Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Rx Foundation

A Employer identification number: 81-0556499

Number and street (or P O box number if mail is not delivered to street address): PO Box 23 | Room/suite:

B Telephone number: 617-275-6415

City or town, state or province, country, and ZIP or foreign postal code: Hadley, MA 01035

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 43,216,471.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	449,880.	449,880.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,246,447.			
	b Gross sales price for all assets on line 6a 14,594,151.				
	7 Capital gain net income (from Part IV, line 2)		3,246,447.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,501.	2,501.		Statement 2
	12 Total Add lines 1 through 11	3,698,828.	3,698,828.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	730.	0.		730.
	b Accounting fees Stmt 4	34,524.	26,874.		7,650.
	c Other professional fees Stmt 5	237,579.	237,579.		0.
	17 Interest				
	18 Taxes Stmt 6	71,209.	10,183.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	6,066.	0.		6,066.
	24 **Total operating and administrative expenses** Add lines 13 through 23	350,108.	274,636.		14,446.
	25 Contributions, gifts, grants paid	1,818,425.			1,818,425.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,168,533.	274,636.		1,832,871.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,530,295.			
	b **Net investment income** (if negative, enter -0-)		3,424,192.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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18230512 794015 81-0556499 2013.03040 Rx Foundation 81-05561

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			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 285,348.			
		Less: allowance for doubtful accounts ▶ 0.	83,229.	285,348.	285,348.
	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 8	6,370,610.	8,274,951.	8,274,951.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 9	30,557,510.	34,656,172.	34,656,172.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	37,011,349.	43,216,471.	43,216,471.
Liabilities	17	Accounts payable and accrued expenses	4,694.	11,111.	
	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)	4,694.	11,111.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	37,006,655.	43,205,360.	
	30	**Total net assets or fund balances**	37,006,655.	43,205,360.	
	31	**Total liabilities and net assets/fund balances**	37,011,349.	43,216,471.	

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	37,006,655.
2	Enter amount from Part I, line 27a	2	1,530,295.
3	Other increases not included in line 2 (itemize) ▶ Unrealized Investment Appreciation	3	4,668,410.
4	Add lines 1, 2, and 3	4	43,205,360.
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	43,205,360.

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 Statements			
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	14,594,151.		11,347,704.	3,246,447.

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				3,246,447.

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 — 3,246,447.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,691,556.	35,595,547.	.047522
2011	2,026,738.	36,835,190.	.055022
2010	1,065,696.	34,612,836.	.030789
2009	1,906,501.	29,777,651.	.064025
2008	2,931,744.	37,134,846.	.078949

2	**Total** of line 1, column (d)	2	.276307
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	.055261
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	39,795,265.
5	Multiply line 4 by line 3	5	2,199,126.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,242.
7	Add lines 5 and 6	7	2,233,368.
8	Enter qualifying distributions from Part XII, line 4	8	1,832,871.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	68,484.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	68,484.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	68,484.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	72,842.		
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	72,842.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	2.
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	4,356.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 4,356. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Jennifer Riley Telephone no. ▶ 617-275-6415

Located at ▶ PO Box 23, Hadley, MA ZIP+4 ▶ 01035

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Fiduciary Trust 175 Federal Street, Boston, MA 02110	Investment Fees	73,626.
Federal Street Advisors 50 Federal Street, Boston, MA 02110	Advisory Fees	60,000.
Rowan Murphy 22 Gurney Street, Cambridge, MA 02138	Consulting Fees	32,375.
Tonneson & Company, Inc. - 401 Edgewater Place Suite 300, Wakefield, MA 01880	Accounting Fees	20,200.
O'Connor Davies, LLP 665 Fifth Avenue, New York, NY 10022	Audit Fees	14,324.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	38,732,580.
b	Average of monthly cash balances	1b	-513,639.
c	Fair market value of all other assets	1c	2,213,084.
d	**Total** (add lines 1a, b, and c)	1d	40,432,025.
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	30,741.
3	Subtract line 2 from line 1d	3	40,401,284.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	606,019.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,795,265.
6	**Minimum investment return** Enter 5% of line 5	6	1,989,763.

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	1,989,763.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 68,484.		
b	Income tax for 2013 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	68,484.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,921,279.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,921,279.
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	1,921,279.

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	1,832,871.
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	1,832,871.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,832,871.

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				1,921,279.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			988,346.	
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				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,832,871.				
a Applied to 2012, but not more than line 2a			988,346.	
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				844,525.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 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				1,076,754.
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	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

Serena M. Hatch

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Justice Resource Institute, Inc. 160 Gould Street, Suite 300 Needham, MA 02494	None	Public charity	Integration of Pact Services	25,000.
Common Ground Communities DBA Community Solutions 125 Maiden Lane, Suite 16C New York, NY 10038	None	Public charity	Community care management program	150,000.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/DGHE for the Navajo Nation Project Grant	295,715.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/DGHE for the program evaluation seed.	20,000.
Community Funds, Inc. 990 Third Avenue New York, NY 10022	None	Public charity	General	125,000.
Total See continuation sheet(s)			▶ 3a	1,818,425.
b *Approved for future payment* None				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	449,880.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,501.	
8 Gain or (loss) from sales of assets other than inventory			18	3,246,447.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		3,698,828.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 3,698,828.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Jennifer L Riley | 05/14/2014 | Secretary

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Heidi E. MacLean	Heidi E. MacLean	05/12/14		P00840184

Firm's name ▶ Tonneson & Company, Inc. — Firm's EIN ▶ 04-2943536

Firm's address ▶ 401 Edgewater Place, Suite 300, Wakefield, MA 01880-6208 — Phone no. (781)245-9999

Form **990-PF** (2013)

323622
10-10-13

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	Sanderson	P		
b	Highclere International	P		
c	Fiduciary Trust - Rx Foundation-Short Term	P		
d	Glenview	P		
e	Ayer	P		
f	Sirios	P		
g	GreenLight	P		
h	BlueFin	P		
i	Karsch	P		
j	Octavian	P		
k	Akahi	P		
l	Fiduciary Trust - Snow Capital-Short Term	P		
m	Fiduciary Trust - Snow Capital-Long Term	P		
n	Fiduciary Trust - Rx Foundation-Long Term	P		
o	Fiduciary Trust - Walthausen-Short Term	P		

	(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	77,753.			77,753.
b	319,650.			319,650.
c	327,071.			327,071.
d	700,000.		166,598.	533,402.
e	734,155.		668,550.	65,605.
f	2,015,631.		1,500,000.	515,631.
g	77,046.			77,046.
h	619,743.		568,936.	50,807.
i	1,042,593.		993,319.	49,274.
j	1,410,103.		1,829,926.	-419,823.
k			6,159.	-6,159.
l	633,931.		498,569.	135,362.
m	700,695.		470,219.	230,476.
n	3,547,851.		2,844,659.	703,192.
o	972,939.		864,371.	108,568.

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				77,753.
b				319,650.
c				327,071.
d				533,402.
e				65,605.
f				515,631.
g				77,046.
h				50,807.
i				49,274.
j				-419,823.
k				-6,159.
l				135,362.
m				230,476.
n				703,192.
o				108,568.

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	
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	

323591
05-01-13

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	Fiduciary Trust - Walthausen-Long Term	P		
b	Fiduciary Trust - Pinnacle-Long Term	P		
c	Fiduciary Trust - Pinnacle-Short Term	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,145,200.		789,441.	355,759.
b	252,870.		137,706.	115,164.
c	16,920.		9,251.	7,669.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				355,759.
b				115,164.
c				7,669.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	3,246,447.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Institute for Healthcare Improvement 20 University Road, 7th Floor Cambridge, MA 02138	None	Public charity	Catalyzing IHI Open School Students	220,382.
Harvard School of Public Health 677 Hungtingon Avenue Boston, MA 02115	None	Public charity	Dr. JHA - Medicare and MA healthcare reform	160,209.
Institute for Healthcare Improvement 20 University Road, 7th Floor Cambridge, MA 02138	None	Public charity	Medical education faculty training	223,801.
Elliot Health System Elliot Senior Health Center 138 Webster Street Manchester, NH 03104	None	Public charity	For Memorty and mobility center	125,996.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/Ariadne Labs, Serious Illness Checklist	250,000.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/Division of Aging	222,322.
Total from continuation sheets				1,202,710.

323631
05-01-13

01/01/2013 TO 12/31/2013

ACCOUNT: 76851201
RX FOUNDATION - PINNACLE
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
1,200	BELO CORP COM SER A	10/24/2012	07/12/13	16,920.30	9,251.64	7,668.66
Total for disposal method: sale				16,920.30	9,251.64	7,668.66
Total for Gain/Loss period: short				16,920.30 TR	9,251.64 TR	7,668.66
Disposal method: CTF Gain/Loss Distribution						
	CTF Short Term Gain:					0.00
	CTF Short Term Loss:					0.00
Gain/loss period is long						
Disposal method: corporate action						
ACTION TYPE: merger						
600	SHAW GROUP INC COM			28,663.56	22,794.39	5,869.17
100	Lot #: 1	01/19/2011	02/13/13	4,777.26	3,841.54	935.72
500	Lot #: 2	01/25/2011	02/13/13	23,886.30	18,952.85	4,933.45
Total for disposal method· corporate action				28,663.56	22,794.39	5,869.17
Disposal method: sale						
1,750	BELO CORP COM SER A			24,097.53	3,377.85	20,719.68
100	Lot #: 7	05/04/2009	07/12/13	1,410.03	193.02	1,217.01
1,650	Lot #: 2	05/04/2009	12/19/13	22,687.50	3,184.83	19,502.67
500	BRINKS CO/THE			13,164.06	10,105.25	3,058.81
300	Lot #: 1	08/19/2010	02/20/13	7,898.44	6,063.15	1,835.29
200	Lot #: 3	08/19/2010	02/20/13	5,265.62	4,042.10	1,223.52
77.298	CHICAGO BRIDGE & IRON CO N V NY REG SHS			4,572.30	4,063 56	508.74
0.298	Lot #: 3	01/19/2011	02/13/13	15.94	15.67	0.27
64.415	Lot #: 2	01/25/2011	06/14/13	3,811.66	3,386.30	425.36
12.585	Lot #: 1	01/19/2011	06/14/13	744.70	661.59	83.11
300	DIEBOLD INC COM	10/13/2008	02/05/13	8,770.90	7,586.70	1,184.20
1,700	ION GEOPHYSICAL CORP			10,799.57	23,410.16	12,610.59-
400	Lot #: 1	06/20/2007	08/02/13	2,541.08	6,780.56	4,239.48-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76851201 (cont.)
RX FOUNDATION - PINNACLE
TAXPAYER ID· 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,300	Lot #· 2	08/15/2007	08/02/13	8,258.49	16,629.60	8,371 11-
300	LAM RESEARCH CORP COM			14,269.67	6,316.70	7,952.97
37	Lot #: 14	10/26/2004	06/18/13	1,759.93	831.64	928.29
263	Lot #: 18	11/16/2005	06/18/13	12,509.74	5,485.06	7,024.68
350	MEADWESTVACO CORP COM			12,658.37	7,094.50	5,563.87
50	Lot #: 3	02/20/2003	07/24/13	1,808.34	1,019.34	789.00
300	Lot #: 12	02/24/2003	07/24/13	10,850.03	6,075.16	4,774.87
1,000	NORTH AMERICAN ENERGY PARTNERS			3,479.62	10,667.71	7,188.09-
200	Lot #: 2	05/11/2011	01/04/13	695.92	2,259.20	1,563.28-
700	Lot #: 1	05/05/2011	01/04/13	2,435.74	7,747 25	5,311.51-
100	Lot #: 4	01/03/2012	01/04/13	347.96	661.26	313.30-
600	ONYX PHARMACEUTICALS INC			75,000.00	14,545.36	60,454.64
50	Lot #: 2	06/05/2009	10/03/13	6,250.00	1,269.57	4,980.43
550	Lot #: 1	06/01/2009	10/03/13	68,750.00	13,275.79	55,474.21
105	REGENERON PHARMACEUTICALS INC			26,990.03	1,296.98	25,693.05
80	Lot #: 11	06/23/2006	05/02/13	19,501.02	988.18	18,512.84
25	Lot #: 12	06/23/2006	10/29/13	7,489.01	308.80	7,180.21
1,550	SAKS INC			24,800.00	19,635.70	5,164.30
550	Lot #: 1	04/08/2008	10/31/13	8,800.00	7,038.90	1,761.10
1,000	Lot #: 3	06/17/2008	10/31/13	16,000.00	12,596.80	3,403.20
300	UNITED STATES STEEL CORP (NEW) COM			5,604.68	6,810.95	1,206.27-
100	Lot # 18	09/14/2010	04/01/13	1,868.23	4,720.95	2,852.72-
200	Lot #: 8	03/14/2003	04/01/13	3,736.45	2,090.00	1,646.45
Total for disposal method: sale				224,206.73	114,911.42	109,295.31
Total for Gain/Loss period: long				252,870.29 TR	137,705.81 TR	115,164.48

