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Return of Private Foundation

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

OMB No. 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MARY S. & DAVID C. CORBIN FOUNDATION		A Employer identification number 23-7052280
Number and street (or P.O. box number if mail is not delivered to street address) 50 S. MAIN ST., SUITE 703	Room/suite	B Telephone number (330) 762-6427
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44308		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,645,072. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	6,205.				
	2 Check ☐ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	346.	346.	346.		
	4 Dividends and interest from securities	402,350.	402,350.	402,350.		
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	1,273,919.				
	b Gross sales price for all assets on line 6a	7,450,533.				
	7 Capital gain net income (from Part IV, line 2)		1,273,919.			
	8 Net short-term capital gain			N/A		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	9,824.	9,824.	9,824.			
12 Total. Add lines 1 through 11	1,692,644.	1,686,439.	412,520.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,250.	0.	0.	20,250.	
	14 Other employee salaries and wages	73,152.	14,630.	14,630.	58,522.	
	15 Pension plans, employee benefits	4,389.	878.	878.	3,511.	
	16a Legal fees					
	b Accounting fees	STMT 2	6,350.	6,350.	6,350.	0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	11,675.	1,286.	1,286.	4,624.
	19 Depreciation and depletion		9,567.	9,567.	9,567.	
	20 Occupancy		13,446.	2,689.	2,689.	10,757.
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	113,980.	113,467.	113,467.	513.
	24 Total operating and administrative expenses. Add lines 13 through 23		252,809.	148,867.	148,867.	98,177.
	25 Contributions, gifts, grants paid		1,037,680.			1,037,680.
26 Total expenses and disbursements. Add lines 24 and 25		1,290,489.	148,867.	148,867.	1,135,857.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		402,155.				
b Net investment income (if negative, enter -0-)			1,537,572.			
c Adjusted net income (if negative, enter -0-)				263,653.		

MAY 14 2015

STATEMENT 1

STMT 2

STMT 3

STMT 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,402.	11,677.	11,677.
	2 Savings and temporary cash investments	1,113,042.	781,866.	781,866.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	16,470,362.	17,212,799.	19,827,485.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 119,865.			
	Less accumulated depreciation ▶ 96,932.	23,206.	22,933.	22,933.
	15 Other assets (describe ▶ DEPOSITS)	1,123.	1,111.	1,111.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,628,135.	18,030,386.	20,645,072.
	17 Accounts payable and accrued expenses	301.	397.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)	301.	397.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,005,647.	10,005,647.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,622,187.	8,024,342.	
	30 Total net assets or fund balances	17,627,834.	18,029,989.	
	31 Total liabilities and net assets/fund balances	17,628,135.	18,030,386.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,627,834.
2 Enter amount from Part I, line 27a	2	402,155.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,029,989.
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	18,029,989.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	23,979.		1,273,919.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			1,273,919.	
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		1,273,919.
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		165,883.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,002,617.	19,822,079.	.050581
2012	852,481.	18,148,327.	.046973
2011	977,843.	18,459,489.	.052972
2010	905,639.	17,876,779.	.050660
2009	916,745.	16,045,572.	.057134
2 Total of line 1, column (d)			.258320
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			.051664
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			20,968,899.
5 Multiply line 4 by line 3			1,083,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)			15,376.
7 Add lines 5 and 6			1,098,713.
8 Enter qualifying distributions from Part XII, line 4			1,135,857.

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)		1	15,376.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	15,376.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	15,376.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 12,800.	7	12,800.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	2,576.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☒			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN

14 The books are in care of ► ERIKA MAY Telephone no. ► (330) 762-6427
 Located at ► 50 SOUTH MAIN STREET, 703, AKRON, OH ZIP+4 ► 44308

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

16		Yes	No
			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
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.) ☐ Yes ☒ No	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. ☐ Yes ☒ No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		20,250.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIKA J. MAY AKRON, OH	OFFICE MNGR & 41.06	GRANTS ADMINISTRATOR 73,152.	4,389.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,326,427.
b	Average of monthly cash balances	1b	938,737.
c	Fair market value of all other assets	1c	23,058.
d	Total (add lines 1a, b, and c)	1d	21,288,222.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,288,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	319,323.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,968,899.
6	Minimum investment return. Enter 5% of line 5	6	1,048,445.

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	1,048,445.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,376.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,033,069.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,033,069.
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	1,033,069.

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	1,135,857.
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	1,135,857.
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	15,376.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,120,481.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,033,069.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	29,125.			
d From 2012				
e From 2013	37,043.			
f Total of lines 3a through e	66,168.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,135,857.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,033,069.
e Remaining amount distributed out of corpus	102,788.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	168,956.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	168,956.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	29,125.			
c Excess from 2012				
d Excess from 2013	37,043.			
e Excess from 2014	102,788.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				1,037,680.
Total			3a	1,037,680.
b Approved for future payment				
STAN HYWET HALL & GARDENS, INC. 714 NORTH PORTAGE PATH AKRON, OH 44303				375,000.
Total			3b	375,000.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

MARY S. & DAVID C. CORBIN FOUNDATION

Employer identification number

23-7052280

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

MARY S. & DAVID C. CORBIN FOUNDATION**23-7052280****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ROBERT TAYLOR</u> <u>275 N. PORTAGE PATH, SUITE 8F</u> <u>AKRON, OH 44303</u>	\$ <u>6,205.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

23-7052280

[illegible]

Name of organization	Employer identification number
MARY S. & DAVID C. CORBIN FOUNDATION	23-7052280

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

MARY S. & DAVID C. CORBIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED PNC BANK - MANNING			
b	SEE ATTACHED PNC BANK - MANNING			
c	SEE ATTACHED PNC BANK - FEDERATED CLV			
d	SEE ATTACHED PNC BANK - FEDERATED CLV			
e	SEE ATTACHED PNC BANK - WELLS CAPITAL			
f	SEE ATTACHED PNC BANK - WELLS CAPITAL			
g	SEE ATTACHED PNC BANK - PIMCO			
h	SEE ATTACHED PNC BANK - PIMCO			
i	SEE ATTACHED PNC BANK - RUSSELL 1000			
j	SEE ATTACHED PNC BANK - RUSSELL 1000			
k	BOOK TO TAX RECONCILING ITEM			
l	CAPITAL GAINS DIVIDENDS			
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			124,674.
b			500,566.
c			41,978.
d			194,547.
e			-5,032.
f			187,151.
g			489.
h			154,369.
i			3,774.
j			52,373.
k			-4,949.
l	23,979.		23,979.
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			** 124,674.
b			** 500,566.
c			** 41,978.
d			** 194,547.
e			** -5,032.
f			** 187,151.
g			** 489.
h			** 154,369.
i			** 3,774.
j			** 52,373.
k			** -4,949.
l			** 23,979.
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	1,273,919.
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	165,883.

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS FROM SETTLEMENTS RELATING TO VARIOUS STOCK HOLDINGS	9,791.	9,791.	9,791.
MISCELLANEOUS	33.	33.	33.
TOTAL TO FORM 990-PF, PART I, LINE 11	9,824.	9,824.	9,824.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,350.	6,350.	6,350.	0.
TO FORM 990-PF, PG 1, LN 16B	6,350.	6,350.	6,350.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,780.	1,156.	1,156.	4,624.
FOREIGN TAXES	130.	130.	130.	0.
EXCISE TAXES	5,765.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	11,675.	1,286.	1,286.	4,624.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	200.	200.	200.	0.
PARKING	1,512.	1,512.	1,512.	0.
TELEPHONE	1,685.	1,685.	1,685.	0.
OFFICE SUPPLIES	8,489.	8,489.	8,489.	0.
INSURANCE	4,965.	4,965.	4,965.	0.
BANK FEES	10,439.	10,439.	10,439.	0.
INVESTMENT MANAGEMENT FEES	78,016.	78,016.	78,016.	0.
UTILITIES	312.	312.	312.	0.
COMPUTER/OUTSIDE SERVICES	6,023.	6,023.	6,023.	0.
BOARD MEETING EXPENSE	513.	0.	0.	513.
POSTAGE	490.	490.	490.	0.
MISCELLANEOUS	3.	3.	3.	0.
INTERNET	808.	808.	808.	0.
DUES AND SUBSCRIPTIONS	525.	525.	525.	0.
TO FORM 990-PF, PG 1, LN 23	113,980.	113,467.	113,467.	513.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	17,212,799.	19,827,485.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,212,799.	19,827,485.

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

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

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

330-762-6427

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

MARY S. AND DAVID C. CORBIN FOUNDATION

2014 – FORM 990-PF

SUMMARY OF ATTACHMENTS

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

MARY S. AND DAVID C. CORBIN FOUNDATION

2014 – FORM 990-PF

ATTACHMENTS

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

Fair Market Value

	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Other	Total
	5025-4065	21750734769610 Goldman	21750733846706 Dodge & Cox	21750733846764 Federated Civ	21750733846497 Manning	21750733846748 Operating	21750733846423 Pimco Equity	21750734790364 Principal	21750733846714 Wells	21750733822134 Russell	21750733822126 Templeton	21750733822142 Loomis	21750733817042 Oppenheimer	21750733752208 Federated Tot Rtn		
1 Cash	11,676.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,676.61
2 Savings & temp cash investments	0.00	0.00	2.95	44,655.67	101,177.21	590,816.96	0.00	1.12	31,869.45	11,653.38	1.23	1.23	9.82	1,677.34		781,866.36
3 Accounts receivable																0.00
10 Investments																0.00
a US & state obligations																0.00
b corp stock	999,372.55	2,126,324.62	1,829,047.47	2,859,558.35	0.00	1,451,304.96	868,805.67	1,396,495.92	2,972,897.34	364,598.04	360,584.51	2,101,829.00	2,496,666.93			19,827,485.36
c corp bonds																0.00
14 Fixed assets																0.00
Accum depreciation															119,885.00	119,885.00
															(96,932.00)	(96,932.00)
15 Other assets															0.00	0.00
Computer software															0.00	0.00
Accrued interest															0.00	0.00
Deposits															1,110.77	1,110.77
TOTAL	11,676.61	999,372.55	2,126,327.57	1,873,703.14	2,960,735.56	590,816.96	1,451,304.96	868,806.79	1,428,365.37	2,984,550.72	360,585.74	364,599.27	2,101,838.82	2,498,344.27	24,043.77	20,545,072.10

MARY S. AND DAVID C. CORBIN FOUNDATION
2014 – FORM 990-PF
ATTACHMENTS

Insert 2 Part IV, Detail of Gains and Losses

Account Name:
CORBIN FOUNDATION MANNING

28



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2014
Ending	12/31/2014

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

I N C O M E

OTHER INTEREST INCOME	47.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	475.
TOTAL FOR YEAR	475.
DIVIDEND INCOME:	
QUALIFIED	28,128.
TOTAL FOR YEAR	29,506.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	882,256.
COST OR OTHER BASIS	757,884.
WASH SALE DISALLOWED LOSS	302.
NET GAIN OR LOSS	124,674.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	1,544.
UNRECAPTURED SECTION 1250 GAIN	115.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	1,498,206.
COST OR OTHER BASIS	997,640.
NET GAIN OR LOSS	500,566.

D E D U C T I O N S

AGENCY FEES	1,590.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	23,523.

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

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

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL) 931.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
AUSTRALIA	475.	NONE	12/31/2014

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

FOR OHIO STATE INCOME TAX PURPOSES:

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

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

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

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS
=====

INCOME
=====

INTEREST INCOME

OTHER INTEREST

ALLEGiant MONEY MKT FD #507

46.69

TOTAL (ROUNDED)

47.00

TOTAL INTEREST INCOME

47.00

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

TRONOX LTD SEDOL B883PF6

475.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

475.00

TOTAL FOREIGN DIVIDENDS

475.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ALCOA INC
APACHE CORP COM
APPLE INC
BAKER HUGHES INC
BECTON DICKINSON & CO
C.H.ROBINSON WORLDWIDE INC
CATERPILLAR INC
COCA COLA CO

654.90
612.50
878.35
915.50
877.45
693.00
408.00
1,787.30

STATEMENT 1

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

D R HORTON INC	140.63
DISNEY WALT CO	378.40
EMC CORPORATION	1,572.30
EOG RES INC	122.63
ENERGIZER HLDGS INC	600.00
EQUIFAX INC	330.00
FLIR SYSTEM INC	284.00
FASTENAL CO	1,115.00
GENERAL ELEC CO COM	1,678.60
HESS CORPORATION	980.00
INGREDION INC	924.00
JOHNSON & JOHNSON COM	1,248.00
JOY GLOBAL INC	532.75
JUNIPER NETWORKS INC	554.00
KRAFT FOODS GROUP INC	546.00
LENNAR COMMON	55.20
MSCI INC	129.60
MASTERCARD INC CL A	92.40
MCGRAW-HILL COMPANIES INC COM	249.00
MEAD JOHNSON NUTRITION CO	670.50
MONSANTO CO	1,236.60
MOSAIC CO/THE	1,057.50
NEXSTAR BROADCASTING GROUP INC CL A	201.00
OWENS CORNING INC	137.60
PEABODY ENERGY CORP	929.05
QUALCOMM	849.80
RANGE RES CORP	55.60
SINCLAIR BROADCAST GROUP INC CL A	687.00
TELEFLEX INC	85.00
TIME WARNER INC	882.66
TWENTY-FIRST CENTURY-CL A-WI	591.25
UNIVERSAL HEALTH SERVICES INC CLASS B	9.50
VIACOM INC	703.20
VISA INC CLASS A SHARES	179.20
XYLEM INC	285.44
YUM BRANDS INC COM	1,207.30

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

28,128.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

ALEXANDRIA REAL ESTATE EQUITIES INC	306.25
BIOMED REALTY TRUST INC	222.87
CORPORATE OFFICE PPTYS TR REIT	197.02

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
DIGITAL RLTY TR INC	276.03
DUPONT FABROS TECHNOLOGY	290.50
HOLDING PERIOD BASED DISQUALIFICATION	

APPLE INC	30.50
KRAFT FOODS GROUP INC	36.75
OWENS CORNING INC	14.40
VISA INC CLASS A SHARES	4.00

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	1,378.00

TOTAL OTHER DIVIDENDS	29,506.00

TOTAL DIVIDEND INCOME	29,981.00
=====	
DEDUCTIONS	
=====	
AGENCY FEES	

ALLOCABLE:	
TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	1,589.51

TOTAL ALLOCABLE FEES (ROUNDED)	1,590.00

NET AGENCY FEES	1,590.00
=====	
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	23,523.11

TOTAL ALLOCABLE (ROUNDED)	23,523.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	23,523.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	23,523.00
=====	
NONTAXABLE DIVIDEND	
=====	

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

ALEXANDRIA REAL ESTATE EQUITIES INC	27.35
CORPORATE OFFICE PPTYS TR REIT	88.54
EVERTEC INC SEDOL B7KY3Z6	354.00
WORLD WRESTLING ENT. INC	460.80

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

931.00

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STATEMENT 4

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
140. AMC NETWORKS INC-A W		03/05/2014	11/18/2014	8,764.51	10,712.82			-1,948.31
50. ANSYS INC		07/28/2014	11/18/2014	4,000.66	3,868.82			131.84
270. APACHE CORP COM		VAR	10/17/2014	20,152.56	24,323.86			-4,171.30
10. APPLE INC		02/04/2014	03/28/2014	5,353.94	5,069.48			284.46
25. APPLE INC		VAR	04/28/2014	14,633.70	11,362.93			3,270.77
5. APPLE INC		07/03/2013	05/15/2014	2,952.75	2,097.82			854.93
150. BIOMED REALTY TRUST INC		02/26/2014	04/10/2014	3,047.45	3,105.86			-58.41
160. BJ'S RESTAURANTS, INC		02/13/2013	02/13/2014	4,602.11	5,357.23			-755.12
310. C.H.ROBINSON WORLDWIDE INC		VAR	08/04/2014	21,185.80	17,079.26			4,106.54
190. CATAMARAN CORP SEDOL B3N9T8		03/24/2014	11/18/2014	9,362.04	8,638.08			723.96
180. CATERPILLAR INC		05/02/2013	03/04/2014	17,484.89	15,157.44			2,327.45
260. CERNER CORP		VAR	11/18/2014	16,708.53	13,727.51			2,981.02
260. COCA COLA CO		08/16/2013	05/15/2014	10,544.07	10,126.79			417.28
330. COCA COLA CO		02/26/2014	10/14/2014	14,404.66	12,516.08			1,888.58
40. CORPORATE OFFICE PTYS TR REIT		02/26/2014	05/29/2014	1,098.74	1,064.30			34.44
110. D R HORTON INC		12/23/2013	05/15/2014	2,443.60	2,325.26			118.34
90. D R HORTON INC		12/23/2013	11/18/2014	2,216.43	1,902.48			313.95
140. DAVITA HEALTHCARE PARTNERS INC		11/18/2013	05/15/2014	9,467.29	8,419.39			1,047.90
870. DAVITA HEALTHCARE PARTNERS INC		VAR	11/14/2014	67,147.37	55,082.30			12,065.07
50. DIGITAL RUTY TR INC		02/26/2014	05/21/2014	2,884.74	2,678.58			206.16
10. DIGITAL RUTY TR INC		02/26/2014	10/31/2014	689.20	535.72			153.48
240. DIRECTV		10/28/2013	05/13/2014	20,645.68	15,164.52			5,481.16
10. EBAY INC		05/21/2013	05/15/2014	513.44	553.20			-39.76
120. ENERGIZER HLDGS INC		04/01/2014	05/15/2014	13,586.70	11,981.27			1,605.43
90. ENERGIZER HLDGS INC		04/01/2014	10/02/2014	10,794.48	8,985.95			1,808.53
30. EQUIFAX INC		01/31/2014	05/15/2014	2,114.50	2,107.31			7.19
430. EQUIFAX INC		01/31/2014	09/19/2014	33,132.01	30,204.84			2,927.17
90. EXPRESS SCRIPTS HLDG CO		03/19/2014	11/18/2014	7,142.69	6,964.76			177.93
20. FLIR SYSTEM INC		03/27/2014	05/15/2014	669.69	695.75			-26.06
400. FACEBOOK INC A		VAR	01/09/2014	23,478.70	17,033.52			6,445.18
90. FACEBOOK INC A		05/28/2013	02/27/2014	6,228.80	2,179.21			4,049.59
20. FACEBOOK INC A		05/06/2014	05/15/2014	1,166.87	1,198.47			-31.60
280. FACEBOOK INC A		05/06/2014	10/28/2014	22,583.46	16,778.52			5,804.94
Totals								

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CORBIN FOUNDATION MANNING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. FASTENAL CO		12/11/2013	05/15/2014	1,443.72	1,431.47			12.25
220. F5 NETWORKS INC COM		VAR	01/23/2014	23,128.91	17,927.17			5,201.74
30. F5 NETWORKS INC COM		05/15/2013	02/04/2014	3,189.11	2,373.78			815.33
20. F5 NETWORKS INC COM		05/09/2014	05/15/2014	2,065.05	2,027.25			37.80
80. F5 NETWORKS INC COM		05/09/2014	09/18/2014	10,181.41	8,108.99			2,072.42
860. FORTINET INC		09/27/2013	03/21/2014	20,057.37	17,559.13			2,498.24
140. FORTINET INC		04/17/2014	05/15/2014	2,929.44	3,032.38			-102.94
930. FORTINET INC		VAR	07/02/2014	23,283.73	20,007.02			3,276.71
220. GANNETT INC		09/29/2014	11/18/2014	6,939.62	6,614.52			325.10
220. GENERAL ELEC CO COM		02/26/2014	05/15/2014	5,842.52	5,563.18			279.34
310. GENERAL ELEC CO COM		09/22/2014	11/18/2014	8,369.04	8,105.14			263.90
50. HCA HOLDINGS INC		12/10/2013	05/15/2014	2,605.69	2,357.51			248.18
430. HCA HOLDINGS INC		VAR	05/20/2014	22,244.99	20,200.90			2,044.09
80. INGREDDION INC		11/12/2013	05/15/2014	5,923.03	5,448.52			474.51
390. JUNIPER NETWORKS INC		10/16/2014	11/18/2014	8,433.56	7,469.17			964.39
70. KRAFT FOODS GROUP INC		02/26/2014	04/16/2014	3,956.25	3,835.10			121.15
10. LENNAR COMMON		01/28/2014	05/15/2014	384.04	388.46			-4.42
80. LENNAR COMMON		01/28/2014	11/18/2014	3,654.72	3,107.66			547.06
370. LIN MEDIA LLC		02/26/2014	03/21/2014	9,591.10	7,986.38			1,604.72
100. LINKEDIN CORP A		VAR	07/02/2014	17,418.70	15,358.54			2,060.16
40. MASTERCARD INC CL A		04/23/2014	05/15/2014	2,928.94	2,929.02			-0.08
50. MEAD JOHNSON NUTRITION CO		02/26/2014	05/15/2014	4,285.66	4,026.03			259.63
130. MOSAIC CO/THB		02/04/2014	05/15/2014	6,377.01	5,873.82			503.19
30. NEXSTAR BROADCASTING GROUP INC CL A		VAR	05/15/2014	1,225.92	1,240.52			-14.60
220. NEXSTAR BROADCASTING GROUP INC CL A		03/11/2014	12/17/2014	11,192.12	8,597.09			2,595.03
940. NUANCE COMMUNICATIONS INC		VAR	10/29/2014	13,826.79	15,991.83			-2,165.04
90. OHNS CORNING INC		09/30/2014	11/18/2014	3,108.98	2,858.83			250.15
70. PALO ALTO NETWORKS INC		09/30/2013	02/07/2014	4,703.26	3,220.41			1,482.85
230. PALO ALTO NETWORKS INC		10/30/2013	05/30/2014	17,228.11	9,882.19			7,345.92
270. PEABODY ENERGY CORP		05/17/2013	05/15/2014	5,150.14	5,451.68	W	301.54	
330. QUALCOMM		07/19/2013	03/07/2014	25,417.38	20,256.73			5,160.65
350. SLM CORP		11/14/2014	11/18/2014	3,456.17	3,481.28			-25.11
240. SINCLAIR BROADCAST GROUP INC CL A		09/20/2013	05/15/2014	6,697.26	7,126.94			-429.68
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	760. SKYWORKS SOLUTIONS INC COM	06/19/2013	02/24/2014	25,846.53	17,027.68			8,818.85
	510. SKYWORKS SOLUTIONS INC COM	06/19/2013	03/06/2014	18,874.50	11,426.47			7,448.03
	250. TELEFLEX INC	VAR	04/29/2014	25,346.23	20,721.00			4,625.23
	170. THORATEC CORP	09/29/2014	11/18/2014	5,071.84	4,622.72			449.12
	21.25 TIME INC-W/I	02/25/2014	06/11/2014	484.06	453.13			30.93
	120. TIME WARNER INC	02/25/2014	05/15/2014	8,231.22	7,774.01			457.21
	170. TIME WARNER INC	02/25/2014	07/16/2014	14,156.81	10,560.04			3,596.77
	40. TRIBUNE MEDIA CO	10/28/2013	05/15/2014	3,157.33	2,503.90			653.43
	.5 TRIBUNE PUBLISHING CO-W/I	09/23/2013	08/05/2014	10.75	8.14			2.61
	72. TRIBUNE PUBLISHING CO-W/I	VAR	08/12/2014	1,432.02	1,173.72			258.30
	20. TWENTY-FIRST CENTURY-CL A-WI	08/02/2013	05/15/2014	679.48	630.48			49.00
	1130. TWENTY-FIRST CENTURY-CL A-WI	07/23/2014	10/21/2014	38,051.52	37,003.84			1,047.68
	160. VERIPONE SYSTEMS INC	05/07/2014	05/15/2014	5,363.88	5,092.24			271.64
	260. VERIPONE SYSTEMS INC	05/07/2014	06/17/2014	9,778.84	8,274.89			1,503.95
	260. VERIPONE SYSTEMS INC	08/01/2014	09/10/2014	9,713.59	8,568.69			1,144.90
	290. VERIPONE SYSTEMS INC	VAR	10/31/2014	10,800.72	9,520.04			1,280.68
	10. VISA INC CLASS A SHARES	04/24/2014	05/15/2014	2,073.30	2,084.57			-11.27
	110. WEYERHAEUSER CO COM	02/25/2014	05/15/2014	3,280.96	3,304.03			-23.07
	140. WEYERHAEUSER CO COM	02/25/2014	11/18/2014	4,813.79	4,205.12			608.67
	1500. WORLD WRESTLING ENT. INC	07/02/2014	11/12/2014	19,924.80	17,775.00			2,149.80
	90. YUM BRANDS INC COM	07/01/2013	05/15/2014	6,722.40	6,316.57			405.83
Totals				882,256.37	757,884.25		301.54	124,673.66

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CORBIN FOUNDATION MANNING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2210. ALCOA INC	VAR	02/21/2014	25,988.25	20,245.50			5,742.75
1290. ALCOA INC	05/11/2012	05/15/2014	17,137.27	11,744.29			5,392.98
1130. ALCOA INC	VAR	07/21/2014	18,690.68	10,117.53			8,573.15
1020. ALCOA INC	VAR	08/18/2014	16,578.52	8,462.16			8,116.36
340. ALCOA INC	04/16/2013	11/18/2014	5,843.62	2,771.64			3,071.98
660. ALBERE INC	VAR	05/05/2014	23,308.07	20,293.33			3,014.74
80. ALBERE INC	06/08/2010	05/15/2014	2,833.94	2,357.14			476.80
820. ALBERE INC	VAR	09/17/2014	32,860.14	22,621.57			10,238.57
90. ALEXANDRIA REAL ESTATE EQUITIES INC	02/05/2013	04/08/2014	6,596.35	6,482.64			113.71
30. ALEXANDRIA REAL ESTATE EQUITIES INC	11/16/2010	05/23/2014	2,255.29	2,044.74			210.55
80. ALEXANDRIA REAL ESTATE EQUITIES INC	VAR	07/14/2014	6,255.16	5,294.98			960.18
130. APACHE CORP COM	04/25/2012	05/15/2014	11,562.59	12,005.92			-443.33
10. APACHE CORP COM	04/25/2012	10/17/2014	746.39	923.53			-177.14
560. APPLE INC	VAR	09/03/2014	55,992.35	33,547.30			22,445.05
470. BAKER HUGHES INC	VAR	04/07/2014	30,162.95	22,097.93			8,065.02
150. BAKER HUGHES INC	03/26/2013	05/15/2014	10,335.52	6,868.12			3,467.40
610. BAKER HUGHES INC	VAR	11/14/2014	35,803.08	21,718.47			14,084.61
640. BAKER HUGHES INC	07/26/2002	11/17/2014	42,353.30	16,691.20			25,662.10
50. BECTON DICKINSON & CO	VAR	05/15/2014	5,785.62	3,318.53			2,467.09
240. BECTON DICKINSON & CO	11/26/2008	09/09/2014	27,564.05	14,883.45			12,680.60
280. BECTON DICKINSON & CO	VAR	10/20/2014	34,321.22	17,296.56			17,024.66
240. BIOMED REALTY TRUST INC	VAR	04/10/2014	4,875.92	4,860.09			15.83
110. BIOMED REALTY TRUST INC	11/07/2011	05/23/2014	2,339.90	2,020.28			319.62
420. BJ'S RESTAURANTS, INC	VAR	02/13/2014	12,080.54	18,045.16			-5,964.62
180. C.H. ROBINSON WORLDWIDE INC	04/30/2013	05/15/2014	10,581.46	10,639.69			-58.23
400. C.H. ROBINSON WORLDWIDE INC	04/30/2013	07/07/2014	25,644.83	23,643.76			2,001.07
190. C.H. ROBINSON WORLDWIDE INC	04/30/2013	08/04/2014	12,984.85	11,230.79			1,754.06
180. CAMERON INTL CORP	01/16/2013	05/15/2014	11,639.44	10,693.96			945.48
40. CATERPILLAR INC	05/02/2013	05/15/2014	4,195.31	3,368.32			826.99
210. CATERPILLAR INC	05/02/2013	05/16/2014	22,230.64	17,683.69			4,546.95
230. COCA COLA CO	VAR	10/14/2014	10,039.61	8,203.89			1,835.72
40. CORPORATE OFFICE PPTYS TR REIT	11/16/2010	05/15/2014	1,088.18	1,328.75			-240.57
70. CORPORATE OFFICE PPTYS TR REIT	11/16/2010	05/29/2014	1,922.79	2,325.31			-402.52
Totals							

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CORBIN FOUNDATION MANNING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
530. DICK'S SPORTING GOODS, INC.		12/23/2008	01/31/2014	27,920.86	6,855.87			21,064.99
20. DIGITAL RLTY TR INC		VAR	05/15/2014	1,161.06	1,253.30			-92.24
10. DIGITAL RLTY TR INC		11/02/2011	05/21/2014	576.95	621.04			-44.09
90. DIGITAL RLTY TR INC		11/16/2010	10/31/2014	6,202.80	4,777.33			1,425.47
440. DISNEY WALT CO		11/11/2008	02/12/2014	34,253.75	9,701.17			24,552.58
410. DIRECTV		11/16/2011	05/13/2014	35,269.70	19,185.70			16,084.00
30. DIRECTV		11/16/2011	05/15/2014	2,544.09	1,403.83			1,140.26
450. DIRECTV		VAR	05/20/2014	37,575.02	19,947.56			17,627.46
120. DUPONT FABROS TECHNOLOGY		11/08/2011	05/30/2014	3,071.14	2,796.12			275.02
230. DUPONT FABROS TECHNOLOGY		VAR	08/20/2014	6,612.87	5,170.85			1,442.02
1000. EMC CORPORATION		VAR	01/16/2014	26,281.14	27,225.71			-944.57
430. EMC CORPORATION		VAR	03/28/2014	11,825.95	11,019.28			806.67
30. EMC CORPORATION		02/05/2013	05/15/2014	776.53	748.01			28.52
550. EMC CORPORATION		VAR	11/18/2014	16,789.21	13,708.95			3,080.26
460. EMC CORPORATION		VAR	12/22/2014	13,908.55	11,450.16			2,458.39
200. EOG RES INC		VAR	04/28/2014	19,782.53	10,520.04			9,262.49
10. EOG RES INC		05/11/2012	05/15/2014	1,026.43	521.57			504.86
130. EBAY INC		05/21/2013	11/18/2014	7,226.17	7,191.56			34.61
1310. ELECTRONIC ART		VAR	05/14/2014	45,185.70	23,954.84			21,230.86
100. ELECTRONIC ART		03/19/2012	05/15/2014	3,363.43	1,723.14			1,640.29
210. FACEBOOK INC A		11/14/2012	02/27/2014	14,533.87	4,222.68			10,311.19
50. FACEBOOK INC A		11/14/2012	10/28/2014	4,032.76	1,005.40			3,027.36
220. F5 NETWORKS INC COM		05/15/2013	09/18/2014	27,998.86	17,407.68			10,591.18
1270. FORTINET INC		VAR	10/24/2014	32,637.88	24,693.79			7,944.09
140. HBSS CORPORATION		09/15/2009	05/15/2014	12,331.01	7,586.70			4,744.31
220. HBSS CORPORATION		VAR	05/16/2014	19,218.07	11,869.97			7,348.10
370. HBSS CORPORATION		VAR	07/28/2014	36,899.94	17,540.32			19,359.62
470. HOMEWAY INC		04/23/2012	02/14/2014	19,533.28	11,088.67			8,444.61
60. INGREDION INC		VAR	11/18/2014	4,875.19	3,968.20			906.99
50. JOHNSON & JOHNSON COM		12/04/2012	05/15/2014	5,031.14	3,510.78			1,520.36
300. JOHNSON & JOHNSON COM		VAR	07/14/2014	31,626.32	20,903.03			10,723.29
30. JOHNSON & JOHNSON COM		11/12/2012	11/18/2014	3,269.48	2,089.75			1,179.73
70. JOY GLOBAL INC		05/14/2012	05/15/2014	4,042.06	4,461.18			-419.12
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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CORBIN FOUNDATION MANNING

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

BIOMED REALTY TRUST INC	96.91
CORPORATE OFFICE PPTYS TR REIT	9.14
DIGITAL RLTY TR INC	9.34

TOTAL UNRECAPTURED SECTION 1250 GAIN	-----	115.00
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OTHER CAPITAL GAIN DISTRIBUTIONS

BIOMED REALTY TRUST INC	256.73
CORPORATE OFFICE PPTYS TR REIT	10.54
DIGITAL RLTY TR INC	51.23
PLUM GREEK TIMBER CO INC	167.20
WEYERHAEUSER CO COM	943.00

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS	-----	1,429.00
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TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)	-----	1,544.00
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STATEMENT 11

Account Name:
CORBIN FOUNDATION FEDERATED CLV

28

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



AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2014
Ending	12/31/2014

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

I N C O M E

OTHER INTEREST INCOME	24.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	2,051.
TOTAL FOR YEAR	2,115.
DIVIDEND INCOME:	
QUALIFIED	17,429.
TOTAL FOR YEAR	27,368.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	822,545.
COST OR OTHER BASIS	780,567.
NET GAIN OR LOSS	41,978.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	1,750.
UNRECAPTURED SECTION 1250 GAIN	269.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	646,930.
COST OR OTHER BASIS	452,383.
NET GAIN OR LOSS	194,547.

