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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SCHARBAUER FOUNDATION INC.		A Employer identification number 26-2527362
Number and street (or P.O. box number if mail is not delivered to street address) 300 N MARIENFELD #850	Room/suite	B Telephone number 432-683-2222
City or town, state or province, country, and ZIP or foreign postal code MIDLAND, TX 79701-4387		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 155,250,796.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		53,850.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		702,187.	702,187.		STATEMENT 1
4 Dividends and interest from securities		1,724,053.	1,724,053.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,654,767.			
b Gross sales price for all assets on line 6a 20,018,879.					
7 Capital gain net income (from Part IV, line 2)			2,654,767.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		25,295,037.	22,481,251.		STATEMENT 3
12 Total. Add lines 1 through 11		30,429,894.	27,562,258.		
13 Compensation of officers, directors, trustees, etc		385,000.	288,750.		96,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		41,372.	31,029.		10,343.
16a Legal fees					
b Accounting fees STMT 4		13,546.	10,160.		3,386.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		34,798.	29,775.		5,023.
19 Depreciation and depletion		1,479.	1,109.		
20 Occupancy		43,713.	32,784.		10,929.
21 Travel, conferences, and meetings		7,692.	5,769.		1,923.
22 Printing and publications					
23 Other expenses STMT 6		851,293.	638,472.		212,821.
24 Total operating and administrative expenses. Add lines 13 through 23		1,378,893.	1,037,848.		340,675.
25 Contributions, gifts, grants paid		8,679,499.			8,679,499.
26 Total expenses and disbursements. Add lines 24 and 25		10,058,392.	1,037,848.		9,020,174.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		20,371,502.			
b Net investment income (if negative, enter -0-)			26,524,410.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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		3,045,905.	2,803,592.	2,803,592.
	2	Savings and temporary cash investments		241,116.	241,237.	241,237.
	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 STMT 9	2,286,472.	0.	0.	
	b	Investments - corporate stock STMT 10	63,998,348.	64,504,474.	73,574,015.	
	c	Investments - corporate bonds STMT 11	14,528,363.	35,872,867.	36,113,688.	
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶ 131,018.				
		Less: accumulated depreciation STMT 12 ▶ 73,218.	5,429.	57,800.	98,264.	
15		Other assets (describe ▶ STATEMENT 13)	1,790,206.	2,438,561.	42,420,000.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	85,895,839.	105,918,531.	155,250,796.	
17		Accounts payable and accrued expenses	310.	1,887.		
18		Grants payable	2,733,000.	1,498,067.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	2,733,310.	1,499,954.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	48,225,859.	48,279,709.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	34,936,670.	56,138,868.			
30	Total net assets or fund balances	83,162,529.	104,418,577.			
31	Total liabilities and net assets/fund balances	85,895,839.	105,918,531.			

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	83,162,529.
2	Enter amount from Part I, line 27a	2	20,371,502.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,234,933.
4	Add lines 1, 2, and 3	4	104,768,964.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	350,387.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	104,418,577.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM CAP GAIN (SEE ATTACHED STMT)	P	VARIOUS	VARIOUS
b LONG TERM CAP GAIN (SEE ATTACHED STMT)	P	VARIOUS	VARIOUS
c SHORT TERM CAP GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
d LONG TERM CAP GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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 4,391,616.		4,491,907.	<100,291.>
b 15,564,582.		12,872,205.	2,692,377.
c 12,926.			12,926.
d 49,755.			49,755.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<100,291.>
b			2,692,377.
c			12,926.
d			49,755.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	2,654,767.
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	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	6,740,007.	131,679,904.	.051185
2012	2,192,527.	107,990,573.	.020303
2011	1,317,086.	43,717,842.	.030127
2010	0.	588,056.	.000000
2009			

2 Total of line 1, column (d)	2	.101615
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.025404
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	143,784,175.
5 Multiply line 4 by line 3	5	3,652,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	265,244.
7 Add lines 5 and 6	7	3,917,937.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,020,174.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	265,244.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	265,244.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	265,244.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	286,264.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	286,264.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,020.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 21,020. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	STMT 14	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SCHARBAUERFOUNDATION.ORG		13	X	
14	The books are in care of ► CYNTHIA Y. BENSON, CPA Telephone no. ► 432-683-2222 Located at ► 300 N. MARIENFELD, SUITE 850, MIDLAND, TX ZIP+4 ► 79701-4387				
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 N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 15		385,000.	0.	0.

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

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

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

0

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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	97,975,324.
b	Average of monthly cash balances	1b	5,480,194.
c	Fair market value of all other assets	1c	42,518,264.
d	Total (add lines 1a, b, and c)	1d	145,973,782.
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	145,973,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,189,607.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	143,784,175.
6	Minimum investment return. Enter 5% of line 5	6	7,189,209.

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	7,189,209.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	265,244.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	265,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,923,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,923,965.
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	6,923,965.

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	9,020,174.
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	9,020,174.
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	265,244.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,754,930.

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				6,923,965.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,618,429.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 9,020,174.				
a Applied to 2013, but not more than line 2a			4,618,429.	
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				4,401,745.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,522,220.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part 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				
APHASIA CENTER OF WEST TEXAS 5214 THOMASON DRIVE MIDLAND, TX 79703	NONE	PUBLIC	PROGRAM EXPANSION OPERATIONAL SUPPORT	15,000.
BRITE DIVINITY SCHOOL TCU BOX 298130 FORT WORTH, TX 76129	NONE	PUBLIC	SOUL REPAIR TRAINING EVENT	10,000.
BYNUM SCHOOL PO BOX 80175 MIDLAND, TX 79708	NONE	PUBLIC	GENERAL OPERATING	25,000.
CENTERS FOR CHILDREN & FAMILIES, INC. 1004 N. BIG SPRING ST, STE 325 MIDLAND, TX 79701	NONE	PUBLIC	BUILDING CAPITAL CAMPAIGN	600,000.
CHURCH ON WHEELS, INC. PO BOX 9402 MIDLAND, TX 79708	NONE	PUBLIC	GENERAL OPERATING	10,000.
Total	SEE CONTINUATION SHEET(S)			8,679,499.
b Approved for future payment				
NONE				
Total				0.

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

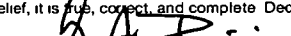
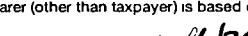
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date 6/24/2015		Title EXEC VP / SEC		
Paid Preparer Use Only	Print/Type preparer's name LAURA ROMAN		Preparer's signature 		Date 6/22/15		
	Firm's name ▶ WEAVER AND TIDWELL, L.L.P.					Check ☐ if self-employed	
	Firm's address ▶ 400 W. ILLINOIS, SUITE 1550 MIDLAND, TX 79701					PTIN P00358823	
					Firm's EIN ▶ 75-0786316		
					Phone no. 432.683.5226		

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

SCHARBAUER FOUNDATION INC.

Employer identification number

26-2527362

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
SCHARBAUER FOUNDATION INC.	26-2527362

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
1	ESTATE OF CLARENCE SCHARBAUER, JR. P.O. BOX 1471 MIDLAND, TX 79702	\$ 53,850.	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

26-2527362

[illegible]

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<11,379.>	<11,379.>	
INTERNAL REVENUE SERVICE	1,794.	1,794.	
INVESTMENT ACCOUNTS	711,772.	711,772.	
TOTAL TO PART I, LINE 3	702,187.	702,187.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,724,053.	0.	1,724,053.	1,724,053.	
TO PART I, LINE 4	1,724,053.	0.	1,724,053.	1,724,053.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHARBAUER MINERALS	25,278,657.	22,464,871.	
MISC. INVESTMENT INCOME	16,380.	16,380.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25,295,037.	22,481,251.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,546.	10,160.		3,386.
TO FORM 990-PF, PG 1, LN 16B	13,546.	10,160.		3,386.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	14,707.	14,707.		0.
PAYROLL TAXES	20,091.	15,068.		5,023.
TO FORM 990-PF, PG 1, LN 18	34,798.	29,775.		5,023.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK/PAYROLL FEES	82.	62.		20.
IT/COMPUTER EXPENSES	1,178.	884.		294.
DUES	972.	729.		243.
INSURANCE	38,113.	28,585.		9,528.
OFFICE SUPPLIES	2,432.	1,824.		608.
OFFICE EXPENSES	2,432.	1,824.		608.
POSTAGE	156.	117.		39.
REPAIRS	289.	217.		72.
SUBSCRIPTIONS	16,032.	12,024.		4,008.
TELEPHONE	3,693.	2,770.		923.
UTILITIES	252.	189.		63.
INVESTMENT EXPENSES	577,801.	433,351.		144,450.
BOND PREMIUM AMORTIZATION	206,795.	155,097.		51,698.
1/2 MEALS & ENTERTAINMENT	586.	439.		147.
CONTRACT SERVICES	480.	360.		120.
TO FORM 990-PF, PG 1, LN 23	851,293.	638,472.		212,821.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
GRANTS PAID ACCRUAL TO CASH ADJUSTMENT	1,234,933.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,234,933.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES FROM PARTNERSHIP INCOME	25,502.
EXCISE TAX ADJUSTMENT	324,299.
NON-DEDUCTIBLE EXPENSES	586.
TOTAL TO FORM 990-PF, PART III, LINE 5	350,387.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AND STATE GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE STOCK	64,504,474.	73,574,015.
TOTAL TO FORM 990-PF, PART II, LINE 10B	64,504,474.	73,574,015.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE BONDS	35,872,867.	36,113,688.
TOTAL TO FORM 990-PF, PART II, LINE 10C	35,872,867.	36,113,688.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	568.	334.	234.
MACHINERY AND EQUIPMENT	4,710.	3,358.	1,352.
COMPUTER MONITORS	1,180.	1,180.	0.
COMPUTER TABLE	95.	95.	0.
COMPUTERS	1,620.	1,620.	0.
WRITING TABLE	150.	150.	0.
HP LASER PRINTER	395.	395.	0.
HP LASER PRINTER	1,515.	1,515.	0.
OFFICE PRINT/PICTURE	129.	129.	0.
OFFICE PRINT/PICTURE	141.	141.	0.
SCHARBAUER PORTRAIT	460.	460.	0.
BOOKCASES	2,947.	2,947.	0.
OFFICE CHAIRS	3,228.	3,228.	0.
CHEST	1,480.	1,480.	0.
COFFEE TABLE	493.	493.	0.
END TABLE	391.	391.	0.
LATERAL FILE CABINET	1,350.	1,350.	0.
SIDE TABLE	295.	295.	0.
SOFA	5,569.	5,569.	0.
REFRIGERATOR	822.	822.	0.
COMPUTER TABLE	669.	669.	0.
CONFERENCE TABLE	8,008.	8,008.	0.
CONFERENCE TABLE CHAIRS (10)	4,195.	4,195.	0.
CREDENZA (5)	11,881.	11,881.	0.
CORNER TABLE	337.	337.	0.
EXECUTIVE DESK (4)	9,961.	9,961.	0.
SIDE CHAIRS	4,690.	4,690.	0.
SOFA	2,437.	2,437.	0.
TABLE	299.	299.	0.
KEURIG COFFEE MAKER	144.	144.	0.
MICROWAVE	79.	79.	0.
GLASSES	74.	57.	17.
ALYSHEBA PRINT	45.	35.	10.
BOOKENDS	65.	52.	13.
FLOOR MAT	278.	217.	61.

SCHARBAUER FOUNDATION INC.

26-2527362

G. HARVEY PAINTING	940.	0.	940.
OFFICE LAMPS	1,079.	843.	236.
PORTRAIT FRAME	272.	212.	60.
SILK OFFICE PLANTS	745.	582.	163.
TABLETOP GLASS	1,902.	1,486.	416.
FLOOR MAT	489.	383.	106.
FRAMEED JOCKEY SILK	383.	299.	84.
HISTORIC SCHARBAUER PICTURES	658.	0.	658.
BOBWHITE BURST BRONZE	3,450.	0.	3,450.
HALL TABLE & MIRROR	400.	400.	0.
FRAMED TAPESTRY	50,000.	0.	50,000.
TOTAL TO FM 990-PF, PART II, LN 14	131,018.	73,218.	57,800.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SCHARBAUER MINERALS LP	1,790,206.	2,438,561.	42,420,000.
TO FORM 990-PF, PART II, LINE 15	1,790,206.	2,438,561.	42,420,000.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SCHARBAUER MINERALS LP

26-2501957

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

PO BOX 1471

MIDLAND, TX 79702-1471

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CLARENCE SCHARBAUER III 1811 HERITAGE BLVD #100 MIDLAND, TX 79707	PRESIDENT 0.00	0.	0.	0.
JAMES M ALSUP 300 N MARIENFELD #700 MIDLAND, TX 79701	VICE PRESIDENT 0.00	0.	0.	0.
ALLEN MCGUIRE PO BOX 2111 MIDLAND, TX 79702-2111	VP/TREAS 0.00	0.	0.	0.
GRANT BILLINGSLEY 901 PINE CT MIDLAND, TX 79705	EXEC VP/SEC 40.00	262,900.	0.	0.
CYNTHIA Y. BENSON 2407 DARTMOUTH MIDLAND, TX 79705	ASST SEC/ASST TREAS 40.00	122,100.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		385,000.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 16
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SCHARBAUER FOUNDATION INC
 300 N MARIENFELD ST STE 850
 MIDLAND, TX 79701-4387

TELEPHONE NUMBER

432-683-2222

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS REQUESTING FUNDING FILL OUT AND SUBMIT AN ONLINE PRE-APPLICATION THROUGH THE FOUNDATIONS WEBSITE AT WWW.SCHARBAUERFOUNDATION.ORG BY DUE DATES LISTED ON THE HOME PAGE. THE FOUNDATION WILL INVITE SELECTED PRE-APPLICANTS TO SUBMIT AN ONLINE FULL GRANT REQUEST. INSTRUCTIONS AND ATTACHMENTS ARE INCLUDED IN THE ONLINE REQUEST PROCESS.

ANY SUBMISSION DEADLINES

SPRING AND FALL CYCLE; DATES CHANGE EACH YEAR AND ARE POSTED ON THE ORGANIZATION'S WEBSITE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO TEXAS

2014 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
1	FURNITURE AND FIXTURES	06/30/11	200DB	7.00		HY17	568.				568.	263.		71.	334.
3	COMPUTER MONITORS	06/27/11	200DB	5.00		HY17	1,180.		1,180.					0.	
4	COMPUTER TABLE	06/27/11	200DB	7.00		HY17	95.		95.					0.	
5	COMPUTERS	06/27/11	200DB	5.00		HY17	1,620.		1,620.					0.	
6	WRITING TABLE	06/27/11	200DB	7.00		HY17	150.		150.					0.	
7	HP LASER PRINTER	08/22/11	200DB	5.00		HY17	395.		395.					0.	
8	HP LASER PRINTER	08/22/11	200DB	5.00		HY17	1,515.		1,515.					0.	
9	OFFICE PRINT/PICTURE	09/13/11	200DB	7.00		HY17	129.		129.					0.	
10	OFFICE PRINT/PICTURE	09/13/11	200DB	7.00		HY17	141.		141.					0.	
11	SCHARBAUER PORTRAIT	11/18/11		.000		HY16	460.		460.					0.	
12	BOOKCASES	12/12/11	200DB	7.00		HY17	2,947.		2,947.					0.	
13	OFFICE CHAIRS	12/12/11	200DB	7.00		HY17	3,228.		3,228.					0.	
14	CHEST	12/12/11	200DB	7.00		HY17	1,480.		1,480.					0.	
15	COFFEE TABLE	12/12/11	200DB	7.00		HY17	493.		493.					0.	
21	END TABLE	12/12/11	200DB	7.00		HY17	391.		391.					0.	
23	LATERAL FILE CABINET	12/12/11	200DB	7.00		HY17	1,350.		1,350.					0.	
25	SIDE TABLE	12/12/11	200DB	7.00		HY17	295.		295.					0.	

42811
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
27	SOFA	12/12/11	200DB	7.00	HY	17	5,569.		5,569.					0.	
29	REFRIGERATOR	12/20/11	200DB	5.00	HY	17	822.		822.					0.	
31	COMPUTER TABLE	12/12/11	200DB	7.00	HY	17	669.		669.					0.	
32	CONFERENCE TABLE	12/12/11	200DB	7.00	HY	17	8,008.		8,008.					0.	
33	CONFERENCE TABLE CHAIRS (10)	12/11/11	200DB	7.00	HY	17	4,195.		4,195.					0.	
34	CREENZA (5)	12/12/11	200DB	7.00	HY	17	11,881.		11,881.					0.	
35	CORNER TABLE	12/12/11	200DB	7.00	HY	17	337.		337.					0.	
36	EXECUTIVE DESK (4)	12/12/11	200DB	7.00	HY	17	9,961.		9,961.					0.	
37	SIDE CHAIRS	12/12/11	200DB	7.00	HY	17	4,690.		4,690.					0.	
38	SOFA	12/12/11	200DB	7.00	HY	17	2,437.		2,437.					0.	
39	TABLE	12/12/11	200DB	7.00	HY	17	299.		299.					0.	
40	KEURIG COFFEE MAKER	12/23/11	200DB	5.00	HY	17	144.		144.					0.	
41	MICROWAVE	12/23/11	200DB	5.00	HY	17	79.		79.					0.	
42	GLASSES	01/02/12	200DB	7.00	HY	17	74.			37.	37.	14.		6.	20.
43	ALYSHEBA PRINT	02/21/12	200DB	7.00	HY	17	45.			23.	22.	8.		4.	12.
44	BOOKENDS	02/21/12	200DB	7.00	HY	17	65.			33.	32.	13.		6.	19.
45	FLOOR MAT	02/21/12	200DB	7.00	HY	17	278.			139.	139.	54.		24.	78.
46	G. HARVEY PAINTING	02/21/12		.000	HY	16	940.				940.			0.	

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
47	OFFICE LAMPS	02/21/12	200DB	7.00		HY17	1,079.			540.	539.	209.		94.	303.
48	PORTRAIT FRAME	02/21/12	200DB	7.00		HY17	272.			136.	136.	52.		24.	76.
49	SILK OFFICE PLANTS	02/21/12	200DB	7.00		HY17	745.			373.	372.	144.		65.	209.
50	TABLETOP GLASS	02/21/12	200DB	7.00		HY17	1,902.			951.	951.	369.		166.	535.
51	FLOOR MAT	03/30/12	200DB	7.00		HY17	489.			245.	244.	95.		43.	138.
52	FRAMEED JOCKEY SILK	04/04/12	200DB	7.00		HY17	383.			192.	191.	74.		33.	107.
53	HISTORIC SCHARBAUER PICTURES	06/01/12	NC	.000		HY	658.				658.			0.	
64	BOBWHITE BURST BRONZE	12/31/14	NC	.000		HY	3,450.				3,450.			0.	
65	HALL TABLE & MIRROR	12/31/14	200DB	7.00		HY19C	400.		400.				400.	400.	
66	FRAMED TAPESTRY	12/31/14	NC	.000		HY	50,000.				50,000.			0.	
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						126,308.		65,360.	2,669.	58,279.	1,295.	400.	936.	1,831.
	MACHINERY & EQUIPMENT														
2	MACHINERY AND EQUIPMENT	06/30/11	200DB	5.00		HY17	4,710.				4,710.	2,815.		543.	3,358.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						4,710.				4,710.	2,815.		543.	3,358.
	* GRAND TOTAL 990-PF PG 1 DEPR						131,018.		65,360.	2,669.	62,989.	4,110.	400.	1,479.	5,189.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization**
(Including Information on Listed Property) 990-PF

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014Attachment
Sequence No **179****SCHARBAUER FOUNDATION INC.****FORM 990-PF PAGE 1****26-2527362****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	400.
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	HALL TABLE & MIRROR	400.	400.
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	400.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	400.
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	500,000.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	400.
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	1,079.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,479.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

416251
01-08-15 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2014)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2014 tax year:

43 Amortization of costs that began before your 2014 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY OF MIDLAND AQUATICS, INC. 3003 NORTH A STREET MIDLAND, TX 79705	NONE	PUBLIC	50 METER MULTIPURPOSE POOL	100,000.
FRIENDS OF MIDLAND SOCCER 1405 W. ILLINOIS AVE MIDLAND, TX 79701	NONE	PUBLIC	BEAL PARK SOCCER COMPLEX	150,000.
GENESIS CENTER OF THE PERMIAN BASIN 2800 W. LOUISIANA MIDLAND, TX 79701	NONE	PUBLIC	GENESIS CENTER SHELTER RENOVATIONS	100,000.
GREATER IDEAL FAMILY LIFE CENTER 301 S. TYLER MIDLAND, TX 79701	NONE	PUBLIC	SMART BOARDS	15,000.
I-20 WILDLIFE PRESERVE & JENNA WELCH NATURE STUDY CENTER PO BOX 2906 MIDLAND, TX 79702	NONE	PUBLIC	NATURE STUDY CENTER CAPITAL CAMPAIGN PHASE III	300,000.
MANOR PARK, INC. 2208 N LOOP 250 W MIDLAND, TX 79707	NONE	PUBLIC	MEDICAL CLINIC	100,000.
MIDLAND CHAMBER OF COMMERCE FOUNDATION, INC. 109 N. MAIN STREET MIDLAND, TX 79701	NONE	PUBLIC	MIDLANDFIRST INITIATIVE SEED MONEY	10,000.
MIDLAND CHILDREN'S REHABILITATION CENTER, INC. 802 VENTURA AVE MIDLAND, TX 79705	NONE	PUBLIC	FACILITY RENOVATIONS ADAPTED TO CHANGING THERAPY NEEDS OF CLIENTS	123,535.
MIDLAND COLLEGE - LEGACY SCHOLARSHIP 3600 N. GARFIELD ST. MIDLAND, TX 79705	NONE	PUBLIC	EDUCATION	100,000.
MIDLAND COMMUNITY DEVELOPMENT CORPORATION 208 S. MARIENFELD MIDLAND, TX 79701	NONE	PUBLIC	NEW AFFORDABLE HOUSING DEVELOPMENT INFRASTRUCTURE	150,000.
Total from continuation sheets				8,019,499.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIDLAND COMMUNITY THEATRE 2000 W. WADLEY MIDLAND, TX 79705	NONE	PUBLIC	YUCCA THEATRE IMPROVEMENT PROJECT	113,131.
MIDLAND FAIR HAVENS, INC. 2400 WHITMIRE BLVD, STE 100 MIDLAND, TX 79705	NONE	PUBLIC	CAPITAL PROJECT - REPLACE SECURITY LIGHT POLES AND LIGHTING	65,000.
MIDLAND HABITAT FOR HUMANITY 904 W. FLORIDA AVE. MIDLAND, TX 79701	NONE	PUBLIC	HOMES FOR DISADVANTAGED PEOPLE.	64,000.
MIDLAND ISD EDUCATIONAL FOUNDATION - RENTAL ASSISTANCE PROGRAM 500 W. TEXAS, STE 250 MIDLAND, TX 79701	NONE	PUBLIC	TEACHER RENTAL ASSISTANCE.	2,583,333.
MIDLAND RAPE CRISIS CENTER, INC. PO BOX 10081 MIDLAND, TX 79702	NONE	PUBLIC	WEB BASED DATA SYSTEM	10,000.
MIDLAND SHARED SPACES INITIATIVE P.O. BOX 430 MIDLAND, TX 79702	NONE	PUBLIC	FINAL FUNDING DOLLARS & CAPITAL PROJECT COMPLETION	233,000.
MIDLAND YOUNG LIFE BUILDING FOUNDATION 808 W. WALL ST MIDLAND, TX 79701	NONE	PUBLIC	NEW MIDLAND YOUNG LIFE BUILDING	500,000.
NONPROFIT MANAGEMENT CENTER OF THE PERMIAN BASIN 3500 N. A ST, STE 2300 MIDLAND, TX 79701	NONE	PUBLIC	PROGRAM SUPPORT ASSOCIATED WITH TRANSITION TO 501(C)3 STATUS	25,000.
PERMIAN BASIN AREA FOUNDATION 200 N. LORAIN, STE 500 MIDLAND, TX 79701	NONE	PUBLIC	25TH ANNIVERSARY ENDOWMENT	25,000.
PERMIAN BASIN PETROLEUM MUSEUM LIBRARY & HALL OF FAME 1500 INTERSTATE 20 WEST MIDLAND, TX 79701	NONE	PUBLIC	EXPLORING THE PAST, DEFINING THE FUTURE	1,300,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILANTHROPY SOUTHWEST 624 N. GOOD-LATIMER, STE 100 DALLAS, TX 75204	NONE	PUBLIC	GENERAL OPERATIONS	1,500.
RANCHING HERITAGE ASSOCIATION PO BOX 43200 LUBBOCK, TX 79409	NONE	PUBLIC	CHALLENGE GRANT MATCH FOR OPERATING SUPPORT FOR THE NATIONAL RANCHING HERITAGE CENTER	500,000.
RAYS OF HOPE CHILDREN'S GRIEF CENTRE - HOSPICE OF MIDLAND 900 W. WALL ST MIDLAND, TX 79701	NONE	PUBLIC	HOPEWORKS PROGRAM	25,000.
SHARING HANDS A RESPITE EXPERIENCE, INC. 3500 N. A ST, STE 2200 MIDLAND, TX 79705	NONE	PUBLIC	PROGRAM CAPACITY EXPANSION	16,000.
SPRINGBOARD CENTER 200 CORPORATE DR MIDLAND, TX 79705	NONE	PUBLIC	DEBT REDUCTION PROJECT	100,000.
TEEN CHALLENGE OF THE PERMIAN BASIN, INC. PO BOX 251 MIDLAND, TX 79702	NONE	PUBLIC	CHAPEL REMODEL	50,000.
TEEN FLOW PO BOX 733 MIDLAND, TX 79702	NONE	PUBLIC	OPERATING SUPPORT	15,000.
TEXAS CHRISTIAN UNIVERSTIY TCU BOX 297044 FORT WORTH, TX 79702	NONE	PUBLIC	PURCHASE AND RENOVATION OF NEW OFFICIAL RESIDENCE FOR TCU CHANCELLORS	500,000.
TEXAS SECTION SOCIETY FOR RANGE MANAGEMENT PO BOX 43 SONORA, TX 76950	NONE	PUBLIC	BILLIE WYCHE MEMORIAL SCHOLARSHIP FUND	25,000.
UMC FOUNDATION 602 INDIANA AVE LUBBOCK, TX 79415	NONE	PUBLIC	TIMOTHY J. HARNAR REGIONAL BURN CENTER PHASE II EXPANSION	100,000.
Total from continuation sheets				

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Short-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
BLACKBERRY LTD CAD	02/14/13	01/07/14	2,861.56	4,449.55	(1,587.99)
BLACKBERRY LTD CAD	05/22/13	01/07/14	1,262.45	2,185.50	(923.05)
BECTON DICKINSON & CO	10/07/13	10/06/14	1,244.97	996.68	248.29
BECTON DICKINSON & CO	11/18/13	10/06/14	622.49	545.25	77.24
BECTON DICKINSON & CO	11/21/13	10/06/14	1,867.46	1,642.95	224.51
EBAY INC	11/19/13	10/01/14	18,872.98	17,757.94	1,115.04
NEWS CORP NEW CL A	05/22/13	01/06/14	1,230.79	1,063.74	167.05
NEWS CORP NEW CL A	06/26/13	01/06/14	2,307.74	1,920.56	387.18
ALLIANCE DATA SYSTEMS	01/13/14	12/19/14	2,505.92	2,390.93	114.99
COLUMBIA SPORTSWEAR CO	11/18/13	11/07/14	3,090.61	2,583.62	506.99
COLUMBIA SPORTSWEAR CO	11/21/13	11/07/14	5,286.58	4,326.40	960.18
COLUMBIA SPORTSWEAR CO	01/13/14	11/07/14	5,530.58	5,420.27	110.31
DANA HOLDING CORP	06/24/14	10/01/14	21,175.67	26,657.65	(5,481.98)
DECKERS OUTDOOR CORP	09/06/13	06/24/14	38,376.14	28,213.03	10,163.11
MICREL INC	10/07/13	08/29/14	2,136.17	1,575.25	560.92
MICREL INC	10/17/13	08/29/14	3,123.06	2,320.15	802.91
MICREL INC	10/30/13	08/29/14	1,998.75	1,452.24	546.51
MICREL INC	11/18/13	08/29/14	1,361.65	1,026.41	335.24
MICREL INC	11/21/13	08/29/14	2,323.56	1,755.82	567.74
MICREL INC	01/13/14	08/29/14	2,423.49	1,887.60	535.89
MARTIN MARIETTA	09/13/13	07/07/14	2,751.51	2,163.70	587.81
MARTIN MARIETTA	09/30/13	07/07/14	6,378.48	4,973.01	1,405.47
MARTIN MARIETTA	10/07/13	07/07/14	3,626.97	2,821.99	804.98
MARTIN MARIETTA	10/17/13	07/07/14	4,377.39	3,370.50	1,006.89
MARTIN MARIETTA	10/30/13	07/07/14	4,627.53	3,640.06	987.47
MARTIN MARIETTA	11/18/13	07/07/14	2,251.23	1,853.64	397.59
MARTIN MARIETTA	11/21/13	07/07/14	4,002.18	3,227.52	774.66
MARTIN MARIETTA	01/13/14	07/07/14	4,127.25	3,504.80	622.45
MRC GLOBAL INC	12/03/13	10/01/14	24,027.32	33,323.26	(9,295.94)
MRC GLOBAL INC	12/03/13	10/20/14	24,529.32	39,475.26	(14,945.94)
OLIN CORP	12/03/13	10/01/14	32,555.44	34,404.63	(1,849.19)
CONVERSANT INC **MERGER	01/13/14	12/17/14	5,208.29	3,480.99	1,727.30
ORBITAL SCIENCES CORP	07/07/14	10/01/14	19,763.63	20,594.59	(830.96)
ALCOA INC	09/17/13	01/13/14	610.79	495.20	115.59
ALBEMARLE CORP	03/03/14	09/30/14	2,372.75	2,627.97	-255.22
BRANDYWINE RLTY TRUST	09/30/13	05/28/14	8,037.58	6,934.19	1,103.39
BRANDYWINE RLTY TRUST	10/07/13	05/28/14	2,957.23	2,512.33	444.90
BRANDYWINE RLTY TRUST	10/30/13	05/28/14	2,123.14	1,943.51	179.63
BRANDYWINE RLTY TRUST	11/26/13	05/28/14	5,004.53	4,367.48	637.05
BRANDYWINE RLTY TRUST	01/13/14	05/28/14	909.92	830.91	79.01
CAMECO CORP CANADA CAD	07/18/14	09/30/14	2,745.69	3,155.69	-410.00
COACH INC	11/26/13	09/30/14	10,768.11	16,907.10	-6,138.99

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Short-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
CATAMARAN CORP	05/16/14	09/30/14	6,129.55	6,129.55	0.00
DIEBOLD INC	09/30/13	08/05/14	7,411.68	5,720.25	1,691.43
DIEBOLD INC	10/07/13	08/05/14	2,470.57	1,907.10	563.47
DIEBOLD INC	10/30/13	08/05/14	2,850.65	2,330.25	520.40
DIEBOLD INC	01/13/14	08/05/14	4,180.95	3,701.38	479.57
QUEST DIAGNOSTICS INC	10/07/13	09/30/14	18,373.24	18,631.95	-258.71
AMDOCS LTD GBP	12/17/13	09/30/14	9,489.42	8,320.64	1,168.78
DUKE ENERGY CORP NEW	09/30/13	02/18/14	7,166.30	6,675.51	490.79
DUKE ENERGY CORP NEW	10/07/13	02/18/14	2,866.52	2,670.80	195.72
DUKE ENERGY CORP NEW	10/30/13	02/18/14	2,149.90	2,182.80	-32.90
DUKE ENERGY CORP NEW	11/26/13	02/18/14	5,374.72	5,310.00	64.72
DUKE ENERGY CORP NEW	01/13/14	02/18/14	7,882.94	7,488.46	394.48
EXPEDITORS INTL WASH INC	09/30/13	09/30/14	2,256.05	2,411.54	-155.49
HARTFORD FINCL SERVICES	01/29/14	09/30/14	14,262.79	12,612.35	1,650.44
JANUS CAPITAL GROUP INC	07/25/13	01/13/14	3,710.94	2,762.34	948.60
LIBERTY MEDIA CORP	09/19/14	09/30/14	10,593.67	11,053.58	-459.91
VERIFONE SYSTEMS INC	04/09/13	01/13/14	1,681.02	1,230.04	450.98
SCIENCE APPLICATIONS	10/07/13	08/11/14	2,091.09	1,620.00	471.09
SCIENCE APPLICATIONS	10/30/13	08/11/14	418.22	357.80	60.42
SCIENCE APPLICATIONS	11/26/13	08/11/14	418.22	371.30	46.92
SCIENCE APPLICATIONS	01/13/14	08/11/14	2,509.31	2,164.80	344.51
SEMPRA ENERGY	01/13/14	12/23/14	2,209.08	1,839.17	369.91
SYNCHRONY FINL	08/29/14	09/30/14	2,720.97	2,720.97	0.00
SYNCHRONY FINL	09/02/14	09/30/14	4,576.17	4,740.15	-163.98
TELEPHONE & DATA SYS INC	09/30/13	09/30/14	1,324.00	1,623.60	-299.60
TELEPHONE & DATA SYS INC	10/07/13	09/30/14	2,166.54	2,605.10	-438.56
TELEPHONE & DATA SYS INC	10/30/13	09/30/14	1,925.81	2,477.10	-551.29
TELEPHONE & DATA SYS INC	11/26/13	09/30/14	25,517.03	30,094.88	-4,577.85
TELEPHONE & DATA SYS INC	01/13/14	09/30/14	7,221.80	8,111.94	-890.14
WESTERN UNION CO	08/07/14	09/30/14	7,658.26	8,003.09	-344.83
XEROX CORP	02/14/13	01/28/14	1,620.66	1,194.00	426.66
XEROX CORP	10/07/13	01/28/14	2,268.93	2,191.67	77.26
XEROX CORP	10/30/13	01/28/14	12,425.07	11,288.63	1,136.44
XEROX CORP	01/13/14	01/28/14	270.11	303.17	-33.06
ANHUI CONCH CEM CO LTD	03/21/14	10/08/14	3,350.10	4,005.31	-655.21
ANHUI CONCH CEM CO LTD	03/25/14	10/08/14	1,651.23	2,039.72	-388.49
ANHUI CONCH CEM CO LTD	04/11/14	10/08/14	1,651.24	2,008.07	-356.83
ANHUI CONCH CEM CO LTD	04/28/14	10/08/14	7,287.65	8,411.45	-1,123.80
ANHUI CONCH CEM CO LTD	04/29/14	10/08/14	1,190.80	1,374.59	-183.79
ANHUI CONCH CEM CO LTD	05/07/14	10/08/14	6,176.25	7,119.52	-943.27
ANHUI CONCH CEM CO LTD	05/08/14	10/08/14	3,381.85	3,894.58	-512.73
ANHUI CONCH CEM CO LTD	05/09/14	10/08/14	4,874.32	5,493.49	-619.17