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76852200
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID· 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER. CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method· sale						
865	ABERCROMBIE & FITCH CO CL A			42,893.26	29,390.77	13,502.49
65	Lot #: 2	07/03/2012	01/22/13	3,223.19	2,259.81	963.38
800	Lot #: 1	07/02/2012	01/22/13	39,670.07	27,130.96	12,539 11
770	AECOM TECHNOLOGY CORP			21,809.53	16,713.48	5,096.05
144	Lot #: 6	11/26/2012	04/18/13	4,078.67	3,164.11	914.56
260	Lot #: 5	11/23/2012	04/18/13	7,364.26	5,667.71	1,696.55
366	Lot #: 4	11/21/2012	04/18/13	10,366.60	7,881.66	2,484.94
205	AGILENT TECHNOLOGIES INC	07/31/2013	10/02/13	10,551.47	9,241.36	1,310.11
780	APPLIED MATERIALS INC COM	06/06/2012	04/17/13	10,174.25	8,268.00	1,906.25
955	AVERY DENNISON CORP COM	02/13/2012	01/22/13	34,070.19	28,181.00	5,889.19
570	AVNET INC COM	01/22/2013	09/03/13	21,901.58	18,449.64	3,451.94
70	BP PLC SPONSORED ADR	07/31/2013	11/25/13	3,318.44	2,908.60	409.84
640	CHESAPEAKE ENERGY CORP COM	04/17/2013	09/03/13	16,679.26	11,848.58	4,830.68
235	COMMUNITY HEALTH SYSTEMS	11/21/2012	02/08/13	9,373.77	7,005.40	2,368.37
510	EATON CORP PLC			33,090.72	22,327.44	10,763.28
155	Lot #: 2	11/21/2012	06/17/13	10,056.98	7,806.98	2,250.00
355	Lot #: 3	07/24/2012	06/17/13	23,033.74	14,520.46	8,513.28
95	EXXON MOBIL CORP COM	09/21/2012	06/18/13	8,696.30	8,757.13	60.83-
1,570	GENERAL ELECTRIC CO COM			40,303.33	34,519.90	5,783.43
570	Lot #: 16	01/22/2013	06/18/13	13,551.00	12,532.70	1,018.30
1,000	Lot #: 15	01/22/2013	11/25/13	26,752.33	21,987.20	4,765.13
2,230	GENWORTH FINANCIAL INC CL A	02/13/2012	02/08/13	19,607.72	20,096 99	489.27-
460	HOSPIRA INC	11/21/2012	09/03/13	17,604.86	13,466.09	4,138.77

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
120	KENNAMETAL INC COM	06/18/2013	10/02/13	5,536.40	4,912.60	623.80
450	MACY'S INC COM	09/21/2012	02/08/13	18,105.12	17,554.18	550.94
2,230	MARVELL TECHNOLOGY GROUP LTD			22,305.75	28,171.84	5,866.09-
1,765	Lot #: 5	08/10/2012	04/17/13	17,387.51	23,332.74	5,945.23-
215	Lot #: 6	08/10/2012	04/17/13	2,118.02	2,578.15	460.13-
250	Lot #: 3	10/17/2012	10/03/13	2,800.22	2,260.95	539.27
470	MICROSOFT CORP COM			16,138.78	13,099.06	3,039.72
100	Lot #: 13	04/17/2013	06/17/13	3,494.53	2,888 47	606.06
115	Lot #: 14	02/08/2013	06/17/13	4,018.72	3,173.56	845.16
255	Lot #: 12	02/08/2013	10/02/13	8,625.53	7,037.03	1,588.50
870	NOBLE CORPORATION (SWITZERLAND)	06/17/2013	10/02/13	33,188 70	33,022.50	166 20
350	PHILLIPS 66	07/20/2012	01/29/13	20,963.06	12,367.29	8,595.77
215	ROYAL CARIBBEAN CRUISES LTD COM SHS	06/17/2013	11/25/13	9,399.26	7,366.67	2,032.59
870	SANDISK CORP COM			46,468.72	30,465.14	16,003.58
205	Lot #: 3	06/06/2012	01/22/13	9,842.21	7,178.57	2,663.64
665	Lot #: 1	06/06/2012	04/17/13	36,626.51	23,286.57	13,339.94
1,825	SEALED AIR CORP (NEW) COM			38,921.08	29,379.06	9,542.02
1,380	Lot #: 3	09/20/2012	04/17/13	29,430.73	22,461.58	6,969.15
445	Lot #: 5	07/02/2012	04/17/13	9,490.35	6,917.48	2,572.87
4,920	SOUTHWEST AIRLINES CO COM			80,238.30	54,235.13	26,003.17
1,575	Lot #: 3	01/29/2013	06/17/13	21,665.64	17,941.93	3,723.71
710	Lot #: 4	12/10/2012	06/17/13	9,766.73	7,036 24	2,730.49
1,130	Lot #: 5	09/03/2013	11/25/13	20,930.06	14,443.66	6,486.40
335	Lot #: 2	12/10/2012	11/25/13	6,204.93	3,319.92	2,885.01
1,170	Lot #: 6	12/07/2012	11/25/13	21,670.94	11,493.38	10,177.56
920	TEREX CORP			30,552.57	20,253 45	10,299.12
580	Lot #: 4	06/06/2012	01/29/13	18,837.16	10,266.92	8,570.24

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
290	Lot #: 6	07/31/2013	10/02/13	9,992.56	8,529.16	1,463.40
50	Lot #: 7	06/18/2013	10/02/13	1,722.85	1,457.37	265.48
280	WELLPOINT INC	09/21/2012	06/17/13	22,038.63	16,567.62	5,471.01
Total for disposal method: sale				633,931.05	498,568.92	135,362.13
Total for Gain/Loss period: short				633,931.05 TL	498,568.92 TL	135,362.13
Disposal method: CTF Gain/Loss Distribution						
	CTF Short Term Gain:					0.00
	CTF Short Term Loss:					0.00
Gain/loss period is long						
Disposal method: redemption						
0	DELL INC	n/a	01/29/13	133.23	0.00	133.23
0	MOTOROLA INC COM	n/a	03/08/13	28.87	0.00	28.87
Total for disposal method: redemption				162.10	0.00	162.10
Disposal method: sale						
960	AECOM TECHNOLOGY CORP			27,191.10	21,022.06	6,169.04
520	Lot #: 1	08/31/2011	04/18/13	14,728.51	11,855.58	2,872.93
440	Lot #: 2	10/24/2011	04/18/13	12,462.59	9,166.48	3,296.11
2,025	APPLIED MATERIALS INC COM			26,413.90	22,535.30	3,878.60
1,405	Lot #: 3	09/14/2010	04/17/13	18,326.68	15,683.31	2,643.37
620	Lot #: 8	08/19/2011	04/17/13	8,087.22	6,851.99	1,235.23
450	BAKER HUGHES INC COM			25,642.71	21,854.32	3,788.39
275	Lot #: 1	01/20/2012	11/25/13	15,670.55	13,448.16	2,222.39
175	Lot #: 6	02/13/2012	11/25/13	9,972.16	8,406.16	1,566.00
240	CHESAPEAKE ENERGY CORP COM	05/25/2011	09/03/13	6,254.72	7,094.67	839.95-
970	COMMUNITY HEALTH SYSTEMS			44,900.84	13,196.35	31,704.49
315	Lot #: 15	10/04/2011	02/08/13	12,564.85	4,948.65	7,616.20

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
655	Lot #: 23	11/25/2008	06/17/13	32,335.99	8,247.70	24,088.29
850	CONOCOPHILLIPS COM			59,743.84	36,574.06	23,169.78
85	Lot #: 11	07/19/2011	10/02/13	5,974.38	4,874.79	1,099.59
120	Lot #: 12	10/24/2011	10/02/13	8,434.43	6,587.90	1,846.53
70	Lot #: 4	10/15/2008	10/02/13	4,920.08	2,820.61	2,099.47
575	Lot #: 5	10/14/2009	10/02/13	40,414.95	22,290.76	18,124.19
400	EATON CORP PLC	07/24/2012	11/25/13	29,068.85	16,361.08	12,707.77
5	GENERAL ELECTRIC CO COM	08/09/2011	11/25/13	133.76	77.21	56.55
1,985	GENWORTH FINANCIAL INC CL A			26,468.24	17,816.01	8,652.23
740	Lot #. 11	02/13/2012	06/17/13	8,288.52	6,668.95	1,619.57
350	Lot #: 12	02/13/2012	07/31/13	4,549.29	3,154.24	1,395.05
435	Lot #: 5	02/13/2012	11/25/13	6,624.85	3,920.26	2,704.59
460	Lot #: 13	03/13/2012	11/25/13	7,005.58	4,072.56	2,933.02
350	HARTFORD FINANCIAL SERVICES GROUP COM			12,528 28	8,469.55	4,058.73
35	Lot #: 3	10/22/2009	11/25/13	1,252.83	923.27	329.56
305	Lot #· 6	11/18/2010	11/25/13	10,917.50	7,321.49	3,596.01
10	Lot #: 12	09/08/2009	11/25/13	357.95	224 79	133.16
470	HOSPIRA INC	01/20/2012	09/03/13	17,987.57	16,043.50	1,944.07
1,865	JOHNSON CONTROLS INC COM			75,495.75	47,829.71	27,666.04
110	Lot #: 1	06/06/2012	07/31/13	4,452.83	3,251.13	1,201.70
1,755	Lot #· 2	07/20/2012	07/31/13	71,042.92	44,578.58	26,464.34
3,665	MARVELL TECHNOLOGY GROUP LTD			41,160.97	39,967.02	1,193.95
1,625	Lot #: 1	08/10/2012	10/02/13	18,262.08	19,486.03	1,223.95-
1,315	Lot #: 7	09/20/2012	10/02/13	14,778.24	13,202.21	1,576.03
725	Lot #: 2	09/20/2012	10/03/13	8,120.65	7,278.78	841.87
80	METLIFE INC COM	11/21/2012	11/25/13	4,187.42	2,606.33	1,581.09
1,620	MICROSOFT CORP COM			54,797.49	40,077.50	14,719.99
315	Lot #: 4	09/20/2010	10/02/13	10,655 07	7,987 90	2,667.17