D E D U C T I O N S

AGENCY FEES	965.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	18,117.

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

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

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL) 12,801.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
BERMUDA	814.	NONE	12/31/2014
CANADA	503.	130.	12/31/2014
GERMANY	80.	NONE	12/31/2014
MARSHALL ISLANDS	718.	NONE	12/31/2014
TOTALS	2,115.	130.	

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

FOR OHIO STATE INCOME TAX PURPOSES:

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

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

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

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION FEDERATED CLV

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIAN'T MONEY MKT FD #507

24.04

TOTAL (ROUNDED)

24.00

TOTAL INTEREST INCOME

24.00

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DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

AURICO GOLD INC

63.00

INVESTORS BANCORP INC ISIN US46146P102 SEDO

79.50

LIONS GATE ENTERTAINMENT CORP

97.85

PRECISION DRILLING STOCK

341.87

ARGO GROUP INTERNATIONAL ISIN BMG0464B1072

269.01

MAIDEN HOLDINGS LTD SEDOL B2RB076

545.60

TEEKAY SHIPPING MARSHALL ISL COM

654.64

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

2,051.00

NONQUALIFIED FOREIGN DIVIDENDS

HOLDING PERIOD BASED DISQUALIFICATION

NAVIOS MARITIME HOLDINGS INC ISIN MHY621961

63.90

TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)

64.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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TOTAL FOREIGN DIVIDENDS

2,115.00OTHER DIVIDENDS
-----QUALIFIED OTHER DIVIDENDS

ALLEGHENY TECHNOLOGIES INC	162.00
AMERICAN EAGLE OUTFITTERS INC	362.50
AMERICAN EQUITY INVT LIFE HLDG	98.00
ANIXTER INTL INC	850.00
ATMOS ENERGY CORP	775.50
AXIALL CORP W/I	76.80
BARNES GROUP INC	188.70
BLACK BOX CORP DEL	74.20
BROOKS AUTOMATION INC	468.50
CLECO CORP NEW	685.88
CNO FINANCIAL GROUP INC	340.80
CSG SYS INTL INC COM	213.27
CTS CORP COM	54.40
CABOT CORP	51.00
CAL MAINE FOODS INC NEW	72.20
CINEMARK HOLDINGS INC	375.00
CITY HOLDING CO	353.25
COLONY FINANCIAL INC	13.96
CON-WAY INC	38.00
CURTISS WRIGHT CORP	157.95
DUN & BRADSTREET CORP NEW	99.00
EAST WEST BANCORP INC	79.20
EXTERRAN HOLDINGS INC	221.25
F N B CORP COM	948.00
FIDELITY & GUARANTY LIFE	167.07
FIRST AMERICAN FINANCIAL W/I	106.80
FIRST MERIT CORP COM	201.60
FLUSHING FINL CORP	510.00
GNC HOLDINGS INC	114.40
GRANITE CONSTRUCTION INC	78.00
GREAT PLAINS ENERGY INC	600.30
GREENBRIER COS INC COM	33.75
GROUP 1 AUTOMOTIVE INC	51.00
H&E EQUIPMENT SERVICES INC	82.50
HANOVER INSURANCE GROUP INC	635.90
HILLSHIRE BRANDS CO W/I MERGED 08/28/2014 @	120.75
HUNTSMAN CORP	343.14
IDACORP INC COM	1,056.00

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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=====
INDEPENDENT BANK CORP MASS                121.30
INVESTORS BANCORP INC NEW                  226.56
ISHARES TR RUSSELL 2000 VALUE INDEX FD    98.74
J2 GLOBAL INC                             153.30
KB HOME COM                               81.14
LA Z BOY INC                              82.00
LEXINGTON CORPORATION PROPERTIES TRUST     0.62
LIONS GATE ENTERTAINMENT CORP              17.25
MB FINANCIAL INC                           79.10
MKS INSTRS INC                             212.89
MENS WEARHOUSE INC                         45.00
NEW RESIDENTIAL INVESTMENT REV SPLIT 10/17/ 52.54
NORTHSTAR RLTY FIN CORP EXCH 7/01/2014 SEE 18.44
NORTHSTAR REALTY FINANCE-W/I              35.11
OM GROUP INC                              30.00
PACWEST BANCORP                           723.75
PINNACLE FOODS INC                         94.50
PORTLAND GENERAL ELECTRIC CO              114.13
PROASSURANCE CORPORATION                  45.00
PROVIDENT FINANCIAL SERVICES              88.50
RADIAN GROUP INC COM                      13.75
RENT A CTR INC NEW COM                    234.60
STARWOOD PROPERTY TRUST INC               316.77
SUSQUEHANNA BANCSHARES INC                789.90
SYNOVUS FINCL CORP                        56.50
SYNOVUS FINANCIAL CORP                    147.98
TALMER BANCORP INC -CL A                   16.50
TEREX CORP NEW                            71.25
TESSERA TECHNOLOGIES INC                  221.70
TRINITY INDS INC COM                      175.50
TRIUMPH GROUP INC NEW                     27.60
US SILICA HOLDINGS INC                    148.76
UNIFIRST CORP                             17.43
UNITED STATES STL CORP NEW COM             22.50
UNIVERSAL HEALTH SERVICES INC CLASS B     26.50
VAIL RESORTS INC COM                      32.16
VECTOR GROUP LTD                          1,117.60
WSFS FINANCIAL CORP COM                    138.60
WEBSTER FINANCIAL CORP                    529.75
WINTRUST FINL CORP                        143.00
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TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

17,429.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
ASSOCIATED ESTATES RLTY CORP REIT	175.72
COLONY FINANCIAL INC	1,313.11
FIRST POTOMAC RLTY TR	488.84
HIGHWOODS PPTYS INC COM	88.31
ISHARES TR RUSSELL 2000 VALUE INDEX FD	44.89
LTC PPTYS INC COM	62.66
LASALLE HOTEL PPTYS SH BEN INT	704.82
LEXINGTON CORPORATION PROPERTIES TRUST	651.12
MFA FINANCIAL INC	1,682.00
NEW RESIDENTIAL INVESTMENT REV SPLIT 10/17/	1,184.49
NORTHSTAR RLTY FIN CORP EXCH 7/01/2014 SEE	108.22
NORTHSTAR REALTY FINANCE-W/I	188.26
STARWOOD PROPERTY TRUST INC	2,706.15
SUN CMMNTYS INC COM	372.51
HOLDING PERIOD BASED DISQUALIFICATION	

PORTLAND GENERAL ELECTRIC CO	167.75

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	9,939.00

TOTAL OTHER DIVIDENDS	27,368.00

TOTAL DIVIDEND INCOME	29,483.00
	=====
DEDUCTIONS	
=====	
AGENCY FEES	

ALLOCABLE:	
TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	964.67

TOTAL ALLOCABLE FEES (ROUNDED)	965.00

NET AGENCY FEES	965.00
	=====
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	18,117.06

TOTAL ALLOCABLE (ROUNDED)	18,117.00

STATEMENT 4

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	18,117.00
NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	18,117.00

FOREIGN TAXES

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AURICO GOLD INC	15.75
LIONS GATE ENTERTAINMENT CORP	28.77
PRECISION DRILLING STOCK	85.47
TOTAL FOREIGN TAXES (ROUNDED)	130.00

NONTAXABLE DIVIDEND

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COLONY FINANCIAL INC	13.55
→ CYPRESS SEMICONDUCTOR CORP	466.40
EVERTEC INC SEDOL B7KY3Z6	43.00
FXCM INC CLASS A	185.40
FELCOR LODGING TRUST INC	149.00
FIRST POTOMAC RLTY TR	186.16
GENERAL CABLE CORP DEL NEW	70.20
HIGHWOODS PPTYS INC COM	6.57
LTC PPTYS INC COM	8.32
LEXINGTON CORPORATION PROPERTIES TRUST	665.09
NATIONAL CINEMEDIA INC	267.90
NORTHSTAR RLTY FIN CORP EXCH 7/01/2014 SEE	1,003.32
NORTHSTAR REALTY FINANCE-W/I	864.63
STARWOOD PROPERTY TRUST INC	8,312.18
STARWOOD WAYPOINT RESIDE-W/I	45.36
SUN CMMNTYS INC COM	513.43
TOTAL NONTAXABLE DIVIDENDS (ROUNDED)	12,801.00

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1390. ACCO BRANDS CORP	VAR	08/06/2014	04/01/2014	8,677.43	9,100.21			-422.78
65. ALERE INC		08/06/2014	09/15/2014	2,677.89	2,327.53			350.36
25. ALERE INC		08/06/2014	11/14/2014	999.47	895.20			104.27
450. ALLEGHENY TECHNOLOGIES INC		09/12/2013	06/05/2014	18,142.78	12,898.17			5,244.61
700. AMERICAN EAGLE OUTFITTERS INC	VAR	09/08/2014	09/08/2014	9,687.15	8,017.75			1,669.40
525. AMERICAN EAGLE OUTFITTERS INC		06/10/2014	10/16/2014	7,307.83	5,830.91			1,476.92
575. AMERICAN EAGLE OUTFITTERS INC		06/10/2014	10/24/2014	7,409.91	6,386.24			1,023.67
90. AMERICAN EQUITY INVT LIFE HLDG	VAR	02/05/2014	02/05/2014	1,898.96	1,406.94			492.02
25. AMERIS BANCORP		11/03/2014	11/14/2014	647.73	626.42			21.31
115. AT&T CORP		02/03/2014	11/14/2014	855.58	969.37			-113.79
1575. AURICO GOLD INC		09/20/2013	01/22/2014	7,125.01	6,725.25			399.76
225. AXIALL CORP W/I	VAR	01/03/2014	01/03/2014	10,412.51	9,478.30			934.21
235. BARRETT BILL CORP		01/13/2014	12/02/2014	2,209.19	6,046.10			-3,836.91
110. BERRY PLASTICS GROUP INC		07/17/2014	11/14/2014	2,898.43	2,843.63			54.80
165. BERRY PLASTICS GROUP INC		07/17/2014	12/16/2014	4,957.81	4,265.45			692.36
50. BRIDGEPOINT EDUCATION INC		02/27/2014	11/14/2014	546.98	992.36			-445.38
85. BROOKS AUTOMATION INC		09/22/2014	11/14/2014	1,055.67	926.77			128.90
65. CLECO CORP NEW		09/26/2013	08/11/2014	3,520.00	2,960.28			559.72
350. CNO FINANCIAL GROUP INC		08/08/2014	10/14/2014	5,809.52	5,718.79			90.73
100. CNO FINANCIAL GROUP INC		08/08/2014	11/14/2014	1,799.96	1,633.94			166.02
55. CSG SYS INTL INC COM		08/04/2014	11/14/2014	1,405.81	1,485.14			-79.33
200. CAL MAINE FOODS INC NEW		10/10/2013	03/14/2014	11,787.07	9,959.08			1,827.99
25. CAPITAL BANK FINANCIAL CL A		12/20/2013	11/14/2014	648.73	580.83			67.90
25. CARMIKE CINEMAS INC		05/28/2014	11/14/2014	705.23	840.45			-135.22
525. CHEMTURA CORP		04/11/2014	08/01/2014	12,071.58	12,930.01			-858.43
615. CHEMTURA CORP		04/11/2014	10/02/2014	14,180.17	15,146.59			-966.42
125. CIENA CORP		09/10/2014	12/19/2014	2,411.39	2,443.70			-32.31
450. COEUR MINING INC		04/22/2013	01/17/2014	5,041.53	6,419.97			-1,378.44
170. COLONY FINANCIAL INC		02/03/2014	10/14/2014	3,602.56	3,779.30			-176.74
110. COLONY FINANCIAL INC		02/03/2014	11/14/2014	2,705.94	2,445.43			260.51
25. CURTISS WRIGHT CORP		12/17/2013	11/14/2014	1,774.46	1,480.15			294.31
25. DECKERS OUTDOOR CORP		07/21/2014	11/14/2014	2,258.95	2,082.31			176.64
20. DECKERS OUTDOOR CORP		07/21/2014	11/26/2014	1,923.36	1,665.84			257.52
Totals								

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CORBIN FOUNDATION FEDERATED CLW

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
160. DRILL-QUIP INC	08/21/2013	02/24/2014	16,001.69	16,564.98			-563.29
10. DUN & BRADSTREET CORP NEW	09/26/2014	11/14/2014	1,248.17	1,165.78			82.39
35. DYNBEGY INC/NEW	08/28/2014	11/14/2014	1,163.02	1,145.17			17.85
170. EAST WEST BANCORP INC	09/25/2013	04/01/2014	6,189.82	5,246.37			943.45
15. ESTERLINE TECHNOLOGIES CORP	12/17/2013	11/14/2014	1,731.71	1,435.44			296.27
155. EXTERIAN HOLDINGS INC	VAR	04/07/2014	6,690.66	5,209.57			1,481.09
585. F N B CORP COM	VAR	10/15/2014	6,882.25	7,542.48			-660.23
155. FYCM INC CLASS A	05/19/2014	10/20/2014	2,561.86	2,032.62			529.24
55. FYCM INC CLASS A	05/19/2014	11/14/2014	910.77	721.25			189.52
115. FYCM INC CLASS A	05/19/2014	12/17/2014	1,942.68	1,508.08			434.60
220. FYCM INC CLASS A	05/19/2014	12/26/2014	3,679.06	2,885.02			794.04
250. FYCM INC CLASS A	VAR	12/29/2014	4,157.43	3,233.71			923.72
850. FELCOR LODGING TRUST INC	05/28/2013	01/14/2014	7,202.18	5,434.30			1,767.88
190. FIDELITY & GUARANTY LIFE	12/13/2013	04/04/2014	4,476.59	3,230.00			1,246.59
75. FINISAR CORPORATION	10/08/2013	03/26/2014	2,007.01	1,826.92			180.09
90. FINISAR CORPORATION	10/08/2013	06/13/2014	1,778.72	2,192.30			-413.58
30. FIRST AMERICAN FINANCIAL W/I	10/14/2014	11/14/2014	919.17	806.29			112.88
100. FIRST MERIT CORP COM	09/27/2013	06/10/2014	1,999.93	2,157.30			-157.37
25. GNC HOLDINGS INC	08/14/2014	11/14/2014	1,086.47	873.77			212.70
390. GENERAL CABLE CORP DEL NEW	10/10/2013	01/16/2014	11,805.75	12,607.45			-801.70
645. GREAT PLAINS ENERGY INC	VAR	11/07/2014	17,354.63	17,050.44			304.19
35. GREAT PLAINS ENERGY INC	02/28/2014	11/14/2014	922.22	922.50			-0.28
705. GREAT PLAINS ENERGY INC	02/28/2014	11/21/2014	18,630.76	18,581.83			48.93
150. GROUP 1 AUTOMOTIVE INC	10/14/2013	06/04/2014	12,242.78	10,353.29			1,889.49
15. H&E EQUIPMENT SERVICES INC	08/22/2014	11/14/2014	552.73	599.56			-46.83
110. H&E EQUIPMENT SERVICES INC	08/22/2014	11/19/2014	3,910.44	4,396.78			-486.34
70. HANOVER INSURANCE GROUP INC	02/07/2014	11/10/2014	4,838.08	3,875.03			963.05
45. HELIX ENERGY SOLUTIONS GROUP	10/23/2014	11/14/2014	1,211.82	1,146.94			64.88
20. HEXCEL CORP	09/26/2014	11/14/2014	859.58	787.27			72.31
15. HIGHWOODS PPTVS INC COM	10/14/2014	11/14/2014	632.38	612.85			19.53
420. HILLSHIRE BRANDS CO W/I MERGED 08/28/2014 @ \$63.00 P/S	VAR	05/27/2014	18,777.78	13,575.19			5,202.59
260. IMAX CORP	10/15/2013	03/27/2014	6,874.37	6,883.55			-9.18
45. IMPAX LABORATORIES INC	07/15/2014	11/14/2014	1,294.17	1,294.29			-0.12
Totals							

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CORBIN FOUNDATION FEDERATED CIV

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75. IMPAX LABORATORIES INC		07/15/2014	12/19/2014	2,349.24	2,157.15			192.09
55. INDEPENDENT BANK CORP MASS		01/15/2014	05/09/2014	1,994.12	2,084.40			-90.28
50. INSIGHT ENTERPRISES INC		07/07/2014	11/14/2014	1,182.47	1,465.64			-283.17
325. INTERMOR INC		04/05/2013	02/25/2014	9,987.27	2,920.35			7,066.92
.25 INVESTORS BANCORP INC NEW		05/28/2013	05/13/2014	2.63	2.02			0.61
250. INVESTORS BANCORP INC NEW		VAR	11/14/2014	2,683.84	2,599.90			83.94
1110. IRIDIUM COMMUNICATIONS INC		04/12/2013	02/10/2014	6,746.68	7,196.58			-449.90
160. ISHARES TR RUSSELL 2000 VALUE INDEX FD		07/24/2014	08/26/2014	16,035.75	15,900.51			135.24
100. ISHARES TR RUSSELL 2000 VALUE INDEX FD		VAR	09/19/2014	9,791.92	9,900.11			-108.19
90. ISHARES TR RUSSELL 2000 VALUE INDEX FD		07/25/2014	09/26/2014	8,527.97	8,887.48			-359.51
50. ISHARES TR RUSSELL 2000 VALUE INDEX FD		10/16/2014	11/14/2014	5,017.38	4,636.13			381.25
65. ISHARES TR RUSSELL 2000 VALUE INDEX FD		10/16/2014	12/22/2014	6,568.69	6,026.98			541.71
175. ISHARES TR RUSSELL 2000 VALUE INDEX FD		10/16/2014	12/29/2014	18,049.40	16,226.47			1,822.93
215. KAPSTONE PAPER & PACKAGING		04/16/2014	07/18/2014	6,246.49	5,416.11			830.38
320. KATE SPADE & CO		05/08/2014	06/26/2014	12,354.57	11,280.74			1,073.83
375. KB HOME COM		VAR	06/04/2014	6,157.25	6,670.24			-512.99
80. KB HOME COM		12/06/2013	11/14/2014	1,339.96	1,403.54			-63.58
1300. KEY ENERGY SERVICES INC		04/15/2014	08/18/2014	7,822.31	12,901.46			-5,079.15
25. LA Z BOY INC		03/14/2014	11/14/2014	583.48	678.74			-95.26
500. LATTICE SEMICONDUCTOR CORP		VAR	03/14/2014	3,810.31	2,490.03			1,320.28
550. LEXINGTON CORPORATION PROPERTIES TRUST		VAR	09/12/2014	5,862.93	5,915.54			-52.61
125. LEXINGTON CORPORATION PROPERTIES TRUST		12/06/2013	11/14/2014	1,369.96	1,273.33			96.63
45. LIONS GATE ENTERTAINMENT CORP		03/12/2014	11/14/2014	1,578.56	1,478.47			100.09
60. LIONS GATE ENTERTAINMENT CORP		03/12/2014	12/22/2014	1,877.72	1,971.29			-93.57
600. LOUISIANA PACIFIC CORP		12/18/2013	04/21/2014	9,225.33	10,671.00			-1,445.67
640. MB FINANCIAL INC		VAR	11/26/2014	20,275.65	18,107.80			2,167.85
200. MFA FINANCIAL INC		06/25/2014	11/14/2014	1,645.96	1,631.98			13.98
25. MAGELLAN HEALTH INC		07/15/2014	11/14/2014	1,527.21	1,547.54			-20.33
45. NEWFIELD EXPLORATION CO		05/08/2014	11/14/2014	1,480.91	1,551.95			-71.04
115. NORTHSTAR REALTY FINANCE-W/I		07/16/2014	10/14/2014	1,919.86	910.53			1,009.33
15. NORTHSTAR REALTY FINANCE-W/I		07/16/2014	11/14/2014	277.64	249.63			28.01
305. NORTHSTAR ASSET MANAGEMENT-WI		VAR	07/17/2014	5,739.17	2,732.07			3,007.10
400. OM GROUP INC		04/18/2013	04/11/2014	12,416.40	9,374.40			3,042.00
Totals								

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CORBIN FOUNDATION FEDERATED CLV

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
215. PDC ENERGY INC	08/16/2013	05/08/2014	12,889.00	11,831.60			1,057.40
250. PACWEST BANCORP	05/08/2014	08/19/2014	10,152.12	9,744.55			407.57
30. PACWEST BANCORP	05/08/2014	11/14/2014	1,376.81	1,169.35			207.46
450. PINNACLE FOODS INC	12/12/2013	05/12/2014	15,790.42	12,009.20			3,781.22
60. POPULAR INC	06/25/2014	11/14/2014	1,884.55	1,993.80			-109.25
695. PORTLAND GENERAL ELECTRIC CO	VAR	02/11/2014	20,705.21	20,890.66			-185.45
275. PRECISION DRILLING STOCK	04/22/2014	06/26/2014	3,779.59	3,545.30			234.29
2110. PRECISION DRILLING STOCK	VAR	11/07/2014	16,708.08	23,931.72			-7,223.64
140. RADIAN GROUP INC COM	06/25/2014	11/14/2014	2,300.14	2,146.72			153.42
175. RITE AID CORP	01/17/2014	11/14/2014	944.97	998.45			-53.48
170. SM ENERGY COMPANY	08/16/2013	04/07/2014	12,344.54	11,584.77			759.77
85. SEACHANGE INTL INC COM	12/06/2013	11/14/2014	562.68	1,015.36			-452.68
90. SELECT COMFORT CORP	04/12/2013	03/06/2014	1,644.79	1,692.43			-47.64
90. SPECTRUM PHARMACEUTICALS INC	01/24/2014	11/14/2014	649.78	899.69			-249.91
1010. SPECTRUM PHARMACEUTICALS INC	01/24/2014	12/30/2014	6,851.07	10,096.57			-3,245.50
390. STARWOOD PROPERTY TRUST INC	01/22/2014	08/20/2014	9,153.02	11,416.04			-2,263.02
165. STARWOOD PROPERTY TRUST INC	11/11/2013	10/14/2014	3,661.10	4,242.81			-581.71
40. STARWOOD WAYPOINT RESIDE-W/I	02/03/2014	11/14/2014	1,019.17	1,180.60			-161.43
750. STILLWATER MINING COMPANY	VAR	03/28/2014	11,010.43	9,031.37			1,979.06
125. STILLWATER MINING COMPANY	12/02/2013	11/14/2014	1,573.71	1,388.16			185.55
130. SUN CMNTYS INC COM	VAR	09/12/2014	6,598.12	5,640.48			957.64
25. SUN CMNTYS INC COM	01/15/2014	11/14/2014	1,422.71	1,079.52			343.19
900. SUSQUEHANNA BANCSHARES INC	04/01/2014	10/28/2014	8,405.81	10,328.13			-1,922.32
85. SWIFT TRANSPORTATION CO	02/20/2014	11/14/2014	2,190.40	2,060.34			130.06
110. SYNOVUS FINANCIAL CORP	06/10/2014	11/14/2014	2,829.13	2,719.01			110.12
50. TALMER BANCORP INC -CL A	08/15/2014	11/14/2014	693.98	698.86			-4.88
10. TEMPOR SEALY INTERNATIONAL INC	03/03/2014	11/14/2014	550.48	516.78			33.70
45. TEREX CORP NEW	08/20/2013	02/04/2014	1,817.17	1,403.69			413.48
25. TEREX CORP NEW	08/15/2014	11/14/2014	703.23	924.38			-221.15
165. TRINITY INDS INC COM	08/20/2013	04/30/2014	12,585.59	6,872.24			5,713.35
80. US SILICA HOLDINGS INC	01/03/2014	06/25/2014	4,305.94	2,649.19			1,656.75
65. US SILICA HOLDINGS INC	01/03/2014	09/08/2014	4,150.72	2,152.47			1,998.25
30. US SILICA HOLDINGS INC	01/03/2014	09/26/2014	1,887.86	993.45			894.41
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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CORBIN FOUNDATION FEDERATED CLV