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Short-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
ANHUI CONCH CEM CO LTD	05/12/14	10/08/14	3,985.19	4,428.87	-443.68
ANHUI CONCH CEM CO LTD	05/13/14	10/08/14	3,842.29	4,415.53	-573.24
ANHUI CONCH CEM CO LTD	05/14/14	10/08/14	1,937.03	2,247.62	-310.59
ANHUI CONCH CEM CO LTD	05/15/14	10/08/14	603.33	706.09	-102.76
ANHUI CONCH CEM CO LTD	05/16/14	10/08/14	3,127.82	3,630.00	-502.18
ANHUI CONCH CEM CO LTD	05/19/14	10/08/14	1,047.90	1,182.63	-134.73
ANHUI CONCH CEM CO LTD	05/21/14	10/08/14	3,794.66	4,123.23	-328.57
AUSTRALIA & NEW ZEALAND	10/17/13	10/08/14	2,021.57	2,275.50	-253.93
AUSTRALIA & NEW ZEALAND	10/23/13	10/08/14	3,606.04	4,059.00	-452.96
AUSTRALIA & NEW ZEALAND	01/13/14	10/08/14	8,168.23	8,448.81	-280.58
AXIS CAPITAL HOLDINGS	10/17/13	10/08/14	3,006.65	2,967.58	39.07
AXIS CAPITAL HOLDINGS	10/23/13	10/08/14	3,805.30	3,776.79	28.51
AXIS CAPITAL HOLDINGS	01/13/14	10/08/14	5,778.41	5,631.30	147.11
BAE SYSTEMS PLC SPON ADR	10/17/13	10/08/14	4,952.90	4,938.48	14.42
BAE SYSTEMS PLC SPON ADR	10/23/13	10/08/14	3,417.80	3,455.04	-37.24
BAE SYSTEMS PLC SPON ADR	10/30/13	10/08/14	1,766.82	1,780.05	-13.23
BAE SYSTEMS PLC SPON ADR	01/13/14	10/08/14	4,837.05	4,722.68	114.37
BANCO BRADESCO S A NEW	10/23/13	10/08/14	6,474.47	6,325.78	148.69
BANCO BRADESCO S A NEW	10/30/13	10/08/14	2,147.93	2,081.17	66.76
BANCO BRADESCO S A NEW	01/13/14	10/08/14	17,459.61	13,292.07	4,167.54
BEACH ENERGY LTD	07/09/14	10/08/14	1,538.11	1,950.92	-412.81
BEACH ENERGY LTD	07/10/14	10/08/14	805.68	1,015.87	-210.19
BEACH ENERGY LTD	07/11/14	10/08/14	439.46	554.64	-115.18
BEACH ENERGY LTD	07/11/14	10/08/14	732.43	924.58	-192.15
BEACH ENERGY LTD	07/14/14	10/08/14	1,416.04	1,797.59	-381.55
BEACH ENERGY LTD	07/15/14	10/08/14	634.78	830.93	-196.15
BEACH ENERGY LTD	07/15/14	10/08/14	1,147.48	1,497.20	-349.72
BEACH ENERGY LTD	07/16/14	10/08/14	1,147.48	1,491.79	-344.31
BEACH ENERGY LTD	07/17/14	10/08/14	317.39	422.80	-105.41
BEACH ENERGY LTD	07/17/14	10/08/14	1,025.41	1,366.81	-341.40
BEACH ENERGY LTD	07/18/14	10/08/14	683.60	907.89	-224.29
BEACH ENERGY LTD	07/21/14	10/08/14	195.32	263.70	-68.38
BEACH ENERGY LTD	07/21/14	10/08/14	634.77	858.40	-223.63
BEACH ENERGY LTD	07/24/14	10/08/14	585.95	795.29	-209.34
BEACH ENERGY LTD	07/25/14	10/08/14	341.80	463.47	-121.67
BEACH ENERGY LTD	07/28/14	10/08/14	3,125.06	4,224.82	-1,099.76
BEACH ENERGY LTD	07/29/14	10/08/14	805.67	1,057.47	-251.80
BEACH ENERGY LTD	07/30/14	10/08/14	1,074.24	1,396.16	-321.92
BEACH ENERGY LTD	07/31/14	10/08/14	1,660.18	2,141.62	-481.44
BEACH ENERGY LTD	08/01/14	10/08/14	585.95	750.93	-164.98
BEACH ENERGY LTD	08/04/14	10/08/14	561.53	714.12	-152.59
BEACH ENERGY LTD	08/05/14	10/08/14	634.78	807.18	-172.40

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Short-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
BOC HONG KONG HOLDINGS	11/12/13	10/08/14	4,592.33	4,721.79	-129.46
BOC HONG KONG HOLDINGS	11/15/13	10/08/14	5,158.50	5,376.35	-217.85
BOC HONG KONG HOLDINGS	11/19/13	10/08/14	6,794.13	7,212.93	-418.80
BOC HONG KONG HOLDINGS	11/20/13	10/08/14	6,479.59	6,964.40	-484.81
BOC HONG KONG HOLDINGS	11/22/13	10/08/14	5,347.23	5,769.71	-422.48
BOC HONG KONG HOLDINGS	11/25/13	10/08/14	4,781.06	5,175.11	-394.05
BOC HONG KONG HOLDINGS	11/26/13	10/08/14	4,340.69	4,707.84	-367.15
BOC HONG KONG HOLDINGS	11/27/13	10/08/14	4,214.88	4,540.15	-325.27
BOC HONG KONG HOLDINGS	01/13/14	10/08/14	7,926.48	7,861.39	65.09
CARLSBERG AS SPON ADR	10/17/13	10/08/14	3,137.72	3,761.14	-623.42
CARLSBERG AS SPON ADR	10/23/13	10/08/14	3,331.62	4,006.80	-675.18
CARLSBERG AS SPON ADR	10/30/13	10/08/14	1,903.78	2,262.60	-358.82
CARLSBERG AS SPON ADR	01/13/14	10/08/14	2,062.43	2,485.08	-422.65
CAP GEMINI SA ADR	10/23/13	10/08/14	2,321.85	2,325.14	-3.29
CHECK POINT SOFTWARE	10/02/14	11/11/14	4,574.24	4,136.01	438.23
CHINA MOBILE LTD SPON	11/07/13	10/08/14	5,255.58	4,650.67	604.91
CHINA MOBILE LTD SPON	11/08/13	10/08/14	1,121.98	980.29	141.69
CHINA MOBILE LTD SPON	11/12/13	10/08/14	7,971.95	6,974.36	997.59
CHINA MOBILE LTD SPON	11/13/13	10/08/14	9,920.65	8,668.46	1,252.19
CHINA MOBILE LTD SPON	11/18/13	10/08/14	9,448.24	8,535.50	912.74
CHINA MOBILE LTD SPON	11/21/13	10/08/14	8,031.00	7,132.13	898.87
CHINA MOBILE LTD SPON	11/25/13	10/08/14	9,979.71	8,894.37	1,085.34
CHINA MOBILE LTD SPON	01/13/14	10/08/14	6,141.35	5,211.10	930.25
CHINA CONSTR BK CORP ADR	10/17/13	10/08/14	4,359.43	4,807.51	-448.08
CHINA CONSTR BK CORP ADR	10/23/13	10/08/14	5,076.63	5,435.94	-359.31
CHINA CONSTR BK CORP ADR	01/13/14	10/08/14	6,932.91	7,057.39	-124.48
CENTRICA PLC NEW 2004	12/30/13	10/08/14	4,051.94	4,773.77	-721.83
CENTRICA PLC NEW 2004	12/31/13	10/08/14	3,268.95	3,862.51	-593.56
CENTRICA PLC NEW 2004	01/02/14	10/08/14	4,717.47	5,484.61	-767.14
CENTRICA PLC NEW 2004	01/03/14	10/08/14	3,092.78	3,619.24	-526.46
CENTRICA PLC NEW 2004	01/06/14	10/08/14	4,658.75	5,398.72	-739.97
CENTRICA PLC NEW 2004	01/07/14	10/08/14	6,165.98	7,041.45	-875.47
CENTRICA PLC NEW 2004	01/08/14	10/08/14	5,872.37	6,552.33	-679.96
CENTRICA PLC NEW 2004	01/09/14	10/08/14	4,247.68	4,749.57	-501.89
CENTRICA PLC NEW 2004	01/10/14	10/08/14	1,487.67	1,664.99	-177.32
CENTRICA PLC NEW 2004	01/13/14	10/08/14	5,696.20	6,264.85	-568.65
CIA PARANAENSE ENERGI	10/17/13	10/08/14	4,791.68	4,356.06	435.62
CIA PARANAENSE ENERGI	10/23/13	10/08/14	4,306.24	3,926.23	380.01
CIA PARANAENSE ENERGI	10/30/13	10/08/14	1,988.70	1,822.67	166.03
CIA PARANAENSE ENERGI	01/13/14	10/08/14	8,769.07	7,307.33	1,461.74
CIA PARANAENSE ENERGI	02/13/14	10/08/14	1,565.90	1,079.23	486.67
CIA PARANAENSE ENERGI	02/18/14	10/08/14	4,384.54	2,813.27	1,571.27

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Short-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
CIA PARANAENSE ENERGI	02/20/14	10/08/14	3,914.76	2,593.30	1,321.46
ENSCO PLC CL A	10/17/13	10/08/14	1,485.53	2,197.24	-711.71
ENSCO PLC CL A	01/13/14	10/08/14	2,822.50	4,208.68	-1,386.18
GOLDEN AGRI RESOURCES	10/17/13	10/08/14	4,121.15	4,473.00	-351.85
GOLDEN AGRI RESOURCES	10/23/13	10/08/14	2,433.45	2,762.10	-328.65
GOLDEN AGRI RESOURCES	01/13/14	10/08/14	6,397.61	6,838.63	-441.02
ISUZU MOTOR CO LTD ADR	10/17/13	10/08/14	2,598.17	2,611.64	-13.47
ISUZU MOTOR CO LTD ADR	10/23/13	10/08/14	4,286.96	4,282.74	4.22
ISUZU MOTOR CO LTD ADR	10/30/13	10/08/14	2,922.94	2,849.61	73.33
ISUZU MOTOR CO LTD ADR	01/13/14	10/08/14	5,001.46	4,682.27	319.19
IMPERIAL TOBACCO GROUP	10/17/13	10/08/14	4,891.92	4,163.62	728.30
IMPERIAL TOBACCO GROUP	10/23/13	10/08/14	3,862.04	3,345.75	516.29
IMPERIAL TOBACCO GROUP	01/13/14	10/08/14	6,694.20	5,691.57	1,002.63
KOC HOLDINGS ADR	10/23/13	10/08/14	3,704.36	4,234.24	-529.88
KOC HOLDINGS ADR	01/13/14	10/08/14	7,474.89	6,780.00	694.89
KOMATSU LTD SPON ADR	10/23/13	10/08/14	4,411.66	4,706.80	-295.14
KOMATSU LTD SPON ADR	10/30/13	10/08/14	2,183.77	2,171.66	12.11
KOMATSU LTD SPON ADR	01/13/14	10/08/14	4,058.73	3,660.99	397.74
LUKOIL OIL CO SPON ADR	11/27/13	10/08/14	9,414.18	11,952.38	-2,538.20
LUKOIL OIL CO SPON ADR	12/02/13	10/08/14	2,908.05	3,628.31	-720.26
LUKOIL OIL CO SPON ADR	12/03/13	10/08/14	985.78	1,204.30	-218.52
LUKOIL OIL CO SPON ADR	12/04/13	10/08/14	3,548.80	4,305.00	-756.20
LUKOIL OIL CO SPON ADR	12/05/13	10/08/14	3,450.22	4,163.08	-712.86
LUKOIL OIL CO SPON ADR	12/09/13	10/08/14	3,400.94	4,223.81	-822.87
LUKOIL OIL CO SPON ADR	12/11/13	10/08/14	4,978.18	6,179.69	-1,201.51
LUKOIL OIL CO SPON ADR	12/13/13	10/08/14	3,844.53	4,743.70	-899.17
LUKOIL OIL CO SPON ADR	12/26/13	10/08/14	1,035.07	1,298.79	-263.72
LUKOIL OIL CO SPON ADR	12/27/13	10/08/14	3,006.62	3,765.93	-759.31
LUKOIL OIL CO SPON ADR	01/13/14	10/08/14	4,140.27	5,014.46	-874.19
LVMH MOET HENNESSY LOUIS	10/02/14	10/28/14	10,262.31	9,998.40	263.91
LVMH MOET HENNESSY LOUIS	10/06/14	10/28/14	16,333.89	16,040.32	293.57
LVMH MOET HENNESSY LOUIS	10/08/14	10/30/14	9,524.16	9,241.88	282.28
LVMH MOET HENNESSY LOUIS	10/08/14	10/28/14	61,177.87	59,288.76	1,889.11
MARKS & SPENCER GROUP	10/17/13	10/08/14	1,643.58	2,004.57	-360.99
MARKS & SPENCER GROUP	10/30/13	10/08/14	2,161.23	2,657.47	-496.24
MOBILE TELESYSTEMS OJSC	12/23/13	10/08/14	765.89	1,141.36	-375.47
MOBILE TELESYSTEMS OJSC	12/27/13	10/08/14	283.66	425.61	-141.95
MOBILE TELESYSTEMS OJSC	01/02/14	10/08/14	2,666.42	4,028.13	-1,361.71
MOBILE TELESYSTEMS OJSC	01/03/14	10/08/14	1,999.82	2,985.51	-985.69
MOBILE TELESYSTEMS OJSC	01/06/14	10/08/14	6,382.39	9,355.10	-2,972.71
MOBILE TELESYSTEMS OJSC	01/07/14	10/08/14	2,524.59	3,722.00	-1,197.41
MOBILE TELESYSTEMS OJSC	01/08/14	10/08/14	397.12	581.56	-184.44

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Short-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
MOBILE TELESYSTEMS OJSC	01/13/14	10/08/14	1,857.99	2,633.96	-775.97
METHANEX CORP	06/12/14	10/08/14	4,525.97	4,262.17	263.80
METHANEX CORP	06/26/14	10/08/14	3,491.46	3,292.96	198.50
METHANEX CORP	09/04/14	10/08/14	2,715.58	2,895.02	-179.44
METHANEX CORP	09/05/14	10/08/14	905.19	965.94	-60.75
METHANEX CORP	09/08/14	10/08/14	7,047.58	7,519.88	-472.30
METHANEX CORP	09/09/14	10/08/14	5,495.82	5,815.05	-319.23
MANULIFE FINANCIAL CORP	10/17/13	10/08/14	3,738.16	3,436.39	301.77
MANULIFE FINANCIAL CORP	10/23/13	10/08/14	4,417.82	4,064.02	353.80
MIZUHO FINANCIAL GROUP	10/17/13	10/08/14	3,618.01	4,357.81	-739.80
MIZUHO FINANCIAL GROUP	10/23/13	10/08/14	3,894.13	4,642.00	-747.87
MAGNA INTL INC CL A SUB	10/17/13	10/08/14	2,393.50	2,210.51	182.99
MAGNA INTL INC CL A SUB	10/23/13	10/08/14	2,485.57	2,270.86	214.71
mitsui & co ltd adr	10/17/13	10/08/14	3,322.97	3,225.31	97.66
mitsui & co ltd adr	10/23/13	10/08/14	5,135.50	4,908.70	226.80
mitsui & co ltd adr	01/14/14	10/08/14	1,812.53	1,692.68	119.85
mitsui & co ltd adr	01/14/14	10/08/14	4,531.33	4,244.25	287.08
NITTO DENKO CORP UNSPONS	10/17/13	10/08/14	5,079.31	5,569.92	-490.61
NITTO DENKO CORP UNSPONS	10/23/13	10/08/14	6,640.13	6,792.06	-151.93
NITTO DENKO CORP UNSPONS	10/30/13	10/08/14	2,804.20	2,794.16	10.04
NITTO DENKO CORP UNSPONS	01/13/14	10/08/14	16,296.10	12,840.77	3,455.33
ORANGE SPON ADR	10/23/13	10/08/14	3,025.49	2,987.28	38.21
ORANGE SPON ADR	01/13/14	10/08/14	3,949.94	3,671.36	278.58
OPEN TEXT CORP CAD	07/08/14	10/08/14	661.35	573.56	87.79
OPEN TEXT CORP CAD	07/08/14	10/08/14	881.79	759.82	121.97
OPEN TEXT CORP CAD	07/09/14	10/08/14	275.55	241.24	34.31
OPEN TEXT CORP CAD	07/09/14	10/08/14	551.12	482.53	68.59
OPEN TEXT CORP CAD	07/10/14	10/08/14	3,472.06	3,023.31	448.75
OPEN TEXT CORP CAD	07/11/14	10/08/14	826.68	708.73	117.95
OPEN TEXT CORP CAD	07/11/14	10/08/14	6,668.55	5,716.32	952.23
OPEN TEXT CORP CAD	07/14/14	10/08/14	992.02	846.54	145.48
OPEN TEXT CORP CAD	07/14/14	10/08/14	1,047.12	893.37	153.75
OPEN TEXT CORP CAD	07/15/14	10/08/14	2,204.48	1,878.77	325.71
OPEN TEXT CORP CAD	07/16/14	10/08/14	936.90	798.97	137.93
OPEN TEXT CORP CAD	07/17/14	10/08/14	496.01	425.46	70.55
OPEN TEXT CORP CAD	07/17/14	10/08/14	606.23	519.14	87.09
OPEN TEXT CORP CAD	07/21/14	10/08/14	165.34	142.77	22.57
OPEN TEXT CORP CAD	07/22/14	10/08/14	716.45	622.79	93.66
OPEN TEXT CORP CAD	07/23/14	10/08/14	771.57	668.50	103.07
OPEN TEXT CORP CAD	07/24/14	10/08/14	716.46	619.59	96.87
OPEN TEXT CORP CAD	07/25/14	10/08/14	1,047.12	900.99	146.13
OPEN TEXT CORP CAD	07/28/14	10/08/14	551.12	476.04	75.08

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
OPEN TEXT CORP CAD	07/29/14	10/08/14	1,047 13	900.94	146.19
OPEN TEXT CORP CAD	07/31/14	10/08/14	275 56	273.71	1.85
OPEN TEXT CORP CAD	08/01/14	10/08/14	275 56	276.54	-0.98
PERSIMMON ADR	04/23/14	10/08/14	3,146.04	3,297.42	-151.38
PERSIMMON ADR	04/24/14	10/08/14	3,103.53	3,244 40	-140.87
PERSIMMON ADR	04/28/14	10/08/14	3,061.01	3,167 48	-106.47
PERSIMMON ADR	04/29/14	10/08/14	3,018 50	3,129.35	-110.85
PERSIMMON ADR	05/02/14	10/08/14	850 28	899 26	-48.98
PERSIMMON ADR	05/06/14	10/08/14	4,549.00	5,016.33	-467.33
PERSIMMON ADR	05/07/14	10/08/14	1,487 99	1,618.66	-130.67
PERSIMMON ADR	05/08/14	10/08/14	3,188.56	3,495 24	-306.68
PERSIMMON ADR	05/15/14	10/08/14	5,526.83	5,868.51	-341.68
PERSIMMON ADR	05/20/14	10/08/14	637 71	681 26	-43.55
PERSIMMON ADR	05/22/14	10/08/14	2,678 38	2,872 54	-194.16
PERSIMMON ADR	05/23/14	10/08/14	1,870 62	1,979 77	-109.15
PERSIMMON ADR	05/27/14	10/08/14	680.23	725.92	-45.69
PERSIMMON ADR	05/28/14	10/08/14	1,232.90	1,324 23	-91.33
PERSIMMON ADR	05/29/14	10/08/14	1,913 14	2,000 48	-87.34
PERSIMMON ADR	05/30/14	10/08/14	892 79	945 26	-52.47
PERSIMMON ADR	06/17/14	10/08/14	1,870.62	1,809 24	61.38
PERSIMMON ADR	06/18/14	10/08/14	1,317.94	1,272.62	45.32
PERSIMMON ADR	06/19/14	10/08/14	4,761 57	4,717.05	44.52
PERSIMMON ADR	06/20/14	10/08/14	5,696 88	5,640 37	56.51
PERSIMMON ADR	06/23/14	10/08/14	2,253 25	2,189 12	64.13
ROYAL DUTCH SHELL PLC	10/17/13	10/08/14	7,019.04	6,333 63	685.41
ROYAL DUTCH SHELL PLC	10/23/13	10/08/14	4,898.70	4,541.77	356.93
ROYAL DUTCH SHELL PLC	01/13/14	10/08/14	4,094 44	3,988.44	106.00
RIO TINTO PLC SPON ADR	10/17/13	10/08/14	2,169 15	2,326 50	-157.35
RIO TINTO PLC SPON ADR	10/23/13	10/08/14	3,518.85	3,794 32	-275.47
RIO TINTO PLC SPON ADR	10/30/13	10/08/14	2,024.55	2,162 20	-137.65
RIO TINTO PLC SPON ADR	01/13/14	10/08/14	2,844 00	3,051.92	-207.92
RENAISSANCERE HOLDINGS	10/23/13	10/08/14	3,990 36	3,669.00	321.36
RENAISSANCERE HOLDINGS	01/13/14	10/08/14	2,992.76	2,713 50	279.26
SBERBANK SPON ADR	10/23/13	10/08/14	2,115.68	3,592 69	-1,477.01
SBERBANK SPON ADR	01/13/14	10/08/14	2,619 78	4,098.16	-1,478.38
COMPANHIA DE SANEAMENTO	10/17/13	10/08/14	2,393 95	3,088.51	-694.56
COMPANHIA DE SANEAMENTO	10/23/13	10/08/14	3,183.61	4,272 52	-1,088.91
COMPANHIA DE SANEAMENTO	10/30/13	10/08/14	2,269.26	2,959 89	-690.63
COMPANHIA DE SANEAMENTO	01/13/14	10/08/14	10,440 27	12,355 27	-1,915.00
COMPANHIA DE SANEAMENTO	02/10/14	10/08/14	415.62	460.61	-44.99
COMPANHIA DE SANEAMENTO	02/18/14	10/08/14	1,080.60	1,176 73	-96.13
SAGE GROUP PLC UN	10/17/13	10/08/14	3,257 78	3,009 60	248.18

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
SIEMENS A G SPON ADR	10/17/13	10/08/14	4,281.71	4,764.09	-482.38
SIEMENS A G SPON ADR	10/23/13	10/08/14	2,085.97	2,423.74	-337.77
SIEMENS A G SPON ADR	01/13/14	10/08/14	2,085.96	2,549.90	-463.94
SCHLUMBERGER LTD	10/02/14	12/01/14	8,669.91	9,956.50	-1,286.59
SCHLUMBERGER LTD	10/06/14	12/01/14	13,599.86	15,769.01	-2,169.15
SCHLUMBERGER LTD	10/08/14	12/01/14	14,449.85	16,365.90	-1,916.05
SCHLUMBERGER LTD	10/08/14	12/02/14	45,497.67	51,600.72	-6,103.05
SMURFIT KAPPA GROUP PLC	05/07/14	10/08/14	1,394.71	1,534.61	-139.90
SMURFIT KAPPA GROUP PLC	05/15/14	10/08/14	6,550.94	7,092.43	-541.49
SMURFIT KAPPA GROUP PLC	05/16/14	10/08/14	3,930.55	4,113.17	-182.62
SMURFIT KAPPA GROUP PLC	05/19/14	10/08/14	633.97	679.15	-45.18
SMURFIT KAPPA GROUP PLC	05/20/14	10/08/14	2,070.94	2,212.90	-141.96
SMURFIT KAPPA GROUP PLC	05/21/14	10/08/14	1,225.65	1,291.64	-65.99
SMURFIT KAPPA GROUP PLC	05/22/14	10/08/14	1,859.62	2,005.43	-145.81
SMURFIT KAPPA GROUP PLC	06/20/14	10/08/14	845.28	911.60	-66.32
SMURFIT KAPPA GROUP PLC	06/23/14	10/08/14	718.49	774.47	-55.98
SMURFIT KAPPA GROUP PLC	06/24/14	10/08/14	380.38	410.03	-29.65
SMURFIT KAPPA GROUP PLC	06/25/14	10/08/14	633.96	683.55	-49.59
SMURFIT KAPPA GROUP PLC	06/26/14	10/08/14	295.85	321.33	-25.48
SMURFIT KAPPA GROUP PLC	06/27/14	10/08/14	507.17	551.80	-44.63
SMURFIT KAPPA GROUP PLC	06/30/14	10/08/14	169.05	184.74	-15.69
SMURFIT KAPPA GROUP PLC	07/01/14	10/08/14	2,028.68	2,169.40	-140.72
SONY CORP ADR NEW JAPAN	10/02/14	11/05/14	17,379.07	14,981.31	2,397.76
SONY CORP ADR NEW JAPAN	10/06/14	11/05/14	1,957.92	1,714.70	243.22
SONY CORP ADR NEW JAPAN	10/06/14	12/02/14	27,474.02	22,078.95	5,395.07
SONY CORP ADR NEW JAPAN	10/08/14	12/02/14	33,919.08	26,890.01	7,029.07
CHINA PETROLEUM &	10/17/13	10/08/14	5,147.13	4,811.40	335.73
CHINA PETROLEUM &	10/23/13	10/08/14	5,061.35	4,649.97	411.38
CHINA PETROLEUM &	01/13/14	10/08/14	7,720.69	6,812.03	908.66
SANOFI SPON ADR	10/17/13	10/08/14	5,761.56	5,394.69	366.87
SANOFI SPON ADR	10/23/13	10/08/14	3,200.87	3,074.40	126.47
SANOFI SPON ADR	01/13/14	10/08/14	6,401.74	6,021.42	380.32
SASOL LTD SPON ADR	10/17/13	10/08/14	5,884.89	5,868.44	16.45
SASOL LTD SPON ADR	10/23/13	10/08/14	5,782.55	5,800.28	-17.73
SASOL LTD SPON ADR	01/13/14	10/08/14	12,486.20	11,707.12	779.08
STATOIL ASA SPON ADR	10/17/13	10/08/14	4,327.89	3,967.66	360.23
STATOIL ASA SPON ADR	10/23/13	10/08/14	3,673.67	3,420.78	252.89
STATOIL ASA SPON ADR	01/13/14	10/08/14	2,818.16	2,760.04	58.12
SUNCOR ENERGY INC NEW	10/02/14	12/15/14	7,672.41	9,949.35	-2,276.94
SUNCOR ENERGY INC NEW	10/06/14	12/15/14	12,118.62	15,886.38	-3,767.76
SUNCOR ENERGY INC NEW	10/08/14	12/15/14	55,604.66	68,667.48	-13,062.82
SVENSKA CELLULOSE AB	10/23/13	10/08/14	1,766.27	2,175.42	-409.15

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
TORONTO DOMINION BK NEW	10/17/13	10/08/14	4,696.38	4,400.20	296.18
TORONTO DOMINION BK NEW	10/23/13	10/08/14	4,217.16	3,956.92	260.24
TORONTO DOMINION BK NEW	01/13/14	10/08/14	4,983.91	4,691.95	291.96
TELENOR ASA ADR	10/23/13	10/08/14	2,206.35	2,678.55	-472.20
TELENOR ASA ADR	01/13/14	10/08/14	3,467.12	3,899.50	-432.38
TEVA PHARMACEUTICALS IND	10/17/13	10/08/14	4,443.51	3,360.00	1,083.51
TEVA PHARMACEUTICALS IND	10/23/13	10/08/14	4,919.60	3,747.70	1,171.90
TEVA PHARMACEUTICALS IND	10/30/13	10/08/14	5,078.29	3,671.04	1,407.25
TEVA PHARMACEUTICALS IND	09/30/14	10/08/14	17,033.46	17,357.06	-323.60
TECHNIP SA NEW SPON ADR	09/30/14	10/08/14	3,810.71	4,074.23	-263.52
TORAY IND ADR JAPAN ADR	10/02/14	11/25/14	11,852.74	9,705.53	2,147.21
TORAY IND ADR JAPAN ADR	10/06/14	11/25/14	5,808.63	4,803.71	1,004.92
TESCO PLC SPONS ADR	10/17/13	10/08/14	1,981.02	3,993.48	-2,012.46
TESCO PLC SPONS ADR	10/23/13	10/08/14	1,981.02	4,020.69	-2,039.67
TESCO PLC SPONS ADR	10/30/13	10/08/14	1,030.49	2,073.93	-1,043.44
TESCO PLC SPONS ADR	01/13/14	10/08/14	4,166.36	7,583.50	-3,417.14
TATA MOTORS LTD SPON ADR	10/23/13	10/08/14	4,667.24	3,253.10	1,414.14
UNTD OVERSEAS BK LTD	10/17/13	10/08/14	3,651.82	3,554.25	97.57
UNTD OVERSEAS BK LTD	10/23/13	10/08/14	4,625.64	4,467.47	158.17
UNTD OVERSEAS BK LTD	01/13/14	10/08/14	6,121.14	5,796.84	324.30
VALE SA-SP SPON ADR	10/17/13	10/08/14	1,549.79	2,302.81	-753.02
VALE SA-SP SPON ADR	10/23/13	10/08/14	3,829.55	5,486.04	-1,656.49
VALE SA-SP SPON ADR	01/13/14	10/08/14	9,961.32	12,005.90	-2,044.58
VODAFONE GROUP PLC SPON	10/02/14	12/19/14	9,427.12	8,740.31	686.81
ZURICH INS GROUP LTD	10/17/13	10/08/14	5,397.79	4,889.39	508.40
ZURICH INS GROUP LTD	10/23/13	10/08/14	5,132.33	4,767.72	364.61
ISRAEL CHEMICALS LTD ADR	10/17/13	10/08/14	1,697.29	2,136.14	-438.85
VOLKSWAGEN A G REPSTG	10/17/13	10/08/14	2,513.54	3,095.68	-582.14
VOLKSWAGEN A G REPSTG	10/23/13	10/08/14	3,102.66	3,839.40	-736.74
ISRAEL CHEMICALS LTD ADR	10/30/13	10/08/14	2,669.08	3,283.91	-614.83
CONOCOPHILLIPS NTS B/E	06/18/13	02/01/14	94,000.00	94,000.00	0.00
CONOCOPHILLIPS NTS	01/31/14	11/25/14	90,521.32	90,516.39	4.93
GOLDMAN SACHS GROUP NTS	08/22/13	05/01/14	17,000.00	17,000.00	0.00
NORTHERN TR CORP NTS B/E	03/04/13	02/28/14	17,115.43	17,125.46	-10.03
TARGET CORP B/E	09/18/13	09/16/14	5,959.50	5,752.62	206.88
UNITED TECHNOLOGIES CORP	08/22/13	05/21/14	33,736.56	33,129.41	607.15
PDL BIOPHARMA INC NTS	07/25/14	09/18/14	12,774.76	14,463.88	-1,689.12
PDL BIOPHARMA INC NTS	06/03/14	09/18/14	42,254.98	48,353.16	-6,098.18
PDL BIOPHARMA INC NTS	06/03/14	09/17/14	52,062.10	56,229.73	-4,167.63
TESLA MTRS INC COM CONV	05/30/14	08/25/14	65,713.49	62,450.12	3,263.37
ACCESS MIDSTREAM	10/11/13	06/19/14	2,125.00	1,937.50	187.50
ACCESS MIDSTREAM	10/11/13	06/18/14	3,180.00	2,906.25	273.75

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ACCESS MIDSTREAM	10/11/13	06/17/14	3,180.00	2,906 25	273.75
ACCESS MIDSTREAM	10/18/13	06/20/14	7,428 75	6,969 41	459.34
ACCESS MIDSTREAM	10/18/13	06/19/14	7,437 50	6,969.41	468.09
ACCESS MIDSTREAM	10/21/13	06/20/14	5,306 25	5,012 50	293.75
ACCESS MIDSTREAM	10/31/13	06/20/14	5,306 25	4,987 50	318.75
AES CORP NTS	08/22/13	05/15/14	3,555.00	3,382.07	172.93
AES CORP NTS	09/03/13	05/15/14	15,405 00	14,680 38	724.62
AIRCASTLE LTD NTS B/E	11/05/13	07/03/14	4,440.00	4,351 15	88.85
AMERISTAR CASINOS INC	10/24/13	08/11/14	5,225.00	5,461 88	-236.88
BE AEROSPACE INC B/E	11/04/13	05/20/14	7,448 00	7,191 20	256.80
BE AEROSPACE INC B/E	11/05/13	05/20/14	1,064.00	1,028 38	35.62
CATAMARAN CORP NTS B/E	03/10/14	05/20/14	8,130.00	8,097.68	32.32
CCO HLDGS LLC/CAP CORP	11/25/13	05/21/14	5,175 00	4,737.50	437.50
CDW LLC / CDW FIN CORP	10/29/13	09/05/14	10,606 10	10,842.50	-236.40
CIT GROUP INC	11/06/13	05/27/14	1,068 75	1,065 70	3.05
CIT GROUP INC	11/06/13	06/05/14	4,275 00	4,260 89	14.11
CIT GROUP INC	11/06/13	06/04/14	6,420.00	6,391 69	28.31
CIT GROUP INC B/E	03/03/14	07/09/14	7,245 00	7,371.56	-126.56
CLEAR CHANNEL WW HLDGS	08/20/13	02/25/14	5,315 63	5,012 50	303.13
CLEAR CHANNEL WW HLDGS	08/20/13	02/25/14	10,631 25	10,000 00	631.25
CLEAR CHANNEL WW HLDGS	08/22/13	02/25/14	17,010.00	15,960 00	1,050.00
CLEAR CHANNEL WW HLDGS	09/04/13	02/25/14	4,252 50	4,045 00	207.50
CLEAR CHANNEL WW HLDGS	09/10/13	02/25/14	10,631 25	10,125.00	506.25
CLEAR CHANNEL WW HLDGS	10/29/13	02/25/14	5,315 62	5,261.29	54.33
CONTINENTAL RESOURCES	07/15/13	05/20/14	7,469.00	6,982.50	486.50
CONTINENTAL RESOURCES	07/16/13	05/20/14	18,139 00	16,957 50	1,181.50
DISH DBS CORP NTS B/E	10/21/13	05/20/14	11,962.50	11,312 44	650.06
DISH DBS CORP NTS B/E	04/23/14	11/10/14	14,490.00	15,057 73	-567.73
GENL MOTORS FINL CO INC	03/13/14	05/20/14	4,956.25	4,937 50	18.75
GRAPHIC PACKAGING INTL	11/01/13	05/20/14	4,010.00	3,970 00	40.00
HALCON RESOURCES CORP	09/06/13	05/20/14	3,172 50	3,000.00	172.50
HCA INC B/E	04/02/14	05/20/14	8,060 00	7,990.00	70.00
HCA INC NTS B/E	11/06/13	04/02/14	10,659.68	10,792.22	-132.54
ICAHN ENTERPRISES/FIN	02/25/14	05/20/14	5,318 75	5,288 56	30.19
MARKWEST ENERGY NTS B/E	09/30/13	06/10/14	4,185 00	4,020.00	165.00
MARKWEST ENERGY NTS B/E	10/02/13	06/10/14	2,092.50	2,030.00	62.50
MARKWEST ENERGY NTS B/E	10/03/13	06/10/14	2,092.50	2,030.00	62.50
NCR CORP NTS B/E	06/12/13	03/11/14	5,031 25	4,943 75	87.50
NCR CORP NTS B/E	06/12/13	03/11/14	10,075.00	9,887 50	187.50
NCR CORP NTS B/E	06/26/13	03/11/14	9,067.50	8,662 50	405.00
NCR CORP NTS B/E	10/24/13	03/11/14	3,022.50	2,955.00	67.50
NRG ENERGY INC NTS B/E	01/14/14	06/18/14	3,232 50	3,075 00	157.50