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals

01/01/2013 TO 12/31/2013

ACCOUNT: 76852200 (cont.)
RX FOUNDATION-SNOW CAPITAL MGNT
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
940	Lot #: 1	09/08/2009	10/02/13	31,796.07	23,246.20	8,549.87
365	Lot #: 3	08/24/2010	10/02/13	12,346.35	8,843.40	3,502.95
800	NOBLE CORPORATION (SWITZERLAND)			30,518.35	28,108.61	2,409.74
30	Lot #: 4	02/13/2012	10/02/13	1,144.44	1,172.26	27.82-
280	Lot #: 2	10/24/2011	10/02/13	10,681.42	9,940.76	740.66
225	Lot #· 3	01/20/2012	10/02/13	8,583.29	7,839.20	744.09
265	Lot #: 1	09/14/2011	10/02/13	10,109.20	9,156.39	952.81
1,720	PFIZER INC COM			51,698.70	31,784.83	19,913.87
465	Lot #: 3	05/14/2008	04/17/13	14,317.40	9,337.06	4,980.34
525	Lot #: 12	01/07/2011	04/17/13	16,164.80	9,551.12	6,613.68
290	Lot #: 7	01/07/2011	06/17/13	8,428.47	5,275.85	3,152.62
440	Lot #: 5	04/09/2010	06/17/13	12,788.03	7,620.80	5,167.23
1,190	SEALED AIR CORP (NEW) COM	07/02/2012	09/03/13	33,762.57	18,498.43	15,264.14
1,820	SPIRIT AEROSYSTEMS HOLDINGS INC CL A			29,223.81	29,658.48	434.67-
505	Lot #: 3	08/31/2011	02/08/13	8,108.80	8,541.16	432.36-
1,315	Lot #: 2	08/09/2011	02/08/13	21,115.01	21,117.32	2.31-
1,420	TEXAS INSTRUMENTS INC COM			55,369.66	28,999.83	26,369.83
170	Lot #: 11	09/20/2010	07/31/13	6,628.76	4,358.71	2,270.05
1,250	Lot #: 9	10/13/2008	07/31/13	48,740.90	24,641.12	24,099.78
330	TRW AUTOMOTIVE HOLDINGS CORP			25,187.64	12,474.46	12,713.18
225	Lot #: 1	06/06/2012	11/25/13	17,173.39	8,756.71	8,416.68
105	Lot #: 4	07/20/2012	11/25/13	8,014.25	3,717.75	4,296.50
525	WELLS FARGO & CO			22,958.90	9,170 22	13,788.68
40	Lot #: 9	10/15/2010	07/31/13	1,749.25	962.22	787.03
485	Lot #: 13	02/10/2009	07/31/13	21,209.65	8,208.00	13,001.65
Total for disposal method: sale				700,695.07	470,219.53	230,475.54
Total for Gain/Loss period. long				700,857.17	470,219.53	230,637.64
				* (162.10)	TR	

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL 700,695.07 TR

01/01/2013 TO 12/31/2013

ACCOUNT: 76848208
Rx FOUNDATION
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	APPLE INC	n/a	11/18/13	11.15	0.00	11.15
0	BROWN ADVISORY GROWTH EQUITY INSTL	n/a	12/12/13	13,204.88	0.00	13,204.88
0	DELL INC	n/a	02/11/13	112.46 *	0.00	112.46 Dividend reinvested
0	MFS GLOBAL EQUITY FUND CL I	n/a	12/11/13	20,999.68	0.00	20,999.68
0	MOTOROLA INC COM	n/a	03/14/13	28.87 *	0.00	28.87 Dividend reinvested
0	PERRITT MICROCAP OPPORTUNITIES INVESTOR	n/a	11/19/13	200,785.91	0.00	200,785.91
0	SIT DIVIDEND GROWTH FUND CL I	n/a	12/17/13	74,994.10	0.00	74,994.10
0	VANGUARD SHORT-TERM BD INDEX SIGNAL SHS			3,067.68	0.00	3,067.68
0	Lot #: 13	n/a	03/27/13	613.26 *	0.00	613.26 Dividend Reinvested
0	Lot #: 15	n/a	12/20/13	2,454.42	0.00	2,454.42
0	VANGUARD SHORT-TERM INV-GRADE ADMRL SHS	n/a	12/16/13	2,833.18	0.00	2,833.18
0	WCM FOCUSED INTL GROWTH INSTL	n/a	12/10/13	11,787.24	0.00	11,787.24
Total for disposal method: redemption				327,825.15	0.00	327,825.15
				* (754.59)	TR	
				327,070.56 TR		
Disposal method: sale						
117,994.1	DODGE & COX INCOME FUND	04/05/2010	11/08/13	1,600,000.00	1,537,463.12	62,536.88
90,220.069	T ROWE PRICE INST'L LARGE CAP GROWTH FD			1,947,851.29	1,307,195.77	640,655.52
25,114.282	Lot #: 1	06/06/2007	05/13/13	542,217.35	397,307.94	144,909.41
635.873	Lot #: 4	12/20/2007	05/13/13	13,728.50	9,887.83	3,840.67

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

01/01/2013 TO 12/31/2013

ACCOUNT: 76848208 (cont.)
Rx FOUNDATION
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
64,469.914	Lot #: 5	03/27/2008	05/13/13	1,391,905 44	900,000.00	491,905.44
Total for disposal method: sale				3,547,851.29 FR	2,844,658.89 FR	703,192.40
Total for Gain/Loss period: long				3,875,676.44	2,844,658.89	1,031,017.55
Disposal method: CTF Gain/Loss Distribution				(112.46)		
CTF Long Term Gain:				(28.87)		0.00
CTF Long Term Loss:				(613.26)		0.00
				3874,921.85 X		

Note: Unknown and N/A amounts are treated as 0 00 in ~~totals and~~ subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID· 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
30	Lot # 3	10/04/2012	04/16/13	539 91	636 57	96 66-
170	Lot #: 9	10/08/2012	04/16/13	3,059 52	3,624.69	565.17-
30	Lot #: 4	10/08/2012	04/17/13	535.36	639.65	104.29-
260	Lot #: 5	11/08/2012	04/17/13	4,639.74	5,626 19	986.45-
670	LENDER PROCESSING SERVICES INC			21,534 11	16,133 60	5,400 51
299	Lot #: 19	10/31/2012	09/04/13	9,629 67	7,199 92	2,429 75
371	Lot #: 16	10/31/2012	09/05/13	11,904 44	8,933.68	2,970.76
130	MATERION CORP	08/30/2012	02/27/13	3,586.94	2,743.10	843 84
1,620	METALS USA HOLDINGS CORP			32,798.19	22,287.26	10,510 93
220	Lot #: 6	02/10/2012	01/02/13	3,917.36	3,086.07	831.29
330	Lot #: 1	02/10/2012	02/06/13	6,785.40	4,629.11	2,156.29
400	Lot #. 2	02/13/2012	02/06/13	8,224.74	5,693.48	2,531.26
40	Lot #· 7	02/16/2012	02/06/13	822.47	537 50	284 97
270	Lot #: 8	02/27/2012	02/25/13	5,591 49	3,569.42	2,022.07
70	Lot #: 4	02/27/2012	02/26/13	1,449.92	925.41	524.51
290	Lot #: 5	03/15/2012	02/26/13	6,006.81	3,846.27	2,160.54
980	METHODE ELECTRONICS INC COM			15,175.01	8,972.93	6,202 08
100	Lot #: 10	07/19/2012	06/19/13	1,445 58	883.71	561.87
100	Lot #· 4	07/19/2012	06/21/13	1,560.16	883.71	676 45
200	Lot #: 5	07/24/2012	06/21/13	3,120.33	1,710 92	1,409.41
200	Lot #: 6	08/14/2012	06/21/13	3,120 32	1,797.04	1,323 28
200	Lot #: 7	12/26/2012	06/21/13	3,120 33	1,939.74	1,180 59
180	Lot #: 8	01/23/2013	06/21/13	2,808 29	1,757.81	1,050 48
750	MUELLER WATER PRODUCTS INC COM SER A			6,270.64	5,426.80	843 84
400	Lot #: 1	07/01/2013	11/08/13	3,344 34	2,875.40	468 94
350	Lot # 9	07/02/2013	11/08/13	2,926.30	2,551 40	374 90
650	NEWPARK RESOURCES INC			7,700.26	5,661.12	2,039 14
110	Lot #: 15	04/09/2013	12/18/13	1,310 86	982.75	328.11
80	Lot #· 6	04/09/2013	12/19/13	940.92	714.73	226 19
120	Lot #· 16	04/15/2013	12/19/13	1,411 37	1,033 99	377.38
340	Lot # 7	04/15/2013	12/20/13	4,037.11	2,929.65	1,107 46