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
400. ADVANCED ENERGY INDS INC		01/03/2013	10/14/2014	6,805.04	5,769.60			1,035.44
75. ADVANCED ENERGY INDS INC		01/03/2013	10/15/2014	1,260.89	1,081.80			179.09
120. ALBRE INC		04/29/2011	09/15/2014	4,943.81	4,499.55			444.26
680. AMERICAN CAPITAL LTD		11/19/2010	02/11/2014	10,057.22	5,069.33			4,987.89
120. AMERICAN EQUITY INTL LIFE HUDG		VAR	10/14/2014	2,756.45	1,820.84			935.61
30. AMERICAN EQUITY INTL LIFE HUDG		06/26/2012	11/14/2014	812.98	318.19			494.79
40. ANIXTER INTL INC		12/20/2012	03/14/2014	4,132.95	2,519.11			1,613.84
175. ASSOCIATED ESTATES RLTY CORP REIT		10/24/2012	03/27/2014	2,901.62	2,498.21			403.41
435. ASSOCIATED ESTATES RLTY CORP REIT		VAR	09/12/2014	7,748.48	6,187.73			1,560.75
50. ATMOS ENERGY CORP		09/26/2013	11/14/2014	2,717.43	2,125.89			591.54
255. AXIALL CORP W/I		VAR	01/03/2014	11,800.84	8,424.89			3,375.95
40. BARNES GROUP INC		03/30/2010	11/14/2014	1,482.36	785.50			696.86
160. BARRETT BILL CORP		10/01/2013	11/14/2014	2,132.75	4,153.26			-2,020.51
690. BARRETT BILL CORP		VAR	12/02/2014	6,486.55	17,715.08			-11,228.53
265. BLACK BOX CORP DEL		03/30/2010	08/22/2014	5,875.41	8,304.53			-2,429.12
50. BRUKER CORP		11/01/2013	11/14/2014	904.47	940.64			-36.17
150. CLECO CORP NEW		04/02/2013	08/11/2014	8,123.09	7,085.67			1,037.42
375. CLECO CORP NEW		VAR	10/20/2014	19,939.39	12,074.82			7,864.57
190. CNO FINANCIAL GROUP INC		03/30/2010	03/13/2014	3,568.46	1,194.15			2,374.31
340. CTS CORP COM		03/30/2010	10/16/2014	5,491.28	3,239.42			2,251.86
255. CABOT CORP		03/06/2013	04/09/2014	14,928.79	9,388.62			5,540.17
55. CAPITAL BANK FINANCIAL CL A		12/20/2013	12/22/2014	1,434.61	1,277.82			156.79
20. CITY HOLDING CO		07/05/2006	11/14/2014	903.38	721.71			181.67
380. CON-WAY INC		VAR	02/19/2014	14,078.26	11,955.92			2,122.34
570. CROCS INC		VAR	11/18/2014	7,050.80	9,315.92			-2,265.12
30. CUBIST PHARMACEUTICALS INC		02/26/2013	03/25/2014	2,190.74	1,230.63			960.11
10. CUBIST PHARMACEUTICALS INC		02/26/2013	11/14/2014	711.58	410.21			301.37
110. CUBIST PHARMACEUTICALS INC		02/26/2013	12/15/2014	10,592.68	4,512.33			6,080.35
200. CYNOSURE INC CLASS A		VAR	12/31/2014	5,609.33	5,000.91			608.42
1060. CYPRESS SEMICONDUCTOR CORP		VAR	10/10/2014	8,852.92	10,920.93			-2,068.01
40. DECKERS OUTDOOR CORP		09/03/2013	11/26/2014	3,846.71	2,390.64			1,456.07
270. EAST WEST BANCORP INC		VAR	04/01/2014	9,830.89	4,714.12			5,116.77
440. EXTERIAN HOLDINGS INC		09/27/2013	10/23/2014	16,709.16	12,284.01			4,425.15
Totals								

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CORBIN FOUNDATION FEDERATED CLV

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
515. F N B CORP COM		VAR	10/15/2014	6,058.74	6,142.18			-83.44
100. F N B CORP COM		01/29/2013	11/14/2014	1,300.97	1,164.72			136.25
310. FAIRCHILD SEMICON INTL		06/21/2011	03/14/2014	4,133.41	5,116.11			-982.70
640. FAIRCHILD SEMICON INTL		VAR	10/10/2014	8,189.38	9,428.47			-1,239.09
200. FELCOR LODGING TRUST INC		VAR	11/14/2014	2,121.95	1,276.61			845.34
555. FINISAR CORPORATION		04/05/2013	06/13/2014	10,968.77	7,047.39			3,921.38
65. FIRST POTOMAC RLTY TR		07/12/2010	11/14/2014	790.38	858.52			-68.14
530. FIRST MERIT CORP COM		VAR	06/10/2014	10,599.60	8,759.03			1,840.57
75. FLUSHING FINL CORP		08/08/2013	11/14/2014	1,514.96	1,457.34			57.62
120. HANOVER INSURANCE GROUP INC		VAR	11/10/2014	8,293.85	5,527.77			2,766.08
20. HANOVER INSURANCE GROUP INC		03/22/2012	11/14/2014	1,381.36	804.18			577.18
HEALTHSOUTH CORP		12/31/2000	05/16/2014	149.53	NONE			149.53
225. HOMEWAY INC		01/31/2013	02/24/2014	10,528.89	5,367.76			5,161.13
915. HUNTSMAN CORP		VAR	10/10/2014	21,151.13	13,597.35			7,553.78
55. IDACORP INC COM		09/20/2012	11/14/2014	3,365.37	2,343.21			1,022.16
90. IDACORP INC COM		VAR	11/21/2014	5,542.66	3,810.95			1,731.71
80. INDEPENDENT BANK CORP MASS		06/15/2007	05/09/2014	2,900.55	2,483.68			416.87
155. INDEPENDENT BANK CORP MASS		VAR	05/27/2014	5,486.02	3,921.72			1,564.30
20. J2 GLOBAL INC		03/30/2010	11/14/2014	1,104.77	468.65			636.12
120. J2 GLOBAL INC		03/30/2010	12/16/2014	7,243.04	2,811.92			4,431.12
125. KAPSTONE PAPER & PACKAGING		05/10/2012	01/03/2014	6,779.21	1,259.31			5,519.90
70. KAPSTONE PAPER & PACKAGING		05/10/2012	02/05/2014	1,906.41	705.22			1,201.19
100. KAPSTONE PAPER & PACKAGING		05/10/2012	07/18/2014	2,905.34	1,007.45			1,897.89
360. KAPSTONE PAPER & PACKAGING		05/10/2012	07/24/2014	11,540.37	3,626.82			7,913.55
30. KB HOME COM		11/08/2013	11/14/2014	502.49	483.11			19.38
160. LTC PTYS INC COM		03/30/2010	02/19/2014	5,866.27	4,154.18			1,712.09
95. LTC PTYS INC COM		03/30/2010	02/20/2014	3,481.46	2,471.49			1,009.97
30. LASALLE HOTEL PTYS SH BEN INT		08/28/2013	11/14/2014	1,175.97	808.76			367.21
970. LATTICE SEMICONDUCTOR CORP		03/14/2013	10/10/2014	5,809.78	4,813.91			995.87
85. MANITOWOC COMPANY INC		11/08/2012	02/04/2014	2,342.33	1,158.43			1,183.90
425. MANITOWOC COMPANY INC		11/08/2012	09/26/2014	10,372.24	5,792.16			4,580.08
35. THE MEDICINES COMPANY COM		03/07/2013	11/14/2014	843.13	1,131.12			-287.99
65. MERIT MEDICAL SYSTEMS		04/27/2012	11/14/2014	965.22	846.20			119.02
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. MERIT MEDICAL SYSTEMS		VAR	12/23/2014	2,108.43	1,599.88			508.55
285. NATIONAL CINEMEDIA INC		VAR	07/23/2014	4,736.48	4,442.96			293.52
290. NEW RESIDENTIAL INVESTMENT REV SPLIT 10/17/14		VAR	10/14/2014	1,751.76	1,956.08			-204.32
75. NEW RESIDENTIAL INVESTMENT		05/16/2013	11/14/2014	950.97	1,010.25			-59.28
95. NORTHSTAR REALTY FINANCE-W/I		VAR	11/14/2014	1,758.40	798.81			959.59
825 NORTHSTAR ASSET MANAGEMENT-WI		VAR	07/17/2014	15,524.00	7,157.20			8,366.80
10. PACWEST BANCORP		08/01/2013	11/14/2014	458.94	361.84			97.10
330. PORTLAND GENERAL ELECTRIC CO		09/07/2010	02/11/2014	9,831.25	6,659.76			3,171.49
150. PROASSURANCE CORPORATION		03/30/2010	02/07/2014	6,583.88	4,430.62			2,153.26
1500. QUANTUM CORP COM DSSG		05/24/2012	11/14/2014	2,174.95	2,835.15			-660.20
120. SANMINA CORP		06/22/2012	02/05/2014	1,929.48	918.47			1,011.01
460. SANMINA CORP		06/22/2012	05/08/2014	9,536.32	3,520.79			6,015.53
435. SELECT COMFORT CORP		02/01/2013	03/06/2014	7,949.84	9,779.02			-1,829.18
120. SKECHERS U S A INC CL A		05/16/2013	09/04/2014	7,479.67	2,594.46			4,885.21
50. SKECHERS U S A INC CL A		05/16/2013	11/05/2014	2,775.21	1,081.03			1,694.18
10. SKECHERS U S A INC CL A		05/16/2013	11/14/2014	572.28	216.21			356.07
35. SKECHERS U S A INC CL A		05/16/2013	12/19/2014	1,926.21	756.72			1,169.49
700. SPARTAN MOTORS INC		03/30/2010	04/01/2014	3,691.78	3,878.28			-186.50
65. STARWOOD PROPERTY TRUST INC		04/08/2013	08/20/2014	1,525.50	1,819.91			-294.41
20. STARWOOD PROPERTY TRUST INC		04/08/2013	10/14/2014	443.77	559.97			-116.20
85. STARWOOD PROPERTY TRUST INC		VAR	11/14/2014	1,995.75	2,179.94			-184.19
275. SUSQUEHANNA BANCSHARES INC		01/13/2011	10/28/2014	2,568.44	2,561.30			7.14
1360. SUSQUEHANNA BANCSHARES INC		VAR	11/07/2014	13,280.51	11,197.28			2,083.23
.855 SYNOVUS FINANCIAL CORP		03/14/2012	05/20/2014	18.72	11.95			6.77
10. TENNECO AUTOMOTIVE INC COM		09/10/2013	11/14/2014	559.18	504.09			55.09
55. TESSERA TECHNOLOGIES INC		VAR	03/26/2014	1,262.09	984.04			278.05
165. TRINITY INDS INC COM		08/20/2013	10/17/2014	6,114.91	3,436.12			2,678.79
195. TRINITY INDS INC COM		08/20/2013	11/17/2014	6,852.86	4,060.86			2,792.00
535. TRUEBLUB INC		VAR	08/08/2014	14,118.70	10,853.49			3,265.21
330. USS CORP COM NEW		VAR	07/24/2014	8,969.43	6,378.78			2,590.65
35. UNITED RENTALS INC COM		09/10/2012	03/26/2014	3,267.28	1,319.79			1,947.49
115. UNITED RENTALS INC COM		09/10/2012	07/16/2014	12,440.34	4,336.46			8,103.88
90. UNITED RENTALS INC COM		09/17/2012	08/15/2014	9,993.78	3,232.86			6,760.92
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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CORBIN FOUNDATION FEDERATED CLV

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

ASSOCIATED ESTATES RLTY CORP REIT	26.06
COLONY FINANCIAL INC	5.26
HIGHWOODS PPTYS INC COM	14.55
LTC PPTYS INC COM	15.72
SUN CMMNTYS INC COM	207.64

TOTAL UNRECAPTURED SECTION 1250 GAIN	269.00
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OTHER CAPITAL GAIN DISTRIBUTIONS

ASSOCIATED ESTATES RLTY CORP REIT	79.41
COLONY FINANCIAL INC	435.94
HIGHWOODS PPTYS INC COM	5.32
LASALLE HOTEL PPTYS SH BEN INT	157.29
NEW RESIDENTIAL INVESTMENT REV SPLIT 10/17/	286.96
STARWOOD PROPERTY TRUST INC	435.17
SUN CMMNTYS INC COM	80.74

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS	1,481.00
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TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)	1,750.00
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Account Name:
CORBIN FOUNDATION WELLS CAPITAL

28



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2014
Ending	12/31/2014

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

I N C O M E

OTHER INTEREST INCOME	11.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	452.
TOTAL FOR YEAR	452.
DIVIDEND INCOME:	
QUALIFIED	5,660.
TOTAL FOR YEAR	6,086.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	754,397.
COST OR OTHER BASIS	759,923.
WASH SALE DISALLOWED LOSS	494.
NET GAIN OR LOSS	-5,032.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	559,449.
COST OR OTHER BASIS	372,298.
NET GAIN OR LOSS	187,151.

D E D U C T I O N S

AGENCY FEES	761.
OTHER DEDUCTIONS	2.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	15,049.

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
BERMUDA	46.	NONE	12/31/2014
PANAMA	406.	NONE	12/31/2014
TOTALS	452.	NONE	

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

FOR OHIO STATE INCOME TAX PURPOSES:

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

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

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

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

10.74

TOTAL (ROUNDED)

11.00

TOTAL INTEREST INCOME

11.00

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

NABORS INDUSTRIES LTD

46.38

COPA HOLDINGS SA CLASS A SEDOL B0TNJH9

405.12

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

452.00

TOTAL FOREIGN DIVIDENDS

452.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ACUITY BRANDS INC

60.45

ADVANCED AUTO PARTS WI

23.22

ALLEGIANT TRAVEL CO

393.75

BORG WARNER INC.

94.38

CARLISLE COMPANIES INC

126.25

CARTER'S INC

43.70

CBS OUTDOOR AMERICAS INC NAME CHG 11/20/14

703.87

STATEMENT 1

CONTINUED...

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DMS125 2XMY

03/16/2015

28-21750733846714

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CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

CINEMARK HOLDINGS INC	328.75	
COOPER COS INC NEW	9.60	
DSW INC CL A	53.44	
DELEK US HOLDINGS INC	379.00	
DOMINO'S PIZZA, INC.	290.00	
EXTENDED STAY AMERICA INC	76.50	
FEI CO	161.74	
FLIR SYSTEM INC	80.00	
FIRST REPUBLIC BANK/FRAN	107.80	
FORTUNE BRANDS HOME & SEC	52.44	
GRACO INC	276.10	
KANSAS CITY SOUTHERN	44.08	
LITHIA MTRS INC CL A	127.15	
MERCADOLIBRE INC	2.15	
MOVADO GROUP INC	25.00	
OUTFRONT MEDIA INC	1,692.13	
PVH CORP	4.88	
POLARIS INDS INC	72.00	
SEI INVESTMENT CO	107.80	
SNAP-ON INC COM	147.25	
TOWERS WATSON & CO CLASS A	99.45	
WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE	77.40	

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		5,660.00
NONQUALIFIED OTHER DIVIDENDS		

ASSET BASED DISQUALIFICATION		

CBS OUTDOOR AMERICAS INC NAME CHG 11/20/14	425.50	
HOLDING PERIOD BASED DISQUALIFICATION		

COOPER COS INC NEW	0.30	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		426.00

TOTAL OTHER DIVIDENDS		6,086.00

TOTAL DIVIDEND INCOME		6,538.00
		=====
DEDUCTIONS		
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STATEMENT 2

CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)

761.29

TOTAL ALLOCABLE FEES (ROUNDED)

761.00

NET AGENCY FEES

761.00

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OTHER DEDUCTIONS

NONALLOCABLE:

GW PHARMACEUTICALS -ADR ADR SEDOL B94RPL5

1.60

TOTAL NONALLOCABLE (ROUNDED)

2.00

NET OTHER DEDUCTIONS

2.00

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OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES

15,049.44

TOTAL ALLOCABLE (ROUNDED)

15,049.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR

15,049.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

15,049.00

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STATEMENT 3

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
35. AMC NETWORKS INC-A W	VAR	02/27/2014	2,485.00	2,378.24			106.76
31. AMC NETWORKS INC-A W	VAR	05/07/2014	2,029.94	2,077.12			-47.18
29. AMC NETWORKS INC-A W	VAR	05/08/2014	1,682.37	1,892.84			-210.47
5. AMC NETWORKS INC-A W	06/07/2013	05/08/2014	293.49	324.80			-31.31
15. ACUTY BRANDS INC	03/25/2014	11/14/2014	2,066.80	2,091.76			-24.96
15. ADVANCED AUTO PARTS WI	VAR	11/14/2014	2,188.60	1,993.29			195.31
5. ADVANCED AUTO PARTS WI	02/28/2014	11/24/2014	726.95	637.42			89.53
15. ADVANCED AUTO PARTS WI	02/28/2014	11/25/2014	2,168.93	1,912.27			256.66
6. ADVISORY BOARD CO.	VAR	01/07/2014	364.36	296.26			68.10
17. ADVISORY BOARD CO.	VAR	01/08/2014	1,029.00	836.41			192.59
7. ADVISORY BOARD CO.	03/14/2013	01/08/2014	425.27	343.35			81.92
5. AFFILIATED MANAGERS GROUP INC	VAR	01/16/2014	1,065.45	900.01			165.44
5. AFFILIATED MANAGERS GROUP INC	07/30/2013	01/17/2014	1,066.17	891.54			174.63
1. AFFILIATED MANAGERS GROUP INC	03/31/2014	11/04/2014	192.37	199.44			-7.07
4. AFFILIATED MANAGERS GROUP INC	03/31/2014	11/04/2014	769.71	797.77			-28.06
5. AFFILIATED MANAGERS GROUP INC	03/31/2014	11/05/2014	952.30	997.22			-44.92
10. AFFILIATED MANAGERS GROUP INC	03/31/2014	11/14/2014	1,988.45	1,994.43			-5.98
29. ALIBABA GROUP HOLDING LTD ADR SEDOL BP412D1	09/18/2014	10/31/2014	2,868.69	1,972.00			896.69
31. ALLEGiant TRAVEL CO	VAR	01/30/2014	2,747.54	3,298.96			-551.42
42. ALLEGiant TRAVEL CO	VAR	01/30/2014	3,716.58	4,304.57			-587.99
8. ALLEGiant TRAVEL CO	VAR	01/31/2014	708.48	805.91			-97.43
12. ALLEGiant TRAVEL CO	VAR	01/31/2014	1,107.60	1,194.37			-86.77
4. ALLEGiant TRAVEL CO	07/31/2013	01/31/2014	363.45	393.10			-29.65
9. ALLEGiant TRAVEL CO	VAR	01/31/2014	822.87	871.65			-48.78
3. ALLEGiant TRAVEL CO	06/05/2013	02/03/2014	265.98	290.36			-24.38
5. ALLEGiant TRAVEL CO	06/05/2013	02/03/2014	444.69	483.94			-39.25
5. ALLEGiant TRAVEL CO	06/05/2013	02/03/2014	449.14	483.94			-34.80
7. ALLEGiant TRAVEL CO	06/05/2013	02/04/2014	530.15	677.52			-147.37
5. ALLEGiant TRAVEL CO	VAR	02/04/2014	442.14	483.15			-41.01
9. ALLEGiant TRAVEL CO	06/05/2013	02/05/2014	796.95	867.53			-70.58
13. ALLEGiant TRAVEL CO	VAR	02/05/2014	1,150.66	1,249.99			-99.33
4. ALLEGiant TRAVEL CO	VAR	02/06/2014	356.89	380.21			-23.32
7. ALLEGiant TRAVEL CO	VAR	02/06/2014	632.32	654.91			-22.59
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. ALLEGANT TRAVEL CO		06/03/2013	02/07/2014	643.06	654.03			-10.97
1. ALLEGANT TRAVEL CO		07/26/2013	02/10/2014	91.14	93.39			-2.25
3. ALLEGANT TRAVEL CO		07/26/2013	02/10/2014	273.29	280.16			-6.87
1. ALLIANCE DATA SYSTEMS CORP.		02/06/2014	02/19/2014	285.00	256.24			28.76
7. ALLIANCE DATA SYSTEMS CORP.		VAR	02/20/2014	1,978.47	1,781.17			197.30
2. ALLIANCE DATA SYSTEMS CORP.		02/06/2014	02/21/2014	566.80	504.15			62.65
4. ANNIES INC		11/22/2013	04/29/2014	133.39	181.67			-48.28
13. ANNIES INC		VAR	04/29/2014	436.51	584.26			-147.75
16. ANNIES INC		VAR	04/30/2014	515.67	711.63			-195.96
7. ANNIES INC		01/07/2014	05/01/2014	226.38	310.75			-84.37
6. ANNIES INC		VAR	07/15/2014	198.34	265.95			-67.61
1. ANNIES INC		11/20/2013	07/15/2014	33.53	44.26			-10.73
15. ANNIES INC		VAR	07/16/2014	487.75	662.89			-175.14
2. ANNIES INC		11/19/2013	07/16/2014	65.96	88.30			-22.34
19. ANNIES INC		VAR	07/17/2014	522.82	837.17			-244.35
8. ANNIES INC		VAR	07/17/2014	254.45	349.43			-94.98
3. ANNIES INC		01/09/2014	07/17/2014	93.36	130.81			-37.45
1. ANNIES INC		01/09/2014	07/18/2014	30.88	43.61			-12.73
11. ANNIES INC		VAR	07/18/2014	343.05	476.98			-133.93
9. ANNIES INC		01/09/2014	07/21/2014	280.48	392.44			-111.96
25. ANNIES INC		VAR	07/22/2014	785.26	1,083.42			-298.16
12. ASPEN TECHNOLOGY INC		VAR	09/11/2014	490.85	515.88			-25.03
22. ASPEN TECHNOLOGY INC		04/30/2014	09/12/2014	876.46	945.30			-68.84
3. ASPEN TECHNOLOGY INC		04/30/2014	09/15/2014	118.36	128.90			-10.54
15. ATHENAHEALTH INC		VAR	02/07/2014	2,655.15	2,103.33			551.82
20. ATHENAHEALTH INC		VAR	05/07/2014	2,034.53	3,185.28			-1,150.75
15. ATHENAHEALTH INC		VAR	11/14/2014	1,856.20	2,099.31			-243.11
35. B/E AEROSPACE INC		VAR	05/05/2014	3,451.45	2,899.83			551.62
30. B/E AEROSPACE INC		VAR	05/16/2014	2,891.64	2,378.83			512.81
53. B/E AEROSPACE INC		VAR	06/30/2014	4,887.77	3,919.10			968.67
17. B/E AEROSPACE INC		09/10/2013	06/30/2014	1,564.83	1,249.76			315.07
15. B/E AEROSPACE INC		VAR	06/30/2014	1,378.31	1,091.25			287.06
14. B/E AEROSPACE INC		VAR	07/23/2014	1,288.40	1,005.69			282.71
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
21. B/E AEROSPACE INC	VAR	07/23/2014		1,934.67	1,501.08			433.59
10. B/E AEROSPACE INC	09/05/2013	07/24/2014		907.62	713.15			194.47
10. B/E AEROSPACE INC	09/26/2014	10/22/2014		749.74	844.01			-94.27
25. BIOMARIN PHARMACEUTICAL INC	10/31/2013	10/07/2014		1,754.61	1,569.03			185.58
20. BONANZA CREEK ENERGY INC	09/25/2013	05/12/2014		837.34	1,023.96			-186.62
40. BONANZA CREEK ENERGY INC	VAR	05/13/2014		1,684.62	2,018.94			-334.32
5. BONANZA CREEK ENERGY INC	09/24/2013	05/13/2014		208.19	250.91			-42.72
20. BONANZA CREEK ENERGY INC	VAR	05/13/2014		856.44	998.10			-141.66
3. BONANZA CREEK ENERGY INC	02/28/2014	06/23/2014		183.98	149.51			34.47
22. BONANZA CREEK ENERGY INC	VAR	06/24/2014		1,302.40	1,095.07			207.33
21. BONANZA CREEK ENERGY INC	02/28/2014	06/25/2014		1,243.86	1,042.91			200.95
20. BONANZA CREEK ENERGY INC	VAR	06/26/2014		1,169.42	991.55			177.87
17. BONANZA CREEK ENERGY INC	VAR	06/27/2014		977.07	827.91			149.16
3. BONANZA CREEK ENERGY INC	09/20/2013	06/27/2014		174.20	145.82			28.38
13. BONANZA CREEK ENERGY INC	VAR	06/27/2014		738.95	630.28			108.67
38. BONANZA CREEK ENERGY INC	VAR	06/30/2014		2,166.70	1,824.58			342.12
20. BONANZA CREEK ENERGY INC	VAR	07/01/2014		1,138.83	950.55			188.28
13. BONANZA CREEK ENERGY INC	VAR	07/01/2014		739.44	616.29			123.15
35. BORG WARNER INC.	07/17/2013	04/21/2014		2,208.37	1,559.89			648.48
10. BORG WARNER INC.	07/17/2013	04/22/2014		633.15	445.68			187.47
25. BORG WARNER INC.	07/17/2013	05/01/2014		1,523.79	1,114.21			409.58
35. BORG WARNER INC.	VAR	05/02/2014		2,119.04	1,548.85			570.19
55. BORG WARNER INC.	07/10/2013	05/15/2014		3,241.97	2,391.30			850.67
35. BRIGHT HORIZONS FAMILY SOLUTT	VAR	11/14/2014		1,511.62	1,480.95			30.67
30. CARLISLE COMPANIES INC	VAR	11/14/2014		2,684.64	2,634.22			50.42
25. CARTER'S INC	VAR	11/14/2014		1,983.70	1,972.76			10.94
3. CASTLELIGHT HEALTH INC-B	03/14/2014	03/14/2014		113.89	48.00			65.89
10. CAVIUM INC	VAR	03/12/2014		435.32	362.43			72.89
45. CAVIUM INC	11/19/2013	03/12/2014		1,961.96	1,615.64			346.32
32. CAVIUM INC	VAR	03/24/2014		1,407.06	1,112.92			294.14
3. CAVIUM INC	05/06/2013	03/24/2014		134.24	104.01			30.23
40. CAVIUM INC	VAR	04/17/2014		1,688.90	1,353.42			335.48
5. CAVIUM INC	06/10/2013	04/21/2014		210.36	166.96			43.40
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. CAVIUM INC		06/07/2013	04/21/2014	631.09	497.86			133.23
25. CAVIUM INC		VAR	04/22/2014	1,070.91	823.47			247.44
50. CBS OUTDOOR AMERICAS INC NAME CHG 11/20/14		VAR	11/14/2014	1,547.47	1,658.25			-110.78
9. CEPHEID INC		VAR	03/13/2014	488.39	342.79			145.60
15. CEPHEID INC		VAR	03/14/2014	808.64	570.37			238.27
25. CEPHEID INC		VAR	03/17/2014	1,365.32	939.60			425.72
6. CEPHEID INC		04/19/2013	03/18/2014	328.11	225.42			102.69
5. CEPHEID INC		04/19/2013	03/18/2014	274.46	187.85			86.61
40. CEPHEID INC		VAR	11/14/2014	2,107.16	1,605.22			501.94
19. CEPHEID INC		VAR	12/05/2014	1,011.40	759.07			252.33
16. CEPHEID INC		VAR	12/08/2014	848.56	633.20			215.36
16. CHANNELADVISOR CORP		03/06/2014	05/14/2014	363.87	787.38			-423.51
23. CHANNELADVISOR CORP		VAR	05/15/2014	473.62	1,127.87			-654.25
3. CHANNELADVISOR CORP		03/06/2014	05/16/2014	60.65	147.04			-86.39
54. CHANNELADVISOR CORP		VAR	05/16/2014	1,109.77	2,583.88			-1,474.11
26. CHANNELADVISOR CORP		VAR	05/19/2014	547.86	1,214.40			-666.54
7. CHANNELADVISOR CORP		03/04/2014	05/19/2014	147.07	326.87			-179.80
29. CHANNELADVISOR CORP		VAR	05/20/2014	598.37	1,332.48			-734.11
17. CHANNELADVISOR CORP		VAR	05/21/2014	352.92	776.18			-423.26
20. CHANNELADVISOR CORP		02/28/2014	05/23/2014	431.43	905.31			-473.88
15. CHANNELADVISOR CORP		VAR	05/27/2014	336.13	674.93			-338.80
31. CHANNELADVISOR CORP		VAR	05/27/2014	693.88	1,365.69			-671.81
30. CHANNELADVISOR CORP		VAR	05/28/2014	675.71	1,257.29			-581.58
1. CHANNELADVISOR CORP		02/25/2014	05/29/2014	22.17	41.66			-19.49
6. CHANNELADVISOR CORP		02/25/2014	05/29/2014	133.70	249.95			-116.25
19. CHANNELADVISOR CORP		VAR	05/30/2014	394.76	775.85			-381.09
19. CHANNELADVISOR CORP		02/21/2014	06/02/2014	383.03	764.78			-381.75
2. CHANNELADVISOR CORP		02/21/2014	06/02/2014	40.21	80.50			-40.29
19. CHANNELADVISOR CORP		VAR	06/03/2014	379.60	760.24			-380.64
19. CHANNELADVISOR CORP		VAR	06/04/2014	372.73	754.05			-381.32
14. CHANNELADVISOR CORP		VAR	06/05/2014	278.32	552.35			-274.03
2. CHANNELADVISOR CORP		03/24/2014	06/05/2014	39.38	78.78			-39.40
12. CHANNELADVISOR CORP		03/24/2014	06/06/2014	246.03	472.68			-226.65
Totals								

