEPENDENT BANK CORP MASS	06/15/2007	05/17/2013	451.63	465.69	-14.06
580. INTERSIL CORPORATION	VAR	04/17/2013	4,393.28	7,559.33	-3,166.05
470. JAKKS PAC INC	VAR	07/18/2013	3,475.21	10,728.33	-7,253.12
45. THE JONES GROUP	12/27/2011	02/20/2013	538.22	484.70	53.52
30. THE JONES GROUP	12/27/2011	05/17/2013	443.69	323.13	120.56
650. THE JONES GROUP	12/27/2011	12/20/2013	9,606.83	7,001.15	2,605.68
140. J2 GLOBAL INC	03/30/2010	09/25/2013	6,985.32	3,280.56	3,704.76
1280. K-SWISS INC CLASS A	VAR	01/17/2013	5,991.28	10,485.73	-4,494.45
10. KAPSTONE PAPER & PACKAGING	05/10/2012	06/18/2013	399.01	169.20	229.81
Totals					

USA
3F0970 1 000

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
1255. KODIAK OIL & GAS CORP	VAR	02/14/2013	11,693.44	9,966.25	1,727.19
1095. KRATOS DEFENSE SECURITY	VAR	01/08/2013	5,223.69	11,801.00	-6,577.31
15. LTC PTYS INC COM	03/30/2010	05/17/2013	714.13	395.85	318.28
95. LTC PTYS INC COM	03/30/2010	05/29/2013	4,080.98	2,507.05	1,573.93
425. LA Z BOY INC	03/30/2010	07/23/2013	8,961.26	5,456.67	3,504.59
365. LA Z BOY INC	VAR	08/26/2013	8,092.96	4,523.95	3,569.01
450. LEXINGTON CORPORATION					
PROPERTIES TRUST	VAR	03/08/2013	5,423.05	3,159.39	2,263.66
65. LEXINGTON CORPORATION					
PROPERTIES TRUST	03/30/2010	05/17/2013	873.58	429.07	444.51
325. LEXINGTON CORPORATION					
PROPERTIES TRUST	VAR	05/29/2013	3,981.08	2,004.51	1,976.57
85. LIONS GATE ENTERTAINMENT	05/17/2012	06/26/2013	2,374.65	1,066.01	1,308.64
100. LIONS GATE ENTERTAINMENT	05/17/2012	09/25/2013	3,479.38	1,254.13	2,225.25
121. MERIDIAN BIOSCIENCE INC	07/26/2011	07/05/2013	2,695.90	2,642.35	53.55
134. MERIDIAN BIOSCIENCE INC	07/26/2011	07/08/2013	3,015.48	2,926.23	89.25
10. MID-AMER APT CMNTYS INC	04/03/2012	05/17/2013	738.28	678.25	60.03
70. MID-AMER APT CMNTYS INC	04/03/2012	08/16/2013	4,318.86	4,747.74	-428.88
70. MID-AMER APT CMNTYS INC	04/03/2012	09/25/2013	4,305.37	4,747.75	-442.38
195. MULTI-FINELINE ELECTRONIX	VAR	01/15/2013	3,256.26	4,731.25	-1,474.99
65. NEW YORK TIMES CO CL A	07/08/2011	05/17/2013	631.13	593.71	37.42
555. NEW YORK TIMES CO CL A	07/08/2011	07/24/2013	6,601.77	5,069.37	1,532.40
565. NORTHWEST BANCSHARES INC	VAR	05/08/2013	6,968.55	6,883.06	85.49
95. OCWEN FINANCIAL CORP	08/02/2011	07/31/2013	4,545.15	1,230.07	3,315.08
40. OCWEN FINANCIAL CORP	08/02/2011	09/27/2013	2,264.12	517.92	1,746.20
150. OCWEN FINANCIAL CORP	08/02/2011	10/28/2013	8,866.88	1,942.22	6,924.66
442. OLD NATIONAL BANCORP COM	VAR	12/26/2013	6,841.20	5,385.95	1,455.25
673. OLD NATIONAL BANCORP COM	VAR	12/27/2013	10,352.22	6,928.91	3,423.31
385. ORBITAL SCIENCES CORP COM	02/01/2012	11/25/2013	8,926.30	5,762.49	3,163.81
525. ORBITAL SCIENCES CORP COM	VAR	11/26/2013	12,192.33	6,167.78	6,024.55
145. PHH CORP WHEN ISSUED	12/27/2010	01/30/2013	3,132.29	3,349.80	-217.51
490. PANTRY INC	VAR	03/18/2013	6,461.14	6,854.74	-393.60
240. POTLATCH HOLDINGS INC	01/17/2012	06/13/2013	10,163.80	7,842.28	2,321.52
20. PROASSURANCE CORPORATION	03/30/2010	05/17/2013	1,026.57	590.75	435.82
75. RF MICRO DEVICES INC COM	08/11/2011	05/17/2013	415.49	436.58	-21.09
Totals					

USA
3F0970 1 000

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
2725. RF MICRO DEVICES INC COM	VAR	12/23/2013	13,710.59	12,649.21	1,061.38
945. RADIOSHACK CORP COMMON	VAR	01/29/2013	2,809.13	13,159.37	-10,350.24
155. REGAL BELOIT CORP	06/12/2012	06/26/2013	9,801.69	9,466.64	335.05
200. SANDRIDGE ENERGY INC	06/18/2012	07/09/2013	973.34	1,310.52	-337.18
400. SANMINA CORP	06/22/2012	09/26/2013	7,048.59	3,061.56	3,987.03
260. SEMGROUP CORP CL A	11/29/2011	06/05/2013	13,239.23	7,320.82	5,918.41
565. SERVICE CORP INTL COM	11/30/2006	01/03/2013	8,063.38	5,560.78	2,502.60
320. SPARTAN STORES INC COM	03/30/2010	12/03/2013	7,507.22	4,642.18	2,865.04
50. SUN CMMNTYS INC COM	03/30/2010	05/29/2013	2,561.80	1,029.38	1,532.42
215. SUSQUEHANNA BANCSHARES INC	01/13/2011	07/02/2013	2,861.43	2,002.47	858.96
595. SYMMETRICOM INC COM	03/30/2010	10/30/2013	4,249.29	3,502.29	747.00
520. TAKE-TWO INTERACTIVE SOFTWARE COM	01/13/2011	11/08/2013	8,990.69	6,838.26	2,152.43
45. TESSERA TECHNOLOGIES INC	04/08/2011	05/17/2013	907.62	845.96	61.66
375. TESSERA TECHNOLOGIES INC	04/08/2011	07/19/2013	8,041.43	7,049.67	991.76
255. TITAN INTL INC ILL	07/26/2011	04/19/2013	4,878.37	6,622.82	-1,744.45
20. TREEHOUSE FOODS INC WHEN	04/21/2010	12/12/2013	1,377.23	879.44	497.79
160. TREEHOUSE FOODS INC WHEN	VAR	12/13/2013	10,955.99	6,842.73	4,113.26
120. TRIQUINT SEMICONDUCTOR INC	08/11/2011	03/08/2013	557.82	891.62	-333.80
970. TRIQUINT SEMICONDUCTOR INC	VAR	12/20/2013	7,677.41	5,097.72	2,579.69
315. TRUE RELIGION APPAREL INC	05/10/2012	05/16/2013	9,941.17	8,487.20	1,453.97
195. VERA BRADLEY INC	VAR	08/02/2013	4,458.98	4,249.75	209.23
165. VERA BRADLEY INC	06/26/2012	09/06/2013	3,148.59	3,588.59	-440.00
15. VIASAT INC	03/30/2010	05/17/2013	921.12	523.12	398.00
65. VIASAT INC	03/30/2010	06/26/2013	4,595.91	2,266.88	2,329.03
160. VIOPHARMA INC	03/30/2010	09/13/2013	6,068.96	2,229.60	3,839.36
145. VIOPHARMA INC	03/30/2010	09/20/2013	5,755.62	2,020.58	3,735.04
100. WINTRUST FINL CORP	02/27/2012	04/17/2013	3,531.17	3,393.23	137.94
10. WINTRUST FINL CORP	02/27/2012	05/17/2013	369.19	339.32	29.87
300. WORLD WRESTLING ENT. INC	05/19/2011	03/06/2013	2,599.83	3,021.92	-422.09
40. WORLD WRESTLING ENT. INC	05/19/2011	05/17/2013	365.59	402.92	-37.33
225. WORLD WRESTLING ENT. INC	VAR	11/11/2013	2,909.35	2,237.24	672.11
10. ALKERMES PLC SEDOL B3P6D26 ISIN IE00B56GVS15	09/19/2011	05/17/2013	293.59	162.40	131.19
Totals					

USA
360370 1 000

CORBIN FOUNDATION FEDERATED CLV

[illegible]

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

ASSOCIATED ESTATES RLTY CORP REIT	41.45
LTC PPTYS INC COM	17.56
MID-AMER APT CMNTYS INC	29.60

TOTAL UNRECAPTURED SECTION 1250 GAIN

89.00

OTHER CAPITAL GAIN DISTRIBUTIONS

LEXINGTON CORPORATION PROPERTIES TRUST	16.09
MID-AMER APT CMNTYS INC	20.77
NEW RESIDENTIAL INVESTMENT	118.21
POTLATCH HOLDINGS INC	148.80
STARWOOD WAYPOINT RESIDE-W/I	97.74

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS

402.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

491.00
=====

STATEMENT 18

CORBIN FOUNDATION FEDERATED CLV

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
15. RENT A CTR INC NEW	12/10/2012	05/17/2013	529.66	502.48	-27.18
TOTAL SHORT-TERM WASH SALES					-27.00
40. FLUSHING FINL CORP	06/15/2007	05/17/2013	671.28	630.38	-40.90
TOTAL LONG-TERM WASH SALES					-41.00

Account Name:

CORBIN FOUNDATION DODGE & COX

28



PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

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 01/01/2013
Ending 12/31/2013

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

I N C O M E

OTHER INTEREST INCOME	3.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	36,408.
TOTAL FOR YEAR	36,408.
DIVIDEND INCOME:	
QUALIFIED	554.
TOTAL FOR YEAR	554.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	300,000.
COST OR OTHER BASIS	356,395.
NET GAIN OR LOSS	-56,395.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
OTHER COUNTRIES	36,408.	3,215.	12/31/2013

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 NORTH DAKOTA 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

Report the amounts listed above on your 2013 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

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
MATTHEW JAWORSKI AT (800) 762-2137, EXT. 5188.

Report the amounts listed above on your 2013 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 DODGE & COX

EXPLANATION OF INCOME AND DEDUCTIONS
=====

INCOME
=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

2.95

TOTAL (ROUNDED)

3.00

TOTAL INTEREST INCOME

3.00

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

DODGE & COX INTERNATIONAL STOCK FUND

36,408.40

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

36,408.00

TOTAL FOREIGN DIVIDENDS

36,408.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

DODGE & COX INTERNATIONAL STOCK FUND

554.44

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

554.00

TOTAL OTHER DIVIDENDS

554.00

TOTAL DIVIDEND INCOME

36,962.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
=====

FOREIGN TAXES
=====

DODGE & COX INTERNATIONAL STOCK FUND	3,214.58	

TOTAL FOREIGN TAXES (ROUNDED)		3,215.00
		=====

STATEMENT 2

Account Name:
CORBIN FOUNDATION WELLS CAPITAL

28



PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

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 01/01/2013
Ending 12/31/2013

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

I N C O M E

OTHER INTEREST INCOME	12.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	239.
TOTAL FOR YEAR	239.
DIVIDEND INCOME:	
QUALIFIED	2,464.
TOTAL FOR YEAR	2,466.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	771,490.
COST OR OTHER BASIS	694,802.
NET GAIN OR LOSS	76,688.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	486,495.
COST OR OTHER BASIS	344,880.
NET GAIN OR LOSS	141,615.

D E D U C T I O N S

AGENCY FEES	642.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	12,707.

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)	2,768.
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Report the amounts listed above on your 2013 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

TAX CREDITS

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
PANAMA	239.	NONE	12/31/2013

STATE INCOME TAX INFORMATION

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 MATTHEW JAWORSKI AT (800)762-2137, EXT. 5188.

Report the amounts listed above on your 2013 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

INCOME

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

11.98

TOTAL (ROUNDED)

12.00

TOTAL INTEREST INCOME

12.00

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

COPA HOLDINGS SA CLASS A SEDOL B0TNJH9

239.44

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

239.00

TOTAL FOREIGN DIVIDENDS

239.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

AIRGAS INC
BORG WARNER INC.
BROWN & BROWN INC
CABOT OIL & GAS CORP COM
CHICOS FAS INC
COOPER COS INC NEW
DSW INC CL A
EXPEDIA INC DEL NEW CLASS I

232.08
100.00
35.50
3.70
89.38
3.15
160.00
68.90

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
FEI CO COM	90.20
FINISH LINE INC CL A	64.40
FORTUNE BRANDS HOME & SEC	167.70
GNC HOLDINGS INC	213.30
GRACO INC	310.00
INTERCONTINENTALEXCHANGE-W/I	87.75
KANSAS CITY SOUTHERN	142.98
LITHIA MTRS INC CL A	41.60
MERCADOLIBRE INC	67.67
MOVADO GROUP INC	83.30
NORDSON CORP COM	77.55
PVH CORP	21.20
REGAL BELOIT CORP	61.94
TRANSDIGM GROUP INC	202.50
TRIUMPH GROUP INC NEW	23.40
WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE	50.70
WILLIAMS SONOMA INC	64.90

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	2,464.00

NONQUALIFIED OTHER DIVIDENDS

HOLDING PERIOD BASED DISQUALIFICATION

FEI CO COM	1.20
WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE	0.75

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	2.00
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TOTAL OTHER DIVIDENDS	2,466.00
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TOTAL DIVIDEND INCOME	2,705.00
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DEDUCTIONS

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AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	642.06

TOTAL ALLOCABLE FEES (ROUNDED)	642.00
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NET AGENCY FEES	642.00
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STATEMENT 2

CONTINUED...

CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES

12,707.31

TOTAL ALLOCABLE (ROUNDED)