Note· Unknown and N/A amounts are treated as 0.00 in totals and subtotals

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID· 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER. CHRIS DOYLE
TAX OFFICER· Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method. sale						
976	NORTHERN OIL AND GAS INC			13,440.66	17,026 20	3,585.54-
156	Lot #. 8	08/14/2012	03/04/13	2,136.98	2,669.94	532.96-
350	Lot #: 9	08/15/2012	03/04/13	4,794.50	6,134 98	1,340 48-
74	Lot #: 13	02/12/2013	03/04/13	1,013.70	1,094.88	81 18-
96	Lot #: 10	08/14/2012	03/05/13	1,332.24	1,718 80	386 56-
300	Lot #: 11	08/14/2012	03/05/13	4,163.24	5,407.60	1,244.36-
9,350	OFFICE DEPOT INC COM			38,840 94	27,283 18	11,557 76
1,080	Lot # 6	09/17/2012	02/19/13	6,038.68	2,880 58	3,158 10
3,010	Lot #: 1	09/17/2012	03/13/13	12,118 58	8,028.27	4,090 31
440	Lot #. 2	10/03/2012	03/13/13	1,771.49	1,028 94	742.55
560	Lot #· 7	10/31/2012	03/13/13	2,254 62	1,389 75	864 87
820	Lot #: 8	10/31/2012	03/18/13	3,357.57	2,034.99	1,322.58
280	Lot #: 3	10/31/2012	03/20/13	1,145 20	694.88	450 32
430	Lot #. 9	01/02/2013	03/20/13	1,758 70	1,508.61	250 09
600	Lot #: 10	01/02/2013	03/21/13	2,453.94	2,105.04	348.90
870	Lot #: 4	01/02/2013	04/16/13	3,243.98	3,052.31	191.67
1,260	Lot #· 5	01/03/2013	04/16/13	4,698.18	4,559.81	138.37
250	OLIN CORP COM	07/17/2013	11/08/13	5,892 42	6,035 78	143 36-
250	ORBITAL SCIENCES CORP COM	09/13/2013	11/08/13	5,634.90	4,713.70	921 20
90	PDC ENERGY INC	09/20/2013	11/08/13	5,406 20	5,315 72	90 48
2,120	PEP BOYS MANNY MOE & JACK COM			23,725 44	19,010.60	4,714 84
540	Lot #· 24	06/08/2012	01/15/13	5,569.05	4,819 88	749 17
180	Lot #· 25	06/08/2012	04/05/13	2,095.76	1,606.63	489.13
110	Lot #: 26	06/08/2012	04/09/13	1,252.10	981.83	270.27
210	Lot #: 20	06/08/2012	04/10/13	2,416 21	1,874 39	541 82
250	Lot #: 27	06/11/2012	04/10/13	2,876 43	2,253 05	623.38
40	Lot #: 21	06/11/2012	04/12/13	464.74	360.49	104 25
400	Lot #· 28	07/31/2012	04/12/13	4,647.37	3,603.20	1,044 17
110	Lot #. 22	07/31/2012	04/15/13	1,242.09	990 88	251.21
280	Lot #· 23	08/01/2012	04/15/13	3,161 69	2,520 25	641 44
6,320	PETROQUEST ENERGY INC			24,996.80	29,743.28	4,746.48-
400	Lot #. 1	06/06/2013	09/20/13	1,632.45	1,896 44	263.99-
90	Lot #: 11	06/10/2013	09/20/13	367 30	433 13	65.83-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID· 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method. sale						
210	Lot # 2	06/10/2013	09/24/13	845 53	1,010 62	165 09-
350	Lot # 3	06/11/2013	09/24/13	1,409.21	1,673.98	264.77-
10	Lot #· 12	06/12/2013	09/24/13	40.26	47.93	7 67-
290	Lot # 4	06/12/2013	09/25/13	1,156.15	1,390 06	233 91-
110	Lot # 13	06/13/2013	09/25/13	438.54	526 28	87 74-
190	Lot #· 5	06/13/2013	09/27/13	735 74	909.04	173 30-
2,210	Lot #: 6	06/14/2013	09/27/13	8,557.85	10,563.80	2,005.95-
30	Lot #. 14	07/03/2013	09/27/13	116.17	126.30	10.13-
270	Lot #· 7	07/03/2013	10/01/13	1,077 52	1,136.70	59 18-
800	Lot #: 8	07/09/2013	10/01/13	3,192.67	3,745.36	552.69-
180	Lot #: 15	07/24/2013	10/01/13	718 35	833.40	115.05-
320	Lot #: 9	07/24/2013	10/02/13	1,277.96	1,481.60	203.64-
240	Lot #: 16	07/29/2013	10/02/13	958 47	1,107.53	149.06-
620	Lot #: 10	07/29/2013	10/03/13	2,472 63	2,861.11	388.48-
110	PLATINUM UNDERWRITERS HOLDINGS LTD			6,890.28	5,744.20	1,146 08
100	Lot #· 8	02/19/2013	11/08/13	6,263.89	5,220.06	1,043 83
10	Lot #: 13	02/20/2013	11/08/13	626 39	524.14	102 25
1,280	PLEXUS CORP			45,618 03	30,336.32	15,281 71
260	Lot #: 1	11/26/2012	07/02/13	7,859 09	5,803.77	2,055.32
10	Lot #: 6	12/04/2012	07/02/13	302 27	225.77	76 50
180	Lot #. 7	12/04/2012	07/18/13	5,904.75	4,063 84	1,840 91
210	Lot #· 2	12/04/2012	07/22/13	6,972 23	4,741 15	2,231 08
90	Lot #: 8	03/19/2013	11/08/13	3,491.03	2,161.36	1,329 67
210	Lot #. 9	03/19/2013	11/22/13	8,263 10	5,043.17	3,219 93
70	Lot #: 3	03/19/2013	12/11/13	2,814 73	1,681.06	1,133 67
40	Lot #: 10	04/23/2013	12/11/13	1,608 42	1,054.91	553 51
90	Lot #. 4	04/23/2013	12/12/13	3,601 03	2,373.54	1,227.49
120	Lot #: 5	04/24/2013	12/12/13	4,801 38	3,187.75	1,613.63
4,100	POWER-ONE INC (NEW)			25,877.38	16,234.79	9,642 59
1,120	Lot #: 9	05/14/2012	04/22/13	7,068 94	4,422.66	2,646 28
1,050	Lot #: 10	05/15/2012	04/22/13	6,627.13	4,155.38	2,471 75
1,330	Lot #: 11	05/16/2012	04/22/13	8,394 37	5,273.85	3,120 52
600	Lot #: 12	05/17/2012	04/22/13	3,786 94	2,382 90	1,404 04
1,400	RADIOSHACK CORP COM			3,794.07	4,684 57	890 50-
1,330	Lot # 1	03/07/2013	11/08/13	3,604.37	4,448.45	844 08-
70	Lot # 16	03/12/2013	11/08/13	189 70	236 12	46 42-

Note Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER· CHRIS DOYLE
TAX OFFICER Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
410	RENT-A-CENTER INC COM			16,038.92	14,747.06	1,291 86
100	Lot #: 13	04/26/2013	07/25/13	3,923.86	3,412.22	511.64
120	Lot #. 18	05/03/2013	07/25/13	4,708.63	4,387.68	320.95
190	Lot #: 14	05/03/2013	07/30/13	7,406.43	6,947 16	459 27
90	RLI CORP COM	03/05/2013	12/23/13	8,648 45	6,239.86	2,408.59
1,510	ROFIN-SINAR TECHNOLOGIES INC			36,243.39	39,333 94	3,090 55-
100	Lot #: 1	01/28/2013	09/20/13	2,401 66	2,514.38	112.72-
200	Lot #: 2	01/30/2013	09/20/13	4,803.31	5,125.08	321.77-
170	Lot # 3	02/19/2013	09/20/13	4,082 82	4,763.47	680 65-
50	Lot #: 9	02/28/2013	09/20/13	1,200 83	1,320.00	119.17-
70	Lot #: 4	02/28/2013	09/23/13	1,685.52	1,848 00	162.48-
30	Lot #. 10	03/04/2013	09/23/13	722 37	790.40	68 03-
150	Lot #: 5	03/04/2013	09/24/13	3,619.31	3,952.02	332 71-
50	Lot #: 11	04/03/2013	09/24/13	1,206.44	1,297.50	91.06-
80	Lot #: 6	04/03/2013	09/25/13	1,960.15	2,076 01	115.86-
120	Lot #. 12	04/15/2013	09/25/13	2,940 22	3,013 64	73 42-
140	Lot #: 13	04/15/2013	10/03/13	3,315.97	3,515.92	199 95-
160	Lot #: 7	04/15/2013	10/04/13	3,796.48	4,018.19	221 71-
190	Lot #: 8	05/21/2013	10/04/13	4,508.31	5,099 33	591 02-
820	RTI INTERNATIONAL METALS INC			26,149 42	20,310 19	5,839 23
100	Lot #: 16	10/23/2012	08/09/13	3,235.16	2,337.06	898 10
300	Lot #· 17	10/24/2012	08/12/13	9,642.31	7,029 69	2,612.62
200	Lot #· 20	10/25/2012	08/15/13	6,318.50	4,798 78	1,519.72
30	Lot #: 18	10/25/2012	08/16/13	948.20	719 82	228.38
190	Lot #: 19	01/02/2013	08/16/13	6,005.25	5,424.84	580 41
966	SHAW GROUP INC COM			45,099.59	27,508 56	17,591 03
136	Lot #: 4	04/12/2012	01/02/13	6,349.42	4,244 48	2,104 94
590	Lot #: 5	05/16/2012	01/02/13	27,545.30	16,969.58	10,575.72
240	Lot #. 6	05/23/2012	01/02/13	11,204.87	6,294.50	4,910 37
880	STONE ENERGY CORP			29,802.24	15,553.23	14,249 01
460	Lot #· 6	04/19/2013	10/14/13	16,024.83	8,089.24	7,935 59
200	Lot #. 1	04/19/2013	11/08/13	6,525 90	3,517.06	3,008 84
110	Lot #· 7	04/22/2013	11/18/13	3,497 40	1,973 46	1,523 94

Note· Unknown and N/A amounts are treated as 0 00 in totals and subtotals

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR. CHRIS DOYLE
INV OFFICER. CHRIS DOYLE
TAX OFFICER Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
110	Lot # 8	04/22/2013	12/30/13	3,754 11	1,973 47	1,780 64
840	STRAYER EDUCATION INC COM			33,229.32	44,709.04	11,479 72-
200	Lot #. 3	05/30/2013	10/31/13	7,911.74	10,715.84	2,804.10-
200	Lot #· 4	05/31/2013	10/31/13	7,911 74	10,711.56	2,799 82-
100	Lot #: 5	06/05/2013	10/31/13	3,955.87	5,371.01	1,415.14-
100	Lot # 6	06/06/2013	10/31/13	3,955 87	5,376.21	1,420.34-
100	Lot #: 7	06/17/2013	10/31/13	3,955.88	5,374.53	1,418.65-
140	Lot #: 8	07/17/2013	10/31/13	5,538.22	7,159.89	1,621 67-
290	TEXTAINER GROUP HOLDINGS LTD			12,201 52	9,135 00	3,066.52
100	Lot # 11	09/13/2012	02/12/13	4,159 09	3,150 00	1,009 09
190	Lot #. 10	09/13/2012	02/19/13	8,042 43	5,985.00	2,057.43
1,800	THE HACKETT GROUP INC			11,871.60	9,065.90	2,805.70
300	Lot #: 1	04/10/2013	10/21/13	2,151.11	1,487.85	663 26
500	Lot #: 2	04/18/2013	10/21/13	3,585.19	2,429.85	1,155 34
10	Lot #: 5	05/20/2013	10/21/13	71.70	48.39	23 31
300	Lot #· 6	05/20/2013	10/24/13	2,139.83	1,451.61	688 22
190	Lot #· 3	05/20/2013	12/12/13	1,072.66	919.35	153.31
200	Lot #: 7	07/29/2013	12/12/13	1,129.12	1,091.54	37 58
300	Lot #: 4	07/29/2013	12/16/13	1,721.99	1,637.31	84.68
390	TITAN INTERNATIONAL INC			6,195 02	7,052.84	857 82-
60	Lot #: 11	08/31/2012	08/15/13	1,004.21	1,241 59	237.38-
160	Lot #: 8	09/27/2012	09/18/13	2,516.76	2,822 96	306.20-
170	Lot #. 9	09/28/2012	09/18/13	2,674.05	2,988 29	314 24-
2,320	UMPQUA HOLDINGS CORP COM			32,687.32	29,106.97	3,580 35
470	Lot #: 8	08/20/2012	06/06/13	6,615 04	5,888 77	726.27
330	Lot # 14	08/21/2012	06/06/13	4,644 60	4,165.76	478 84
30	Lot # 9	08/21/2012	06/07/13	425 41	378.70	46 71
120	Lot #: 15	08/22/2012	06/07/13	1,701.64	1,503.89	197 75
260	Lot #: 10	08/22/2012	06/10/13	3,695.21	3,258.42	436 79
90	Lot #. 16	08/23/2012	06/10/13	1,279.11	1,125.97	153 14
350	Lot #: 17	08/23/2012	06/11/13	4,906.00	4,378 78	527 22
130	Lot #: 11	08/23/2012	06/12/13	1,820.83	1,626.41	194 42
90	Lot #: 18	08/24/2012	06/12/13	1,260.58	1,130 59	129.99
130	Lot #· 12	08/24/2012	06/13/13	1,831.24	1,633 07	198 17
320	Lot #: 13	08/27/2012	06/13/13	4,507.66	4,016 61	491 05