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STATEMENT 7

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. CHANNELADVISOR CORP		VAR	06/09/2014	407.39	762.50			-355.11
14. CHANNELADVISOR CORP		VAR	06/10/2014	286.77	511.05			-224.28
12. CHANNELADVISOR CORP		VAR	06/11/2014	246.51	422.26			-175.75
18. CHANNELADVISOR CORP		VAR	06/12/2014	376.77	595.20			-218.43
6. CHANNELADVISOR CORP		04/10/2014	06/12/2014	125.56	195.04			-69.48
13. CHANNELADVISOR CORP		04/10/2014	06/13/2014	271.07	422.57			-151.50
13. CHANNELADVISOR CORP		VAR	06/16/2014	305.50	414.96			-109.46
5. CHART INDUSTRIES INC		10/31/2013	04/24/2014	391.19	564.36			-173.17
5. CHART INDUSTRIES INC		VAR	04/25/2014	379.34	561.99			-182.65
10. CHART INDUSTRIES INC		10/31/2013	04/28/2014	744.66	1,104.97			-360.31
5. CHART INDUSTRIES INC		VAR	04/28/2014	366.77	499.46			-132.69
5. CHART INDUSTRIES INC		12/31/2013	04/29/2014	337.67	475.73			-138.06
10. CHART INDUSTRIES INC		12/31/2013	04/30/2014	684.04	951.45			-267.41
65. CINEMARK HOLDINGS INC		VAR	11/14/2014	2,331.52	2,330.36			-1.16
13. COGNEX CORP		VAR	07/11/2014	503.11	514.31			-11.20
7. COGNEX CORP		02/12/2014	07/14/2014	275.78	276.50			-0.72
13. COGNEX CORP		VAR	07/14/2014	508.68	513.12			-4.44
7. COGNEX CORP		01/31/2014	07/15/2014	269.52	275.61			-6.09
50. COGNEX CORP		VAR	07/29/2014	2,188.90	1,928.37			260.53
50. COGNEX CORP		VAR	11/14/2014	2,044.20	1,966.08			78.12
15. COLPAX CORP		02/13/2014	07/30/2014	976.32	1,031.25			-54.93
18. COLPAX CORP		02/13/2014	07/31/2014	1,138.98	1,237.50			-98.52
2. COMNAVULT SYSTEMS INC		10/31/2013	01/13/2014	138.28	157.98			-19.70
4. COMNAVULT SYSTEMS INC		10/31/2013	01/13/2014	277.07	315.96			-38.89
17. COMNAVULT SYSTEMS INC		VAR	01/14/2014	1,172.94	1,340.07			-167.13
32. COMNAVULT SYSTEMS INC		VAR	01/15/2014	2,222.80	2,418.67			-195.87
16. COMNAVULT SYSTEMS INC		VAR	01/30/2014	1,138.64	1,189.17			-50.53
4. COMNAVULT SYSTEMS INC		01/02/2014	01/30/2014	282.45	296.10			-13.65
30. COMNAVULT SYSTEMS INC		VAR	02/04/2014	1,929.73	2,157.72			-227.99
10. COMNAVULT SYSTEMS INC		VAR	02/04/2014	539.78	689.17			-149.39
90. CONNS INC		VAR	02/20/2014	3,265.36	6,133.54			-2,868.18
90. CONNS INC		VAR	02/21/2014	3,013.56	5,595.31			-2,581.75
10. COOPER COS INC NEW		08/06/2013	02/11/2014	1,264.45	1,299.06			-34.61
Totals								

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STATEMENT 8

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. COOPER COS INC NEW		07/09/2014	07/29/2014	1,285.75	1,187.97			97.78
7. COOPER COS INC NEW		VAR	07/29/2014	1,125.08	968.11			156.97
15. COOPER COS INC NEW		VAR	11/14/2014	2,424.84	2,011.41			413.43
5. COSTAR GROUP INC		02/20/2014	09/30/2014	776.88	892.76			-115.88
15. COSTAR GROUP INC		VAR	11/14/2014	2,398.74	2,505.62			-106.88
2. COUPONS.COM INC		03/07/2014	03/07/2014	56.00	32.00			24.00
10. CREB INC		10/08/2013	01/21/2014	627.84	709.24			-81.40
55. CREB INC		VAR	01/21/2014	3,451.20	3,895.06			-443.86
60. CREB INC		VAR	02/07/2014	3,534.36	4,133.17			-598.81
12. CREB INC		10/02/2013	02/07/2014	705.59	820.88			-115.29
29. CREB INC		10/02/2013	02/10/2014	1,712.37	1,983.79			-271.42
47. CREB INC		VAR	02/11/2014	2,811.71	3,188.24			-376.53
12. CREB INC		10/01/2013	02/12/2014	726.48	806.87			-80.39
8. CVENT INC		VAR	05/06/2014	224.08	308.83			-84.75
21. CVENT INC		VAR	05/06/2014	598.46	779.98			-181.52
13. CVENT INC		VAR	05/07/2014	344.63	476.84			-132.21
16. CVENT INC		01/17/2014	05/07/2014	413.26	586.79			-173.53
4. CVENT INC		01/17/2014	05/08/2014	101.11	146.70			-45.59
18. CVENT INC		VAR	05/08/2014	454.54	657.70			-203.16
22. CVENT INC		01/17/2014	05/08/2014	552.71	801.97			-249.26
21. CVENT INC		VAR	05/09/2014	506.96	764.31			-257.35
5. CVENT INC		01/21/2014	05/09/2014	120.89	181.72			-60.83
14. CVENT INC		VAR	05/12/2014	342.34	508.22			-165.88
1. CVENT INC		01/23/2014	05/12/2014	24.83	36.26			-11.43
7. CVENT INC		VAR	05/13/2014	168.69	253.63			-84.94
26. CVENT INC		VAR	05/14/2014	614.07	928.04			-313.97
22. CVENT INC		01/16/2014	05/15/2014	514.10	781.00			-266.90
20. CVENT INC		01/16/2014	05/16/2014	466.46	710.00			-243.54
28. CVENT INC		01/16/2014	05/16/2014	648.29	994.00			-345.71
11. CVENT INC		01/16/2014	05/19/2014	267.81	390.50			-122.69
36. CVENT INC		01/16/2014	05/19/2014	875.07	1,278.00			-402.93
26. CVENT INC		01/16/2014	05/20/2014	642.48	923.00			-280.52
6. CVENT INC		01/16/2014	05/21/2014	146.99	213.00			-66.01
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
13. DSW INC CL A	12/26/2013	03/18/2014	505.21	555.17			-49.96
35. DSW INC CL A	VAR	03/18/2014	1,362.90	1,441.16			-78.26
7. DSW INC CL A	01/16/2014	03/20/2014	266.11	270.91			-4.80
4. DSW INC CL A	01/16/2014	03/24/2014	147.51	154.81			-7.30
8. DSW INC CL A	01/16/2014	03/24/2014	295.37	309.61			-14.24
10. DSW INC CL A	01/16/2014	03/25/2014	358.60	387.01			-28.41
7. DSW INC CL A	01/16/2014	03/26/2014	246.91	270.91			-24.00
6. DSW INC CL A	01/16/2014	03/26/2014	211.63	232.21			-20.58
5. DSW INC CL A	01/16/2014	03/26/2014	177.58	193.51			-15.93
16. DELEK US HOLDINGS INC	01/02/2014	11/10/2014	502.29	549.77			-47.48
32. DELEK US HOLDINGS INC	VAR	11/11/2014	990.92	1,099.12			-108.20
12. DELEK US HOLDINGS INC	VAR	11/11/2014	371.45	411.62			-40.17
30. DELEK US HOLDINGS INC	VAR	11/14/2014	899.38	1,018.43			-119.05
30. DEXCOM INC	VAR	11/14/2014	1,588.46	1,175.06			413.40
40. DIAMOND BACK ENERGY INC	VAR	02/28/2014	2,570.14	2,162.62			407.52
10. DIAMOND BACK ENERGY INC	11/07/2013	03/03/2014	647.22	534.60			112.62
20. DIAMOND BACK ENERGY INC	VAR	03/31/2014	1,368.05	1,058.35			309.70
25. DIAMOND BACK ENERGY INC	11/07/2013	04/02/2014	1,698.78	1,314.37			384.41
10. DIAMOND BACK ENERGY INC	VAR	04/15/2014	686.96	521.60			165.36
10. DIAMOND BACK ENERGY INC	VAR	04/15/2014	682.92	519.82			163.10
15. DIAMOND BACK ENERGY INC	05/12/2014	06/18/2014	1,349.99	1,106.12			243.87
25. DIAMOND BACK ENERGY INC	VAR	11/14/2014	1,627.70	1,898.54			-270.84
41. DIGITALGLOBE INC	VAR	03/10/2014	1,324.34	1,365.52			-41.18
64. DIGITALGLOBE INC	VAR	03/11/2014	2,045.93	2,056.52			-10.59
34. DIGITALGLOBE INC	VAR	04/30/2014	1,002.69	1,075.16			-72.47
30. DIGITALGLOBE INC	VAR	04/30/2014	894.36	942.99			-48.63
19. DOMINO'S PIZZA, INC.	VAR	10/15/2014	1,596.56	1,488.12			108.44
16. DOMINO'S PIZZA, INC.	VAR	10/16/2014	1,341.65	1,190.57			151.08
25. DOMINO'S PIZZA, INC.	01/23/2014	11/14/2014	2,299.99	1,826.52			473.47
3. EHEALTH INC	VAR	06/10/2014	104.16	160.59			-56.43
13. EHEALTH INC	VAR	06/11/2014	449.03	694.02			-244.99
12. EHEALTH INC	VAR	06/11/2014	418.92	630.08			-211.16
7. EHEALTH INC	02/03/2014	06/12/2014	248.73	359.37			-110.64
Totals							

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CORBIN FOUNDATION BELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. BHEALTH INC		02/03/2014	06/13/2014	180.82	256.69			-75.87
30. BHEALTH INC		VAR	06/13/2014	1,075.28	1,507.69			-432.41
7. BHEALTH INC		VAR	08/06/2014	153.94	329.63			-175.69
13. BHEALTH INC		VAR	08/08/2014	287.16	602.61			-315.45
11. BHEALTH INC		VAR	10/31/2014	275.44	508.55			-233.11
5. BHEALTH INC		12/27/2013	11/03/2014	124.99	230.42			-105.43
5. BHEALTH INC		12/27/2013	11/04/2014	125.04	230.42			-105.38
5. BHEALTH INC		VAR	11/11/2014	128.31	229.69			-101.38
15. BHEALTH INC		VAR	11/14/2014	346.79	680.35			-333.56
60. ENVISION HEALTHCARE HOLDINGS		VAR	11/14/2014	1,957.75	2,086.06			-128.31
15. EURONET SVCS INC COM		VAR	08/18/2014	795.43	630.24			165.19
7. EURONET SVCS INC COM		03/24/2014	08/18/2014	370.11	291.92			78.19
8. EURONET SVCS INC COM		03/24/2014	08/19/2014	424.42	333.63			90.79
15. EURONET SVCS INC COM		VAR	09/05/2014	778.68	593.87			184.81
10. EURONET SVCS INC COM		02/28/2014	09/08/2014	519.04	385.35			133.69
15. EURONET SVCS INC COM		02/28/2014	09/09/2014	764.24	578.03			186.21
10. EURONET SVCS INC COM		VAR	09/10/2014	511.27	384.55			126.72
3. EURONET SVCS INC COM		02/27/2014	09/11/2014	151.65	115.01			36.64
7. EURONET SVCS INC COM		02/27/2014	09/12/2014	345.20	288.34			56.86
30. EURONET SVCS INC COM		VAR	11/14/2014	1,659.50	1,244.39			415.11
11. EURONET SVCS INC COM		02/26/2014	12/05/2014	633.69	415.29			218.40
9. EURONET SVCS INC COM		02/26/2014	12/08/2014	509.84	339.79			170.05
15. EURONET SVCS INC COM		02/26/2014	12/09/2014	847.13	566.31			280.82
50. EXTENDED STAY AMERICA INC		VAR	11/14/2014	882.98	1,194.71			-311.73
5. FEI CO		VAR	03/10/2014	523.21	479.87			43.34
5. FEI CO		01/15/2014	03/11/2014	514.66	478.72			35.94
15. FEI CO		VAR	03/12/2014	1,522.52	1,379.74			142.78
15. FEI CO		VAR	11/14/2014	1,231.32	1,355.52			-124.20
13. FLIR SYSTEM INC		04/24/2014	10/15/2014	375.94	484.23			-108.29
48. FLIR SYSTEM INC		VAR	10/15/2014	1,397.10	1,786.16			-389.06
38. FLIR SYSTEM INC		04/24/2014	10/16/2014	1,108.83	1,411.74			-302.91
59. FLIR SYSTEM INC		VAR	10/16/2014	1,724.16	2,185.87			-461.71
86. FLIR SYSTEM INC		VAR	10/17/2014	2,495.68	3,154.70			-659.02
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. FLIR SYSTEM INC		04/25/2014	10/17/2014	724.30	898.99			-174.69
46. FLIR SYSTEM INC		VAR	10/20/2014	1,332.35	1,629.60			-297.25
39. FLIR SYSTEM INC		VAR	10/21/2014	1,148.38	1,344.59			-196.21
12. FLIR SYSTEM INC		VAR	10/21/2014	354.46	411.02			-56.56
17. FLIR SYSTEM INC		04/28/2014	10/22/2014	504.02	577.64			-73.62
17. FLIR SYSTEM INC		VAR	10/23/2014	509.38	576.67			-67.29
7. FINISH LINE INC CL A		06/28/2013	01/07/2014	199.96	155.44			44.52
31. FINISH LINE INC CL A		VAR	01/07/2014	889.30	685.86			203.44
28. FINISH LINE INC CL A		VAR	01/08/2014	778.08	618.31			159.77
17. FINISH LINE INC CL A		06/28/2013	01/09/2014	468.58	374.85			93.73
11. FINISH LINE INC CL A		06/28/2013	01/09/2014	302.63	242.55			60.08
23. FINISH LINE INC CL A		06/28/2013	01/10/2014	622.55	507.16			115.39
4. FINISH LINE INC CL A		06/28/2013	01/13/2014	112.07	88.20			23.87
14. FINISH LINE INC CL A		VAR	01/13/2014	392.20	307.40			84.80
20. FINISH LINE INC CL A		VAR	01/16/2014	538.07	436.23			101.84
15. FINISH LINE INC CL A		06/26/2013	01/17/2014	400.34	323.73			76.61
5. FINISH LINE INC CL A		06/26/2013	01/17/2014	133.33	107.91			25.42
15. FINISH LINE INC CL A		06/26/2013	01/21/2014	397.41	323.73			73.68
35. FINISH LINE INC CL A		VAR	01/22/2014	916.07	753.32			162.75
65. FINISH LINE INC CL A		VAR	01/22/2014	1,696.83	1,383.50			313.33
10. FINISH LINE INC CL A		VAR	01/23/2014	257.94	211.75			46.19
10. FINISH LINE INC CL A		06/21/2013	01/24/2014	254.95	211.13			43.82
45. FINISH LINE INC CL A		VAR	01/24/2014	1,146.22	949.95			196.27
20. FINISH LINE INC CL A		06/21/2013	01/27/2014	501.35	422.01			79.34
15. FINISH LINE INC CL A		06/21/2013	01/27/2014	383.01	316.51			66.50
45. FINISH LINE INC CL A		VAR	01/28/2014	1,145.21	942.64			202.57
10. FINISH LINE INC CL A		06/20/2013	01/28/2014	255.61	206.64			48.97
10. FINISH LINE INC CL A		06/20/2013	01/29/2014	251.69	206.65			45.04
5. FINISH LINE INC CL A		06/20/2013	01/30/2014	127.08	103.32			23.76
2. FIRST REPUBLIC BANK/FRAN		03/21/2014	10/08/2014	98.34	111.00			-12.66
19. FIRST REPUBLIC BANK/FRAN		VAR	10/09/2014	919.79	1,045.47			-125.68
18. FIRST REPUBLIC BANK/FRAN		VAR	10/10/2014	866.45	979.53			-113.08
27. FIRST REPUBLIC BANK/FRAN		VAR	10/13/2014	1,280.75	1,493.14			-212.39
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date, Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. FIRST REPUBLIC BANK/FBAN		VAR	10/13/2014	713.22	828.65			-115.43
4. FIRST REPUBLIC BANK/FBAN		03/25/2014	10/14/2014	188.90	219.91			-31.01
23. FIRST REPUBLIC BANK/FBAN		VAR	10/14/2014	1,084.86	1,262.81			-177.95
29. FIRST REPUBLIC BANK/FBAN		VAR	10/15/2014	1,342.72	1,573.62			-230.90
3. FIRST REPUBLIC BANK/FBAN		06/06/2014	10/15/2014	138.83	162.36			-23.53
44. FIRST REPUBLIC BANK/FBAN		VAR	10/16/2014	2,063.53	2,355.10			-291.57
2. FIRST REPUBLIC BANK/FBAN		03/17/2014	10/16/2014	92.47	106.36			-13.89
20. FIRST REPUBLIC BANK/FBAN		VAR	10/17/2014	946.95	1,058.72			-111.77
35. FIRST REPUBLIC BANK/FBAN		VAR	10/17/2014	1,654.34	1,844.48			-190.14
13. FIRST REPUBLIC BANK/FBAN		VAR	10/17/2014	613.31	684.43			-71.12
3. FIRST REPUBLIC BANK/FBAN		03/18/2014	10/17/2014	141.48	157.80			-16.32
39. FIRST REPUBLIC BANK/FBAN		03/18/2014	10/20/2014	1,813.44	2,051.40			-237.96
50. FIRST REPUBLIC BANK/FBAN		03/18/2014	10/21/2014	2,362.00	2,630.00			-268.00
35. FIRST REPUBLIC BANK/FBAN		03/18/2014	10/22/2014	1,648.91	1,841.00			-192.09
39. FIRST REPUBLIC BANK/FBAN		VAR	10/23/2014	1,830.43	1,995.98			-165.55
70. FORTUNE BRANDS HOME & SEC		VAR	01/22/2014	3,324.69	2,709.71			614.98
10. FORTUNE BRANDS HOME & SEC		VAR	01/23/2014	473.41	379.50			93.91
35. FORTUNE BRANDS HOME & SEC		VAR	01/30/2014	1,501.20	1,286.41			214.79
23. FORTUNE BRANDS HOME & SEC		VAR	03/12/2014	1,024.88	836.36			188.52
5. FORTUNE BRANDS HOME & SEC		03/19/2013	03/13/2014	219.71	181.70			38.01
9. FORTUNE BRANDS HOME & SEC		03/19/2013	03/13/2014	384.30	327.05			57.25
19. FORTUNE BRANDS HOME & SEC		VAR	03/25/2014	789.91	667.25			122.66
16. FORTUNE BRANDS HOME & SEC		VAR	03/25/2014	668.29	557.89			110.40
135. GNC HOLDINGS INC		VAR	02/14/2014	6,130.25	7,919.34			-1,789.09
10. GW PHARMACEUTICALS -ADR ADR SEDOL B94RPL5		02/05/2014	11/14/2014	751.78	603.82			147.96
40. GENTHERM INC		VAR	11/14/2014	1,576.75	1,853.80			-277.05
1. GOPRO INC-CLASS A		06/26/2014	06/26/2014	31.23	24.00			7.23
20. GOPRO INC-CLASS A		06/26/2014	06/26/2014	628.26	480.00			148.26
25. GRACE W R & CO DEL NEW COM		VAR	11/14/2014	2,371.19	2,469.01			-97.82
25. GRACO INC		VAR	11/14/2014	1,964.20	1,978.73			-14.53
155. GROUPON INC		12/20/2013	02/19/2014	1,552.85	1,810.74			-257.89
52. GROUPON INC		12/20/2013	02/21/2014	451.92	607.47			-155.55
209. GROUPON INC		VAR	02/24/2014	1,632.76	2,436.01			-803.25
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
232. Groupon Inc	12/19/2013	02/25/2014	1,830.44	2,693.50			-863.06
127. Groupon Inc	VAR	02/25/2014	1,022.95	1,444.52			-421.57
104. Groupon Inc	12/18/2013	02/27/2014	881.13	1,171.08			-289.95
516. Groupon Inc	VAR	02/27/2014	4,412.35	5,683.32			-1,270.97
19. GUIDEWIRE SOFTWARE INC	VAR	10/15/2014	891.69	1,023.91			-132.22
16. GUIDEWIRE SOFTWARE INC	VAR	10/16/2014	767.42	835.04			-67.62
20. GUIDEWIRE SOFTWARE INC	VAR	10/29/2014	985.74	983.21			2.53
5. GUIDEWIRE SOFTWARE INC	01/08/2014	10/30/2014	247.29	241.76			5.53
10. GUIDEWIRE SOFTWARE INC	VAR	11/06/2014	506.50	398.22			108.28
5. GUIDEWIRE SOFTWARE INC	04/25/2014	11/10/2014	259.39	196.80			62.59
15. GUIDEWIRE SOFTWARE INC	04/25/2014	11/10/2014	774.26	590.40			183.86
2. GUIDEWIRE SOFTWARE INC	04/25/2014	11/13/2014	104.64	78.72			25.92
40. GUIDEWIRE SOFTWARE INC	VAR	11/14/2014	2,054.75	1,571.97			482.78
2. GUIDEWIRE SOFTWARE INC	04/25/2014	11/14/2014	102.33	78.54			23.79
6. GUIDEWIRE SOFTWARE INC	04/25/2014	11/17/2014	302.19	235.62			66.57
20. GULFPORT ENERGY CORP NEW	03/31/2014	07/29/2014	1,102.55	1,411.30			-308.75
12. HOMEWAY INC	VAR	06/06/2014	360.46	449.98			-89.52
11. HOMEWAY INC	11/22/2013	06/06/2014	322.23	408.56			-86.33
4. HOMEWAY INC	11/22/2013	06/06/2014	118.87	148.57			-29.70
43. HOMEWAY INC	VAR	06/09/2014	1,226.49	1,541.95			-315.46
4. IPG PHOTONICS CORP	02/15/2013	01/08/2014	294.80	253.83			40.97
11. IPG PHOTONICS CORP	VAR	01/09/2014	804.88	691.69			113.19
3. IPG PHOTONICS CORP	02/12/2013	02/11/2014	204.05	202.13			1.92
2. IPG PHOTONICS CORP	02/12/2013	02/12/2014	135.52	134.76			0.76
5. IPG PHOTONICS CORP	02/15/2013	02/13/2014	336.96	313.24			23.72
6. IPG PHOTONICS CORP	VAR	03/12/2014	413.22	360.43			52.79
13. IPG PHOTONICS CORP	VAR	03/13/2014	890.39	772.71			117.68
4. IPG PHOTONICS CORP	VAR	03/14/2014	272.86	236.62			36.24
4. IPG PHOTONICS CORP	05/31/2013	03/14/2014	271.73	236.18			35.55
3. IPG PHOTONICS CORP	05/31/2013	03/17/2014	200.83	176.99			23.84
15. IDEXX LABS INC COM	VAR	11/14/2014	2,277.39	1,838.42			438.97
3. IHS INC CLASS A	03/25/2014	06/23/2014	413.18	371.21			41.97
8. IHS INC CLASS A	03/25/2014	06/23/2014	1,105.88	989.91			115.97
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. IHS INC CLASS A		03/25/2014	06/24/2014	136.74	123.74			13.00
2. IHS INC CLASS A		04/02/2014	06/25/2014	270.37	247.33			23.04
1. IHS INC CLASS A		04/02/2014	06/26/2014	134.61	123.67			10.94
25. IHS INC CLASS A		VAR	11/14/2014	3,286.17	3,085.78			200.39
3. IHS INC CLASS A		04/04/2014	11/24/2014	385.92	369.65			16.27
6. IHS INC CLASS A		VAR	11/24/2014	769.15	738.42			30.73
4. IHS INC CLASS A		03/24/2014	11/24/2014	514.90	491.09			23.81
7. IHS INC CLASS A		VAR	11/25/2014	897.27	853.24			44.03
8. IHS INC CLASS A		VAR	12/03/2014	996.57	965.50			31.07
5. IHS INC CLASS A		04/25/2014	12/04/2014	618.03	601.27			16.76
7. IHS INC CLASS A		VAR	12/04/2014	865.23	838.52			26.71
4. IHS INC CLASS A		02/28/2014	12/18/2014	467.98	478.41			-10.43
10. IHS INC CLASS A		VAR	12/19/2014	1,166.54	1,176.46			-9.92
21. IHS INC CLASS A		VAR	12/22/2014	2,447.65	2,497.39			-49.74
100. INSMED INC		VAR	04/04/2014	1,743.92	1,890.51			-146.59
45. INSMED INC		VAR	04/04/2014	797.04	777.75			19.29
95. INSMED INC		VAR	04/07/2014	1,613.31	1,579.72			33.59
10. INSMED INC		11/11/2013	04/08/2014	164.05	154.68			9.37
15. INSMED INC		VAR	04/08/2014	255.33	231.43			23.90
10. INSMED INC		VAR	04/09/2014	165.80	153.59			12.21
20. INSMED INC		VAR	04/10/2014	320.34	301.48			18.86
15. INSMED INC		VAR	04/11/2014	232.13	221.69			10.44
20. INSMED INC		VAR	04/11/2014	298.27	293.26			5.01
10. INSMED INC		VAR	04/14/2014	143.36	146.10			-2.74
25. INSMED INC		VAR	04/15/2014	304.81	362.64			-57.83
15. INSMED INC		VAR	04/15/2014	188.68	215.43			-26.75
5. INSMED INC		10/15/2013	04/15/2014	62.54	71.70			-9.16
10. INSMED INC		10/15/2013	04/16/2014	128.40	143.39			-14.99
15. INSMED INC		10/15/2013	04/17/2014	189.99	215.08			-25.09
65. INSMED INC		VAR	04/17/2014	843.52	860.47			-16.95
35. INSMED INC		10/11/2013	04/21/2014	491.71	449.82			41.89
5. INSMED INC		10/11/2013	04/22/2014	71.39	64.26			7.13
40. INSMED INC		10/11/2013	04/23/2014	569.67	514.08			55.59
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. INSMED INC	10/11/2013	04/24/2014	145.21	128.52			16.69
10. INSMED INC	10/11/2013	04/29/2014	135.11	128.52			6.59
10. INSMED INC	10/11/2013	04/30/2014	138.26	128.52			9.74
15. INSMED INC	10/11/2013	05/01/2014	211.80	192.79			19.01
5. INSMED INC	10/11/2013	05/01/2014	71.02	64.26			6.76
7. ISIS PHARMACEUTICALS	06/21/2013	01/27/2014	329.31	148.95			180.36
38. ISIS PHARMACEUTICALS	VAR	01/28/2014	1,875.28	808.32			1,066.96
11. ISIS PHARMACEUTICALS	06/21/2013	01/29/2014	539.76	233.95			305.81
37. ISIS PHARMACEUTICALS	06/21/2013	01/30/2014	1,859.43	786.92			1,072.51
4 JD.COM INC-ADR SEDOL BMW27D9	05/22/2014	05/22/2014	87.94	76.00			11.94
5. KANSAS CITY SOUTHERN	10/01/2013	02/04/2014	506.91	556.48			-49.57
10. KANSAS CITY SOUTHERN	09/27/2013	02/04/2014	1,013.49	1,098.14			-84.65
10. KANSAS CITY SOUTHERN	09/30/2013	02/06/2014	1,010.55	1,094.78			-84.23
45. KATE SPADE & CO	07/24/2014	11/14/2014	1,287.42	1,823.24			-535.82
132. KERYX BIOPHARMACEUTICALS	VAR	04/04/2014	2,161.11	1,974.55			186.56
52. KERYX BIOPHARMACEUTICALS	VAR	04/04/2014	831.43	756.55			74.88
4. KERYX BIOPHARMACEUTICALS	12/02/2013	04/04/2014	66.43	58.12			8.31
40. KERYX BIOPHARMACEUTICALS	12/02/2013	04/07/2014	634.05	581.25			52.80
18. KERYX BIOPHARMACEUTICALS	VAR	04/07/2014	282.45	261.25			21.20
91. KERYX BIOPHARMACEUTICALS	01/23/2014	04/08/2014	1,419.43	1,319.50			99.93
65. KERYX BIOPHARMACEUTICALS	01/23/2014	04/09/2014	1,008.43	942.50			65.93
142. KERYX BIOPHARMACEUTICALS	VAR	04/10/2014	2,124.84	2,016.86			107.98
51. KERYX BIOPHARMACEUTICALS	12/18/2013	04/11/2014	718.08	665.33			52.75
40. KERYX BIOPHARMACEUTICALS	VAR	04/11/2014	563.89	516.62			47.27
65. KERYX BIOPHARMACEUTICALS	12/18/2013	04/11/2014	943.51	834.44			109.07
2. LENDINGCLUB CORP	12/11/2014	12/11/2014	48.75	30.00			18.75
10. LUMBER LIQUIDATORS HOLDINGS	12/04/2013	01/13/2014	1,013.24	962.43			50.81
5. LUMBER LIQUIDATORS HOLDINGS	12/04/2013	01/14/2014	507.86	481.21			26.65
4. LUMBER LIQUIDATORS HOLDINGS	02/20/2014	07/09/2014	242.82	413.04			-170.22
1. LUMBER LIQUIDATORS HOLDINGS	02/20/2014	07/09/2014	58.98	103.26			-44.28
60. LUMBER LIQUIDATORS HOLDINGS	VAR	07/10/2014	3,299.76	6,012.88			-2,713.12
25. LUMBER LIQUIDATORS HOLDINGS	03/24/2014	07/11/2014	1,375.45	2,405.40			-1,029.95
3. MEDNAX INC	06/17/2014	10/06/2014	160.64	178.10			-17.46
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
22. MEDNAX INC	VAR	10/07/2014	1,164.39	1,305.53			-141.14
16. MEDNAX INC	VAR	10/07/2014	845.21	943.63			-98.42
12. MEDNAX INC	VAR	10/07/2014	634.67	705.71			-71.04
31. MEDNAX INC	VAR	10/08/2014	1,629.35	1,819.71			-190.36
8. MEDNAX INC	06/09/2014	10/08/2014	421.54	469.26			-47.72
2. MEDNAX INC	06/16/2014	10/09/2014	105.46	117.31			-11.85
37. MEDNAX INC	VAR	10/09/2014	1,941.89	2,169.39			-227.50
2. MEDNAX INC	06/06/2014	10/09/2014	104.54	117.21			-12.67
8. MEDNAX INC	VAR	10/09/2014	421.82	468.81			-46.99
89. MEDNAX INC	VAR	10/10/2014	4,662.52	5,198.15			-535.63
70. MEDNAX INC	VAR	10/10/2014	3,659.19	4,063.62			-404.43
38. MICHAELS COS INC/THE	06/27/2014	06/27/2014	646.65	646.00			0.65
30. MOHAWK INDS INC	VAR	04/17/2014	4,049.81	4,466.96			-417.15
8. MOHAWK INDS INC	01/15/2014	06/17/2014	1,056.13	1,187.73			-131.60
25. MOHAWK INDS INC	VAR	06/17/2014	3,301.76	3,704.92			-403.16
12. MOHAWK INDS INC	01/14/2014	06/17/2014	1,584.43	1,774.03			-189.60
17. MOHAWK INDS INC	VAR	06/18/2014	2,229.22	2,502.19			-272.97
26. MOHAWK INDS INC	VAR	06/18/2014	3,411.72	3,755.26			-343.54
22. MOHAWK INDS INC	VAR	06/19/2014	2,910.72	3,130.65			-219.93
10. MOVADO GROUP INC	VAR	01/13/2014	399.64	410.38			-10.74
40. MOVADO GROUP INC	VAR	01/14/2014	1,615.91	1,593.75			22.16
5. MOVADO GROUP INC	VAR	01/14/2014	201.86	188.95			12.91
8. MOVADO GROUP INC	07/18/2013	01/28/2014	312.34	301.26			11.08
2. MOVADO GROUP INC	07/18/2013	01/29/2014	76.45	75.32			1.13
6. MOVADO GROUP INC	VAR	01/30/2014	232.66	218.02			14.64
9. MOVADO GROUP INC	VAR	01/31/2014	340.19	352.78			-12.59
7. MOVADO GROUP INC	VAR	02/03/2014	251.31	272.76			-21.45
4. MOVADO GROUP INC	07/18/2013	02/03/2014	143.71	150.63			-6.92
9. MOVADO GROUP INC	07/18/2013	02/04/2014	323.79	338.92			-15.13
4. MOVADO GROUP INC	07/18/2013	02/05/2014	142.45	150.63			-8.18
1. MOVADO GROUP INC	07/18/2013	02/05/2014	35.71	37.66			-1.95
15. MOVADO GROUP INC	VAR	02/06/2014	544.18	562.13			-17.95
5. MOVADO GROUP INC	06/03/2013	04/28/2014	195.72	179.97			15.75
Totals							