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
NRG ENERGY INC NTS B/E	01/15/14	06/18/14	8,620 00	8,260.00	360.00
OFFSHORE GROUP INVMT LTD	05/24/13	02/13/14	3,217 50	3,230 91	-13.41
OFFSHORE GROUP INVMT LTD	05/24/13	01/30/14	3,232.50	3,232.14	0.36
OFFSHORE GROUP INVMT LTD	05/29/13	02/21/14	1,075.00	1,074.98	0.02
OFFSHORE GROUP INVMT LTD	05/29/13	02/13/14	1,072.50	1,075.21	-2.71
OFFSHORE GROUP INVMT LTD	05/31/13	02/21/14	4,300.00	4,307.52	-7.52
OFFSHORE GROUP INVMT LTD	06/03/13	02/28/14	11,852 50	11,823 37	29.13
PLAINS EXPLORATION & REYNOLDS GROUP ISSUER	10/31/13	08/18/14	3,328 12	3,272.32	55.80
SANDRIDGE ENERGY INC NTS	09/06/13	06/16/14	4,215 00	3,960.00	255.00
SLM CORP MED TERM NTS	11/07/13	10/21/14	2,842 50	3,164 38	-321.88
SPRINT CAPITAL CORP	11/19/13	05/20/14	3,940 00	3,770.00	170.00
TENET HEALTHCARE CORP	04/07/14	06/25/14	5,106.25	4,893 75	212.50
T-MOBILE US INC NTS B/E	10/16/13	05/20/14	3,037.50	2,954 40	83.10
UNITED RENTALS NORTH AM	01/30/14	05/20/14	5,291 85	5,137 50	154.35
VISTEON CORP	04/24/14	06/16/14	4,180 00	4,168 61	11.39
WHITING PETROLEUM CORP	10/31/13	05/09/14	5,253 15	5,320.41	-67.26
WHITING PETROLEUM CORP	10/21/14	11/20/14	8,120.00	8,120.00	0.00
WHITING PETROLEUM CORP	10/23/14	11/24/14	2,035.00	2,202.33	-167.33
WHITING PETROLEUM CORP	10/23/14	11/24/14	2,035 00	2,128 47	-93.47
WHITING PETROLEUM CORP	10/23/14	11/20/14	5,075 00	5,321 68	-246.68
WHITING PETROLEUM CORP	10/23/14	12/10/14	5,370.00	6,604 61	-1,234.61
AGRIUM INC (CANADA) CAD	09/24/13	01/02/14	3,743.52	3,541.78	201.74
AGRIUM INC (CANADA) CAD	10/07/13	01/02/14	1,826.11	1,769.35	56.76
AGRIUM INC (CANADA) CAD	10/17/13	01/02/14	2,647 86	2,476.89	170.97
AGRIUM INC (CANADA) CAD	10/30/13	01/02/14	456 53	430 95	25.58
AGRIUM INC (CANADA) CAD	10/30/13	01/07/14	2,322 38	2,240 92	81.46
YAMANA GOLD INC CAD	05/31/13	04/02/14	3,335 07	4,261 95	-926.88
YAMANA GOLD INC CAD	06/26/13	04/02/14	7,016.97	6,861 54	155.43
YAMANA GOLD INC CAD	09/24/13	07/09/14	429.43	535.50	-106.07
YAMANA GOLD INC CAD	09/24/13	04/02/14	2,187 80	2,533.30	-345.50
YAMANA GOLD INC CAD	10/07/13	07/09/14	4,120 85	4,947 59	-826.74
YAMANA GOLD INC CAD	10/17/13	07/09/14	5,045.77	5,871 47	-825.70
YAMANA GOLD INC CAD	10/30/13	07/09/14	2,477.46	3,070 65	-593.19
YAMANA GOLD INC CAD	01/13/14	07/10/14	2,955.84	3,315 81	-359.97
YAMANA GOLD INC CAD	01/13/14	07/09/14	3,707 94	4,193 79	-485.85
ASTRAZENECA PLC SPON ADR	09/24/13	05/09/14	12,003 63	8,043.09	3,960.54
ASTRAZENECA PLC SPON ADR	10/07/13	05/09/14	1,615 87	1,077.25	538.62
ASTRAZENECA PLC SPON ADR	10/07/13	06/13/14	6,525.22	4,514 19	2,011.03
ASTRAZENECA PLC SPON ADR	10/17/13	06/13/14	10,455 17	7,209 98	3,245.19
ASTRAZENECA PLC SPON ADR	10/23/13	06/13/14	7,192 57	5,052.39	2,140.18
DIAGEO PLC NEW GB SPON	09/24/13	09/03/14	2,054 80	2,206.43	-151.63
DIAGEO PLC NEW GB SPON	10/07/13	09/03/14	604 35	629.50	-25.15

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
DIAGEO PLC NEW GB SPON	10/07/13	09/04/14	1,457.71	1,510.80	-53.09
DIAGEO PLC NEW GB SPON	10/17/13	09/08/14	238.76	253.50	-14.74
DIAGEO PLC NEW GB SPON	10/17/13	09/04/14	971.80	1,014.00	-42.20
DIAGEO PLC NEW GB SPON	10/17/13	09/05/14	964.91	1,014.00	-49.09
DIAGEO PLC NEW GB SPON	10/30/13	09/09/14	360.00	389.06	-29.06
DIAGEO PLC NEW GB SPON	10/30/13	09/08/14	1,790.69	1,945.29	-154.60
KDDI CORP ADR	09/24/13	01/07/14	2,550.81	2,087.43	463.38
KDDI CORP ADR	10/07/13	01/07/14	1,985.67	1,726.01	259.66
KDDI CORP ADR	10/17/13	01/07/14	4,307.36	3,826.18	481.18
KDDI CORP ADR	10/23/13	01/08/14	122.47	105.11	17.36
KDDI CORP ADR	10/23/13	01/07/14	6,247.20	5,373.60	873.60
NITTO DENKO CORP UNSPONS	09/24/13	06/17/14	329.81	497.62	-167.81
NITTO DENKO CORP UNSPONS	09/24/13	06/13/14	4,221.52	6,469.07	-2,247.55
NITTO DENKO CORP UNSPONS	10/07/13	06/17/14	5,057.15	6,803.40	-1,746.25
POSCO SPON ADR	03/04/13	01/09/14	1,450.61	1,552.61	-102.00
POSCO SPON ADR	06/26/13	01/13/14	806.66	699.38	107.28
POSCO SPON ADR	06/26/13	01/10/14	1,696.52	1,462.34	234.18
POSCO SPON ADR	06/26/13	01/09/14	3,408.95	2,988.25	420.70
POSCO SPON ADR	10/07/13	01/15/14	1,017.38	1,018.50	-1.12
POSCO SPON ADR	10/07/13	01/14/14	1,394.66	1,382.26	12.40
POSCO SPON ADR	10/17/13	01/15/14	2,034.77	2,062.76	-27.99
POSCO SPON ADR	10/30/13	01/16/14	2,329.96	2,405.74	-75.78
SERCO GROUP PLC ADR	12/20/13	07/08/14	363.28	457.40	-94.12
SERCO GROUP PLC ADR	12/20/13	07/09/14	446.07	565.93	-119.86
SERCO GROUP PLC ADR	12/30/13	07/09/14	690.49	936.27	-245.78
SERCO GROUP PLC ADR	12/30/13	07/10/14	764.43	1,035.70	-271.27
SERCO GROUP PLC ADR	12/31/13	07/10/14	373.05	507.47	-134.42
SERCO GROUP PLC ADR	01/02/14	07/11/14	580.25	783.63	-203.38
SERCO GROUP PLC ADR	01/02/14	07/10/14	617.66	833.12	-215.46
SERCO GROUP PLC ADR	01/03/14	07/11/14	219.88	300.62	-80.74
SERCO GROUP PLC ADR	01/03/14	07/14/14	574.30	784.95	-210.65
SERCO GROUP PLC ADR	01/06/14	07/15/14	245.05	336.39	-91.34
SERCO GROUP PLC ADR	01/06/14	07/14/14	433.78	597.10	-163.32
SERCO GROUP PLC ADR	01/07/14	07/15/14	477.85	646.21	-168.36
SERCO GROUP PLC ADR	01/07/14	07/16/14	538.04	729.05	-191.01
SERCO GROUP PLC ADR	01/08/14	07/16/14	391.31	532.39	-141.08
SERCO GROUP PLC ADR	01/08/14	07/17/14	427.37	582.30	-154.93
SERCO GROUP PLC ADR	01/09/14	07/21/14	48.79	66.56	-17.77
SERCO GROUP PLC ADR	01/09/14	07/17/14	329.69	449.29	-119.60
SERCO GROUP PLC ADR	01/09/14	07/18/14	731.38	998.44	-267.06
SERCO GROUP PLC ADR	01/10/14	07/21/14	554.97	750.17	-195.20
SERCO GROUP PLC ADR	01/13/14	07/21/14	48.78	67.52	-18.74

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
SERCO GROUP PLC ADR	01/14/14	07/22/14	97.86	134.54	-36.68
SERCO GROUP PLC ADR	01/14/14	07/21/14	225.65	311.14	-85.49
SERCO GROUP PLC ADR	01/15/14	07/22/14	415.91	575.93	-160.02
SERCO GROUP PLC ADR	02/28/14	07/22/14	324.16	402.31	-78.15
SERCO GROUP PLC ADR	02/28/14	07/24/14	499.67	622.45	-122.78
SERCO GROUP PLC ADR	02/28/14	07/23/14	864.24	1,070.30	-206.06
SERCO GROUP PLC ADR	03/03/14	07/24/14	1,499.02	1,856.66	-357.64
SERCO GROUP PLC ADR	03/04/14	07/31/14	333.55	433.62	-100.07
SERCO GROUP PLC ADR	03/04/14	07/24/14	383.61	496.69	-113.08
SERCO GROUP PLC ADR	03/04/14	07/24/14	517.95	670.14	-152.19
SERCO GROUP PLC ADR	03/04/14	07/29/14	563.96	733.21	-169.25
SERCO GROUP PLC ADR	03/04/14	07/30/14	636.26	827.82	-191.56
SERCO GROUP PLC ADR	03/04/14	07/28/14	774.27	1,001.27	-227.00
SERCO GROUP PLC ADR	03/04/14	07/25/14	803.81	1,040.69	-236.88
SERCO GROUP PLC ADR	03/06/14	08/01/14	54.05	71.66	-17.61
SERCO GROUP PLC ADR	03/06/14	08/12/14	269.46	390.18	-120.72
SERCO GROUP PLC ADR	03/06/14	07/31/14	424.52	557.40	-132.88
SERCO GROUP PLC ADR	03/06/14	08/13/14	771.08	1,170.53	-399.45
SERCO GROUP PLC ADR	03/07/14	08/13/14	382.92	590.31	-207.39
SEGA SAMMY HLDG INC SPON	10/07/13	06/19/14	40.35	54.40	-14.05
SEGA SAMMY HLDG INC SPON	10/07/13	08/06/14	45.04	61.20	-16.16
SEGA SAMMY HLDG INC SPON	10/07/13	06/20/14	70.56	95.20	-24.64
SEGA SAMMY HLDG INC SPON	10/07/13	08/04/14	235.63	319.60	-83.97
SEGA SAMMY HLDG INC SPON	10/07/13	08/22/14	345.64	489.60	-143.96
SEGA SAMMY HLDG INC SPON	10/07/13	08/05/14	446.57	605.20	-158.63
SEGA SAMMY HLDG INC SPON	10/07/13	08/01/14	624.88	850.00	-225.12
SEGA SAMMY HLDG INC SPON	10/07/13	07/28/14	1,226.27	1,632.00	-405.73
SEGA SAMMY HLDG INC SPON	10/23/13	08/29/14	14.29	19.92	-5.63
SEGA SAMMY HLDG INC SPON	10/23/13	08/27/14	190.33	265.60	-75.27
SEGA SAMMY HLDG INC SPON	10/23/13	08/26/14	195.71	272.24	-76.53
SEGA SAMMY HLDG INC SPON	10/23/13	09/03/14	291.80	471.44	-179.64
SEGA SAMMY HLDG INC SPON	10/23/13	08/22/14	998.50	1,381.12	-382.62
SEGA SAMMY HLDG INC SPON	10/23/13	08/25/14	1,701.40	2,357.20	-655.80
SEGA SAMMY HLDG INC SPON	01/13/14	09/03/14	1,779.54	2,818.83	-1,039.29
AMAZON.COM INC CMN	05/14/14	05/27/14	7,688.08	7,515.81	172.27
AON PLC CMN	10/30/13	02/21/14	19,419.42	17,929.13	1,490.29
AON PLC CMN	10/30/13	05/27/14	6,657.61	5,976.38	681.23
APPLE, INC. CMN	01/07/14	02/21/14	15,823.82	16,208.40	-384.58
APPLE, INC. CMN	01/07/14	05/27/14	18,635.28	16,208.40	2,426.88
AXIALL CORP CMN	06/10/13	02/21/14	4,095.93	4,291.08	-195.15
AXIALL CORP CMN	06/07/13	02/21/14	8,191.85	8,606.84	-414.99
AXIALL CORP CMN	06/13/13	05/27/14	4,478.23	4,393.20	85.03

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AXIALL CORP CMN	06/10/13	05/27/14	4,478.23	4,291.08	187.15
AXIALL CORP CMN	06/11/13	05/27/14	4,478.23	4,260.06	218.17
BJS RESTAURANTS INC CMN	04/23/13	03/31/14	4,091.84	4,051.36	40.48
BJS RESTAURANTS INC CMN	04/23/13	04/01/14	1,481.42	1,458.49	22.93
BLACKROCK, INC. CMN	03/20/13	02/21/14	15,010.23	12,914.05	2,096.18
C.H. ROBINSON WORLDWIDE INC. CMN	02/26/13	02/25/14	2,623.45	2,803.28	-179.83
CABLEVISION SYSTEMS CORP CABLE	01/10/14	05/27/14	12,039.73	11,831.19	208.54
CBRE GROUP INC CMN	02/24/14	05/27/14	8,867.80	8,299.08	568.72
DEERE & COMPANY CMN	11/07/13	02/21/14	8,496.85	8,177.18	319.67
DEERE & COMPANY CMN	11/06/13	02/21/14	8,496.85	8,187.34	309.51
DEERE & COMPANY CMN	11/08/13	05/27/14	4,556.90	4,084.53	472.37
DEERE & COMPANY CMN	11/07/13	05/27/14	9,113.79	8,177.18	936.61
DRESSER-RAND GROUP INC. CMN	10/01/13	04/02/14	5,894.33	6,278.00	-383.67
EBAY INC. CMN	11/19/13	02/25/14	10,352.42	9,664.26	688.16
FAMILY DOLLAR STORES INC CMN	03/07/13	02/21/14	6,534.88	5,831.27	703.61
GAMING AND LEISURE PROP, INC. CMN	02/19/14	02/19/14	28.2	0	28.20
GAMING AND LEISURE PROP, INC. CMN	10/01/13	06/06/14	3,402.57	4,324.08	-921.51
GAMING AND LEISURE PROP, INC. CMN	02/19/14	06/06/14	11,296.51	12,717.20	-1,420.69
GENERAL MOTORS COMPANY CMN	04/09/13	02/21/14	15,495.24	11,710.54	3,784.70
GS HIGH YIELD FLOATING RATE FUN	10/31/13	10/17/14	987.6	1,010.63	-23.03
GS HIGH YIELD FLOATING RATE FUN	12/12/13	10/17/14	38.4	39.3	-0.90
GS HIGH YIELD FLOATING RATE FUN	11/29/13	10/17/14	973.04	995.74	-22.70
GS HIGH YIELD FLOATING RATE FUN	12/26/13	10/17/14	76,780.46	78,649.36	-1,868.90
GS HIGH YIELD FLOATING RATE FUN	12/12/13	10/17/14	268.83	275.1	-6.27
GS LOCAL EMERGING MARKETS DEB	02/21/13	02/21/14	16,588.84	19,854.94	-3,266.10
GS LOCAL EMERGING MARKETS DEB	03/28/13	02/21/14	3,013.71	3,555.43	-541.72
GS LOCAL EMERGING MARKETS DEB	02/28/13	02/21/14	2,937.28	3,508.40	-571.12
GS LOCAL EMERGING MARKETS DEB	04/23/13	02/21/14	61,706.95	74,460.40	-12,753.45
GS LOCAL EMERGING MARKETS DEB	06/28/13	02/21/14	4,346.19	4,675.24	-329.05
GS LOCAL EMERGING MARKETS DEB	04/25/13	02/21/14	184,378.13	223,387.70	-39,009.57
GS LOCAL EMERGING MARKETS DEB	10/31/13	02/21/14	2,907.22	3,130.89	-223.67
GS LOCAL EMERGING MARKETS DEB	05/23/13	02/21/14	41,897.44	49,633.63	-7,736.19
GS LOCAL EMERGING MARKETS DEB	04/30/13	02/21/14	3,114.78	3,796.66	-681.88
GS LOCAL EMERGING MARKETS DEB	05/31/13	02/21/14	1,029.32	1,163.94	-134.62
GS LOCAL EMERGING MARKETS DEB	12/31/13	02/21/14	2,935.75	3,017.88	-82.13
GS LOCAL EMERGING MARKETS DEB	09/30/13	02/21/14	2,665.44	2,808.51	-143.07
GS LOCAL EMERGING MARKETS DEB	11/29/13	02/21/14	3,040.42	3,140.36	-99.94
GS LOCAL EMERGING MARKETS DEB	01/31/14	02/21/14	3,605.35	3,490.92	114.43
INFOBLOX INC. CMN	01/10/14	05/30/14	3,038.55	9,010.15	-5,971.60
INFOBLOX INC. CMN	01/13/14	05/30/14	1,455.97	4,132.72	-2,676.75
INFOBLOX INC. CMN	01/14/14	05/30/14	1,519.27	4,400.86	-2,881.59
LEIDOS HLDGS INC CMN	03/21/13	02/21/14	1,145.15	876.48	268.67

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LEIDOS HLDGS INC CMN	03/15/13	02/21/14	3,435.45	2,557.64	877.81
LEIDOS HLDGS INC CMN	03/20/13	02/21/14	4,580.59	3,510.60	1,069.99
LEIDOS HLDGS INC CMN	03/14/13	02/21/14	11,451.47	8,461.24	2,990.23
LEIDOS HLDGS INC CMN	03/18/13	02/21/14	6,870.88	5,176.37	1,694.51
LEIDOS HLDGS INC CMN	03/21/13	02/27/14	2,243.61	1,752.95	490.66
LEIDOS HLDGS INC CMN	04/04/13	02/27/14	2,243.62	1,865.93	377.69
LEIDOS HLDGS INC CMN	04/22/13	02/27/14	2,243.61	1,944.17	299.44
LEIDOS HLDGS INC CMN	05/09/13	02/27/14	3,365.42	3,102.45	262.97
LEIDOS HLDGS INC CMN	06/05/13	02/27/14	2,243.62	2,026.58	217.04
LEIDOS HLDGS INC CMN	06/12/13	02/27/14	3,365.43	2,806.21	559.22
LEIDOS HLDGS INC CMN	07/05/13	02/27/14	3,365.42	2,875.90	489.52
LEIDOS HLDGS INC CMN	07/09/13	02/27/14	3,365.42	2,918.56	446.86
LEIDOS HLDGS INC CMN	07/15/13	03/07/14	4,438.93	3,891.09	547.84
LEIDOS HLDGS INC CMN	07/16/13	03/10/14	3,318.97	2,901.07	417.90
LEIDOS HLDGS INC CMN	07/15/13	03/10/14	1,106.32	972.77	133.55
LEIDOS HLDGS INC CMN	07/18/13	03/11/14	3,242.22	2,937.39	304.83
LEIDOS HLDGS INC CMN	09/04/13	03/11/14	1,080.74	985.45	95.29
LEIDOS HLDGS INC CMN	07/16/13	03/11/14	1,080.75	967.03	113.72
LEIDOS HLDGS INC CMN	07/24/13	03/11/14	3,242.23	3,056.14	186.09
LEIDOS HLDGS INC CMN	10/01/13	03/18/14	1,066.90	1,183.07	-116.17
LEIDOS HLDGS INC CMN	09/10/13	03/18/14	2,133.80	1,989.65	144.15
LEIDOS HLDGS INC CMN	09/04/13	03/18/14	3,200.70	2,956.35	244.35
LEIDOS HLDGS INC CMN	09/27/13	03/18/14	2,133.79	2,192.85	-59.06
LEIDOS HLDGS INC CMN	10/01/13	03/20/14	12,679.45	14,196.87	-1,517.42
LEIDOS HLDGS INC CMN	10/07/13	03/24/14	1,060.15	1,140.58	-80.43
LEIDOS HLDGS INC CMN	10/01/13	03/24/14	7,421.01	8,281.51	-860.50
LEIDOS HLDGS INC CMN	10/07/13	03/27/14	10,303.61	12,546.35	-2,242.74
ORACLE CORPORATION CMN	07/16/13	02/21/14	28,694.50	24,052.35	4,642.15
ORACLE CORPORATION CMN	06/21/13	02/25/14	18,954.67	15,235.20	3,719.47
ORACLE CORPORATION CMN	07/16/13	05/27/14	14,657.67	11,224.43	3,433.24
ORACLE CORPORATION CMN	06/21/13	05/28/14	7,119.44	5,179.97	1,939.47
ORACLE CORPORATION CMN	06/25/13	05/28/14	3,140.93	2,249.75	891.18
RALPH LAUREN CORP CMN CLASS A	02/10/14	02/21/14	15,823.88	15,491.76	332.12
RALPH LAUREN CORP CMN CLASS A	02/10/14	05/27/14	7,664.33	7,745.88	-81.55
SIGMA-ALDRICH CORPORATION CMN	04/03/13	02/25/14	1,409.07	1,146.49	262.58
SUSSER HOLDINGS CORPORATION CI	03/14/14	08/15/14	8,153.82	6,573.24	1,580.58
SUSSER HOLDINGS CORPORATION CI	03/27/14	08/15/14	6,115.36	4,497.09	1,618.27
SUSSER HOLDINGS CORPORATION CI	03/13/14	08/15/14	14,269.18	11,362.24	2,906.94
THE MOSAIC COMPANY CMN	08/07/13	02/21/14	14,507.75	12,349.44	2,158.31
THE MOSAIC COMPANY CMN	08/08/13	02/21/14	9,671.83	8,495.68	1,176.15
THE MOSAIC COMPANY CMN	08/08/13	02/21/14	4,835.92	4,341.77	494.15
TRIUMPH GROUP INC CMN	03/01/13	01/31/14	13,737.40	14,498.40	-761.00

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
TRIUMPH GROUP INC CMN	02/28/13	01/31/14	6,868.70	7,369.91	-501.21
TRIUMPH GROUP INC CMN	03/01/13	02/03/14	6,850.37	7,249.20	-398.83
TRIUMPH GROUP INC CMN	03/04/13	02/10/14	8,175.15	8,973.91	-798.76
TRIUMPH GROUP INC CMN	03/07/13	02/11/14	6,513.52	7,370.91	-857.39
TRIUMPH GROUP INC CMN	03/04/13	02/11/14	4,885.14	5,384.35	-499.21
TRIUMPH GROUP INC CMN	03/06/13	02/11/14	6,513.52	7,311.17	-797.65
TRIUMPH GROUP INC CMN	03/05/13	02/11/14	13,027.03	14,507.66	-1,480.63
TRIUMPH GROUP INC CMN	03/08/13	02/11/14	6,513.52	7,429.93	-916.41
TRIUMPH GROUP INC CMN	10/01/13	02/11/14	13,027.03	14,187.16	-1,160.13
USG CORP (NEW) CMN	04/25/14	12/12/14	16,019.40	17,692.32	-1,672.92
USG CORP (NEW) CMN	04/25/14	12/15/14	2,632.66	2,948.72	-316.06
VANGUARD FTSE EMERGING MKTS E	03/08/13	02/21/14	401,693.00	457,538.36	-55,845.36
WELLS FARGO & CO (NEW) CMN	04/26/13	02/25/14	2,303.46	1,882.86	420.60
WHITEWAVE FOODS COMPANY CMN	04/19/13	01/21/14	2,432.97	1,691.70	741.27
WHITEWAVE FOODS COMPANY CMN	04/19/13	01/22/14	7,361.51	5,075.10	2,286.41
WHITEWAVE FOODS COMPANY CMN	04/24/13	02/11/14	1,175.02	829.25	345.77
WHITEWAVE FOODS COMPANY CMN	04/19/13	02/11/14	1,175.02	845.85	329.17
WHITEWAVE FOODS COMPANY CMN	04/25/13	02/12/14	1,181.98	827.9	354.08
WHITEWAVE FOODS COMPANY CMN	04/24/13	02/12/14	1,181.98	829.25	352.73
WHITEWAVE FOODS COMPANY CMN	04/26/13	02/13/14	1,274.98	836.08	438.90
WHITEWAVE FOODS COMPANY CMN	04/25/13	02/13/14	1,274.99	827.9	447.09
WHITEWAVE FOODS COMPANY CMN	05/07/13	02/14/14	3,989.69	2,633.85	1,355.84
WHITEWAVE FOODS COMPANY CMN	04/26/13	02/14/14	1,329.90	836.08	493.82
WHITEWAVE FOODS COMPANY CMN	04/30/13	02/14/14	2,659.79	1,696.84	962.95
WHITEWAVE FOODS COMPANY CMN	05/07/13	02/18/14	2,674.28	1,755.90	918.38
WHITEWAVE FOODS COMPANY CMN	05/15/13	02/21/14	4,253.03	2,777.39	1,475.64
WHITEWAVE FOODS COMPANY CMN	05/08/13	02/21/14	8,506.05	5,289.99	3,216.06
WHITEWAVE FOODS COMPANY CMN	05/07/13	02/21/14	1,417.68	877.95	539.73
WHITEWAVE FOODS COMPANY CMN	05/23/13	02/28/14	4,255.65	2,699.22	1,556.43
WHITEWAVE FOODS COMPANY CMN	05/15/13	02/28/14	1,418.56	925.8	492.76
WHITEWAVE FOODS COMPANY CMN	06/11/13	03/03/14	1,435.05	829.08	605.97
WHITEWAVE FOODS COMPANY CMN	05/23/13	03/03/14	7,175.20	4,498.70	2,676.50
WHITEWAVE FOODS COMPANY CMN	05/30/13	03/03/14	5,740.16	3,599.62	2,140.54
WHITEWAVE FOODS COMPANY CMN	06/11/13	03/04/14	2,996.14	1,658.15	1,337.99
WHITEWAVE FOODS COMPANY CMN	06/11/13	03/06/14	1,497.76	829.08	668.68
WHITEWAVE FOODS COMPANY CMN	06/20/13	03/06/14	4,493.27	2,422.23	2,071.04
WHITEWAVE FOODS COMPANY CMN	06/20/13	03/11/14	2,935.02	1,614.82	1,320.20
WHITEWAVE FOODS COMPANY CMN	06/21/13	03/12/14	4,395.96	2,389.88	2,006.08
WHITEWAVE FOODS COMPANY CMN	06/20/13	03/12/14	1,465.32	807.41	657.91
WHITEWAVE FOODS COMPANY CMN	07/05/13	03/13/14	1,452.76	847.07	605.69
WHITEWAVE FOODS COMPANY CMN	06/21/13	03/13/14	4,358.29	2,389.88	1,968.41
WHITEWAVE FOODS COMPANY CMN	07/05/13	04/09/14	5,430.01	3,388.28	2,041.73

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
WHITEWAVE FOODS COMPANY CMN	07/31/13	04/14/14	4,037.86	2,807.87	1,229.99
WHITEWAVE FOODS COMPANY CMN	07/05/13	04/14/14	1,345.95	847.07	498.88
WHITEWAVE FOODS COMPANY CMN	07/31/13	05/12/14	8,911.90	5,615.73	3,296.17
WHITEWAVE FOODS COMPANY CMN	10/09/13	05/14/14	1,545.51	927.55	617.96
WHITEWAVE FOODS COMPANY CMN	07/31/13	05/14/14	4,636.52	2,807.87	1,828.65
WHITEWAVE FOODS COMPANY CMN	10/09/13	05/21/14	6,039.66	3,710.18	2,329.48
WHITEWAVE FOODS COMPANY CMN	10/09/13	05/27/14	10,649.26	6,492.82	4,156.44
XYLEM INC. CMN	04/30/13	04/24/14	3,589.02	2,778.71	810.31
ZOETIS INC. CMN CLASS A	06/02/14	10/02/14	3,665.40	3,085.03	580.37
ZOETIS INC. CMN CLASS A	06/02/14	10/03/14	3,751.42	3,085.03	666.39
ZOETIS INC. CMN CLASS A	06/02/14	10/08/14	3,697.35	3,085.03	612.32
ZOETIS INC. CMN CLASS A	06/02/14	10/09/14	7,408.99	6,170.06	1,238.93
ZOETIS INC. CMN CLASS A	06/03/14	10/15/14	3,483.42	3,122.00	361.42
ZOETIS INC. CMN CLASS A	06/02/14	10/15/14	6,966.84	6,170.06	796.78
ZOETIS INC. CMN CLASS A	06/03/14	10/16/14	3,527.18	3,122.00	405.18
ZOETIS INC. CMN CLASS A	06/06/14	10/17/14	3,543.16	3,174.37	368.79
ZOETIS INC. CMN CLASS A	06/03/14	10/17/14	3,543.16	3,122.00	421.16
ZOETIS INC. CMN CLASS A	06/05/14	10/17/14	3,543.16	3,141.42	401.74
ZOETIS INC. CMN CLASS A	06/06/14	10/20/14	3,549.90	3,174.37	375.53
ZOETIS INC. CMN CLASS A	06/09/14	10/21/14	7,195.14	6,390.58	804.56
ZOETIS INC. CMN CLASS A	06/12/14	11/03/14	3,758.16	3,204.05	554.11
ZOETIS INC. CMN CLASS A	06/16/14	11/05/14	11,741.89	9,638.37	2,103.52
VANG TOTAL STOCK MKT INDEX	Various	01/22/14	4,128.34	3,936.70	191.64
VANG TOTAL STOCK MKT INDEX	Various	07/25/14	6,704.47	6,054.70	649.77
VANG REIT INDEX FUND ADMIRAL	Various	10/27/14	7,262.44	6,668.69	593.75
CANG INT STOCK INDEX SIGNAL	Various	04/11/14	6,207.86	6,242.55	-34.69
MISC. SECURITY SALES	Various	Various	255.31	0.00	255.31
			4,391,616.39	4,491,906.73	\$ (100,290.34)

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
APOLLO EDUCATION GROUP	08/14/12	01/21/14	876.22	714 25	161.97
APOLLO EDUCATION GROUP	08/23/12	01/21/14	4,731 56	3,770 85	960.71
APOLLO EDUCATION GROUP	08/31/12	01/21/14	5,783 02	4,413 75	1,369.27
APOLLO EDUCATION GROUP	09/25/12	01/21/14	525 73	445 70	80.03
APOLLO EDUCATION GROUP	10/10/12	01/21/14	3,855 35	3,081 80	773.55
APOLLO EDUCATION GROUP	10/24/12	01/21/14	25,760 74	14,869 05	10,891.69
APOLLO EDUCATION GROUP	11/09/12	10/01/14	500 79	383 20	117.59
APOLLO EDUCATION GROUP	11/09/12	01/21/14	7,360 21	4,023 58	3,336.63
APOLLO EDUCATION GROUP	12/24/12	10/01/14	3,255 13	2,644 46	610.67
APOLLO EDUCATION GROUP	01/17/13	10/01/14	6,134 66	4,981 61	1,153.05
APOLLO EDUCATION GROUP	02/14/13	10/01/14	1,377 17	1,064 09	313.08
BLACKBERRY LTD CAD	08/31/12	01/07/14	504 98	406 79	98.19
BLACKBERRY LTD CAD	09/25/12	01/07/14	4,839 40	3,626 53	1,212.87
BLACKBERRY LTD CAD	12/24/12	01/07/14	3,703 18	4,794 86	-1,091.68
BARD C R INC	08/02/12	02/25/14	20,002 09	13,327 34	6,674.75
BARD C R INC	08/14/12	02/25/14	13,572 85	9,389 80	4,183.05
BARD C R INC	08/23/12	02/25/14	16,430 29	11,200 36	5,229.93
BARD C R INC	08/31/12	02/25/14	11,429 77	7,852 00	3,577.77
BARD C R INC	09/25/12	02/25/14	1,428 72	1,056 83	371.89
BARD C R INC	09/25/12	10/01/14	4,968 88	3,698 91	1,269.97
BARD C R INC	10/10/12	10/30/14	4,005 14	2,551 93	1,453.21
BARD C R INC	10/10/12	10/01/14	12,777 13	9,186 93	3,590.20
BARD C R INC	10/24/12	10/30/14	20,025 72	12,070 00	7,955.72
BARD C R INC	11/09/12	11/18/14	7,498 11	4,275 15	3,222.96
BARD C R INC	11/09/12	10/30/14	13,617 49	8,075 27	5,542.22
BARD C R INC	11/16/12	11/18/14	4,165 62	2,382 08	1,783.54
BARD C R INC	12/17/12	11/18/14	19,994 97	11,571 60	8,423.37
BECTON DICKINSON & CO	08/14/12	02/20/14	570.64	382 00	188.64
BECTON DICKINSON & CO	08/23/12	02/20/14	5,135 79	3,413.98	1,721 81
BECTON DICKINSON & CO	08/31/12	02/20/14	3,994 50	2,660 00	1,334.50
BECTON DICKINSON & CO	09/25/12	10/01/14	567 54	396 79	170.75
BECTON DICKINSON & CO	09/25/12	02/20/14	3,423 86	2,380 72	1,043.14
BECTON DICKINSON & CO	10/10/12	10/01/14	1,702 61	1,146 30	556.31
BECTON DICKINSON & CO	10/10/12	10/06/14	4,357 41	2,674 70	1,682.71
BECTON DICKINSON & CO	10/24/12	10/06/14	4,979 90	3,021 20	1,958.70
BECTON DICKINSON & CO	11/09/12	10/06/14	3,734 93	2,253 18	1,481.75
BECTON DICKINSON & CO	12/17/12	10/06/14	4,979 90	3,129 77	1,850.13
BECTON DICKINSON & CO	12/24/12	10/06/14	1,867 46	1,176 30	691.16
BECTON DICKINSON & CO	01/17/13	10/06/14	622 49	416 10	206.39
BECTON DICKINSON & CO	04/25/13	10/06/14	1,867 46	1,431 00	436.46
BECTON DICKINSON & CO	09/30/13	10/06/14	5,602.39	4,460 85	1,141.54
BANK OF NEW YORK MELLON	02/28/12	10/01/14	1,728 11	991 64	736.47
BANK OF NEW YORK MELLON	03/07/12	10/01/14	1,728 12	977 74	750.38
BANK OF NEW YORK MELLON	03/22/12	10/01/14	960 06	594 49	365.57
BANK OF NEW YORK MELLON	03/30/12	10/01/14	2,496 17	1,552 72	943.45
BANK OF NEW YORK MELLON	04/11/12	10/01/14	1,536 10	943 86	592.24
BANK OF NEW YORK MELLON	04/19/12	10/01/14	1,920 13	1,159 89	760.24
BANK OF NEW YORK MELLON	04/30/12	10/01/14	1,152 07	710 70	441 37
BANK OF NEW YORK MELLON	05/04/12	10/01/14	1,920 13	1,164 39	755.74