12,707.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR

12,707.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

12,707.00

NONTAXABLE DIVIDEND

TRANSDIGM GROUP INC

2,767.50

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

2,768.00

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
15. AMC NETWORKS INC-A W	05/09/2013	05/16/2013	988.17	988.17	NONE
40. ACHILLION PHARMACEUTICALS	02/14/2013	05/16/2013	302.19	400.02	-97.83
47. ACHILLION PHARMACEUTICALS	VAR	08/26/2013	308.77	469.15	-160.38
61. ACHILLION PHARMACEUTICALS	02/13/2013	08/26/2013	399.60	608.27	-208.67
32. ACHILLION PHARMACEUTICALS	02/13/2013	08/27/2013	206.30	319.09	-112.79
70. ACHILLION PHARMACEUTICALS	VAR	09/30/2013	236.67	681.10	-444.43
30. ACHILLION PHARMACEUTICALS	VAR	10/02/2013	85.64	277.20	-191.56
75. ACHILLION PHARMACEUTICALS	VAR	10/07/2013	208.37	675.27	-466.90
10. ACHILLION PHARMACEUTICALS	12/14/2012	10/10/2013	25.07	85.31	-60.24
35. ACHILLION PHARMACEUTICALS	VAR	10/11/2013	90.14	298.57	-208.43
20. ACHILLION PHARMACEUTICALS	VAR	10/11/2013	49.59	170.56	-120.97
45. ACHILLION PHARMACEUTICALS	VAR	10/14/2013	125.10	383.69	-258.59
15. ACHILLION PHARMACEUTICALS	VAR	10/15/2013	41.69	127.82	-86.13
31. ACHILLION PHARMACEUTICALS	VAR	10/16/2013	87.57	257.72	-170.15
61. ACHILLION PHARMACEUTICALS	VAR	10/17/2013	176.28	496.12	-319.84
15. ACHILLION PHARMACEUTICALS	VAR	10/18/2013	43.79	120.59	-76.80
15. ACHILLION PHARMACEUTICALS	12/12/2012	10/22/2013	40.49	117.94	-77.45
16. ACHILLION PHARMACEUTICALS	12/12/2012	10/23/2013	43.03	125.80	-82.77
77. ACHILLION PHARMACEUTICALS	12/12/2012	10/25/2013	189.87	605.41	-415.54
25. ACI WORLDWIDE INC	VAR	05/16/2013	1,122.47	1,154.13	-31.66
15. ADVISORY BOARD CO.	02/07/2013	05/16/2013	737.53	744.40	-6.87
15. ADVISORY BOARD CO.	VAR	10/17/2013	1,011.68	743.42	268.26
5. ADVISORY BOARD CO.	03/19/2013	10/17/2013	337.04	247.16	89.88
23. AEGERION PHARMACEUTICALS	07/30/2013	12/17/2013	1,502.53	2,149.42	-646.89
28. AEGERION PHARMACEUTICALS	VAR	12/17/2013	1,823.04	2,470.48	-647.44
26. AEGERION PHARMACEUTICALS	VAR	12/18/2013	1,685.31	2,064.06	-378.75
7. AEGERION PHARMACEUTICALS	07/24/2013	12/18/2013	449.56	541.32	-91.76
17. AEGERION PHARMACEUTICALS	VAR	12/18/2013	1,095.82	1,306.27	-210.45
2. AEGERION PHARMACEUTICALS	07/23/2013	12/19/2013	129.35	153.14	-23.79
21. AEGERION PHARMACEUTICALS	07/23/2013	12/19/2013	1,349.78	1,608.02	-258.24
11. AEGERION PHARMACEUTICALS	VAR	12/20/2013	709.99	841.87	-131.88
20. AIRGAS INC	VAR	05/16/2013	2,004.15	1,892.01	112.14
8. AIRGAS INC	01/24/2013	06/11/2013	796.20	746.67	49.53
7. AIRGAS INC	01/24/2013	06/12/2013	682.39	653.33	29.06
4. ALIGN TECHNOLOGY INC	08/28/2012	04/15/2013	128.24	133.59	-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
40. ALIGN TECHNOLOGY INC	VAR	04/16/2013	1,277.17	1,328.04	-50.87
3. ALIGN TECHNOLOGY INC	VAR	04/16/2013	95.88	96.74	-0.86
54. ALIGN TECHNOLOGY INC	05/02/2012	04/16/2013	1,715.23	1,722.87	-7.64
92. ALIGN TECHNOLOGY INC	05/02/2012	04/19/2013	2,897.78	2,935.26	-37.48
5. ALIGN TECHNOLOGY INC	05/02/2012	04/19/2013	155.91	159.53	-3.62
53. ALIGN TECHNOLOGY INC	VAR	04/22/2013	1,693.65	1,679.38	14.27
26. ALIGN TECHNOLOGY INC	VAR	04/22/2013	831.25	784.26	46.99
18. ALIGN TECHNOLOGY INC	05/18/2012	04/23/2013	576.50	531.81	44.69
17. ALIGN TECHNOLOGY INC	VAR	04/24/2013	544.37	502.22	42.15
23. ALIGN TECHNOLOGY INC	06/01/2012	04/24/2013	737.36	679.02	58.34
10. ALLIANCE DATA SYS CORP	02/25/2013	05/16/2013	1,776.76	1,563.49	213.27
10. ALLIANCE DATA SYS CORP	VAR	05/31/2013	1,801.04	1,547.12	253.92
10. ALNYLAM PHARMACEUTICALS	VAR	05/16/2013	271.49	251.74	19.75
25. ALNYLAM PHARMACEUTICALS	VAR	07/12/2013	1,251.17	726.59	524.58
15. ALNYLAM PHARMACEUTICALS	VAR	09/27/2013	963.42	372.29	591.13
10. ALNYLAM PHARMACEUTICALS	05/07/2013	09/30/2013	636.31	248.11	388.20
43. ANGIES LIST INC	VAR	04/18/2013	876.14	819.03	57.11
22. ANGIES LIST INC	02/22/2013	04/18/2013	446.74	362.69	84.05
25. ANGIES LIST INC	02/22/2013	04/19/2013	517.02	412.16	104.86
15. ANGIES LIST INC	02/22/2013	04/23/2013	305.41	247.29	58.12
15. ANGIES LIST INC	VAR	10/03/2013	277.35	315.86	-38.51
20. ANGIES LIST INC	08/23/2013	10/23/2013	267.46	420.29	-152.83
30. ANGIES LIST INC	VAR	10/24/2013	447.36	626.53	-179.17
25. ANNIES INC	VAR	05/16/2013	991.22	1,015.19	-23.97
3. ANNIES INC	10/31/2012	09/20/2013	145.91	119.40	26.51
22. ANNIES INC	10/31/2012	09/23/2013	1,056.01	875.56	180.45
19. ANTERO RESOURCES CORP	10/10/2013	11/13/2013	1,025.12	836.00	189.12
10. ATHENAHEALTH INC	VAR	02/11/2013	885.28	728.80	156.50
10. ATHENAHEALTH INC	12/07/2012	05/16/2013	845.68	726.23	119.45
25. AUXILIUM PHARMACEUTICALS	01/16/2013	05/15/2013	379.89	471.04	-91.15
25. AUXILIUM PHARMACEUTICALS	01/16/2013	05/16/2013	375.76	471.04	-95.28
25. AUXILIUM PHARMACEUTICALS	01/16/2013	05/16/2013	375.24	471.05	-95.81
5. AUXILIUM PHARMACEUTICALS	VAR	05/16/2013	75.15	94.11	-18.96
50. AUXILIUM PHARMACEUTICALS	VAR	05/17/2013	752.87	938.67	-185.80
25. AUXILIUM PHARMACEUTICALS	VAR	05/20/2013	377.12	467.88	-90.76
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	01/23/2013	05/20/2013	150.71	186.73	-36.02
45. AUXILIUM PHARMACEUTICALS	VAR	05/21/2013	682.91	839.93	-157.02
25. AUXILIUM PHARMACEUTICALS	VAR	05/22/2013	383.37	464.93	-81.56
10. AUXILIUM PHARMACEUTICALS	VAR	05/23/2013	152.44	185.57	-33.13
17. AUXILIUM PHARMACEUTICALS	VAR	05/30/2013	258.74	314.96	-56.22
22. AUXILIUM PHARMACEUTICALS	VAR	05/30/2013	334.67	405.36	-70.69
24. AUXILIUM PHARMACEUTICALS	01/24/2013	05/31/2013	361.09	442.14	-81.05
2. AUXILIUM PHARMACEUTICALS	01/24/2013	05/31/2013	30.07	36.85	-6.78
17. AUXILIUM PHARMACEUTICALS	01/24/2013	06/03/2013	257.47	313.18	-55.71
48. AUXILIUM PHARMACEUTICALS	VAR	06/03/2013	718.76	880.15	-161.39
21. AUXILIUM PHARMACEUTICALS	01/25/2013	06/04/2013	311.93	384.59	-72.66
24. AUXILIUM PHARMACEUTICALS	01/25/2013	06/05/2013	367.01	439.53	-72.52
28. AUXILIUM PHARMACEUTICALS	01/25/2013	06/05/2013	427.24	512.78	-85.54
4. AUXILIUM PHARMACEUTICALS	01/25/2013	06/05/2013	61.15	73.25	-12.10
23. AUXILIUM PHARMACEUTICALS	01/25/2013	06/05/2013	352.15	421.21	-69.06
30. BIOMARIN PHARMACEUTICAL	VAR	09/09/2013	2,210.71	1,678.84	531.87
25. BIOMARIN PHARMACEUTICAL	06/21/2013	09/27/2013	1,849.42	1,395.82	453.60
20. BOISE CASCADE CO	02/05/2013	02/19/2013	563.63	420.00	143.63
13. BOISE CASCADE CO	02/05/2013	02/22/2013	345.04	273.00	72.04
35. BOULDER BRANDS INC	08/23/2012	05/16/2013	386.74	418.66	-31.92
16. BROADSOFT INC	VAR	08/02/2013	472.42	533.20	-60.78
19. BROADSOFT INC	VAR	08/02/2013	560.90	620.45	-59.55
30. BROWN & BROWN INC	08/08/2013	10/31/2013	963.30	1,002.99	-39.69
5. BROWN & BROWN INC	VAR	11/01/2013	159.73	166.94	-7.21
10. BROWN & BROWN INC	08/08/2013	11/01/2013	319.84	333.77	-13.93
45. BROWN & BROWN INC	VAR	11/04/2013	1,417.60	1,501.46	-83.86
20. BROWN & BROWN INC	08/09/2013	11/05/2013	623.88	666.99	-43.11
35. BROWN & BROWN INC	VAR	11/06/2013	1,088.47	1,167.20	-78.73
15. BROWN & BROWN INC	08/07/2013	11/07/2013	466.35	500.14	-33.79
25. BROWN & BROWN INC	VAR	11/18/2013	795.39	833.11	-37.72
7. BROWN & BROWN INC	08/07/2013	11/18/2013	223.41	233.17	-9.76
40. BROWN & BROWN INC	VAR	11/19/2013	1,255.57	1,314.10	-58.53
38. BROWN & BROWN INC	08/16/2013	11/20/2013	1,183.32	1,232.37	-49.05
39. BROWN & BROWN INC	08/16/2013	11/21/2013	1,220.02	1,264.81	-44.79
46. BROWN & BROWN INC	VAR	11/22/2013	1,444.65	1,489.75	-45.10
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
60. BRUKER CORP	02/26/2013	05/16/2013	1,001.37	1,019.40	-18.03
33. BRUKER CORP	VAR	07/22/2013	594.93	551.57	43.36
13. BRUKER CORP	02/11/2013	07/22/2013	233.18	215.72	17.46
34. BRUKER CORP	VAR	07/23/2013	596.36	563.66	32.70
33. BRUKER CORP	VAR	08/01/2013	650.95	513.83	137.12
28. BRUKER CORP	VAR	08/01/2013	553.26	435.08	118.18
9. BRUKER CORP	12/18/2012	08/01/2013	179.11	138.12	40.99
55. CBRE GROUP INC	VAR	05/16/2013	1,357.09	1,306.87	50.22
10. CBRE GROUP INC	02/07/2013	10/30/2013	223.92	236.66	-12.74
1. CATAMARAN CORP SEDOL					
B3N9ZT8	02/08/2013	05/07/2013	52.24	51.85	0.39
49. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	05/08/2013	2,563.17	2,534.26	28.91
15. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	05/08/2013	784.59	766.03	18.56
60. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	05/15/2013	3,193.80	3,021.62	172.18
35. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	05/15/2013	1,854.33	1,720.81	133.52
21. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	05/16/2013	1,108.98	1,016.26	92.72
14. CATAMARAN CORP SEDOL					
B3N9ZT8	09/24/2012	05/16/2013	737.39	676.17	61.22
15. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	05/16/2013	785.68	724.01	61.67
25. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	05/21/2013	1,263.11	1,205.37	57.74
65. CATAMARAN CORP SEDOL					
B3N9ZT8	09/21/2012	06/21/2013	3,264.15	3,116.63	147.52
32. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	06/21/2013	1,591.97	1,534.19	57.78
16. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	06/24/2013	777.14	764.07	13.07
72. CATAMARAN CORP SEDOL					
B3N9ZT8	VAR	06/24/2013	3,515.72	3,416.61	99.11
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. CAVIUM INC	VAR	05/16/2013	532.78	520.75	12.03
35. CEPHEID INC	VAR	05/16/2013	1,346.06	1,340.28	5.78
3. CEPHEID INC	04/25/2013	12/05/2013	138.33	114.43	23.90
1. CEPHEID INC	04/25/2013	12/06/2013	46.50	38.14	8.36
6. CEPHEID INC	04/25/2013	12/06/2013	278.27	228.86	49.41
20. CEPHEID INC	04/25/2013	12/09/2013	921.94	762.86	159.08
55. CHICOS FAS INC	VAR	05/16/2013	1,066.43	1,051.93	14.50
107. CHICOS FAS INC	VAR	08/28/2013	1,752.13	2,020.71	-268.58
337. CHICOS FAS INC	VAR	08/28/2013	5,511.90	6,282.57	-770.67
83. CHICOS FAS INC	VAR	08/29/2013	1,310.54	1,535.87	-225.33
94. CHICOS FAS INC	VAR	08/29/2013	1,482.18	1,737.12	-254.94
33. CHICOS FAS INC	10/04/2012	08/29/2013	518.16	609.51	-91.35
9. CHICOS FAS INC	VAR	08/30/2013	140.21	166.19	-25.98
70. CHICOS FAS INC	VAR	08/30/2013	1,096.10	1,263.63	-167.53
6. CHICOS FAS INC	11/16/2012	08/30/2013	94.29	107.41	-13.12
46. CHICOS FAS INC	11/16/2012	09/03/2013	715.69	823.49	-107.80
20. CLEAN HARBORS INC	VAR	05/16/2013	1,132.17	1,190.04	-57.87
31. CLEAN HARBORS INC	VAR	11/11/2013	1,744.16	1,834.00	-89.84
34. CLEAN HARBORS INC	VAR	11/12/2013	1,867.92	1,858.06	9.86
17. CLEAN HARBORS INC	VAR	11/13/2013	944.99	906.07	38.92
7. CLEAN HARBORS INC	02/08/2013	11/13/2013	387.54	372.59	14.95
23. CLEAN HARBORS INC	VAR	11/14/2013	1,279.20	1,224.00	55.20
18. CLEAN HARBORS INC	VAR	11/14/2013	1,001.04	957.59	43.45
9. CLEAN HARBORS INC	02/06/2013	11/18/2013	501.89	478.62	23.27
11. CLEAN HARBORS INC	02/06/2013	11/19/2013	604.60	584.99	19.61
17. CLEAN HARBORS INC	02/06/2013	11/20/2013	928.34	904.07	24.27
19. CLEAN HARBORS INC	VAR	11/21/2013	1,026.16	1,009.29	16.87
25. CLEAN HARBORS INC	VAR	11/22/2013	1,338.68	1,326.54	12.14
2. CLEAN HARBORS INC	02/12/2013	11/22/2013	107.14	105.98	1.16
23. CLEAN HARBORS INC	VAR	11/25/2013	1,225.38	1,218.64	6.74
15. CLEAN HARBORS INC	02/05/2013	11/26/2013	796.43	794.69	1.74
3. CLEAN HARBORS INC	02/05/2013	11/26/2013	159.54	158.94	0.60
3. CLEAN HARBORS INC	02/05/2013	11/27/2013	157.37	158.94	-1.57
23. CLEAN HARBORS INC	02/05/2013	11/27/2013	1,209.80	1,218.53	-8.73
10. CLEAN HARBORS INC	02/05/2013	11/29/2013	527.08	529.79	-2.71
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
19. CLEAN HARBORS INC	VAR	12/02/2013	1,003.50	1,006.33	-2.83
6. CLEAN HARBORS INC	02/07/2013	12/03/2013	314.08	317.74	-3.66
5. COMMVAULT SYSTEMS INC	04/03/2012	01/07/2013	351.40	251.64	99.76
10. COMMVAULT SYSTEMS INC	VAR	01/08/2013	672.72	499.15	173.57
11. COMMVAULT SYSTEMS INC	VAR	03/14/2013	926.64	827.27	99.37
4. COMMVAULT SYSTEMS INC	02/28/2013	03/15/2013	336.83	298.11	38.72
20. COMMVAULT SYSTEMS INC	VAR	05/16/2013	1,485.76	1,485.45	0.31
75. CONSTELLATION BRANDS INC	VAR	02/13/2013	2,359.96	2,480.22	-120.26
10. CONSTELLATION BRANDS INC	VAR	02/13/2013	315.56	378.79	-63.21
25. CONSTELLATION BRANDS INC	04/10/2013	05/16/2013	1,293.97	1,221.35	72.62
6. CONTAINER STORE GROUP INC/TH	11/01/2013	11/01/2013	211.19	108.00	103.19
48. CORELOGIC INC	VAR	02/20/2013	1,350.72	1,256.46	94.26
17. CORELOGIC INC	VAR	02/20/2013	477.80	440.13	37.67
5. CORELOGIC INC	09/12/2012	03/14/2013	137.36	129.37	7.99
26. CORELOGIC INC	VAR	03/14/2013	709.60	660.76	48.84
14. CORELOGIC INC	VAR	03/15/2013	383.84	332.33	51.51
13. CORELOGIC INC	10/31/2012	05/08/2013	364.97	305.32	59.65
45. CORELOGIC INC	10/31/2012	05/08/2013	1,262.81	1,056.88	205.93
10. CORELOGIC INC	VAR	05/09/2013	279.75	232.84	46.91
23. CORELOGIC INC	07/25/2012	05/09/2013	649.10	534.38	114.72
25. CORELOGIC INC	VAR	05/09/2013	706.66	573.90	132.76
28. CORELOGIC INC	07/25/2012	05/09/2013	789.02	638.40	150.62
26. CORELOGIC INC	07/25/2012	05/10/2013	734.83	592.80	142.03
28. CORELOGIC INC	07/25/2012	05/13/2013	775.26	638.40	136.86
37. CORELOGIC INC	07/25/2012	05/14/2013	1,032.75	843.60	189.15
29. CORELOGIC INC	07/25/2012	05/15/2013	809.32	661.20	148.12
35. CORELOGIC INC	07/25/2012	05/16/2013	962.17	798.00	164.17
41. CORELOGIC INC	07/25/2012	05/17/2013	1,129.36	934.80	194.56
8. CORELOGIC INC	07/25/2012	05/17/2013	219.39	182.40	36.99
11. CORELOGIC INC	07/25/2012	05/20/2013	303.36	250.80	52.56
20. CORNERSTONE ONDEMAND INC	VAR	05/16/2013	793.98	770.10	23.88
10. COSTAR GROUP INC COM	08/03/2012	05/16/2013	1,121.27	831.88	289.39
3. COSTAR GROUP INC COM	08/03/2012	07/10/2013	408.72	249.56	159.16
4. COSTAR GROUP INC COM	08/03/2012	07/11/2013	544.61	332.75	211.86
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
4. COSTAR GROUP INC COM	VAR	07/12/2013	540.52	332.71	207.81
4. COSTAR GROUP INC COM	VAR	07/15/2013	540.24	332.45	207.79
25. CUBIST PHARMACEUTICALS INC	VAR	05/16/2013	1,215.72	1,154.31	61.41
5. CUBIST PHARMACEUTICALS INC	05/02/2013	07/31/2013	311.61	226.62	84.99
20. DIGITALGLOBE INC	VAR	05/16/2013	548.68	555.43	-6.75
45. DIGITALGLOBE INC	VAR	12/13/2013	1,871.68	1,525.42	346.26
10. DIGITALGLOBE INC	09/13/2013	12/16/2013	417.34	335.45	81.89
95. EXACTTARGET INC	VAR	06/06/2013	3,190.20	2,188.66	1,001.53
172. EXACTTARGET INC	09/12/2012	06/17/2013	5,779.16	3,870.00	1,909.16
148. EXACTTARGET INC	09/12/2012	06/18/2013	4,971.57	3,330.00	1,641.57
15. EXACTTARGET INC	12/18/2012	06/19/2013	503.89	276.75	227.14
20. EXPEDIA INC DEL NEW CLASS	03/08/2013	05/16/2013	1,159.57	1,293.96	-134.39
22. EXPEDIA INC DEL NEW CLASS	VAR	06/07/2013	1,228.70	1,420.97	-192.27
18. EXPEDIA INC DEL NEW CLASS	VAR	06/07/2013	999.65	1,119.61	-119.96
30. EXPEDIA INC DEL NEW CLASS	VAR	07/26/2013	1,446.46	1,789.16	-342.70
5. FEI CO COM	VAR	01/25/2013	317.87	300.99	16.88
15. FEI CO COM	01/18/2013	01/28/2013	946.00	892.44	53.56
15. FEI CO COM	03/19/2013	05/16/2013	1,061.07	933.11	127.96
4. FEI CO COM	03/18/2013	06/25/2013	293.57	248.24	45.33
13. FEI CO COM	VAR	06/26/2013	945.93	677.38	268.55
3. FEI CO COM	10/09/2012	06/27/2013	219.30	153.67	65.63
17. F5 NETWORKS INC COM	07/25/2013	10/23/2013	1,476.85	1,553.95	-77.10
6. F5 NETWORKS INC COM	07/25/2013	10/23/2013	522.86	548.45	-25.59
7. F5 NETWORKS INC COM	07/25/2013	10/23/2013	602.11	639.86	-37.75
45. F5 NETWORKS INC COM	07/18/2013	11/05/2013	3,593.89	3,683.14	-89.25
34. F5 NETWORKS INC COM	VAR	11/19/2013	2,788.63	2,751.07	37.56
46. F5 NETWORKS INC COM	07/17/2013	11/20/2013	3,767.48	3,719.21	48.27
30. FORTINET INC	10/24/2012	04/16/2013	544.74	580.00	-35.26
30. FORTUNE BRANDS HOME & SEC	VAR	05/16/2013	1,280.67	1,116.53	164.14
20. FORTUNE BRANDS HOME & SEC	VAR	10/14/2013	803.04	846.64	-43.60
55. FORTUNE BRANDS HOME & SEC	VAR	10/15/2013	2,135.18	2,297.75	-162.57
10. FORTUNE BRANDS HOME & SEC	VAR	10/15/2013	389.67	414.68	-25.01
55. FORTUNE BRANDS HOME & SEC	VAR	10/16/2013	2,095.63	2,275.46	-179.83
20. FORTUNE BRANDS HOME & SEC	07/19/2013	10/17/2013	768.87	825.35	-56.48
13. FORTUNE BRANDS HOME & SEC	VAR	11/11/2013	528.01	534.40	-6.39
Totals					