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COREBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. MOVADO GROUP INC	06/03/2013	04/29/2014	198.36	179.97			18.39
5. MOVADO GROUP INC	05/31/2013	04/30/2014	196.53	179.96			16.57
5. MOVADO GROUP INC	06/03/2013	05/01/2014	195.67	179.96			15.71
5. MOVADO GROUP INC	06/03/2013	05/02/2014	197.60	179.88			17.72
10. MOVADO GROUP INC	06/03/2013	05/05/2014	388.05	359.77			28.28
4. MOVADO GROUP INC	07/08/2013	05/05/2014	155.98	143.83			12.15
8. MOVADO GROUP INC	07/08/2013	05/06/2014	311.37	287.66			23.71
6. MOVADO GROUP INC	VAR	05/07/2014	231.88	215.56			16.32
7. MOVADO GROUP INC	07/09/2013	05/08/2014	275.13	251.29			23.84
5. MOVADO GROUP INC	06/04/2013	05/09/2014	193.38	178.35			15.03
9. MOVADO GROUP INC	06/10/2013	05/13/2014	357.89	316.31			41.58
11. MOVADO GROUP INC	VAR	05/14/2014	413.58	384.84			28.74
8. MOVADO GROUP INC	06/07/2013	05/16/2014	300.86	278.20			22.66
9. MOVADO GROUP INC	VAR	05/19/2014	345.00	312.82			32.18
13. MOVADO GROUP INC	VAR	05/20/2014	481.44	449.49			31.95
25. NPS PHARMACEUTICALS INC	01/09/2014	04/04/2014	669.03	891.52			-222.49
15. NPS PHARMACEUTICALS INC	VAR	04/04/2014	396.13	521.92			-125.79
23. NPS PHARMACEUTICALS INC	VAR	04/04/2014	607.46	740.00			-132.54
52. NPS PHARMACEUTICALS INC	VAR	04/07/2014	1,343.54	1,567.26			-223.72
25. NPS PHARMACEUTICALS INC	07/09/2014	11/14/2014	734.98	761.52			-26.54
60. NIMBLE STORAGE INC	VAR	11/14/2014	1,661.36	1,848.32			-186.96
160. NOVAVAX INC	02/27/2014	11/14/2014	819.98	1,059.22			-239.24
14. OASIS PETROLEUM INC	07/09/2013	01/14/2014	604.71	577.93			26.78
10. OASIS PETROLEUM INC	VAR	01/14/2014	433.99	412.40			21.59
9. OASIS PETROLEUM INC	VAR	01/14/2014	388.91	370.11			18.80
47. OASIS PETROLEUM INC	VAR	01/15/2014	2,040.71	1,931.97			108.74
32. OASIS PETROLEUM INC	VAR	01/15/2014	1,390.50	1,221.74			168.76
3. OASIS PETROLEUM INC	02/05/2013	01/15/2014	131.09	114.18			16.91
70. OASIS PETROLEUM INC	VAR	01/16/2014	3,044.76	2,646.49			398.27
23. OASIS PETROLEUM INC	VAR	01/16/2014	998.43	863.64			134.79
58. OASIS PETROLEUM INC	VAR	01/17/2014	2,494.41	2,127.51			366.90
31. OASIS PETROLEUM INC	VAR	01/21/2014	1,327.38	1,117.66			209.72
18. OASIS PETROLEUM INC	02/22/2013	01/21/2014	769.73	647.05			122.68
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2. OCHEN FINANCIAL CORP	02/21/2014	05/01/2014	71.40	77.38			-5.98
87. OCHEN FINANCIAL CORP	02/21/2014	05/01/2014	3,082.20	3,366.19			-283.99
4. OCHEN FINANCIAL CORP	02/21/2014	05/02/2014	140.03	154.77			-14.74
15. OCHEN FINANCIAL CORP	VAR	05/02/2014	525.96	578.45			-52.49
17. OCHEN FINANCIAL CORP	02/27/2014	05/05/2014	573.53	646.87			-73.34
52. OCHEN FINANCIAL CORP	VAR	05/05/2014	1,754.34	1,976.41			-222.07
68. OCHEN FINANCIAL CORP	VAR	05/06/2014	2,207.32	2,496.91			-289.59
10. OLD DOMINION FIGHT LINES INC	03/24/2014	05/28/2014	631.39	562.11			69.28
15. OLD DOMINION FIGHT LINES INC	03/24/2014	05/29/2014	948.65	843.17			105.48
40. OLD DOMINION FIGHT LINES INC	VAR	11/14/2014	3,098.33	2,161.82			936.51
6. OLD DOMINION FIGHT LINES INC	12/20/2013	12/08/2014	474.26	316.47			157.79
6. OLD DOMINION FIGHT LINES INC	VAR	12/08/2014	475.09	315.55			159.54
28. OLD DOMINION FIGHT LINES INC	VAR	12/09/2014	2,156.79	1,470.18			686.61
45. OUTFRONT MEDIA INC	07/10/2014	11/24/2014	1,239.45	1,480.67			-241.22
71. OUTFRONT MEDIA INC	VAR	11/25/2014	1,910.44	2,326.71			-416.27
9. OUTFRONT MEDIA INC	07/15/2014	11/25/2014	244.38	294.89			-50.51
10. OUTFRONT MEDIA INC	07/15/2014	12/12/2014	267.96	327.65			-59.69
29. OUTFRONT MEDIA INC	07/15/2014	12/15/2014	755.66	950.18			-194.52
25. OUTFRONT MEDIA INC	VAR	12/15/2014	649.71	817.47			-167.76
34. OUTFRONT MEDIA INC	VAR	12/16/2014	885.21	1,097.00			-211.79
24. OUTFRONT MEDIA INC	07/09/2014	12/17/2014	632.15	773.03			-140.88
21. OUTFRONT MEDIA INC	07/09/2014	12/18/2014	565.57	676.40			-110.83
13. OUTFRONT MEDIA INC	07/09/2014	12/19/2014	349.82	418.73			-68.91
36. OUTFRONT MEDIA INC	VAR	12/19/2014	969.17	1,158.40			-189.23
41. OUTFRONT MEDIA INC	07/09/2014	12/22/2014	1,112.49	1,320.60			-208.11
32. OUTFRONT MEDIA INC	07/09/2014	12/23/2014	862.65	1,023.33			-160.68
25. OUTFRONT MEDIA INC	07/09/2014	12/24/2014	676.57	799.47			-122.90
32. OUTFRONT MEDIA INC	VAR	12/26/2014	872.14	1,004.08			-131.94
24. OUTFRONT MEDIA INC	07/08/2014	12/29/2014	663.74	751.46			-87.72
30. OUTFRONT MEDIA INC	VAR	12/30/2014	806.36	935.37			-129.01
.86 OUTFRONT MEDIA INC	07/08/2014	12/31/2014	23.18	26.70			-3.52
24. OUTFRONT MEDIA INC	VAR	12/31/2014	644.32	741.23			-96.91
20. PVH CORP	VAR	03/13/2014	2,353.54	2,670.23			-316.69
Totals							

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CORBEN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. PVH CORP		12/20/2013	03/13/2014	582.34	656.80			-74.46
20. POLARIS INDS INC		VAR	11/14/2014	3,118.73	3,018.31			100.42
15. PROTO LABS INC		VAR	07/01/2014	1,348.50	1,295.14			53.36
10. PROTO LABS INC		11/19/2013	09/30/2014	690.79	813.32			-122.53
10. PROTO LABS INC		11/19/2013	11/14/2014	643.58	813.32			-169.74
10. PUMA BIOTECHNOLOGY INC		VAR	09/19/2014	2,697.18	1,012.13			1,685.05
3. PUMA BIOTECHNOLOGY INC		04/09/2014	10/16/2014	691.85	260.09			431.76
2. PUMA BIOTECHNOLOGY INC		04/09/2014	10/20/2014	455.66	173.39			282.27
6. PUMA BIOTECHNOLOGY INC		VAR	10/21/2014	1,367.15	519.28			847.87
3. PUMA BIOTECHNOLOGY INC		04/10/2014	10/22/2014	690.61	257.40			433.21
5. PUMA BIOTECHNOLOGY INC		04/10/2014	10/23/2014	230.47	85.80			144.67
40. QUANTA SVCS INC		04/10/2014	10/23/2014	1,213.25	429.01			784.24
30. RAYMOND JAMES FINANCIAL INC		05/06/2014	11/14/2014	1,333.17	1,375.06			-41.89
21. RESTORATION HARDWARE		VAR	11/14/2014	1,703.66	1,636.28			67.38
14. RESTORATION HARDWARE		VAR	06/23/2014	1,872.26	1,519.97			352.29
15. RESTORATION HARDWARE		VAR	06/24/2014	1,236.59	975.53			261.06
15. RESTORATION HARDWARE		VAR	06/27/2014	1,381.93	1,034.57			347.36
20. RESTORATION HARDWARE		VAR	07/15/2014	1,262.94	1,021.88			241.06
20. RESTORATION HARDWARE		VAR	07/15/2014	1,680.33	1,355.24			325.09
40. RICE ENERGY INC		VAR	11/14/2014	1,637.56	1,607.13			30.43
55. RICE ENERGY INC		09/05/2014	11/14/2014	1,024.77	1,211.65			-186.88
60. RICE ENERGY INC		VAR	12/22/2014	1,267.69	1,651.15			-383.46
135. RITE AID CORP		VAR	12/23/2014	1,338.31	1,793.81			-455.50
1418. RITE AID CORP		VAR	01/03/2014	2,035.55	1,311.12			724.43
302. RITE AID CORP		VAR	01/06/2014	740.31	476.59			263.72
30. SBA COMMUNICATIONS CORP (IPO)		VAR	01/08/2014	7,897.55	4,848.20			3,049.35
60. SEI INVESTMENT CO		08/12/2013	01/09/2014	1,702.64	986.28			716.36
15. SALIX PHARMACEUTICALS LTD		VAR	11/14/2014	3,365.62	2,977.39			388.23
35. SALIX PHARMACEUTICALS LTD		VAR	11/14/2014	2,368.42	2,346.94			21.48
6. SALIX PHARMACEUTICALS LTD		12/06/2013	03/31/2014	1,525.00	1,291.70			233.30
6. SALIX PHARMACEUTICALS LTD		VAR	06/27/2014	4,298.96	3,007.13			1,291.83
6. SALIX PHARMACEUTICALS LTD		VAR	09/24/2014	1,005.42	513.08			492.34
6. SALIX PHARMACEUTICALS LTD		11/11/2013	09/24/2014	1,018.99	510.70			508.29
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. SALIX PHARMACEUTICALS LTD	VAR	09/25/2014	5,022.34	2,548.47			2,473.87
17. SALIX PHARMACEUTICALS LTD	VAR	09/26/2014	2,790.14	1,440.76			1,349.38
21. SALIX PHARMACEUTICALS LTD	VAR	09/29/2014	3,308.85	1,775.41			1,533.44
10. SALIX PHARMACEUTICALS LTD	10/20/2014	11/14/2014	989.97	1,421.74			-431.77
41. SALIX PHARMACEUTICALS LTD	VAR	11/24/2014	4,249.64	4,613.64			-364.00
5. SALIX PHARMACEUTICALS LTD	12/04/2013	11/24/2014	518.62	421.38			97.24
50. SANCHEZ ENERGY CORP	VAR	11/14/2014	824.98	1,814.28			-989.30
15. SERVICE NOW INC	VAR	01/17/2014	931.74	484.03			447.71
10. SERVICE NOW INC	02/14/2013	01/21/2014	613.65	318.86			294.79
25. SERVICE NOW INC	VAR	10/23/2014	1,600.89	1,621.77			-20.88
30. SERVICE NOW INC	VAR	11/14/2014	1,997.65	1,797.00			200.65
10. SERVICE NOW INC	09/26/2014	12/31/2014	681.57	594.90			86.67
25. SHUTTER STOCK INC	VAR	11/14/2014	1,926.95	2,172.22			-245.27
80. SKECHERS U S A INC CL A	VAR	01/21/2014	2,175.08	2,625.43			-450.35
26. SKECHERS U S A INC CL A	VAR	04/23/2014	1,009.94	805.06			204.88
15. SKECHERS U S A INC CL A	08/23/2013	04/28/2014	600.95	461.50			139.45
20. SKECHERS U S A INC CL A	VAR	04/29/2014	801.60	614.79			186.81
21. SKECHERS U S A INC CL A	VAR	05/02/2014	842.37	645.36			197.01
14. SKECHERS U S A INC CL A	08/22/2013	05/05/2014	564.84	430.19			134.65
6. SKECHERS U S A INC CL A	08/22/2013	05/19/2014	253.37	184.36			69.01
31. SKECHERS U S A INC CL A	VAR	05/19/2014	1,311.09	949.28			361.81
8. SKECHERS U S A INC CL A	08/28/2013	05/20/2014	336.03	243.79			92.24
17. SKECHERS U S A INC CL A	08/28/2013	06/30/2014	774.08	515.81			258.27
84. SKECHERS U S A INC CL A	VAR	06/30/2014	3,812.63	2,530.83			1,281.80
19. SKECHERS U S A INC CL A	VAR	07/01/2014	872.06	570.01			302.05
18. SKECHERS U S A INC CL A	VAR	07/02/2014	815.03	530.87			284.16
19. SKECHERS U S A INC CL A	01/17/2014	07/02/2014	863.32	559.66			303.66
1. SKECHERS U S A INC CL A	01/17/2014	07/03/2014	45.92	29.46			16.46
20. SKECHERS U S A INC CL A	VAR	07/03/2014	920.49	586.43			334.06
10. SKECHERS U S A INC CL A	VAR	07/07/2014	466.74	292.50			174.24
2. SKECHERS U S A INC CL A	08/19/2013	07/07/2014	93.19	58.33			34.86
10. SKECHERS U S A INC CL A	08/19/2013	07/08/2014	457.05	291.65			165.40
17. SKECHERS U S A INC CL A	VAR	07/08/2014	778.86	495.73			283.13
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain/br Loss
3. SKETCHERS U S A INC CL A		08/20/2013	07/09/2014	138.00	87.27			50.73
29. SKETCHERS U S A INC CL A		VAR	07/09/2014	1,336.31	841.91			494.40
18. SKETCHERS U S A INC CL A		VAR	07/10/2014	819.69	518.59			301.10
15. SNAP-ON INC COM		VAR	11/14/2014	2,023.46	1,868.86			154.60
30. SPIRIT AIRLINES INC		VAR	11/14/2014	2,320.44	1,839.72			480.72
30. SPIRIT AIRLINES INC		VAR	12/03/2014	2,441.19	1,808.39			632.80
70. SWIFT TRANSPORTATION CO		VAR	11/14/2014	1,809.46	1,800.33			9.13
10. SWIFT TRANSPORTATION CO		04/22/2014	12/08/2014	284.55	254.63			29.92
16. SWIFT TRANSPORTATION CO		VAR	12/08/2014	456.27	404.15			52.12
23. SWIFT TRANSPORTATION CO		VAR	12/09/2014	632.59	577.45			55.14
6. SWIFT TRANSPORTATION CO		04/21/2014	12/09/2014	166.06	149.77			16.29
113. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		VAR	08/13/2014	4,361.88	3,767.59			594.29
65. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		VAR	08/14/2014	2,492.07	2,136.08			355.99
111. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		VAR	08/15/2014	4,316.66	3,622.48			694.18
45. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		VAR	08/18/2014	1,744.98	1,463.12			281.86
25. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		VAR	08/19/2014	972.11	812.59			159.52
7. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		VAR	08/19/2014	271.93	227.33			44.60
38. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		VAR	08/20/2014	1,480.03	1,230.63			249.40
1. TW TELECOM INC MERGED 11/03/2014 @ \$10.00 P/S		06/03/2014	08/20/2014	38.97	32.31			6.66
14. TABLEAU SOFTWARE INC-CL A		01/23/2014	02/21/2014	100.02	78.13			21.89
10. TABLEAU SOFTWARE INC-CL A		VAR	02/24/2014	1,395.66	1,056.14			339.52
10. TABLEAU SOFTWARE INC-CL A		03/24/2014	04/24/2014	600.01	792.26	W	192.25	
5. TABLEAU SOFTWARE INC-CL A		VAR	04/25/2014	561.34	788.46	W	227.12	
30. TABLEAU SOFTWARE INC-CL A		01/17/2014	04/25/2014	290.86	365.29	W	74.43	
20. TABLEAU SOFTWARE INC-CL A		VAR	11/03/2014	2,430.42	2,162.93			267.49
25. TABLEAU SOFTWARE INC-CL A		VAR	11/06/2014	1,742.75	1,412.92			329.83
15. TABLEAU SOFTWARE INC-CL A		VAR	11/14/2014	2,033.70	1,722.73			310.97
6. TABLEAU SOFTWARE INC-CL A		VAR	12/23/2014	1,339.95	1,193.06			146.89
19. TEKmira PHARMACEUTICALS CORP SEDOL B1WRV46		VAR	12/31/2014	511.00	467.96			43.04
7. TEKmira PHARMACEUTICALS CORP SEDOL B1WRV46		VAR	07/09/2014	202.27	571.25			-368.98
4. TEKmira PHARMACEUTICALS CORP SEDOL B1WRV46		03/13/2014	07/10/2014	74.59	207.39			-132.80
5. TEKmira PHARMACEUTICALS CORP SEDOL B1WRV46		VAR	07/10/2014	42.50	118.48			-75.98
Totals		03/10/2014	07/11/2014	51.41	148.07			-96.66

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
16. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		VAR	07/14/2014	161.84	463.66			-301.82
19. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		03/13/2014	07/15/2014	186.47	541.50			-355.03
26. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		VAR	07/16/2014	246.35	730.26			-483.91
16. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		VAR	07/17/2014	144.44	425.28			-280.84
26. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		VAR	07/18/2014	239.44	581.52			-342.08
23. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		VAR	07/21/2014	216.52	595.37			-378.85
19. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		03/24/2014	07/22/2014	187.53	414.49			-226.96
18. TEMIRA PHARMACEUTICALS CORP SEDOL B1MRV46		03/24/2014	07/23/2014	182.89	392.67			-209.78
10. TEXAS CAP BANCSHARES INC		10/24/2013	03/31/2014	648.06	527.15			120.91
5. TEXAS CAP BANCSHARES INC		10/24/2013	04/01/2014	324.94	263.57			61.37
10. TEXAS CAP BANCSHARES INC		10/24/2013	04/01/2014	651.61	527.15			124.46
1. TEXAS CAP BANCSHARES INC		05/10/2013	04/04/2014	64.59	44.77			19.82
9. TEXAS CAP BANCSHARES INC		VAR	04/04/2014	571.96	402.06			169.90
8. TEXAS CAP BANCSHARES INC		05/09/2013	04/04/2014	505.15	356.80			148.35
27. TEXAS CAP BANCSHARES INC		VAR	04/07/2014	1,659.56	1,200.08			459.48
35. TEXAS CAP BANCSHARES INC		VAR	11/14/2014	2,070.55	1,885.13			185.42
10. TOMERS WATSON & CO CLASS A		09/09/2013	07/11/2014	1,026.32	903.62			122.70
18. TREX INC COM		VAR	05/14/2014	587.50	1,449.38			-861.88
3. TREX INC COM		05/02/2014	05/14/2014	98.06	241.51			-143.45
2. TREX INC COM		VAR	05/15/2014	302.38	804.49			-502.11
29. TREX INC COM		04/24/2014	05/15/2014	60.87	159.96			-99.09
8. TREX INC COM		VAR	06/16/2014	889.89	2,293.86			-1,403.97
23. TREX INC COM		04/25/2014	05/16/2014	246.06	626.70			-380.64
24. TREX INC COM		VAR	06/17/2014	697.28	1,791.25			-1,093.97
5. TREX INC COM		VAR	06/18/2014	721.75	1,672.10			-950.35
15. TREX INC COM		05/07/2014	06/18/2014	150.26	NONE			150.26
12. TREX INC COM		05/07/2014	06/19/2014	451.05	NONE			451.05
13. TREX INC COM		05/07/2014	06/19/2014	359.92	NONE			359.92
13. TREX INC COM		05/07/2014	06/20/2014	381.48	NONE			381.48
55. TREX INC COM		05/07/2014	06/20/2014	382.95	NONE			382.95
9. UBIQUITI NETWORKS INC		05/07/2014	06/23/2014	1,592.01	NONE			1,592.01
10. UBIQUITI NETWORKS INC		12/23/2013	02/20/2014	455.28	401.55			53.73
		12/23/2013	02/21/2014	504.35	446.17			58.18
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
11. UBIQUITI NETWORKS INC	VAR	02/21/2014	559.16	481.18			77.98
30. UBIQUITI NETWORKS INC	12/20/2013	03/24/2014	1,493.62	1,290.43			203.19
43. UBIQUITI NETWORKS INC	VAR	04/02/2014	1,963.23	1,772.33			190.90
47. UBIQUITI NETWORKS INC	VAR	04/03/2014	2,035.83	1,884.79			151.04
20. UBIQUITI NETWORKS INC	VAR	04/04/2014	816.62	800.29			16.33
40. UBIQUITI NETWORKS INC	VAR	04/04/2014	1,624.05	1,594.29			29.76
30. UNDER ARMOUR INC CLASS A	VAR	06/30/2014	1,784.92	1,485.10			299.82
21. UNITED NAT FOODS INC	VAR	06/11/2014	1,321.74	1,580.03			-258.29
18. UNITED NAT FOODS INC	VAR	06/12/2014	1,154.76	1,329.54			-174.78
21. UNITED NAT FOODS INC	VAR	06/13/2014	1,320.55	1,517.62			-197.07
30. UNITED NAT FOODS INC	10/23/2013	07/23/2014	1,812.37	2,162.00			-149.63
13. UNITED NAT FOODS INC	10/23/2013	07/24/2014	791.44	936.87			-145.43
14. UNITED NAT FOODS INC	10/23/2013	07/24/2014	858.79	1,008.94			-150.15
13. UNITED NAT FOODS INC	VAR	07/25/2014	774.21	936.55			-162.34
6. UNITED NAT FOODS INC	VAR	09/03/2014	388.56	432.22			-43.66
16. UNITED NAT FOODS INC	VAR	09/04/2014	1,030.52	1,152.40			-121.88
7. UNITED NAT FOODS INC	10/21/2013	09/05/2014	451.58	504.03			-52.45
16. UNITED NAT FOODS INC	VAR	09/08/2014	1,028.93	1,150.95			-122.02
10. UNITED NAT FOODS INC	VAR	09/08/2014	642.51	714.75			-72.24
13. UNITED NAT FOODS INC	VAR	09/09/2014	838.44	927.86			-89.42
25. UNITED NAT FOODS INC	VAR	09/09/2014	1,619.28	1,778.20			-158.92
13. UNITED NAT FOODS INC	VAR	09/10/2014	837.80	917.93			-80.13
19. UNITED NAT FOODS INC	VAR	09/11/2014	1,223.10	1,330.90			-107.80
16. UNITED NAT FOODS INC	VAR	09/12/2014	1,016.67	1,101.51			-84.84
10. UNITED NAT FOODS INC	04/30/2014	09/12/2014	635.86	683.87			-48.01
12. UNITED NAT FOODS INC	VAR	09/15/2014	763.23	813.41			-50.18
18. UNITED NAT FOODS INC	VAR	09/16/2014	1,137.46	1,214.50			-77.04
31. UNITED NAT FOODS INC	VAR	09/17/2014	1,971.26	2,061.19			-89.93
8. UNITED NAT FOODS INC	02/03/2014	09/18/2014	509.82	525.04			-15.22
18. UNITED RENTALS INC COM	VAR	03/24/2014	1,662.94	1,058.58			604.36
4. UNITED RENTALS INC COM	05/09/2013	03/25/2014	372.11	232.27			139.84
3. UNITED RENTALS INC COM	05/09/2013	03/25/2014	281.28	174.21			107.07
25. UNITED RENTALS INC COM	VAR	04/03/2014	2,361.10	1,451.36			909.74
Totals							