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR. CHRIS DOYLE
INV OFFICER CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method. sale						
350	UNIFI INC NEW			8,634.38	6,599 26	2,035 12
200	Lot #· 1	03/21/2013	11/08/13	4,933 93	3,795 22	1,138 71
150	Lot # 11	03/22/2013	11/08/13	3,700.45	2,804.04	896 41
1,450	VALUECLICK INC			28,383.88	30,485.36	2,101 48-
290	Lot #: 6	01/15/2013	10/16/13	5,644 61	5,773.84	129 23-
10	Lot #: 1	01/15/2013	10/17/13	194 84	199 10	4 26-
300	Lot # 2	01/16/2013	10/17/13	5,845 09	6,019 62	174 53-
290	Lot #. 3	01/17/2013	10/17/13	5,650.26	5,821.05	170.79-
110	Lot #: 7	01/18/2013	10/17/13	2,143.20	2,210.04	66 84-
200	Lot #: 4	01/18/2013	10/18/13	3,958.17	4,018 26	60.09-
250	Lot #· 5	07/17/2013	10/18/13	4,947 71	6,443 45	1,495 74-
	Total for disposal method: sale			970,012.91	864,371.10	105,641 81
	Total for Gain/Loss period: short			970,012 91	864,371.10	105,641 81
Disposal method: CTF Gain/Loss Distribution						
	CTF Short Term Gain.					0.00
	CTF Short Term Loss·					0.00
Gain/loss period is long						
Disposal method. corporate action						
ACTION TYPE: exchange of security for another						
600	AMERICAN REPROGRAPHICS CO	11/29/2011	01/02/13	2,395.26	2,395 26	0 00
	Total for disposal method· corporate action			2,395.26	2,395 26	0 00
Disposal method. redemption						
0	AFFILIATED COMPUTER SVCS INC CL A	n/a	05/22/13	100 39	0.00	100.39
0	AMERICAN CAPITAL LTD	n/a	10/02/13	318.81	0.00	318.81
0	BISYS GROUP INC COM	n/a	02/07/13	1,820.17	0 00	1,820 17
0	CHOICEPOINT INC COM	n/a	11/29/13	8 90	0 00	8.90

Note Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	INTERNATIONAL GAME TECHNOLOGY COM	n/a	10/02/13	10.92	0.00	10.92
0	ISTAR FINANCIAL INC COM	n/a	10/09/13	419.27	0 00	419 27
0	SONOCO PRODUCTS CO COM	n/a	10/02/13	2,583.14	0 00	2,583.14
Total for disposal method· redemption				5,261.60	0 00	5,261.60
Disposal method: sale						
350.5	AAON INC			9,374 97	3,749.48	5,625 49
0.5	Lot #: 8	05/03/2010	07/03/13	12.94	5.35	7 59
190	Lot # 9	05/03/2010	10/18/13	5,174.89	2,032.53	3,142 36
160	Lot #: 10	05/03/2010	11/08/13	4,187 14	1,711.60	2,475 54
530	ALBANY INTERNATIONAL CORP (NEW) CL A			18,671.29	11,128.90	7,542 39
40	Lot # 1	08/27/2012	11/08/13	1,406.77	829 69	577.08
160	Lot #· 8	08/30/2012	11/08/13	5,627.10	3,363.01	2,264 09
170	Lot #: 9	08/30/2012	11/26/13	6,025.52	3,573.19	2,452 33
160	Lot #: 2	08/30/2012	12/12/13	5,611.90	3,363.01	2,248.89
280	ALTISOURCE PORTFOLIO SOL			37,888.87	7,184.88	30,703 99
40	Lot #: 8	05/03/2010	01/15/13	3,839.42	966.22	2,873.20
40	Lot #: 10	05/03/2010	08/22/13	5,224.54	966.22	4,258 32
50	Lot #· 11	05/03/2010	08/26/13	6,515 86	1,207.77	5,308.09
40	Lot #. 12	05/03/2010	10/02/13	5,926 16	966.22	4,959 94
40	Lot #· 1	05/03/2010	11/01/13	6,152.79	966.22	5,186.57
30	Lot # 13	02/25/2011	11/01/13	4,614.60	905.24	3,709 36
40	Lot #. 3	02/25/2011	11/08/13	5,615.50	1,206.99	4,408 51
1,390	ARC DOCUMENT SOLUTIONS INC			3,263.86	5,779 52	2,515 66-
70	Lot #: 1	12/14/2010	01/24/13	180.61	484 88	304 27-
180	Lot #: 2	10/21/2011	01/24/13	464 43	690 35	225 92-
210	Lot #. 3	10/25/2011	01/24/13	541 83	830 49	288.66-
40	Lot #: 6	11/02/2011	01/24/13	103 20	167.10	63 90-
290	Lot #: 4	11/02/2011	03/04/13	646 51	1,211.44	564.93-
600	Lot #· 5	11/29/2011	03/05/13	1,327.28	2,395 26	1,067.98-

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID· 81-0556499

ADMINISTRATOR. CHRIS DOYLE
INV OFFICER CHRIS DOYLE
TAX OFFICER· Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method. sale						
620	ASTA FUNDING INC COM			5,458.02	5,633.84	175 82-
120	Lot #. 10	06/25/2010	07/02/13	1,063.54	1,084.87	21 33-
80	Lot #. 19	07/26/2010	07/02/13	709.02	731.76	22 74-
50	Lot #· 11	07/26/2010	07/03/13	443.95	457 35	13 40-
135	Lot #: 12	08/13/2010	07/03/13	1,198.65	1,252.79	54.14-
115	Lot # 20	08/16/2010	07/03/13	1,021.08	1,080.18	59 10-
65	Lot #. 13	08/16/2010	11/08/13	553 46	610.54	57 08-
55	Lot #: 21	09/27/2010	11/08/13	468.32	416.35	51 97
180	BRYN MAWR BANK CORP	05/03/2010	11/08/13	5,097.53	3,412.60	1,684.93
1,090	C D I CORP COM			15,392 61	19,440.20	4,047 59-
200	Lot #: 1	05/04/2012	05/22/13	2,704.57	3,459.58	755.01-
100	Lot #: 7	05/07/2012	05/29/13	1,361 21	1,790.07	428.86-
20	Lot #. 2	05/07/2012	06/04/13	279.33	358.01	78 68-
190	Lot #· 8	05/08/2012	06/04/13	2,653 66	3,393.08	739 42-
30	Lot #: 3	05/08/2012	06/17/13	440 07	535.75	95 68-
160	Lot #: 4	05/10/2012	06/17/13	2,347.01	2,884.37	537 36-
110	Lot #: 9	05/15/2012	06/17/13	1,613.57	1,979.81	366.24-
200	Lot #· 10	05/15/2012	06/27/13	2,855.25	3,599 66	744.41-
80	Lot # 5	05/15/2012	07/01/13	1,137.94	1,439.87	301.93-
1,330	CAI INTERNATIONAL INC			30,152.39	24,694.74	5,457 65
70	Lot #· 20	04/28/2011	02/25/13	1,884 55	1,799.92	84.63
30	Lot #: 8	04/28/2011	11/01/13	657 28	771.39	114.11-
360	Lot #: 14	07/20/2011	11/01/13	7,887.35	6,286.32	1,601.03
70	Lot #: 24	11/09/2011	11/01/13	1,533 65	1,016.05	517 60
110	Lot #: 15	11/09/2011	11/08/13	2,484.30	1,596.65	887 65
50	Lot # 25	02/29/2012	11/08/13	1,129.23	1,006.24	122.99
100	Lot #· 26	02/29/2012	11/19/13	2,317.60	2,012 47	305.13
100	Lot #. 27	02/29/2012	11/22/13	2,278.42	2,012 47	265 95
100	Lot #· 28	02/29/2012	11/26/13	2,277.64	2,012.47	265.17
50	Lot #: 16	02/29/2012	11/27/13	1,143.13	1,006.23	136 90
150	Lot #: 29	04/04/2012	11/27/13	3,429.37	2,676 48	752 89
140	Lot #: 17	04/04/2012	12/09/13	3,129 87	2,498.05	631 82
980	CECO ENVIRONMENTAL CORP			15,390.88	7,316.18	8,074.70
200	Lot #: 1	01/19/2012	11/08/13	3,252.72	1,201.98	2,050 74
140	Lot #: 2	06/22/2012	11/08/13	2,276.90	1,026 20	1,250 70
60	Lot #· 4	08/10/2012	11/08/13	975 82	477.00	498 82

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR CHRIS DOYLE
INV OFFICER. CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method. sale						
580	Lot # 3	08/10/2012	12/06/13	8,885.44	4,611 00	4,274.44
80	CITY HOLDING CO (WV) COM	10/13/2011	11/08/13	3,704 73	2,326.72	1,378 01
460	COLUMBUS MCKINNON CORP/NY			12,197 09	6,271 73	5,925 36
200	Lot #: 1	05/16/2012	11/08/13	5,377 93	2,721.76	2,656 17
50	Lot #: 9	05/18/2012	11/08/13	1,344.48	666.41	678.07
150	Lot #: 2	05/18/2012	11/19/13	3,910.49	1,999.23	1,911.26
60	Lot #: 10	06/01/2012	11/19/13	1,564.19	884 33	679 86
160	COMMUNITY BANK SYSTEM INC COM	05/03/2010	11/08/13	5,921.51	3,997 60	1,923 91
340	CONVERGYS CORP COM	04/04/2012	11/08/13	6,725.11	4,511 39	2,213 72
1,180	COPPER TIRE AND RUBBER COM			30,599 05	19,084.16	11,514.89
250	Lot #: 3	02/06/2012	02/26/13	6,424.83	4,078.25	2,346.58
40	Lot #: 11	02/07/2012	02/26/13	1,027.97	666.84	361.13
260	Lot #. 4	02/07/2012	02/27/13	6,691.80	4,334 49	2,357.31
40	Lot #· 12	02/21/2012	02/27/13	1,029.51	642.41	387 10
190	Lot #. 5	02/21/2012	03/05/13	4,675.45	3,051 46	1,623 99
56	Lot # 13	02/22/2012	03/05/13	1,378.03	885.35	492 68
214	Lot #: 6	02/22/2012	03/19/13	5,810.25	3,383.32	2,426.93
76	Lot # 14	02/23/2012	03/19/13	2,063.45	1,193 81	869 64
54	Lot #. 7	02/23/2012	03/20/13	1,497.76	848.23	649.53
140	CSS INDUSTRIES INC	05/03/2010	11/08/13	3,714.14	2,909.24	804 90
420	CVB FINANCIAL CORP COM	10/19/2010	11/08/13	6,224.29	3,337 62	2,886 67
100	DELTA APPAREL INC COM	12/09/2011	01/02/13	1,393.14	1,746 04	352 90-
230	DELUXE CORP COM			9,996.56	7,043.98	2,952.58
100	Lot #: 1	09/12/2012	09/13/13	3,962.00	3,067.20	894.80
130	Lot #: 8	09/28/2012	11/08/13	6,034 56	3,976.78	2,057 78
230	DIME COMMUNITY BANCSHARES			3,799 53	2,488.08	1,311.45
120	Lot #: 1	10/05/2011	11/08/13	1,982.36	1,291.16	691 20
110	Lot # 2	10/06/2011	11/08/13	1,817.17	1,196.92	620 25