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
C H ROBINSON WORLDWIDE	02/26/13	10/01/14	22,936 57	19,623.71	3,312.86
CLOROX CO	07/03/12	10/01/14	8,593 01	6,516.85	2,076.16
CLOROX CO	07/20/12	10/01/14	3,819 11	2,925.20	893.91
CLOROX CO	07/27/12	10/01/14	5,251 29	4,020 50	1,230.79
CLOROX CO	08/02/12	10/01/14	5,728 67	4,328 64	1,400.03
CLOROX CO	08/02/12	10/24/14	9,447 94	6,853 68	2,594.26
CLOROX CO	08/14/12	10/24/14	12,431 49	8,998 75	3,432.74
CLOROX CO	08/23/12	10/24/14	9,945 20	7,199 00	2,746.20
CLOROX CO	08/31/12	10/24/14	7,956 16	5,798 40	2,157.76
CLOROX CO	09/25/12	10/24/14	14,420 53	10,451 96	3,968.57
CLOROX CO	10/10/12	10/24/14	4,475 34	3,328 22	1,147.12
CLOROX CO	10/24/12	10/24/14	8,453 42	6,230 50	2,222.92
CLOROX CO	11/09/12	10/24/14	4,972 60	3,647 70	1,324.90
COMCAST CORP NEW SPECIAL	03/22/12	10/01/14	1,059 39	585 72	473.67
COMCAST CORP NEW SPECIAL	03/30/12	10/01/14	6,621 21	3,701 67	2,919.54
COMCAST CORP NEW SPECIAL	04/11/12	10/01/14	5,032 11	2,715.10	2,317.01
COMCAST CORP NEW SPECIAL	04/30/12	10/01/14	1,589.09	892 50	696.59
COMCAST CORP NEW SPECIAL	05/04/12	10/01/14	3,443 03	1,918 64	1,524.39
COMCAST CORP NEW SPECIAL	05/10/12	10/01/14	3,707 87	2,046 38	1,661.49
CONOCOPHILLIPS	05/09/12	10/01/14	377 76	264 53	113.23
CONOCOPHILLIPS	05/10/12	10/01/14	5,288 61	3,798 90	1,489.71
CONOCOPHILLIPS	06/26/12	10/01/14	6,044 13	4,254 96	1,789.17
CONOCOPHILLIPS	07/03/12	10/01/14	10,199 48	7,563 69	2,635.79
CONOCOPHILLIPS	07/20/12	10/01/14	4,533 09	3,358.80	1,174 29
CONOCOPHILLIPS	07/27/12	10/01/14	8,688 44	6,313 50	2,374.94
CONOCOPHILLIPS	08/02/12	10/01/14	2,644 31	1,918 15	726.16
CISCO SYSTEMS INC	02/28/12	10/01/14	5,272 98	4,225 18	1,047.80
CISCO SYSTEMS INC	03/07/12	10/01/14	5,649 63	4,391 61	1,258.02
CISCO SYSTEMS INC	03/22/12	10/01/14	3,515 32	2,844 56	670.76
CISCO SYSTEMS INC	03/30/12	10/01/14	7,407 29	6,206 29	1,201.00
CISCO SYSTEMS INC	04/11/12	10/01/14	6,402 90	5,033 70	1,369.20
CISCO SYSTEMS INC	04/19/12	10/01/14	5,021 89	4,027.62	994.27
CISCO SYSTEMS INC	04/30/12	10/01/14	5,524 08	4,367 00	1,157.08
CISCO SYSTEMS INC	05/04/12	10/01/14	5,775 17	4,459 01	1,316.16
CISCO SYSTEMS INC	05/10/12	10/01/14	7,156 19	4,873 47	2,282.72
CISCO SYSTEMS INC	05/17/12	10/01/14	502 19	335 20	166.99
CISCO SYSTEMS INC	05/17/12	10/01/14	10,545 97	7,035 87	3,510.10
TWENTY-FIRST CENTY FOX	04/30/12	10/01/14	7,353 01	3,710.41	3,642.60
TWENTY-FIRST CENTY FOX	05/04/12	10/01/14	15,903 02	8,003.19	7,899.83
TWENTY-FIRST CENTY FOX	05/10/12	10/01/14	17,784 02	9,231 21	8,552.81
TWENTY-FIRST CENTY FOX	07/03/12	10/01/14	18,981 02	11,186 51	7,794.51
CORNING INC	04/19/12	03/25/14	402 74	272 16	130.58
CORNING INC	04/30/12	03/25/14	906 17	645 75	260.42
CORNING INC	05/04/12	03/25/14	1,913 02	1,325 01	588.01
CORNING INC	05/10/12	03/25/14	2,013 70	1,344.00	669.70
CORNING INC	06/26/12	03/25/14	3,020 56	1,852.22	1,168.34
CORNING INC	07/03/12	03/25/14	3,221 93	2,060 37	1,161 56
CORNING INC	07/20/12	03/25/14	2,517.13	1,545 00	972.13
CORNING INC	07/27/12	03/25/14	4,933 58	2,768 50	2,165.08

Scharbauer Foundation, Inc.
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Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
CORNING INC	08/02/12	03/25/14	5,537 69	3,076 34	2,461.35
CORNING INC	08/14/12	03/25/14	4,027 41	2,318 00	1,709.41
CORNING INC	08/23/12	03/25/14	3,423 30	1,974 89	1,448.41
CORNING INC	08/31/12	03/25/14	3,725 36	2,220 00	1,505.36
CORNING INC	10/10/12	03/25/14	2,819 19	1,812 55	1,006.64
CORNING INC	10/24/12	03/25/14	1,107 53	698 50	409.03
CORNING INC	11/09/12	03/25/14	100 69	56 90	43.79
CORNING INC	11/09/12	10/01/14	10,915 26	6,486 34	4,428.92
CORNING INC	11/16/12	10/01/14	3,829 91	2,177 32	1,652.59
CORNING INC	01/17/13	10/01/14	574 49	373.80	200.69
HEWLETT PACKARD CO	08/23/12	01/30/14	1,023 04	626 05	396.99
HEWLETT PACKARD CO	08/23/12	10/01/14	6,480 63	3,309 09	3,171.54
HEWLETT PACKARD CO	08/31/12	10/01/14	11,034 58	5,323 50	5,711.08
JOHNSON & JOHNSON COM	02/28/12	10/01/14	6,293 26	3,887 80	2,405.46
JOHNSON & JOHNSON COM	03/07/12	10/01/14	6,293 26	3,850 09	2,443.17
JOHNSON & JOHNSON COM	03/22/12	10/01/14	5,244 39	3,230 76	2,013.63
JOHNSON & JOHNSON COM	03/30/12	10/01/14	9,439 89	5,927 09	3,512.80
JOHNSON & JOHNSON COM	04/11/12	10/01/14	6,293 26	3,869 25	2,424.01
JOHNSON & JOHNSON COM	04/19/12	10/01/14	7,866 57	4,728 57	3,138.00
JOHNSON & JOHNSON COM	04/30/12	10/01/14	5,768 83	3,566 75	2,202.08
JOHNSON & JOHNSON COM	05/04/12	10/01/14	5,768 82	3,586 27	2,182.55
COCA COLA CO COM	02/28/12	10/01/14	425 60	344 45	81.15
COCA COLA CO COM	03/07/12	10/01/14	5,107 15	4,117 68	989.47
COCA COLA CO COM	03/22/12	10/01/14	3,830 36	3,202 78	627.58
COCA COLA CO COM	03/30/12	10/01/14	7,235 13	6,261 77	973.36
COCA COLA CO COM	04/11/12	10/01/14	4,681 56	3,970 80	710.76
COCA COLA CO COM	04/30/12	10/01/14	6,809 54	6,104 00	705.54
COCA COLA CO COM	05/10/12	10/01/14	2,127 98	1,932 37	195.61
COCA COLA CO COM	06/26/12	10/01/14	4,255 96	3,729 26	526.70
COCA COLA CO COM	07/03/12	10/01/14	5,958 34	5,518 80	439.54
COCA COLA CO COM	07/20/12	10/01/14	3,830 36	3,469 50	360.86
COCA COLA CO COM	07/27/12	10/01/14	2,553 58	2,370 00	183.58
COCA COLA CO COM	08/02/12	10/01/14	8,511 92	8,056 00	455.92
COCA COLA CO COM	08/14/12	10/01/14	9,788 71	9,098 80	689.91
COCA COLA CO COM	08/23/12	10/01/14	7,873 52	7,161 24	712.28
COCA COLA CO COM	08/31/12	10/01/14	9,363 12	8,225 80	1,137.32
COCA COLA CO COM	09/25/12	10/01/14	3,830 36	3,433 20	397.16
MICROSOFT CORP	07/27/12	10/01/14	11,755 88	7,507 20	4,248.68
MICROSOFT CORP	08/02/12	10/01/14	30,427 00	19,236 82	11,190.18
MICROSOFT CORP	08/14/12	10/01/14	19,132 13	12,586 95	6,545.18
MICROSOFT CORP	08/23/12	10/01/14	18,671 11	12,247 16	6,423.95
MICROSOFT CORP	08/31/12	10/01/14	19,362 63	12,860 40	6,502.23
MICROSOFT CORP	09/25/12	10/03/14	690 09	500 47	189.62
MICROSOFT CORP	09/25/12	10/03/14	1,840 22	1,315 90	524.32
MICROSOFT CORP	09/25/12	10/01/14	5,071 17	3,618.70	1,452.47
MICROSOFT CORP	09/25/12	10/01/14	5,301 67	3,556 94	1,744.73
MICROSOFT CORP	09/25/12	10/03/14	10,811 32	7,780 34	3,030.98
MICROSOFT CORP	10/10/12	10/03/14	4,600 56	2,896 65	1,703.91
MICROSOFT CORP	10/10/12	11/06/14	16,749 74	9,993 44	6,756.30

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
MICROSOFT CORP	10/24/12	11/06/14	21,361 99	12,381 60	8,980.39
NEWS CORP NEW CL A	10/24/12	01/06/14	2,920 06	1,810 46	1,109.60
NEWS CORP NEW CL A	11/09/12	01/06/14	687 60	431 55	256.05
NEWS CORP NEW CL A	11/09/12	01/06/14	1,257 17	801 44	455.73
NEWS CORP NEW CL A	11/16/12	01/06/14	4,197 88	2,524 48	1,673.40
NEWS CORP NEW CL A	12/17/12	01/06/14	1,032 99	669 28	363.71
NEWS CORP NEW CL A	12/24/12	01/06/14	1,032 99	672 88	360.11
ORACLE CORP	06/21/13	10/01/14	27,808 38	22,194 94	5,613.44
PEPSICO INC	04/19/12	10/01/14	8,345 51	5,958 68	2,386.83
PEPSICO INC	04/30/12	10/01/14	13,445 54	9,565 65	3,879.89
PEPSICO INC	05/04/12	10/01/14	11,590 98	8,335 93	3,255.05
PEPSICO INC	05/10/12	10/01/14	13,445 54	9,604 80	3,840 74
PEPSICO INC	06/26/12	10/01/14	7,881 86	5,824 01	2,057 85
PEPSICO INC	07/03/12	10/01/14	25,036 53	19,069 70	5,966.83
PEPSICO INC	07/20/12	10/01/14	13,445 53	10,160 15	3,285.38
PEPSICO INC	07/27/12	10/01/14	11,590 99	8,906 25	2,684.74
PEPSICO INC	08/02/12	10/01/14	10,663 70	8,294 31	2,369 39
PROCTER & GAMBLE CO	03/30/12	10/01/14	10,448 09	8,403 53	2,044.56
PROCTER & GAMBLE CO	04/11/12	10/01/14	10,030 18	8,010 60	2,019.58
PROCTER & GAMBLE CO	04/12/12	10/01/14	3,761 31	2,973 26	788.05
PROCTER & GAMBLE CO	04/19/12	10/01/14	11,701 87	9,301 60	2,400.27
PROCTER & GAMBLE CO	04/27/12	10/01/14	7,940 55	6,124 61	1,815.94
PROCTER & GAMBLE CO	04/30/12	10/01/14	5,850 93	4,449 20	1,401.73
PROCTER & GAMBLE CO	05/04/12	10/01/14	19,224 50	14,864 25	4,360.25
PROCTER & GAMBLE CO	05/10/12	10/01/14	7,104 70	5,432 08	1,672 62
SIGMA ALDRICH CORP	04/03/13	10/01/14	17,660 12	9,956 31	7,703 81
STRYKER CORP	02/28/12	10/01/14	2,808 62	1,923 95	884.67
STRYKER CORP	03/07/12	10/01/14	3,209 86	2,077 10	1,132.76
STRYKER CORP	03/22/12	10/01/14	2,006 15	1,364 75	641.40
STRYKER CORP	03/30/12	10/01/14	4,413 55	3,052 77	1,360.78
STRYKER CORP	04/11/12	10/01/14	3,209 86	2,158 40	1,051.46
STRYKER CORP	04/19/12	10/01/14	2,407 39	1,656 53	750.86
STRYKER CORP	04/30/12	10/01/14	3,209 85	2,188 80	1,021.05
STRYKER CORP	05/04/12	11/03/14	874 33	543 10	331.23
STRYKER CORP	05/04/12	10/01/14	2,006 16	1,357 75	648.41
STRYKER CORP	05/10/12	11/03/14	3,497 34	2,143.97	1,353.37
STRYKER CORP	06/26/12	11/03/14	3,060 17	1,874 60	1,185.57
STRYKER CORP	07/03/12	11/03/14	6,994 68	4,364 35	2,630.33
STRYKER CORP	07/20/12	11/03/14	5,246 01	3,120 00	2,126.01
STRYKER CORP	07/27/12	11/03/14	4,371 67	2,587 50	1,784.17
STRYKER CORP	08/02/12	11/03/14	9,617 68	5,674 89	3,942.79
STRYKER CORP	08/14/12	11/03/14	6,557 51	4,006 50	2,551.01
STRYKER CORP	08/23/12	11/03/14	1,748 67	1,074 24	674.43
STRYKER CORP	08/23/12	12/10/14	4,675 95	2,685 59	1,990.36
STRYKER CORP	08/31/12	12/10/14	7,481 51	4,271 20	3,210.31
STRYKER CORP	09/25/12	12/10/14	4,208 36	2,550 15	1,658.21
STRYKER CORP	10/10/12	12/10/14	5,143 54	2,870 25	2,273.29
SYSCO CORP	02/28/12	10/01/14	5,058 35	3,943 05	1,115.30
SYSCO CORP	03/05/12	10/01/14	562 04	441 37	120.67

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
SYSCO CORP	03/07/12	10/01/14	5,807 74	4,556 24	1,251.50
SYSCO CORP	03/22/12	10/01/14	4,308 96	3,429 10	879.86
SYSCO CORP	03/30/12	10/01/14	8,617 94	6,867 40	1,750.54
SYSCO CORP	04/11/12	10/01/14	5,807 73	4,536 41	1,271.32
SYSCO CORP	04/12/12	10/01/14	1,686 12	1,316 81	369.31
SYSCO CORP	04/19/12	10/01/14	5,807 74	4,603 12	1,204.62
SYSCO CORP	04/30/12	10/01/14	6,931 81	5,377 95	1,553.86
SYSCO CORP	05/04/12	10/01/14	4,683 66	3,532 50	1,151.16
US BANCORP DEL (NEW)	03/07/12	10/01/14	1,243 91	852 79	391.12
US BANCORP DEL (NEW)	03/22/12	10/01/14	1,865 86	1,403 55	462.31
US BANCORP DEL (NEW)	03/30/12	10/01/14	4,975 63	3,764 04	1,211.59
US BANCORP DEL (NEW)	04/11/12	10/01/14	3,317 09	2,480 60	836.49
US BANCORP DEL (NEW)	04/19/12	10/01/14	3,109 77	2,356 23	753.54
US BANCORP DEL (NEW)	04/30/12	10/01/14	1,658 54	1,293 20	365.34
WELLS FARGO & CO NEW	04/25/13	10/01/14	10,258 51	7,533 64	2,724.87
WAL MART STORES INC	03/30/12	10/01/14	1,906 71	1,528 66	378.05
WAL MART STORES INC	04/11/12	10/01/14	2,288 05	1,804 09	483.96
WAL MART STORES INC	04/30/12	10/01/14	762 68	588 50	174.18
EXXON MOBIL CORP	02/28/12	10/01/14	1,406 92	1,309 80	97.12
EXXON MOBIL CORP	03/07/12	10/01/14	937 95	853 90	84.05
EXXON MOBIL CORP	03/22/12	10/01/14	1,406 92	1,286 04	120.88
WELLPOINT INC **NAME	08/20/12	10/01/14	29,366 55	14,208 11	15,158.44
ALLIANCE DATA SYSTEMS	10/10/12	12/12/14	134 40	135 83	-1.43
ALLIANCE DATA SYSTEMS	10/10/12	12/19/14	659 53	629 27	30.26
ALLIANCE DATA SYSTEMS	10/24/12	12/19/14	3,190 87	3,044 46	146.41
ALLIANCE DATA SYSTEMS	11/09/12	12/19/14	5,830 44	5,562 91	267.53
ALLIANCE DATA SYSTEMS	11/16/12	12/19/14	3,575 12	3,411 07	164.05
ALLIANCE DATA SYSTEMS	12/17/12	12/19/14	3,458 17	3,299 49	158.68
ALLIANCE DATA SYSTEMS	12/24/12	12/19/14	3,758 88	3,586 41	172.47
ALLIANCE DATA SYSTEMS	01/17/13	12/19/14	2,489 22	2,374.99	114.23
ALLIANCE DATA SYSTEMS	02/14/13	12/19/14	918 83	876 68	42.15
ALLIANCE DATA SYSTEMS	03/04/13	12/19/14	4,093 01	3,905 19	187.82
ALLIANCE DATA SYSTEMS	04/25/13	12/19/14	1,670 61	1,593 96	76.65
ALLIANCE DATA SYSTEMS	05/22/13	12/19/14	5,880 56	5,610 73	269.83
ALLIANCE DATA SYSTEMS	06/26/13	12/19/14	3,057 23	2,916 94	140.29
ALLIANCE DATA SYSTEMS	09/13/13	12/19/14	1,303 08	1,243 29	59.79
ALLIANCE DATA SYSTEMS	09/30/13	12/19/14	3,909 23	3,729 86	179.37
ALLIANCE DATA SYSTEMS	10/07/13	12/19/14	2,188 51	2,088 09	100.42
ALLIANCE DATA SYSTEMS	10/17/13	12/19/14	2,672 98	2,550 33	122.65
ALLIANCE DATA SYSTEMS	10/30/13	12/19/14	2,589 45	2,470 63	118.82
ALLIANCE DATA SYSTEMS	11/18/13	12/19/14	1,386 61	1,322 99	63.62
ALLIANCE DATA SYSTEMS	11/21/13	12/19/14	2,388 98	2,279 36	109.62
ADVENT SOFTWARE INC	06/04/12	10/01/14	6,219 01	3,535 44	2,683.57
ADVENT SOFTWARE INC	06/08/12	10/01/14	3,812.66	2,380 87	1,431.79
ADVENT SOFTWARE INC	06/26/12	10/01/14	2,218 84	1,400 29	818.55
ADVENT SOFTWARE INC	07/03/12	10/01/14	4,968 96	3,340 35	1,628.61
ADVENT SOFTWARE INC	07/10/12	10/01/14	2,468 85	1,589 17	879.68
AMERICAN EAGLE	06/04/12	10/01/14	3,506 41	4,501 82	-995.41
AMERICAN EAGLE	06/08/12	10/01/14	2,150 02	2,827 69	-677.67

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
AMERICAN EAGLE	06/26/12	10/01/14	1,255 39	1,682 58	-427.19
AMERICAN EAGLE	07/03/12	10/01/14	735 91	1,032.06	-296.15
ALBEMARLE CORP	06/04/12	06/24/14	12,232 39	9,714 66	2,517.73
ALBEMARLE CORP	06/08/12	06/24/14	7,538 56	6,363 29	1,175.27
ALBEMARLE CORP	06/26/12	06/24/14	4,338 23	3,567 15	771.08
ALBEMARLE CORP	07/03/12	06/24/14	9,814 36	8,577 53	1,236 83
ALBEMARLE CORP	07/10/12	06/24/14	6,614 03	5,550 80	1,063 23
ALBEMARLE CORP	07/19/12	06/24/14	782 30	628 42	153.88
ALBEMARLE CORP	07/19/12	10/01/14	5,309 42	5,198 79	110.63
ALBEMARLE CORP	07/30/12	10/01/14	6,301 28	6,247 28	54.00
ALBEMARLE CORP	08/02/12	10/01/14	9,160 20	8,809 90	350.30
ALBEMARLE CORP	08/14/12	10/01/14	9,043 51	9,373 86	-330.35
ALBEMARLE CORP	08/28/12	10/01/14	3,442 37	3,249 44	192.93
ALEXANDER & BALDWIN INC	06/04/12	10/01/14	7,191 74	4,914 95	2,276.79
ALEXANDER & BALDWIN INC	06/08/12	10/01/14	4,422 92	3,206 32	1,216.60
ALEXANDER & BALDWIN INC	06/26/12	10/01/14	2,589 03	1,785 65	803.38
ALEXANDER & BALDWIN INC	07/10/12	10/01/14	8,090 71	7,248 60	842.11
ATWOOD OCEANICS INC	06/04/12	10/01/14	9,737 07	8,170 74	1,566.33
ATWOOD OCEANICS INC	06/08/12	10/01/14	5,998 72	5,409 64	589.08
ATWOOD OCEANICS INC	06/26/12	10/01/14	3,477 53	2,846 36	631.17
ATWOOD OCEANICS INC	07/03/12	10/01/14	7,780 95	7,089 90	691.05
ATWOOD OCEANICS INC	07/10/12	10/29/14	501 57	468 03	33.54
ATWOOD OCEANICS INC	07/10/12	10/01/14	4,738 13	4,251 27	486.86
ATWOOD OCEANICS INC	07/19/12	10/29/14	3,260 22	3,260 22	0.00
CABELA'S INC	06/04/12	10/01/14	15,707 96	8,885 27	6,822.69
CABELA'S INC	06/08/12	10/01/14	9,729 56	5,750 59	3,978.97
CABELA'S INC	06/26/12	10/01/14	5,626 74	3,399 67	2,227.07
CABELA'S INC	07/03/12	10/01/14	5,275 06	3,448 30	1,826.76
COLUMBIA SPORTSWEAR CO	06/08/12	10/01/14	10,096 74	7,025 02	3,071.72
COLUMBIA SPORTSWEAR CO	06/26/12	10/01/14	1,777 60	1,300 25	477.35
COLUMBIA SPORTSWEAR CO	07/03/12	10/01/14	4,621 75	3,498 70	1,123.05
COLUMBIA SPORTSWEAR CO	07/10/12	10/01/14	3,199 67	2,425 05	774.62
COLUMBIA SPORTSWEAR CO	07/19/12	10/01/14	1,635 39	1,225.39	410.00
COLUMBIA SPORTSWEAR CO	07/19/12	11/07/14	3,334 61	2,184 38	1,150.23
COLUMBIA SPORTSWEAR CO	07/30/12	11/07/14	4,066 60	2,586 95	1,479.65
COLUMBIA SPORTSWEAR CO	08/02/12	11/07/14	7,645 21	4,722 76	2,922.45
COLUMBIA SPORTSWEAR CO	08/14/12	11/07/14	4,798 59	3,115 79	1,682.80
COLUMBIA SPORTSWEAR CO	08/24/12	11/07/14	1,789 30	1,119 67	669.63
COLUMBIA SPORTSWEAR CO	08/28/12	11/07/14	8,133 20	5,189 20	2,944.00
COLUMBIA SPORTSWEAR CO	08/31/12	11/07/14	3,334 62	2,142 25	1,192.37
COLUMBIA SPORTSWEAR CO	09/18/12	11/07/14	4,717 25	3,020.39	1,696.86
COLUMBIA SPORTSWEAR CO	09/25/12	11/07/14	3,253.28	2,081 80	1,171.48
COLUMBIA SPORTSWEAR CO	10/10/12	11/07/14	5,042 59	3,271 12	1,771.47
COLUMBIA SPORTSWEAR CO	10/24/12	11/07/14	3,253 28	2,113 60	1,139.68
COLUMBIA SPORTSWEAR CO	11/09/12	11/07/14	5,855 90	3,942 71	1,913.19
COLUMBIA SPORTSWEAR CO	11/16/12	11/07/14	3,578 61	2,397 56	1,181.05
COLUMBIA SPORTSWEAR CO	12/17/12	11/07/14	3,497 28	2,316 84	1,180.44
COLUMBIA SPORTSWEAR CO	12/24/12	11/07/14	3,741 27	2,426 50	1,314.77
COLUMBIA SPORTSWEAR CO	01/17/13	11/07/14	2,521 29	1,529 85	991.44

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
COLUMBIA SPORTSWEAR CO	02/14/13	11/07/14	975 98	636 96	339.02
COLUMBIA SPORTSWEAR CO	03/04/13	11/07/14	4,147 94	2,812 78	1,335.16
COLUMBIA SPORTSWEAR CO	04/25/13	11/07/14	4,066 60	2,986 50	1,080.10
COLUMBIA SPORTSWEAR CO	05/22/13	11/07/14	3,497 27	2,637 19	860.08
COLUMBIA SPORTSWEAR CO	06/26/13	11/07/14	3,090 62	2,305 84	784.78
COLUMBIA SPORTSWEAR CO	09/13/13	11/07/14	3,578 61	2,586 76	991.85
COLUMBIA SPORTSWEAR CO	09/30/13	11/07/14	8,621 19	6,397 57	2,223.62
COLUMBIA SPORTSWEAR CO	10/07/13	11/07/14	4,879 92	3,588 00	1,291.92
COLUMBIA SPORTSWEAR CO	10/17/13	11/07/14	5,693 24	4,342 10	1,351.14
COLUMBIA SPORTSWEAR CO	10/30/13	11/07/14	6,343 90	5,202 60	1,141.30
CORRECTIONS CORP OF AMER	06/04/12	10/01/14	9,986 30	7,122 87	2,863.43
CORRECTIONS CORP OF AMER	06/08/12	10/01/14	6,119 49	4,581 99	1,537.50
CORRECTIONS CORP OF AMER	06/26/12	10/01/14	3,575 43	2,825 48	749.95
CORRECTIONS CORP OF AMER	07/03/12	10/01/14	8,010 34	6,849 77	1,160.57
CORRECTIONS CORP OF AMER	07/10/12	10/01/14	5,397 52	4,601 87	795.65
CORRECTIONS CORP OF AMER	07/19/12	10/01/14	4,727 97	4,099 74	628.23
DECKERS OUTDOOR CORP	09/06/13	10/01/14	37,809 47	23,971 86	13,837.61
EATON VANCE CORP NON VTG	06/04/12	06/24/14	7,525 91	4,578 97	2,946.94
EATON VANCE CORP NON VTG	06/08/12	06/24/14	8,925 21	5,848 08	3,077.13
EATON VANCE CORP NON VTG	06/26/12	06/24/14	5,181 16	3,490 28	1,690.88
EATON VANCE CORP NON VTG	07/03/12	06/24/14	11,648 15	8,477 45	3,170.70
EATON VANCE CORP NON VTG	07/10/12	06/24/14	7,828 46	5,524 83	2,303.63
EATON VANCE CORP NON VTG	07/19/12	06/24/14	8,660 48	6,163 49	2,496.99
EATON VANCE CORP NON VTG	07/30/12	06/24/14	9,114 29	6,431 49	2,682 80
EATON VANCE CORP NON VTG	08/02/12	06/24/14	13,274 36	9,087 39	4,186.97
EATON VANCE CORP NON VTG	08/14/12	06/24/14	13,047 44	9,348 36	3,699.08
EATON VANCE CORP NON VTG	08/28/12	06/24/14	12,971 80	9,108 43	3,863.37
EATON VANCE CORP NON VTG	08/31/12	06/24/14	6,391 35	4,564 20	1,827.15
EATON VANCE CORP NON VTG	09/18/12	06/24/14	9,189 94	7,153 22	2,036.72
EATON VANCE CORP NON VTG	09/25/12	06/24/14	6,353 54	4,923 19	1,430.35
EATON VANCE CORP NON VTG	10/10/12	06/24/14	9,795 03	7,403 90	2,391.13
EATON VANCE CORP NON VTG	10/24/12	06/24/14	6,240 08	4,645.72	1,594.36
EATON VANCE CORP NON VTG	11/09/12	06/24/14	5,672 80	4,289 17	1,383.63
EATON VANCE CORP NON VTG	11/09/12	10/01/14	5,637 51	4,317 77	1,319.74
EATON VANCE CORP NON VTG	11/16/12	10/01/14	4,592 14	3,630 70	961.44
EATON VANCE CORP NON VTG	12/17/12	10/01/14	5,450 83	4,575 23	875.60
FIRST INDL REALTY TRUST	06/04/12	10/01/14	6,181 25	4,072 20	2,109.05
FIRST INDL REALTY TRUST	06/08/12	10/01/14	3,793.42	2,684 91	1,108.51
FIRST INDL REALTY TRUST	06/26/12	10/01/14	2,218 48	1,614 77	603.71
FIRST INDL REALTY TRUST	07/03/12	10/01/14	4,945 00	3,789 20	1,155.80
FIRST INDL REALTY TRUST	07/10/12	10/01/14	3,336 18	2,489 39	846.79
FIRST INDL REALTY TRUST	07/19/12	10/01/14	3,691 81	2,763 11	928.70
FIRST INDL REALTY TRUST	07/30/12	10/01/14	3,878.10	2,920 71	957.39
FIRST INDL REALTY TRUST	08/02/12	10/01/14	2,438 63	1,797 83	640.80
WORLD FUEL SERVICES CORP	08/14/12	10/01/14	434 85	396 70	38.15
WORLD FUEL SERVICES CORP	08/28/12	10/01/14	6,087 95	5,663 26	424.69
WORLD FUEL SERVICES CORP	08/31/12	10/01/14	3,043 98	2,846 68	197 30
WORLD FUEL SERVICES CORP	09/18/12	10/01/14	2,688 18	2,509 08	179.10
MATSON INC	08/14/12	10/01/14	49 37	51 98	-2.61

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
MATSON INC	08/28/12	10/01/14	4,418 45	4,226 73	191.72
MATSON INC	08/31/12	10/01/14	2,172 19	1,997 59	174.60
MATSON INC	09/18/12	10/01/14	3,110 19	2,734 60	375.59
MATSON INC	09/25/12	10/01/14	2,172 20	1,876 99	295.21
MATSON INC	10/10/12	10/01/14	3,332 35	2,884 79	447.56
MATSON INC	10/24/12	10/01/14	789 89	656 76	133.13
MBIA INC	06/04/12	10/01/14	5,856 77	5,453 37	403.40
MBIA INC	06/08/12	10/01/14	3,607 70	3,728 27	-120.57
MBIA INC	06/26/12	10/01/14	2,093 02	2,308 86	-215.84
MBIA INC	07/03/12	10/01/14	4,690 92	5,645 07	-954.15
MBIA INC	07/10/12	10/01/14	3,029 37	3,249 41	-220.04
MICREL INC	08/14/12	08/29/14	6,633 37	5,208 53	1,424.84
MICREL INC	08/28/12	08/29/14	6,683 34	5,294 63	1,388.71
MICREL INC	08/31/12	08/29/14	3,310 44	2,621 65	688.79
MICREL INC	09/18/12	08/29/14	4,722 06	4,077 64	644.42
MICREL INC	09/25/12	08/29/14	3,285 46	2,804 58	480.88
MICREL INC	10/10/12	08/29/14	5,059 35	3,998 85	1,060.50
MICREL INC	10/24/12	08/29/14	3,210 50	2,466 30	744.20
MICREL INC	11/09/12	08/29/14	5,883 84	4,366 64	1,517.20
MICREL INC	11/16/12	08/29/14	3,597 76	2,597 73	1,000.03
MICREL INC	12/17/12	08/29/14	3,485 33	2,574 19	911.14
MICREL INC	12/24/12	08/29/14	3,772.65	2,847 83	924.82
MICREL INC	01/17/13	08/29/14	2,523 43	2,029 13	494.30
MICREL INC	02/14/13	08/29/14	149 91	123 00	26.91
MICREL INC	09/30/13	08/29/14	949 41	732 12	217.29
MARTIN MARIETTA	06/04/12	07/07/14	5,628 07	2,919 60	2,708.47
MARTIN MARIETTA	06/08/12	07/07/14	3,376 84	1,809 81	1,567.03
MARTIN MARIETTA	06/26/12	07/07/14	2,001 09	1,152 80	848.29
MARTIN MARIETTA	07/03/12	07/07/14	4,502 46	2,856 96	1,645.50
MARTIN MARIETTA	07/10/12	07/07/14	3,001 64	1,902 14	1,099.50
MARTIN MARIETTA	07/19/12	07/07/14	3,376 84	2,258 97	1,117.87
MARTIN MARIETTA	07/30/12	07/07/14	3,501.91	2,190 16	1,311.75
MARTIN MARIETTA	08/02/12	07/07/14	5,127 80	2,980 29	2,147.51
MARTIN MARIETTA	08/14/12	07/07/14	5,002 73	3,068 80	1,933.93
MARTIN MARIETTA	08/28/12	07/07/14	5,002 73	3,113 60	1,889.13
MARTIN MARIETTA	08/31/12	07/07/14	2,501 36	1,528 80	972.56
MARTIN MARIETTA	09/18/12	07/07/14	3,501 91	2,430 40	1,071.51
MARTIN MARIETTA	09/25/12	07/07/14	2,501 37	1,738 60	762.77
MARTIN MARIETTA	10/10/12	07/07/14	3,752 04	2,490 30	1,261.74
MARTIN MARIETTA	10/24/12	07/07/14	2,376 30	1,563 32	812.98
MARTIN MARIETTA	11/09/12	07/07/14	4,377 39	3,013 85	1,363.54
MARTIN MARIETTA	11/16/12	07/07/14	2,751.50	1,806 20	945.30
MARTIN MARIETTA	12/17/12	07/07/14	2,501 36	1,883 80	617.56
MARTIN MARIETTA	12/24/12	07/07/14	2,876 57	2,195 81	680.76
MARTIN MARIETTA	01/17/13	07/07/14	1,876 03	1,479 75	396.28
MARTIN MARIETTA	02/14/13	07/07/14	625 34	498 50	126.84
MARTIN MARIETTA	03/04/13	07/07/14	3,001 63	2,367 12	634.51
MARTIN MARIETTA	04/25/13	07/07/14	3,001 64	2,388 48	613.16
MARTIN MARIETTA	05/22/13	07/07/14	2,501 37	2,183 00	318.37