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CORBIN FOUNDATION WELLS' CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10.	UNITED REPAIRS INC COM	VAR	11/14/2014	1,138.18	999.57			138.61
35.	VCA ANTECH, INC	10/24/2014	11/14/2014	1,625.71	1,537.26			88.45
3.	VANDA PHARMACEUTICALS INC	08/29/2013	01/13/2014	39.00	35.58			3.42
3.	VANDA PHARMACEUTICALS INC	VAR	01/14/2014	38.93	35.57			3.36
7.	VANDA PHARMACEUTICALS INC	09/03/2013	01/14/2014	90.74	82.94			7.80
44	VANDA PHARMACEUTICALS INC	VAR	01/15/2014	581.96	520.05			61.91
74.	VANDA PHARMACEUTICALS INC	VAR	01/15/2014	971.53	867.09			104.44
1.	VANDA PHARMACEUTICALS INC	08/30/2013	01/16/2014	13.22	11.62			1.60
43.	VANDA PHARMACEUTICALS INC	VAR	01/16/2014	582.45	495.35			87.10
2.	VANDA PHARMACEUTICALS INC	08/28/2013	01/17/2014	26.40	23.00			3.40
9.	VANTIV INC CLASS A	05/08/2013	01/07/2014	289.93	213.75			76.18
3.	VANTIV INC CLASS A	05/08/2013	01/07/2014	96.60	71.25			25.35
26.	VANTIV INC CLASS A	05/08/2013	01/08/2014	833.28	617.50			215.78
11.	VANTIV INC CLASS A	05/08/2013	01/08/2014	352.86	261.25			91.61
41.	VANTIV INC CLASS A	05/08/2013	01/09/2014	1,311.72	973.75			337.97
10.	VANTIV INC CLASS A	05/08/2013	01/10/2014	316.21	237.50			78.71
8.	VANTIV INC CLASS A	05/08/2013	01/16/2014	265.65	190.00			75.65
10.	VANTIV INC CLASS A	05/08/2013	01/16/2014	332.50	237.50			95.00
25.	VANTIV INC CLASS A	05/08/2013	01/17/2014	816.92	593.75			223.17
15.	VANTIV INC CLASS A	05/08/2013	01/17/2014	488.90	356.25			132.65
12.	VANTIV INC CLASS A	05/08/2013	01/21/2014	387.32	285.00			102.32
44.	VANTIV INC CLASS A	VAR	01/30/2014	1,375.45	1,037.19			338.26
21.	VANTIV INC CLASS A	VAR	01/31/2014	636.44	491.35			145.09
30.	VEECO INSTRUMENTS INC COM	VAR	11/14/2014	1,053.57	1,078.98			-25.41
50.	VIPSHOP HOLDINGS LTD ADR	06/18/2014	11/14/2014	1,196.97	936.53			260.44
5.	WRIGHT MEDICAL GROUP INC	08/06/2013	01/16/2014	161.17	136.32			24.85
4.	WRIGHT MEDICAL GROUP INC	08/06/2013	01/17/2014	127.46	109.06			18.40
22.	WRIGHT MEDICAL GROUP INC	08/06/2013	01/21/2014	692.89	599.82			93.07
6.	WRIGHT MEDICAL GROUP INC	VAR	01/21/2014	190.86	163.11			27.75
1.	WRIGHT MEDICAL GROUP INC	08/07/2013	01/22/2014	31.82	27.02			4.80
19.	WRIGHT MEDICAL GROUP INC	VAR	01/23/2014	587.84	502.91			84.93
21.	WRIGHT MEDICAL GROUP INC	VAR	01/24/2014	640.89	533.60			107.29
9.	WRIGHT MEDICAL GROUP INC	VAR	01/27/2014	275.19	228.31			46.88
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. WRIGHT MEDICAL GROUP INC		VAR	01/28/2014	917.33	758.18			159.15
3. WRIGHT MEDICAL GROUP INC		05/30/2013	01/28/2014	90.84	75.70			15.14
10. WRIGHT MEDICAL GROUP INC		02/26/2014	10/28/2014	310.54	325.57			-15.03
55. WRIGHT MEDICAL GROUP INC		VAR	10/28/2014	1,711.79	1,757.78			-45.99
55. WRIGHT MEDICAL GROUP INC		VAR	10/28/2014	1,713.32	1,694.99			18.33
55. WRIGHT MEDICAL GROUP INC		VAR	11/14/2014	1,548.76	1,651.35			-102.59
23. WRIGHT MEDICAL GROUP INC		05/01/2014	12/05/2014	657.66	689.52			-31.86
26. WRIGHT MEDICAL GROUP INC		VAR	12/08/2014	740.64	778.62			-37.98
3. WRIGHT MEDICAL GROUP INC		05/06/2014	12/08/2014	85.85	89.31			-3.46
29. WRIGHT MEDICAL GROUP INC		VAR	12/09/2014	828.77	855.92			-27.15
11. WRIGHT MEDICAL GROUP INC		04/10/2014	12/09/2014	311.77	318.27			-6.50
17. WRIGHT MEDICAL GROUP INC		VAR	12/10/2014	486.55	491.80			-5.25
16. WRIGHT MEDICAL GROUP INC		VAR	12/11/2014	453.67	460.63			-6.96
28. WRIGHT MEDICAL GROUP INC		VAR	12/12/2014	792.40	800.45			-8.05
10. YELP INC		VAR	09/30/2014	683.92	967.63			-283.71
25. YELP INC		VAR	11/14/2014	1,450.45	2,272.90			-822.45
8. ZAYO GROUP HOLDINGS INC		10/17/2014	11/25/2014	210.95	152.00			58.95
71. ZAYO GROUP HOLDINGS INC		10/17/2014	11/26/2014	1,896.37	1,349.00			547.37
11. ZAYO GROUP HOLDINGS INC		10/17/2014	11/28/2014	297.01	209.00			88.01
11. ZAYO GROUP HOLDINGS INC		10/17/2014	12/01/2014	293.73	209.00			84.73
19. ZAYO GROUP HOLDINGS INC		10/17/2014	12/02/2014	507.73	361.00			146.73
4. ZAYO GROUP HOLDINGS INC		10/17/2014	12/03/2014	107.23	76.00			31.23
13. ZAYO GROUP HOLDINGS INC		10/17/2014	12/03/2014	346.38	247.00			99.38
25. ZULILY INC - CL A		VAR	02/27/2014	1,732.91	1,049.60			683.31
25. ZULILY INC - CL A		VAR	02/28/2014	1,749.97	1,044.05			705.92
8. ZULILY INC - CL A		02/20/2014	03/20/2014	485.01	332.22			152.79
4. ZULILY INC - CL A		VAR	03/21/2014	238.88	166.09			72.79
12. ZULILY INC - CL A		02/21/2014	03/21/2014	708.43	498.25			210.18
16. ZULILY INC - CL A		02/21/2014	03/24/2014	880.81	664.33			216.48
14. ZULILY INC - CL A		02/21/2014	04/24/2014	645.77	581.29			64.48
18. ZULILY INC - CL A		02/21/2014	04/24/2014	830.98	747.38			83.60
57. ZULILY INC - CL A		02/21/2014	04/25/2014	2,431.89	2,366.69			65.20
5. ZULILY INC - CL A		02/21/2014	04/25/2014	220.66	207.60			13.06
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. ZULILY INC - CL A	02/21/2014	04/25/2014	213.99	207.61			6.38
28. ZULILY INC - CL A	02/21/2014	04/28/2014	1,148.13	1,162.59			-14.46
8. ZULILY INC - CL A	VAR	04/29/2014	324.33	328.28			-3.95
40. ALKERMES PLC SEDOL B3P6D26 ISIN IE00B56GV515	VAR	11/14/2014	2,099.95	1,857.04			232.91
2. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZM4	02/26/2014	10/20/2014	305.85	336.29			-30.44
13. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZM4	VAR	10/20/2014	1,979.78	2,162.61			-182.83
1. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZM4	02/27/2014	11/05/2014	169.93	165.89			4.04
14. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZM4	VAR	11/06/2014	2,388.11	2,317.01			71.10
15. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZM4	VAR	11/14/2014	2,579.28	2,447.68			131.60
20. MALLINCKROTT PLC SEDOL BBJTYC4	02/11/2014	04/30/2014	1,417.85	1,316.57			101.28
8. MALLINCKROTT PLC SEDOL BBJTYC4	02/11/2014	05/14/2014	587.42	526.63			60.79
7. MALLINCKROTT PLC SEDOL BBJTYC4	02/11/2014	05/14/2014	513.39	460.80			52.59
15. MALLINCKROTT PLC SEDOL BBJTYC4	02/11/2014	05/15/2014	1,111.29	987.42			123.87
35. MALLINCKROTT PLC SEDOL BBJTYC4	VAR	05/16/2014	2,764.69	2,301.22			463.47
20. MALLINCKROTT PLC SEDOL BBJTYC4	02/11/2014	05/28/2014	1,557.50	1,304.61			252.89
6. MALLINCKROTT PLC SEDOL BBJTYC4	02/11/2014	05/28/2014	465.73	391.39			74.34
10. MALLINCKROTT PLC SEDOL BBJTYC4	02/11/2014	05/28/2014	778.23	652.31			125.92
30. MALLINCKROTT PLC SEDOL BBJTYC4	VAR	05/29/2014	2,317.30	1,949.70			367.60
24. MALLINCKROTT PLC SEDOL BBJTYC4	03/12/2014	05/30/2014	1,850.54	1,549.79			300.75
180. NABORS INDUSTRIES LTD	VAR	11/05/2014	3,009.35	5,399.92			-2,390.57
5. NABORS INDUSTRIES LTD	07/02/2014	11/05/2014	83.79	149.94			-66.15
45. NABORS INDUSTRIES LTD	VAR	11/14/2014	750.58	1,348.79			-598.21
307. NABORS INDUSTRIES LTD	VAR	12/05/2014	3,807.69	9,105.29			-5,297.60
41. NABORS INDUSTRIES LTD	06/30/2014	12/08/2014	459.90	1,203.41			-743.51
9. NABORS INDUSTRIES LTD	06/30/2014	12/08/2014	101.78	264.16			-162.38
68. NABORS INDUSTRIES LTD	06/30/2014	12/08/2014	779.03	1,995.89			-1,216.86
12. STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	09/13/2013	03/24/2014	1,283.28	1,116.00			167.28
3. STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	09/13/2013	03/24/2014	319.31	279.00			40.31
15. STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	VAR	11/14/2014	1,531.61	1,800.68			-269.07
25. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	10/29/2014	1,176.67	1,207.39			-30.72
10. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	07/16/2014	10/29/2014	469.34	482.95			-13.61
35. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	11/14/2014	1,672.61	1,689.68			-17.07
20. MAXENTRIP LTD SEDOL B552PC2	11/03/2014	11/14/2014	580.18	601.00			-20.82
Totals			754,397.27	759,922.82		493.80	-5,031.75

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
41. AMC NETWORKS INC-A W	VAR	05/08/2014	2,406.62	2,655.93			-249.31
24. AMC NETWORKS INC-A W	VAR	05/08/2014	1,396.44	1,516.39			-119.95
140. AMC NETWORKS INC-A W	VAR	05/08/2014	8,295.67	8,646.11			-350.44
29. AMC NETWORKS INC-A W	VAR	05/09/2014	1,674.24	1,758.63			-84.39
11. AMC NETWORKS INC-A W	VAR	05/09/2014	648.92	664.01			-15.09
4. AMC NETWORKS INC-A W	03/14/2013	05/09/2014	229.97	238.85			-8.88
31. AMC NETWORKS INC-A W	VAR	05/12/2014	1,812.14	1,847.35			-35.21
5. ACT WORLDWIDE INC	VAR	01/15/2014	319.15	226.38			92.77
10. ACT WORLDWIDE INC	07/10/2012	01/16/2014	637.50	452.20			185.30
5. ACT WORLDWIDE INC	07/10/2012	01/17/2014	316.95	226.10			90.85
15. ACT WORLDWIDE INC	07/10/2012	01/17/2014	950.14	678.30			271.84
1. ACT WORLDWIDE INC	07/10/2012	02/10/2014	56.53	45.22			11.31
10. ACT WORLDWIDE INC	VAR	02/10/2014	555.63	449.36			106.27
2. ACT WORLDWIDE INC	07/12/2012	02/11/2014	110.82	89.73			21.09
12. ACT WORLDWIDE INC	07/12/2012	02/11/2014	675.24	538.39			136.85
9. ACT WORLDWIDE INC	07/12/2012	02/11/2014	499.36	403.79			95.57
13. ACT WORLDWIDE INC	VAR	02/12/2014	735.38	582.73			152.65
2. ACT WORLDWIDE INC	07/10/2012	02/13/2014	113.51	89.58			23.93
10. ACT WORLDWIDE INC	07/10/2012	02/13/2014	566.15	447.91			118.24
6. ACT WORLDWIDE INC	07/10/2012	02/14/2014	341.42	268.75			72.67
5. ACT WORLDWIDE INC	07/10/2012	02/24/2014	295.93	223.96			71.97
15. ACT WORLDWIDE INC	VAR	02/25/2014	880.41	671.73			208.68
40. ACT WORLDWIDE INC	VAR	02/26/2014	2,334.25	1,767.18			567.07
35. ACT WORLDWIDE INC	VAR	02/27/2014	2,064.45	1,437.43			627.02
15. ACT WORLDWIDE INC	07/26/2012	02/27/2014	869.07	587.00			282.07
20. ACT WORLDWIDE INC	07/26/2012	02/28/2014	1,201.40	782.67			418.73
15. ACT WORLDWIDE INC	07/26/2012	03/03/2014	903.99	587.00			316.99
10. ACT WORLDWIDE INC	07/26/2012	03/03/2014	596.72	391.33			205.39
11. ADVISORY BOARD CO.	VAR	07/29/2014	565.15	539.35			25.80
7. ADVISORY BOARD CO.	VAR	07/30/2014	358.82	335.58			23.24
12. ADVISORY BOARD CO.	12/05/2012	07/30/2014	614.79	560.78			54.01
2. ADVISORY BOARD CO.	12/05/2012	09/03/2014	96.98	93.46			3.52
5. ADVISORY BOARD CO.	12/05/2012	09/04/2014	242.24	233.66			8.58
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. ADVISORY BOARD CO.	VAR	09/05/2014	239.69	228.56			11.13
7. ADVISORY BOARD CO.	08/29/2012	09/08/2014	332.77	309.28			23.49
10. ADVISORY BOARD CO.	VAR	09/09/2014	469.70	437.26			32.44
20. ADVISORY BOARD CO.	VAR	09/09/2014	938.24	864.04			74.20
18. ADVISORY BOARD CO.	VAR	09/10/2014	866.48	757.55			108.93
11. ADVISORY BOARD CO.	VAR	09/10/2014	529.78	459.12			70.66
9. ADVISORY BOARD CO.	08/22/2012	09/11/2014	435.90	370.57			65.33
15. ADVISORY BOARD CO.	VAR	09/12/2014	749.68	617.53			132.15
35. ADVISORY BOARD CO.	08/22/2012	09/12/2014	1,747.56	1,439.64			307.92
5. ADVISORY BOARD CO.	08/22/2012	09/15/2014	246.84	205.66			41.18
7. ADVISORY BOARD CO.	08/22/2012	09/15/2014	345.54	287.93			57.61
10. ADVISORY BOARD CO.	08/22/2012	09/16/2014	480.17	411.32			68.85
21. ADVISORY BOARD CO.	08/22/2012	09/17/2014	1,017.52	863.78			153.74
26. ADVISORY BOARD CO.	VAR	09/17/2014	1,251.23	1,068.42			182.81
12. ADVISORY BOARD CO.	08/22/2012	09/18/2014	580.55	492.48			88.07
8. ADVISORY BOARD CO.	08/22/2012	09/19/2014	378.03	328.32			49.71
4. ADVISORY BOARD CO.	08/22/2012	09/22/2014	184.11	164.16			19.95
5. ADVISORY BOARD CO.	08/22/2012	09/22/2014	229.36	205.20			24.16
9. ADVISORY BOARD CO.	08/22/2012	09/22/2014	413.20	369.35			43.85
16. ADVISORY BOARD CO.	08/22/2012	09/23/2014	719.68	656.63			63.05
15. AFFILIATED MANAGERS GROUP INC	04/11/2011	01/17/2014	3,198.50	1,619.12			1,579.38
15. AFFILIATED MANAGERS GROUP INC	04/11/2011	01/17/2014	3,197.85	1,619.11			1,578.74
7. ALLIANCE DATA SYSTEMS CORP.	VAR	02/21/2014	1,983.81	890.39			1,093.42
4. ALLIANCE DATA SYSTEMS CORP.	05/25/2012	02/24/2014	1,148.05	508.64			639.41
6. ALLIANCE DATA SYSTEMS CORP.	05/25/2012	02/25/2014	1,718.00	762.96			955.04
9. ALLIANCE DATA SYSTEMS CORP.	VAR	02/26/2014	2,574.62	1,142.10			1,432.52
9. ALLIANCE DATA SYSTEMS CORP.	03/30/2012	02/27/2014	2,559.02	1,140.94			1,418.08
5. ALLIANCE DATA SYSTEMS CORP.	03/30/2012	04/01/2014	1,351.51	633.85			717.66
15. ALLIANCE DATA SYSTEMS CORP.	03/30/2012	04/17/2014	3,717.27	1,901.56			1,815.71
15. ALLIANCE DATA SYSTEMS CORP.	03/30/2012	09/05/2014	3,927.78	1,901.56			2,026.22
22. ALLIANCE DATA SYSTEMS CORP.	03/30/2012	09/08/2014	5,678.90	2,788.96			2,889.94
28. ALLIANCE DATA SYSTEMS CORP.	03/30/2012	09/09/2014	6,937.92	3,549.59			3,388.33
15. ALNYLAM PHARMACEUTICALS INC	05/07/2013	10/13/2014	1,320.36	372.17			948.19
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. ALANYLAM PHARMACEUTICALS INC	VAR	11/14/2014		1,889.75	494.62			1,395.13
10. ALANYLAM PHARMACEUTICALS INC	05/08/2013	12/09/2014		1,069.27	246.12			823.15
7. ANNIES INC	08/01/2012	07/22/2014		219.87	274.75			-54.88
16. ANNIES INC	08/01/2012	07/23/2014		503.29	628.00			-124.71
7. ANNIES INC	08/01/2012	07/24/2014		221.31	274.75			-53.44
5. ANNIES INC	08/01/2012	07/25/2014		156.22	196.25			-40.03
9. ANNIES INC	08/01/2012	07/25/2014		281.79	353.25			-71.46
15. ANNIES INC	08/01/2012	07/28/2014		471.17	588.75			-117.58
5. ANNIES INC	VAR	07/29/2014		155.25	196.23			-40.98
24. ANNIES INC	10/31/2012	07/30/2014		738.55	941.74			-203.19
14. ANNIES INC	10/31/2012	07/31/2014		411.03	549.35			-138.32
7. ANNIES INC	10/31/2012	08/01/2014		204.21	274.68			-70.47
15. ANNIES INC	VAR	08/01/2014		437.64	585.69			-148.05
7. ANNIES INC	VAR	08/04/2014		208.09	271.65			-63.56
19. ANNIES INC	08/20/2012	08/05/2014		561.22	737.08			-175.86
32. ANNIES INC	VAR	08/06/2014		963.02	1,240.22			-277.20
7. ANNIES INC	VAR	08/06/2014		209.63	264.97			-55.34
10. ANNIES INC	VAR	08/07/2014		297.43	377.31			-79.88
13. ANNIES INC	VAR	08/08/2014		381.07	489.16			-108.09
3. ANNIES INC	05/01/2013	08/11/2014		88.07	112.79			-24.72
17. ANNIES INC	VAR	08/11/2014		489.59	638.26			-148.67
3. ANNIES INC	01/22/2013	08/12/2014		85.77	112.45			-26.68
12. ANNIES INC	VAR	08/12/2014		342.62	448.85			-106.23
13. ANNIES INC	VAR	08/13/2014		377.43	481.93			-104.50
6. ANNIES INC	01/23/2013	08/14/2014		177.51	220.07			-42.56
9. ANNIES INC	VAR	08/15/2014		264.26	329.20			-64.94
12. ANNIES INC	VAR	08/18/2014		354.83	426.93			-72.10
12. ASPEN TECHNOLOGY INC	06/28/2011	01/07/2014		503.90	199.96			303.94
24. ASPEN TECHNOLOGY INC	06/28/2011	01/08/2014		1,009.64	399.93			609.71
6. ASPEN TECHNOLOGY INC	06/28/2011	01/08/2014		251.84	99.98			151.86
14. ASPEN TECHNOLOGY INC	06/28/2011	01/09/2014		583.85	233.29			350.56
19. ASPEN TECHNOLOGY INC	06/28/2011	01/10/2014		788.93	316.62			472.31
25. ASPEN TECHNOLOGY INC	VAR	01/17/2014		1,055.53	414.86			640.67
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. ASPEN TECHNOLOGY INC		07/13/2011	01/21/2014	638.09	248.59			389.50
15. ASPEN TECHNOLOGY INC		VAR	01/22/2014	641.78	243.70			398.08
8. ASPEN TECHNOLOGY INC		09/28/2011	09/15/2014	315.61	128.24			187.37
6. ASPEN TECHNOLOGY INC		09/28/2011	09/16/2014	236.99	96.18			140.81
21. ASPEN TECHNOLOGY INC		09/28/2011	09/16/2014	824.04	336.63			487.41
5. ASPEN TECHNOLOGY INC		09/28/2011	09/17/2014	196.71	80.15			116.56
2. ASPEN TECHNOLOGY INC		09/28/2011	09/17/2014	78.53	32.06			46.47
16. ASPEN TECHNOLOGY INC		09/28/2011	09/17/2014	628.05	256.49			371.56
31. ASPEN TECHNOLOGY INC		VAR	09/26/2014	1,188.30	491.44			696.86
4. ASPEN TECHNOLOGY INC		06/27/2011	09/26/2014	150.61	63.27			87.34
2. ASPEN TECHNOLOGY INC		06/27/2011	09/26/2014	76.45	31.63			44.82
39. ASPEN TECHNOLOGY INC		06/27/2011	09/26/2014	1,480.01	616.83			863.18
36. ASPEN TECHNOLOGY INC		VAR	09/29/2014	1,376.66	565.21			811.45
2. ASPEN TECHNOLOGY INC		06/24/2011	09/29/2014	76.39	31.35			45.04
6. ASPEN TECHNOLOGY INC		06/24/2011	09/30/2014	227.57	94.06			133.51
15. ASPEN TECHNOLOGY INC		06/24/2011	09/30/2014	569.20	235.16			334.04
2. ASPEN TECHNOLOGY INC		06/24/2011	10/01/2014	73.57	31.35			42.22
21. ASPEN TECHNOLOGY INC		06/24/2011	10/01/2014	777.82	329.22			448.60
20. ASPEN TECHNOLOGY INC		06/24/2011	10/02/2014	742.68	313.55			429.13
19. ASPEN TECHNOLOGY INC		06/24/2011	10/03/2014	703.94	297.87			406.07
26. ASPEN TECHNOLOGY INC		VAR	10/06/2014	957.23	407.59			549.64
13. ASPEN TECHNOLOGY INC		VAR	10/07/2014	471.53	203.16			268.37
3. ASPEN TECHNOLOGY INC		06/23/2011	10/08/2014	107.72	46.87			60.85
30. ASPEN TECHNOLOGY INC		06/23/2011	10/08/2014	1,073.66	468.75			604.91
13. ASPEN TECHNOLOGY INC		08/02/2011	10/09/2014	463.40	200.12			263.28
20. ASPEN TECHNOLOGY INC		08/02/2011	10/10/2014	694.88	307.87			387.01
40. ASPEN TECHNOLOGY INC		VAR	10/10/2014	1,387.95	615.33			772.62
30. ASPEN TECHNOLOGY INC		08/03/2011	10/10/2014	1,039.63	461.32			578.31
40. ASPEN TECHNOLOGY INC		VAR	10/13/2014	1,370.26	622.34			747.92
10. ASPEN TECHNOLOGY INC		VAR	10/13/2014	339.19	155.22			183.97
41. B/B AEROSPACE INC		VAR	10/23/2014	3,083.30	2,909.68			173.62
9. B/B AEROSPACE INC		VAR	10/23/2014	669.58	633.26			36.32
2. B/B AEROSPACE INC		09/06/2013	10/23/2014	147.63	140.50			7.13
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
23. B/E AEROSPACE INC	VAR	10/24/2014		1,688.74	1,613.24			75.50
24. B/E AEROSPACE INC	VAR	10/24/2014		1,809.20	1,674.15			135.05
5. B/E AEROSPACE INC	09/03/2013	10/27/2014		371.88	347.54			24.34
26. B/E AEROSPACE INC	VAR	10/28/2014		1,948.25	1,804.65			143.60
2. B/E AEROSPACE INC	08/29/2013	10/29/2014		150.02	137.87			12.15
33. B/E AEROSPACE INC	VAR	10/29/2014		2,423.89	2,260.47			163.42
20. BIOMARIN PHARMACEUTICAL INC	VAR	11/14/2014		1,733.76	1,250.34			483.42
15. BIOMARIN PHARMACEUTICAL INC	VAR	12/09/2014		1,413.13	924.41			488.72
10. BORG WARNER INC.	03/31/2010	05/15/2014		583.93	187.34			396.59
35. BORG WARNER INC.	03/30/2010	07/11/2014		2,308.22	651.14			1,657.08
44. BORG WARNER INC.	03/30/2010	07/14/2014		2,907.22	818.57			2,088.65
3. BORG WARNER INC.	03/30/2010	07/14/2014		196.95	55.81			141.14
55. BORG WARNER INC.	03/30/2010	07/15/2014		3,604.74	1,023.22			2,581.52
8. BORG WARNER INC.	03/30/2010	07/15/2014		523.65	148.83			374.82
20. BORG WARNER INC.	VAR	07/16/2014		1,307.85	371.05			936.80
65. BORG WARNER INC.	03/30/2010	07/16/2014		4,251.46	1,204.78			3,046.68
10. BRUKER CORP	12/18/2012	02/14/2014		221.08	153.47			67.61
10. BRUKER CORP	12/18/2012	02/19/2014		229.68	153.46			76.22
9. BRUKER CORP	12/21/2012	02/19/2014		203.03	138.06			64.97
50. BRUKER CORP	VAR	02/19/2014		1,159.14	764.86			394.28
38. BRUKER CORP	VAR	02/20/2014		853.68	486.31			367.37
53. BRUKER CORP	VAR	02/21/2014		1,184.93	667.34			517.59
20. BRUKER CORP	02/01/2010	04/10/2014		441.61	251.61			190.00
25. BRUKER CORP	02/01/2010	04/11/2014		527.35	314.51			212.84
25. BRUKER CORP	02/01/2010	04/14/2014		527.09	314.51			212.58
45. BRUKER CORP	VAR	04/15/2014		926.23	562.75			363.48
85. BRUKER CORP	VAR	04/16/2014		1,769.38	1,046.74			722.64
130. BRUKER CORP	07/19/2010	04/16/2014		2,698.61	1,467.70			1,230.91
70. BRUKER CORP	07/19/2010	04/17/2014		1,468.49	790.30			678.19
43. BRUKER CORP	07/19/2010	04/21/2014		900.64	485.47			415.17
3. BRUKER CORP	07/19/2010	04/21/2014		62.52	33.87			28.65
29. BRUKER CORP	07/19/2010	04/22/2014		617.44	327.41			290.03
23. BRUKER CORP	07/19/2010	04/22/2014		487.51	259.67			227.84
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. BRUKER CORP	07/19/2010	04/23/2014	210.67	112.90			97.77
7. BRUKER CORP	07/19/2010	04/24/2014	148.59	79.03			69.56
41. CBRE GROUP INC	10/03/2011	03/24/2014	1,116.23	537.79			578.44
73. CBRE GROUP INC	10/03/2011	03/25/2014	1,990.98	957.54			1,033.44
80. CBRE GROUP INC	VAR	03/26/2014	2,139.73	1,045.56			1,094.17
46. CBRE GROUP INC	10/04/2011	03/27/2014	1,211.10	598.25			612.85
7. CBRE GROUP INC	10/04/2011	03/27/2014	184.02	91.04			92.98
73. CBRE GROUP INC	10/04/2011	03/28/2014	1,954.17	949.39			1,004.78
9. CAVIUM INC	VAR	06/19/2014	458.44	294.79			163.65
124. CAVIUM INC	05/01/2013	06/20/2014	6,314.44	4,048.36			2,266.08
18. CAVIUM INC	VAR	06/20/2014	918.23	585.31			332.92
14. CAVIUM INC	05/02/2013	06/23/2014	714.18	454.07			260.11
4. CAVIUM INC	05/02/2013	06/23/2014	203.27	129.73			73.54
6. CAVIUM INC	05/02/2013	06/24/2014	301.83	194.60			107.23
22. CAVIUM INC	VAR	06/25/2014	1,058.84	710.79			348.05
8. CAVIUM INC	05/02/2013	06/26/2014	386.01	257.04			128.97
17. CHART INDUSTRIES INC	VAR	04/30/2014	1,162.87	945.39			217.48
6. CHART INDUSTRIES INC	07/28/2011	04/30/2014	409.76	329.57			80.19
7. CHART INDUSTRIES INC	07/28/2011	05/01/2014	490.49	384.50			105.99
4. CHART INDUSTRIES INC	07/28/2011	05/06/2014	295.56	219.71			75.85
9. CHART INDUSTRIES INC	07/28/2011	05/06/2014	666.22	494.36			171.86
14. CHART INDUSTRIES INC	07/28/2011	05/07/2014	1,025.33	769.00			256.33
20. CHART INDUSTRIES INC	07/28/2011	05/08/2014	1,477.57	1,098.57			379.00
19. CHART INDUSTRIES INC	VAR	05/09/2014	1,398.32	1,040.04			358.28
25. CHART INDUSTRIES INC	08/02/2011	05/12/2014	1,900.35	1,283.37			616.98
30. CHART INDUSTRIES INC	VAR	05/13/2014	2,210.49	1,537.00			673.49
4. CHART INDUSTRIES INC	08/03/2011	05/14/2014	294.43	204.58			89.85
21. COLPAX CORP	VAR	07/31/2014	1,328.81	715.44			613.37
13. COLPAX CORP	02/28/2012	07/31/2014	824.30	442.00			382.30
1. COLPAX CORP	02/28/2012	08/01/2014	63.02	34.00			29.02
27. COLPAX CORP	02/28/2012	08/01/2014	1,699.22	918.00			781.22
17. COLPAX CORP	02/28/2012	08/01/2014	1,068.29	578.00			490.29
26. COLPAX CORP	02/28/2012	08/04/2014	1,631.17	884.00			747.17
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
27. COLFAX CORP		02/28/2012	08/04/2014	1,693.01	918.00			775.01
28. COLFAX CORP		02/28/2012	08/04/2014	1,762.65	952.00			810.65
22. COLFAX CORP		02/28/2012	08/05/2014	1,382.39	748.00			634.39
27. COLFAX CORP		02/28/2012	08/06/2014	1,672.23	918.00			754.23
8. COLFAX CORP		02/28/2012	08/06/2014	498.10	272.00			226.10
7. COLFAX CORP		02/28/2012	08/06/2014	434.37	238.00			196.37
33. COLFAX CORP		02/28/2012	08/07/2014	2,029.32	1,122.00			907.32
10. COMMVAULT SYSTEMS INC		VAR	02/04/2014	639.78	498.92			140.86
22. COMMVAULT SYSTEMS INC		04/10/2012	02/20/2014	1,517.90	1,097.47			420.43
3. COMMVAULT SYSTEMS INC		VAR	02/21/2014	208.33	149.63			58.70
5. COMMVAULT SYSTEMS INC		04/02/2012	03/12/2014	317.04	249.29			67.75
10. COMMVAULT SYSTEMS INC		04/02/2012	03/12/2014	632.77	498.59			134.18
10. COMMVAULT SYSTEMS INC		VAR	03/13/2014	626.32	498.55			127.77
25. COMMVAULT SYSTEMS INC		VAR	03/17/2014	1,583.27	1,243.63			339.64
25. COMMVAULT SYSTEMS INC		07/05/2012	03/24/2014	1,742.01	1,242.51			499.50
26. COMMVAULT SYSTEMS INC		VAR	03/25/2014	1,795.12	1,286.04			509.08
13. COMMVAULT SYSTEMS INC		VAR	03/25/2014	897.81	631.45			266.36
39. COMMVAULT SYSTEMS INC		VAR	03/26/2014	2,586.47	1,847.75			738.72
13. COMMVAULT SYSTEMS INC		06/01/2012	03/26/2014	851.42	596.76			254.66
31. COMMVAULT SYSTEMS INC		VAR	03/27/2014	2,017.30	1,347.35			669.95
21. COMMVAULT SYSTEMS INC		07/17/2012	03/28/2014	1,371.80	855.44			516.36
45. CONSTELLATION BRANDS INC CL A		VAR	07/09/2014	4,056.18	2,273.41			1,782.77
40. CONSTELLATION BRANDS INC CL A		VAR	07/10/2014	3,593.77	1,822.40			1,771.37
10. CONSTELLATION BRANDS INC CL A		01/29/2013	09/30/2014	871.13	439.38			431.75
20. CONSTELLATION BRANDS INC CL A		VAR	10/20/2014	1,695.55	877.21			818.34
20. CONSTELLATION BRANDS INC CL A		VAR	11/13/2014	1,875.40	763.14			1,112.26
30. CONSTELLATION BRANDS INC CL A		VAR	11/14/2014	2,785.43	1,078.73			1,706.70
15. CONSTELLATION BRANDS INC CL A		11/02/2012	11/18/2014	1,404.35	539.09			865.26
2. CONSTELLATION BRANDS INC CL A		11/02/2012	11/20/2014	187.41	71.88			115.53
2. CONSTELLATION BRANDS INC CL A		11/02/2012	11/21/2014	188.08	71.88			116.20
5. CONSTELLATION BRANDS INC CL A		11/02/2012	11/21/2014	471.32	179.69			291.63
13. CONSTELLATION BRANDS INC CL A		VAR	11/24/2014	1,227.00	466.74			760.26
18. CONSTELLATION BRANDS INC CL A		11/07/2012	11/25/2014	1,685.78	645.53			1,040.25
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. CONSTELLATION BRANDS INC CL A		VAR	12/03/2014	1,869.11	716.81			1,152.30
12. CONSTELLATION BRANDS INC CL A		11/01/2012	12/29/2014	1,190.38	429.87			760.51
2. CONSTELLATION BRANDS INC CL A		11/01/2012	12/29/2014	198.21	71.65			126.56
11. CONSTELLATION BRANDS INC CL A		11/01/2012	12/30/2014	1,088.23	394.05			694.18
3. CONSTELLATION BRANDS INC CL A		11/01/2012	12/30/2014	296.04	107.47			188.57
2. CONSTELLATION BRANDS INC CL A		11/01/2012	12/30/2014	197.61	71.65			125.96
45. CORNERSTONE ONDEMAND INC		VAR	11/14/2014	1,280.22	2,352.55			-1,072.33
98. CUBIST PHARMACEUTICALS INC		VAR	01/13/2014	7,198.53	3,575.77			3,622.76
34. CUBIST PHARMACEUTICALS INC		11/17/2011	01/14/2014	2,516.11	1,223.37			1,292.74
8. DSW INC CL A		03/23/2012	03/26/2014	284.14	217.24			66.90
6. DSW INC CL A		VAR	03/27/2014	210.62	162.91			47.71
2. DSW INC CL A		03/22/2012	03/27/2014	70.84	54.30			16.54
3. DSW INC CL A		03/22/2012	03/27/2014	105.57	81.45			24.12
21. DSW INC CL A		03/22/2012	03/28/2014	745.93	570.15			175.78
20. DSW INC CL A		03/22/2012	03/31/2014	723.63	543.00			180.63
20. DSW INC CL A		03/22/2012	03/31/2014	717.58	543.00			174.58
45. DSW INC CL A		03/22/2012	04/01/2014	1,646.55	1,221.75			424.80
35. DSW INC CL A		03/22/2012	04/03/2014	1,309.38	950.25			359.13
35. DSW INC CL A		03/22/2012	04/09/2014	1,263.74	950.25			313.49
10. DSW INC CL A		03/22/2012	04/10/2014	354.99	271.50			83.49
35. DSW INC CL A		03/22/2012	04/11/2014	1,205.83	950.25			255.58
20. DSW INC CL A		03/22/2012	04/14/2014	691.82	543.00			148.82
5. DSW INC CL A		03/22/2012	04/14/2014	174.17	135.75			38.42
40. DSW INC CL A		03/22/2012	04/15/2014	1,388.32	1,086.00			302.32
35. DSW INC CL A		03/22/2012	04/16/2014	1,199.69	950.25			249.44
5. DSW INC CL A		03/22/2012	04/16/2014	171.64	135.75			35.89
20. DSW INC CL A		03/22/2012	04/17/2014	680.85	543.00			137.85
45. DSW INC CL A		03/22/2012	04/21/2014	1,525.51	1,221.75			303.76
11. DIGITALGLOBE INC		VAR	04/30/2014	324.40	349.37			-24.97
34. DIGITALGLOBE INC		VAR	11/10/2014	972.23	1,062.66			-90.43
21. DIGITALGLOBE INC		VAR	11/11/2014	592.99	650.31			-57.32
5. DIGITALGLOBE INC		06/28/2013	11/12/2014	141.55	154.59			-13.04
20. DIGITALGLOBE INC		10/18/2013	11/13/2014	556.41	617.92			-61.51
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
18. DIGITALGLOBE INC		10/18/2013	11/13/2014	502.94	556.13			-53.19
35. DIGITALGLOBE INC		VAR	11/14/2014	967.72	1,079.57			-111.85
8. DIGITALGLOBE INC		VAR	11/14/2014	221.88	246.38			-24.50
32. DIGITALGLOBE INC		06/07/2013	11/17/2014	862.04	981.29			-119.25
21. DIGITALGLOBE INC		VAR	11/18/2014	557.13	635.61			-78.48
11. DIGITALGLOBE INC		04/29/2013	11/18/2014	290.54	324.97			-34.43
30. DIGITALGLOBE INC		VAR	12/03/2014	814.72	885.97			-71.25
14. DIGITALGLOBE INC		04/26/2013	12/04/2014	370.10	412.07			-41.97
18. DIGITALGLOBE INC		VAR	12/05/2014	477.13	526.76			-49.63
5. DIGITALGLOBE INC		05/08/2013	12/08/2014	127.54	145.73			-18.19
24. DIGITALGLOBE INC		VAR	12/08/2014	616.34	699.48			-83.14
45. DIGITALGLOBE INC		VAR	12/09/2014	1,122.84	1,306.18			-183.34
12. DIGITALGLOBE INC		05/08/2013	12/09/2014	299.03	347.24			-48.21
78. DIGITALGLOBE INC		VAR	12/10/2014	1,959.76	2,238.79			-299.03
24. DIGITALGLOBE INC		VAR	12/10/2014	593.33	680.77			-87.44
24. DIGITALGLOBE INC		VAR	12/11/2014	584.63	676.96			-92.33
53. DIGITALGLOBE INC		VAR	12/12/2014	1,303.19	1,475.54			-172.35
35. DIGITALGLOBE INC		VAR	12/12/2014	859.18	949.26			-90.08
5. EHEALTH INC		11/14/2013	11/20/2014	124.97	226.78			-101.81
14. EHEALTH INC		VAR	11/21/2014	351.60	630.03			-278.43
4. EHEALTH INC		VAR	12/18/2014	113.37	177.39			-64.02
7. EHEALTH INC		VAR	12/19/2014	195.53	302.22			-106.69
4. EHEALTH INC		VAR	12/22/2014	106.95	173.62			-66.67
5. EHEALTH INC		VAR	12/23/2014	131.55	214.08			-82.53
3. EHEALTH INC		11/08/2013	12/29/2014	79.50	126.98			-47.48
8. EHEALTH INC		11/08/2013	12/29/2014	213.17	338.60			-125.43
7. EHEALTH INC		VAR	12/30/2014	180.28	295.32			-115.04
8. EHEALTH INC		VAR	12/31/2014	201.52	333.21			-131.69
10. FEI CO		04/30/2012	11/14/2014	820.88	501.43			319.45
10. FEI CO		VAR	12/15/2014	880.27	501.34			378.93
16. FORTUNE BRANDS HOME & SEC		03/07/2013	03/13/2014	683.21	571.55			111.66
37. FORTUNE BRANDS HOME & SEC		VAR	03/24/2014	1,519.07	1,313.49			205.58
5. FORTUNE BRANDS HOME & SEC		02/13/2013	03/24/2014	205.79	176.33			29.46
Totals								