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER CHRIS DOYLE
TAX OFFICER. Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
1,280	ELECTRONICS FOR IMAGING INC COM			36,129.59	15,944 99	20,184.60
170	Lot #: 6	08/30/2010	01/25/13	3,872 27	1,867.84	2,004 43
10	Lot #· 18	08/31/2010	01/25/13	227 78	106.62	121 16
210	Lot #· 19	08/31/2010	02/04/13	4,684.00	2,238.95	2,445.05
100	Lot #· 20	08/31/2010	04/05/13	2,417.75	1,066.17	1,351 58
165	Lot #: 7	08/31/2010	04/08/13	3,965 44	1,759.18	2,206.26
110	Lot #: 8	09/01/2010	04/08/13	2,643 63	1,213.38	1,430 25
15	Lot #: 21	11/09/2011	04/08/13	360 49	214.51	145.98
245	Lot #. 11	11/09/2011	10/18/13	8,420.23	3,503.59	4,916.64
45	Lot #. 22	01/20/2012	10/18/13	1,546.57	708.37	838.20
105	Lot # 12	01/20/2012	11/08/13	3,931.14	1,652.86	2,278 28
15	Lot #: 23	06/05/2012	11/08/13	561.59	230.50	331.09
90	Lot #: 24	06/05/2012	11/18/13	3,498 70	1,383.02	2,115 68
1,360	EPL OIL & GAS INC			38,559 23	23,935 03	14,624 20
200	Lot #: 5	03/26/2012	05/30/13	6,135.25	3,544.90	2,590.35
160	Lot #: 6	03/26/2012	11/08/13	4,897.53	2,835.92	2,061.61
30	Lot #: 1	03/26/2012	12/03/13	873.99	531.74	342 25
350	Lot #: 7	03/27/2012	12/03/13	10,196 58	6,105 05	4,091.53
30	Lot #: 2	03/27/2012	12/09/13	806.40	523.29	283.11
170	Lot #: 8	07/31/2012	12/09/13	4,569.58	2,877 68	1,691.90
180	Lot #· 3	07/31/2012	12/10/13	4,845.44	3,046.95	1,798.49
60	Lot # 9	09/07/2012	12/10/13	1,615 14	1,117.38	497 76
180	Lot #: 4	09/07/2012	12/11/13	4,619.32	3,352 12	1,267 20
275	FIRST BANCORP (NC) COM			3,877.84	3,893.52	15.68-
175	Lot #· 1	05/03/2010	06/03/13	2,467.72	2,851 05	383 33-
100	Lot #: 3	11/09/2011	06/03/13	1,410.12	1,042.47	367 65
330	FIRST FINANCIAL BANKSHARES INC			19,309 02	11,000.57	8,308.45
165	Lot #: 1	03/01/2011	09/13/13	9,385.00	5,503.87	3,881.13
65	Lot #· 7	03/02/2011	09/13/13	3,697.12	2,165 37	1,531 75
100	Lot #. 2	03/02/2011	11/08/13	6,226.90	3,331 33	2,895 57
4,570	GT ADVANCED TECHNOLOGIES INC			30,872.07	34,633.58	3,761.51-
600	Lot #: 10	04/11/2011	07/17/13	2,993 82	5,976.90	2,983.08-
280	Lot #: 1	04/11/2011	07/18/13	1,408 93	2,789 22	1,380 29-

Note. Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID· 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER· CHRIS DOYLE
TAX OFFICER Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method. sale						
430	Lot #: 11	04/12/2011	07/18/13	2,163 72	4,208.32	2,044 60-
160	Lot #: 2	04/12/2011	08/06/13	923.44	1,565.89	642 45-
300	Lot #: 3	11/09/2011	08/06/13	1,731.45	2,383.44	651.99-
520	Lot #: 4	11/28/2011	08/06/13	3,001.18	4,045.55	1,044 37-
430	Lot #· 5	01/10/2012	08/06/13	2,481 74	3,403 92	922 18-
450	Lot #: 6	06/05/2012	08/06/13	2,597.18	2,001.96	595 22
680	Lot # 13	09/19/2012	11/08/13	6,337 55	4,712 26	1,625.29
140	Lot #· 7	09/19/2012	11/18/13	1,406.43	970 17	436 26
580	Lot #· 14	10/31/2012	11/18/13	5,826.63	2,575.95	3,250 68
1,085	GULFPORT ENERGY CORP (NEW)			52,887.22	20,256 42	32,630 80
390	Lot # 45	05/03/2010	04/17/13	17,923.41	4,996.92	12,926 49
210	Lot #· 46	05/03/2010	04/25/13	10,714 22	2,690.64	8,023.58
145	Lot #: 40	05/03/2010	05/21/13	7,382 15	1,857.83	5,524 32
25	Lot #. 47	11/09/2011	05/21/13	1,272.79	844.11	428.68
125	Lot #: 43	11/09/2011	05/22/13	6,188.35	4,220 52	1,967 83
190	Lot #: 44	11/29/2011	05/22/13	9,406.30	5,646 40	3,759.90
1,603	HALCON RESOURCES CORP			10,452 29	10,611.86	159 57-
327 88	Lot # 1	12/03/2010	04/18/13	2,140 05	2,170.56	30 51-
347.76	Lot #. 2	12/06/2010	04/18/13	2,269.81	2,302 17	32 36-
14.36	Lot #: 11	08/04/2011	04/18/13	93.73	95 06	1.33-
256.12	Lot #· 3	08/04/2011	04/19/13	1,668.76	1,695.52	26.76-
386.4	Lot #· 4	08/12/2011	04/19/13	2,517.61	2,557 97	40.36-
270.48	Lot #· 5	11/09/2011	04/19/13	1,762.33	1,790.58	28 25-
190	HANCOCK HOLDING CO COM			6,435 75	6,546.03	110.28-
120	Lot #: 1	12/29/2010	11/08/13	4,064.68	4,147.43	82 75-
70	Lot #: 10	01/06/2011	11/08/13	2,371.07	2,398.60	27 53-
610	HAYNES INTERNATIONAL INC			27,476.42	33,478.68	6,002.26-
130	Lot #· 5	03/28/2012	09/17/13	5,930.72	8,142.12	2,211 40-
90	Lot #: 1	03/28/2012	09/19/13	4,103.27	5,636.85	1,533 58-
10	Lot #: 6	06/05/2012	09/19/13	455.92	499.31	43.39-
100	Lot #. 2	06/05/2012	09/20/13	4,527.85	4,993 08	465.23-
190	Lot #: 3	07/13/2012	09/26/13	8,454 09	10,055 50	1,601 41-
90	Lot #. 4	08/14/2012	09/26/13	4,004.57	4,151.82	147.25-
370	HEXCEL CORP			14,661.50	6,219.99	8,441 51
230	Lot #: 8	05/03/2010	09/13/13	8,628 59	3,866 48	4,762.11

Note. Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER· Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method. sale						
140	Lot #: 9	05/03/2010	11/08/13	6,032 91	2,353.51	3,679 40
170	HYSTER-YALE MATERIALS HANDLING INC CL A			14,104.15	5,461.01	8,643.14
20	Lot # 1	06/02/2011	11/08/13	1,628 57	654 43	974 14
20	Lot #. 6	06/02/2011	11/08/13	1,628 57	654.43	974.14
40	Lot #: 2	06/03/2011	11/08/13	3,257.14	1,313.99	1,943 15
10	Lot #. 13	06/03/2011	11/08/13	814.29	328 50	485 79
30	Lot #: 7	06/03/2011	11/18/13	2,540 84	985.49	1,555 35
45	Lot #· 3	06/13/2011	11/18/13	3,811.27	1,371.75	2,439.52
5	Lot #: 14	06/13/2011	11/18/13	423 47	152.42	271.05
240	JOHN BEAN TECHNOLOGIES CORP	05/03/2010	11/08/13	6,491.90	4,539 45	1,952 45
1,250	KRATON PERFORMANCE POLYMERS			25,399.70	28,811.07	3,411.37-
200	Lot #· 7	01/04/2012	02/27/13	5,205 98	4,402 18	803.80
20	Lot #: 1	01/04/2012	10/15/13	377.79	440.22	62.43-
200	Lot #. 2	01/05/2012	10/15/13	3,777.87	4,539.46	761.59-
190	Lot #: 3	01/06/2012	10/15/13	3,588.98	4,564 10	975 12-
120	Lot #· 10	01/09/2012	10/15/13	2,266.72	2,961 14	694.42-
290	Lot #. 4	01/09/2012	10/16/13	5,468.84	7,156.10	1,687.26-
130	Lot #: 11	08/01/2012	10/16/13	2,451.55	2,683.58	232.03-
100	Lot #: 12	08/01/2012	11/08/13	2,261.97	2,064.29	197 68
1,531	LENDER PROCESSING SERVICES INC			49,337.04	28,352.54	20,984.50
570	Lot # 17	02/02/2012	05/23/13	18,596.21	10,111 91	8,484.30
151	Lot #: 6	02/02/2012	08/27/13	4,823 63	2,678 77	2,144 86
570	Lot #: 7	02/06/2012	08/27/13	18,208.38	10,837.87	7,370.51
79	Lot #. 18	02/09/2012	08/27/13	2,523.62	1,554.98	968 64
161	Lot # 8	02/09/2012	09/04/13	5,185 20	3,169 01	2,016 19
670	LEXMARK INTERNATIONAL INC (NEW) CL A			22,307.31	20,199.66	2,107.65
320	Lot #: 1	04/26/2012	07/02/13	10,289.71	9,647 71	642 00
30	Lot #· 5	04/27/2012	07/02/13	964.66	905.18	59 48
160	Lot #: 6	04/27/2012	09/13/13	5,350 64	4,827.61	523 03
130	Lot #: 2	04/27/2012	11/08/13	4,633 12	3,922.44	710.68
30	Lot #: 7	05/02/2012	11/08/13	1,069.18	896 72	172 46