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
MARTIN MARIETTA	06/26/13	07/07/14	2,251 22	1,789 20	462.02
MONTPELIER RE HOLDINGS	07/19/12	10/01/14	6,237 82	4,291 30	1,946.52
MONTPELIER RE HOLDINGS	07/30/12	10/01/14	6,612 09	4,367 18	2,244.91
MONTPELIER RE HOLDINGS	08/02/12	10/01/14	8,358 68	5,511 83	2,846.85
NEWMARKET CORP	06/04/12	10/01/14	19,076 64	10,193 37	8,883.27
NEWMARKET CORP	06/08/12	10/01/14	11,221 55	6,366 60	4,854.95
NEWMARKET CORP	06/26/12	10/01/14	7,106 98	3,914 95	3,192.03
NEWMARKET CORP	07/03/12	10/29/14	1,968 76	1,135 60	833.16
NEWMARKET CORP	07/03/12	10/01/14	5,610 78	3,406 80	2,203.98
OLD DOMINION FREIGHT	06/04/12	10/01/14	24,429 10	9,610 03	14,819.07
OLD DOMINION FREIGHT	06/08/12	10/01/14	15,033 29	6,110 35	8,922.94
OLD DOMINION FREIGHT	06/26/12	10/01/14	8,665 02	3,486 25	5,178.77
OLD DOMINION FREIGHT	07/03/12	10/01/14	17,991 23	7,663 82	10,327.41
PRICESMART INC	06/04/12	10/01/14	11,591 26	8,929 30	2,661.96
PRICESMART INC	06/08/12	10/01/14	7,074 07	5,438 97	1,635.10
PRICESMART INC	06/26/12	10/01/14	4,176 26	3,140 02	1,036.24
PRICESMART INC	07/03/12	10/01/14	9,290 05	7,342 24	1,947.81
PRICESMART INC	07/10/12	10/01/14	6,221 78	4,854 49	1,367.29
RITCHIE BROS AUCTIONEERS	08/02/12	10/01/14	224 39	190 87	33.52
RITCHIE BROS AUCTIONEERS	08/14/12	10/01/14	5,452 55	4,654 71	797.84
RITCHIE BROS AUCTIONEERS	08/28/12	10/01/14	4,555 02	3,924.88	630.14
RITCHIE BROS AUCTIONEERS	08/31/12	10/01/14	538 52	442 96	95.56
STURM RUGER CO	06/04/12	10/01/14	3,925 46	2,914 70	1,010.76
STURM RUGER CO	06/08/12	10/01/14	2,423 12	1,810 89	612.23
STURM RUGER CO	06/26/12	10/01/14	1,405 41	1,086 05	319.36
STURM RUGER CO	07/03/12	10/01/14	3,198 52	2,693 72	504.80
STURM RUGER CO	07/10/12	10/01/14	2,132 35	1,853.42	278.93
STURM RUGER CO	07/19/12	10/01/14	2,326 19	2,049 60	276.59
STURM RUGER CO	07/30/12	10/01/14	2,326 20	2,370 99	-44.79
STURM RUGER CO	08/02/12	10/01/14	2,616 97	2,370 60	246.37
SERVICE CORP INTL	06/04/12	10/01/14	15,260 21	7,963 93	7,296.28
SERVICE CORP INTL	06/08/12	10/01/14	9,379 55	5,053 42	4,326.13
SERVICE CORP INTL	06/26/12	10/01/14	5,459 11	3,090 67	2,368.44
SERVICE CORP INTL	07/03/12	10/01/14	12,203 95	7,328.46	4,875.49
SERVICE CORP INTL	07/10/12	10/01/14	7,229 63	4,306.98	2,922.65
TENET HEALTHCARE CORP	06/04/12	10/01/14	15,890 38	4,760 90	11,129.48
TENET HEALTHCARE CORP	06/08/12	10/01/14	9,793 24	3,107 24	6,686.00
TENET HEALTHCARE CORP	06/26/12	10/01/14	5,704 24	1,904 14	3,800.10
TENET HEALTHCARE CORP	07/03/12	10/01/14	12,747 23	4,478 99	8,268.24
TENET HEALTHCARE CORP	07/10/12	10/29/14	1,504 62	520.54	984.08
TENET HEALTHCARE CORP	07/10/12	10/01/14	7,086 64	2,414 30	4,672.34
TENET HEALTHCARE CORP	07/19/12	10/29/14	214 94	72 10	142.84
TEMPUR SEALY INTL INC	09/06/13	10/29/14	2,904 98	2,103 70	801.28
TEMPUR SEALY INTL INC	09/06/13	10/01/14	37,399 24	28,189 51	9,209.73
TEJON RANCH CO	06/04/12	10/01/14	4,716 55	4,305 62	410.93
TEJON RANCH CO	06/08/12	10/01/14	3,144 36	3,013 07	131.29
TEJON RANCH CO	06/26/12	10/01/14	1,824 85	1,731 81	93.04
TEJON RANCH CO	07/03/12	10/01/14	3,228 59	3,393 64	-165.05
WHITE MOUNTAINS	06/04/12	10/01/14	7,465 88	6,159.12	1,306.76

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
WHITE MOUNTAINS	06/08/12	10/01/14	4,355 09	3,607 00	748.09
WHITE MOUNTAINS	06/26/12	10/01/14	3,110 78	2,519 95	590.83
WHITE MOUNTAINS	07/03/12	10/01/14	5,599 41	4,730 76	868.65
WHITE MOUNTAINS	07/10/12	10/01/14	4,355 09	3,665 13	689.96
KAMAN CORP COM	08/02/12	10/01/14	4,437 51	3,569 34	868.17
KAMAN CORP COM	08/14/12	10/01/14	6,305 94	5,292 90	1,013.04
KAMAN CORP COM	08/28/12	10/01/14	2,880 49	2,412 79	467.70
CONVERSANT INC **MERGER	09/18/12	10/01/14	6,793 19	3,341 73	3,451.46
CONVERSANT INC **MERGER	09/25/12	10/01/14	6,690 26	3,432 68	3,257.58
CONVERSANT INC **MERGER	10/10/12	12/17/14	1,666 66	841 10	825.56
CONVERSANT INC **MERGER	10/10/12	10/01/14	8,645 88	4,415 80	4,230.08
CONVERSANT INC **MERGER	10/24/12	12/17/14	6,631 89	3,153 85	3,478.04
CONVERSANT INC **MERGER	11/09/12	12/17/14	12,117 97	6,189 17	5,928.80
CONVERSANT INC **MERGER	11/16/12	12/17/14	7,430 50	3,787 78	3,642.72
CONVERSANT INC **MERGER	12/17/12	12/17/14	7,187 45	4,059 27	3,128.18
CONVERSANT INC **MERGER	12/24/12	12/17/14	7,812 45	4,423 48	3,388.97
CONVERSANT INC **MERGER	01/17/13	12/17/14	5,173 57	2,990 80	2,182.77
CONVERSANT INC **MERGER	02/14/13	12/17/14	1,909 71	1,399 75	509.96
CONVERSANT INC **MERGER	03/04/13	12/17/14	8,506 88	6,541 48	1,965.40
CONVERSANT INC **MERGER	04/25/13	12/17/14	3,472 20	3,048 03	424.17
CONVERSANT INC **MERGER	05/22/13	12/17/14	12,222 13	9,097 09	3,125.04
ALLIANT TECHSYSTEMS INC	06/26/13	10/01/14	21,669 95	13,835 59	7,834.36
CONVERSANT INC **MERGER	06/26/13	12/17/14	6,354 12	4,381 75	1,972.37
CONVERSANT INC **MERGER	09/13/13	12/17/14	2,708 32	1,759 13	949.19
CONVERSANT INC **MERGER	09/30/13	12/17/14	8,124 94	4,823 61	3,301.33
CONVERSANT INC **MERGER	10/07/13	12/17/14	4,548 59	2,695 52	1,853.07
CONVERSANT INC **MERGER	10/17/13	12/17/14	5,555 51	3,105 60	2,449.91
CONVERSANT INC **MERGER	10/30/13	12/17/14	5,381 90	2,997 68	2,384.22
CONVERSANT INC **MERGER	11/18/13	12/17/14	2,881 93	1,775 37	1,106.56
CONVERSANT INC **MERGER	11/21/13	12/17/14	4,965 24	3,007 49	1,957.75
ALCOA INC	09/17/13	09/30/14	51,627 71	26,286 76	25,340.95
ANALOG DEVICES INC	06/26/12	09/30/14	248 81	184 40	64.41
ANALOG DEVICES INC	07/03/12	09/30/14	5,971 52	4,471 20	1,500 32
ANALOG DEVICES INC	07/10/12	09/30/14	3,234 56	2,349 09	885.47
ANALOG DEVICES INC	07/27/12	09/30/14	1,244 07	968 50	275.57
AMERICAN CAPITAL AGENCY	09/25/12	09/30/14	1,493 30	2,444 40	-951.10
AMERICAN CAPITAL AGENCY	10/10/12	09/30/14	3,733 24	5,809 46	-2,076.22
AMERICAN CAPITAL AGENCY	10/24/12	09/30/14	2,879.93	4,365 45	-1,485.52
AMERICAN CAPITAL AGENCY	11/09/12	09/30/14	1,706 63	2,434 70	-728.07
APPLIED MATERIALS INC	06/10/13	09/30/14	19,377 81	13,764 03	5,613.78
AVERY DENNISON CORP	02/28/12	09/30/14	675 40	461 03	214.37
AVERY DENNISON CORP	03/28/12	09/30/14	450 26	302 75	147.51
BRANDYWINE RLTY TRUST	02/28/12	05/28/14	985 74	693 42	292.32
BRANDYWINE RLTY TRUST	03/28/12	05/28/14	606 61	438 70	167.91
BRANDYWINE RLTY TRUST	03/30/12	05/28/14	682 44	505 54	176.90
BRANDYWINE RLTY TRUST	04/11/12	05/28/14	1,516 53	1,049 14	467.39
BRANDYWINE RLTY TRUST	04/19/12	05/28/14	1,137 39	831 54	305 85
BRANDYWINE RLTY TRUST	04/24/12	05/28/14	1,213 22	908 11	305.11
BRANDYWINE RLTY TRUST	04/30/12	05/28/14	1,289 05	980 62	308.43

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
BRANDYWINE RLTY TRUST	06/26/12	05/28/14	1,137 39	819 58	317.81
BRANDYWINE RLTY TRUST	07/03/12	05/28/14	2,047 31	1,612 07	435.24
BRANDYWINE RLTY TRUST	07/10/12	05/28/14	1,440 70	1,108 85	331.85
BRANDYWINE RLTY TRUST	07/27/12	05/28/14	2,198 97	1,666 22	532.75
BRANDYWINE RLTY TRUST	08/02/12	05/28/14	1,213 22	921 69	291.53
BRANDYWINE RLTY TRUST	08/14/12	05/28/14	2,502 27	1,934 01	568.26
BRANDYWINE RLTY TRUST	08/23/12	05/28/14	834 09	655 13	178.96
BRANDYWINE RLTY TRUST	08/31/12	05/28/14	1,213 22	965 00	248.22
BRANDYWINE RLTY TRUST	09/18/12	05/28/14	3,336 35	2,761 46	574.89
BRANDYWINE RLTY TRUST	09/25/12	05/28/14	1,971 49	1,586 63	384.86
BRANDYWINE RLTY TRUST	10/10/12	05/28/14	1,440 70	1,147 17	293.53
BRANDYWINE RLTY TRUST	10/24/12	05/28/14	1,516 53	1,188 57	327.96
BRANDYWINE RLTY TRUST	11/09/12	05/28/14	3,563 83	2,645 68	918.15
BRANDYWINE RLTY TRUST	11/16/12	05/28/14	1,668 18	1,206 51	461.67
BRANDYWINE RLTY TRUST	12/24/12	05/28/14	1,364 87	1,064 23	300.64
BRANDYWINE RLTY TRUST	02/14/13	05/28/14	2,047 32	1,773 62	273.70
BROADRIDGE FINANCIAL	04/24/12	08/18/14	410 06	227 75	182.31
BROADRIDGE FINANCIAL	04/30/12	08/18/14	3,485 51	1,982 55	1,502.96
BROADRIDGE FINANCIAL	06/26/12	08/18/14	5,125 75	2,542 03	2,583 72
BROADRIDGE FINANCIAL	07/03/12	08/18/14	7,381 08	3,852 00	3,529.08
BROADRIDGE FINANCIAL	07/10/12	08/18/14	4,100 60	2,092 46	2,008.14
BROADRIDGE FINANCIAL	07/27/12	08/18/14	5,945 87	3,064.79	2,881.08
BROADRIDGE FINANCIAL	08/02/12	09/30/14	209 15	103 03	106.12
BROADRIDGE FINANCIAL	08/02/12	08/18/14	4,510 66	2,266 72	2,243.94
BROADRIDGE FINANCIAL	08/14/12	09/30/14	4,182 90	2,251 99	1,930.91
BROADRIDGE FINANCIAL	08/23/12	09/30/14	1,464 02	820 05	643.97
BROADRIDGE FINANCIAL	08/31/12	09/30/14	2,509 74	1,432 59	1,077.15
BROADRIDGE FINANCIAL	09/18/12	09/30/14	10,038 98	5,752 22	4,286.76
BOSTON SCIENTIFIC CORP	04/11/12	01/13/14	1,105 99	488 51	617.48
BOSTON SCIENTIFIC CORP	04/19/12	01/13/14	3,187 87	1,444 64	1,743.23
BOSTON SCIENTIFIC CORP	04/24/12	03/05/14	3,068 93	1,376 55	1,692.38
BOSTON SCIENTIFIC CORP	04/30/12	03/05/14	2,868 78	1,345 26	1,523.52
BOSTON SCIENTIFIC CORP	06/26/12	03/05/14	4,336 53	1,805 54	2,530.99
BOSTON SCIENTIFIC CORP	07/03/12	03/05/14	6,604 87	2,861 10	3,743.77
BOSTON SCIENTIFIC CORP	07/10/12	03/05/14	4,403 25	1,840 31	2,562.94
BOSTON SCIENTIFIC CORP	07/27/12	09/30/14	2,016 93	861 90	1,155.03
BOSTON SCIENTIFIC CORP	07/27/12	03/05/14	5,937.71	2,256 15	3,681.56
BABCOCK & WILCOX CO NEW	04/11/12	01/13/14	171 89	119 36	52.53
CHUBB CORP	02/28/12	08/08/14	2,624 94	2,060 88	564.06
CHUBB CORP	03/28/12	08/08/14	1,312 47	1,030 17	282.30
CHUBB CORP	03/30/12	08/08/14	1,312 48	1,038 68	273 80
CHUBB CORP	04/11/12	08/08/14	2,187.45	1,736 75	450.70
CHUBB CORP	04/19/12	08/08/14	2,187 45	1,797 19	390.26
CHUBB CORP	04/24/12	08/08/14	2,624 94	2,150 70	474 24
CHUBB CORP	04/30/12	08/08/14	2,187 45	1,828 75	358.70
CHUBB CORP	06/26/12	08/08/14	2,187.46	1,751 75	435.71
CHUBB CORP	07/03/12	08/08/14	4,374 90	3,642 00	732.90
CHUBB CORP	07/10/12	09/30/14	2,735 45	2,158 80	576.65
CHUBB CORP	07/27/12	09/30/14	4,103 18	3,230 10	873 08

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
CHUBB CORP	08/02/12	09/30/14	2,279 54	1,813 50	466.04
CHUBB CORP	08/14/12	09/30/14	4,559 09	3,623.13	935.96
CLOROX CO	02/28/12	09/30/14	1,923 00	1,351 59	571.41
CLOROX CO	03/28/12	09/30/14	1,442 26	1,025.48	416.78
CLOROX CO	03/30/12	09/30/14	961 50	686.95	274.55
CLOROX CO	04/11/12	09/30/14	1,923 00	1,385 80	537.20
CLOROX CO	04/19/12	09/30/14	1,923 01	1,402 59	520.42
CLOROX CO	04/24/12	09/30/14	2,403 75	1,730 75	673.00
CLOROX CO	04/30/12	09/30/14	1,923 00	1,391 80	531.20
CLOROX CO	06/26/12	09/30/14	961 50	709 07	252.43
CLOROX CO	07/03/12	09/30/14	4,326 76	3,251 70	1,075.06
CLOROX CO	07/10/12	09/30/14	1,442 26	1,085 25	357.01
CLOROX CO	07/27/12	09/30/14	2,884 50	2,196 00	688.50
CLOROX CO	08/02/12	09/30/14	2,403 76	1,803 50	600 26
CLOROX CO	08/14/12	09/30/14	4,326 75	3,255 30	1,071.45
CLOROX CO	08/23/12	09/30/14	1,923 01	1,440.80	482.21
CLOROX CO	08/31/12	09/30/14	1,923 00	1,452.49	470.51
CLOROX CO	09/18/12	10/03/14	675 49	493 07	182.42
CLOROX CO	09/18/12	09/30/14	5,288 26	3,874 12	1,414.14
CINEMARK HOLDINGS INC	01/03/13	09/30/14	22,996 74	18,279 94	4,716.80
CINEMARK HOLDINGS INC	01/17/13	09/30/14	3,577 27	2,881 20	696.07
ROCKWELL COLLINS INC	02/28/12	09/30/14	1,184 09	885 75	298.34
ROCKWELL COLLINS INC	03/28/12	09/30/14	789 39	582 83	206.56
ROCKWELL COLLINS INC	03/30/12	09/30/14	789 39	577 70	211.69
ROCKWELL COLLINS INC	04/11/12	09/30/14	1,578 78	1,124.20	454.58
ROCKWELL COLLINS INC	04/19/12	09/30/14	1,184 09	841.05	343.04
ROCKWELL COLLINS INC	04/24/12	09/30/14	1,578 78	1,104 20	474.58
ROCKWELL COLLINS INC	04/30/12	09/30/14	1,578 79	1,118 20	460.59
ROCKWELL COLLINS INC	06/26/12	09/30/14	2,368 17	1,418 82	949.35
ROCKWELL COLLINS INC	07/03/12	09/30/14	3,157 57	1,968 00	1,189.57
ROCKWELL COLLINS INC	07/10/12	09/30/14	1,578 78	969 60	609.18
ROCKWELL COLLINS INC	07/27/12	09/30/14	1,973 48	1,247 50	725.98
DIEBOLD INC	05/08/13	08/05/14	4,751 08	3,847.36	903.72
DIEBOLD INC	05/09/13	08/05/14	20,904 77	16,896 71	4,008.06
DIEBOLD INC	05/10/13	08/05/14	15,583 55	12,523 33	3,060.22
DUKE ENERGY CORP NEW	04/30/12	01/30/14	1,800 21	1,576 13	224.08
DUKE ENERGY CORP NEW	07/10/12	01/30/14	7,270 07	6,925 43	344.64
DUKE ENERGY CORP NEW	07/27/12	01/30/14	2,769 55	2,704 40	65.15
DUKE ENERGY CORP NEW	08/02/12	01/30/14	2,077 17	2,007 50	69.67
DUKE ENERGY CORP NEW	08/14/12	01/30/14	4,154 33	4,092 99	61.34
DUKE ENERGY CORP NEW	08/23/12	01/30/14	3,115.74	2,953 97	161.77
DUKE ENERGY CORP NEW	08/31/12	01/30/14	2,423 36	2,277 72	145.64
DUKE ENERGY CORP NEW	09/18/12	02/18/14	3,296 50	2,927 74	368.76
DUKE ENERGY CORP NEW	09/18/12	01/30/14	5,123 67	4,709 84	413.83
DUKE ENERGY CORP NEW	09/25/12	02/18/14	1,791 58	1,616 00	175 58
DUKE ENERGY CORP NEW	10/10/12	02/18/14	1,791 57	1,625 50	166 07
DUKE ENERGY CORP NEW	10/24/12	02/18/14	1,791.58	1,621 25	170.33
DUKE ENERGY CORP NEW	11/09/12	02/18/14	5,733.04	4,942 12	790.92
DUKE ENERGY CORP NEW	11/16/12	02/18/14	2,866 53	2,422 26	444.27

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
DUKE ENERGY CORP NEW	12/24/12	02/18/14	3,224 83	2,894 10	330.73
DUKE ENERGY CORP NEW	01/17/13	02/18/14	2,149 89	1,980 00	169.89
DUKE ENERGY CORP NEW	02/14/13	02/18/14	3,583.16	3,429 00	154.16
ENDURANCE SPECIALTY	02/28/12	09/30/14	2,223.13	1,555 00	668.13
ENDURANCE SPECIALTY	03/28/12	09/30/14	1,389 46	1,015 50	373.96
ENDURANCE SPECIALTY	03/30/12	09/30/14	1,389 45	1,013 96	375.49
ENDURANCE SPECIALTY	04/11/12	09/30/14	3,056 81	2,125 75	931.06
ENDURANCE SPECIALTY	04/19/12	09/30/14	2,778 91	1,932 20	846.71
ENDURANCE SPECIALTY	04/24/12	09/30/14	2,778 92	1,938 50	840.42
ENDURANCE SPECIALTY	04/30/12	09/30/14	2,778 91	1,979 20	799.71
ENDURANCE SPECIALTY	06/26/12	09/30/14	2,223 13	1,528 76	694.37
ENDURANCE SPECIALTY	07/03/12	09/30/14	5,557 83	3,951 00	1,606.83
ENDURANCE SPECIALTY	07/10/12	09/30/14	4,168 37	2,815 80	1,352.57
ENDURANCE SPECIALTY	07/27/12	09/30/14	8,058 85	4,929 49	3,129.36
ENDURANCE SPECIALTY	08/02/12	09/30/14	555 78	357 52	198.26
ENTERGY CORP NEW	06/26/12	09/30/14	390 19	333 06	57.13
ENTERGY CORP NEW	07/03/12	09/30/14	3,511 73	3,084 75	426.98
ENTERGY CORP NEW	07/10/12	09/30/14	1,560 77	1,361 00	199.77
ENTERGY CORP NEW	07/27/12	09/30/14	1,560 76	1,448 20	112.56
ENTERGY CORP NEW	08/02/12	09/30/14	1,560 77	1,442 00	118.77
ENTERGY CORP NEW	08/14/12	09/30/14	3,901 92	3,571 30	330.62
ENTERGY CORP NEW	08/23/12	09/30/14	2,731 34	2,392 95	338.39
ENTERGY CORP NEW	08/31/12	09/30/14	1,950 96	1,702 13	248.83
ENTERGY CORP NEW	09/18/12	09/30/14	3,511 73	3,066 03	445.70
FIRST AMERN FINL CORP	02/28/12	09/30/14	408 29	236 80	171 49
FIRST AMERN FINL CORP	03/28/12	09/30/14	816 57	472 74	343.83
FIRST AMERN FINL CORP	03/30/12	09/30/14	680 48	417 13	263.35
FIRST AMERN FINL CORP	04/11/12	09/30/14	1,633 14	984 46	648.68
FIRST AMERN FINL CORP	04/19/12	09/30/14	1,360 96	862 50	498.46
FIRST AMERN FINL CORP	04/24/12	09/30/14	1,633.14	1,026 00	607.14
FIRST AMERN FINL CORP	04/30/12	09/30/14	2,041 43	1,250 25	791.18
FIRST AMERN FINL CORP	06/26/12	09/30/14	952 67	576 58	376.09
FIRST AMERN FINL CORP	07/03/12	09/30/14	3,130 19	1,965 35	1,164.84
FIRST AMERN FINL CORP	07/10/12	09/30/14	1,497 05	938 85	558.20
FIRST AMERN FINL CORP	07/27/12	09/30/14	136.10	88 55	47.55
GENUINE PARTS CO	02/28/12	09/30/14	2,203.15	1,555 75	647.40
GENUINE PARTS CO	03/28/12	09/30/14	881 26	622 94	258.32
GENUINE PARTS CO	03/30/12	09/30/14	1,321 89	936 75	385.14
GENUINE PARTS CO	04/11/12	09/30/14	1,762 52	1,226 40	536.12
GENUINE PARTS CO	04/19/12	09/30/14	2,203 15	1,604 75	598.40
GENUINE PARTS CO	04/24/12	09/30/14	2,203 16	1,585 00	618.16
GENUINE PARTS CO	04/30/12	09/30/14	1,762.52	1,308 40	454.12
GENUINE PARTS CO	06/26/12	09/30/14	2,203 15	1,503 11	700.04
GENUINE PARTS CO	07/03/12	09/30/14	4,846 93	3,314 85	1,532.08
GRACE (W R) & CO NEW	02/28/12	09/30/14	2,276 18	1,425 81	850.37
GRACE (W R) & CO NEW	03/28/12	09/30/14	1,365 70	873 72	491.98
GRACE (W R) & CO NEW	03/30/12	09/30/14	910.47	577 13	333 34
GRACE (W R) & CO NEW	04/11/12	09/30/14	455 24	274 72	180.52
HASBRO INC	02/28/12	09/30/14	3,016 86	1,952 36	1,064.50

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
HASBRO INC	03/28/12	09/30/14	1,371.31	920.68	450.63
HASBRO INC	03/30/12	09/30/14	1,645.56	1,113.45	532.11
HASBRO INC	04/11/12	09/30/14	3,016.86	1,981.65	1,035.21
HASBRO INC	04/19/12	09/30/14	3,016.86	1,998.46	1,018.40
HASBRO INC	04/24/12	09/30/14	3,839.65	2,417.64	1,422.01
HASBRO INC	04/30/12	09/30/14	1,097.04	733.11	363.93
HEALTH CARE REIT INC	07/03/12	09/30/14	1,878.96	1,694.87	184.09
HEALTH CARE REIT INC	07/10/12	09/30/14	1,878.96	1,686.21	192.75
HEALTH CARE REIT INC	07/27/12	09/30/14	2,192.11	2,057.14	134.97
HEALTH CARE REIT INC	08/02/12	09/30/14	2,192.12	2,055.75	136.37
HEALTH CARE REIT INC	08/14/12	09/30/14	5,323.71	4,860.03	463.68
HEALTH CARE REIT INC	08/23/12	09/30/14	3,131.60	2,763.02	368.58
HEALTH CARE REIT INC	08/31/12	09/30/14	1,878.96	1,683.53	195.43
HEALTH CARE REIT INC	09/18/12	09/30/14	7,515.83	6,576.06	939.77
HCP INC	07/03/12	09/30/14	997.48	1,107.08	-109.60
HCP INC	07/10/12	09/30/14	1,795.46	1,970.65	-175.19
HCP INC	07/27/12	09/30/14	1,595.96	1,853.32	-257.36
HCP INC	08/02/12	09/30/14	1,994.96	2,282.63	-287.67
HCP INC	08/14/12	09/30/14	4,189.40	4,738.66	-549.26
HCP INC	08/23/12	09/30/14	1,994.96	2,226.51	-231.55
ITC HOLDINGS CORP	11/16/12	09/30/14	19,374.37	14,070.96	5,303.41
INVESCO LTD	02/28/12	09/30/14	1,791.10	1,123.10	668.00
INVESCO LTD	03/28/12	09/30/14	995.05	657.92	337.13
INVESCO LTD	03/30/12	09/30/14	1,194.06	787.40	406.66
INVESCO LTD	04/11/12	09/30/14	2,587.14	1,613.07	974.07
INVESCO LTD	04/19/12	09/30/14	2,587.14	1,587.22	999.92
INVESCO LTD	04/24/12	09/30/14	2,587.13	1,563.25	1,023.88
INVESCO LTD	04/30/12	09/30/14	2,189.12	1,368.09	821.03
INVESCO LTD	06/26/12	09/30/14	3,980.21	2,127.67	1,852.54
INVESCO LTD	07/03/12	09/30/14	4,776.26	2,706.00	2,070.26
INVESCO LTD	07/10/12	09/30/14	2,985.15	1,653.49	1,331.66
INVESCO LTD	07/27/12	09/30/14	4,975.27	2,695.84	2,279.43
INVESCO LTD	08/02/12	09/30/14	398.02	214.96	183.06
JANUS CAPITAL GROUP INC	07/25/13	09/30/14	16,664.59	10,358.78	6,305.81
KOHL'S CORP	02/06/13	09/30/14	22,251.55	16,662.62	5,588.93
LEIDOS HLDGS INC	01/29/13	09/30/14	22,026.26	21,644.20	382.06
LEIDOS HLDGS INC	02/14/13	09/30/14	11,555.61	11,213.14	342.47
MATTEL INC	02/28/12	03/21/14	2,325.57	1,847.56	478.01
MATTEL INC	03/28/12	03/21/14	1,162.78	970.58	192.20
MATTEL INC	03/30/12	03/21/14	1,162.78	964.68	198.10
MATTEL INC	04/11/12	03/21/14	2,131.77	1,749.76	382.01
MATTEL INC	04/19/12	03/21/14	2,713.16	2,122.58	590.58
MATTEL INC	04/24/12	03/21/14	2,131.77	1,678.69	453.08
MCKESSON CORP	04/11/12	09/30/14	2,943.72	1,315.00	1,628.72
MCKESSON CORP	04/19/12	09/30/14	4,906.20	2,264.75	2,641.45
MCKESSON CORP	04/24/12	09/30/14	3,924.97	1,817.80	2,107.17
MCKESSON CORP	04/30/12	09/30/14	3,924.96	1,841.40	2,083.56
MCKESSON CORP	06/26/12	09/30/14	2,943.72	1,371.11	1,572.61
MCKESSON CORP	07/03/12	09/30/14	7,849.93	3,794.00	4,055.93

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
MCKESSON CORP	07/10/12	09/30/14	4,906 20	2,336 50	2,569.70
MCKESSON CORP	07/27/12	09/30/14	981 24	468 80	512.44
M & T BANK CORP	02/28/12	09/30/14	1,238 97	818 69	420.28
M & T BANK CORP	03/28/12	09/30/14	1,238 98	860 64	378.34
M & T BANK CORP	03/30/12	09/30/14	1,238 97	866 44	372.53
M & T BANK CORP	04/11/12	09/30/14	3,097 44	2,130 25	967.19
M & T BANK CORP	04/19/12	09/30/14	2,477 95	1,738 00	739.95
M & T BANK CORP	04/24/12	09/30/14	3,097 43	2,176 75	920.68
M & T BANK CORP	04/30/12	09/30/14	3,097 44	2,176 00	921.44
M & T BANK CORP	06/26/12	09/30/14	3,097 43	1,997 33	1,100.10
M & T BANK CORP	07/03/12	09/30/14	2,477 95	1,663 00	814.95
M & T BANK CORP	07/03/12	10/29/14	2,950 58	2,078 75	871.83
M & T BANK CORP	07/10/12	10/29/14	2,950 57	2,084 50	866.07
M & T BANK CORP	07/27/12	10/29/14	3,540 70	2,577 83	962.87
M & T BANK CORP	08/02/12	10/29/14	2,950 57	2,114 25	836.32
M & T BANK CORP	08/14/12	10/29/14	4,130 81	3,029 95	1,100.86
NATL FUEL GAS CO	12/07/12	09/30/14	6,359 26	4,731 76	1,627.50
NATL FUEL GAS CO	12/10/12	09/30/14	6,359 26	4,792 31	1,566.95
NISOURCE INC	07/03/12	03/13/14	1,753 62	1,237 00	516.62
NISOURCE INC	07/10/12	08/08/14	555 37	367 47	187.90
NISOURCE INC	07/10/12	03/13/14	1,753 61	1,224 89	528.72
NISOURCE INC	07/27/12	08/08/14	2,591 70	1,789 19	802.51
NISOURCE INC	08/02/12	08/08/14	2,591 71	1,746 96	844.75
NISOURCE INC	08/14/12	08/08/14	4,813 17	3,262 71	1,550.46
NISOURCE INC	08/23/12	08/08/14	3,517 32	2,288 43	1,228.89
NISOURCE INC	08/31/12	08/08/14	2,036 34	1,339 62	696.72
NISOURCE INC	09/18/12	08/08/14	5,738.78	3,950 95	1,787.83
NISOURCE INC	09/25/12	08/08/14	2,036.34	1,414 05	622.29
NISOURCE INC	10/10/12	08/08/14	2,221 46	1,534 59	686.87
NISOURCE INC	10/24/12	08/08/14	2,591 71	1,764.30	827.41
NISOURCE INC	11/09/12	08/08/14	925 61	606 67	318.94
NISOURCE INC	11/09/12	09/30/14	4,762 41	2,790 67	1,971.74
NISOURCE INC	11/16/12	09/30/14	2,898 86	1,667 17	1,231.69
NISOURCE INC	12/24/12	09/30/14	4,555 35	2,729 85	1,825.50
NISOURCE INC	01/17/13	09/30/14	1,035.31	649 50	385.81
NEW YORK CMNTY BANCORP	02/28/12	09/30/14	2,148 41	1,772 08	376.33
NEW YORK CMNTY BANCORP	03/28/12	09/30/14	1,034 42	886 49	147.93
NEW YORK CMNTY BANCORP	03/30/12	09/30/14	1,113 99	975 68	138.31
NEW YORK CMNTY BANCORP	04/11/12	09/30/14	2,387 12	2,005 16	381.96
NEW YORK CMNTY BANCORP	04/19/12	09/30/14	636 57	516 80	119.77
OMNICOM GROUP INC	07/03/12	09/30/14	3,469.15	2,455 00	1,014.15
OMNICOM GROUP INC	07/10/12	09/30/14	3,122.23	2,125 80	996.43
OLD REPUBLIC INTL CORP	04/11/12	09/30/14	506 88	362 87	144.01
OLD REPUBLIC INTL CORP	04/19/12	09/30/14	1,520 65	1,068 53	452.12
OLD REPUBLIC INTL CORP	04/24/12	09/30/14	1,375 83	976 60	399.23
OLD REPUBLIC INTL CORP	04/30/12	09/30/14	1,737 89	1,200 78	537.11
OLD REPUBLIC INTL CORP	06/26/12	09/30/14	2,462 00	1,443 30	1,018.70
OLD REPUBLIC INTL CORP	07/03/12	09/30/14	4,417 13	2,491 85	1,925.28
OLD REPUBLIC INTL CORP	07/10/12	09/30/14	1,520 65	861 68	658.97