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CORBIN FOUNDATION WELLS CAPITAL
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. FORTUNE BRANDS HOME & SEC	VAR	11/11/2013	489.71	490.34	-0.63
16. FORTUNE BRANDS HOME & SEC	VAR	11/12/2013	647.95	652.09	-4.14
13. FORTUNE BRANDS HOME & SEC	VAR	11/12/2013	526.54	529.22	-2.68
19. FORTUNE BRANDS HOME & SEC	09/13/2013	11/13/2013	774.24	773.12	1.12
16. FORTUNE BRANDS HOME & SEC	VAR	11/13/2013	656.06	644.92	11.14
16. FORTUNE BRANDS HOME & SEC	VAR	11/14/2013	668.77	636.15	32.62
35. FRESH MARKET INC/THE	VAR	02/14/2013	1,625.87	2,047.30	-421.43
3. FRESH MARKET INC/THE	09/04/2012	02/22/2013	145.00	174.43	-29.43
16. FRESH MARKET INC/THE	VAR	02/25/2013	772.14	834.02	-61.88
3. FRESH MARKET INC/THE	11/28/2012	02/25/2013	144.68	153.80	-9.12
8. FRESH MARKET INC/THE	11/28/2012	02/26/2013	379.82	410.13	-30.31
2. FRESH MARKET INC/THE	06/13/2012	02/26/2013	94.43	102.00	-7.57
13. FRESH MARKET INC/THE	06/13/2012	02/27/2013	613.91	663.03	-49.12
9. FRESH MARKET INC/THE	06/13/2012	02/28/2013	421.40	459.02	-37.62
64. FRESH MARKET INC/THE	VAR	03/01/2013	2,844.85	3,242.55	-397.70
45. FRESH MARKET INC/THE	06/12/2012	03/01/2013	2,014.19	2,272.50	-258.31
21. FRESH MARKET INC/THE	06/12/2012	03/04/2013	916.64	1,060.50	-143.86
21. FRESH MARKET INC/THE	06/12/2012	03/05/2013	891.86	1,060.50	-168.64
35. GNC HOLDINGS INC	03/14/2012	02/07/2013	1,253.96	1,172.50	81.46
35. GNC HOLDINGS INC	03/14/2012	02/13/2013	1,254.64	1,172.50	82.14
7. GOGO INC	06/20/2013	08/23/2013	71.61	119.00	-47.39
73. GOGO INC	06/20/2013	08/23/2013	747.70	1,241.00	-493.30
9. GOGO INC	06/20/2013	08/26/2013	92.72	153.00	-60.28
1. GOGO INC	06/20/2013	08/27/2013	10.20	17.00	-6.80
62. GOGO INC	06/20/2013	08/28/2013	639.61	1,054.00	-414.39
7. GOGO INC	06/20/2013	08/28/2013	73.46	119.00	-45.54
5. GOGO INC	06/20/2013	08/28/2013	51.08	85.00	-33.92
7. GOGO INC	06/20/2013	08/28/2013	71.77	119.00	-47.23
47. GOGO INC	VAR	08/29/2013	522.35	783.29	-260.94
7. GOGO INC	06/21/2013	08/30/2013	78.69	111.14	-32.45
8. GOGO INC	06/21/2013	09/03/2013	90.99	127.02	-36.03
7. GOGO INC	06/21/2013	09/04/2013	79.10	111.14	-32.04
36. GOGO INC	06/21/2013	09/05/2013	423.25	571.59	-148.34
16. GOGO INC	06/21/2013	09/06/2013	193.55	254.04	-60.49
3. GOGO INC	06/21/2013	09/09/2013	36.01	47.63	-11.62
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
6. GOGO INC	06/21/2013	09/10/2013	73.69	95.27	-21.58
62. GOGO INC	06/21/2013	09/11/2013	816.53	984.41	-167.88
6. GOGO INC	06/21/2013	09/12/2013	83.99	95.26	-11.27
57. GOODRICH PETE CORP	10/16/2013	12/12/2013	961.64	1,439.25	-477.61
12. GOODRICH PETE CORP	10/16/2013	12/13/2013	200.11	303.00	-102.89
24. GOODRICH PETE CORP	VAR	12/13/2013	391.89	549.62	-157.73
24. GOODRICH PETE CORP	08/16/2013	12/13/2013	398.22	547.16	-148.94
31. GOODRICH PETE CORP	VAR	12/16/2013	493.12	687.89	-194.77
41. GOODRICH PETE CORP	VAR	12/17/2013	654.78	900.20	-245.42
12. GOODRICH PETE CORP	08/19/2013	12/18/2013	191.80	263.46	-71.66
66. GOODRICH PETE CORP	VAR	12/18/2013	1,065.31	1,360.79	-295.48
42. GOODRICH PETE CORP	VAR	12/18/2013	681.43	799.27	-117.84
9. GOODRICH PETE CORP	07/31/2013	12/18/2013	143.92	170.89	-26.97
54. GOODRICH PETE CORP	VAR	12/19/2013	891.32	983.41	-92.09
48. GOODRICH PETE CORP	VAR	12/19/2013	778.75	846.80	-68.05
10. GRACO INC	05/06/2013	05/16/2013	620.28	614.54	5.75
15. GREEN MTN COFFEE ROASTERS	05/13/2013	05/16/2013	1,192.17	1,134.88	57.29
20. GREEN MTN COFFEE ROASTERS	VAR	06/03/2013	1,443.74	1,488.31	-44.57
15. GREEN MTN COFFEE ROASTERS	VAR	06/03/2013	1,090.21	1,108.62	-18.41
60. GREEN MTN COFFEE ROASTERS	05/09/2013	06/24/2013	4,373.02	4,391.20	-18.18
38. GREEN MTN COFFEE ROASTERS	VAR	07/11/2013	2,631.02	2,473.38	157.64
2. GREEN MTN COFFEE ROASTERS	05/02/2013	07/11/2013	138.24	115.21	23.03
58. GREEN MTN COFFEE ROASTERS	VAR	10/10/2013	3,899.08	3,324.93	574.15
5. GREEN MTN COFFEE ROASTERS	VAR	10/10/2013	333.81	283.68	50.13
32. GREEN MTN COFFEE ROASTERS	VAR	10/11/2013	2,161.91	1,801.20	360.71
28. GUIDEWIRE SOFTWARE INC	VAR	05/09/2013	1,189.26	881.40	307.86
2. GUIDEWIRE SOFTWARE INC	10/04/2012	05/09/2013	84.42	62.42	22.00
25. GUIDEWIRE SOFTWARE INC	10/04/2012	05/16/2013	1,040.47	780.28	260.19
10. GUIDEWIRE SOFTWARE INC	VAR	07/10/2013	439.80	311.82	127.98
16. GUIDEWIRE SOFTWARE INC	09/28/2012	07/10/2013	704.06	498.80	205.26
4. GUIDEWIRE SOFTWARE INC	09/28/2012	07/11/2013	177.34	124.70	52.64
10. GULFMARK OFFSHORE INC- CL	VAR	01/02/2013	347.39	507.42	-160.03
36. GULFMARK OFFSHORE INC- CL	VAR	01/04/2013	1,246.61	1,824.41	-577.80
5. GULFMARK OFFSHORE INC- CL	02/22/2012	01/14/2013	170.61	253.37	-82.76
50. GULFMARK OFFSHORE INC- CL	VAR	01/15/2013	1,705.72	2,504.47	-798.75
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. GULFMARK OFFSHORE INC- CL	04/26/2012	01/16/2013	343.29	476.51	-133.22
30. GULFMARK OFFSHORE INC- CL	VAR	01/16/2013	1,020.14	1,425.74	-405.59
15. GULFMARK OFFSHORE INC- CL	04/26/2012	01/17/2013	515.70	710.96	-195.26
10. GULFMARK OFFSHORE INC- CL	04/25/2012	01/18/2013	347.76	471.34	-123.58
10. GULFMARK OFFSHORE INC- CL	04/25/2012	01/22/2013	346.41	471.34	-124.93
10. GULFMARK OFFSHORE INC- CL	04/25/2012	01/22/2013	346.61	471.34	-124.73
5. GULFMARK OFFSHORE INC- CL	04/25/2012	01/23/2013	173.72	235.67	-61.95
10. GULFMARK OFFSHORE INC- CL	04/25/2012	01/24/2013	349.59	471.34	-121.75
15. GULFMARK OFFSHORE INC- CL	04/25/2012	01/24/2013	528.24	707.00	-178.76
10. GULFPORT ENERGY CORP NEW	05/08/2013	05/16/2013	480.48	523.20	-42.72
20. GULFPORT ENERGY CORP NEW	VAR	09/09/2013	1,280.09	1,045.44	234.65
55. GULFPORT ENERGY CORP NEW	VAR	09/19/2013	3,453.49	2,788.58	664.91
55. GULFPORT ENERGY CORP NEW	VAR	11/07/2013	3,067.60	2,616.45	451.15
15. GULFPORT ENERGY CORP NEW	06/26/2013	11/07/2013	859.63	699.01	160.62
4. HANGER ORTHOPEDIC GROUP					
INC COM NEW	VAR	01/04/2013	115.83	89.87	25.96
5. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/20/2012	01/04/2013	144.79	112.07	32.72
2. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/19/2012	01/08/2013	57.90	44.97	12.93
1. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/19/2012	01/08/2013	29.00	22.49	6.51
5. HANGER ORTHOPEDIC GROUP					
INC COM NEW	VAR	01/09/2013	145.17	112.14	33.03
2. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/20/2012	01/17/2013	57.99	44.83	13.16
12. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/20/2012	01/22/2013	348.06	268.97	79.09
4. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/20/2012	01/24/2013	116.12	89.66	26.46
10. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/20/2012	01/28/2013	290.99	224.14	66.85
10. HANGER ORTHOPEDIC GROUP					
INC COM NEW	04/20/2012	01/29/2013	289.89	224.14	65.75
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. HANGER ORTHOPEDIC GROUP INC COM NEW	04/20/2012	02/01/2013	145.01	112.07	32.94
9. HANGER ORTHOPEDIC GROUP INC COM NEW	04/20/2012	02/01/2013	261.84	201.73	60.11
32. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/01/2013	929.89	716.07	213.82
1. HANGER ORTHOPEDIC GROUP INC COM NEW	04/26/2012	02/04/2013	29.15	22.36	6.79
2. HANGER ORTHOPEDIC GROUP INC COM NEW	04/26/2012	02/05/2013	57.92	44.72	13.20
11. HANGER ORTHOPEDIC GROUP INC COM NEW	04/26/2012	02/07/2013	320.40	245.93	74.47
7. HANGER ORTHOPEDIC GROUP INC COM NEW	04/26/2012	02/08/2013	206.71	156.50	50.21
3. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/11/2013	87.17	67.03	20.14
9. HANGER ORTHOPEDIC GROUP INC COM NEW	04/25/2012	02/12/2013	261.20	201.02	60.18
7. HANGER ORTHOPEDIC GROUP INC COM NEW	04/25/2012	02/13/2013	203.07	156.34	46.73
54. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/14/2013	1,618.98	1,204.53	414.45
36. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/14/2013	1,084.44	797.69	286.75
18. HANGER ORTHOPEDIC GROUP INC COM NEW	04/20/2012	02/15/2013	557.22	396.72	160.50
18. HANGER ORTHOPEDIC GROUP INC COM NEW	04/20/2012	02/15/2013	562.92	396.72	166.20
18. HANGER ORTHOPEDIC GROUP INC COM NEW	04/20/2012	02/19/2013	562.30	396.72	165.58
4. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/19/2013	125.90	87.91	37.99
7. HANGER ORTHOPEDIC GROUP INC COM NEW	04/24/2012	02/20/2013	218.96	153.69	65.27
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
1. HANGER ORTHOPEDIC GROUP INC COM NEW	04/24/2012	02/25/2013	30.54	21.95	8.59
5. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/26/2013	148.78	109.39	39.39
7. HANGER ORTHOPEDIC GROUP INC COM NEW	04/23/2012	02/27/2013	207.62	152.77	54.85
21. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/27/2013	624.22	457.94	166.28
8. HANGER ORTHOPEDIC GROUP INC COM NEW	04/24/2012	02/28/2013	237.07	174.32	62.75
20. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	02/28/2013	595.06	434.78	160.28
25. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	03/01/2013	742.64	536.27	206.37
23. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	03/04/2013	685.84	486.10	199.74
6. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	03/04/2013	180.07	126.76	53.31
17. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	03/05/2013	498.68	358.53	140.15
18. HANGER ORTHOPEDIC GROUP INC COM NEW	VAR	03/06/2013	530.31	379.23	151.08
18. HANGER ORTHOPEDIC GROUP INC COM NEW	04/11/2012	03/06/2013	527.85	377.11	150.74
85. HEADWATERS INC COM	VAR	05/16/2013	941.78	853.92	87.86
16. HEADWATERS INC COM	01/28/2013	07/10/2013	149.78	160.37	-10.59
34. HEADWATERS INC COM	01/28/2013	07/10/2013	319.87	340.79	-20.92
41. HEADWATERS INC COM	VAR	07/11/2013	392.65	407.81	-15.16
37. HEADWATERS INC COM	01/22/2013	07/12/2013	348.73	366.42	-17.69
12. HEADWATERS INC COM	01/22/2013	07/12/2013	112.68	118.84	-6.16
80. HEADWATERS INC COM	VAR	09/09/2013	709.02	782.67	-73.65
25. HEADWATERS INC COM	VAR	09/10/2013	225.73	241.08	-15.35
30. HEADWATERS INC COM	VAR	09/11/2013	272.59	286.24	-13.65
30. HEADWATERS INC COM	VAR	09/12/2013	271.73	284.74	-13.01
40. HEADWATERS INC COM	01/30/2013	09/13/2013	365.25	379.60	-14.35
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
15. HEADWATERS INC COM	01/30/2013	09/16/2013	136.42	142.35	-5.93
15. HEADWATERS INC COM	01/30/2013	09/17/2013	133.71	142.35	-8.64
50. HEADWATERS INC COM	VAR	09/18/2013	453.49	474.40	-20.91
65. HEADWATERS INC COM	01/14/2013	09/18/2013	580.81	616.70	-35.89
30. HEADWATERS INC COM	VAR	09/19/2013	270.39	284.20	-13.81
15. HEADWATERS INC COM	01/30/2013	09/19/2013	135.47	141.97	-6.50
15. HEADWATERS INC COM	01/30/2013	09/27/2013	137.59	141.97	-4.38
55. HEADWATERS INC COM	VAR	09/30/2013	495.36	518.11	-22.75
342. HEADWATERS INC COM	VAR	10/01/2013	3,067.74	3,162.30	-94.56
5. HEADWATERS INC COM	01/16/2013	10/01/2013	45.59	45.40	0.19
8. HEADWATERS INC COM	01/16/2013	10/02/2013	72.79	72.64	0.15
31. HEADWATERS INC COM	01/16/2013	10/04/2013	273.64	281.48	-7.84
15. HEADWATERS INC COM	01/16/2013	10/07/2013	132.82	136.20	-3.38
20. HEADWATERS INC COM	01/16/2013	10/08/2013	174.03	181.60	-7.57
38. HEADWATERS INC COM	VAR	10/09/2013	320.22	344.05	-23.83
1. HEADWATERS INC COM	01/10/2013	10/10/2013	8.60	9.04	-0.44
8. HEADWATERS INC COM	01/10/2013	10/11/2013	68.77	72.35	-3.58
25. HEADWATERS INC COM	VAR	10/14/2013	214.66	225.79	-11.13
7. HEADWATERS INC COM	02/11/2013	10/16/2013	59.82	63.18	-3.36
15. HEADWATERS INC COM	VAR	10/17/2013	126.14	135.39	-9.25
39. HEADWATERS INC COM	VAR	10/17/2013	333.56	351.13	-17.57
16. HEADWATERS INC COM	02/07/2013	10/17/2013	133.08	143.84	-10.76
29. HEADWATERS INC COM	VAR	10/18/2013	251.42	260.67	-9.25
16. HEADWATERS INC COM	VAR	10/18/2013	139.35	143.54	-4.19
48. HEADWATERS INC COM	VAR	10/22/2013	412.81	429.83	-17.02
5. HEARTWARE INTERNATIONAL	02/14/2013	05/16/2013	476.93	446.41	30.52
5. HEARTWARE INTERNATIONAL	VAR	08/16/2013	401.38	445.09	-43.71
5. HEARTWARE INTERNATIONAL	02/13/2013	08/19/2013	402.29	442.19	-39.90
15. HEARTWARE INTERNATIONAL	VAR	08/20/2013	1,198.07	1,315.61	-117.54
30. HEARTWARE INTERNATIONAL	VAR	08/21/2013	2,407.56	2,610.39	-202.83
15. HEARTWARE INTERNATIONAL	VAR	08/21/2013	1,207.58	1,293.19	-85.61
12. HERTZ GLOBAL HOLDINGS INC	11/16/2012	05/16/2013	301.49	175.66	125.83
30. HERTZ GLOBAL HOLDINGS INC	11/16/2012	07/10/2013	781.69	439.16	342.53
43. HERTZ GLOBAL HOLDINGS INC	11/16/2012	07/10/2013	1,119.76	629.47	490.29
32. HIBBETT SPORTS INC	VAR	01/18/2013	1,740.92	1,848.65	-107.73
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
11. HIBBETT SPORTS INC	04/19/2012	01/18/2013	597.10	635.46	-38.36
3. HIBBETT SPORTS INC	04/19/2012	01/22/2013	163.98	173.31	-9.33
7. HIBBETT SPORTS INC	04/19/2012	01/22/2013	382.73	404.39	-21.66
5. HIBBETT SPORTS INC	04/19/2012	01/23/2013	271.71	288.84	-17.13
5. HIBBETT SPORTS INC	VAR	01/23/2013	271.56	288.74	-17.18
5. HIBBETT SPORTS INC	04/23/2012	01/23/2013	271.29	288.57	-17.28
4. HIBBETT SPORTS INC	04/23/2012	01/24/2013	214.97	230.85	-15.88
3. HIBBETT SPORTS INC	04/23/2012	01/24/2013	160.49	173.14	-12.65
27. HIBBETT SPORTS INC	VAR	01/25/2013	1,454.62	1,555.51	-100.89
14. HIBBETT SPORTS INC	04/23/2012	01/28/2013	760.81	802.46	-41.65
2. HIBBETT SPORTS INC	04/23/2012	01/29/2013	107.50	114.64	-7.14
18. HIBBETT SPORTS INC	04/23/2012	01/29/2013	968.60	1,031.73	-63.13
4. HIBBETT SPORTS INC	04/23/2012	01/30/2013	213.09	229.28	-16.19
19. HIBBETT SPORTS INC	VAR	01/31/2013	1,001.15	1,085.37	-84.22
15. HIBBETT SPORTS INC	04/24/2012	02/01/2013	796.20	855.53	-59.33
5. HIBBETT SPORTS INC	04/24/2012	02/04/2013	264.57	285.17	-20.60
10. HIBBETT SPORTS INC	04/24/2012	02/04/2013	523.06	570.35	-47.29
3. HIBBETT SPORTS INC	04/24/2012	02/04/2013	156.79	171.11	-14.32
3. HIBBETT SPORTS INC	04/24/2012	02/05/2013	155.34	171.10	-15.76
25. HIBBETT SPORTS INC	VAR	02/05/2013	1,293.01	1,389.79	-96.78
15. IPG PHOTONICS CORP	VAR	05/16/2013	907.47	907.47	NONE
4. IPG PHOTONICS CORP	01/07/2013	09/19/2013	239.83	258.21	-18.38
11. IPG PHOTONICS CORP	01/07/2013	09/19/2013	655.66	710.09	-54.43
13. IPG PHOTONICS CORP	VAR	09/20/2013	756.73	854.67	-97.94
22. IPG PHOTONICS CORP	VAR	09/23/2013	1,267.51	1,443.38	-175.87
11. IPG PHOTONICS CORP	VAR	09/23/2013	632.97	709.88	-76.91
8. IPG PHOTONICS CORP	12/19/2012	09/23/2013	456.15	514.70	-58.55
8. IPG PHOTONICS CORP	12/19/2012	09/24/2013	451.95	514.70	-62.75
14. IPG PHOTONICS CORP	VAR	09/24/2013	792.98	900.13	-107.16
7. IPG PHOTONICS CORP	12/18/2012	09/25/2013	398.74	449.78	-51.04
22. IPG PHOTONICS CORP	VAR	09/25/2013	1,252.78	1,411.22	-158.44
43. IMPAX LABORATORIES INC	07/31/2012	03/05/2013	647.02	945.48	-298.46
5. IMPAX LABORATORIES INC	07/31/2012	03/05/2013	73.97	109.94	-35.97
13. IMPAX LABORATORIES INC	06/28/2012	03/15/2013	205.16	280.34	-75.18
9. IMPAX LABORATORIES INC	06/28/2012	03/18/2013	141.20	194.08	-52.88
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
16. IMPAX LABORATORIES INC	06/28/2012	03/18/2013	252.55	345.03	-92.48
20. IMPAX LABORATORIES INC	VAR	03/19/2013	311.57	430.82	-119.25
42. IMPAX LABORATORIES INC	06/27/2012	03/20/2013	669.62	898.50	-228.88
5. INTERCONTINENTAL EXCHANGE INC NAME CHANGE 11/13/2013	01/29/2013	05/16/2013	870.63	682.37	188.26
35. INTERCONTINENTALEXCHANGE-W /I	VAR	12/12/2013	7,624.68	6,316.19	1,308.49
50. INTERCONTINENTALEXCHANGE-W /I	VAR	12/18/2013	11,111.52	6,701.69	4,409.83
50. INTERCONTINENTALEXCHANGE-W /I	VAR	12/20/2013	11,181.57	6,624.21	4,557.36
31. ISIS PHARMACEUTICALS	VAR	07/15/2013	1,044.23	843.50	200.73
9. ISIS PHARMACEUTICALS	06/24/2013	07/16/2013	284.18	244.88	39.30
45. ISIS PHARMACEUTICALS	06/24/2013	08/26/2013	1,150.21	1,224.39	-74.18
20. ISIS PHARMACEUTICALS	06/24/2013	08/27/2013	486.82	544.17	-57.35
5. ISIS PHARMACEUTICALS	06/24/2013	08/27/2013	123.68	136.04	-12.36
40. ISIS PHARMACEUTICALS	VAR	09/20/2013	1,461.51	1,023.12	438.39
64. JARDEN CORP	10/05/2012	03/27/2013	2,757.09	2,378.14	378.95
88. JARDEN CORP	VAR	03/28/2013	3,774.89	3,250.87	524.02
15. JARDEN CORP	10/09/2012	04/01/2013	647.71	552.71	95.00
35. JARDEN CORP	10/09/2012	04/01/2013	1,509.46	1,289.65	219.81
38. JARDEN CORP	10/08/2012	04/02/2013	1,646.61	1,388.56	258.05
10. LABORATORY CORP OF AMERICA HLDG	12/13/2012	01/09/2013	870.93	876.02	-5.09
55. LABORATORY CORP OF AMERICA HLDG	VAR	01/09/2013	4,797.56	4,797.56	NONE
87. LEAPFROG ENTERPRISES, INC.	09/17/2012	05/16/2013	767.76	815.35	-47.59
6. LEAPFROG ENTERPRISES, INC.	09/17/2012	09/03/2013	53.08	56.23	-3.15
52. LEAPFROG ENTERPRISES, INC.	09/14/2012	09/13/2013	486.81	468.53	18.28
14. LUMBER LIQUIDATORS	VAR	02/15/2013	870.21	743.81	126.40
26. LUMBER LIQUIDATORS	VAR	02/19/2013	1,589.09	1,369.44	219.65
20. LUMBER LIQUIDATORS	VAR	04/24/2013	1,562.54	1,183.57	378.97
15. LUMBER LIQUIDATORS	02/26/2013	05/15/2013	1,338.87	867.16	471.71
10. LUMBER LIQUIDATORS	VAR	05/16/2013	873.58	525.35	348.23
20. MRC GLOBAL INC	VAR	05/16/2013	649.99	634.56	15.42
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. MRC GLOBAL INC	VAR	06/28/2013	971.64	1,099.57	-127.93
9. MRC GLOBAL INC	05/06/2013	07/01/2013	253.40	282.46	-29.06
24. MRC GLOBAL INC	VAR	07/01/2013	674.43	722.28	-47.85
11. MRC GLOBAL INC	VAR	07/02/2013	310.39	330.27	-19.88
23. MRC GLOBAL INC	04/25/2013	07/02/2013	649.93	690.08	-40.15
6. MRC GLOBAL INC	04/30/2013	07/03/2013	170.48	179.83	-9.35
17. MRC GLOBAL INC	04/30/2013	07/03/2013	482.19	509.52	-27.33
20. MRC GLOBAL INC	VAR	07/05/2013	575.74	598.90	-23.16
4. MRC GLOBAL INC	05/01/2013	07/05/2013	114.34	119.76	-5.42
23. MRC GLOBAL INC	VAR	07/08/2013	660.06	686.91	-26.85
26. MRC GLOBAL INC	VAR	07/09/2013	740.12	766.94	-26.82
5. MRC GLOBAL INC	04/26/2013	07/09/2013	142.33	147.18	-4.85
29. MRC GLOBAL INC	04/26/2013	07/10/2013	828.97	853.67	-24.70
20. MRC GLOBAL INC	VAR	07/11/2013	573.21	588.49	-15.28
13. MRC GLOBAL INC	04/23/2013	07/12/2013	371.19	381.92	-10.73
3. MARKETO INC	05/17/2013	05/17/2013	59.87	39.00	20.87
5. MERCADOLIBRE INC	09/27/2013	11/18/2013	559.61	671.11	-111.50
15. MERCADOLIBRE INC	VAR	11/18/2013	1,673.88	1,808.78	-134.90
12. MERCADOLIBRE INC	07/17/2013	12/19/2013	1,225.75	1,302.75	-77.00
3. MERCADOLIBRE INC	07/17/2013	12/19/2013	305.38	325.69	-20.31
15. MOVADO GROUP INC	VAR	05/16/2013	503.38	503.38	NONE
6. MUELLER WATER PRODUCTS INC	01/07/2013	01/15/2013	35.45	35.29	0.16
21. MUELLER WATER PRODUCTS INC	01/07/2013	01/15/2013	124.57	123.50	1.07
5. NETFLIX.COM INC	04/22/2013	05/16/2013	1,184.52	858.34	326.18
15. NETFLIX.COM INC	04/22/2013	07/18/2013	4,020.96	2,575.01	1,445.95
35. NETFLIX.COM INC	04/22/2013	07/19/2013	9,301.49	6,008.36	3,293.13
15. NORDSON CORP COM	04/11/2013	05/16/2013	1,094.07	1,020.75	73.32
2. NORDSON CORP COM	04/11/2013	08/23/2013	138.15	136.10	2.05
15. NORDSON CORP COM	04/11/2013	08/23/2013	1,020.23	1,020.75	-0.52
39. NORDSON CORP COM	VAR	08/23/2013	2,693.35	2,652.79	40.56
3. NORDSON CORP COM	04/12/2013	08/26/2013	208.81	203.88	4.93
7. NORDSON CORP COM	04/10/2013	08/26/2013	488.41	475.36	13.05
9. NORDSON CORP COM	VAR	08/27/2013	608.97	609.46	-0.49
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
14. NORDSON CORP COM	VAR	08/28/2013	946.15	938.85	7.30
3. NORDSON CORP COM	VAR	08/28/2013	203.49	199.93	3.56
8. NORDSON CORP COM	04/15/2013	08/29/2013	543.26	532.92	10.34
10. NORDSON CORP COM	04/15/2013	09/27/2013	734.15	666.15	68.00
25. NORDSON CORP COM	VAR	09/30/2013	1,827.27	1,638.72	188.55
25. NORDSON CORP COM	VAR	10/01/2013	1,868.65	1,620.86	247.79
19. NORDSON CORP COM	04/02/2013	10/01/2013	1,420.73	1,231.59	189.14
16. NORDSON CORP COM	04/02/2013	10/02/2013	1,194.32	1,037.13	157.19
10. NORDSON CORP COM	04/02/2013	10/03/2013	744.40	647.69	96.71
5. NORDSON CORP COM	04/02/2013	10/04/2013	369.98	323.84	46.14
25. NORDSON CORP COM	VAR	10/04/2013	1,851.89	1,615.55	236.34
15. OASIS PETROLEUM INC	VAR	05/16/2013	557.23	582.23	-25.00
18. OASIS PETROLEUM INC	07/11/2013	12/23/2013	845.94	760.26	85.68
11. OASIS PETROLEUM INC	07/11/2013	12/24/2013	513.17	464.60	48.57
11. OASIS PETROLEUM INC	07/11/2013	12/24/2013	512.04	464.60	47.44
10. OASIS PETROLEUM INC	07/11/2013	12/26/2013	469.52	422.37	47.15
15. ONYX PHARMACEUTICALS INC	12/13/2012	05/16/2013	1,429.76	1,231.27	198.49
27. ONYX PHARMACEUTICALS INC	VAR	07/15/2013	3,535.49	2,215.77	1,319.72
22. ONYX PHARMACEUTICALS INC	12/12/2012	07/15/2013	2,897.25	1,805.32	1,091.93
1. ONYX PHARMACEUTICALS INC	12/12/2012	07/16/2013	131.55	82.06	49.49
21. ONYX PHARMACEUTICALS INC	12/12/2012	07/26/2013	2,777.02	1,723.25	1,053.77