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STATEMENT 36

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
12. FORTUNE BRANDS HOME & SEC		02/13/2013	03/25/2014	498.89	423.18			75.71
58. FORTUNE BRANDS HOME & SEC		02/13/2013	03/25/2014	2,422.56	2,015.92			406.64
24. FORTUNE BRANDS HOME & SEC		VAR	03/25/2014	996.03	831.45			164.58
60. FORTUNE BRANDS HOME & SEC		VAR	03/26/2014	2,476.10	2,056.44			419.66
15. FORTUNE BRANDS HOME & SEC		02/12/2013	03/26/2014	612.39	513.44			98.95
64. FORTUNE BRANDS HOME & SEC		VAR	03/27/2014	2,583.03	2,179.09			403.94
63. FORTUNE BRANDS HOME & SEC		VAR	03/28/2014	2,593.84	2,121.81			472.03
11. FORTUNE BRANDS HOME & SEC		02/09/2013	03/28/2014	447.35	369.47			77.88
88. GNC HOLDINGS INC		03/14/2012	02/14/2014	3,996.02	2,948.00			1,048.02
79. GNC HOLDINGS INC		VAR	02/14/2014	3,570.58	2,645.75			924.83
14. GNC HOLDINGS INC		03/14/2012	02/14/2014	644.01	468.76			175.25
37. GNC HOLDINGS INC		03/14/2012	02/14/2014	1,710.95	1,238.86			472.09
5. GRACO INC		01/20/2011	07/11/2014	381.75	203.47			178.28
10. GRACO INC		01/20/2011	07/11/2014	767.41	406.93			360.48
5. GRACO INC		01/20/2011	07/14/2014	382.39	203.47			178.92
7. GRACO INC		01/20/2011	07/15/2014	530.51	284.85			245.66
11. GRACO INC		01/20/2011	07/16/2014	830.10	447.63			382.47
9. GRACO INC		01/20/2011	07/17/2014	671.27	366.24			305.03
13. GRACO INC		01/20/2011	07/18/2014	980.95	529.01			451.94
27. GRACO INC		01/20/2011	07/18/2014	2,031.53	1,098.72			932.81
16. GRACO INC		01/20/2011	07/21/2014	1,198.51	651.10			547.41
16. GRACO INC		01/20/2011	07/22/2014	1,205.76	651.10			554.66
1. GRACO INC		01/20/2011	07/23/2014	74.75	40.69			34.06
13. GRACO INC		VAR	07/23/2014	973.59	528.70			444.89
40. GULFPORT ENERGY CORP NEW		VAR	07/25/2014	2,274.46	1,774.91			499.55
48. GULFPORT ENERGY CORP NEW		VAR	07/28/2014	2,651.35	2,006.41			644.94
7. GULFPORT ENERGY CORP NEW		02/04/2013	07/28/2014	385.65	288.03			97.62
15. GULFPORT ENERGY CORP NEW		06/26/2013	07/29/2014	826.92	699.00			127.92
10. GULFPORT ENERGY CORP NEW		03/06/2013	07/29/2014	550.22	409.93			140.29
6. GULFPORT ENERGY CORP NEW		03/06/2013	07/30/2014	326.03	245.96			80.07
45. GULFPORT ENERGY CORP NEW		VAR	07/31/2014	2,419.45	1,811.90			607.55
19. GULFPORT ENERGY CORP NEW		VAR	07/31/2014	1,015.88	742.79			273.09
64. GULFPORT ENERGY CORP NEW		02/12/2013	08/01/2014	3,359.11	2,432.00			927.11
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. HOMEWAY INC.	09/10/2013	11/14/2014	1,236.37	1,279.47			-43.10
53. HOMEWAY INC	VAR	12/31/2014	1,568.98	1,684.08			-115.10
6. IPG PHOTONICS CORP	12/18/2012	01/08/2014	442.17	383.48			58.69
4. IPG PHOTONICS CORP	12/18/2012	01/08/2014	294.80	255.65			39.15
3. IPG PHOTONICS CORP	02/11/2013	02/12/2014	203.28	200.15			3.13
7. IPG PHOTONICS CORP	VAR	02/13/2014	471.75	463.54			8.21
9. IPG PHOTONICS CORP	02/15/2013	03/07/2014	656.71	563.84			92.87
4. IPG PHOTONICS CORP	02/15/2013	03/07/2014	292.17	250.60			41.57
11. IPG PHOTONICS CORP	VAR	03/10/2014	798.12	688.26			109.86
4. IPG PHOTONICS CORP	02/15/2013	03/10/2014	289.95	250.01			39.94
15. IPG PHOTONICS CORP	VAR	03/11/2014	1,061.31	930.41			130.90
4. IPG PHOTONICS CORP	03/07/2013	03/11/2014	283.39	245.25			38.14
10. IPG PHOTONICS CORP	VAR	03/11/2014	703.62	610.72			92.90
23. IPG PHOTONICS CORP	VAR	03/12/2014	1,584.03	1,402.56			181.47
1. IPG PHOTONICS CORP	02/28/2013	03/14/2014	67.93	59.04			8.89
16. IPG PHOTONICS CORP	VAR	03/17/2014	1,071.10	942.75			128.35
13. IPG PHOTONICS CORP	VAR	03/17/2014	865.18	761.71			103.47
5. KANSAS CITY SOUTHERN	11/05/2010	02/06/2014	505.28	229.34			275.94
5. KANSAS CITY SOUTHERN	11/05/2010	02/06/2014	503.81	229.34			274.47
7. KANSAS CITY SOUTHERN	VAR	02/13/2014	694.02	320.21			373.81
3. KANSAS CITY SOUTHERN	11/15/2010	02/14/2014	289.98	136.30			153.68
11. KANSAS CITY SOUTHERN	11/15/2010	02/24/2014	1,042.53	499.77			542.76
27. KANSAS CITY SOUTHERN	VAR	02/25/2014	2,515.44	1,199.75			1,315.69
22. KANSAS CITY SOUTHERN	11/16/2010	02/25/2014	2,053.69	976.44			1,077.25
44. KANSAS CITY SOUTHERN	VAR	02/26/2014	4,051.81	1,991.01			2,060.80
1. KANSAS CITY SOUTHERN	11/16/2010	02/26/2014	91.97	44.38			47.59
27. KANSAS CITY SOUTHERN	11/16/2010	02/27/2014	2,504.83	1,198.36			1,306.47
28. KANSAS CITY SOUTHERN	11/16/2010	02/28/2014	2,626.17	1,242.75			1,383.42
95. LKO CORP	VAR	11/14/2014	2,759.69	3,025.26			-265.57
25. LITHIA MTRS INC CL A	VAR	11/14/2014	1,871.95	1,759.92			112.03
5. LUMBER LIQUIDATORS HOLDINGS	09/17/2012	01/14/2014	507.86	262.60			245.26
25. LUMBER LIQUIDATORS HOLDINGS	09/17/2012	02/07/2014	2,398.85	1,312.99			1,085.86
32. LUMBER LIQUIDATORS HOLDINGS	VAR	07/11/2014	1,760.58	1,660.19			100.39
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
39. LUMBER LIQUIDATORS HOLDINGS	VAR	07/14/2014		2,157.25	1,956.81			200.44
37. LUMBER LIQUIDATORS HOLDINGS	VAR	07/15/2014		1,992.28	1,794.31			197.97
12. LUMBER LIQUIDATORS HOLDINGS	10/02/2012	07/15/2014		644.69	577.67			67.02
10. LUMBER LIQUIDATORS HOLDINGS	10/02/2012	07/16/2014		543.19	481.40			61.79
10. MOVADO GROUP INC	03/19/2013	03/31/2014		455.05	373.83			81.22
10. MOVADO GROUP INC	VAR	04/01/2014		459.51	373.49			86.02
10. MOVADO GROUP INC	VAR	04/03/2014		451.20	372.52			78.68
4. MOVADO GROUP INC	VAR	04/08/2014		167.00	148.86			18.14
5. MOVADO GROUP INC	03/18/2013	04/09/2014		209.52	185.92			23.60
23. MOVADO GROUP INC	VAR	04/09/2014		955.75	844.52			111.23
3. MOVADO GROUP INC	03/04/2013	04/10/2014		124.22	109.13			15.09
10. MOVADO GROUP INC	02/20/2013	04/17/2014		420.44	363.11			57.33
5. MOVADO GROUP INC	02/20/2013	04/21/2014		209.97	181.56			28.41
10. MOVADO GROUP INC	02/20/2013	04/22/2014		422.05	363.12			58.93
10. MOVADO GROUP INC	VAR	04/23/2014		420.45	361.84			58.61
10. MOVADO GROUP INC	VAR	04/24/2014		422.36	360.77			61.59
9. MOVADO GROUP INC	02/21/2013	05/05/2014		349.24	323.78			25.46
3. MOVADO GROUP INC	VAR	05/05/2014		116.99	107.92			9.07
1. MOVADO GROUP INC	02/27/2013	05/09/2014		38.68	35.47			3.21
8. MOVADO GROUP INC	VAR	05/12/2014		317.77	282.96			34.81
1. MOVADO GROUP INC	02/22/2013	05/13/2014		39.77	35.21			4.56
5. MOVADO GROUP INC	02/25/2013	05/14/2014		187.99	174.69			13.30
9. MOVADO GROUP INC	VAR	05/14/2014		342.75	314.39			28.36
9. MOVADO GROUP INC	VAR	05/15/2014		334.69	313.57			21.12
41. PVH CORP	03/16/2012	03/13/2014		4,775.19	3,674.44			1,100.75
32. PVH CORP	VAR	03/14/2014		3,702.61	2,861.37			841.24
9. PVH CORP	VAR	03/14/2014		1,044.49	803.05			241.44
5. PVH CORP	03/19/2012	03/14/2014		581.68	446.05			135.63
18. PVH CORP	03/19/2012	03/17/2014		2,078.51	1,605.79			472.72
15. PROTO LABS INC	10/31/2013	11/14/2014		965.38	1,143.25			-177.87
5. PUMA BIOTECHNOLOGY INC	08/07/2013	10/23/2014		1,213.25	274.57			938.68
5. PUMA BIOTECHNOLOGY INC	08/07/2013	11/14/2014		1,129.05	274.58			854.47
15. PUMA BIOTECHNOLOGY INC	VAR	12/19/2014		3,391.50	815.42			2,576.08
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. QUANTA SVCS INC		VAR	11/14/2014	833.23	742.46			90.77
44. QUANTA SVCS INC		VAR	12/01/2014	1,248.60	1,299.26			-50.66
21. QUANTA SVCS INC		01/22/2013	12/01/2014	598.08	615.99			-17.91
45. QUANTA SVCS INC		VAR	12/12/2014	1,211.85	1,314.86			-103.01
7. QUANTA SVCS INC		01/10/2013	12/12/2014	185.68	203.97			-18.29
26. QUANTA SVCS INC		VAR	12/15/2014	672.66	757.37			-84.71
24. QUANTA SVCS INC		VAR	12/15/2014	627.44	698.66			-71.22
3. QUANTA SVCS INC		01/10/2013	12/16/2014	76.81	87.15			-10.34
6. SALIX PHARMACEUTICALS LTD		11/08/2013	11/24/2014	622.34	503.99			118.35
22. SALIX PHARMACEUTICALS LTD		VAR	11/25/2014	2,242.99	1,817.13			425.86
41. SALIX PHARMACEUTICALS LTD		VAR	11/25/2014	4,177.88	3,351.77			826.11
3. SERVICE NOW INC		02/14/2013	12/31/2014	204.47	95.66			108.81
27. SPLUNK INC		VAR	03/24/2014	2,095.19	888.46			1,206.73
22. SPLUNK INC		VAR	03/24/2014	1,707.11	721.29			985.82
14. SPLUNK INC		VAR	03/25/2014	1,035.71	454.56			581.15
47. SPLUNK INC		VAR	03/25/2014	3,517.13	1,499.75			2,017.38
35. TEAM HEALTH HOLDINGS INC		01/20/2012	02/06/2014	1,483.08	718.68			764.40
15. TEAM HEALTH HOLDINGS INC		VAR	02/26/2014	683.75	307.83			375.92
95. TEAM HEALTH HOLDINGS INC		VAR	02/27/2014	4,313.23	1,940.17			2,373.06
20. TEAM HEALTH HOLDINGS INC		01/18/2012	02/27/2014	907.76	406.93			500.83
20. TEAM HEALTH HOLDINGS INC		VAR	02/28/2014	907.26	406.72			500.54
10. TEAM HEALTH HOLDINGS INC		VAR	03/03/2014	448.99	201.35			247.64
10. TEAM HEALTH HOLDINGS INC		VAR	03/03/2014	448.32	200.46			247.86
10. TEAM HEALTH HOLDINGS INC		01/12/2012	03/04/2014	458.58	200.06			258.52
5. TEAM HEALTH HOLDINGS INC		01/12/2012	03/05/2014	227.94	100.03			127.91
3. TEAM HEALTH HOLDINGS INC		01/12/2012	03/06/2014	137.36	60.02			77.34
1. TEAM HEALTH HOLDINGS INC		01/12/2012	03/06/2014	46.02	20.01			26.01
27. TEAM HEALTH HOLDINGS INC		01/12/2012	03/06/2014	1,236.51	540.16			696.35
2. TEAM HEALTH HOLDINGS INC		01/12/2012	03/07/2014	92.31	40.01			52.30
4. TEAM HEALTH HOLDINGS INC		01/12/2012	03/07/2014	184.93	80.03			104.90
13. TEAM HEALTH HOLDINGS INC		01/12/2012	03/07/2014	600.31	260.08			340.23
15. TEAM HEALTH HOLDINGS INC		01/12/2012	03/10/2014	674.23	300.09			374.14
3. TOWERS WATSON & CO CLASS A		05/16/2013	07/11/2014	307.90	235.47			72.43
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. TOWERS WATSON & CO CLASS A		05/15/2013	07/14/2014	726.56	547.48			179.08
6. TOWERS WATSON & CO CLASS A		VAR :	07/30/2014	624.14	467.81			156.33
4. TOWERS WATSON & CO CLASS A		05/14/2013	07/30/2014	415.74	309.93			105.81
9. TOWERS WATSON & CO CLASS A		VAR	07/31/2014	919.82	695.87			223.95
1. TOWERS WATSON & CO CLASS A		05/10/2013	08/01/2014	101.45	76.75			24.70
24. TOWERS WATSON & CO CLASS A		VAR	11/03/2014	2,622.42	1,832.57			789.85
11. TOWERS WATSON & CO CLASS A		VAR	11/03/2014	1,207.98	830.93			377.05
6. TOWERS WATSON & CO CLASS A		VAR	11/04/2014	655.99	452.36			203.63
34. TOWERS WATSON & CO CLASS A		VAR	11/04/2014	3,713.62	2,543.58			1,170.04
18. TOWERS WATSON & CO CLASS A		05/06/2013	11/10/2014	2,061.35	1,346.14			715.21
3. TOWERS WATSON & CO CLASS A		05/06/2013	11/10/2014	343.70	224.36			119.34
10. TOWERS WATSON & CO CLASS A		05/06/2013	11/11/2014	1,139.75	747.86			391.89
14. TOWERS WATSON & CO CLASS A		VAR	11/12/2014	1,591.88	1,045.16			546.72
6. TOWERS WATSON & CO CLASS A		05/06/2013	11/12/2014	679.36	444.60			234.76
19. TOWERS WATSON & CO CLASS A		05/06/2013	11/13/2014	2,155.03	1,407.89			747.14
20. UNDER ARMOUR INC CLASS A		08/18/2011	03/17/2014	2,400.88	560.00			1,840.88
9. UNDER ARMOUR INC CLASS A		08/18/2011	06/30/2014	535.48	126.00			409.48
62. UNDER ARMOUR INC CLASS A		08/18/2011	06/30/2014	3,668.55	868.00			2,800.55
8. UNDER ARMOUR INC CLASS A		08/18/2011	06/30/2014	475.80	112.00			363.80
21. UNDER ARMOUR INC CLASS A		08/18/2011	07/01/2014	1,262.70	294.00			968.70
15. UNDER ARMOUR INC CLASS A		08/18/2011	07/24/2014	1,045.11	210.00			835.11
20. UNDER ARMOUR INC CLASS A		08/18/2011	08/05/2014	1,366.70	280.00			1,086.70
5. UNDER ARMOUR INC CLASS A		08/18/2011	08/05/2014	341.60	70.00			271.60
21. UNDER ARMOUR INC CLASS A		08/18/2011	08/21/2014	1,458.77	294.00			1,164.77
5. UNDER ARMOUR INC CLASS A		08/18/2011	08/22/2014	348.69	70.00			278.69
9. UNDER ARMOUR INC CLASS A		08/18/2011	08/22/2014	630.19	126.00			504.19
25. UNDER ARMOUR INC CLASS A		08/18/2011	09/03/2014	1,758.31	350.00			1,408.31
5. UNDER ARMOUR INC CLASS A		08/18/2011	09/04/2014	359.84	70.00			289.84
10. UNDER ARMOUR INC CLASS A		08/18/2011	09/04/2014	709.91	140.00			569.91
25. UNDER ARMOUR INC CLASS A		08/18/2011	11/14/2014	1,734.71	350.00			1,384.71
6. UNITED RENTALS INC COM		05/09/2013	06/23/2014	632.46	348.20			284.26
9. UNITED RENTALS INC COM		VAR :	06/24/2014	946.70	521.76			424.94
44. UNITED RENTALS INC COM		VAR	06/30/2014	4,601.67	2,547.29			2,054.38
Totals								

JSA
XG900 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
26. UNITED RENTALS INC COM	05/21/2013	07/01/2014	2,766.67	1,502.58			1,264.09
15. UNITED RENTALS INC COM	VAR	07/17/2014	1,668.29	866.57			801.72
6. UNITED RENTALS INC COM	05/07/2013	09/03/2014	708.06	346.52			361.54
4. UNITED RENTALS INC COM	05/07/2013	09/04/2014	475.64	231.01			244.63
5. UNITED RENTALS INC COM	05/07/2013	11/14/2014	569.09	288.77			280.32
5. UNITED RENTALS INC COM	05/07/2013	11/24/2014	578.46	288.77			289.69
15. VANTIV INC CLASS A	VAR	09/30/2014	464.30	350.35			113.95
20. VANTIV INC CLASS A	VAR	10/07/2014	625.17	461.50			163.67
20. VANTIV INC CLASS A	VAR	10/07/2014	623.08	460.97			162.11
70. VANTIV INC CLASS A	VAR	11/14/2014	2,199.36	1,600.53			598.83
19. VANTIV INC CLASS A	02/25/2013	12/05/2014	647.69	432.32			215.37
8. VANTIV INC CLASS A	VAR	12/05/2014	272.82	182.02			90.80
16. VANTIV INC CLASS A	02/22/2013	12/08/2014	544.26	363.83			180.43
12. VANTIV INC CLASS A	02/22/2013	12/08/2014	409.12	272.87			136.25
44. VERISK ANALYTICS INC CLASS A	12/21/2011	01/15/2014	2,794.59	1,743.73			1,050.86
6. VERISK ANALYTICS INC CLASS A	12/21/2011	01/15/2014	380.89	237.78			143.11
48. VERISK ANALYTICS INC CLASS A	VAR	01/16/2014	3,055.84	1,902.23			1,153.61
50. VERISK ANALYTICS INC CLASS A	VAR	01/17/2014	3,174.50	1,977.73			1,196.77
5. VERISK ANALYTICS INC CLASS A	12/22/2011	01/17/2014	317.59	197.30			120.29
13. VERISK ANALYTICS INC CLASS A	12/22/2011	01/17/2014	825.34	512.99			312.35
22. VERISK ANALYTICS INC CLASS A	12/22/2011	01/21/2014	1,407.41	868.15			539.26
14. VERISK ANALYTICS INC CLASS A	VAR	01/21/2014	895.66	548.24			347.42
5. VERISK ANALYTICS INC CLASS A	12/16/2011	01/22/2014	319.82	195.12			124.70
13. VERISK ANALYTICS INC CLASS A	12/16/2011	01/22/2014	831.72	507.32			324.40
10. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	12/30/2011	09/30/2014	812.57	349.89			462.68
35. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	12/30/2011	11/14/2014	3,115.98	1,224.62			1,891.36
8. WRIGHT MEDICAL GROUP INC	05/30/2013	12/12/2014	226.40	201.85			24.55
30. WRIGHT MEDICAL GROUP INC	VAR	12/15/2014	834.38	756.50			77.88
8. WRIGHT MEDICAL GROUP INC	05/31/2013	12/15/2014	224.42	201.63			22.79
25. WRIGHT MEDICAL GROUP INC	VAR	12/16/2014	686.77	628.16			58.61
27. WRIGHT MEDICAL GROUP INC	VAR	12/16/2014	739.84	677.04			62.80
38. WRIGHT MEDICAL GROUP INC	VAR	12/17/2014	1,034.29	949.48			84.81
6. WRIGHT MEDICAL GROUP INC	VAR	12/17/2014	162.64	148.76			13.88
Totals							

USA
AG9900 3,000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

Account Name:
CORBIN FOUNDATION PIMCO

28



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2014
Ending	12/31/2014

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

I N C O M E

DIVIDEND INCOME:

QUALIFIED	58.
TOTAL FOR YEAR	39,691.