Note. Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID. 81-0556499

ADMINISTRATOR. CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER· Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
221	LIFETIME BRANDS INC			2,356.51	2,827.87	471.36-
41	Lot # 1	05/03/2010	01/03/13	437 18	598.57	161.39-
180	Lot #. 9	11/09/2011	01/03/13	1,919 33	2,229.30	309.97-
530	LSB INDUSTRIES INC			17,638 04	19,793.84	2,155.80-
100	Lot # 1	03/30/2012	10/15/13	3,343 40	3,898 97	555.57-
50	Lot #. 8	04/02/2012	10/15/13	1,671 70	1,990.17	318 47-
110	Lot # 2	04/02/2012	10/16/13	3,706.99	4,378 36	671 37-
100	Lot #· 3	04/04/2012	10/16/13	3,369.99	3,835 19	465 20-
110	Lot # 9	04/12/2012	10/16/13	3,706.99	4,098.23	391 24-
60	Lot # 11	06/13/2012	11/08/13	1,838.97	1,592 92	246.05
790	LYDALL INC COM			11,806.21	6,716.97	5,089 24
130	Lot #. 13	05/03/2010	02/25/13	2,001.65	1,105 32	896 33
250	Lot #. 14	05/03/2010	04/10/13	3,631.66	2,125.63	1,506 03
290	Lot # 15	05/03/2010	05/03/13	4,159.34	2,465 72	1,693 62
120	Lot #. 16	05/03/2010	11/08/13	2,013 56	1,020 30	993 26
330	M/I HOMES INC			6,537 21	5,051.25	1,485 96
240	Lot #. 20	05/16/2012	11/08/13	4,754 33	3,694.78	1,059.55
90	Lot #. 30	05/17/2012	11/08/13	1,782.88	1,356.47	426 41
110	MAGELLAN HEALTH SERVICES INC (NEW)	05/03/2010	11/08/13	6,496.48	4,659 61	1,836 87
190	MATERION CORP			5,698.95	4,002.78	1,696.17
50	Lot #: 1	08/30/2012	11/08/13	1,499.72	1,055 04	444.68
140	Lot #· 10	09/04/2012	11/08/13	4,199 23	2,947 74	1,251 49
990	MERCER INTERNATIONAL INC			9,541 55	10,877.59	1,336.04-
60	Lot #: 21	02/03/2011	11/06/13	554.12	506 34	47.78
160	Lot #: 22	02/04/2011	11/06/13	1,477.65	1,351 34	126 31
170	Lot #. 40	05/13/2011	11/06/13	1,570.01	2,105 88	535 87-
370	Lot #· 23	05/13/2011	11/08/13	3,662.86	4,583 37	920 51-
230	Lot # 41	07/12/2011	11/08/13	2,276.91	2,330 66	53 75-
130	METALS USA HOLDINGS CORP	02/16/2012	02/25/13	2,692.20	1,746 88	945 32

Note Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID· 81-0556499

ADMINISTRATOR CHRIS DOYLE
INV OFFICER CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method sale						
700	METHODE ELECTRONICS INC COM			10,126.29	5,025.16	5,101 13
200	Lot #. 1	05/18/2012	06/18/13	2,895 97	1,415.50	1,480 47
100	Lot #. 9	05/23/2012	06/18/13	1,447 98	701.94	746 04
100	Lot #: 2	05/23/2012	06/19/13	1,445.58	701.94	743 64
300	Lot #: 3	06/01/2012	06/19/13	4,336.76	2,205 78	2,130.98
300	MODINE MANUFACTURING CO			3,972 59	2,102 90	1,869 69
200	Lot #: 1	08/24/2012	11/08/13	2,648.39	1,400.68	1,247 71
100	Lot #: 7	08/27/2012	11/08/13	1,324.20	702.22	621 98
340	NCS BUILDING SYSTEMS INC			5,053.67	3,576 67	1,477.00
110	Lot #: 1	06/22/2012	11/08/13	1,635.01	1,053.60	581 41
160	Lot #: 2	07/03/2012	11/08/13	2,378.20	1,768.66	609.54
70	Lot #: 11	07/09/2012	11/08/13	1,040.46	754.41	286 05
3,170	NEWPARK RESOURCES INC			38,343.41	24,437.61	13,905 80
200	Lot #: 8	03/30/2012	05/29/13	2,262.60	1,633.10	629.50
410	Lot #. 9	03/30/2012	05/30/13	4,597.16	3,347.86	1,249 30
460	Lot #: 10	03/30/2012	11/08/13	5,824.23	3,756.13	2,068.10
150	Lot #: 1	03/30/2012	12/09/13	1,874.65	1,224.82	649.83
610	Lot #: 2	04/02/2012	12/09/13	7,623.58	5,031.10	2,592 48
120	Lot #: 11	04/05/2012	12/09/13	1,499.72	954.41	545 31
290	Lot #: 12	04/05/2012	12/10/13	3,509.51	2,306 49	1,203 02
150	Lot #: 13	04/05/2012	12/11/13	1,765.70	1,193 01	572 69
60	Lot #. 3	04/05/2012	12/17/13	729.03	477 20	251.83
330	Lot #. 14	07/13/2012	12/17/13	4,009.65	2,045.57	1,964.08
10	Lot #: 4	07/13/2012	12/18/13	119.17	61 99	57.18
380	Lot #: 5	07/16/2012	12/18/13	4,528.41	2,405 93	2,122 48
666	NORTHERN OIL AND GAS INC			9,303.85	12,557.89	3,254 04-
476	Lot #: 1	05/03/2010	03/01/13	6,667.13	8,033 40	1,366 27-
190	Lot #: 14	11/09/2011	03/05/13	2,636.72	4,524.49	1,887 77-
730	OCWEN FINANCIAL CORP COM (NEW)			39,318 02	6,636 70	32,681 32
145	Lot #: 3	11/04/2010	09/18/13	8,172 20	1,234 87	6,937 33
195	Lot #: 22	11/12/2010	09/18/13	10,990.20	1,779.12	9,211 08
250	Lot #: 23	11/12/2010	11/04/13	13,196 22	2,280 93	10,915 29
25	Lot #: 5	11/12/2010	11/08/13	1,242.75	228 09	1,014 66

Note· Unknown and N/A amounts are treated as 0 00 in totals and subtotals

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER CHRIS DOYLE
TAX OFFICER· Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
100	Lot # 6	12/20/2010	11/08/13	4,971.00	968.48	4,002 52
15	Lot #: 24	12/21/2010	11/08/13	745 65	145 21	600.44
2,740	OMNOVA SOLUTIONS INC COM			22,658 00	14,280.67	8,377.33
15	Lot #· 3	08/27/2010	01/02/13	109 02	92.34	16 68
25	Lot #: 21	09/13/2010	01/02/13	181 69	167.83	13.86
335	Lot #: 4	09/13/2010	02/27/13	2,748.81	2,248.92	499.89
85	Lot #: 22	09/14/2010	02/27/13	697.46	573.06	124.40
200	Lot #: 23	09/14/2010	07/01/13	1,635 63	1,348.38	287 25
200	Lot #: 24	09/14/2010	07/09/13	1,629 53	1,348 38	281 15
220	Lot #: 5	09/14/2010	07/10/13	1,801 06	1,483.22	317.84
70	Lot #. 25	11/02/2011	07/10/13	573.06	298.36	274.70
80	Lot # 8	11/02/2011	07/18/13	670 42	340 99	329 43
200	Lot # 9	11/08/2011	07/18/13	1,676 05	856.00	820 05
220	Lot #: 26	11/09/2011	07/18/13	1,843 65	915.95	927 70
160	Lot #. 10	11/09/2011	07/19/13	1,328.00	666 14	661 86
190	Lot # 27	11/10/2011	07/19/13	1,577.01	802 35	774 66
150	Lot # 28	11/10/2011	07/22/13	1,271.97	633 43	638.54
130	Lot #: 11	11/10/2011	07/24/13	1,076 59	548.98	527 61
100	Lot #: 29	11/17/2011	07/24/13	828.14	425.59	402 55
200	Lot #: 12	11/17/2011	07/25/13	1,708.39	851 18	857 21
160	Lot #: 13	11/18/2011	07/29/13	1,301.52	679.57	621.95
765	OVERHILL FARMS INC			3,178 80	4,288 24	1,109 44-
585	Lot #: 1	05/03/2010	02/14/13	2,430 85	3,579 96	1,149 11-
180	Lot #: 3	11/09/2011	02/14/13	747 95	708.28	39.67
590	PHH CORP			13,342.14	9,302.77	4,039 37
360	Lot #: 7	04/20/2012	07/29/13	8,098 19	5,676.27	2,421 92
230	Lot #. 8	04/20/2012	11/08/13	5,243 95	3,626 50	1,617.45
470	PLANTRONICS INC (NEW) COM			21,450 79	15,639.92	5,810.87
270	Lot #: 4	06/29/2012	10/16/13	12,829.85	8,966.86	3,862.99
20	Lot #. 1	06/29/2012	11/08/13	852.99	664.21	188.78
60	Lot #. 5	07/02/2012	11/08/13	2,558.95	2,002.95	556 00
120	Lot #· 6	07/02/2012	11/20/13	5,209.00	4,005 90	1,203 10
570	POLYONE CORP COM			15,512.61	7,230 66	8,281.95
60	Lot #: 1	11/24/2010	01/15/13	1,335.70	745.06	590.64
100	Lot #: 9	11/30/2010	01/15/13	2,226 16	1,248.86	977 30
190	Lot #: 2	11/30/2010	07/17/13	5,309 20	2,372.83	2,936 37

Note Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT. 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR CHRIS DOYLE
INV OFFICER. CHRIS DOYLE
TAX OFFICER Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gaın/loss period is long						
Disposal method. sale						
30	Lot # 10	12/01/2010	07/17/13	838 30	390 44	447 86
110	Lot #: 3	12/01/2010	11/08/13	3,359 78	1,431 63	1,928 15
80	Lot #: 11	12/02/2010	11/08/13	2,443.47	1,041.84	1,401.63
3,543	POWER-ONE INC (NEW)			22,361 85	23,081 54	719 69-
273	Lot #· 2	04/01/2011	04/22/13	1,723.06	2,366.47	643.41-
670	Lot #: 3	04/04/2011	04/22/13	4,228 74	5,779.82	1,551.08-
650	Lot #. 4	05/06/2011	04/22/13	4,102 51	5,642.46	1,539 95-
1,060	Lot #: 6	10/03/2011	04/22/13	6,690.25	4,535.74	2,154 51
890	Lot #: 7	11/09/2011	04/22/13	5,617.29	4,757.05	860 24
660	PRIMERICA INC			24,223 15	14,922 30	9,300.85
110	Lot # 2	11/11/2010	03/07/13	3,480 97	2,446 38	1,034.59
240	Lot # 10	11/12/2010	03/07/13	7,594.85	5,313.20	2,281 65
10	Lot #. 1	11/12/2010	11/08/13	424 59	221 38	203 21
110	Lot #. 3	03/02/2011	11/08/13	4,670.53	2,826.34	1,844.19
50	Lot # 11	07/12/2011	11/08/13	2,122.97	1,077 96	1,045 01
90	Lot #: 4	07/12/2011	11/19/13	3,811.65	1,940.33	1,871 32
50	Lot # 12	07/13/2011	11/19/13	2,117.59	1,096 71	1,020 88
620	RENT-A-CENTER INC COM			24,376 88	16,720.57	7,656 31
260	Lot #: 7	06/07/2010	07/17/13	10,211.35	5,838.40	4,372 95
30	Lot #: 15	08/15/2011	07/17/13	1,178.23	729.29	448.94
140	Lot #: 9	08/15/2011	07/18/13	5,514 93	3,403.38	2,111.55
80	Lot #· 16	11/09/2011	07/18/13	3,151.39	2,841 89	309 50
100	Lot #. 17	11/09/2011	07/19/13	3,928.59	3,552.37	376.22
10	Lot #. 10	11/09/2011	07/25/13	392.39	355.24	37 15
400	RLI CORP COM			38,462 31	24,833.86	13,628 45
70	Lot #: 5	04/29/2011	11/08/13	6,704 48	4,148 69	2,555 79
100	Lot #: 6	04/29/2011	12/06/13	10,011 37	5,926 70	4,084.67
20	Lot #: 1	04/29/2011	12/12/13	1,874.53	1,185.34	689.19
130	Lot #· 7	06/30/2011	12/12/13	12,184.42	8,020.15	4,164 27
10	Lot #: 2	06/30/2011	12/23/13	960 94	616.93	344.01
70	Lot #: 3	11/09/2011	12/23/13	6,726.57	4,936.05	1,790.52
440	STANDEX INTERNATIONAL CORP COM			26,431 50	11,170.63	15,260 87
170	Lot #. 14	05/03/2010	11/08/13	10,550.03	4,315.93	6,234.10
270	Lot #. 15	05/03/2010	11/19/13	15,881.47	6,854 70	9,026.77