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
OLD REPUBLIC INTL CORP	07/27/12	09/30/14	3,620 60	1,971 95	1,648.65
OLD REPUBLIC INTL CORP	08/02/12	09/30/14	796 53	452 28	344.25
OLD REPUBLIC INTL CORP	08/14/12	09/30/14	1,955 12	1,201 19	753.93
OLD REPUBLIC INTL CORP	08/23/12	09/30/14	72 41	45 05	27.36
REGAL ENTERTAINMENT	12/24/12	09/30/14	16,771 11	11,561 42	5,209.69
REGAL ENTERTAINMENT	01/17/13	09/30/14	1,389 32	1,019 74	369.58
SCIENCE APPLICATIONS	01/29/13	08/08/14	15,228 61	9,155 66	6,072.95
SCIENCE APPLICATIONS	02/14/13	08/11/14	4,558 59	2,696.79	1,861.80
SCIENCE APPLICATIONS	02/14/13	08/08/14	4,566 20	2,710 93	1,855.27
SONOCO PRODUCTS CO	02/28/12	08/25/14	1,214 74	983.99	230.75
SONOCO PRODUCTS CO	03/28/12	08/25/14	809 83	666 88	142.95
SONOCO PRODUCTS CO	03/30/12	08/25/14	1,012 28	833 31	178.97
SONOCO PRODUCTS CO	04/11/12	08/25/14	2,024 57	1,594 99	429.58
SONOCO PRODUCTS CO	04/19/12	08/25/14	1,619 66	1,322 32	297.34
SONOCO PRODUCTS CO	04/24/12	08/25/14	1,822 11	1,494 63	327 48
SONOCO PRODUCTS CO	04/30/12	08/25/14	2,024 57	1,664 00	360.57
SONOCO PRODUCTS CO	06/26/12	08/25/14	2,024 57	1,529 30	495.27
SONOCO PRODUCTS CO	07/03/12	08/25/14	4,656 51	3,447 70	1,208.81
SONOCO PRODUCTS CO	07/10/12	09/30/14	395 39	296 50	98.89
SONOCO PRODUCTS CO	07/10/12	08/25/14	1,619 66	1,186 00	433 66
SONOCO PRODUCTS CO	07/27/12	09/30/14	3,163 13	2,381 60	781.53
SONOCO PRODUCTS CO	08/02/12	09/30/14	1,976 96	1,480 70	496.26
SONOCO PRODUCTS CO	08/14/12	09/30/14	2,174 65	1,673 33	501.32
STAPLES INC	05/07/13	12/03/14	16,613 12	15,940 46	672.66
STAPLES INC	05/07/13	09/30/14	16,537 37	18,933 65	-2,396.28
STAPLES INC	06/12/13	12/03/14	12,623 08	13,571 83	-948.75
STAPLES INC	09/06/13	12/03/14	3,337 13	3,259 51	77.62
SEMPRA ENERGY	07/03/12	07/24/14	5,621 33	3,812 60	1,808.73
SEMPRA ENERGY	07/10/12	07/24/14	3,066 18	2,053 21	1,012 97
SEMPRA ENERGY	07/27/12	07/24/14	3,577 20	2,469 60	1,107.60
SEMPRA ENERGY	08/02/12	07/24/14	3,066 18	2,091 60	974.58
SEMPRA ENERGY	08/14/12	07/24/14	7,154 42	4,853 98	2,300.44
SEMPRA ENERGY	08/23/12	07/24/14	4,088 24	2,691 90	1,396.34
SEMPRA ENERGY	08/31/12	07/24/14	4,088 23	2,649 07	1,439.16
SEMPRA ENERGY	09/18/12	07/24/14	1,635 30	1,043 21	592.09
SEMPRA ENERGY	09/18/12	09/30/14	9,944 69	6,128 83	3,815.86
SEMPRA ENERGY	09/25/12	09/30/14	634 77	390 84	243.93
SEMPRA ENERGY	09/25/12	12/23/14	3,203 16	1,889 06	1,314.10
SEMPRA ENERGY	10/10/12	12/23/14	1,104 54	669 50	435.04
SEMPRA ENERGY	10/24/12	12/23/14	1,656 81	1,018 62	638.19
SEMPRA ENERGY	11/09/12	12/23/14	7,179 50	4,260 74	2,918.76
SEMPRA ENERGY	11/16/12	12/23/14	1,656 81	991 85	664.96
SEMPRA ENERGY	12/24/12	12/23/14	2,761 34	1,787 60	973.74
SEMPRA ENERGY	01/17/13	12/23/14	4,418.16	2,896 40	1,521.76
SEMPRA ENERGY	02/14/13	12/23/14	3,865 88	2,667 00	1,198.88
SEMPRA ENERGY	09/30/13	12/23/14	6,627 23	5,133 22	1,494.01
SEMPRA ENERGY	10/07/13	12/23/14	4,970 42	3,861 90	1,108.52
SEMPRA ENERGY	10/30/13	12/23/14	4,418 16	3,693 48	724.68
SEMPRA ENERGY	11/26/13	12/23/14	2,761 34	2,205 75	555.59

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
SUNTRUST BANKS INC	03/28/12	09/30/14	1,145 21	716 70	428.51
SUNTRUST BANKS INC	03/30/12	09/30/14	1,145 21	719 33	425.88
SUNTRUST BANKS INC	04/11/12	09/30/14	4,962 58	3,024 79	1,937.79
SUNTRUST BANKS INC	04/19/12	09/30/14	3,626 49	2,161 97	1,464.52
SUNTRUST BANKS INC	04/24/12	09/30/14	1,526 95	940 60	586.35
ST JUDE MEDICAL INC	04/19/12	01/13/14	2,013 79	1,152 83	860.96
ST JUDE MEDICAL INC	04/24/12	01/13/14	4,027 57	2,272 66	1,754.91
ST JUDE MEDICAL INC	04/30/12	01/13/14	3,356 32	1,930 76	1,425.56
ST JUDE MEDICAL INC	06/26/12	01/13/14	1,006 89	570 08	436.81
ST JUDE MEDICAL INC	06/26/12	09/30/14	1,208 18	760 10	448.08
ST JUDE MEDICAL INC	07/03/12	09/30/14	3,020 44	1,998 00	1,022.44
SUN COMMUNITIES INC	02/28/12	09/30/14	1,525 06	1,127 65	397.41
SUN COMMUNITIES INC	03/28/12	09/30/14	762 54	591 87	170.67
SUN COMMUNITIES INC	03/30/12	09/30/14	1,016 71	794 08	222.63
SUN COMMUNITIES INC	04/11/12	09/30/14	1,779 24	1,320 34	458.90
SUN COMMUNITIES INC	04/19/12	09/30/14	2,033.42	1,532 90	500 52
SUN COMMUNITIES INC	04/24/12	09/30/14	1,525 06	1,168 70	356.36
SUN COMMUNITIES INC	04/30/12	09/30/14	1,779 24	1,406 55	372.69
SUN COMMUNITIES INC	06/26/12	09/30/14	1,270 89	968 75	302.14
SUN COMMUNITIES INC	07/03/12	09/30/14	2,795 95	2,293 34	502.61
SUN COMMUNITIES INC	07/10/12	09/30/14	1,525 06	1,268 08	256.98
SUN COMMUNITIES INC	07/27/12	09/30/14	2,287 60	1,943 14	344.46
SUN COMMUNITIES INC	08/02/12	09/30/14	1,779 24	1,512 34	266.90
SUN COMMUNITIES INC	08/14/12	09/30/14	3,558 48	2,991 13	567.35
SUN COMMUNITIES INC	08/23/12	09/30/14	1,779 24	1,500 61	278.63
SUN COMMUNITIES INC	08/31/12	09/30/14	1,525 07	1,287 04	238.03
SUN COMMUNITIES INC	09/18/12	09/30/14	6,354 43	5,138 25	1,216.18
SYSCO CORP	09/18/12	09/30/14	17,823 56	14,347 69	3,475.87
TELEPHONE & DATA SYS INC	04/30/12	09/30/14	361 09	362 90	-1.81
TELEPHONE & DATA SYS INC	06/26/12	09/30/14	2,527 63	2,152 45	375.18
TELEPHONE & DATA SYS INC	07/03/12	09/30/14	2,647.99	2,437 60	210.39
TELEPHONE & DATA SYS INC	07/10/12	09/30/14	1,564 73	1,436 27	128.46
TELEPHONE & DATA SYS INC	07/27/12	09/30/14	1,444 36	1,410 00	34.36
TELEPHONE & DATA SYS INC	08/02/12	09/30/14	1,203 63	1,191 00	12.63
TELEPHONE & DATA SYS INC	08/14/12	09/30/14	2,888 72	2,919 02	-30.30
TELEPHONE & DATA SYS INC	08/23/12	09/30/14	1,805 45	1,797 00	8.45
TELEPHONE & DATA SYS INC	08/31/12	09/30/14	722.18	747 20	-25.02
TELEPHONE & DATA SYS INC	09/18/12	09/30/14	4,573 81	4,800 58	-226.77
TELEPHONE & DATA SYS INC	09/25/12	09/30/14	842 54	908 60	-66.06
TELEPHONE & DATA SYS INC	10/10/12	09/30/14	842 54	894 44	-51.90
TELEPHONE & DATA SYS INC	10/10/12	09/30/14	1,324 00	1,607 73	-283.73
TELEPHONE & DATA SYS INC	10/24/12	09/30/14	120 37	125 53	-5.16
TELEPHONE & DATA SYS INC	10/24/12	09/30/14	842 54	877 76	-35.22
TELEPHONE & DATA SYS INC	10/24/12	09/30/14	962.91	990 83	-27.92
TELEPHONE & DATA SYS INC	11/16/12	09/30/14	240 73	231 17	9.56
TELEPHONE & DATA SYS INC	11/16/12	09/30/14	601 81	565 02	36.79
TELEPHONE & DATA SYS INC	12/24/12	09/30/14	1,805 45	1,758 84	46.61
TELEPHONE & DATA SYS INC	01/17/13	09/30/14	3,249 81	3,030 75	219.06
TECO ENERGY INC	09/18/12	09/30/14	12,179 26	12,071 94	107.32

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
ULTRA PETROLEUM CORP	05/17/13	09/30/14	13,874 48	13,261 14	613.34
XCEL ENERGY INC	04/30/12	09/30/14	765 07	671 50	93.57
XCEL ENERGY INC	06/26/12	09/30/14	459 03	417 71	41.32
XCEL ENERGY INC	07/03/12	09/30/14	3,213 28	3,016 65	196.63
XCEL ENERGY INC	07/10/12	09/30/14	1,530 13	1,434 50	95.63
XCEL ENERGY INC	07/27/12	09/30/14	1,989 17	1,912 09	77.08
XCEL ENERGY INC	08/02/12	09/30/14	1,836 15	1,729 59	106.56
XCEL ENERGY INC	08/14/12	09/30/14	1,377 12	1,297 70	79.42
XEROX CORP	07/27/12	01/28/14	7,779.18	4,822 99	2,956.19
XEROX CORP	08/02/12	01/28/14	2,917 19	1,816 21	1,100.98
XEROX CORP	08/14/12	01/28/14	4,159.70	2,759 18	1,400.52
XEROX CORP	08/23/12	01/28/14	2,376 97	1,599 38	777.59
XEROX CORP	08/31/12	01/28/14	2,052 84	1,411 23	641.61
XEROX CORP	09/18/12	01/28/14	8,211 35	5,842 58	2,368.77
XEROX CORP	09/25/12	01/28/14	2,593 06	1,860 00	733.06
XEROX CORP	10/10/12	01/28/14	1,296 53	1,088 52	208.01
XEROX CORP	10/10/12	01/28/14	1,458 59	1,192 20	266.39
XEROX CORP	10/10/12	01/28/14	2,539 04	2,016 66	522.38
XEROX CORP	10/10/12	01/28/14	2,593 06	2,203 53	389.53
XEROX CORP	10/24/12	01/28/14	324 13	238 00	86.13
XEROX CORP	10/24/12	01/28/14	810 33	597 06	213.27
XEROX CORP	10/24/12	01/28/14	2,593 06	1,952 06	641.00
XEROX CORP	10/24/12	01/28/14	2,647 08	1,973 68	673.40
XEROX CORP	10/24/12	01/28/14	2,863 17	1,714.18	1,148.99
XEROX CORP	11/16/12	01/28/14	3,889 59	2,220 12	1,669.47
XEROX CORP	02/14/13	01/28/14	1,242 51	941 29	301.22
ZIMMER HOLDINGS INC	02/28/12	09/30/14	2,534 90	1,544 63	990.27
ZIMMER HOLDINGS INC	03/28/12	09/30/14	1,013 96	640 86	373.10
ZIMMER HOLDINGS INC	03/30/12	09/30/14	1,013 96	639 35	374.61
ZIMMER HOLDINGS INC	04/11/12	09/30/14	2,534 89	1,596 25	938.64
ZIMMER HOLDINGS INC	04/19/12	09/30/14	2,534 90	1,587 94	946.96
ZIMMER HOLDINGS INC	04/24/12	09/30/14	2,534 90	1,557 50	977.40
ZIMMER HOLDINGS INC	04/30/12	09/30/14	2,534 89	1,573 75	961.14
ZIMMER HOLDINGS INC	06/26/12	09/30/14	1,520 94	926 17	594.77
ZIMMER HOLDINGS INC	07/03/12	09/30/14	2,534 90	1,615 00	919 90
AUSTRALIA & NEW ZEALAND	02/28/12	10/08/14	4,534 87	3,907 64	627.23
AUSTRALIA & NEW ZEALAND	05/04/12	10/08/14	300 50	259 60	40.90
AUSTRALIA & NEW ZEALAND	06/26/12	10/08/14	1,393 25	1,099 05	294.20
AUSTRALIA & NEW ZEALAND	07/12/12	10/08/14	983 46	813 60	169.86
AUSTRALIA & NEW ZEALAND	08/02/12	10/08/14	1,857 66	1,664 34	193.32
AUSTRALIA & NEW ZEALAND	08/14/12	10/08/14	2,322 07	2,120 50	201.57
AUSTRALIA & NEW ZEALAND	09/25/12	10/08/14	2,076 21	1,947 88	128.33
AUSTRALIA & NEW ZEALAND	10/10/12	10/08/14	983 46	938 52	44.94
AUSTRALIA & NEW ZEALAND	11/16/12	10/08/14	2,923 08	2,613 45	309.63
AUSTRALIA & NEW ZEALAND	12/24/12	10/08/14	1,857 66	1,757 80	99.86
AUSTRALIA & NEW ZEALAND	01/29/13	10/08/14	1,283 97	1,307 07	-23.10
AUSTRALIA & NEW ZEALAND	02/14/13	10/08/14	846 87	899 82	-52.95
AUSTRALIA & NEW ZEALAND	06/26/13	10/08/14	4,015 82	3,838 17	177.65
AUSTRALIA & NEW ZEALAND	09/24/13	10/08/14	4,425 60	4,740 35	-314.75

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
AUSTRALIA & NEW ZEALAND	10/07/13	10/08/14	3,961 18	4,162 95	-201.77
AXIS CAPITAL HOLDINGS	02/28/12	10/08/14	5,731 43	3,774 27	1,957.16
AXIS CAPITAL HOLDINGS	06/26/12	10/08/14	1,362 39	914 85	447.54
AXIS CAPITAL HOLDINGS	07/12/12	10/08/14	1,174 48	827 25	347.23
AXIS CAPITAL HOLDINGS	08/02/12	10/08/14	3,147 59	2,177 92	969.67
AXIS CAPITAL HOLDINGS	08/14/12	10/08/14	2,442 90	1,785 15	657.75
AXIS CAPITAL HOLDINGS	09/25/12	10/08/14	2,536 87	1,900 07	636.80
AXIS CAPITAL HOLDINGS	10/10/12	10/08/14	1,221 45	929 13	292.32
AXIS CAPITAL HOLDINGS	11/16/12	10/08/14	3,194 57	2,326 78	867.79
AXIS CAPITAL HOLDINGS	12/24/12	10/08/14	3,335 51	2,444 99	890.52
AXIS CAPITAL HOLDINGS	01/29/13	10/08/14	1,221 45	985 22	236.23
AXIS CAPITAL HOLDINGS	03/04/13	10/08/14	1,033 54	882 99	150.55
AXIS CAPITAL HOLDINGS	09/24/13	10/08/14	6,999 86	6,503 48	496.38
AXIS CAPITAL HOLDINGS	10/07/13	10/08/14	3,241 55	3,053 61	187.94
BAE SYSTEMS PLC SPON ADR	02/28/12	10/08/14	4,663 26	3,196 09	1,467.17
BAE SYSTEMS PLC SPON ADR	05/04/12	10/08/14	839 97	537 37	302.60
BAE SYSTEMS PLC SPON ADR	06/26/12	10/08/14	1,564 07	944 72	619.35
BAE SYSTEMS PLC SPON ADR	07/12/12	10/08/14	1,158 58	749 60	408.98
BAE SYSTEMS PLC SPON ADR	08/02/12	10/08/14	2,983 33	1,984 69	998.64
BAE SYSTEMS PLC SPON ADR	08/14/12	10/08/14	2,751 61	1,918 58	833.03
BAE SYSTEMS PLC SPON ADR	09/25/12	10/08/14	1,998 54	1,477 29	521.25
BAE SYSTEMS PLC SPON ADR	10/10/12	10/08/14	2,288 19	1,632 14	656 05
BAE SYSTEMS PLC SPON ADR	11/16/12	10/08/14	4,083 97	2,725 53	1,358.44
BAE SYSTEMS PLC SPON ADR	01/29/13	10/08/14	4,112 94	3,128 26	984.68
BAE SYSTEMS PLC SPON ADR	02/14/13	10/08/14	4,518 44	3,215 16	1,303.28
BAE SYSTEMS PLC SPON ADR	10/07/13	10/08/14	4,547 41	4,554 63	-7.22
BANCO BRADESCO S A NEW	07/12/12	10/08/14	113 53	97 95	15.58
BANCO BRADESCO S A NEW	08/02/12	10/08/14	2,109 58	1,900 88	208.70
BANCO BRADESCO S A NEW	08/14/12	10/08/14	1,400 76	1,398 28	2.48
BANCO BRADESCO S A NEW	09/25/12	10/08/14	2,413 35	2,340 91	72.44
BANCO BRADESCO S A NEW	10/10/12	10/08/14	2,362 72	2,130 38	232 34
BANCO BRADESCO S A NEW	11/16/12	10/08/14	1,299 50	1,221 04	78.46
BANCO BRADESCO S A NEW	12/24/12	10/08/14	945 09	984 47	-39.38
BANCO BRADESCO S A NEW	01/29/13	10/08/14	1,940 81	2,086 88	-146.07
BANCO BRADESCO S A NEW	02/14/13	10/08/14	2,143 33	2,258 86	-115.53
BANCO BRADESCO S A NEW	06/26/13	10/08/14	6,980 77	5,954 36	1,026.41
BANCO BRADESCO S A NEW	09/03/13	10/08/14	920 54	702 63	217 91
BANCO BRADESCO S A NEW	09/24/13	10/08/14	5,369 83	4,934 93	434.90
BANCO BRADESCO S A NEW	10/07/13	10/08/14	4,111.75	3,748 68	363.07
CARLSBERG AS SPON ADR	08/06/12	10/08/14	2,080 06	2,015 32	64.74
CARLSBERG AS SPON ADR	08/07/12	10/08/14	2,097 68	2,046 87	50.81
CARLSBERG AS SPON ADR	08/14/12	10/08/14	2,397 36	2,303 09	94.27
CARLSBERG AS SPON ADR	08/16/12	10/08/14	4,071 98	3,928 22	143.76
CARLSBERG AS SPON ADR	09/25/12	10/08/14	1,445.46	1,517 82	-72.36
CARLSBERG AS SPON ADR	10/10/12	10/08/14	1,480 72	1,509 48	-28.76
CARLSBERG AS SPON ADR	11/16/12	10/08/14	1,392 58	1,448 86	-56.28
CARLSBERG AS SPON ADR	12/24/12	10/08/14	1,621 74	1,801.36	-179.62
CARLSBERG AS SPON ADR	01/29/13	10/08/14	669 85	818 14	-148.29
CARLSBERG AS SPON ADR	02/14/13	10/08/14	1,568 86	1,893 03	-324.17

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
CARLSBERG AS SPON ADR	03/04/13	10/08/14	1,040 03	1,225 43	-185 40
CARLSBERG AS SPON ADR	06/26/13	10/08/14	3,807 56	3,913 92	-106.36
CARLSBERG AS SPON ADR	09/24/13	10/08/14	3,384 50	3,987 84	-603.34
CARLSBERG AS SPON ADR	10/07/13	10/08/14	3,366 87	3,940 33	-573.46
CAP GEMINI SA ADR	02/28/12	10/08/14	2,918 90	1,912 24	1,006.66
CAP GEMINI SA ADR	05/04/12	10/08/14	663 38	382 00	281.38
CAP GEMINI SA ADR	06/26/12	10/08/14	1,061 42	546 88	514.54
CAP GEMINI SA ADR	07/12/12	10/08/14	1,393 11	676 20	716.91
CAP GEMINI SA ADR	08/02/12	10/08/14	1,326 77	719 08	607.69
CAP GEMINI SA ADR	08/14/12	10/08/14	1,691 63	956 91	734.72
CAP GEMINI SA ADR	10/10/12	10/08/14	1,956 99	1,194 70	762.29
CAP GEMINI SA ADR	11/16/12	10/08/14	1,757 97	1,038 54	719.43
CAP GEMINI SA ADR	01/29/13	10/08/14	1,094 58	807 77	286.81
CAP GEMINI SA ADR	02/14/13	10/08/14	1,525 79	1,102 36	423.43
CAP GEMINI SA ADR	10/07/13	10/08/14	3,980 31	3,569.08	411.23
CHINA CONSTR BK CORP ADR	07/25/13	10/08/14	8,465 74	8,967 99	-502.25
CHINA CONSTR BK CORP ADR	07/26/13	10/08/14	8,423 55	8,943 97	-520.42
CHINA CONSTR BK CORP ADR	07/30/13	10/08/14	7,875 11	8,288 67	-413.56
CHINA CONSTR BK CORP ADR	09/24/13	10/08/14	3,529 73	3,974 64	-444.91
CHINA CONSTR BK CORP ADR	10/07/13	10/08/14	3,782 87	4,187 90	-405 03
CIA PARANAENSE ENERGI	02/28/12	10/08/14	970 86	1,566 53	-595.67
CIA PARANAENSE ENERGI	05/04/12	10/08/14	438 45	671 36	-232.91
CIA PARANAENSE ENERGI	06/26/12	10/08/14	1,471 96	1,956 78	-484.82
CIA PARANAENSE ENERGI	07/12/12	10/08/14	1,252 72	1,663 55	-410.83
CIA PARANAENSE ENERGI	08/02/12	10/08/14	2,427 15	3,195 84	-768.69
CIA PARANAENSE ENERGI	08/14/12	10/08/14	2,113 98	2,931 63	-817.65
CIA PARANAENSE ENERGI	08/21/12	10/08/14	469 77	601 42	-131.65
CIA PARANAENSE ENERGI	10/10/12	10/08/14	109 62	174 86	-65.24
CIA PARANAENSE ENERGI	10/10/12	10/08/14	1,722 49	1,734 43	-11.94
CIA PARANAENSE ENERGI	11/16/12	10/08/14	5,073 53	4,255.42	818.11
CIA PARANAENSE ENERGI	01/29/13	10/08/14	1,550 25	1,606 40	-56.15
CIA PARANAENSE ENERGI	02/14/13	10/08/14	2,254 90	2,282 76	-27.86
CIA PARANAENSE ENERGI	03/04/13	10/08/14	2,239 25	2,120 56	118.69
CIA PARANAENSE ENERGI	06/26/13	10/08/14	5,339 73	4,316 07	1,023.66
CIA PARANAENSE ENERGI	09/24/13	10/08/14	5,887 81	5,220 91	666.90
CIA PARANAENSE ENERGI	10/07/13	10/08/14	3,523 28	3,151 37	371.91
ENSCO PLC CL A	05/22/13	10/08/14	4,716 55	7,979 21	-3,262.66
ENSCO PLC CL A	05/28/13	10/08/14	1,077 01	1,812 78	-735.77
ENSCO PLC CL A	05/29/13	10/08/14	1,188 42	1,982 69	-794.27
ENSCO PLC CL A	09/24/13	10/08/14	3,565 27	5,240 21	-1,674.94
ENSCO PLC CL A	10/07/13	10/08/14	1,188 42	1,751 44	-563 02
GOLDEN AGRI RESOURCES	11/01/12	10/08/14	1,491 47	1,911 17	-419.70
GOLDEN AGRI RESOURCES	11/05/12	10/08/14	824 23	1,064 77	-240.54
GOLDEN AGRI RESOURCES	11/06/12	10/08/14	1,295 22	1,662 99	-367.77
GOLDEN AGRI RESOURCES	11/07/12	10/08/14	1,530 72	1,978 80	-448.08
GOLDEN AGRI RESOURCES	11/16/12	10/08/14	1,295 22	1,551 00	-255.78
GOLDEN AGRI RESOURCES	01/29/13	10/08/14	1,334 47	1,749 64	-415.17
GOLDEN AGRI RESOURCES	02/14/13	10/08/14	2,825 94	3,779 75	-953.81
GOLDEN AGRI RESOURCES	02/22/13	10/08/14	863 48	1,156 35	-292.87

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
GOLDEN AGRI RESOURCES	02/25/13	10/08/14	2,786 69	3,726 12	-939.43
GOLDEN AGRI RESOURCES	02/26/13	10/08/14	2,472 69	3,251 98	-779.29
GOLDEN AGRI RESOURCES	03/04/13	10/08/14	1,177 48	1,471 50	-294.02
GOLDEN AGRI RESOURCES	06/26/13	10/08/14	3,846 41	4,329 64	-483.23
GOLDEN AGRI RESOURCES	09/24/13	10/08/14	7,614 33	8,260 52	-646.19
GOLDEN AGRI RESOURCES	10/07/13	10/08/14	3,532 43	3,819 60	-287.17
HSBC HOLDINGS PLC NEW GB	09/07/12	10/08/14	101 63	90 20	11.43
HSBC HOLDINGS PLC NEW GB	09/10/12	10/08/14	1,321 14	1,169 31	151.83
HSBC HOLDINGS PLC NEW GB	09/14/12	10/08/14	5,589 48	5,214 39	375.09
HSBC HOLDINGS PLC NEW GB	09/18/12	10/08/14	203 25	186 37	16.88
HSBC HOLDINGS PLC NEW GB	09/26/12	10/08/14	2,489 86	2,273 44	216.42
HSBC HOLDINGS PLC NEW GB	10/09/12	10/08/14	660.57	615 33	45.24
ISUZU MOTOR CO LTD ADR	08/29/13	10/08/14	9,548 25	8,870 33	677.92
ISUZU MOTOR CO LTD ADR	08/30/13	10/08/14	9,353.38	8,887 39	465.99
ISUZU MOTOR CO LTD ADR	09/04/13	10/08/14	7,144 95	6,679 67	465.28
ISUZU MOTOR CO LTD ADR	09/12/13	10/08/14	1,169 17	1,113 81	55.36
ISUZU MOTOR CO LTD ADR	09/24/13	10/08/14	4,027 15	4,096 56	-69.41
ISUZU MOTOR CO LTD ADR	10/07/13	10/08/14	6,365 50	6,055 98	309.52
IMPERIAL TOBACCO GROUP	02/28/12	10/08/14	4,205 33	3,907 75	297.58
IMPERIAL TOBACCO GROUP	06/26/12	10/08/14	1,287 35	1,137 45	149.90
IMPERIAL TOBACCO GROUP	07/12/12	10/08/14	1,029 88	938 40	91.48
IMPERIAL TOBACCO GROUP	08/02/12	10/08/14	2,403 04	2,175 66	227.38
IMPERIAL TOBACCO GROUP	08/14/12	10/08/14	2,317 23	2,148 93	168.30
IMPERIAL TOBACCO GROUP	09/25/12	10/08/14	2,917 98	2,589 78	328.20
IMPERIAL TOBACCO GROUP	10/10/12	10/08/14	2,059 76	1,747 20	312.56
IMPERIAL TOBACCO GROUP	11/16/12	10/08/14	1,201 52	1,066 65	134.87
IMPERIAL TOBACCO GROUP	12/24/12	10/08/14	2,917 99	2,605 06	312.93
IMPERIAL TOBACCO GROUP	01/29/13	10/08/14	2,660 51	2,418 00	242.51
IMPERIAL TOBACCO GROUP	02/14/13	10/08/14	4,033 69	3,377 86	655.83
IMPERIAL TOBACCO GROUP	06/26/13	10/08/14	2,917 99	2,372 18	545.81
IMPERIAL TOBACCO GROUP	09/24/13	10/08/14	7,724 08	6,530 34	1,193.74
IMPERIAL TOBACCO GROUP	10/07/13	10/08/14	4,806 09	4,004 56	801.53
KOC HOLDINGS ADR	02/28/12	10/08/14	2,161 98	1,912 44	249 54
KOC HOLDINGS ADR	05/04/12	10/08/14	439 90	342 57	97.33
KOC HOLDINGS ADR	06/26/12	10/08/14	14 34	13 07	1.27
KOC HOLDINGS ADR	06/26/12	10/08/14	250 26	208 84	41.42
KOC HOLDINGS ADR	07/12/12	10/08/14	639 44	537 37	102.07
KOC HOLDINGS ADR	08/02/12	10/08/14	1,124 54	968 24	156.30
KOC HOLDINGS ADR	08/14/12	10/08/14	1,102.49	975.00	127.49
KOC HOLDINGS ADR	09/25/12	10/08/14	948 14	881 07	67.07
KOC HOLDINGS ADR	10/10/12	10/08/14	617 40	565 75	51.65
KOC HOLDINGS ADR	12/24/12	10/08/14	463 04	529 19	-66.15
KOC HOLDINGS ADR	02/14/13	10/08/14	1,852 19	2,131 02	-278.83
KOC HOLDINGS ADR	06/26/13	10/08/14	1,852 18	1,918 56	-66.38
KOC HOLDINGS ADR	09/24/13	10/08/14	2,469 58	2,743 92	-274.34
KOC HOLDINGS ADR	10/07/13	10/08/14	1,455 29	1,643 40	-188.11
KOMATSU LTD SPON ADR	02/28/12	10/08/14	1,389 67	1,920 87	-531.20
KOMATSU LTD SPON ADR	05/04/12	10/08/14	264 70	327 00	-62.30
KOMATSU LTD SPON ADR	06/26/12	10/08/14	595 58	631 80	-36.22

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
KOMATSU LTD SPON ADR	07/12/12	10/08/14	683 80	679 52	4.28
KOMATSU LTD SPON ADR	08/02/12	10/08/14	1,279 39	1,199 32	80.07
KOMATSU LTD SPON ADR	08/14/12	10/08/14	1,080.85	1,031 94	48.91
KOMATSU LTD SPON ADR	09/25/12	10/08/14	1,632.32	1,454 84	177.48
KOMATSU LTD SPON ADR	10/10/12	10/08/14	860 27	746.46	113.81
KOMATSU LTD SPON ADR	01/29/13	10/08/14	948 51	1,103.77	-155.26
KOMATSU LTD SPON ADR	02/14/13	10/08/14	727 92	851 30	-123 38
KOMATSU LTD SPON ADR	03/04/13	10/08/14	882 34	969 92	-87.58
KOMATSU LTD SPON ADR	06/26/13	10/08/14	1,544 08	1,540 91	3.17
KOMATSU LTD SPON ADR	09/24/13	10/08/14	1,389 67	1,623 95	-234.28
KOMATSU LTD SPON ADR	10/07/13	10/08/14	2,647 00	2,864 28	-217.28
MARKS & SPENCER GROUP	02/28/12	10/08/14	2,161 23	1,912 15	249.08
MARKS & SPENCER GROUP	05/04/12	10/08/14	207 07	177 60	29.47
MARKS & SPENCER GROUP	06/26/12	10/08/14	711 78	551 10	160.68
MARKS & SPENCER GROUP	07/12/12	10/08/14	841 20	629 20	212.00
MARKS & SPENCER GROUP	08/02/12	10/08/14	1,035 32	827 45	207.87
MARKS & SPENCER GROUP	08/14/12	10/08/14	983 56	846 64	136.92
MARKS & SPENCER GROUP	09/25/12	10/08/14	698 84	645 30	53.54
MARKS & SPENCER GROUP	10/10/12	10/08/14	647 07	596 00	51.07
MARKS & SPENCER GROUP	11/16/12	10/08/14	1,164 74	1,046 70	118.04
MARKS & SPENCER GROUP	12/24/12	10/08/14	802 37	778 10	24.27
MARKS & SPENCER GROUP	01/29/13	10/08/14	1,617 69	1,502 36	115.33
MARKS & SPENCER GROUP	02/14/13	10/08/14	931 79	871 78	60.01
MARKS & SPENCER GROUP	03/04/13	10/08/14	1,682.40	1,426 62	255.78
MARKS & SPENCER GROUP	10/07/13	10/08/14	983 55	1,175 64	-192.09
MANULIFE FINANCIAL CORP	02/28/12	10/08/14	2,869 70	1,913 53	956.17
MANULIFE FINANCIAL CORP	03/27/12	10/08/14	792 94	583 15	209 79
MANULIFE FINANCIAL CORP	03/28/12	10/08/14	755 18	550 51	204.67
MANULIFE FINANCIAL CORP	03/29/12	10/08/14	811 82	576 05	235 77
MANULIFE FINANCIAL CORP	04/18/12	10/08/14	94 40	67 13	27.27
MANULIFE FINANCIAL CORP	05/04/12	10/08/14	868 46	585 06	283.40
MANULIFE FINANCIAL CORP	06/26/12	10/08/14	2,680 90	1,486 27	1,194.63
MANULIFE FINANCIAL CORP	07/12/12	10/08/14	1,869 08	1,038 16	830.92
MANULIFE FINANCIAL CORP	08/02/12	10/08/14	4,059 11	2,227 55	1,831.56
MANULIFE FINANCIAL CORP	08/14/12	10/08/14	2,227 79	1,358 98	868.81
MANULIFE FINANCIAL CORP	09/25/12	10/08/14	2,341 07	1,514 96	826.11
MANULIFE FINANCIAL CORP	10/10/12	10/08/14	2,020 12	1,289 34	730.78
MANULIFE FINANCIAL CORP	11/16/12	10/08/14	3,624 88	2,273 28	1,351.60
MANULIFE FINANCIAL CORP	01/29/13	10/08/14	2,133 39	1,641 87	491.52
MANULIFE FINANCIAL CORP	02/14/13	10/08/14	1,019 50	818 99	200.51
MANULIFE FINANCIAL CORP	03/04/13	10/08/14	1,831 32	1,429 10	402.22
MANULIFE FINANCIAL CORP	09/24/13	10/08/14	5,909 31	5,252 14	657 17
MANULIFE FINANCIAL CORP	10/07/13	10/08/14	4,021 35	3,552 09	469.26
MIZUHO FINANCIAL GROUP	02/28/12	10/08/14	4,134 86	3,910 46	224.40
MIZUHO FINANCIAL GROUP	05/04/12	10/08/14	761 13	652 93	108.20
MIZUHO FINANCIAL GROUP	06/26/12	10/08/14	654 92	576 76	78.16
MIZUHO FINANCIAL GROUP	07/12/12	10/08/14	1,019 56	926 55	93.01
MIZUHO FINANCIAL GROUP	08/02/12	10/08/14	2,078 05	1,952 48	125.57
MIZUHO FINANCIAL GROUP	08/14/12	10/08/14	2,555 97	2,372 71	183 26