4. ONYX PHARMACEUTICALS INC	VAR	07/29/2013	524.82	327.76	197.06
35. ONYX PHARMACEUTICALS INC	VAR	08/09/2013	4,388.35	2,829.76	1,558.59
5. ONYX PHARMACEUTICALS INC	VAR	08/09/2013	626.02	400.21	225.81
30. ONYX PHARMACEUTICALS INC	VAR	08/09/2013	3,781.29	2,386.12	1,395.17
60. ONYX PHARMACEUTICALS INC	VAR	08/26/2013	7,410.50	4,664.37	2,746.12
60. OREXIGEN THERAPEUTICS INC	VAR	05/16/2013	360.89	361.20	-0.31
71. OREXIGEN THERAPEUTICS INC	10/08/2012	06/21/2013	413.40	427.38	-13.98
135. OREXIGEN THERAPEUTICS INC	VAR	06/21/2013	808.21	810.73	-2.52
82. OREXIGEN THERAPEUTICS INC	10/09/2012	06/24/2013	483.40	491.53	-8.13
106. OREXIGEN THERAPEUTICS INC	VAR	06/25/2013	627.71	632.94	-5.23
135. OREXIGEN THERAPEUTICS INC	09/18/2012	06/26/2013	800.18	785.17	15.01
220. OREXIGEN THERAPEUTICS INC	VAR	06/27/2013	1,311.75	1,233.35	78.40
2. OREXIGEN THERAPEUTICS INC	09/13/2012	06/28/2013	11.84	10.96	0.88
25. OREXIGEN THERAPEUTICS INC	09/13/2012	06/28/2013	147.13	136.98	10.15
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
29. OREXIGEN THERAPEUTICS INC	09/13/2012	06/28/2013	168.98	158.89	10.09
37. OREXIGEN THERAPEUTICS INC	VAR	07/01/2013	226.38	200.48	25.90
68. OREXIGEN THERAPEUTICS INC	VAR	07/02/2013	396.87	367.62	29.25
15. OWENS CORNING INC	04/24/2013	05/16/2013	662.23	631.69	30.54
30. OWENS CORNING INC	04/24/2013	07/10/2013	1,173.54	1,263.38	-89.84
5. OWENS CORNING INC	01/25/2013	07/10/2013	196.59	209.27	-12.68
5. OWENS CORNING INC	01/25/2013	07/19/2013	198.34	209.27	-10.93
10. OWENS CORNING INC	VAR	07/19/2013	396.73	417.26	-20.53
95. OWENS CORNING INC	VAR	07/19/2013	3,764.17	3,926.11	-161.94
155. OWENS CORNING INC	VAR	07/22/2013	6,126.83	6,259.66	-132.83
55. PDC ENERGY INC	VAR	03/05/2013	2,612.57	1,592.73	1,019.84
40. PDC ENERGY INC	VAR	03/26/2013	1,988.28	1,038.86	949.42
15. PDC ENERGY INC	05/03/2013	05/16/2013	717.88	722.49	-4.61
25. PDC ENERGY INC	VAR	06/26/2013	1,303.84	1,187.50	116.34
15. PDC ENERGY INC	VAR	06/27/2013	793.80	674.46	119.34
15. PDC ENERGY INC	VAR	06/27/2013	790.53	483.47	307.06
15. PDC ENERGY INC	07/26/2012	06/28/2013	784.05	388.36	395.69
5. PDC ENERGY INC	07/26/2012	07/02/2013	265.29	129.46	135.83
20. PDC ENERGY INC	VAR	07/03/2013	1,068.03	517.55	550.48
25. PDC ENERGY INC	07/23/2012	07/05/2013	1,388.41	646.87	741.54
1. PDC ENERGY INC	07/23/2012	07/08/2013	57.13	25.88	31.25
5. PDC ENERGY INC	07/23/2012	07/08/2013	281.04	129.37	151.67
15. PDC ENERGY INC	VAR	07/09/2013	821.12	386.73	434.39
15. PDC ENERGY INC	07/23/2012	07/09/2013	832.90	385.13	447.77
16. PDC ENERGY INC	VAR	07/10/2013	871.31	410.07	461.24
8. PDC ENERGY INC	07/25/2012	07/10/2013	435.75	202.44	233.31
22. PDC ENERGY INC	VAR	07/11/2013	1,226.32	554.89	671.43
11. PDC ENERGY INC	08/02/2012	07/11/2013	610.70	268.32	342.38
5. PDC ENERGY INC	08/02/2012	07/11/2013	279.65	121.96	157.69
19. PDC ENERGY INC	08/02/2012	07/12/2013	1,055.40	463.46	591.94
3. PDC ENERGY INC	08/02/2012	07/15/2013	166.08	73.18	92.90
9. PDC ENERGY INC	08/02/2012	07/23/2013	496.75	219.53	277.22
3. PDC ENERGY INC	08/02/2012	07/23/2013	166.41	73.18	93.23
13. PDC ENERGY INC	08/02/2012	07/24/2013	700.68	317.11	383.57
25. PDC ENERGY INC	VAR	07/25/2013	1,364.61	606.33	758.28
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
6. PDC ENERGY INC	08/02/2012	07/26/2013	323.90	144.26	179.64
9. PDC ENERGY INC	08/02/2012	07/26/2013	484.98	216.40	268.58
10. PVH CORP	12/05/2012	05/09/2013	1,186.35	1,122.16	64.19
20. PVH CORP	VAR	05/15/2013	2,377.78	2,158.33	219.45
5. PVH CORP	03/28/2013	05/16/2013	591.64	537.40	54.24
20. PANERA BREAD CO CL A	VAR	02/19/2013	3,146.46	3,128.22	18.24
20. PANERA BREAD CO CL A	VAR	02/20/2013	3,123.07	2,904.63	218.44
10. PANERA BREAD CO CL A	VAR	05/16/2013	1,843.95	1,817.59	26.37
2. PANERA BREAD CO CL A	05/03/2013	07/15/2013	380.17	360.14	20.03
13. PANERA BREAD CO CL A	VAR	07/15/2013	2,472.21	2,300.59	171.62
5. PROTO LABS INC	08/09/2013	10/29/2013	434.02	328.81	105.21
20. PROTO LABS INC	VAR	10/30/2013	1,705.04	1,311.06	393.98
15. PUMA BIOTECHNOLOGY INC	08/06/2013	12/05/2013	1,063.09	838.79	224.30
5. PUMA BIOTECHNOLOGY INC	VAR	12/05/2013	346.30	277.30	69.00
40. QUANTA SVCS INC COM	VAR	05/16/2013	1,187.37	1,192.63	-5.26
7. RACKSPACE HOSTING INC	11/12/2012	01/07/2013	528.29	434.72	93.57
11. RACKSPACE HOSTING INC	VAR	01/08/2013	842.84	680.49	162.35
7. RACKSPACE HOSTING INC	11/12/2012	01/09/2013	543.54	428.56	114.98
15. RACKSPACE HOSTING INC	VAR	01/18/2013	1,164.49	805.32	359.17
15. RACKSPACE HOSTING INC	07/09/2012	01/18/2013	1,162.41	659.19	503.22
15. RACKSPACE HOSTING INC	07/09/2012	01/29/2013	1,121.69	659.19	462.50
12. RACKSPACE HOSTING INC	07/09/2012	05/09/2013	471.76	527.35	-55.59
118. RACKSPACE HOSTING INC	VAR	05/09/2013	4,668.71	5,169.64	-500.93
5. REGAL BELOIT CORP	08/23/2012	03/25/2013	408.10	351.13	56.97
12. REGAL BELOIT CORP	VAR	03/26/2013	980.35	841.28	139.06
22. REGAL BELOIT CORP	VAR	03/27/2013	1,795.37	1,536.58	258.79
11. REGAL BELOIT CORP	VAR	03/28/2013	896.60	766.29	130.31
6. REGAL BELOIT CORP	08/22/2012	04/01/2013	480.13	417.26	62.87
4. REGAL BELOIT CORP	08/22/2012	04/02/2013	316.82	278.17	38.65
5. REGAL BELOIT CORP	08/22/2012	04/03/2013	386.30	347.72	38.58
3. REGAL BELOIT CORP	VAR	04/04/2013	230.92	208.54	22.38
10. REGAL BELOIT CORP	VAR	04/05/2013	763.71	693.71	70.00
15. REGAL BELOIT CORP	VAR	04/08/2013	1,143.40	1,035.93	107.47
11. REGAL BELOIT CORP	VAR	04/08/2013	842.00	758.24	83.76
2. REGAL BELOIT CORP	08/27/2012	04/09/2013	153.30	137.76	15.54
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
23. REGAL BELOIT CORP	VAR	04/10/2013	1,767.90	1,576.20	191.70
9. REGAL BELOIT CORP	VAR	04/10/2013	690.21	613.28	76.93
25. REGAL BELOIT CORP	VAR	04/11/2013	1,931.56	1,692.12	239.44
275. RITE AID CORP COM	09/27/2013	10/03/2013	1,425.38	1,251.25	174.13
508. RITE AID CORP COM	VAR	11/18/2013	2,644.34	2,158.71	485.63
197. RITE AID CORP COM	VAR	11/19/2013	1,005.31	703.34	301.97
255. RITE AID CORP COM	08/14/2013	11/27/2013	1,479.53	908.39	571.14
341. RITE AID CORP COM	VAR	12/04/2013	2,035.56	1,214.30	821.26
24. RITE AID CORP COM	08/15/2013	12/04/2013	144.23	85.31	58.92
40. SBA COMMUNICATIONS CORP	VAR	05/07/2013	3,171.26	2,813.91	357.35
5. SBA COMMUNICATIONS CORP	02/22/2013	05/15/2013	403.87	350.11	53.76
30. SANTARUS	06/21/2013	07/11/2013	730.09	623.99	106.10
25. SANTARUS	06/21/2013	07/11/2013	603.00	520.00	83.00
46. SANTARUS	VAR	11/08/2013	1,469.21	1,025.28	443.93
64. SANTARUS	VAR	11/08/2013	2,043.38	1,420.26	623.12
60. SANTARUS	VAR	12/10/2013	1,916.58	1,249.31	667.28
12. SANTARUS	06/24/2013	12/10/2013	383.19	242.47	140.72
37. SANTARUS	VAR	12/11/2013	1,181.90	690.89	491.01
32. SANTARUS	05/10/2013	12/12/2013	1,021.08	584.00	437.08
22. SANTARUS	VAR	12/12/2013	702.81	351.66	351.15
32. SANTARUS	VAR	12/13/2013	1,022.22	490.76	531.46
15. SANTARUS	03/07/2013	12/16/2013	478.64	229.43	249.21
75. SANTARUS	VAR	12/17/2013	2,392.50	1,030.92	1,361.58
18. SANTARUS	02/12/2013	12/18/2013	574.06	240.32	333.74
5. SANTARUS	02/12/2013	12/18/2013	159.67	66.75	92.92
82. SANTARUS	VAR	12/19/2013	2,616.42	1,090.22	1,526.20
70. SANTARUS	VAR	12/19/2013	2,235.63	924.75	1,310.88
30. SERVICE NOW INC	02/22/2013	05/16/2013	1,198.77	1,006.07	192.70
15. SERVICE NOW INC	07/29/2013	10/07/2013	809.72	663.62	146.10
5. SERVICE NOW INC	07/29/2013	10/07/2013	269.74	221.21	48.53
5. SERVICE NOW INC	07/29/2013	10/10/2013	257.76	221.21	36.55
30. SERVICE NOW INC	VAR	10/17/2013	1,547.78	1,218.57	329.21
5. SIRONA DENTAL SYSTEMS INC	09/19/2012	01/25/2013	339.84	283.35	56.49
15. SIRONA DENTAL SYSTEMS INC	VAR	01/28/2013	988.72	849.72	139.00
20. SIRONA DENTAL SYSTEMS INC	VAR	02/08/2013	1,460.20	1,122.87	337.33
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. SIRONA DENTAL SYSTEMS INC	10/24/2012	05/16/2013	346.24	279.41	66.83
11. SIRONA DENTAL SYSTEMS INC	VAR	06/25/2013	720.94	612.71	108.23
9. SIRONA DENTAL SYSTEMS INC	VAR	06/26/2013	590.00	495.49	94.51
17. SIRONA DENTAL SYSTEMS INC	VAR	08/20/2013	1,141.75	913.08	228.67
8. SIRONA DENTAL SYSTEMS INC	VAR	08/21/2013	535.94	425.61	110.33
6. SIRONA DENTAL SYSTEMS INC	08/27/2012	08/22/2013	399.06	319.09	79.97
8. SIRONA DENTAL SYSTEMS INC	VAR	08/23/2013	529.57	425.38	104.19
71. SKYWORKS SOLUTIONS INC COM	VAR	02/22/2013	1,548.96	2,110.44	-561.48
74. SKYWORKS SOLUTIONS INC COM	VAR	02/22/2013	1,618.66	2,183.18	-564.52
147. SKYWORKS SOLUTIONS INC COM	VAR	02/22/2013	3,209.71	4,306.56	-1,096.85
145. SKYWORKS SOLUTIONS INC COM	VAR	02/25/2013	3,062.58	3,758.10	-695.52
94. SKYWORKS SOLUTIONS INC COM	VAR	02/25/2013	1,981.25	2,247.00	-265.75
3. SKYWORKS SOLUTIONS INC COM	12/12/2012	02/25/2013	62.90	68.34	-5.44
93. SKYWORKS SOLUTIONS INC COM	VAR	02/26/2013	1,902.55	2,105.39	-202.84
13. SKYWORKS SOLUTIONS INC COM	12/13/2012	02/26/2013	265.84	290.65	-24.81
20. SPLUNK INC	02/25/2013	05/16/2013	895.17	715.04	180.13
10. SPLUNK INC	02/22/2013	05/21/2013	468.67	350.23	118.44
15. SPLUNK INC	VAR	05/22/2013	680.15	521.58	158.57
5. SPLUNK INC	VAR	05/22/2013	234.05	171.52	62.53
10. SPLUNK INC	VAR	06/28/2013	468.54	341.01	127.53
10. SPLUNK INC	02/11/2013	06/28/2013	471.36	336.36	135.00
5. SPLUNK INC	VAR	06/28/2013	236.04	167.96	68.08
8. SPLUNK INC	01/24/2013	07/11/2013	395.93	268.44	127.49
17. SPLUNK INC	VAR	07/12/2013	847.17	570.08	277.09
2. SPLUNK INC	01/24/2013	07/26/2013	101.24	67.03	34.21
6. SPLUNK INC	01/24/2013	07/26/2013	303.60	201.09	102.51
22. SPLUNK INC	VAR	07/29/2013	1,094.70	734.18	360.51
10. SPLUNK INC	VAR	07/30/2013	498.19	333.41	164.78
60. SPLUNK INC	VAR	11/21/2013	3,657.43	1,993.60	1,663.83
44. SPLUNK INC	VAR	11/21/2013	2,739.58	1,452.85	1,286.73
6. SPLUNK INC	01/16/2013	11/21/2013	375.92	197.46	178.46
9. SPROUTS FARMERS MARKETS	08/01/2013	08/01/2013	314.63	162.00	152.63
50. STIFEL FINL CORP	VAR	01/14/2013	1,727.20	1,600.45	126.75
35. STIFEL FINL CORP	VAR	01/16/2013	1,223.86	1,078.09	145.77
25. STIFEL FINL CORP	07/31/2012	01/17/2013	880.08	760.44	119.64
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. STIFEL FINL CORP	VAR	01/17/2013	175.04	151.92	23.12
5. STIFEL FINL CORP	07/30/2012	01/18/2013	173.40	151.68	21.72
25. STIFEL FINL CORP	VAR	02/01/2013	945.06	755.06	190.00
10. STIFEL FINL CORP	08/01/2012	02/01/2013	378.66	301.42	77.24
25. STIFEL FINL CORP	08/01/2012	02/19/2013	975.08	753.54	221.54
5. STIFEL FINL CORP	08/01/2012	02/20/2013	191.70	150.71	40.99
3. STIFEL FINL CORP	08/01/2012	02/22/2013	114.00	90.43	23.57
18. STIFEL FINL CORP	VAR	02/22/2013	683.83	542.50	141.33
11. STIFEL FINL CORP	08/09/2012	02/22/2013	418.57	331.46	87.11
23. STIFEL FINL CORP	VAR	02/25/2013	874.64	690.76	183.88
10. STIFEL FINL CORP	08/01/2012	02/25/2013	379.93	299.79	80.14
28. STIFEL FINL CORP	VAR	02/26/2013	987.64	838.85	148.79
36. STIFEL FINL CORP	VAR	02/26/2013	1,260.36	1,070.05	190.31
31. STIFEL FINL CORP	VAR	02/27/2013	1,095.29	892.35	202.94
35. SUSSEY HOLDINGS CORP	VAR	02/22/2013	1,531.03	1,401.71	129.32
9. SUSSEY HOLDINGS CORP	VAR	02/25/2013	394.64	350.87	43.77
2. SUSSEY HOLDINGS CORP	01/14/2013	02/25/2013	86.63	77.23	9.40
18. SUSSEY HOLDINGS CORP	VAR	02/26/2013	763.23	690.92	72.31
16. SUSSEY HOLDINGS CORP	VAR	02/26/2013	681.22	592.28	88.94
5. SYNAGEVA BIOPHARM CORP	VAR	05/16/2013	198.79	248.58	-49.79
35. SYNAGEVA BIOPHARM CORP	VAR	08/26/2013	1,626.08	1,728.96	-102.88
5. SYNAGEVA BIOPHARM CORP	02/21/2013	08/27/2013	230.14	244.96	-14.82
5. SYNAGEVA BIOPHARM CORP	VAR	08/28/2013	229.89	244.92	-15.03
5. SYNAGEVA BIOPHARM CORP	02/21/2013	08/29/2013	234.17	244.92	-10.75
9. SYNAGEVA BIOPHARM CORP	02/21/2013	08/30/2013	421.98	440.85	-18.87
1. SYNAGEVA BIOPHARM CORP	02/21/2013	09/03/2013	47.21	48.98	-1.77
1. TABLEAU SOFTWARE INC-CL A	05/17/2013	05/17/2013	47.27	31.00	16.27
75. TEAM HEALTH HOLDINGS INC	VAR	01/17/2013	2,415.08	1,902.42	512.66
20. TEAM HEALTH HOLDINGS INC	01/25/2012	01/18/2013	657.19	426.85	230.34
26. TESLA MOTORS INC	09/28/2012	04/24/2013	1,304.16	734.50	569.66
3. TESLA MOTORS INC	09/28/2012	04/30/2013	168.20	84.75	83.45
20. TEXAS CAP BANCSHARES INC	VAR	05/16/2013	886.58	897.43	-10.85
5. THERAVANCE INC	05/15/2013	05/16/2013	198.29	204.86	-6.57
74. THERAVANCE INC	05/15/2013	12/18/2013	2,646.20	3,031.96	-385.76
15. THERAVANCE INC	VAR	12/19/2013	519.81	582.62	-62.81
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
6. THERAVANCE INC	09/11/2013	12/19/2013	213.84	232.13	-18.29
27. THERAVANCE INC	VAR	12/19/2013	949.29	1,043.17	-93.88
10. THERAVANCE INC	VAR	12/20/2013	345.07	384.66	-39.59
40. THERAVANCE INC	VAR	12/20/2013	1,383.28	1,515.51	-132.23
4. THERAVANCE INC	VAR	12/23/2013	137.67	151.09	-13.42
31. THERAVANCE INC	06/21/2013	12/24/2013	1,054.17	1,163.69	-109.52
8. THERAVANCE INC	VAR	12/26/2013	271.94	298.71	-26.77
30. THERAVANCE INC	06/21/2013	12/26/2013	1,020.44	1,116.62	-96.18
49. THORATEC LABS CORP COM NEW	VAR	01/18/2013	1,786.23	1,625.52	160.71
7. THORATEC LABS CORP COM NEW	06/20/2012	01/22/2013	255.48	231.28	24.20
25. THORATEC LABS CORP COM NEW	06/20/2012	01/22/2013	913.61	826.00	87.61
22. THORATEC LABS CORP COM NEW	08/02/2012	01/23/2013	809.46	706.92	102.54
17. THORATEC LABS CORP COM NEW	VAR	01/24/2013	624.55	546.09	78.46
9. THORATEC LABS CORP COM NEW	08/02/2012	01/24/2013	331.28	288.83	42.45
24. THORATEC LABS CORP COM NEW	VAR	01/25/2013	883.03	769.28	113.75
10. THORATEC LABS CORP COM NEW	06/07/2012	05/03/2013	326.63	319.58	7.05
20. THORATEC LABS CORP COM NEW	06/07/2012	05/03/2013	655.06	639.16	15.90
10. THORATEC LABS CORP COM NEW	06/07/2012	05/03/2013	332.96	319.58	13.38
15. THORATEC LABS CORP COM NEW	06/07/2012	05/06/2013	494.85	479.37	15.48
5. THORATEC LABS CORP COM NEW	06/07/2012	05/07/2013	164.80	159.79	5.01
10. THORATEC LABS CORP COM NEW	06/07/2012	05/07/2013	329.59	319.58	10.01
15. THORATEC LABS CORP COM NEW	06/07/2012	05/16/2013	498.58	479.37	19.21
15. TOWERS WATSON & CO CLASS A	09/09/2013	09/30/2013	1,598.82	1,355.42	243.40
25. ULTA SALON COSMETICS & FRAGR	VAR	01/18/2013	2,357.09	1,991.77	365.32
5. ULTA SALON COSMETICS & FRAGR	02/07/2012	01/28/2013	493.94	397.39	96.55
22. ULTA SALON COSMETICS & FRAGR	VAR	01/29/2013	2,165.85	1,733.24	432.61
2. ULTA SALON COSMETICS & FRAGR	02/06/2012	01/29/2013	195.66	156.71	38.95
70. ULTA SALON COSMETICS & FRAGR	VAR	12/06/2013	6,512.82	8,470.71	-1,957.89
9. ULTA SALON COSMETICS & FRAGR	VAR	12/09/2013	836.89	1,070.43	-233.54
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
86. ULTA SALON COSMETICS & FRAGR	VAR	12/09/2013	7,845.16	10,103.01	-2,257.85
20. UNDER ARMOUR INC CLASS A	01/31/2013	05/16/2013	1,223.57	1,014.45	209.12
6. UNDER ARMOUR INC CLASS A	01/31/2013	05/24/2013	372.82	304.34	68.48
14. UNDER ARMOUR INC CLASS A	VAR	05/24/2013	870.36	696.66	173.70
6. UNDER ARMOUR INC CLASS A	01/29/2013	09/12/2013	482.85	288.19	194.66
14. UNDER ARMOUR INC CLASS A	01/29/2013	09/13/2013	1,101.87	672.45	429.42
15. UNITED RENTALS INC COM	05/10/2013	05/16/2013	860.83	860.83	NONE
115. VANDA PHARMACEUTICALS INC	VAR	11/15/2013	1,690.63	1,372.61	318.02
29. VANDA PHARMACEUTICALS INC	VAR	11/15/2013	425.08	344.94	80.14
44. VANDA PHARMACEUTICALS INC	VAR	11/18/2013	574.50	522.12	52.38
70. VANTIV INC CLASS A	05/08/2013	05/16/2013	1,775.86	1,662.50	113.36
1. VEEVA SYSTEMS INC-CLASS A	10/15/2013	10/16/2013	37.95	20.00	17.95
15. VERISK ANALYTICS INC CLASS	VAR	04/04/2013	901.32	752.83	148.49
15. VERISK ANALYTICS INC CLASS	VAR	04/05/2013	880.94	749.48	131.46
20. VERISK ANALYTICS INC CLASS	VAR	05/16/2013	1,208.77	994.13	214.64
15. VERISK ANALYTICS INC CLASS	VAR	10/23/2013	1,026.76	890.95	135.81
10. VERISK ANALYTICS INC CLASS	VAR	10/23/2013	684.91	592.97	91.94
10. VERISK ANALYTICS INC CLASS	05/24/2013	10/24/2013	684.42	592.95	91.47
5. VERISK ANALYTICS INC CLASS	05/24/2013	11/06/2013	309.44	296.48	12.96
200. VIRGIN MEDIA INC	VAR	02/07/2013	9,181.75	6,743.26	2,438.49
65. VIRGIN MEDIA INC	10/31/2012	02/08/2013	2,978.08	2,131.99	846.09
135. VIRGIN MEDIA INC	VAR	02/19/2013	6,020.21	4,396.67	1,623.54
15. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	04/24/2013	05/16/2013	1,675.91	1,526.04	149.87
15. WESCO INTL INC COM	VAR	05/06/2013	1,085.43	1,088.12	-2.69
55. WILLIAMS SONOMA INC	VAR	01/18/2013	2,440.59	2,478.78	-38.19
14. WILLIAMS SONOMA INC	10/04/2012	02/22/2013	633.95	624.36	9.59
10. WILLIAMS SONOMA INC	10/04/2012	02/25/2013	447.43	445.98	1.45
3. WILLIAMS SONOMA INC	10/04/2012	02/25/2013	132.13	133.79	-1.66
30. WILLIAMS SONOMA INC	10/04/2012	02/26/2013	1,325.36	1,337.92	-12.56
8. WILLIAMS SONOMA INC	10/04/2012	02/27/2013	355.90	356.78	-0.88
39. WILLIAMS SONOMA INC	VAR	03/18/2013	1,775.14	1,717.04	58.10
44. WILLIAMS SONOMA INC	VAR	03/18/2013	2,003.27	1,927.82	75.45
138. WILLIAMS SONOMA INC	VAR	03/19/2013	6,188.30	6,013.67	174.63
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
9. WILLIAMS SONOMA INC	VAR	03/19/2013	404.63	390.29	14.34
20. WRIGHT MEDICAL GROUP INC	VAR	05/16/2013	491.78	472.92	18.86
12. ZILLOW INC	10/02/2012	02/20/2013	511.94	468.93	43.01
18. ZILLOW INC	VAR	02/21/2013	749.30	703.19	46.11
10. ZILLOW INC	08/27/2012	03/13/2013	514.45	389.65	124.80
25. ZILLOW INC	VAR	03/22/2013	1,378.01	956.37	421.64
25. ZILLOW INC	08/21/2012	04/04/2013	1,252.64	951.93	300.71
35. ZILLOW INC	VAR	04/22/2013	1,960.63	1,328.17	632.46
5. ZILLOW INC	06/18/2013	07/22/2013	362.53	284.86	77.67
5. ZILLOW INC	06/17/2013	07/23/2013	365.57	279.72	85.85
5. ZILLOW INC	06/17/2013	07/25/2013	387.77	279.72	108.05
5. ZILLOW INC	06/17/2013	08/01/2013	394.79	279.72	115.07
25. ZILLOW INC	VAR	08/06/2013	2,247.15	1,033.58	1,213.57
40. ZILLOW INC	VAR	11/20/2013	2,993.41	3,371.86	-378.45
5. ZILLOW INC	08/20/2013	11/22/2013	366.24	410.00	-43.76
10. ZULILY INC - CL A	11/15/2013	11/15/2013	392.20	220.00	172.20
20. FLEETMATICS GROUP PLC					
SEDOL B4XKT6	07/25/2013	09/09/2013	1,003.88	742.89	260.99
5. FLEETMATICS GROUP PLC					
SEDOL B4XKT6	07/25/2013	09/09/2013	249.80	185.72	64.08
6. NORWEGIAN CRUISE LINE					
HLDS LTD SEDOL B9CGTC3	01/18/2013	01/18/2013	150.35	114.00	36.35
7. STRATASYS LTD ISIN					
IL0011267213 SEDOL B7WD7D7	08/21/2012	01/03/2013	574.26	497.83	76.43
13. STRATASYS LTD ISIN					
IL0011267213 SEDOL B7WD7D7	08/21/2012	01/04/2013	1,062.03	924.53	137.50
5. STRATASYS LTD ISIN					
IL0011267213 SEDOL B7WD7D7	08/20/2012	01/07/2013	425.20	352.83	72.37
10. STRATASYS LTD ISIN					
IL0011267213 SEDOL B7WD7D7	08/20/2012	01/22/2013	906.95	705.66	201.29
5. STRATASYS LTD ISIN					
IL0011267213 SEDOL B7WD7D7	08/20/2012	01/22/2013	458.42	352.83	105.59
5. STRATASYS LTD ISIN					
IL0011267213 SEDOL B7WD7D7	01/28/2013	05/16/2013	430.19	395.14	35.05
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. STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	09/13/2013	11/18/2013	1,319.21	930.00	389.21
10. STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	09/13/2013	11/19/2013	1,204.14	930.00	274.14
6. STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	09/13/2013	12/23/2013	792.13	558.00	234.13
4. STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	09/13/2013	12/24/2013	509.27	372.00	137.27
17. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	02/27/2012	01/02/2013	798.61	767.92	30.69
8. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	02/27/2012	01/03/2013	375.82	361.37	14.45
5. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	02/27/2012	01/07/2013	240.03	225.86	14.17
20. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	02/27/2012	01/09/2013	946.58	903.43	43.15
20. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	VAR	01/15/2013	990.80	763.07	227.73
5. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	04/13/2012	01/16/2013	247.44	178.96	68.48
25. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	VAR	01/18/2013	1,211.66	888.75	322.91
25. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	04/26/2012	01/22/2013	1,233.38	875.83	357.55
2. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	VAR	01/22/2013	1,279.79	873.92	405.87
23. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	04/27/2012	01/30/2013	103.96	69.90	34.06
25. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	04/27/2012	01/31/2013	1,108.19	803.86	304.33
80. SODASTREAM INTERNATIONAL LTD ISIN IL0011213001 SEDO	04/27/2012	02/06/2013	1,271.82	873.76	398.06
10. COPA HOLDINGS SA CLASS A	VAR	02/08/2013	4,056.67	2,762.50	1,294.17
Totals	04/10/2012	02/07/2013	987.78	808.43	179.35