Note. Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID· 81-0556499

ADMINISTRATOR. CHRIS DOYLE
INV OFFICER. CHRIS DOYLE
TAX OFFICER· Unassigned

UNITS	SECURITY		DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long							
Disposal method sale							
870	SYNERGY RESOURCES CORP				8,352 13	2,392.50	5,959 63
600	Lot #:	8	12/16/2011	11/08/13	5,831.95	1,650.00	4,181.95
270	Lot #:	9	12/16/2011	12/30/13	2,520.18	742.50	1,777.68
130	SYNNEX CORP				8,162.56	4,237.57	3,924.99
100	Lot #.	1	04/25/2011	11/08/13	6,278.89	3,238.10	3,040.79
30	Lot #:	7	04/26/2011	11/08/13	1,883.67	999 47	884.20
1,420	TITAN INTERNATIONAL INC				23,249.34	29,280.94	6,031 60-
320	Lot #:	1	08/01/2012	08/14/13	5,505.21	6,722 69	1,217 48-
100	Lot #·	10	08/02/2012	08/14/13	1,720.38	2,035.61	315 23-
230	Lot #:	2	08/02/2012	08/15/13	3,849.46	4,681.90	832 44-
40	Lot #:	3	08/31/2012	09/16/13	644.09	827.73	183 64-
100	Lot #:	4	09/04/2012	09/16/13	1,610.22	2,059.54	449 32-
30	Lot #.	12	09/05/2012	09/16/13	483 07	617.92	134 85-
100	Lot #	5	09/05/2012	09/17/13	1,572.77	2,059 72	486 95-
220	Lot #:	6	09/07/2012	09/17/13	3,460.10	4,676 25	1,216 15-
140	Lot #:	13	09/12/2012	09/17/13	2,201.88	2,799.79	597 91-
140	Lot #:	7	09/12/2012	09/18/13	2,202.16	2,799.79	597 63-
450	TRIMAS CORP				16,840.50	10,659 54	6,180.96
60	Lot #:	8	04/12/2012	07/02/13	2,288.02	1,424.63	863.39
40	Lot #:	1	04/12/2012	11/08/13	1,521.18	949.76	571.42
150	Lot #:	9	04/16/2012	11/08/13	5,704.41	3,562.74	2,141.67
50	Lot #:	2	04/16/2012	11/18/13	1,831.72	1,187.58	644.14
150	Lot #·	10	04/18/2012	11/18/13	5,495.17	3,534 83	1,960 34
1,200	VALASSIS COMMUNICATIONS INC				32,619 58	27,787 71	4,831.87
200	Lot #·	6	01/26/2012	04/04/13	5,452.85	4,466.80	986 05
110	Lot #.	1	01/26/2012	04/05/13	2,963.84	2,456.74	507 10
190	Lot #:	7	01/27/2012	04/05/13	5,119.35	4,352.75	766 60
70	Lot #:	2	01/27/2012	04/08/13	1,899.01	1,603.64	295 37
190	Lot #:	3	01/30/2012	04/08/13	5,154 47	4,392 10	762.37
10	Lot #.	8	02/02/2012	04/08/13	271 29	235 68	35 61
260	Lot #:	4	02/02/2012	04/09/13	7,109 95	6,127 63	982 32
170	Lot #·	5	02/03/2012	04/09/13	4,648.82	4,152.37	496 45

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

01/01/2013 TO 12/31/2013

ACCOUNT: 76849209 (cont)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

ADMINISTRATOR· CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period ıs long						
Disposal method sale						
2,880	VISHAY INTERTECHNOLOGY INC COM			37,968 57	31,468.09	6,500.48
880	Lot #. 18	05/03/2010	02/19/13	12,046.30	8,437.20	3,609.10
710	Lot #: 19	05/03/2010	02/25/13	9,560 64	6,807 29	2,753 35
350	Lot #: 20	05/03/2010	03/11/13	4,645.27	3,355 70	1,289.57
350	Lot #· 21	05/03/2010	03/12/13	4,589 23	3,355.71	1,233 52
65	Lot # 1	05/03/2010	11/08/13	785.19	623.20	161.99
520	Lot #: 10	05/03/2011	11/08/13	6,281.54	8,818.21	2,536 67-
5	Lot #: 24	06/13/2011	11/08/13	60.40	70 78	10 38-
680	WALTER INVESTMENT MANAGEMENT CORP COM			25,748.72	14,311.12	11,437.60
170	Lot #: 16	10/27/2011	05/21/13	6,831.99	4,485.58	2,346.41
30	Lot #: 27	11/09/2011	05/21/13	1,205.64	648 74	556 90
120	Lot #: 17	11/09/2011	05/22/13	4,640.69	2,594.94	2,045 75
200	Lot #· 28	01/17/2012	05/22/13	7,734 48	3,644.06	4,090.42
20	Lot #: 18	01/17/2012	11/08/13	666.99	364.41	302.58
140	Lot #· 29	01/30/2012	11/08/13	4,668.93	2,573.39	2,095 54
390	WORTHINGTON INDUSTRIES INC COM			12,791 93	6,652.74	6,139 19
70	Lot #: 1	11/29/2011	01/02/13	1,871.40	1,102.42	768 98
150	Lot #: 9	12/01/2011	01/02/13	4,010 14	2,601.69	1,408 45
160	Lot #: 2	12/01/2011	11/08/13	6,503 90	2,775.14	3,728 76
10	Lot #: 10	12/02/2011	11/08/13	406.49	173 49	233 00
Total for dısposal method. sale				1,129,882 94	774,216.39	355,666 55
Total for Gain/Loss period: long				1,137,539.80	776,611 65	360,928.15

Dısposal method: CTF Gaın/Loss Dıstrıbutıon
CTF Long Term Gaın. 0 00
CTF Long Term Loss: 0 00

Note. Unknown and N/A amounts are treated as 0 00 in totals and subtotals

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividend Income	449,880.	0.	449,880.	449,880.	
To Part I, line 4	449,880.	0.	449,880.	449,880.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Class Action Settlement	2,501.	2,501.	
Total to Form 990-PF, Part I, line 11	2,501.	2,501.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	730.	0.		730.
To Fm 990-PF, Pg 1, ln 16a	730.	0.		730.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fee	34,524.	26,874.		7,650.
To Form 990-PF, Pg 1, ln 16b	34,524.	26,874.		7,650.

Form 990-PF — Other Professional Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fee	73,626.	73,626.		0.
Custodian Fee	163,953.	163,953.		0.
To Form 990-PF, Pg 1, ln 16c	237,579.	237,579.		0.

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	10,183.	10,183.		0.
Federal Taxes	61,026.	0.		0.
To Form 990-PF, Pg 1, ln 18	71,209.	10,183.		0.

Form 990-PF — Other Expenses — Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous Expense	2,934.	0.		2,934.
Insurance	2,407.	0.		2,407.
Membership Fee	725.	0.		725.
To Form 990-PF, Pg 1, ln 23	6,066.	0.		6,066.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
Merck & Co Inc. - 13,978 Shares	699,599.	699,599.
Fiduciary Trust - Walthausen (See Attached)	2,457,635.	2,457,635.
Fiduciary Trust - Pinnacle (See Attached)	2,653,110.	2,653,110.
Fiduciary Trust - Snow Capital (See Attached)	2,464,607.	2,464,607.
Total to Form 990-PF, Part II, line 10b	8,274,951.	8,274,951.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Cash Equivalents - Schedule	FMV	1,182,479.	1,182,479.
Sanderson - 59,835.1573 Shares	FMV	2,465,125.	2,465,125.
Octavian Offshore Fund- 7.1958 Shares	FMV	39,148.	39,148.
Glenview Capital Partners - 306.58 Shares	FMV	1,983,946.	1,983,946.
Sirios Overseas Fund - 559.94 Share	FMV	0.	0.
SouthPaw Credit Opportunity - 12,634.70 Shares	FMV	2,161,194.	2,161,194.
BlueFin Investors - 509.40 Shares	FMV	0.	0.
Tiger Veda LTD - 357.42 Shares	FMV	1,210,183.	1,210,183.
Highclere International - 109,371.92 Shares	FMV	2,274,656.	2,274,656.
Ayer Capital Partners- 81.45 Shares	FMV	219,242.	219,242.
Asian Offshore Fund, Ltd - 455.9967 Shares	FMV	804,556.	804,556.
Regiment Capital Ltd - 10,000 Shares	FMV	1,113,109.	1,113,109.
Dodge & Cox Income Fund - 119,918.41 Shares	FMV	1,622,496.	1,622,496.
Vanguard Short-Term Bond Index Signal Shares - 149,378.675 Shares	FMV	1,598,352.	1,598,352.
Perritt Microcap Opportunities Fund - 65,470.782 Shares	FMV	2,400,814.	2,400,814.
T Rowe Price Inst'l Large Cap Growth Fund - 0 Shares	FMV	0.	0.
Delaware Emerging Markets FD Inst'l CL - 113,841.386 Shares	FMV	1,852,199.	1,852,199.
MFS Global Equity Fund CL I - 83,757.329 Shares	FMV	2,982,598.	2,982,598.
WCM Focused Intl Growth Instl - 149,482.144 Shares	FMV	1,762,394.	1,762,394.

Lazard Ltd CL A - 450 Shares	FMV	20,394.	20,394.
Walter Investment Managment Corp Com - 1,110 Shares	FMV	35,006.	35,006.
Karsch Capital II, Ltd - 0 Shares	FMV	0.	0.
SIT Dividend Growth - 136,147.359 Shares	FMV	2,404,362.	2,404,362.
HHR Atlas Ltd - 10,000 Shares	FMV	1,153,469.	1,153,469.
Akahi Fund, II	FMV	987,782.	987,782.
Driehaus Active Income Fund - 46,554.935 Shares	FMV	501,397.	501,397.
Osterweis Strategic Income Fund - 42,301.184 Shares	FMV	500,846.	500,846.
Brown Advisory Growth Equity Inst - 122,681.578 Shares	FMV	2,305,187.	2,305,187.
Vanguard Short-Term Bond Index - 102,501.27 Shares	FMV	1,075,238.	1,075,238.
Total to Form 990-PF, Part II, line 13		34,656,172.	34,656,172.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Serena M. Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
George Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	President and Trustee 5.00	0.	0.	0.
Jennifer Riley RX Foundation P.O. Box 23 Hadley, MA 01035	Secretary 10.00	0.	0.	0.
Howard Hiatt, MD RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
Whitney Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	Treasurer and Trustee 5.00	0.	0.	0.

Atul Gawande, MD MPH RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
Christopher Angell RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
Matthew Liang, MD MPH RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
Donald M. Berwick RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.