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
MIZUHO FINANCIAL GROUP	09/25/12	10/08/14	2,205 49	2,072 72	132.77
MIZUHO FINANCIAL GROUP	10/10/12	10/08/14	2,226 74	1,968 77	257.97
MIZUHO FINANCIAL GROUP	11/16/12	10/08/14	1,794 84	1,590 97	203.87
MIZUHO FINANCIAL GROUP	12/24/12	10/08/14	725 73	728 22	-2.49
MIZUHO FINANCIAL GROUP	01/29/13	10/08/14	1,001 85	1,095 21	-93.36
MIZUHO FINANCIAL GROUP	06/26/13	10/08/14	2,467 47	2,764.65	-297.18
MIZUHO FINANCIAL GROUP	09/24/13	10/08/14	3,483 48	4,420 91	-937.43
MIZUHO FINANCIAL GROUP	10/07/13	10/08/14	4,665 88	5,539 55	-873.67
MAGNA INTL INC CL A SUB	02/28/12	10/08/14	460 29	237 30	222.99
MAGNA INTL INC CL A SUB	05/04/12	10/08/14	736 46	341 42	395.04
MAGNA INTL INC CL A SUB	06/26/12	10/08/14	1,196 76	510.68	686.08
MAGNA INTL INC CL A SUB	07/12/12	10/08/14	1,288 81	546 42	742.39
MAGNA INTL INC CL A SUB	08/02/12	10/08/14	2,485 56	1,043 70	1,441.86
MAGNA INTL INC CL A SUB	08/14/12	10/08/14	1,104 70	534 17	570.53
MAGNA INTL INC CL A SUB	09/25/12	10/08/14	2,301 45	1,101 91	1,199.54
MAGNA INTL INC CL A SUB	10/10/12	10/08/14	1,380 87	648 87	732.00
MAGNA INTL INC CL A SUB	11/16/12	10/08/14	2,025 27	951 06	1,074.21
MAGNA INTL INC CL A SUB	01/29/13	10/08/14	1,472 93	841 44	631.49
MAGNA INTL INC CL A SUB	02/14/13	10/08/14	1,288 81	751 44	537.37
MAGNA INTL INC CL A SUB	10/07/13	10/08/14	3,037 92	2,790 48	247.44
MITSUI & CO LTD ADR	02/28/12	10/08/14	3,322 97	3,856 05	-533.08
MITSUI & CO LTD ADR	05/04/12	10/08/14	906 27	904 35	1.92
MITSUI & CO LTD ADR	06/26/12	10/08/14	906 26	849.12	57.14
MITSUI & CO LTD ADR	07/12/12	10/08/14	906 27	888 27	18.00
MITSUI & CO LTD ADR	08/02/12	10/08/14	2,416 70	2,314 60	102.10
MITSUI & CO LTD ADR	08/14/12	10/08/14	2,114 62	2,092 65	21.97
MITSUI & CO LTD ADR	09/25/12	10/08/14	2,114 62	2,101 26	13.36
MITSUI & CO LTD ADR	10/10/12	10/08/14	2,718 80	2,472 30	246.50
MITSUI & CO LTD ADR	11/16/12	10/08/14	2,114.61	1,889 93	224.68
MITSUI & CO LTD ADR	12/24/12	10/08/14	604 18	604 00	0.18
MITSUI & CO LTD ADR	01/29/13	10/08/14	3,020 88	2,984 50	36.38
MITSUI & CO LTD ADR	02/14/13	10/08/14	1,812 53	1,786 50	26 03
MITSUI & CO LTD ADR	03/04/13	10/08/14	1,208 36	1,165 52	42.84
MITSUI & CO LTD ADR	04/12/13	10/08/14	604 17	567 53	36.64
MITSUI & CO LTD ADR	06/26/13	10/08/14	4,531 33	3,768 00	763.33
MITSUI & CO LTD ADR	09/24/13	10/08/14	2,114 62	2,140 79	-26.17
MITSUI & CO LTD ADR	10/07/13	10/08/14	6,645 94	6,198 50	447.44
NITTO DENKO CORP UNSPONS	10/07/13	10/08/14	238 09	266 22	-28.13
ORANGE SPON ADR	11/16/12	10/08/14	4,300 12	3,171 31	1,128.81
ORANGE SPON ADR	12/24/12	10/08/14	2,059 01	1,630 60	428.41
ORANGE SPON ADR	01/29/13	10/08/14	1,960 96	1,626 97	333.99
ORANGE SPON ADR	02/14/13	10/08/14	5,588 75	4,137 03	1,451.72
ORANGE SPON ADR	03/04/13	10/08/14	1,582 78	1,146 98	435.80
ORANGE SPON ADR	06/26/13	10/08/14	98 05	77 78	20.27
ORANGE SPON ADR	06/26/13	10/08/14	588 29	496.48	91.81
ORANGE SPON ADR	06/26/13	10/08/14	1,064 52	840 40	224.12
ORANGE SPON ADR	10/07/13	10/08/14	1,596 79	1,464 39	132.40
ROYAL DUTCH SHELL PLC	02/28/12	10/08/14	5,849 20	5,898 20	-49.00
ROYAL DUTCH SHELL PLC	05/04/12	10/08/14	804 26	762 77	41.49

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
ROYAL DUTCH SHELL PLC	06/26/12	10/08/14	1,681 65	1,504 55	177.10
ROYAL DUTCH SHELL PLC	07/12/12	10/08/14	1,316 07	1,229 22	86.85
ROYAL DUTCH SHELL PLC	08/02/12	10/08/14	3,436 40	3,209 28	227.12
ROYAL DUTCH SHELL PLC	08/14/12	10/08/14	3,143 95	3,049 87	94.08
ROYAL DUTCH SHELL PLC	09/25/12	10/08/14	3,217 05	3,146 21	70.84
ROYAL DUTCH SHELL PLC	10/10/12	10/08/14	2,632 14	2,485 39	146.75
ROYAL DUTCH SHELL PLC	11/16/12	10/08/14	4,386 90	3,893 79	493.11
ROYAL DUTCH SHELL PLC	12/24/12	10/08/14	2,851 49	2,682 72	168.77
ROYAL DUTCH SHELL PLC	01/29/13	10/08/14	2,485 91	2,465 34	20.57
ROYAL DUTCH SHELL PLC	02/14/13	10/08/14	6,141 66	5,551 38	590.28
ROYAL DUTCH SHELL PLC	03/04/13	10/08/14	1,242 95	1,119 08	123.87
ROYAL DUTCH SHELL PLC	06/26/13	10/08/14	3,070 83	2,668 95	401.88
ROYAL DUTCH SHELL PLC	09/24/13	10/08/14	11,332 82	10,186 23	1,146.59
ROYAL DUTCH SHELL PLC	10/07/13	10/08/14	6,726 58	5,989 70	736.88
RIO TINTO PLC SPON ADR	02/28/12	10/08/14	3,181 43	3,918 92	-737.49
RIO TINTO PLC SPON ADR	05/04/12	10/08/14	674 84	725 71	-50.87
RIO TINTO PLC SPON ADR	06/26/12	10/08/14	1,349 70	1,275 48	74.22
RIO TINTO PLC SPON ADR	07/12/12	10/08/14	1,108 68	1,053 17	55.51
RIO TINTO PLC SPON ADR	08/02/12	10/08/14	2,410 17	2,249 34	160.83
RIO TINTO PLC SPON ADR	08/14/12	10/08/14	1,301 49	1,354 90	-53.41
RIO TINTO PLC SPON ADR	08/22/12	10/08/14	241 02	235 40	5.62
RIO TINTO PLC SPON ADR	09/25/12	10/08/14	2,410 17	2,379 78	30.39
RIO TINTO PLC SPON ADR	10/10/12	10/08/14	1,108 68	1,103 28	5.40
RIO TINTO PLC SPON ADR	11/16/12	10/08/14	2,120 95	2,080 99	39.96
RIO TINTO PLC SPON ADR	01/29/13	10/08/14	1,928.14	2,255 08	-326.94
RIO TINTO PLC SPON ADR	02/14/13	10/08/14	964 07	1,163 20	-199.13
RIO TINTO PLC SPON ADR	03/04/13	10/08/14	3,615 26	3,763 31	-148.05
RIO TINTO PLC SPON ADR	06/26/13	10/08/14	6,314 65	5,329.72	984.93
RIO TINTO PLC SPON ADR	09/24/13	10/08/14	2,169 15	2,233 31	-64.16
RIO TINTO PLC SPON ADR	10/07/13	10/08/14	4,434.72	4,457 91	-23.19
RENAISSANCERE HOLDINGS	02/28/12	10/08/14	2,593 73	1,869 66	724 07
RENAISSANCERE HOLDINGS	06/26/12	10/08/14	598 55	446 22	152.33
RENAISSANCERE HOLDINGS	07/12/12	10/08/14	598 56	454 20	144.36
RENAISSANCERE HOLDINGS	08/02/12	10/08/14	1,695 90	1,233 66	462.24
RENAISSANCERE HOLDINGS	08/14/12	10/08/14	1,197 10	902 40	294.70
RENAISSANCERE HOLDINGS	09/25/12	10/08/14	1,296 87	999 57	297.30
RENAISSANCERE HOLDINGS	11/16/12	10/08/14	1,496 38	1,185 30	311 08
RENAISSANCERE HOLDINGS	12/24/12	10/08/14	1,596.14	1,278 82	317.32
RENAISSANCERE HOLDINGS	01/29/13	10/08/14	1,197.11	1,001 05	196.06
RENAISSANCERE HOLDINGS	06/26/13	10/08/14	1,596 14	1,359 20	236.94
RENAISSANCERE HOLDINGS	09/24/13	10/08/14	3,292 04	2,975 95	316.09
RENAISSANCERE HOLDINGS	10/07/13	10/08/14	2,294 45	2,112.23	182.22
SBERBANK SPON ADR	06/27/13	10/08/14	68 74	102 25	-33.51
SBERBANK SPON ADR	07/01/13	10/08/14	3,276 63	4,985 75	-1,709.12
SBERBANK SPON ADR	07/03/13	10/08/14	1,733 79	2,548 96	-815 17
SBERBANK SPON ADR	09/24/13	10/08/14	1,374 81	2,270 18	-895 37
SBERBANK SPON ADR	10/07/13	10/08/14	1,199 14	1,951 51	-752.37
COMPANHIA DE SANEAMENTO	12/24/12	10/08/14	448 87	757 19	-308.32
COMPANHIA DE SANEAMENTO	01/29/13	10/08/14	1,296 72	2,340 67	-1,043.95

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
COMPANHIA DE SANEAMENTO	02/14/13	10/08/14	648 36	1,216 70	-568.34
COMPANHIA DE SANEAMENTO	06/26/13	10/08/14	12,817 59	15,200 11	-2,382.52
COMPANHIA DE SANEAMENTO	09/24/13	10/08/14	8,885 86	10,687 11	-1,801.25
COMPANHIA DE SANEAMENTO	10/07/13	10/08/14	4,472 03	5,410 40	-938.37
SAGE GROUP PLC UN	02/28/12	10/08/14	2,050 36	1,885 44	164.92
SAGE GROUP PLC UN	05/04/12	10/08/14	301 09	258 44	42.65
SAGE GROUP PLC UN	06/26/12	10/08/14	709 71	553 08	156.63
SAGE GROUP PLC UN	07/12/12	10/08/14	494 64	401 58	93.06
SAGE GROUP PLC UN	08/02/12	10/08/14	1,118 33	947 16	171.17
SAGE GROUP PLC UN	08/14/12	10/08/14	1,075 31	951 50	123.81
SAGE GROUP PLC UN	09/25/12	10/08/14	666 70	641 70	25.00
SAGE GROUP PLC UN	10/10/12	10/08/14	989 29	893 32	95.97
SAGE GROUP PLC UN	11/16/12	10/08/14	1,075 31	956 50	118.81
SAGE GROUP PLC UN	12/24/12	10/08/14	1,612 97	1,433 25	179.72
SAGE GROUP PLC UN	02/14/13	10/08/14	1,376 40	1,336 32	40.08
SAGE GROUP PLC UN	06/26/13	10/08/14	14 25	13 26	0.99
SAGE GROUP PLC UN	06/26/13	10/08/14	1,614 65	1,465 95	148.70
SAGE GROUP PLC UN	09/24/13	10/08/14	2,579 08	2,538 72	40.36
SAGE GROUP PLC UN	10/07/13	10/08/14	2,714 82	2,515 20	199.62
SIEMENS A G SPON ADR	07/27/12	10/08/14	768 51	565.01	203.50
SIEMENS A G SPON ADR	07/30/12	10/08/14	7,465 56	5,515 47	1,950 09
SIEMENS A G SPON ADR	08/02/12	10/08/14	2,525 11	1,847 95	677.16
SIEMENS A G SPON ADR	08/14/12	10/08/14	1,756 60	1,407 43	349.17
SIEMENS A G SPON ADR	09/25/12	10/08/14	988 09	888 49	99.60
SIEMENS A G SPON ADR	10/10/12	10/08/14	1,537 03	1,353.76	183.27
SIEMENS A G SPON ADR	11/16/12	10/08/14	2,305 54	1,989 26	316.28
SIEMENS A G SPON ADR	12/24/12	10/08/14	1,097 87	1,046 16	51.71
SIEMENS A G SPON ADR	01/29/13	10/08/14	2,415 33	2,330 02	85.31
SIEMENS A G SPON ADR	02/14/13	10/08/14	2,964 26	2,732 88	231.38
SIEMENS A G SPON ADR	03/04/13	10/08/14	988 09	898 18	89.91
SIEMENS A G SPON ADR	06/26/13	10/08/14	1,756.60	1,552 52	204.08
SIEMENS A G SPON ADR	09/24/13	10/08/14	2,195 75	2,428 87	-233.12
SIEMENS A G SPON ADR	10/07/13	10/08/14	3,074 06	3,411 86	-337.80
CHINA PETROLEUM &	02/28/12	10/08/14	1,878 70	1,917 60	-38.90
CHINA PETROLEUM &	05/04/12	10/08/14	334 57	312 00	22.57
CHINA PETROLEUM &	06/26/12	10/08/14	780 64	611 10	169.54
CHINA PETROLEUM &	07/12/12	10/08/14	780 65	606 62	174.03
CHINA PETROLEUM &	08/02/12	10/08/14	1,115 21	899 12	216.09
CHINA PETROLEUM &	08/06/12	10/08/14	2,564 99	2,148 77	416.22
CHINA PETROLEUM &	08/07/12	10/08/14	2,341 94	1,993 79	348.15
CHINA PETROLEUM &	09/25/12	10/08/14	5,353 02	4,428 34	924.68
CHINA PETROLEUM &	10/10/12	10/08/14	557 60	488 68	68.92
CHINA PETROLEUM &	11/16/12	10/08/14	1,338 26	1,219 44	118.82
CHINA PETROLEUM &	12/24/12	10/08/14	1,115 21	1,119 56	-4 35
CHINA PETROLEUM &	01/29/13	10/08/14	1,003 69	1,097 94	-94.25
CHINA PETROLEUM &	02/14/13	10/08/14	3,680 20	3,666 59	13.61
CHINA PETROLEUM &	06/26/13	10/08/14	17 15	17 51	-0.36
CHINA PETROLEUM &	06/26/13	10/08/14	7,677 80	6,112 16	1,565.64
CHINA PETROLEUM &	09/24/13	10/08/14	4,031 92	3,711 12	320 80

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
CHINA PETROLEUM &	10/07/13	10/08/14	3,431 42	3,209 92	221.50
SANOFI SPON ADR	02/28/12	10/08/14	5,548 17	3,910 04	1,638.13
SANOFI SPON ADR	05/04/12	10/08/14	320 09	227 76	92.33
SANOFI SPON ADR	06/26/12	10/08/14	1,387 04	938 80	448.24
SANOFI SPON ADR	07/12/12	10/08/14	1,387.05	959 66	427.39
SANOFI SPON ADR	08/02/12	10/08/14	2,187 26	1,638 87	548.39
SANOFI SPON ADR	08/14/12	10/08/14	2,507 34	1,958 33	549.01
SANOFI SPON ADR	09/25/12	10/08/14	1,653 79	1,382 15	271.64
SANOFI SPON ADR	10/10/12	10/08/14	2,240 61	1,789 88	450.73
SANOFI SPON ADR	11/16/12	10/08/14	2,240 60	1,790 77	449.83
SANOFI SPON ADR	12/24/12	10/08/14	1,120 31	993 75	126.56
SANOFI SPON ADR	01/29/13	10/08/14	2,187.26	2,002 92	184.34
SANOFI SPON ADR	02/14/13	10/08/14	2,347 30	2,128 00	219.30
SANOFI SPON ADR	03/04/13	10/08/14	1,120 31	997 50	122.81
SANOFI SPON ADR	09/24/13	10/08/14	7,308 65	6,957 19	351.46
SANOFI SPON ADR	10/07/13	10/08/14	3,681 00	3,496 07	184.93
SASOL LTD SPON ADR	02/28/12	10/08/14	2,507.48	2,615 61	-108.13
SASOL LTD SPON ADR	05/04/12	10/08/14	1,432 84	1,272 49	160.35
SASOL LTD SPON ADR	06/26/12	10/08/14	1,995 74	1,624 59	371.15
SASOL LTD SPON ADR	07/12/12	10/08/14	2,200 44	1,747 54	452.90
SASOL LTD SPON ADR	08/02/12	10/08/14	3,428.59	2,816 65	611.94
SASOL LTD SPON ADR	08/14/12	10/08/14	4,093 84	3,387.89	705.95
SASOL LTD SPON ADR	09/25/12	10/08/14	2,814 51	2,440 57	373 94
SASOL LTD SPON ADR	10/10/12	10/08/14	2,814 51	2,363 69	450 82
SASOL LTD SPON ADR	11/16/12	10/08/14	4,196.19	3,400 93	795.26
SASOL LTD SPON ADR	12/24/12	10/08/14	4,349 70	3,579 81	769.89
SASOL LTD SPON ADR	01/29/13	10/08/14	4,605 57	3,815 64	789.93
SASOL LTD SPON ADR	02/14/13	10/08/14	716 42	631 49	84.93
SASOL LTD SPON ADR	03/04/13	10/08/14	2,865.69	2,422 46	443.23
SASOL LTD SPON ADR	06/26/13	10/08/14	4,298 52	3,416 83	881.69
SASOL LTD SPON ADR	09/24/13	10/08/14	4,145 01	3,951.88	193.13
SASOL LTD SPON ADR	10/07/13	10/08/14	4,554 40	4,427 57	126.83
STATOIL ASA SPON ADR	02/28/12	10/08/14	276 78	316 65	-39 87
STATOIL ASA SPON ADR	05/04/12	10/08/14	654 22	668 88	-14.66
STATOIL ASA SPON ADR	06/26/12	10/08/14	1,434 24	1,280 58	153.66
STATOIL ASA SPON ADR	07/12/12	10/08/14	981 33	900 81	80.52
STATOIL ASA SPON ADR	08/02/12	10/08/14	2,138 78	2,008 30	130.48
STATOIL ASA SPON ADR	08/14/12	10/08/14	1,811 67	1,804 07	7.60
STATOIL ASA SPON ADR	09/25/12	10/08/14	1,409 08	1,491 72	-82.64
STATOIL ASA SPON ADR	10/10/12	10/08/14	1,912 33	1,912 74	-0.41
STATOIL ASA SPON ADR	11/16/12	10/08/14	2,868 48	2,682 42	186.06
STATOIL ASA SPON ADR	12/24/12	10/08/14	1,912 32	1,882 50	29.82
STATOIL ASA SPON ADR	01/29/13	10/08/14	1,383 92	1,450 71	-66.79
STATOIL ASA SPON ADR	02/14/13	10/08/14	2,088 46	2,156 93	-68.47
STATOIL ASA SPON ADR	03/04/13	10/08/14	1,761 35	1,727 43	33.92
STATOIL ASA SPON ADR	06/26/13	10/08/14	6,013 75	4,909 06	1,104.69
STATOIL ASA SPON ADR	09/24/13	10/08/14	5,133 08	4,676 72	456.36
STATOIL ASA SPON ADR	10/07/13	10/08/14	4,604 68	4,129 67	475 01
SVENSKA CELLULOSA AB	02/28/12	10/08/14	2,400 32	1,905 88	494.44

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
SVENSKA CELLULOSA AB	05/04/12	10/08/14	566 11	390 50	175.61
SVENSKA CELLULOSA AB	06/26/12	10/08/14	815 20	515 91	299.29
SVENSKA CELLULOSA AB	07/12/12	10/08/14	475 54	324 87	150.67
SVENSKA CELLULOSA AB	08/02/12	10/08/14	1,109 58	817 89	291.69
SVENSKA CELLULOSA AB	08/14/12	10/08/14	1,313 38	1,002 82	310.56
SVENSKA CELLULOSA AB	10/10/12	10/08/14	2,128 58	1,626 20	502.38
SVENSKA CELLULOSA AB	12/24/12	10/08/14	566 11	535 89	30.22
SVENSKA CELLULOSA AB	03/04/13	10/08/14	905 78	1,006 80	-101.02
SVENSKA CELLULOSA AB	09/24/13	10/08/14	3,283 45	3,757 18	-473.73
SVENSKA CELLULOSA AB	10/07/13	10/08/14	2,241 81	2,446 29	-204.48
TORONTO DOMINION BK NEW	02/28/12	10/08/14	4,504 69	3,800 40	704.29
TORONTO DOMINION BK NEW	05/04/12	10/08/14	287 53	243 42	44.11
TORONTO DOMINION BK NEW	06/26/12	10/08/14	1,245 98	993.13	252.85
TORONTO DOMINION BK NEW	07/12/12	10/08/14	1,150 14	934.19	215.95
TORONTO DOMINION BK NEW	08/02/12	10/08/14	2,587 80	2,088 40	499.40
TORONTO DOMINION BK NEW	08/14/12	10/08/14	2,396 11	2,002 38	393.73
TORONTO DOMINION BK NEW	09/25/12	10/08/14	1,725 20	1,518 48	206.72
TORONTO DOMINION BK NEW	10/10/12	10/08/14	1,629 35	1,403 44	225.91
TORONTO DOMINION BK NEW	11/16/12	10/08/14	2,875 34	2,357 15	518 19
TORONTO DOMINION BK NEW	12/24/12	10/08/14	1,725 20	1,521.12	204.08
TORONTO DOMINION BK NEW	01/29/13	10/08/14	3,258 71	2,842 20	416.51
TORONTO DOMINION BK NEW	02/14/13	10/08/14	2,204 42	1,905 18	299.24
TORONTO DOMINION BK NEW	03/04/13	10/08/14	766 76	663 52	103.24
TORONTO DOMINION BK NEW	06/26/13	10/08/14	2,012 73	1,680 84	331.89
TORONTO DOMINION BK NEW	09/24/13	10/08/14	4,983 92	4,641 18	342 74
TORONTO DOMINION BK NEW	10/07/13	10/08/14	3,737 93	3,474 72	263.21
TELENOR ASA ADR	05/06/13	10/08/14	3,656 24	3,951 64	-295.40
TELENOR ASA ADR	05/07/13	10/08/14	3,530 16	3,751 98	-221.82
TELENOR ASA ADR	05/08/13	10/08/14	3,719 28	4,066 73	-347.45
TELENOR ASA ADR	06/26/13	10/08/14	1,575 96	1,503 25	72.71
TELENOR ASA ADR	09/24/13	10/08/14	1,575 97	1,743 50	-167.53
TELENOR ASA ADR	10/07/13	10/08/14	1,575 97	1,749 75	-173.78
TEVA PHARMACEUTICALS IND	08/06/12	10/08/14	1,798 56	1,369 24	429.32
TEVA PHARMACEUTICALS IND	08/07/12	10/08/14	2,856 55	2,181 72	674.83
TEVA PHARMACEUTICALS IND	08/14/12	10/08/14	2,486 25	1,914 17	572.08
TEVA PHARMACEUTICALS IND	09/25/12	10/08/14	2,750 74	2,127 18	623.56
TEVA PHARMACEUTICALS IND	10/10/12	10/08/14	2,221 76	1,659 74	562.02
TEVA PHARMACEUTICALS IND	11/16/12	10/08/14	2,909 44	2,105 80	803.64
TEVA PHARMACEUTICALS IND	12/24/12	10/08/14	4,126 11	2,946 65	1,179.46
TEVA PHARMACEUTICALS IND	01/29/13	10/08/14	3,861 63	2,735.80	1,125.83
TEVA PHARMACEUTICALS IND	02/14/13	10/08/14	1,586.96	1,164 51	422.45
TEVA PHARMACEUTICALS IND	03/04/13	10/08/14	2,274 66	1,601 69	672.97
TEVA PHARMACEUTICALS IND	09/24/13	10/08/14	10,262 39	7,528 66	2,733.73
TEVA PHARMACEUTICALS IND	10/07/13	10/08/14	5,237 00	3,812 09	1,424.91
TESCO PLC SPONS ADR	05/08/13	10/08/14	3,064 81	6,071 28	-3,006.47
TESCO PLC SPONS ADR	05/09/13	10/08/14	2,949 32	5,862 62	-2,913.30
TESCO PLC SPONS ADR	05/16/13	10/08/14	1,634 57	3,184 98	-1,550.41
TESCO PLC SPONS ADR	05/20/13	10/08/14	817 28	1,615 55	-798.27
TESCO PLC SPONS ADR	05/21/13	10/08/14	1,670.10	3,284.96	-1,614.86

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
TESCO PLC SPONS ADR	05/22/13	10/08/14	204 32	402 10	-197.78
TESCO PLC SPONS ADR	05/23/13	10/08/14	88 83	173 08	-84.25
TESCO PLC SPONS ADR	05/24/13	10/08/14	719 57	1,404 50	-684.93
TESCO PLC SPONS ADR	05/28/13	10/08/14	1,172 62	2,321.76	-1,149.14
TESCO PLC SPONS ADR	06/26/13	10/08/14	1,856 65	3,183.07	-1,326.42
TESCO PLC SPONS ADR	09/24/13	10/08/14	1,456 90	2,970.04	-1,513.14
TESCO PLC SPONS ADR	10/07/13	10/08/14	2,300 83	4,542 86	-2,242.03
TATA MOTORS LTD SPON ADR	02/28/12	10/08/14	2,966 09	1,886 76	1,079.33
TATA MOTORS LTD SPON ADR	05/04/12	10/08/14	218 10	139 44	78.66
TATA MOTORS LTD SPON ADR	06/26/12	10/08/14	1,657 52	820 67	836.85
TATA MOTORS LTD SPON ADR	07/12/12	10/08/14	1,177 72	571 32	606.40
TATA MOTORS LTD SPON ADR	08/02/12	10/08/14	2,660 76	1,208 26	1,452.50
TATA MOTORS LTD SPON ADR	08/14/12	10/08/14	1,832 00	884 79	947.21
TATA MOTORS LTD SPON ADR	10/10/12	10/08/14	1,003 24	581 82	421.42
TATA MOTORS LTD SPON ADR	11/16/12	10/08/14	2,180 95	1,202 83	978.12
TATA MOTORS LTD SPON ADR	01/29/13	10/08/14	2,137 33	1,369 90	767.43
TATA MOTORS LTD SPON ADR	02/14/13	10/08/14	1,875 62	1,165.18	710.44
TATA MOTORS LTD SPON ADR	06/26/13	10/08/14	5,103.43	2,647 42	2,456.01
TATA MOTORS LTD SPON ADR	10/07/13	10/08/14	3,489 52	2,302.17	1,187.35
UNTD OVERSEAS BK LTD	02/28/12	10/08/14	4,729 98	3,907 32	822 66
UNTD OVERSEAS BK LTD	05/04/12	10/08/14	173 89	148 69	25.20
UNTD OVERSEAS BK LTD	06/26/12	10/08/14	1,078 16	882 26	195.90
UNTD OVERSEAS BK LTD	07/12/12	10/08/14	765 14	675 84	89.30
UNTD OVERSEAS BK LTD	08/02/12	10/08/14	2,191 09	1,993 32	197.77
UNTD OVERSEAS BK LTD	08/14/12	10/08/14	2,225 87	2,083 68	142.19
UNTD OVERSEAS BK LTD	09/25/12	10/08/14	2,434 55	2,257 50	177.05
UNTD OVERSEAS BK LTD	10/10/12	10/08/14	1,808 52	1,616 16	192 36
UNTD OVERSEAS BK LTD	11/16/12	10/08/14	2,991 01	2,524 96	466.05
UNTD OVERSEAS BK LTD	12/24/12	10/08/14	1,043 38	976 20	67.18
UNTD OVERSEAS BK LTD	01/29/13	10/08/14	4,451 74	3,897 60	554.14
UNTD OVERSEAS BK LTD	02/14/13	10/08/14	1,182 50	1,071 00	111.50
UNTD OVERSEAS BK LTD	03/04/13	10/08/14	1,078 15	963 48	114.67
UNTD OVERSEAS BK LTD	09/24/13	10/08/14	6,086 37	6,009 50	76.87
UNTD OVERSEAS BK LTD	10/07/13	10/08/14	5,425 56	5,116 80	308.76
VALE SA-SP SPON ADR	02/28/12	10/08/14	831 05	1,912 72	-1,081.67
VALE SA-SP SPON ADR	04/17/12	10/08/14	977 04	2,026 40	-1,049.36
VALE SA-SP SPON ADR	05/04/12	10/08/14	370 60	708 79	-338.19
VALE SA-SP SPON ADR	06/26/12	10/08/14	741 20	1,257 74	-516.54
VALE SA-SP SPON ADR	07/12/12	10/08/14	583 98	1,000 89	-416.91
VALE SA-SP SPON ADR	08/02/12	10/08/14	1,605 94	2,542 11	-936.17
VALE SA-SP SPON ADR	08/14/12	10/08/14	1,190 42	1,970 39	-779 97
VALE SA-SP SPON ADR	09/25/12	10/08/14	1,392 56	2,263 97	-871.41
VALE SA-SP SPON ADR	10/10/12	10/08/14	842 28	1,355 82	-513.54
VALE SA-SP SPON ADR	11/16/12	10/08/14	1,617 17	2,477 89	-860.72
VALE SA-SP SPON ADR	01/29/13	10/08/14	1,875 47	3,270 95	-1,395.48
VALE SA-SP SPON ADR	02/14/13	10/08/14	887 19	1,560 76	-673.57
VALE SA-SP SPON ADR	03/04/13	10/08/14	1,662 10	2,656 56	-994.46
VALE SA-SP SPON ADR	05/31/13	10/08/14	1,796 85	2,294 11	-497.26
VALE SA-SP SPON ADR	06/26/13	10/08/14	4,492 14	5,223 56	-731 42

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
VALE SA-SP SPON ADR	09/24/13	10/08/14	1,212 88	1,755 89	-543.01
VALE SA-SP SPON ADR	10/07/13	10/08/14	3,414 03	4,756 54	-1,342.51
ZURICH INS GROUP LTD	02/28/12	10/08/14	6,931 59	5,929 19	1,002.40
ZURICH INS GROUP LTD	05/04/12	10/08/14	825 90	673 68	152.22
ZURICH INS GROUP LTD	06/26/12	10/08/14	2,389 18	1,738 26	650.92
ZURICH INS GROUP LTD	07/12/12	10/08/14	2,005 74	1,492 60	513.14
ZURICH INS GROUP LTD	08/02/12	10/08/14	4,424 42	3,286 07	1,138.35
ZURICH INS GROUP LTD	08/14/12	10/08/14	3,274 08	2,601 68	672.40
ZURICH INS GROUP LTD	09/25/12	10/08/14	2,123 72	1,850.40	273.32
ZURICH INS GROUP LTD	10/10/12	10/08/14	2,418 68	2,063 12	355.56
ZURICH INS GROUP LTD	11/16/12	10/08/14	5,132 33	4,097 70	1,034.63
ZURICH INS GROUP LTD	12/24/12	10/08/14	943 88	855 36	88.52
ZURICH INS GROUP LTD	01/29/13	10/08/14	2,359 69	2,273 60	86.09
ZURICH INS GROUP LTD	02/14/13	10/08/14	3,126 59	2,997 27	129.32
ZURICH INS GROUP LTD	03/04/13	10/08/14	2,035 24	1,894 74	140.50
ZURICH INS GROUP LTD	06/26/13	10/08/14	3,834 49	3,365 70	468.79
ZURICH INS GROUP LTD	09/24/13	10/08/14	13,509 24	11,792 95	1,716.29
ZURICH INS GROUP LTD	10/07/13	10/08/14	6,371 17	5,520.70	850.47
ISRAEL CHEMICALS LTD ADR	06/07/12	10/08/14	146 43	232 54	-86.11
ISRAEL CHEMICALS LTD ADR	06/13/12	10/08/14	326 15	505 25	-179.10
ISRAEL CHEMICALS LTD ADR	06/14/12	10/08/14	292 87	441 34	-148.47
ISRAEL CHEMICALS LTD ADR	06/18/12	10/08/14	266 24	406 72	-140.48
ISRAEL CHEMICALS LTD ADR	06/19/12	10/08/14	232.96	359 49	-126.53
ISRAEL CHEMICALS LTD ADR	06/26/12	10/08/14	272 90	424 47	-151.57
ISRAEL CHEMICALS LTD ADR	07/12/12	10/08/14	239 62	392 04	-152.42
ISRAEL CHEMICALS LTD ADR	08/02/12	10/08/14	472 58	834 25	-361.67
ISRAEL CHEMICALS LTD ADR	08/14/12	10/08/14	712 19	1,234 78	-522.59
ISRAEL CHEMICALS LTD ADR	09/25/12	10/08/14	499 21	897 96	-398.75
ISRAEL CHEMICALS LTD ADR	11/16/12	10/08/14	871 94	1,501 26	-629.32
ISRAEL CHEMICALS LTD ADR	12/24/12	10/08/14	525 83	959 85	-434.02
ISRAEL CHEMICALS LTD ADR	02/14/13	10/08/14	658 95	1,326 60	-667.65
VOLKSWAGEN A G REPSTG	04/03/13	10/08/14	11,232 40	11,546 94	-314.54
VOLKSWAGEN A G REPSTG	04/05/13	10/08/14	5,184 19	5,308 38	-124.19
VOLKSWAGEN A G REPSTG	04/08/13	10/08/14	432 01	447 47	-15.46
VOLKSWAGEN A G REPSTG	04/09/13	10/08/14	5,851 85	5,914 67	-62.82
ISRAEL CHEMICALS LTD ADR	06/26/13	10/08/14	2,462 74	3,655 60	-1,192.86
ISRAEL CHEMICALS LTD ADR	09/24/13	10/08/14	4,539 43	5,638 84	-1,099.41
VOLKSWAGEN A G REPSTG	09/24/13	10/08/14	3,691 77	4,453 72	-761.95
ISRAEL CHEMICALS LTD ADR	10/07/13	10/08/14	1,331 21	1,679 48	-348.27
VOLKSWAGEN A G REPSTG	10/07/13	10/08/14	3,809 59	4,490 13	-680.54
AMERICAN TOWER CORP B/E	08/02/12	05/22/14	21,299 60	21,041 92	257.68
BK AMER CORP NTS B/E	08/06/12	05/22/14	27,722 75	26,695 45	1,027.30
BERKSHIRE HATHAWAY INC	04/25/12	05/22/14	93,545 10	91,934 91	1,610.19
BERKSHIRE HATHAWAY INC	07/17/12	05/22/14	62,363 40	63,391 06	-1,027.66
CONTL AIR LINES INC B/E	03/08/12	05/22/14	58,518 68	57,046 88	1,471.80
EOG RESOURCES INC B/E	02/29/12	05/22/14	99,930 60	98,609 60	1,321.00
FORD MOTOR CREDIT CO LLC	04/24/12	05/22/14	46,582 80	43,801 58	2,781.22
GENERAL DYNAMICS CORP	12/11/12	05/22/14	56,537 40	59,136 00	-2,598.60
GENL ELEC CAP CORP	03/21/12	05/22/14	99,877 50	95,226 43	4,651.07