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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. ACI WORLDWIDE INC	07/17/2012	09/27/2013	810.78	689.14	121.64
10. ACI WORLDWIDE INC	VAR	09/30/2013	537.14	458.92	78.22
5. ACI WORLDWIDE INC	VAR	10/08/2013	263.91	228.80	35.11
20. ACI WORLDWIDE INC	VAR	10/09/2013	1,044.81	913.46	131.35
5. ACI WORLDWIDE INC	07/06/2012	10/17/2013	274.41	228.26	46.15
15. ACI WORLDWIDE INC	VAR	10/18/2013	828.78	684.02	144.76
5. ACI WORLDWIDE INC	07/09/2012	10/21/2013	279.54	227.49	52.05
5. ACI WORLDWIDE INC	07/09/2012	10/31/2013	277.87	227.48	50.39
5. ACI WORLDWIDE INC	VAR	11/01/2013	268.54	227.30	41.24
10. ACI WORLDWIDE INC	07/06/2012	11/04/2013	536.65	453.13	83.52
5. ACI WORLDWIDE INC	07/06/2012	11/05/2013	266.73	226.56	40.17
20. AFFILIATED MANAGERS GROUP	VAR	01/18/2013	2,836.79	2,215.79	621.00
20. AFFILIATED MANAGERS GROUP	VAR	01/18/2013	2,819.99	2,196.52	623.47
10. AFFILIATED MANAGERS GROUP	04/26/2011	05/16/2013	1,640.46	1,096.97	543.49
5. AFFILIATED MANAGERS GROUP	04/26/2011	06/03/2013	820.58	548.49	272.09
10. AFFILIATED MANAGERS GROUP	VAR	06/03/2013	1,621.94	1,095.21	526.73
5. AIRGAS INC	01/21/2011	06/13/2013	482.30	319.28	163.02
1. AIRGAS INC	01/21/2011	06/13/2013	96.45	63.85	32.60
5. AIRGAS INC	01/21/2011	06/14/2013	480.45	319.28	161.17
6. AIRGAS INC	01/21/2011	06/17/2013	576.25	383.13	193.12
5. AIRGAS INC	01/21/2011	06/18/2013	479.02	319.27	159.75
2. AIRGAS INC	01/21/2011	06/18/2013	191.57	127.71	63.86
5. AIRGAS INC	01/21/2011	06/18/2013	478.52	319.28	159.24
2. AIRGAS INC	01/21/2011	06/19/2013	193.65	127.71	65.94
15. AIRGAS INC	01/21/2011	06/25/2013	1,431.79	957.82	473.97
20. AIRGAS INC	01/21/2011	06/28/2013	1,907.25	1,277.10	630.15
18. AIRGAS INC	01/21/2011	07/10/2013	1,782.75	1,149.39	633.36
7. AIRGAS INC	01/21/2011	07/10/2013	692.08	446.99	245.09
5. AIRGAS INC	01/21/2011	09/17/2013	525.40	319.27	206.13
15. AIRGAS INC	01/21/2011	09/17/2013	1,576.32	957.83	618.49
16. AIRGAS INC	VAR	09/27/2013	1,693.72	1,020.21	673.51
63. AIRGAS INC	VAR	09/30/2013	6,671.52	4,005.15	2,666.37
30. ALLIANCE DATA SYS CORP	VAR	06/03/2013	5,227.69	3,818.67	1,409.02
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
5. ALLIANCE DATA SYS CORP	04/23/2012	09/30/2013	1,035.88	636.07	399.81
15. ANGIES LIST INC	11/18/2011	04/23/2013	305.41	238.28	67.13
35. ANGIES LIST INC	VAR	04/24/2013	694.26	555.89	138.37
25. ANGIES LIST INC	VAR	05/16/2013	612.23	384.21	228.02
34. ANGIES LIST INC	VAR	07/10/2013	870.64	518.19	352.45
8. ANGIES LIST INC	11/23/2011	07/11/2013	197.85	120.42	77.43
8. ANGIES LIST INC	11/23/2011	07/11/2013	199.31	120.42	78.89
137. ANGIES LIST INC	VAR	10/24/2013	2,042.95	2,047.31	-4.36
16. ANGIES LIST INC	12/05/2011	10/24/2013	239.33	236.33	3.00
41. ANGIES LIST INC	VAR	10/24/2013	610.64	580.82	29.82
131. ANGIES LIST INC	VAR	10/25/2013	1,782.80	1,572.30	210.50
41. ANGIES LIST INC	VAR	10/25/2013	551.57	439.62	111.95
10. ANNIES INC	VAR	09/18/2013	488.83	404.46	84.37
5. ANNIES INC	08/17/2012	09/19/2013	240.94	199.29	41.65
10. ANNIES INC	08/17/2012	09/20/2013	486.35	398.59	87.76
10. ANNIES INC	08/01/2012	09/23/2013	480.00	392.50	87.50
25. ANNIES INC	08/01/2012	10/10/2013	1,257.51	981.25	276.26
5. ANNIES INC	08/01/2012	10/10/2013	252.07	196.25	55.82
22. APPROACH RES INC	11/16/2011	02/04/2013	579.86	616.00	-36.14
14. APPROACH RES INC	11/16/2011	02/05/2013	368.89	392.00	-23.11
29. APPROACH RES INC	11/16/2011	02/05/2013	768.81	812.00	-43.19
12. APPROACH RES INC	11/16/2011	02/06/2013	318.46	336.00	-17.54
38. APPROACH RES INC	11/16/2011	02/06/2013	1,008.04	1,064.00	-55.96
15. APPROACH RES INC	11/16/2011	02/19/2013	369.88	420.00	-50.12
35. APPROACH RES INC	11/16/2011	02/19/2013	869.60	980.00	-110.40
10. APPROACH RES INC	11/16/2011	02/22/2013	247.99	280.00	-32.01
50. APPROACH RES INC	11/16/2011	02/25/2013	1,254.32	1,400.00	-145.68
2. APPROACH RES INC	11/16/2011	02/25/2013	49.93	56.00	-6.07
12. APPROACH RES INC	11/16/2011	02/26/2013	295.02	336.00	-40.98
67. APPROACH RES INC	11/16/2011	02/26/2013	1,635.14	1,876.00	-240.86
29. APPROACH RES INC	11/16/2011	02/27/2013	726.73	812.00	-85.27
3. APPROACH RES INC	11/16/2011	02/28/2013	74.12	84.00	-9.88
11. APPROACH RES INC	11/16/2011	02/28/2013	274.67	308.00	-33.33
2. APPROACH RES INC	11/16/2011	03/01/2013	48.84	56.00	-7.16
27. APPROACH RES INC	11/16/2011	03/04/2013	633.77	756.00	-122.23
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
45. ASPEN TECHNOLOGY INC	VAR	05/01/2013	1,283.42	763.00	520.42
33. ASPEN TECHNOLOGY INC	VAR	05/01/2013	917.33	557.22	360.11
27. ASPEN TECHNOLOGY INC	07/13/2011	05/02/2013	779.05	453.81	325.24
45. ASPEN TECHNOLOGY INC	07/13/2011	05/09/2013	1,358.99	756.36	602.63
50. ASPEN TECHNOLOGY INC	VAR	05/16/2013	1,555.46	840.19	715.27
30. ASPEN TECHNOLOGY INC	06/28/2011	06/25/2013	861.51	503.95	357.56
35. ASPEN TECHNOLOGY INC	VAR	06/26/2013	1,005.87	585.93	419.94
7. ATHENAHEALTH INC	04/12/2011	06/25/2013	631.98	311.11	320.87
18. ATHENAHEALTH INC	04/12/2011	06/26/2013	1,617.70	800.01	817.69
13. ATHENAHEALTH INC	VAR	06/27/2013	1,150.83	576.07	574.76
10. ATHENAHEALTH INC	VAR	06/27/2013	881.75	441.95	439.80
3. ATHENAHEALTH INC	06/01/2011	06/28/2013	259.80	132.53	127.27
13. ATHENAHEALTH INC	06/01/2011	06/28/2013	1,117.81	574.31	543.50
7. ATHENAHEALTH INC	06/01/2011	07/01/2013	598.04	309.24	288.80
54. ATHENAHEALTH INC	VAR	07/01/2013	4,593.80	2,377.00	2,216.81
4. BIOMARIN PHARMACEUTICAL	11/08/2011	01/23/2013	217.45	128.62	88.83
13. BIOMARIN PHARMACEUTICAL	VAR	01/23/2013	710.81	412.69	298.12
13. BIOMARIN PHARMACEUTICAL	09/20/2011	01/23/2013	711.79	412.25	299.54
22. BIOMARIN PHARMACEUTICAL	VAR	01/24/2013	1,196.42	696.48	499.94
3. BIOMARIN PHARMACEUTICAL	09/29/2011	01/24/2013	164.46	94.55	69.91
35. BIOMARIN PHARMACEUTICAL	09/29/2011	05/06/2013	2,330.31	1,103.05	1,227.26
23. BIOMARIN PHARMACEUTICAL	VAR	05/07/2013	1,510.31	722.14	788.17
15. BIOMARIN PHARMACEUTICAL	VAR	05/07/2013	999.64	467.15	532.49
20. BIOMARIN PHARMACEUTICAL	VAR	05/08/2013	1,305.71	618.61	687.10
7. BIOMARIN PHARMACEUTICAL	09/16/2011	05/08/2013	461.14	216.46	244.68
10. BIOMARIN PHARMACEUTICAL	09/16/2011	05/16/2013	644.88	309.23	335.65
15. BIOMARIN PHARMACEUTICAL	VAR	09/27/2013	1,109.65	461.95	647.70
5. BORG WARNER INC.	03/31/2010	05/16/2013	415.84	187.34	228.50
10. BOULDER BRANDS INC	08/23/2012	09/09/2013	164.67	119.62	45.05
10. BOULDER BRANDS INC	08/23/2012	09/10/2013	161.19	119.62	41.57
5. BOULDER BRANDS INC	08/23/2012	09/11/2013	79.97	59.81	20.16
15. BOULDER BRANDS INC	08/23/2012	09/12/2013	239.98	179.42	60.56
20. BOULDER BRANDS INC	08/23/2012	09/13/2013	320.79	239.23	81.56
5. BOULDER BRANDS INC	08/23/2012	09/16/2013	80.38	59.81	20.57
5. BOULDER BRANDS INC	08/23/2012	09/17/2013	80.81	59.81	21.00
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
5. BOULDER BRANDS INC	08/23/2012	09/18/2013	80.68	59.81	20.87
10. BOULDER BRANDS INC	08/23/2012	09/18/2013	159.71	119.61	40.10
12. BOULDER BRANDS INC	08/23/2012	10/17/2013	192.00	143.54	48.46
86. BOULDER BRANDS INC	VAR	10/18/2013	1,351.32	1,017.13	334.19
9. BOULDER BRANDS INC	VAR	10/18/2013	144.04	105.47	38.57
26. BOULDER BRANDS INC	08/14/2012	10/21/2013	424.45	304.70	119.75
6. BOULDER BRANDS INC	08/14/2012	10/22/2013	98.64	70.31	28.33
5. BOULDER BRANDS INC	08/14/2012	10/23/2013	81.24	58.60	22.64
25. BOULDER BRANDS INC	08/14/2012	10/24/2013	401.99	292.98	109.01
8. BOULDER BRANDS INC	08/14/2012	10/25/2013	128.79	93.75	35.04
10. BOULDER BRANDS INC	08/14/2012	10/28/2013	160.24	117.19	43.05
123. BOULDER BRANDS INC	VAR	10/29/2013	2,002.17	1,440.05	562.12
8. BOULDER BRANDS INC	08/14/2012	10/30/2013	138.86	93.48	45.38
12. BOULDER BRANDS INC	08/14/2012	10/31/2013	198.60	140.21	58.39
13. BOULDER BRANDS INC	08/14/2012	11/01/2013	204.98	151.90	53.08
36. BOULDER BRANDS INC	VAR	11/04/2013	579.78	420.33	159.45
11. BOULDER BRANDS INC	08/30/2012	11/05/2013	176.08	128.18	47.90
2. BOULDER BRANDS INC	08/30/2012	11/06/2013	32.25	23.31	8.94
11. BOULDER BRANDS INC	08/30/2012	11/06/2013	176.68	128.18	48.50
48. BOULDER BRANDS INC	VAR	11/07/2013	760.67	553.70	206.97
35. BROADSOFT INC	VAR	05/06/2013	918.90	1,364.29	-445.39
25. BROADSOFT INC	06/02/2011	05/16/2013	701.48	970.89	-269.41
40. BROADSOFT INC	VAR	07/16/2013	1,231.81	1,551.59	-319.78
5. BROADSOFT INC	06/02/2011	07/16/2013	154.36	193.57	-39.21
25. BROADSOFT INC	06/02/2011	07/17/2013	776.86	967.84	-190.98
15. BROADSOFT INC	VAR	07/18/2013	462.61	549.70	-87.09
5. BROADSOFT INC	11/07/2011	07/19/2013	153.29	181.65	-28.36
1. BROADSOFT INC	11/07/2011	07/31/2013	30.37	36.33	-5.96
3. BROADSOFT INC	11/07/2011	08/01/2013	89.66	108.98	-19.32
7. BROADSOFT INC	VAR	08/01/2013	209.83	244.53	-34.70
39. BROADSOFT INC	06/20/2011	08/01/2013	1,161.97	1,321.49	-159.52
7. BROADSOFT INC	06/20/2011	08/02/2013	206.68	237.19	-30.51
12. BROADSOFT INC	08/12/2011	08/02/2013	354.26	360.00	-5.74
65. BROADSOFT INC	VAR	08/05/2013	1,965.85	1,937.41	28.44
2. BROADSOFT INC	01/13/2012	08/05/2013	59.88	56.40	3.48
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
16. BROADSOFT INC	VAR	08/05/2013	484.53	448.86	35.67
75. BROADSOFT INC	VAR	08/06/2013	2,328.93	2,087.73	241.20
35. BROADSOFT INC	01/11/2012	08/07/2013	1,044.26	966.05	78.21
19. CBRE GROUP INC	VAR	10/30/2013	425.45	280.58	144.87
41. CBRE GROUP INC	VAR	10/30/2013	924.66	600.28	324.38
90. CBRE GROUP INC	10/20/2011	10/30/2013	2,094.51	1,317.44	777.07
78. CBRE GROUP INC	VAR	10/31/2013	1,817.17	1,126.28	690.89
5. CBRE GROUP INC	VAR	10/31/2013	116.69	68.14	48.55
69. CBRE GROUP INC	10/03/2011	11/01/2013	1,584.12	905.07	679.05
5. CBRE GROUP INC	10/03/2011	11/01/2013	115.46	65.58	49.88
21. CBRE GROUP INC	10/03/2011	11/04/2013	482.57	275.45	207.12
22. CBRE GROUP INC	10/03/2011	11/05/2013	502.83	288.57	214.26
20. CBRE GROUP INC	10/03/2011	11/06/2013	451.10	262.34	188.76
70. CBRE GROUP INC	10/03/2011	11/08/2013	1,548.06	918.18	629.88
20. CABOT OIL & GAS CORP COM	10/19/2011	04/30/2013	1,355.77	687.85	667.92
30. CABOT OIL & GAS CORP COM	VAR	04/30/2013	2,049.13	1,027.69	1,021.44
62. CABOT OIL & GAS CORP COM	10/19/2011	05/01/2013	4,125.05	2,121.32	2,003.73
20. CABOT OIL & GAS CORP COM	10/19/2011	05/02/2013	1,321.87	684.30	637.57
53. CABOT OIL & GAS CORP COM	VAR	05/02/2013	3,524.32	1,800.88	1,723.44
10. CHART INDUSTRIES INC	07/14/2011	05/16/2013	907.37	560.88	346.49
5. CHART INDUSTRIES INC	07/14/2011	09/27/2013	613.07	280.44	332.63
5. CHART INDUSTRIES INC	07/14/2011	09/30/2013	615.29	280.44	334.85
20. COLFAX CORP	VAR	05/16/2013	963.17	691.78	271.39
25. COLFAX CORP	VAR	06/24/2013	1,247.36	862.25	385.11
15. COSTAR GROUP INC COM	VAR	09/17/2013	2,528.64	1,244.78	1,283.86
8. CUBIST PHARMACEUTICALS INC	12/06/2011	02/11/2013	344.31	302.33	41.98
55. CUBIST PHARMACEUTICALS INC	VAR	07/31/2013	3,426.34	2,056.64	1,369.70
13. CUBIST PHARMACEUTICALS INC	11/16/2011	09/20/2013	824.82	482.83	341.99
12. CUBIST PHARMACEUTICALS INC	11/16/2011	09/23/2013	745.98	445.69	300.29
55. CUBIST PHARMACEUTICALS INC	VAR	12/16/2013	3,687.80	2,037.11	1,650.69
55. CUBIST PHARMACEUTICALS INC	11/15/2011	12/16/2013	3,746.62	2,020.98	1,725.64
15. DSW INC CL A	VAR	05/16/2013	1,033.62	831.53	202.09
12. DSW INC CL A	03/23/2012	09/13/2013	994.45	651.71	342.74
10. DSW INC CL A	03/23/2012	09/16/2013	834.13	543.09	291.04
3. DSW INC CL A	03/23/2012	09/17/2013	251.16	162.93	88.23
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. EXACTTARGET INC	04/09/2012	05/16/2013	906.77	1,015.99	-109.22
125. EXACTTARGET INC	VAR	06/06/2013	4,197.61	3,122.65	1,074.96
11. EXACTTARGET INC	03/22/2012	06/18/2013	369.51	209.00	160.51
3. EXACTTARGET INC	03/22/2012	06/18/2013	100.76	57.00	43.76
34. EXACTTARGET INC	03/22/2012	06/19/2013	1,142.16	646.00	496.16
7. EXPEDIA INC DEL NEW CLASS	07/24/2012	07/26/2013	337.51	325.27	12.24
13. EXPEDIA INC DEL NEW CLASS	07/24/2012	07/29/2013	596.65	604.07	-7.42
89. EXPEDIA INC DEL NEW CLASS	07/24/2012	07/29/2013	4,093.94	4,135.59	-41.65
86. EXPEDIA INC DEL NEW CLASS	VAR	07/30/2013	3,975.08	3,982.54	-7.46
5. FEI CO COM	05/01/2012	06/27/2013	365.49	254.85	110.64
5. FEI CO COM	05/01/2012	10/01/2013	435.85	254.84	181.01
5. FEI CO COM	VAR	10/01/2013	437.99	254.04	183.95
5. FEI CO COM	04/30/2012	10/02/2013	430.99	250.79	180.20
41. FORTINET INC	10/31/2011	01/03/2013	837.04	949.47	-112.43
4. FORTINET INC	10/31/2011	01/15/2013	79.93	92.63	-12.70
40. FORTINET INC	10/31/2011	01/15/2013	799.18	926.31	-127.13
100. FORTINET INC	VAR	01/18/2013	1,967.50	2,299.29	-331.80
20. FORTINET INC	11/02/2011	01/18/2013	391.15	457.22	-66.07
75. FORTINET INC	VAR	02/28/2013	1,832.17	1,714.34	117.83
48. FORTINET INC	VAR	04/10/2013	912.28	1,074.93	-162.65
146. FORTINET INC	VAR	04/11/2013	2,683.55	3,163.08	-479.53
44. FORTINET INC	01/12/2012	04/11/2013	834.38	926.76	-92.38
7. FORTINET INC	VAR	04/11/2013	131.93	147.33	-15.40
43. FORTINET INC	VAR	04/12/2013	803.49	898.83	-95.34
26. FORTINET INC	01/11/2012	04/12/2013	487.74	540.45	-52.71
31. FORTINET INC	01/11/2012	04/15/2013	565.00	644.39	-79.39
19. FORTINET INC	01/11/2012	04/15/2013	342.75	394.95	-52.20
18. FORTINET INC	01/11/2012	04/15/2013	324.17	374.16	-49.99
6. FORTINET INC	01/11/2012	04/15/2013	107.91	124.72	-16.81
5. FORTINET INC	01/11/2012	04/16/2013	90.79	103.93	-13.14
9. GNC HOLDINGS INC	03/14/2012	04/12/2013	384.38	301.50	82.88
12. GNC HOLDINGS INC	03/14/2012	04/12/2013	512.42	402.00	110.42
9. GNC HOLDINGS INC	03/14/2012	04/12/2013	384.46	301.50	82.96
25. GNC HOLDINGS INC	03/14/2012	05/16/2013	1,130.72	837.50	293.22
65. GNC HOLDINGS INC	03/14/2012	08/23/2013	3,310.36	2,177.50	1,132.86
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8. GNC HOLDINGS INC	03/14/2012	09/12/2013	424.03	268.00	156.03
25. GNC HOLDINGS INC	03/14/2012	09/13/2013	1,312.95	837.50	475.45
17. GNC HOLDINGS INC	03/14/2012	09/16/2013	902.46	569.50	332.96
25. GNC HOLDINGS INC	03/14/2012	09/27/2013	1,358.72	837.50	521.22
25. GNC HOLDINGS INC	03/14/2012	10/02/2013	1,368.96	837.50	531.46
40. GARTNER INC	01/08/2010	01/14/2013	2,011.15	825.26	1,185.89
125. GARTNER INC	VAR	01/14/2013	6,283.07	2,566.29	3,716.78
35. GARTNER INC	VAR	01/15/2013	1,749.85	705.95	1,043.90
10. GARTNER INC	01/07/2010	01/17/2013	495.80	196.80	299.00
30. GARTNER INC	01/07/2010	01/17/2013	1,486.16	590.40	895.76
10. GRACO INC	VAR	05/16/2013	620.28	407.94	212.34
5. GRACO INC	01/20/2011	09/27/2013	367.52	203.47	164.05
10. GRACO INC	01/20/2011	09/27/2013	734.80	406.93	327.87
5. GRACO INC	01/20/2011	09/30/2013	367.66	203.47	164.19
15. GUIDEWIRE SOFTWARE INC	VAR	10/17/2013	717.35	467.18	250.17
15. GUIDEWIRE SOFTWARE INC	10/09/2012	10/18/2013	723.80	467.14	256.66
61. HERTZ GLOBAL HOLDINGS INC	VAR	02/19/2013	1,194.73	901.64	293.09
4. HERTZ GLOBAL HOLDINGS INC	01/03/2011	02/19/2013	78.59	58.96	19.63
80. HERTZ GLOBAL HOLDINGS INC	VAR	04/10/2013	1,897.87	1,176.83	721.04
48. HERTZ GLOBAL HOLDINGS INC	01/07/2011	05/16/2013	1,205.97	703.34	502.63
77. HERTZ GLOBAL HOLDINGS INC	01/28/2011	07/10/2013	2,005.14	1,125.47	879.67
125. HERTZ GLOBAL HOLDINGS INC	01/28/2011	11/05/2013	2,625.14	1,827.07	798.07
60. HERTZ GLOBAL HOLDINGS INC	01/28/2011	11/05/2013	1,204.27	876.99	327.28
49. HERTZ GLOBAL HOLDINGS INC	VAR	11/08/2013	1,039.95	715.71	324.24
127. HERTZ GLOBAL HOLDINGS INC	VAR	11/08/2013	2,699.01	1,853.09	845.92
54. HERTZ GLOBAL HOLDINGS INC	VAR	11/11/2013	1,184.13	783.67	400.46
2. HERTZ GLOBAL HOLDINGS INC	01/04/2011	11/11/2013	43.93	29.00	14.93