SHORT TERM GAINS OR LOSSES:

OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	67,159.
COST OR OTHER BASIS	66,670.
NET GAIN OR LOSS	489.

LONG TERM GAINS OR LOSSES:

OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	2,412,145.
COST OR OTHER BASIS	2,257,776.
NET GAIN OR LOSS	154,369.

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

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL)	5,219.
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S T A T E I N C O M E T A X I N F O R M A T I O N

FOR OHIO STATE INCOME TAX PURPOSES:

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

INTEREST INCOME ON U.S. OBLIGATIONS	6,081.
---	--------

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

SEE ATTACHED SCHEDULE OF SALES WITH UNAVAILABLE COST.

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

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

XD922 1.000

CORBIN FOUNDATION 28-21750733846722 03/14/2015

4

CORBIN FOUNDATION PIMCO

EXPLANATION OF INCOME AND DEDUCTIONS
=====

INCOME
=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	6,080.51	

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)		6,081.00

TOTAL USGI DIVIDENDS		6,081.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	57.60	

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		58.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	33,538.02	
HOLDING PERIOD BASED DISQUALIFICATION		

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	13.83	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		33,552.00

STATEMENT 1

CORBIN FOUNDATION PIMCO

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
TOTAL OTHER DIVIDENDS	----- 33,610.00
TOTAL DIVIDEND INCOME	----- 39,691.00 =====
NONTAXABLE DIVIDEND	
=====	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	5,218.93
TOTAL NONTAXABLE DIVIDENDS (ROUNDED)	----- 5,219.00 =====

STATEMENT 2

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**

DETAIL OF SALES WITH UNAVAILABLE COST

[illegible]

DMS123 2XMY 03/14/2015 28-21750733846722

Account Name:

CORBIN FOUNDATION - RUSSELL 1000

28



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2014
Ending	12/31/2014

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

I N C O M E

OTHER INTEREST INCOME	1.
DIVIDEND INCOME:	
QUALIFIED	41,106.
TOTAL FOR YEAR	41,106.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	53,182.
COST OR OTHER BASIS	49,408.
NET GAIN OR LOSS	3,774.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	146,894.
COST OR OTHER BASIS	94,521.
NET GAIN OR LOSS	52,373.

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

FOR OHIO STATE INCOME TAX PURPOSES:

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

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

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

Report the amounts listed above on your 2014 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

ALLEGIANT MONEY MKT FD #507

1.11

TOTAL (ROUNDED)

1.00

TOTAL INTEREST INCOME

1.00

=====

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ISHARES TR RUSSELL 1000 GROWTH INDEX FD

41,105.80

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

41,106.00

TOTAL OTHER DIVIDENDS

41,106.00

TOTAL DIVIDEND INCOME

41,106.00

=====

STATEMENT 1

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

MARY S. AND DAVID C. CORBIN FOUNDATION

2014 – FORM 990-PF

ATTACHMENTS

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

PAYMENTS MADE 2014

1/26/2015

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Paid Date	Amount	Date
ACCESS, INC. Budnick, Lynn 230 West Market Street P. O. Box 1007 Akron, OH 44309-1007 <i>Illuminated Outdoor Building Sign, Unused 2013 Award Balance of \$5,779 Added to Award to Purchased \$9,000 Sign</i>	\$4,000.00 415529 11/12/2014	\$0.00 501c(3)	Done Date
AKRON AREA ARTS ALLIANCE Kreisman, Sandy 140 East Market Street Akron, OH 44308-2014 <i>2014-15 Community Arts Classes for Children, Subsequently Redirected to Purchase of Office Wall Dividers for Summit Artspace's Second Floor Creative Business Center</i>	\$3,000.00 392698 5/19/2014	\$0.00 501c(3)	
AKRON ART MUSEUM Alexander, Cristina One South High Street Akron, OH 44308 <i>FY2015 Corbin Gallery Exhibits</i>	\$15,000.00 392697 5/19/2014	\$0.00 501c(3)	
AKRON CANTON REGIONAL FOODBANK Benson, Colleen 350 Opportunity Parkway Akron, OH 44307-2234 <i>2015 Transportation Costs</i>	\$15,000.00 415530 11/12/2014	\$0.00 501c(3)	
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE Sadler, Donna 440 Vernon Odom Boulevard Akron, OH 44307 <i>Summer Enrichment Day Camp</i>	\$5,000.00 392696 5/19/2014	\$0.00 501c(3)	

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
AKRON MARATHON CORPORATION (THE) Freeman, Amy 453 South High Street Akron, Ohio 44311 <i>Salary for Two Interns</i>	Enka	\$7,000.00 392695 5/19/2014	\$7,000.00	\$0.00 501c(3)		
AKRON ROUNDTABLE, INC. Silas-Butler, Jacqueline P O Box 13146 Farlawn, OH 44334-8546 <i>2014 Contribution</i>	Enka	\$500.00 415531 11/12/2014	\$500.00	\$0.00 501c(3)		
AKRON SCHOOL DISTRICT BOARD OF EDUCATION - NATIONAL INVENTORS HALL OF FAME STEM MIDDLE SCHOOL James, David 70 North Broadway Akron, OH 44308 <i>Purchase Eight Whiteboards</i>	Enka	\$4,000.00 392694 5/19/2014	\$4,000.00	\$0.00		
AKRON ZOOLOGICAL PARK Webb, Pamela J 500 Edgewood Avenue Akron, OH 44307 <i>Lemur Exhibit Renovation</i>	Enka	\$10,000.00 415532 11/12/2014	\$10,000.00	\$0.00 501c(3)		
AMERICAN NATIONAL RED CROSS McCoy, Danielle 501 West Market Street Akron, OH 44303 <i>2014-15 Medical Transportation Service Program Operating Costs</i>	Enka	\$15,000.00 415533 11/12/2014	\$15,000.00	\$0.00 501c(3)		
ARC OF SUMMIT AND PORTAGE COUNTIES, INC. (THE) Saro, Leeanne 3869 Darrow Road, Suite 109 Stow, OH 44224 <i>2014 Service Coordination Program</i>	Enka	\$5,000.00 392693 5/19/2014	\$5,000.00	\$0.00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt	
		Check #	Paid Date			Sched. Date	Done Date
ARTHRITIS FOUNDATION - GREAT LAKES REGION, NORTHEASTERN OHIO OFFICE f.k.a. ARTHRITIS FOUNDATION (THE) - AKRON/CANTON REGIONAL OFFICE Bird, Mary c/o L. Megan Faust, Esq Roetzel & Andress 222 South Main Street, Suite 400 Akron, OH 44308 2014 Contribution	Enka	\$2,500.00 415534 11/12/2014		\$2,500.00	\$0.00	501c(3)	
BATTERED WOMEN'S SHELTER Heckman, Terri 974 East Market Street Akron, OH 44303 Sum Cty Crisis Intervention Specialist Staff Salaries	Enka	\$15,000.00 392692 5/19/2014		\$15,000.00	\$0.00	501c(3)	
EMBRACING FUTURES f.k.a. BEACON JOURNAL CHARITY FUND, INC. Fairhurst, Mark Akron Centre Plaza 50 South Main Street, LL 100 Akron, OH 44308 Sponsor three 2014 Orthodontic Treatment Program Participants at \$5,249 Each	Enka	\$16,000.00 415543 11/12/2014		\$16,000.00	\$0.00	501c(3)	
BLUECOATS, INC.-ENDOWMENT FUND None 2060 West Nimisila Road Clinton, OH 44216-9181 2014 Contribution	Enka	\$1,000.00 415535 11/12/2014		\$1,000.00	\$0.00	501c(3)	
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL Jones, Mike 1601 South Main Street Akron, OH 44301 2014-15 Pathfinder Urban Scouting Program	Enka	\$10,000.00 415536 11/12/2014		\$10,000.00	\$0.00	501c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt	Done
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE	Hollon, Suzanne	2014 Direct Organizational Programming Costs	Enka	\$10,000.00	392654	5/19/2014	\$10,000.00	\$0.00	501c(3)			
BUILDING FOR TOMORROW	Yuhasz, Christine C.	2015 Early Childhood Initiative	Enka	\$25,000.00	415537	11/12/2014	\$25,000.00	\$0.00	501c(3)			
CHILD GUIDANCE AND FAMILY SOLUTIONS, INC., f.k.a. CHILD GUIDANCE CENTERS	Fowler, Judith L.		Enka	\$10,000.00	392691	5/19/2014	\$10,000.00	\$0.00	501c(3)			
CHILDREN'S CONCERT SOCIETY OF AKRON, OHIO, INC. (THE)	Pinsky, Renee		Enka	\$8,000.00	415538	11/12/2014	\$8,000.00	\$0.00	501c(3)			
CHOICES, A COMMUNITY SOCIAL CENTER, INC.	Kuhn, Paul		Enka	\$2,000.00	392690	5/19/2014	\$2,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt —	Done	Date
CLEVELAND MODERN DANCE ASSOCIATION d.b.a. DANCECLEVELAND Young, Pamela 13110 Shaker Square, Suite 106 Akron, OH 44120 2014-15 Sum Cty Fall Outreach			Erika	\$5,000 00	392689	5/19/2014	\$5,000 00	\$0.00					
COMMUNITY HALL FOUNDATION, INC. d.b.a. AKRON CIVIC THEATRE Part, Howard 182 South Main Street Akron, OH 44308 Immediate Theatre Repairs			Erika	\$15,000 00	415539	11/12/2014	\$15,000 00	\$0.00	501c(3)				
COMMUNITY OUTREACH RESOURCES EXCHANGE Macchione, William J P O Box 1192 2900 State Road, Unit 3 Cuyahoga Falls, OH 44223 2015 Furniture Bank Operating Costs			Erika	\$8,000 00	415540	11/12/2014	\$8,000 00	\$0.00	501c(3)				
COW CREEK PRESBYTERIAN CHURCH Powilas, Joe Route 1 (Cow Creek) P O Box 620 Booneville, OH 41314 2014 Contribution			Erika	\$3,000 00	392688	5/19/2014	\$3,000 00	\$0.00	501c(3)				
CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION Grossetti, Peter P O Box 2158 Peninsula, OH 44264-0158 Repower Locomotive 4241 Green Project			Erika	\$10,000 00	392687	5/19/2014	\$10,000 00	\$0.00	501c(3)				

Payee Organization	Amount	Non-	Receipt	
Request Primary Contact	Check #	Deduct Tax	Sched.	Done
Project Title	Paid Date	Amount	Status	Date
CUYAHOGA VALLEY YOUTH BALLET (THE) Greathouse, Wendy P O Box 1113 Cuyahoga Falls, OH 44223 39th Performance Season	\$10,000.00 415541 11/12/2014	\$0.00	501c(3)	
DOWNTOWN AKRON PARTNERSHIP, INC. Fry, Linda Greystone Hall 103 South High Street Akron, OH 44308 Downtown Akron Beautification Program	\$6,000.00 392686 5/19/2014	\$0.00	501c(3)	
EAST AKRON NEIGHBORHOOD DEVELOPMENT CORPORATION Smith, Kent 1035 Rosemary Boulevard, Suite I Akron, OH 44306 East Akron Neighborhood Revitalization Plan - Green Space Vacant Lot Reuse Projects	\$10,000.00 415542 11/12/2014	\$0.00	501c(3)	
FAMILY PROMISE OF SUMMIT COUNTY, INC. f.k.a. INTERFAITH HOSPITALITY NETWORK OF SUMMIT COUNTY Wilhite, Jeff 77 West Miller Avenue Akron, OH 44301 Bringing Families Home Family Day Center Capital Campaign, Phase II	\$20,000.00 392685 5/19/2014	\$0.00	501c(3)	
FOUNDATION CENTER (THE) - CLEVELAND Holmes, David 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 2014 Contribution	\$2,000.00 415544 11/12/2014	\$0.00	501c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
FREDOM HOUSE FOR WOMEN, INC. Hartwell, Eva 1101 7th Avenue Akron, OH 44306 <i>Adult Supportive Services Program</i>			Erika	\$10,000.00	392684	5/19/2014	\$10,000.00	\$0.00	501c(3)		
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNESS RACE (THE) Maglione, Louis A c/o Mrs Louis A. Maglione 2563 Olentangy Drive Akron, OH 44333 <i>2014 Contribution</i>			Erika	\$2,000.00	392683	5/19/2014	\$2,000.00	\$0.00	501c(3)		
FURNACE STREET MISSION Denton, Robert 150 Furnace Street Akron, OH 44304 <i>2014 Safety Forces Chaplaincy Center Operating Costs</i>			Erika	\$8,000.00	415545	11/12/2014	\$8,000.00	\$0.00			
GOOD NEIGHBORS, INC. Camilletti, George 1433 Goodyear Boulevard Akron, OH 44305-4170 <i>2015 Food Pantry</i>			Erika	\$5,000.00	415546	11/12/2014	\$5,000.00	\$0.00	501c(3)		
GOODWILL INDUSTRIES OF AKRON, OHIO, INC. (THE) Keenan, Tracy S. 570 East Waterloo Road Akron, OH 44319 <i>2014 Contribution</i>			Erika	\$2,500.00	415547	11/12/2014	\$2,500.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	Receipt
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
GREATTER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA Jarrett, Paul 92 North Main Street Akron, OH 44308 <i>Three Red Chair Sponsorship for 2013-14 Season</i>	Enka	\$15,000 00 392682 5/19/2014	\$0 00 501e(3)	
GREENLEAF FAMILY SERVICES f.k.a. FAMILY SERVICES OF SUMMIT COUNTY Mann, Laura 580 Grant Street Akron, OH 44311 <i>Handicap Accessible Doors</i>	Enka	\$5,000 00 415548 11/12/2014	\$0 00 501e(3)	
GROUNDWORKS DANCETHEATER Rutkowski, Beth 13125 Shaker Square, Suite 102 Cleveland, OH 44120-2399 <i>2015 Summit County Performances and Outreach</i>	Enka	\$5,000 00 415542 11/12/2014	\$0 00	
HATTIE LARLHAM COMMUNITY SERVICES f.k.a. HATTIE LARLHAM COMMUNITY LIVING Piatt, Sue 7996 Darrow Road Twinsburg, OH 44087 <i>Zoo Garden Farmstand Fridge</i>	Enka	\$3,300 00 392681 5/19/2014	\$0 00	
HAVEN OF REST MINISTRIES, INCORPORATED Brake, Yvonne P O Box 547 175 East Market Street Akron, OH 44309-0547 <i>2014 Contribution</i>	Enka	\$2,000 00 415550 11/12/2014	\$0 00 501e(3)	

Payee Organization	Staff	Amount	Deduct Amount	Non-Deduct Amount	Sched. Date	Receipt -- Date
Request Primary Contact		Check #	Amount	Deduct Tax	Date	
Project Title		Paid Date		Amount Status		
HERE'S HOPE HORSE FARM Heindel, Linda P O Box 3453 2545 Northampton Road Cuyahoga Falls, OH 44223 Circle Y Saddle	Erika	\$2,000.00 392680 5/19/2014	\$2,000.00	\$0.00 501c(3)		
INFO LINE, INC. Pierson, Sue 703 South Main Street, Suite 211 Akron, OH 44311 2015 Operating Costs	Erika	\$10,000.00 415551 11/12/2014	\$10,000.00	\$0.00 501c(3)		
INTERNATIONAL INSTITUTE OF AKRON, INC. Johnson, Diane 207 East Tallmadge Avenue Akron, OH 44310 2015 Citizenship and Immigration Services Programs	Erika	\$20,000.00 415552 11/12/2014	\$20,000.00	\$0.00 501c(3)		
INTERNATIONAL SOAP BOX DERBY, INC. Mazur, Joe P. O. Box 7225 Akron, OH 44306 General Operating, Specifically Race Week and Gravity Racing Challenge	Erika	\$25,000.00 392679 5/19/2014	\$25,000.00	\$0.00 501c(3)		
JUNIOR ACHIEVEMENT USA I.L.A. JA WORLDWIDE - JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO Sedlock, Donald P O Box 26006 Akron, OH 44319 2014-15 Summit County School Year Programming	Erika	\$5,000.00 392678 5/19/2014	\$5,000.00	\$0.00 501c(3)		

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
JEWISH FAMILY SERVICE OF AKRON, OHIO Jones, Gizelle 750 White Pond Drive Akron, OH 44320 <i>Sum Cty Seniors Happy, Healthy and at Home Project</i>	Enka	\$10,000.00 415553 11/12/2014	\$0.00	501c(3)	
KEEP AKRON BEAUTIFUL Davis, Paula P. 850 East Market Street. Akron, OH 44308-2424 <i>Augment November 2012 Award for New Signage at Beautification Sites</i>	Enka	\$5,000.00 392677 5/19/2014	\$5,000.00	\$0.00	501c(3)
LEADERSHIP AKRON Scheffler, Mark A. 54 East Mill Street, Suite 201 Akron, OH 44308 <i>XXXI Yearbook</i>	Enka	\$4,500.00 392676 5/19/2014	\$4,500.00	\$0.00	501c(3)
LEGACY III, INC. Cummings, Darnella 733 West Market Street, Suite B5A Akron, OH 44303 <i>2014 Humble Beginnings Program</i>	Enka	\$5,000.00 392675 5/19/2014	\$5,000.00	\$0.00	501c(3)
LET'S GROW AKRON, INC. Nunn, Lisa 467 Harvey Street P O. Box 3975 Akron, OH 44314 <i>2014 Operating Costs</i>	Enka	\$10,000.00 392674 5/19/2014	\$10,000.00	\$0.00	501c(3)
MAGICAL THEATRE COMPANY O'Connell, Dennis 565 West Tuscarawas Avenue Barberton, OH 44203 <i>Restore the Magic! Capital Campaign</i>	Enka	\$33,000.00 392672 5/19/2014	\$33,000.00	\$0.00	501c(3)

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Deduct	Non-Deduct Tax	Sched.	Done
				Check #	Amount	Amount	Date	Date
				Paid Date		Status		
MAGICAL THEATRE COMPANY	O'Connell, Dennis	2013-2014 residence Performance Program Artistic Fees	Erika	\$7,500 00 392673 5/19/2014	\$7,500 00	\$0 00 501c(3)		
MAGICAL THEATRE COMPANY	O'Connell, Dennis	2013-2014 residence Performance Program Artistic Fees	Erika	\$33,000.00 415554 11/12/2014	\$33,000 00	\$0 00 501c(3)		
MAGICAL THEATRE COMPANY	O'Connell, Dennis	2013-2014 residence Performance Program Artistic Fees	Erika	\$34,000 00 6001 12/31/2014	\$34,000.00	\$0 00 501c(3)		
MATURE SERVICES, INC., f.k.a. SENIOR WORKERS' ACTION PROGRAM, INC.	Holvey, Penny K	2014-15 Homecare Program	Erika	\$15,000 00 415555 11/12/2014	\$15,000.00	\$0.00 501c(3)		
MENTAL HEALTH AMERICA OF SUMMIT COUNTY (THE)	Bennett, Daniel	2014-15 Adolescent Suicide Prevention Program	Erika	\$7,500 00 415549 11/12/2014	\$7,500 00	\$0.00 501c(3)		
MOBILE MEALS OF AKRON, INC.	Marcin, Phil	2014-15 Meals and Medicaly Prescribed Supplements	Erika	\$15,000.00 415556 11/12/2014	\$15,000 00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	Receipt — Done Date
MUSICAL ARTS ASSOCIATION - CLEVELAND ORCHESTRA (BLOSSOM MUSIC CENTER)	Gay, Erin	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106 2014 Blossom Festival	Enka	\$40,000.00	392671 5/19/2014	\$40,000.00	\$0.00	501c(3)	
NAMI OF SUMMIT COUNTY	Stoyer, Leslie Powlette	P O. Box 462 Cuyahoga Falls, OH 44222-0462 2015 Sum Cty Housewarming Project	Enka	\$5,000.00	415557 11/12/2014	\$5,000.00	\$0.00	501c(3)	
NATIONAL MULTIPLE SCLEROSIS SOCIETY, OHIO BUCKEYE CHAPTER	Kramer, Janet	6155 Rockside Road, No 202 Independence, OH 44131-2217 2015 Equipment and Home/Auto and Modification Program	Enka	\$5,000.00	415558 11/12/2014	\$5,000.00	\$0.00	501c(3)	
OAK CLINIC (THE)	Arnold, Sue	3838 Massillon Road, Suite 360 Uniontown, OH 44685 2014 Patient Care	Enka	\$10,000.00	392670 5/19/2014	\$10,000.00	\$0.00	501c(3)	
PHILANTHROPY OF OHIO f.k.a. OHIO GRANTMAKERS FORUM	Forbes, Melissa	37 West Broad Street., Suite 800 Columbus, OH 43215-4198 Membership Dues	Enka	\$1,380.00	5859 2/11/2014	\$1,380.00	\$0.00	501c(3)	

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact	Check #	Amount	Amount	Deduct Tax	Sched.	Date
Project Title	Paid Date	Amount	Amount	Status	Date	Date
OPRS COMMUNITIES (k.a. OHIO PRESBYTERIAN RETIREMENT SERVICES - ROCKYNOL (PATIENT RECREATION))	Enka	\$1,000.00	\$1,000.00	\$0.00	501c(3)	
2014 Contribution	415559					
	11/12/2014					
OHIO SHAKESPEARE FESTIVAL	Enka	\$5,000.00	\$5,000.00	\$0.00	501c(3)	
Cates, Nancy	392669					
507 East Cran Avenue	5/19/2014					
Kent, OH 44240						
2014 Summer Season						
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY d.b.a. OPEN-M	Enka	\$20,000.00	\$20,000.00	\$0.00	501c(3)	
Unangst, Michelle	392668					
941 Princeton Street	5/19/2014					
Akron, OH 44311						
Computer Upgrade						
PORTAGE FOUNDATION (THE), FISCAL AGENT FOR AMERICAN LEGION POST 496	Enka	\$5,000.00	\$5,000.00	\$0.00	501c(3)	
Ferguson, Linda	392667					
138 East Main Street, Suite 201	5/19/2014					
Kent, OH 44240						
Purchase Honor Guard Van						
R M H OF AKRON, INC.	Enka	\$25,000.00	\$25,000.00	\$0.00	501c(3)	
Zelasko, Stephanie	392666					
245 Locust Street	5/19/2014					
Akron, OH 44302						
Capital Campaign to Renovate and Expand Ronald McDonald House						
R M H OF AKRON, INC.	Enka	\$25,000.00	\$25,000.00	\$0.00	501c(3)	
Zelasko, Stephanie	415560					
245 Locust Street	11/12/2014					
Akron, OH 44302						
Capital Campaign to Renovate and Expand Ronald McDonald House						

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
RAPE CRISIS CENTER Zedak, Dana 974 East Market Street Akron, OH 44305 <i>Sexual Assault Victim Advocacy Program Staff Salaries</i>			Enka	\$10,000.00	392665	5/19/2014	\$10,000.00	\$0.00	501c(3)		
REBUILDING TOGETHER SUMMIT COUNTY, INC. Holm, Paul 788 Donald Avenue Akron, OH 44306-3406 <i>Safe at Home Senior Modifications Program</i>			Enka	\$10,000.00	392664	5/19/2014	\$10,000.00	\$0.00	501c(3)		
RED COMPANY REAL.EDGE.DANCE f.k.a. OHIO DANCE d.b.a. RED COMPANY REAL.EDGE.DANCE Sanford-Burgoon P O Box 2478 Akron, OH 44309 <i>Fourth Season @ \$6,000+ Development of Dance Studio @ \$1,500</i>			Enka	\$7,500.00	392663	5/19/2014	\$7,500.00	\$0.00	501c(3)		
ROTARY CAMP FOR CHILDREN WITH SPECIAL NEEDS, INC. f.k.a. AKRON CAMP FOR CRIPPLED CHILDREN, INC. Castner, Mella 4460 Rex Lake Drive Akron, OH 44319 <i>2014 Camperships</i>			Enka	\$15,000.00	392662	5/19/2014	\$15,000.00	\$0.00	501c(3)		
SALVATION ARMY (THE) Calvin, Marian P O Box 22520 190 South Maple Street Akron, OH 44302-0549 <i>2014-15 Learning Zone</i>			Enka	\$10,000.00	415561	11/12/2014	\$10,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non- Deduct Tax		Receipt --	
		Check #	Paid Date	Amount	Amount	Amount	Status	Sched. Date	Done Date
STAN HYWET HALL & GARDENS, INC. Conrad, Linda 714 North Portage Path Akron, OH 44303 \$6 Million 2nd Century Restoration and Sustainability Campaign--Historic Twin Tea Houses and Hidden Aspect Restoration	Enka	\$125,000 00 415577 11/12/2014		\$125,000 00		\$0 00			
STEWART'S CARING PLACE Wakeling, Olivia 2955 West Market Street, Suite R Akron, OH 44333 Integrative Care and Group Programs, Workshops and Classes	Enka	\$10,000 00 415563 11/12/2014		\$10,000 00		\$0 00	501c(3)		
SUMMIT COUNTY HISTORICAL SOCIETY Neff Heppner, Leanne 550 Copley Road Akron, OH 44320 Perkins Property Restoration in Preparation for Sum City's 175th Anniversary in 2015	Enka	\$25,000 00 415566 11/12/2014		\$25,000 00		\$0 00	501c(3)		
SUMMIT COUNTY CHILDREN SERVICES WOMEN'S AUXILIARY BOARD--CHILDREN'S CHRISTMAS FUND Kuhns, Rebecca B Women's Auxiliary Board P. O. Box 2253 Stow, OH 44224 2014 Contribution	Enka	\$4,000 00 392661 5/19/2014		\$4,000 00		\$0 00	501c(3)		
SUMMIT COUNTY CHILDREN SERVICES- CHILDREN'S HOME GRADUATION RECOGNITION FUND f.k.a. CHILDREN'S HOME ALLOWANCE FUND Barnes, Julie c/o Ms Julie Barnes 264 South Arlington Street Akron, OH 44306 2014 Contribution	Enka	\$500 00 415565 11/12/2014		\$500 00		\$0 00	501c(3)		

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
UNIVERSITY OF AKRON FOUNDATION (THE) DuFore, Timothy R. University of Akron, Department of Development InfoCision Stadium, Suite 200 Akron, OH 44325-2693 <i>For School of Dance in Memory of Francis A Albrecht and Fred I Albrecht</i>	Enka	\$500.00 5877 3/31/2014	\$500.00	\$0.00 501c(3)		
UNIVERSITY OF AKRON FOUNDATION (THE) DuFore, Timothy R. University of Akron, Department of Development InfoCision Stadium, Suite 200 Akron, OH 44325-2693 <i>CBA Student Success Center Conference Room</i>	Enka	\$12,500.00 392658 5/19/2014	\$12,500.00	\$0.00 501c(3)		
UNIVERSITY OF AKRON FOUNDATION (THE) DuFore, Timothy R. University of Akron, Department of Development InfoCision Stadium, Suite 200 Akron, OH 44325-2693 <i>Roger T and Judith A Read Endowed Scholarship in Business Administration in Honor of Mr. Read when He Retired as Corbin Trustee</i>	Enka	\$5,000.00 5978 10/31/2014	\$5,000.00	\$0.00 501c(3)		
UNIVERSITY OF AKRON FOUNDATION (THE) DuFore, Timothy R. University of Akron, Department of Development InfoCision Stadium, Suite 200 Akron, OH 44325-2693 <i>CBA Student Success Center Conference Room</i>	Enka	\$12,500.00 415575 11/12/2014	\$12,500.00	\$0.00 501c(3)		
VICTIM ASSISTANCE PROGRAM, INC. Graham, Leanne 150 Furnace Street Akron, OH 44304 <i>Add One Advocate Salary</i>	Enka	\$5,000.00 392657 5/19/2014	\$5,000.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	Receipt ---	Done Date
WEATHERVANE COMMUNITY PLAYHOUSE, INC.	Harcar, Janis L	1301 Weathervane Lane Akron, OH 44313	Erika	\$15,000 00	415574	11/12/2014	\$15,000 00	\$0 00	501c(3)		
2014-15 Season Operating Costs											
WESTERN RESERVE HISTORICAL SOCIETY (THE) - HALE FARM AND VILLAGE		Falcone-Hall, Kelly	Erika	\$10,000 00	392656	5/19/2014	\$10,000 00	\$0 00	501c(3)		
2686 Oak Hill Road Bath, OH 44210 Adopt-a-School Program. Leggett Elementary School											
WESTERN RESERVE HISTORICAL SOCIETY (THE) - HALE FARM AND VILLAGE		Falcone-Hall, Kelly	Erika	\$5,000 00	392655	5/19/2014	\$5,000 00	\$0 00	501c(3)		
2686 Oak Hill Road Bath, OH 44210 Wetmore Barn Preservation											
Grand Total				\$1,037,680 00			\$1,037,680 00	\$0 00			
				(92 items)							