95. HERTZ GLOBAL HOLDINGS INC	01/04/2011	11/11/2013	2,076.85	1,377.54	699.31
18. HERTZ GLOBAL HOLDINGS INC	01/04/2011	11/12/2013	402.91	261.01	141.90
98. HERTZ GLOBAL HOLDINGS INC	VAR	11/12/2013	2,228.91	1,409.81	819.10
14. HERTZ GLOBAL HOLDINGS INC	01/10/2011	11/12/2013	317.23	200.34	116.89
10. HERTZ GLOBAL HOLDINGS INC	01/10/2011	11/12/2013	226.27	143.10	83.17
63. HERTZ GLOBAL HOLDINGS INC	VAR	11/13/2013	1,436.07	896.03	540.04
5. HERTZ GLOBAL HOLDINGS INC	01/07/2011	11/13/2013	114.69	71.02	43.67
117. IMPAX LABORATORIES INC	03/14/2011	03/05/2013	1,760.49	2,574.39	-813.90
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
30. IMPAX LABORATORIES INC	03/14/2011	03/05/2013	443.83	659.45	-215.62
35. IMPAX LABORATORIES INC	06/09/2011	03/13/2013	573.06	761.56	-188.50
53. IMPAX LABORATORIES INC	VAR	03/13/2013	858.95	1,146.55	-287.60
40. IMPAX LABORATORIES INC	03/07/2011	03/14/2013	644.12	864.81	-220.69
9. IMPAX LABORATORIES INC	03/07/2011	03/14/2013	144.62	194.58	-49.96
30. IMPAX LABORATORIES INC	03/07/2011	03/15/2013	479.58	648.60	-169.02
17. IMPAX LABORATORIES INC	03/07/2011	03/15/2013	267.31	367.54	-100.23
26. IMPAX LABORATORIES INC	03/07/2011	03/15/2013	409.19	562.12	-152.93
35. IMPAX LABORATORIES INC	03/07/2011	03/15/2013	552.35	756.71	-204.36
10. IMPAX LABORATORIES INC	06/09/2011	03/19/2013	155.78	214.61	-58.83
35. IMPAX LABORATORIES INC	06/09/2011	03/20/2013	556.16	751.13	-194.97
9. IMPAX LABORATORIES INC	06/09/2011	03/20/2013	143.36	193.15	-49.79
45. IMPAX LABORATORIES INC	VAR	03/20/2013	717.45	901.02	-183.57
26. IMPAX LABORATORIES INC	01/10/2012	03/21/2013	403.45	519.74	-116.29
1. IRIDIUM COMMUNICATIONS INC	09/24/2009	01/18/2013	6.95	10.00	-3.05
89. IRIDIUM COMMUNICATIONS INC	09/24/2009	01/18/2013	624.06	890.00	-265.94
69. IRIDIUM COMMUNICATIONS INC	09/24/2009	01/22/2013	489.78	690.00	-200.22
16. IRIDIUM COMMUNICATIONS INC	09/24/2009	01/23/2013	114.39	160.00	-45.61
18. IRIDIUM COMMUNICATIONS INC	09/24/2009	01/23/2013	129.80	180.00	-50.20
40. IRIDIUM COMMUNICATIONS INC	VAR	01/24/2013	284.31	396.97	-112.66
57. IRIDIUM COMMUNICATIONS INC	VAR	01/24/2013	403.26	558.79	-155.53
14. IRIDIUM COMMUNICATIONS INC	10/23/2009	01/25/2013	99.84	136.34	-36.50
26. IRIDIUM COMMUNICATIONS INC	10/23/2009	01/25/2013	183.59	253.19	-69.60
10. IRIDIUM COMMUNICATIONS INC	11/19/2010	01/28/2013	71.56	96.58	-25.02
30. IRIDIUM COMMUNICATIONS INC	11/19/2010	01/29/2013	213.38	289.74	-76.36
13. IRIDIUM COMMUNICATIONS INC	11/19/2010	01/29/2013	92.03	125.55	-33.52
21. IRIDIUM COMMUNICATIONS INC	11/19/2010	01/30/2013	146.63	202.82	-56.19
17. IRIDIUM COMMUNICATIONS INC	11/19/2010	01/30/2013	118.56	164.18	-45.62
6. IRIDIUM COMMUNICATIONS INC	11/19/2010	01/31/2013	41.81	57.95	-16.14
9. IRIDIUM COMMUNICATIONS INC	VAR	02/01/2013	62.76	86.84	-24.08
1. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/04/2013	6.96	9.58	-2.62
3. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/05/2013	20.91	28.75	-7.84
11. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/06/2013	76.81	105.41	-28.60
3. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/06/2013	20.99	28.75	-7.76
3. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/07/2013	20.90	28.75	-7.85
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. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/13/2013	62.73	86.24	-23.51
1. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/14/2013	6.96	9.58	-2.62
3. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/20/2013	20.90	28.75	-7.85
12. IRIDIUM COMMUNICATIONS INC	10/22/2009	02/22/2013	79.84	114.99	-35.15
17. IRIDIUM COMMUNICATIONS INC	VAR	02/25/2013	113.68	162.85	-49.17
1. IRIDIUM COMMUNICATIONS INC	10/27/2009	02/26/2013	6.53	9.58	-3.05
30. IRIDIUM COMMUNICATIONS INC	VAR	02/27/2013	194.98	285.53	-90.55
8. IRIDIUM COMMUNICATIONS INC	10/28/2009	02/28/2013	48.55	75.99	-27.44
3. IRIDIUM COMMUNICATIONS INC	VAR	02/28/2013	18.23	28.40	-10.17
52. IRIDIUM COMMUNICATIONS INC	VAR	02/28/2013	320.39	485.11	-164.72
31. IRIDIUM COMMUNICATIONS INC	10/29/2009	03/01/2013	184.13	285.50	-101.37
15. IRIDIUM COMMUNICATIONS INC	10/29/2009	03/01/2013	88.99	138.14	-49.15
102. IRIDIUM COMMUNICATIONS INC	VAR	03/01/2013	612.34	936.10	-323.76
39. IRIDIUM COMMUNICATIONS INC	11/16/2010	03/04/2013	239.18	355.19	-116.01
80. IRIDIUM COMMUNICATIONS INC	VAR	03/04/2013	494.23	728.56	-234.33
55. IRIDIUM COMMUNICATIONS INC	VAR	03/05/2013	334.71	498.38	-163.67
61. IRIDIUM COMMUNICATIONS INC	VAR	03/06/2013	379.83	551.35	-171.52
43. IRIDIUM COMMUNICATIONS INC	VAR	03/07/2013	269.92	369.57	-99.65
35. IRIDIUM COMMUNICATIONS INC	03/10/2010	03/08/2013	219.39	296.96	-77.57
43. IRIDIUM COMMUNICATIONS INC	03/10/2010	03/11/2013	268.53	364.84	-96.31
52. IRIDIUM COMMUNICATIONS INC	VAR	03/12/2013	326.88	440.13	-113.25
21. IRIDIUM COMMUNICATIONS INC	03/11/2010	03/12/2013	131.84	177.20	-45.36
40. IRIDIUM COMMUNICATIONS INC	VAR	03/13/2013	252.14	335.98	-83.84
9. IRIDIUM COMMUNICATIONS INC	VAR	03/14/2013	56.38	75.49	-19.11
86. IRIDIUM COMMUNICATIONS INC	03/09/2010	03/15/2013	545.84	721.25	-175.41
25. IRIDIUM COMMUNICATIONS INC	03/09/2010	03/15/2013	157.90	209.67	-51.77
43. IRIDIUM COMMUNICATIONS INC	03/09/2010	03/18/2013	276.97	360.63	-83.66
27. IRIDIUM COMMUNICATIONS INC	03/09/2010	03/19/2013	176.47	226.44	-49.97
15. KANSAS CITY SOUTHERN	11/08/2010	01/04/2013	1,327.81	701.84	625.97
15. KANSAS CITY SOUTHERN	11/08/2010	01/04/2013	1,331.91	701.84	630.07
35. KANSAS CITY SOUTHERN	VAR	01/04/2013	3,108.63	1,635.05	1,473.58
15. KANSAS CITY SOUTHERN	11/05/2010	01/04/2013	1,328.59	694.09	634.50
25. KANSAS CITY SOUTHERN	11/05/2010	01/07/2013	2,157.42	1,156.82	1,000.60
20. KANSAS CITY SOUTHERN	11/05/2010	01/10/2013	1,706.69	925.46	781.23
25. KANSAS CITY SOUTHERN	11/05/2010	02/07/2013	2,376.81	1,156.83	1,219.98
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
15. KANSAS CITY SOUTHERN	11/05/2010	02/19/2013	1,478.30	694.09	784.21
3. KANSAS CITY SOUTHERN	11/05/2010	03/26/2013	326.64	138.82	187.82
22. KANSAS CITY SOUTHERN	VAR	03/26/2013	2,380.45	1,012.22	1,368.23
20. KANSAS CITY SOUTHERN	11/04/2010	05/16/2013	2,319.54	917.74	1,401.80
8. KANSAS CITY SOUTHERN	11/04/2010	05/21/2013	912.05	367.10	544.95
27. KANSAS CITY SOUTHERN	11/04/2010	05/22/2013	3,024.80	1,238.95	1,785.85
5. KANSAS CITY SOUTHERN	11/04/2010	05/22/2013	550.93	229.43	321.50
20. KANSAS CITY SOUTHERN	VAR	06/24/2013	2,054.02	917.55	1,136.46
3. LEAPFROG ENTERPRISES, INC.	04/26/2012	05/16/2013	26.47	28.12	-1.65
74. LEAPFROG ENTERPRISES, INC.	VAR	09/03/2013	654.68	692.66	-37.98
210. LEAPFROG ENTERPRISES, INC.	VAR	09/03/2013	1,894.66	1,961.85	-67.19
34. LEAPFROG ENTERPRISES, INC.	VAR	09/04/2013	291.12	315.40	-24.28
31. LEAPFROG ENTERPRISES, INC.	VAR	09/05/2013	270.04	284.49	-14.45
29. LEAPFROG ENTERPRISES, INC.	04/25/2012	09/12/2013	271.79	265.56	6.23
8. LEAPFROG ENTERPRISES, INC.	04/25/2012	09/12/2013	74.93	73.26	1.67
31. LEAPFROG ENTERPRISES, INC.	VAR	09/13/2013	290.22	277.12	13.10
30. LEAPFROG ENTERPRISES, INC.	04/24/2012	09/16/2013	282.71	260.25	22.46
51. LEAPFROG ENTERPRISES, INC.	04/18/2012	09/17/2013	478.39	432.44	45.95
99. LEAPFROG ENTERPRISES, INC.	VAR	09/18/2013	922.58	846.85	75.73
140. LEAPFROG ENTERPRISES, INC.	VAR	10/08/2013	1,301.03	1,185.48	115.55
20. LEAPFROG ENTERPRISES, INC.	04/23/2012	10/08/2013	188.25	169.28	18.97
61. LEAPFROG ENTERPRISES, INC.	VAR	10/09/2013	557.43	514.66	42.77
4. LEAPFROG ENTERPRISES, INC.	04/17/2012	10/09/2013	36.58	33.72	2.86
227. LEAPFROG ENTERPRISES, INC.	VAR	10/10/2013	2,003.87	1,899.77	104.10
5. LEAPFROG ENTERPRISES, INC.	04/16/2012	10/10/2013	44.51	41.36	3.15
72. LEAPFROG ENTERPRISES, INC.	VAR	10/11/2013	632.81	594.43	38.38
39. LEAPFROG ENTERPRISES, INC.	VAR	10/14/2013	347.52	321.10	26.42
77. LEAPFROG ENTERPRISES, INC.	VAR	10/16/2013	683.20	630.10	53.10
25. MERCADOLIBRE INC	VAR	02/08/2013	2,100.23	1,748.76	351.47
5. MERCADOLIBRE INC	01/03/2011	02/11/2013	418.06	348.22	69.84
15. MERCADOLIBRE INC	01/03/2011	02/22/2013	1,275.22	1,044.66	230.56
5. MERCADOLIBRE INC	01/03/2011	05/16/2013	599.93	348.22	251.71
13. MERCADOLIBRE INC	01/03/2011	12/19/2013	1,323.30	905.38	417.92
16. MERCADOLIBRE INC	01/03/2011	12/20/2013	1,637.70	1,114.31	523.39
27. MERCADOLIBRE INC	VAR	12/23/2013	2,848.66	1,843.91	1,004.75
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. MERCADOLIBRE INC	03/17/2011	12/23/2013	949.92	596.95	352.97
20. MERCADOLIBRE INC	VAR	12/24/2013	2,126.37	1,326.12	800.25
5. MERCADOLIBRE INC	03/17/2011	12/26/2013	538.11	331.50	206.61
10. MERCADOLIBRE INC	03/17/2011	12/27/2013	1,071.83	662.99	408.84
5. MERCADOLIBRE INC	03/17/2011	12/30/2013	533.42	331.50	201.92
15. OIL STATES INTERNATIONAL	VAR	02/04/2013	1,160.42	1,139.18	21.24
31. OIL STATES INTERNATIONAL	VAR	02/05/2013	2,392.18	2,320.84	71.34
11. OIL STATES INTERNATIONAL	04/13/2011	02/05/2013	848.02	810.19	37.83
26. OIL STATES INTERNATIONAL	VAR	02/05/2013	1,998.69	1,914.61	84.08
29. OIL STATES INTERNATIONAL	VAR	02/06/2013	2,220.76	2,125.33	95.43
5. OIL STATES INTERNATIONAL	06/21/2011	02/06/2013	384.94	361.43	23.51
33. OIL STATES INTERNATIONAL	VAR	02/06/2013	2,518.34	2,285.42	232.92
5. PVH CORP	03/28/2012	05/16/2013	591.64	455.41	136.23
10. PVH CORP	03/28/2012	05/16/2013	1,177.57	910.83	266.74
40. PVH CORP	03/16/2012	10/01/2013	4,651.63	3,584.82	1,066.81
5. PANERA BREAD CO CL A	07/10/2012	07/15/2013	950.84	724.35	226.49
10. PANERA BREAD CO CL A	07/10/2012	09/09/2013	1,669.18	1,448.71	220.47
5. PANERA BREAD CO CL A	07/10/2012	09/09/2013	834.92	724.35	110.57
25. PANERA BREAD CO CL A	VAR	10/03/2013	3,956.68	3,597.56	359.12
10. PANERA BREAD CO CL A	VAR	10/07/2013	1,585.63	1,433.14	152.49
15. PANERA BREAD CO CL A	VAR	10/08/2013	2,370.01	2,113.41	256.60
15. PANERA BREAD CO CL A	VAR	10/09/2013	2,364.10	2,106.36	257.74
20. SBA COMMUNICATIONS CORP	11/18/2011	05/15/2013	1,615.47	785.21	830.26
35. SBA COMMUNICATIONS CORP	VAR	05/16/2013	2,801.33	1,326.17	1,475.16
15. SBA COMMUNICATIONS CORP	08/02/2011	05/16/2013	1,201.68	562.28	639.40
15. SBA COMMUNICATIONS CORP	08/02/2011	05/24/2013	1,173.55	562.27	611.28
24. SBA COMMUNICATIONS CORP	08/02/2011	05/28/2013	1,876.72	899.64	977.08
1. SBA COMMUNICATIONS CORP	08/02/2011	05/28/2013	77.34	37.49	39.85
32. SBA COMMUNICATIONS CORP	08/02/2011	06/25/2013	2,289.87	1,199.52	1,090.35
78. SBA COMMUNICATIONS CORP	VAR	06/26/2013	5,627.36	2,829.13	2,798.23
10. SIRONA DENTAL SYSTEMS INC	08/17/2012	08/19/2013	671.09	545.89	125.20
13. SIRONA DENTAL SYSTEMS INC	08/17/2012	08/20/2013	873.10	709.66	163.44
21. SIRONA DENTAL SYSTEMS INC	VAR	08/23/2013	1,390.10	1,074.05	316.05
43. SIRONA DENTAL SYSTEMS INC	VAR	08/26/2013	2,842.33	2,170.82	671.51
39. SIRONA DENTAL SYSTEMS INC	VAR	08/27/2013	2,539.72	1,963.83	575.89
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
30. TEAM HEALTH HOLDINGS INC	VAR	05/16/2013	1,166.37	636.94	529.43
6. TEAM HEALTH HOLDINGS INC	01/27/2012	07/01/2013	246.33	127.07	119.26
8. TEAM HEALTH HOLDINGS INC	VAR	07/02/2013	315.28	169.18	146.10
30. TEAM HEALTH HOLDINGS INC	VAR	07/03/2013	1,161.61	632.41	529.20
26. TEAM HEALTH HOLDINGS INC	01/11/2012	07/05/2013	1,014.00	547.63	466.37
5. TEAM HEALTH HOLDINGS INC	01/11/2012	07/08/2013	198.91	105.31	93.60
20. TEAM HEALTH HOLDINGS INC	VAR	08/26/2013	809.92	420.52	389.40
10. TEAM HEALTH HOLDINGS INC	01/30/2012	08/26/2013	404.08	208.81	195.27
20. TEAM HEALTH HOLDINGS INC	VAR	08/27/2013	789.30	415.32	373.98
15. TEAM HEALTH HOLDINGS INC	VAR	08/27/2013	589.30	308.05	281.25
20. TEAM HEALTH HOLDINGS INC	VAR	08/28/2013	773.34	412.86	360.48
15. TESLA MOTORS INC	06/03/2011	01/10/2013	503.31	431.40	71.91
20. TESLA MOTORS INC	06/03/2011	01/11/2013	657.26	575.20	82.06
30. TESLA MOTORS INC	06/03/2011	04/01/2013	1,310.04	862.80	447.24
25. TESLA MOTORS INC	06/03/2011	04/11/2013	1,078.54	719.00	359.54
5. TESLA MOTORS INC	06/03/2011	04/11/2013	215.81	143.80	72.01
45. TESLA MOTORS INC	06/03/2011	04/18/2013	2,118.37	1,294.20	824.17
10. TESLA MOTORS INC	06/03/2011	04/19/2013	475.47	287.60	187.87
10. TESLA MOTORS INC	06/03/2011	04/19/2013	486.62	287.60	199.02
15. TESLA MOTORS INC	06/03/2011	04/22/2013	733.54	431.40	302.14
15. TESLA MOTORS INC	06/03/2011	04/22/2013	736.66	431.40	305.26
20. TESLA MOTORS INC	06/03/2011	04/22/2013	993.19	575.20	417.99
20. TESLA MOTORS INC	06/03/2011	04/23/2013	1,038.51	575.20	463.31
30. TESLA MOTORS INC	06/03/2011	04/23/2013	1,528.66	862.80	665.86
39. TESLA MOTORS INC	06/03/2011	04/24/2013	1,956.24	1,121.64	834.60
8. TESLA MOTORS INC	08/12/2011	04/30/2013	448.53	212.40	236.13
14. TESLA MOTORS INC	08/12/2011	05/02/2013	760.80	371.69	389.11
41. TESLA MOTORS INC	VAR	05/07/2013	2,274.34	1,083.85	1,190.49
57. TESLA MOTORS INC	06/20/2011	05/08/2013	3,221.92	1,479.91	1,742.01
25. THORATEC LABS CORP COM NEW	06/07/2012	08/16/2013	889.97	798.96	91.01
38. THORATEC LABS CORP COM NEW	06/07/2012	08/19/2013	1,357.37	1,214.42	142.95
35. THORATEC LABS CORP COM NEW	VAR	08/20/2013	1,259.75	1,118.38	141.37
18. THORATEC LABS CORP COM NEW	VAR	08/21/2013	644.11	572.98	71.13
1. THORATEC LABS CORP COM NEW	06/07/2012	08/22/2013	35.98	31.76	4.22
2. THORATEC LABS CORP COM NEW	06/07/2012	08/22/2013	71.91	63.52	8.39
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
20. THORATEC LABS CORP COM NEW	06/07/2012	08/23/2013	720.33	635.15	85.18
23. THORATEC LABS CORP COM NEW	VAR	08/26/2013	835.32	729.85	105.47
15. TRANSDIGM GROUP INC	VAR	01/10/2013	2,038.53	1,070.20	968.33
5. TRANSDIGM GROUP INC	12/14/2010	05/10/2013	745.91	356.23	389.68
5. TRANSDIGM GROUP INC	VAR	05/13/2013	740.13	354.50	385.63
5. TRANSDIGM GROUP INC	12/13/2010	05/16/2013	752.53	353.36	399.17
10. TRANSDIGM GROUP INC	12/13/2010	07/18/2013	1,387.81	706.72	681.09
10. TRANSDIGM GROUP INC	VAR	07/19/2013	1,382.70	705.43	677.27
19. TRANSDIGM GROUP INC	VAR	08/09/2013	2,675.01	1,338.80	1,336.21
31. TRANSDIGM GROUP INC	12/10/2010	08/12/2013	4,349.46	NONE	4,349.46
1. TRANSDIGM GROUP INC	12/10/2010	08/15/2013	138.02	70.35	67.67
40. TRANSDIGM GROUP INC	VAR	08/16/2013	5,468.11	2,220.65	3,247.46
24. TRANSDIGM GROUP INC	VAR	08/19/2013	3,320.90	1,674.51	1,646.39
15. TRIUMPH GROUP INC NEW	05/20/2011	02/19/2013	1,104.48	695.63	408.85
40. TRIUMPH GROUP INC NEW	05/20/2011	05/06/2013	2,937.19	1,855.00	1,082.19
5. TRIUMPH GROUP INC NEW	05/20/2011	05/06/2013	365.51	231.87	133.64
15. TRIUMPH GROUP INC NEW	05/20/2011	05/16/2013	1,106.67	695.63	411.04
19. TRIUMPH GROUP INC NEW	05/20/2011	08/23/2013	1,456.29	881.12	575.17
32. TRIUMPH GROUP INC NEW	05/20/2011	08/23/2013	2,458.90	1,484.00	974.90
9. TRIUMPH GROUP INC NEW	05/20/2011	08/26/2013	688.40	417.38	271.02
8. TRIUMPH GROUP INC NEW	05/20/2011	08/29/2013	586.52	371.00	215.52
14. TRIUMPH GROUP INC NEW	05/20/2011	08/30/2013	1,013.05	649.25	363.80
6. TRIUMPH GROUP INC NEW	05/20/2011	09/03/2013	432.71	278.25	154.46
21. TRIUMPH GROUP INC NEW	05/20/2011	09/03/2013	1,520.05	973.87	546.18
86. TRIUMPH GROUP INC NEW	VAR	09/04/2013	6,248.76	3,971.40	2,277.36
21. ULTA SALON COSMETICS & FRAGR	VAR	01/29/2013	2,054.40	1,615.68	438.72
22. ULTA SALON COSMETICS & FRAGR	VAR	01/30/2013	2,157.77	1,662.61	495.16
5. ULTA SALON COSMETICS & FRAGR	01/18/2012	01/30/2013	488.47	374.53	113.94
15. ULTA SALON COSMETICS & FRAGR	VAR	01/31/2013	1,459.91	1,117.72	342.19
11. ULTA SALON COSMETICS & FRAGR	01/18/2012	01/31/2013	1,075.89	816.79	259.10
Totals					

USA
3F0370 1000

CORBIN FOUNDATION WELLS CAPITAL

Totals	486	495	00	344	880	00	147	615	00
--------	-----	-----	----	-----	-----	----	-----	-----	----

JSA
3F0970 1 000

Account Name:
CORBIN FOUNDATION VANGUARD

28



PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

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 01/01/2013
Ending 12/31/2013

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 16,853.

SHORT TERM GAINS OR LOSSES:

OTHER CAPITAL GAIN OR LOSS
SALES PRICE 57,004.
COST OR OTHER BASIS 57,669.
NET GAIN OR LOSS -665.

LONG TERM GAINS OR LOSSES:

CAPITAL GAIN DISTRIBUTIONS 2,803.
OTHER CAPITAL GAIN OR LOSS
SALES PRICE 1,763,478.
COST OR OTHER BASIS 1,608,620.
NET GAIN OR LOSS 154,858.

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

IF YOU HAVE ANY QUESTIONS CONCERNING
MATTHEW JAWORSKI AT (800)762-2137, EX

4/1/14 9:00 called Dave @
706-6140 and
left msg to see
if he has for PNC
what he needs.

4,671.

PLEASE CALL

9:30 Heads up to Gundera
Lyn w/ Dave. Erika to take these
sheets w/ all approvals to BC;
at that time will decide if
BC needs more.

ou The
r variance
I follow.

3 S

Report the amounts listed above on your 2013 tax return.
difference may be caused by the exclusion of tax-exempt income
between your taxable year and that of this account. If you have

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

VANGUARD TOTAL BOND MARKET INDEX FUND CL SI

4,670.95

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

4,671.00

TOTAL USGI DIVIDENDS

4,671.00

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

VANGUARD TOTAL BOND MARKET INDEX FUND CL SI

12,181.87

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

12,182.00

TOTAL OTHER DIVIDENDS

12,182.00

TOTAL DIVIDEND INCOME

16,853.00

STATEMENT 1

CORBIN FOUNDATION VANGUARD

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

CAPITAL GAIN DISTRIBUTIONS

VANGUARD TOTAL BOND MARKET INDEX FUND CL SI	2,802.88	

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		2,803.00
		=====

STATEMENT 4

Account Name:
CORBIN FOUNDATION OPPENHEIMER

28



PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

Beginning Tax Year 01/01/2013
Ending 12/31/2013

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

I N C O M E

OTHER INTEREST INCOME	3.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	18,945.
TOTAL FOR YEAR	18,945.
DIVIDEND INCOME:	
QUALIFIED	4,231.
TOTAL FOR YEAR	4,231.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	34,155.
COST OR OTHER BASIS	29,314.
NET GAIN OR LOSS	4,841.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	265,846.
COST OR OTHER BASIS	188,660.
NET GAIN OR LOSS	77,186.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
OTHER COUNTRIES	18,945.	2,421.	12/31/2013

Report the amounts listed above on your 2013 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

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 MATTHEW JAWORSKI AT (800)762-2137, EXT. 5188.

Report the amounts listed above on your 2013 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 OPPENHEIMER

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGiant MONEY MKT FD #507

2.95

TOTAL (ROUNDED)

3.00

TOTAL INTEREST INCOME

3.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS

18,944.53

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

18,945.00

TOTAL FOREIGN DIVIDENDS

18,945.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS

4,230.73

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

4,231.00

TOTAL OTHER DIVIDENDS

4,231.00

TOTAL DIVIDEND INCOME

23,176.00

=====

STATEMENT 1

CONTINUED...

XD576 2,000

DVK654 2XMY 03/17/2014 28-21750733617042

5 -

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

FOREIGN TAXES

OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS	2,420.74	

TOTAL FOREIGN TAXES (ROUNDED)		2,421.00
		=====

STATEMENT 2

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

CORBIN FOUNDATION OPPENHEIMER

[illegible]

JSA
3F0970 1,000

Account Name:

CORBIN FOUNDATION - RUSSELL 1000

28



PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

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	01/01/2013
Ending	12/31/2013

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

I N C O M E

OTHER INTEREST INCOME	5.
DIVIDEND INCOME:	
QUALIFIED	38,100.
TOTAL FOR YEAR	38,100.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	203,161.
COST OR OTHER BASIS	167,274.
NET GAIN OR LOSS	35,887.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	135,323.
COST OR OTHER BASIS	99,908.
NET GAIN OR LOSS	35,415.

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
MATTHEW JAWORSKI AT (800)762-2137, EXT. 5188.

Report the amounts listed above on your 2013 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
=====INTEREST INCOME
-----OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

5.15

TOTAL (ROUNDED)

5.00

TOTAL INTEREST INCOME

5.00
=====DIVIDEND INCOME
-----OTHER DIVIDENDS
-----QUALIFIED OTHER DIVIDENDS

ISHARES TR RUSSELL 1000 GROWTH INDEX FD

38,100.39

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

38,100.00

TOTAL OTHER DIVIDENDS

38,100.00

TOTAL DIVIDEND INCOME

38,100.00
=====

STATEMENT 1

CORBIN FOUNDATION - RUSSELL 1000

Totals

DYH654 2XMY 03/17/2014 28-21750733622134

MARY S. AND DAVID C. CORBIN FOUNDATION

2013 – FORM 990-PF

ATTACHMENTS

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

Payments Made in 2013

1/29/2014

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
ACCESS, INC.	Budnick, Lynn	230 West Market Street P. O. Box 1007 Akron, OH 44309-1007	Erika	\$10,000.00	370581 11/19/2013	\$10,000.00	\$0.00	501c(3)		
<i>Endowment/Capital Campaign Feasibility Study</i>										
ACT II PRODUCTIONS d.b.a. THE ILLUSION FACTORY			Erika	\$4,000.00	370582 11/19/2013	\$4,000.00	\$0.00	501c(3)		
<i>Ballance, Barbara</i>										
<i>140 East Market Street</i>										
<i>Akron, OH 44308</i>										
<i>Theater in Education Program</i>										
AKRON ART MUSEUM			Erika	\$10,000.00	349174 5/22/2013	\$10,000.00	\$0.00	501c(3)		
<i>Van Nostran, Lynn</i>										
<i>One South High Street</i>										
<i>Akron, OH 44308</i>										
<i>Partial Sponsorship of Real/Surreal Exhibit</i>										
AKRON CANTON REGIONAL FOODBANK			Erika	\$15,000.00	370583 11/19/2013	\$15,000.00	\$0.00	501c(3)		
<i>Benson, Colleen</i>										
<i>350 Opportunity Parkway</i>										
<i>Akron, OH 44307-2234</i>										
<i>2014 Transportation Costs</i>										
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE			Erika	\$5,000.00	349175 5/22/2013	\$5,000.00	\$0.00	501c(3)		
<i>Sadler, Donna</i>										
<i>440 Vernon Odom Boulevard</i>										
<i>Akron, OH 44307</i>										
<i>Summer Enrichment Day Camp</i>										

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
AKRON GENERAL DEVELOPMENT FOUNDATION f.k.a. AKRON GENERAL MEDICAL CENTER Hobson, Suzanne 400 Wabash Avenue Akron, OH 44307 <i>Original Request: On-Site Medical Clinic at East Akron Community House; Redirected 2/7/14 to Help Develop a Practical Approach to Provide Radiology Services to Faithful Servants Care Center Patients</i>	Erika	\$10,000.00 349176 5/22/2013	\$10,000.00	\$0.00 501c(3)		
AKRON MARATHON CORPORATION (THE) Freeman, Amy 453 South High Street Akron, Ohio 44311 <i>Salary for Two Interns Specializing in Community Event Planning, Sports Marketing or Graphic Design</i>	Erika	\$7,000.00 349177 5/22/2013	\$7,000.00	\$0.00 501c(3)		
AKRON ROUNDTABLE, INC. Gerstenberger, Leigh P. O. Box 13146 Fairlawn, OH 44334-8546 <i>2013 Contribution</i>	Erika	\$500.00 370584 11/19/2013	\$500.00	\$0.00 501c(3)		
AMERICAN NATIONAL RED CROSS McCoy, Danielle 501 West Market Street Akron, OH 44303 <i>2013-14 Medical Transportation Service Program</i>	Erika	\$15,000.00 370584 11/19/2013	\$15,000.00	\$0.00 501c(3)		
ARTHRITIS FOUNDATION (THE), NORTHEASTERN OHIO Faust, L. Megan c/o L. Megan Faust, Esq. Roetzel & Andress 222 South Main Street, Suite 400 Akron, OH 44308 <i>2013 Contribution</i>	Erika	\$2,500.00 370586 11/19/2013	\$2,500.00	\$0.00 501c(3)		

Payee Organization		Staff	Amount		Non-		— Receipt —	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount	Amount	Status	Date
BATTERED WOMEN'S SHELTER Heckman, Terri 759 West Market Street Akron, OH 44303 <i>Summit County Crisis Intervention Specialist Staff Salaries</i>		Erika	\$15,000.00 349178 5/22/2013		\$15,000.00	\$0.00	501c(3)	
BEACON JOURNAL CHARITY FUND, INC. Fairhurst, Mark Akron Centre Plaza 50 South Main Street, LL 100 Akron, OH 44308 <i>2013 Orthodontic Treatment Program</i>		Erika	\$15,000.00 370587 11/19/2013		\$15,000.00	\$0.00	501c(3)	
BLUECOATS, INC.-ENDOWMENT FUND None 2060 West Nimisila Road Clinton, OH 44216-9181 <i>2013 Contribution</i>		Erika	\$1,000.00 370588 11/19/2013		\$1,000.00	\$0.00	501c(3)	
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL Jones, Mike 1601 South Main Street Akron, OH 44301 <i>2013-14 Pathfinder Urban Scouting Program</i>		Erika	\$10,000.00 370589 11/19/2013		\$10,000.00	\$0.00	501c(3)	
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE Hollon, Suzanne 889 Jonathan Avenue Akron, OH 44306 <i>Direct Programming Costs</i>		Erika	\$10,000.00 349179 5/22/2013		\$10,000.00	\$0.00	501c(3)	
BUILDING FOR TOMORROW Yuhasz, Christine C 100 West Cedar Street Akron, OH 44307 <i>2014 Early Childhood Initiative</i>		Erika	\$15,000.00 370590 11/19/2013		\$15,000.00	\$0.00	501c(3)	

Payee Organization		Staff	Amount		Deduct		Non-		Receipt	
Request Primary Contact			Check #		Amount		Deduct		Sched.	
Project Title			Paid Date		Amount		Amount	Tax	Status	Date
CHILD GUIDANCE AND FAMILY SOLUTIONS, INC., f.k.a. CHILD GUIDANCE CENTERS Hartlin, Elaine M. 18 North Forge Street Akron, OH 44304 <i>"Building a Healthy Community" Capital Campaign</i>		Erika	\$7,500.00 349210 5/22/2013	\$7,500.00		\$0.00	501c(3)			
CHILD GUIDANCE AND FAMILY SOLUTIONS, INC., f.k.a. CHILD GUIDANCE CENTERS Hartlin, Elaine M. 18 North Forge Street Akron, OH 44304 <i>"Building a Healthy Community" Capital Campaign</i>		Erika	\$22,500.00 370620 11/19/2013	\$22,500.00		\$0.00	501c(3)			
CHILDREN'S CONCERT SOCIETY OF AKRON, OHIO, INC. (THE) Pinsky, Renee EJThomas Hall The University of Akron 198 Hill Street Akron, OH 44325-0501 <i>2013-14 In-School Concert Series</i>		Erika	\$8,000.00 370591 11/19/2013	\$8,000.00		\$0.00	501c(3)			
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON Douglas, Mary S. One Perkins Square Akron, OH 44308-1062 <i>Building on the Promise Campaign</i>		Erika	\$50,000.00 349180 5/22/2013	\$50,000.00		\$0.00	501c(3)			
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON Douglas, Mary S. One Perkins Square Akron, OH 44308-1062 <i>Building on the Promise Campaign</i>		Erika	\$75,000.00 370619 11/19/2013	\$75,000.00		\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Deduct Tax	Sched. Date	Done Date
--- Receipt ---										
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	Douglas, Mary S		Erika	\$25,000.00	5820	\$25,000.00	\$0.00	501c(3)		
One Perkins Square Akron, OH 44308-1062 <i>Building on the Promise Campaign</i>				12/31/2013						
CLEVELAND MODERN DANCE ASSOCIATION			Erika	\$5,000.00		\$5,000.00	\$0.00			
d.b.a. DANCE CLEVELAND Young, Pamela 13110 Shaker Square, Suite 106 Akron, OH 44120 <i>2013-14 Summit County Fall Outreach</i>				349181 5/22/2013						
COMMUNITY OUTREACH RESOURCES EXCHANGE			Erika	\$8,000.00		\$8,000.00	\$0.00	501c(3)		
Macchione, William J P O Box 1192 2900 State Road, Unit 3 Cuyahoga Falls, OH 44223 <i>2014 Furniture Bank Operating Costs</i>				370592 11/19/2013						
COW CREEK PRESBYTERIAN CHURCH			Erika	\$3,000.00		\$3,000.00	\$0.00	501c(3)		
Powlas, Joe Route 1 (Cow Creek) P O Box 620 Booneville, OH 41314 <i>2013 Contribution</i>				349182 5/22/2013						
CUYAHOGA VALLEY YOUTH BALLET (THE)			Erika	\$10,000.00		\$10,000.00	\$0.00	501c(3)		
Greathouse, Wendy P O Box 1113 Cuyahoga Falls, OH 44223 <i>Support of 38th Season</i>				370593 11/19/2013						

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
--- Receipt ---										
DOWNTOWN AKRON PARTNERSHIP, INC.	Fry, Linda	Greystone Hall 103 South High Street Akron, OH 44308 <i>Expansion of Downtown Akron Beautification Program</i>	Erika	\$4,000.00 349183 5/22/2013		\$4,000.00	\$0.00	501c(3)		
FIRST BOOK	Bell, Chuck	691 Shook Road Akron, OH 44319 <i>"Everyone Reads" Initiative</i>	Erika	\$5,000.00 349184 5/22/2013		\$5,000.00	\$0.00	501c(3)		
FLASHES OF HOPE, INC.	Coakley, Ann	6009 Landerhaven Drive, Suite 1 Mayfield Heights, OH 44124 <i>2014 Akron Chapter Photography Program</i>	Erika	\$6,500.00 370594 11/19/2013		\$6,500.00	\$0.00	501c(3)		
FOUNDATION CENTER (THE) - CLEVELAND	Holmes, David	1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 <i>2013 Contribution</i>	Erika	\$2,000.00 370595 11/19/2013		\$2,000.00	\$0.00	501c(3)		
FREEDOM HOUSE FOR WOMEN, INC.	Hartwell, Eva	1101 7th Avenue Akron, OH 44306 <i>Adult Supportive Services Program</i>	Erika	\$10,000.00 349185 5/22/2013		\$10,000.00	\$0.00	501c(3)		
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNESS RACE (THE)	Maglione, Louis A. c/o Mrs. Louis A. Maglione 2563 Olentangy Drive Akron, OH 44333 <i>2013 Contribution</i>		Erika	\$2,000.00 349186 5/22/2013		\$2,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt
FURNACE STREET MISSION	Denton, Robert	150 Furnace Street Akron, OH 44304	Erika	\$8,000.00	370596	\$8,000.00	\$0.00				
2013 Safety Forces Chaplaincy Center Operating Costs											
GOOD NEIGHBORS, INC.	Camilletti, George	1433 Goodyear Boulevard Akron, OH 44305-4170	Erika	\$4,000.00	370597	\$4,000.00	\$0.00	501c(3)			
2014 Food Pantry											
GOODWILL INDUSTRIES OF AKRON, OHIO, INC. (THE)	Keenan, Tracy S	570 East Waterloo Road Akron, OH 44319	Erika	\$2,500.00	370598	\$2,500.00	\$0.00	501c(3)			
2013 Contribution											
GROUNDWORKS DANCETHEATER	Rutkowski, Beth	13125 Shaker Square, Suite 102 Cleveland, OH 44120-2399	Erika	\$5,000.00	370599	\$5,000.00	\$0.00				
2014 Sum Cty Performances and Outreach											
GUIDESTONE	Benko, Charles L	790 South Arlington Street Akron, OH 44306	Erika	\$5,000.00	349187	\$5,000.00	\$0.00	501c(3)			
Move into New Location and First Year Operating Expenses in Space											
HATTIE LARLHAM COMMUNITY LIVING	Piatt, Sue	7996 Darrow Road Twinsburg, OH 44087	Erika	\$9,000.00	349188	\$9,000.00	\$0.00				
Akron Urban Garden											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt
HAVEN OF REST MINISTRIES, INCORPORATED Brake, Yvonne P. O. Box 547 175 East Market Street Akron, OH 44309-0547 2013 Contribution			Erika	\$2,000.00	370600	11/19/2013	\$2,000.00	\$0.00	501c(3)			
INTERNATIONAL INSTITUTE OF AKRON, INC. Johnson, Diane 207 East Tallmadge Avenue Akron, OH 44310 2014 Citizenship and Immigration Services Outreach and Support			Erika	\$20,000.00	370601	11/19/2013	\$20,000.00	\$0.00	501c(3)			
INTERNATIONAL SOAP BOX DERBY, INC. Mazur, Joe P. O. Box 7225 Akron, OH 44306 General Operating, Specifically Race Week and Gravity Racing Challenge			Erika	\$25,000.00	349189	5/22/2013	\$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 Summit County 2013-14 School Year Programming			Erika	\$5,000.00	349190	5/22/2013	\$5,000.00	\$0.00	501c(3)			
LEADERSHIP AKRON Scheffler, Mark A 54 East Mill Street, Suite 201 Akron, OH 44308 Class XXX Yearbook			Erika	\$5,000.00	349191	5/22/2013	\$5,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non-	Receipt
Project Title			Check #	Amount	Deduct Tax	Done
			Paid Date		Amount	Date
LEGACY III, INC. Cummings, Danielle 733 West Market Street, Suite B5A Akron, OH 44303 <i>"Humble Beginnings" Program</i>		Erika	\$5,000.00 349192 5/22/2013	\$5,000.00	\$0.00 501c(3)	
LET'S GROW AKRON, INC. Nunn, Lisa 467 Harvey Street P O Box 3975 Akron, OH 44314 <i>2013 Operating Costs</i>		Erika	\$10,000.00 349193 5/22/2013	\$10,000.00	\$0.00 501c(3)	
MAGICAL THEATRE COMPANY O'Connell, Dennis 565 West Tuscarawas Avenue Barberton, OH 44203 <i>2012-13 Residence Performance Program Artists Fees</i>		Erika	\$7,500.00 349194 5/22/2013	\$7,500.00	\$0.00 501c(3)	
MATURE SERVICES, INC., f.k.a. SENIOR WORKERS' ACTION PROGRAM, INC. Holvey, Penny K. 415 South Portage Path Akron, OH 44320 <i>2013-14 Homecare Program</i>		Erika	\$15,000.00 370602 11/19/2013	\$15,000.00	\$0.00 501c(3)	
MENTAL HEALTH AMERICA OF SUMMIT COUNTY (THE) Bennett, Daniel 20 Olive Street, Suite 404 Akron, OH 44310 <i>2013-14 Adolescent Suicide Prevention Program</i>		Erika	\$5,000.00 370603 11/19/2013	\$5,000.00	\$0.00 501c(3)	
MOBILE MEALS OF AKRON, INC. Marcin, Phil 1063 South Broadway Street Akron, OH 44311-2340 <i>Development of a Five-Year Strategic Plan</i>		Erika	\$10,000.00 370605 11/19/2013	\$10,000.00	\$0.00 501c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
MOBILE MEALS OF AKRON, INC. Marcin, Phil 1063 South Broadway Street Akron, OH 44311-2340 2013-14 Meals and Medically Prescribed Supplements			Erika	\$15,000.00	370604	11/19/2013	\$15,000.00	\$0.00	501c(3)		
MUSICAL ARTS ASSOCIATION - CLEVELAND ORCHESTRA (BLOSSOM MUSIC CENTER) Gay, Erin Severance Hall 11001 Euclid Avenue Cleveland, OH 44106 2013 Blossom Festival			Erika	\$40,000.00	349195	5/22/2013	\$40,000.00	\$0.00	501c(3)		
NATIONAL MULTIPLE SCLEROSIS SOCIETY, OHIO BUCKEYE CHAPTER Kramer, Janet 6155 Rockside Road, No. 202 Independence, OH 44131-2217 2014 Equipment, Home and Modification Program			Erika	\$5,000.00	370606	11/19/2013	\$5,000.00	\$0.00	501c(3)		
NAZARETH HOUSING DEVELOPMENT CORPORATION Self, Nancy 795 Russell Avenue Akron, OH 44307-1115 Phase III of III of Operation Alteration			Erika	\$15,000.00	349196	5/22/2013	\$15,000.00	\$0.00	501c(3)		
PHILANTHROPY OF OHIO f.k.a. OHIO GRANTMAKERS FORUM Forbes, Melissa 37 West Broad Street, Suite 800 Columbus, OH 43215-4198 Membership Dues			Erika	\$1,332.00	5667	2/19/2013	\$1,332.00	\$0.00	501c(3)		

Payee Organization	Amount	Non-	--- Receipt ---	
Request Primary Contact	Check #	Deduct	Tax	Done
Project Title	Paid Date	Amount	Amount Status	Date
OHIO PRESBYTERIAN RETIREMENT SERVICES - ROCKYNOL LIFE CARE FUND Miller, Richard 1150 West Market Street Akron, OH 44313-7178 2013 Contribution	\$1,000.00 370607 11/19/2013	\$1,000.00	\$0.00 501c(3)	
OHIO SHAKESPEARE FESTIVAL Cares, Nancy 507 East Crain Avenue Kent, OH 44240 2013 Summer Season	\$5,000.00 349197 5/22/2013	\$5,000.00	\$0.00 501c(3)	
OHIO VIETNAM VETERANS' MEMORIAL PARK (THE) Noon, Ken 8005 Cleveland-Massillon Road P O Box 3 Clinton, OH 44216 Gold Star Father Statue	\$15,000.00 349198 5/22/2013	\$15,000.00	\$0.00	
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY d.b.a. OPEN-M Achmoody, Dotie 941 Princeton Street Akron, OH 44311 2014 General Operating Costs	\$20,000.00 370608 11/19/2013	\$20,000.00	\$0.00 501c(3)	
PORTAGE PATH COMMUNITY MENTAL HEALTH CENTER f.k.a. PORTAGE PATH BEHAVIORAL HEALTH CENTER Crouse, James A 340 South Broadway Street Akron, OH 44308 Window Treatments	\$2,000.00 370609 11/19/2013	\$2,000.00	\$0.00 501c(3)	

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
PREGNANCY CARE OF SUMMIT COUNTY Shartle, Jennifer 195 East Tallmadge Avenue Akron, OH 44310 <i>GUIDE (Guiding and Understanding Infants Developmental Events) Program</i>	Erika	\$10,000 00 349199 5/22/2013	\$10,000.00	\$0 00	501c(3)		
PROGRESS THROUGH PRESERVATION d.b.a. PRESERVATION ALLIANCE OF GREATER AKRON Orender, Diane 2074 West Market Street Akron, OH 44313 <i>Fourth Gift for Preservation House Restoration; Second Gift for East Vestibule</i>	Erika	\$5,000 00 349200 5/22/2013	\$5,000.00	\$0.00	501c(3)		
PROJECT: LEARN OF SUMMIT COUNTY McIntosh, Rick 60 South High Street Akron, OH 44326-0001 <i>Purchase 15 Loaded Laptops</i>	Erika	\$5,000 00 370610 11/19/2013	\$5,000.00	\$0.00	501c(3)		
RAPE CRISIS CENTER Heckman, Terri 974 East Market Street Akron, OH 44305 <i>Sexual Assault Victim Advocacy Program Staff Salaries</i>	Erika	\$10,000.00 349201 5/22/2013	\$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 Senior Modifications</i>	Erika	\$10,000 00 349202 5/22/2013	\$10,000 00	\$0 00	501c(3)		

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RED COMPANY REAL-EDGE.DANCE f.k.a. OHIO DANCE d.b.a. RED COMPANY REAL-EDGE.DANCE	Sanford-Burgoon		Erika	\$5,000.00	349203	5/22/2013	\$5,000.00	\$0.00	501c(3)		
P O Box 2478 Akron, OH 44309											
Third Season											
SALVATION ARMY (THE)			Erika	\$10,000.00	370611	11/19/2013	\$10,000.00	\$0.00	501c(3)		
Wakeling, Olivia											
P O Box 22520 190 South Maple Street Akron, OH 44302-0549											
2013-14 Learning Zone											
SALVATION ARMY (THE)			Erika	\$1,000.00	370612	11/19/2013	\$1,000.00	\$0.00	501c(3)		
Wakeling, Olivia											
P O Box 22520 190 South Maple Street Akron, OH 44302-0549											
Contribution in Memory of James S. Hartenstein											
STEWART'S CARING PLACE			Erika	\$10,000.00	349204	5/22/2013	\$10,000.00	\$0.00	501c(3)		
Bradley, Hope											
2955 West Market Street, Suite R Akron, OH 44333											
New Program Service Model											
SUMMA AKRON CITY AND ST. THOMAS HOSPITALS FOUNDATION f.k.a. SUMMA HOSPITALS FOUNDATION f.k.a. SUMMA HEALTH SYSTEM f.k.a. AKRON CITY HOSPITAL			Erika	\$25,000.00			\$25,000.00	\$0.00	501c(3)		
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											

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		— Receipt —	
Project Title					Check #	Paid Date	Amount	Amount	Deduct	Tax	Sched.	Done
									Amount	Status	Date	Date
SUMMA AKRON CITY AND ST. THOMAS HOSPITALS FOUNDATION f.k.a. SUMMA HOSPITALS FOUNDATION f.k.a. SUMMA HEALTH SYSTEM f.k.a. AKRON CITY HOSPITAL Calo, M Andrea 525 East Market Street P O Box 2090 Akron, OH 44309-2090 <i>Help Purchase Confocal Laser Scanning Microscope, Including Key Software and Attachments</i>				Erika	370631 11/19/2013		\$25,000.00		\$0.00	501c(3)		
SUMMIT COUNTY HISTORICAL SOCIETY Neff Heppner, Leianne 550 Conley Road Akron, OH 44320 <i>Educational Outreach</i>				Erika	\$10,000.00 370615 11/19/2013		\$10,000.00		\$0.00	501c(3)		
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 <i>2013 Contribution</i>				Erika	\$4,000.00 349205 5/22/2013		\$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 <i>2013 Contribution</i>				Erika	\$500.00 370613 11/19/2013		\$500.00		\$0.00	501c(3)		

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SUMMIT COUNTY CHILDREN SERVICES-CHILDREN'S HOME SHARING & CARING FUND	Roy, Patricia		Erika	\$500.00	370614 11/19/2013	\$500.00	\$0.00	501c(3)		
c/o Ms. Patricia Roy 264 South Arlington Street Akron, OH 44306 2013 Contribution										
TUESDAY MUSICAL CLUB	Garlando, Jenae M		Erika	\$6,000.00	349206 5/22/2013	\$6,000.00	\$0.00	501c(3)		
One South Main Street, Suite 301 Akron, OH 44308-1843 2013-14 Education and Community Outreach Program										
UNITED WAY OF SUMMIT COUNTY-RED CROSS CAMPAIGN	Corlett, Charlene		Erika	\$20,000.00	370616 11/19/2013	\$20,000.00	\$0.00	501c(3)		
P. O. Box 1260 90 North Prospect Akron, OH 44309-1260 2013 \$12.3 Million Campaign										
UNIVERSITY OF AKRON FOUNDATION (THE)	DuFore, Timothy R		Erika	\$50,000.00	370617 11/19/2013	\$50,000.00	\$0.00	501c(3)		
University of Akron, Department of Development InfoCision Stadium, Suite 200 Akron, OH 44325-2693 CBA Student Success Center Conference Room										
UNIVERSITY OF AKRON FOUNDATION (THE)	DuFore, Timothy R		Erika	\$25,000.00	5821 12/31/2013	\$25,000.00	\$0.00	501c(3)		
University of Akron, Department of Development InfoCision Stadium, Suite 200 Akron, OH 44325-2693 CBA Student Success Center Conference Room										

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #	Deduct	Tax	Sched.	Done	
Project Title								Amount
WEATHERVANE COMMUNITY PLAYHOUSE, INC.		Enka	\$10,000.00	\$10,000.00	\$0.00	501c(3)		
Harcar, Janis L			249207					
1301 Weathervane Lane			5/22/2013					
Akron, OH 44313								
Semi-Annual Production of Newsletter (\$4,000) and Underwrite 2012-13 Season (\$6,000)								
WESTERN RESERVE HISTORICAL SOCIETY (THE) - HALE FARM AND VILLAGE		Enka	\$10,000.00	\$10,000.00	\$0.00	501c(3)		
Falcone-Hall, Kelly			349208					
2686 Oak Hill Road			5/22/2013					
Bath, OH 44210								
Adopt-a-School Program Leggett Elementary School for 2013-2014 Year								
YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON, OHIO		Enka	\$25,000.00	\$25,000.00	\$0.00	501c(3)		
Grimes, Tony			370618					
50 South Main Street, Suite LL 100			11/19/2013					
Akron, OH 44308								
Start Up Costs for Phoenix Alternative School Learning Environment (PALE) and Intermission Program								
Grand Total			\$927,832.00	\$927,832.00	\$0.00			
(81 items)								