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
HALLIBURTON CO CALL @	04/18/12	05/22/14	93,095 10	92,316 60	778.50
HEWLETT-PACKARD CO B/E	12/19/12	05/22/14	95,769 90	88,448 40	7,321.50
L-3 COMMS CORP NTS B/E	04/17/12	05/22/14	99,378 90	95,020 54	4,358.36
L-3 COMMS CORP NTS B/E	06/27/12	05/22/14	38,647 35	37,252.58	1,394.77
MEDTRONIC INC NTS B/E	03/14/12	05/22/14	91,473 30	90,093.04	1,380.26
MORGAN STANLEY	03/29/12	05/22/14	103,445 10	89,867 70	13,577.40
PNC FUNDING CORP NTS B/E	03/05/12	05/22/14	30,613 50	29,936 70	676.80
PIONEER NAT RESOURCES	06/21/12	05/22/14	25,992 75	25,046 57	946.18
UNITED TECHNOLOGIES CORP	08/08/12	05/22/14	152,194 50	157,788 92	-5,594.42
WEATHER FORD INTL LTD	03/30/12	05/22/14	26,394 00	24,963 75	1,430.25
AT& T INC NTS B/E	03/09/12	10/03/14	9,150 66	9,108 88	41.78
AT& T INC NTS B/E	03/09/12	07/15/14	32,760 20	32,483 41	276.79
AT& T INC NTS B/E	07/02/12	10/03/14	13,217 62	13,160 43	57.19
AT& T INC NTS B/E	07/16/12	10/03/14	6,100 44	6,091 43	9.01
AT& T INC NTS B/E	08/15/12	10/03/14	20,334 80	20,289 43	45.37
AT& T INC NTS B/E	11/05/12	10/03/14	17,284 58	17,272 42	12.16
ALABAMA POWER CO B/E	03/29/12	05/29/14	58,365 45	57,432 64	932.81
BB&T CORP MED TERM NTS	06/25/12	01/24/14	14,189 28	14,174 41	14.87
BB&T CORP MED TERM NTS	07/17/12	01/24/14	7,094 64	7,090 96	3.68
BB&T CORP MED TERM NTS	10/01/12	01/24/14	40,807 26	40,834 37	-27.11
BB&T CORP MED TERM NTS	03/13/12	01/24/14	41,110 29	41,114 29	-4.00
BANK OF N Y B/E	08/15/12	07/23/14	30,696 90	30,574 68	122.22
BK OF NY MELLON CORP	04/27/12	07/23/14	38,079 29	37,581 07	498.22
BANK OF NEW YORK	10/10/12	07/23/14	21,609 00	21,575 68	33.32
BERKSHIRE HATHWAY INC	03/12/12	12/16/14	17,053 89	17,057 34	-3.45
BERKSHIRE HATHAWAY INC	01/17/13	12/16/14	52,873 08	52,823 83	49.25
CAROLINA PWR & LIGHT CO	09/11/12	05/29/14	23,638 48	24,049 78	-411.30
WALT DISNEY CO CALL@MW	07/23/12	07/18/14	5,513 40	5,511 45	1.95
WALT DISNEY CO CALL@MW	08/03/12	07/18/14	12,129 48	12,106 80	22.68
WALT DISNEY CO CALL@MW	08/15/12	07/18/14	7,718 76	7,685.66	33.10
WALT DISNEY CO CALL@MW	09/27/12	07/18/14	15,437 52	15,446.50	-8.98
WALT DISNEY CO B/E	03/19/12	07/18/14	35,471 80	34,954 50	517.30
WALT DISNEY CO B/E	07/09/12	07/18/14	13,175 24	13,128 17	47.07
DUKE ENERGY CAROLINAS	07/25/12	05/29/14	31,082 80	31,828 96	-746.16
DUKE ENERGY CAROLINAS	08/08/12	05/29/14	18,514 36	18,803 53	-289.17
DUKE ENERGY CAROLINAS	08/15/12	05/29/14	10,890 80	10,961.38	-70.58
GOLDMAN SACHS GROUP INC	11/05/13	11/15/14	23,000 00	23,000 00	0.00
NORTHERN TR CORP NTS B/E	07/24/12	02/28/14	6,040 74	6,042 98	-2.24
NORTHERN TR CORP NTS B/E	09/11/12	02/28/14	12,081 48	12,085 71	-4.23
NORTHERN TR CORP NTS B/E	10/04/12	02/28/14	7,047.53	7,050 64	-3.11
PROCTER & GAMBLE CO	03/06/12	07/24/14	37,556 85	37,342 44	214.41
PROCTER & GAMBLE CO	07/12/12	07/24/14	24,361 20	24,300 95	60.25
PROCTER & GAMBLE CO	08/03/12	07/24/14	14,210 70	14,184 84	25.86
PROCTER & GAMBLE CO	09/19/12	07/24/14	25,376 25	25,365 81	10.44
PRUDENTIAL FINANCIAL INC	02/29/12	07/24/14	38,248 14	38,201 05	47.09
PRUDENTIAL FINANCIAL INC	07/02/12	07/24/14	14,091 42	14,074 35	17.07
PRUDENTIAL FINANCIAL INC	07/23/12	07/24/14	6,039 18	6,037 20	1.98
PRUDENTIAL FINANCIAL INC	09/10/12	07/24/14	19,858 42	19,720 95	137.47
PRUDENTIAL FINL INC NTS	09/24/12	07/24/14	16,255 04	16,212 29	42.75

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
TARGET CORP B/E	12/20/12	09/16/14	97,338 50	102,334 63	-4,996.13
US BANK NA MINN NTS	06/27/12	10/30/14	7,000 00	7,000 00	0.00
U S BANCORP NTS	03/06/12	05/15/14	24,000 00	24,000 00	0.00
UNTD TECHNOLOGIES CORP	09/25/12	05/21/14	15,629 55	15,623 98	5.57
UNTD TECHNOLOGIES CORP	03/23/12	05/21/14	42,276 20	41,627 77	648.43
UNTD TECHNOLOGIES CORP	09/10/12	05/21/14	9,140 80	9,190 68	-49.88
AES CORP NTS	01/07/13	05/15/14	3,555 00	3,353 17	201.83
AIRCASTLE LTD NTS B/E	06/21/12	05/20/14	3,356 25	3,009 59	346.66
AIRCASTLE LTD NTS B/E	06/29/12	05/20/14	2,237 50	2,022 41	215.09
AIRCASTLE LTD NTS B/E	06/29/12	06/26/14	3,337 50	3,032 54	304.96
AIRCASTLE LTD NTS B/E	08/01/12	06/26/14	3,337 50	3,103 14	234.36
AIRCASTLE LTD NTS B/E	10/03/12	06/26/14	4,450 00	4,212 05	237.95
AIRCASTLE LTD NTS B/E	12/14/12	06/26/14	1,112 50	1,050 19	62.31
AIRCASTLE LTD NTS B/E	12/14/12	06/27/14	2,220 00	2,100 29	119.71
AIRCASTLE LTD NTS B/E	12/14/12	07/03/14	4,440 00	4,199 45	240.55
ALLY FINANIAL INC NTS	03/16/12	10/08/14	4,830 00	4,350 45	479.55
AMERISTAR CASINOS INC	09/18/12	08/11/14	1,045 00	1,075 91	-30.91
AMERISTAR CASINOS INC	09/18/12	08/08/14	4,180 00	4,303 93	-123.93
AMERISTAR CASINOS INC	09/18/12	08/07/14	15,675 00	16,140 13	-465.13
AVIS BUDGET NTS B/E	10/26/12	04/10/14	9,722 61	9,725 81	-3.20
AVIS BUDGET NTS B/E	10/26/12	06/15/14	11,735 13	11,858 97	-123.84
AVIS BUDGET NTS B/E	01/28/13	06/15/14	2,133 66	2,187 44	-53.78
BE AEROSPACE INC B/E	11/05/13	12/16/14	28,364 96	26,727 40	1,637.56
BE AEROSPACE INC B/E	11/13/13	12/16/14	8,727 68	8,190 00	537.68
BE AEROSPACE INC B/E	11/14/13	12/16/14	4,363 84	4,095 00	268.84
BE AEROSPACE INC B/E	11/15/13	12/16/14	3,272 88	3,075 00	197.88
BE AEROSPACE INC B/E	11/18/13	12/16/14	4,363 84	4,108 49	255.35
CASE CORP	02/29/12	08/04/14	2,117 50	2,082 39	35.11
CASE CORP	03/08/12	08/04/14	3,176 25	3,124 29	51.96
CASE CORP	08/24/12	08/05/14	1,058 75	1,054 92	3.83
CASE CORP	08/24/12	08/04/14	1,058.75	1,055 03	3.72
CASE CORP	08/27/12	08/05/14	8,470 00	8,457 36	12.64
CBRE SERVICES INC B/E	03/12/13	05/20/14	8,100 80	8,110 00	-9.20
CDW LLC / CDW FIN CORP	10/17/12	09/05/14	14,848 54	15,062 24	-213.70
CHESAPEAKE ENERGY CORP	08/20/12	05/20/14	5,662 50	5,000 00	662.50
CIT GROUP INC	05/09/12	03/03/14	6,435 00	6,019 96	415.04
CIT GROUP INC	05/15/12	03/03/14	5,362 50	5,029 17	333.33
CIT GROUP INC	05/18/12	03/03/14	4,290 00	3,950 00	340.00
CIT GROUP INC	06/26/12	03/31/14	4,275 00	4,063 06	211.94
CIT GROUP INC	06/26/12	03/03/14	5,362 50	5,080 58	281.92
CIT GROUP INC	07/30/12	05/01/14	6,412 50	6,186 76	225.74
CIT GROUP INC	07/30/12	03/31/14	10,687 50	10,319 50	368.00
CIT GROUP INC	08/20/12	05/05/14	2,137.50	2,039 72	97.78
CIT GROUP INC	08/20/12	05/01/14	8,550 00	8,159 43	390.57
CIT GROUP INC	09/19/12	05/27/14	4,275 00	4,176 89	98.11
CIT GROUP INC	09/19/12	05/05/14	8,550 00	8,360 71	189 29
CROWN AMERICAS B/E	02/25/13	05/20/14	3,251 40	3,234 34	17.06
DELPHI CORP NTS B/E	03/15/13	05/20/14	5,325 00	5,236 75	88.25
DELPHI CORP NTS B/E	03/20/13	10/27/14	4,285 00	4,194 65	90.35

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
DELPHI CORP NTS B/E	03/27/13	10/28/14	1,072 50	1,053 04	19.46
DELPHI CORP NTS B/E	03/27/13	10/27/14	1,071 25	1,053 05	18.20
DELPHI CORP NTS B/E	05/07/13	10/29/14	4,285.00	4,322 44	-37.44
DELPHI CORP NTS B/E	05/07/13	10/28/14	4,290.00	4,322 53	-32.53
DELPHI CORP NTS B/E	05/07/13	11/07/14	5,350 00	5,402.13	-52.13
DELPHI CORP NTS B/E	10/21/13	11/07/14	3,210 00	3,139.37	70.63
DISH DBS CORP NTS B/E	10/21/13	11/10/14	1,035 00	1,027 08	7.92
ECHOSTAR DBS CORP	03/09/12	03/14/14	5,475 00	5,254 70	220.30
ECHOSTAR DBS CORP	03/09/12	03/06/14	9,911 25	9,463 69	447.56
ECHOSTAR DBS CORP	06/21/12	04/23/14	3,281 25	3,148 14	133.11
ECHOSTAR DBS CORP	06/21/12	03/14/14	5,475 00	5,261 46	213.54
ECHOSTAR DBS CORP	07/24/12	04/23/14	4,375 00	4,208 32	166.68
ECHOSTAR DBS CORP	07/27/12	04/24/14	1,093 75	1,052 11	41.64
ECHOSTAR DBS CORP	07/27/12	04/23/14	13,125 00	12,626 31	498 69
ECHOSTAR DBS CORP	08/15/12	04/24/14	9,843 75	9,475 16	368.59
ECHOSTAR DBS CORP	09/24/12	04/24/14	13,125 00	12,747 45	377.55
EL PASO CORP MW@+50BP	03/22/12	12/02/14	10,080 00	9,543 00	537.00
EL PASO CORP MW@+50BP	07/19/12	12/02/14	6,720 00	6,496 69	223.31
ENERGY TRANSFER PARTNERS	08/09/12	05/20/14	5,778 50	5,652.60	125.90
EVEREST ACQUISITION LLC	02/01/13	05/20/14	3,457.50	3,336 61	120.89
GMAC LLC B/E	02/28/12	04/08/14	11,151 90	10,062 61	1,089.29
GMAC LLC B/E	06/22/12	04/09/14	2,477 50	2,313 55	163.95
GMAC LLC B/E	06/22/12	05/20/14	3,731 25	3,468 67	262.58
GMAC LLC B/E	07/10/12	05/20/14	3,731 25	3,507 07	224.18
GMAC LLC B/E	07/25/12	05/20/14	2,487 50	2,355 54	131.96
GMAC LLC B/E	07/27/12	05/20/14	6,218 75	5,935 97	282.78
GMAC LLC B/E	08/15/12	05/20/14	6,218.75	5,892 52	326 23
GMAC LLC B/E	10/01/12	05/20/14	11,193 75	10,458 84	734.91
HALCON RESOURCES CORP	09/06/13	12/03/14	2,950 00	4,000 00	-1,050.00
HALCON RESOURCES CORP	09/09/13	12/05/14	1,462 50	2,005 00	-542 50
HALCON RESOURCES CORP	09/19/13	12/09/14	1,420 00	2,080 00	-660.00
HALCON RESOURCES CORP	09/19/13	12/05/14	3,656 25	5,200 00	-1,543.75
HALCON RESOURCES CORP	09/19/13	12/18/14	4,575 00	6,240 00	-1,665.00
HALCON RESOURCES CORP	10/21/13	12/18/14	3,050 00	4,179 13	-1,129.13
HARRAHS OPER CO INC NTS	03/12/12	03/06/14	977 50	1,062 17	-84.67
HARRAHS OPER CO INC NTS	03/12/12	03/05/14	3,940 00	4,248 87	-308.87
HARRAHS OPER CO INC NTS	06/21/12	03/06/14	2,932 50	3,192 02	-259.52
HARRAHS OPER CO INC NTS	07/10/12	03/06/14	1,955 00	2,137 78	-182.78
HARRAHS OPER CO INC NTS	08/06/12	03/06/14	1,955 00	2,128 83	-173.83
HARRAHS OPER CO INC NTS	08/06/12	03/06/14	1,935 00	2,128 83	-193.83
HARRAHS OPER CO INC NTS	08/21/12	03/06/14	2,902 50	3,178 58	-276.08
HARRAHS OPER CO INC NTS	09/24/12	03/06/14	4,837 50	5,297 73	-460 23
HCA INC NTS B/E	03/07/12	04/02/14	14,923 56	15,070 82	-147.26
HCA INC NTS B/E	08/07/12	04/02/14	24,517 28	25,436 71	-919 43
HCA INC NTS B/E	08/15/12	04/02/14	9,593.72	9,874 10	-280 38
HCA INC NTS B/E	10/04/12	04/02/14	14,923 57	15,479 68	-556.11
HERTZ CORP NTS B/E	10/01/12	05/20/14	3,217 50	3,135 04	82.46
HUNTINGTON INGALLS INDS	03/06/12	12/02/14	4,088 64	4,144 90	-56.26
HUNTINGTON INGALLS INDS	03/06/12	05/20/14	5,350 00	5,198.01	151 99

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
HUNTINGTON INGALLS INDS	06/26/12	12/02/14	6,132 96	6,208 39	-75.43
HUNTINGTON INGALLS INDS	07/17/12	12/02/14	5,110 80	5,185 09	-74.29
HUNTINGTON INGALLS INDS	08/16/12	12/02/14	11,243 76	11,548 11	-304.35
HUNTINGTON INGALLS INDS	09/26/12	12/02/14	10,221 60	10,506 92	-285.32
HUNTINGTON INGALLS INDS	10/29/13	12/02/14	8,177 28	8,507 61	-330.33
ICAHN ENTERPRISES L P /	03/01/12	01/21/14	12,510 00	12,552 25	-42.25
ICAHN ENTERPRISES L P /	03/05/12	01/21/14	2,085 00	2,088 26	-3.26
ICAHN ENTERPRISES L P /	06/19/12	01/21/14	8,340 00	8,375 37	-35.37
ICAHN ENTERPRISES L P /	07/13/12	01/21/14	6,255 00	6,290 01	-35.01
ICAHN ENTERPRISES L P /	07/26/12	01/21/14	12,510 00	12,617 13	-107.13
ICAHN ENTERPRISES L P /	08/17/12	01/21/14	10,425 00	10,509 28	-84.28
ICAHN ENTERPRISES L P /	09/19/12	01/21/14	10,425 00	10,699 29	-274.29
ICAHN ENTERPRISES L P /	01/16/13	01/21/14	4,170 00	4,258 54	-88.54
INTELSAT JACKSON HLDGS	03/01/12	05/20/14	5,356 55	5,213 02	143.53
INTL LEASE FIN CORP NTS	04/11/12	05/20/14	2,420 40	2,133 39	287.01
INTL LEASE FIN CORP NTS	04/13/12	05/20/14	3,630 60	3,212.18	418.42
INTL LEASE FIN CORP NTS	07/19/12	05/20/14	3,630 60	3,430.11	200.49
IRON MTN INC NTS B/E	03/14/12	12/30/14	5,209 40	5,392 72	-183.32
IRON MTN INC NTS B/E	06/19/12	12/30/14	2,083 76	2,117 73	-33.97
IRON MTN INC NTS B/E	07/12/12	12/30/14	3,125 64	3,231 16	-105.52
IRON MTN INC NTS B/E	08/15/12	12/30/14	6,251 28	6,498 52	-247.24
IRON MTN INC. NTS B/E	09/19/12	12/30/14	3,125 64	3,286 46	-160.82
LEUCADIA NATL CORP NTS	03/01/12	05/20/14	4,346 00	4,175 58	170.42
LEUCADIA NATL CORP NTS	03/13/12	05/20/14	4,346 00	4,189.12	156.88
LEUCADIA NATL CORP NTS	05/04/12	05/20/14	2,173 00	2,102 04	70.96
LEUCADIA NATL CORP NTS	07/09/12	05/20/14	4,346 00	4,220 71	125.29
LEUCADIA NATL CORP NTS	07/30/12	05/20/14	13,038 00	12,667 09	370.91
LEUCADIA NATL CORP NTS	08/28/12	05/20/14	4,346.00	4,236 19	109.81
LEUCADIA NATL CORP NTS	09/24/12	05/20/14	10,865 00	10,609 13	255.87
LEVEL 3 FING INC NTS B/E	09/27/12	05/20/14	5,462 90	5,268 73	194.17
MASCO CORP B/E	03/06/12	05/20/14	3,300 00	2,988 75	311.25
MASCO CORP B/E	03/07/12	05/20/14	2,200 00	2,000 00	200.00
MASCO CORP B/E	03/15/12	05/20/14	1,100 00	998 75	101.25
MASCO CORP B/E	03/15/12	07/14/14	1,110 00	998 75	111.25
MASCO CORP B/E	03/23/12	07/14/14	3,330 00	2,996 25	333.75
MASCO CORP B/E	06/20/12	07/14/14	5,550 00	5,145 10	404.90
MASCO CORP B/E	02/05/13	07/14/14	13,320 00	13,234 80	85.20
MGM GRAND INC CALL @ M/W	03/01/12	05/15/14	5,681 25	5,066 19	615.06
MGM GRAND INC CALL @ M/W	06/19/12	05/15/14	3,408 75	3,051 16	357.59
MGM GRAND INC CALL @ M/W	07/10/12	05/15/14	2,272 50	2,059 32	213.18
MGM GRAND INC CALL @ M/W	07/31/12	05/15/14	4,545 00	4,082 28	462.72
MGM GRAND INC CALL @ M/W	08/15/12	05/15/14	3,408 75	3,064 10	344.65
MGM GRAND INC CALL @ M/W	09/14/12	05/15/14	6,817 50	6,246 38	571.12
NRG ENERGY INC NTS B/E	03/01/12	01/08/14	10,675 00	10,286 50	388.50
NRG ENERGY INC NTS B/E	06/21/12	01/08/14	5,337 50	5,168 75	168.75
NRG ENERGY INC NTS B/E	07/10/12	03/25/14	5,268 75	5,219.77	48.98
NRG ENERGY INC NTS B/E	07/26/12	03/25/14	5,268 75	5,290 10	-21.35
NRG ENERGY INC NTS B/E	08/14/12	03/25/14	5,268 75	5,321 62	-52.87
NRG ENERGY INC NTS B/E	08/23/12	03/25/14	5,268.75	5,292 55	-23.80

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
NRG ENERGY INC NTS B/E	09/12/12	03/25/14	5,268 75	5,399.68	-130.93
OIL STATES INTL INC NTS	01/31/13	05/29/14	7,146 16	7,385.61	-239.45
OIL STATES INTL INC NTS	02/21/13	05/29/14	9,187 92	9,536 38	-348.46
OIL STATES INTL INC NTS	03/15/13	05/29/14	7,146 16	7,478 56	-332.40
PLAINS EXPLORATION &	09/11/12	04/30/14	6,397 50	6,279 31	118.19
PLAINS EXPLORATION &	09/13/12	04/30/14	3,198 75	3,139 73	59.02
PLAINS EXPLORATION &	09/13/12	08/18/14	6,656 25	6,269 58	386.67
PLAINS EXPLORATION &	09/13/12	08/15/14	7,761 25	7,314 83	446.42
POST HLDGS INC NTS	02/12/13	05/20/14	9,641.25	9,759 87	-118.62
RANGE RESOURCES CORP NTS	03/09/12	02/12/14	9,787 50	9,654 80	132.70
RANGE RESOURCES CORP NTS	07/10/12	02/12/14	9,787 50	9,713 52	73.98
RANGE RESOURCES CORP NTS	07/30/12	02/12/14	2,175 00	2,171 91	3.09
SANDRIDGE ENERGY INC NTS	08/01/12	10/14/14	6,247 50	7,227 50	-980.00
SANDRIDGE ENERGY INC NTS	08/15/12	10/14/14	5,355 00	6,029 40	-674.40
SANDRIDGE ENERGY INC NTS	09/20/12	10/20/14	922 50	1,050 14	-127.64
SANDRIDGE ENERGY INC NTS	09/20/12	10/14/14	8,032 50	9,452 26	-1,419.76
SMITHFIELD FOODS INC	03/23/12	05/20/14	5,800 50	5,448 89	351.61
SMITHFIELD FOODS INC	07/09/12	05/20/14	3,480 30	3,220 94	259 36
SMITHFIELD FOODS INC	07/11/12	05/20/14	2,320 20	2,150 64	169.56
SMITHFIELD FOODS INC	08/15/12	05/20/14	8,120 70	7,558 80	561.90
SMITHFIELD FOODS INC	11/07/12	05/20/14	4,640 40	4,380 40	260.00
SPRINT CAPITAL CORP	03/01/12	04/07/14	14,300 00	11,505 00	2,795.00
SPRINT CAPITAL CORP	03/06/12	04/07/14	4,400 00	3,465 00	935.00
SPRINT CAPITAL CORP	06/21/12	04/07/14	8,800 00	7,516 00	1,284.00
SPRINT CAPITAL CORP	07/12/12	04/07/14	3,300 00	2,886 00	414.00
SPRINT CAPITAL CORP	07/12/12	04/08/14	3,300 00	2,886 00	414.00
SPRINT CAPITAL CORP	08/02/12	04/08/14	9,900 00	9,239 30	660.70
SPRINT CAPITAL CORP	08/28/12	04/08/14	11,000 00	10,228 61	771.39
SPRINT CAPITAL CORP	09/21/12	04/08/14	3,300 00	3,131 81	168.19
TW TELECOM HLDGS INC NTS	09/12/13	11/30/14	9,483 75	8,583 75	900.00
TW TELECOM HLDGS INC NTS	09/12/13	12/02/14	17,009 25	14,306 25	2,703.00
TW TELECOM HLDGS INC NTS	10/21/13	12/02/14	2,267 90	1,980 00	287.90
UNITED RENTALS NA INC	02/28/12	04/14/14	9,936 71	9,772 25	164.46
UNITED RENTALS NA INC	06/28/12	04/14/14	2,208 15	2,177 27	30.88
UNITED RENTALS NA INC	07/18/12	04/14/14	7,728 55	7,707 71	20.84
UNITED RENTALS NA INC	08/13/12	04/14/14	7,728 55	7,712 72	15.83
UNITED RENTALS NA INC	08/15/12	04/14/14	5,520 40	5,514 40	6.00
UNITED RENTALS NA INC	08/29/12	04/14/14	2,208 15	2,212 64	-4.49
UNITED RENTALS NA INC	10/09/12	04/14/14	8,832 63	8,876.89	-44.26
VISTEON CORP	04/16/12	04/10/14	1,030 00	1,027.50	2.50
VISTEON CORP	06/19/12	04/10/14	1,030 00	980 00	50.00
VISTEON CORP	06/19/12	05/09/14	2,101 26	1,960 00	141.26
VISTEON CORP	07/12/12	05/09/14	2,101 26	1,940 00	161.26
VISTEON CORP	08/22/12	05/09/14	7,354 41	7,070 00	284.41
VISTEON CORP	09/20/12	05/09/14	5,253 15	5,250 18	2.97
ZAYO GROUP LLC/ZAYO CPTL	09/18/12	12/15/14	2,162 50	2,168 04	-5.54
MARKET VECTORS GOLD	04/23/13	06/24/14	70,194 72	77,324 84	-7,130 12
ETFS PLATINUM TR	09/10/12	06/24/14	17,890 85	19,639 94	-1,749.09
PARAGON OFFSHORE PLC	02/28/12	08/04/14	3 73	4 89	-1.16

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
YAMANA GOLD INC CAD	08/02/12	03/27/14	17 68	29 38	-11.70
YAMANA GOLD INC CAD	08/14/12	03/27/14	1,255.18	2,148 25	-893.07
YAMANA GOLD INC CAD	10/10/12	03/27/14	380 09	811 35	-431.26
YAMANA GOLD INC CAD	11/16/12	03/31/14	345 58	725 70	-380.12
YAMANA GOLD INC CAD	11/16/12	03/27/14	662 95	1,395 57	-732.62
YAMANA GOLD INC CAD	12/24/12	03/31/14	965 86	1,833 05	-867.19
YAMANA GOLD INC CAD	12/24/12	04/01/14	1,145 35	2,186 21	-1,040.86
YAMANA GOLD INC CAD	01/29/13	04/01/14	1,735 65	3,224 20	-1,488.55
YAMANA GOLD INC CAD	02/14/13	04/01/14	264 31	471 09	-206.78
YAMANA GOLD INC CAD	02/14/13	04/02/14	1,138 37	2,009 98	-871.61
YAMANA GOLD INC CAD	03/04/13	04/02/14	1,663 08	2,628 83	-965.75
YAMANA GOLD INC CAD	09/24/13	07/09/14	222 97	383 27	-160.30
YAMANA GOLD INC CAD	09/24/13	07/09/14	627 62	989 08	-361.46
YAMANA GOLD INC CAD	09/24/13	07/09/14	751 50	1,231 72	-480.22
YAMANA GOLD INC CAD	09/24/13	07/09/14	1,098 35	1,804 36	-706.01
YAMANA GOLD INC CAD	09/24/13	07/09/14	1,800 29	3,676 37	-1,876.08
ASTRAZENECA PLC SPON ADR	02/28/12	04/22/14	3,953 14	2,660 10	1,293.04
ASTRAZENECA PLC SPON ADR	02/28/12	02/20/14	4,662.40	3,156 06	1,506.34
ASTRAZENECA PLC SPON ADR	05/04/12	04/22/14	201 01	131 87	69.14
ASTRAZENECA PLC SPON ADR	05/04/12	04/24/14	629 35	395 60	233.75
ASTRAZENECA PLC SPON ADR	06/26/12	04/24/14	1,888 07	1,172 52	715.55
ASTRAZENECA PLC SPON ADR	07/12/12	04/24/14	2,027 92	1,307 90	720.02
ASTRAZENECA PLC SPON ADR	08/02/12	04/24/14	4,195 69	2,822 80	1,372 89
ASTRAZENECA PLC SPON ADR	08/14/12	04/24/14	4,825 05	3,271 78	1,553 27
ASTRAZENECA PLC SPON ADR	09/25/12	04/24/14	4,265 63	2,945 56	1,320.07
ASTRAZENECA PLC SPON ADR	10/10/12	04/24/14	4,195 69	2,748 46	1,447.23
ASTRAZENECA PLC SPON ADR	11/16/12	04/24/14	4,894 98	3,108 36	1,786.62
ASTRAZENECA PLC SPON ADR	12/24/12	04/24/14	1,957.99	1,322 62	635.37
ASTRAZENECA PLC SPON ADR	12/24/12	05/09/14	2,231 44	1,369 86	861.58
ASTRAZENECA PLC SPON ADR	01/29/13	05/09/14	3,693 43	2,396 55	1,296.88
ASTRAZENECA PLC SPON ADR	02/14/13	05/09/14	9,387 44	5,533 57	3,853.87
ASTRAZENECA PLC SPON ADR	03/04/13	05/09/14	1,461 98	865 26	596.72
BANCO BRADESCO S A NEW	02/28/12	09/24/14	3,632 23	3,913 95	-281.72
BANCO BRADESCO S A NEW	05/04/12	09/24/14	859.78	790 84	68.94
BANCO BRADESCO S A NEW	06/26/12	09/24/14	1,348 68	1,139 74	208.94
BANCO BRADESCO S A NEW	07/12/12	09/24/14	948 67	819 33	129.34
DIAGEO PLC NEW GB SPON	08/14/12	08/22/14	946 49	858 63	87.86
DIAGEO PLC NEW GB SPON	09/25/12	08/28/14	239 51	227 82	11.69
DIAGEO PLC NEW GB SPON	09/25/12	08/22/14	1,419 73	1,366 92	52.81
DIAGEO PLC NEW GB SPON	10/10/12	08/28/14	1,437 06	1,353 62	83.44
DIAGEO PLC NEW GB SPON	11/16/12	08/28/14	239 51	228 29	11.22
DIAGEO PLC NEW GB SPON	11/16/12	08/29/14	1,434 81	1,369 76	65.05
DIAGEO PLC NEW GB SPON	12/24/12	09/02/14	239.76	233 19	6.57
DIAGEO PLC NEW GB SPON	12/24/12	08/29/14	2,271 79	2,215 33	56.46
DIAGEO PLC NEW GB SPON	01/29/13	09/02/14	2,517 51	2,481 57	35.94
DIAGEO PLC NEW GB SPON	06/26/13	09/03/14	241 74	229 92	11.82
DIAGEO PLC NEW GB SPON	06/26/13	09/02/14	1,318 69	1,264.56	54.13
CIA PARANAENSE ENERGI	02/28/12	07/03/14	433 16	758 00	-324.84
CIA PARANAENSE ENERGI	02/28/12	07/02/14	1,951 20	3,410 98	-1,459.78

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
HITACHI LTD ADR NEW	02/28/12	01/13/14	1,445 73	1,072.33	373.40
HITACHI LTD ADR NEW	05/04/12	01/13/14	401 60	300 00	101.60
HITACHI LTD ADR NEW	06/26/12	01/13/14	1,044 14	768 69	275.45
HITACHI LTD ADR NEW	07/12/12	01/13/14	1,526.05	1,112 45	413.60
HITACHI LTD ADR NEW	08/02/12	01/13/14	722 87	519 42	203.45
NITTO DENKO CORP UNSPONS	02/28/12	06/13/14	3,009 19	2,946 80	62.39
NITTO DENKO CORP UNSPONS	05/04/12	06/13/14	346 38	336 40	9.98
NITTO DENKO CORP UNSPONS	06/26/12	06/13/14	736 06	710 60	25.46
NITTO DENKO CORP UNSPONS	07/12/12	06/13/14	995 84	980 72	15.12
NITTO DENKO CORP UNSPONS	08/02/12	06/13/14	1,861 80	1,893 87	-32.07
NITTO DENKO CORP UNSPONS	08/14/12	06/13/14	1,818.50	1,973 58	-155.08
NITTO DENKO CORP UNSPONS	09/25/12	06/13/14	1,710 26	1,883 36	-173.10
NITTO DENKO CORP UNSPONS	10/10/12	06/13/14	2,251 48	2,277 60	-26.12
NITTO DENKO CORP UNSPONS	12/24/12	06/13/14	2,381 37	2,699.10	-317.73
NITTO DENKO CORP UNSPONS	02/14/13	06/13/14	1,125 74	1,492 22	-366.48
POSCO SPON ADR	09/24/13	01/14/14	1,027 64	1,338 31	-310.67
POSCO SPON ADR	09/24/13	01/13/14	1,466 65	1,911 87	-445.22
SBERBANK SPON ADR	06/27/13	09/30/14	3,105 64	4,408 19	-1,302.55
COMPANHIA DE SANEAMENTO	02/28/12	03/25/14	4,080 25	5,952 99	-1,872.74
COMPANHIA DE SANEAMENTO	06/26/12	03/25/14	1,377 08	1,989 47	-612.39
COMPANHIA DE SANEAMENTO	07/12/12	03/25/14	85 01	124 57	-39.56
COMPANHIA DE SANEAMENTO	07/12/12	03/26/14	1,362 47	1,968 15	-605.68
COMPANHIA DE SANEAMENTO	08/02/12	03/26/14	1,862.61	2,978 36	-1,115.75
COMPANHIA DE SANEAMENTO	08/14/12	03/26/14	896 82	1,540 62	-643.80
COMPANHIA DE SANEAMENTO	08/14/12	03/27/14	1,125 01	1,925 78	-800.77
COMPANHIA DE SANEAMENTO	09/25/12	03/27/14	1,661 55	2,496 64	-835.09
COMPANHIA DE SANEAMENTO	11/16/12	03/27/14	2,180 78	3,451 69	-1,270.91
COMPANHIA DE SANEAMENTO	12/24/12	03/27/14	1,817 32	2,944 64	-1,127.32
SEGA SAMMY HLDG INC SPON	08/02/12	04/25/14	236 53	227 70	8.83
SEGA SAMMY HLDG INC SPON	08/14/12	04/25/14	1,109 07	1,071.88	37.19
SEGA SAMMY HLDG INC SPON	09/25/12	04/28/14	656 55	637 00	19.55
SEGA SAMMY HLDG INC SPON	09/25/12	04/25/14	809 47	754 60	54.87
SEGA SAMMY HLDG INC SPON	10/10/12	04/30/14	85.35	74 63	10.72
SEGA SAMMY HLDG INC SPON	10/10/12	05/01/14	191 06	166 82	24.24
SEGA SAMMY HLDG INC SPON	10/10/12	04/28/14	1,020 18	886.78	133.40
SEGA SAMMY HLDG INC SPON	11/16/12	05/01/14	105 58	89 67	15.91
SEGA SAMMY HLDG INC SPON	11/16/12	05/08/14	530 60	448 35	82.25
SEGA SAMMY HLDG INC SPON	11/16/12	05/02/14	563 01	478 24	84.77
SEGA SAMMY HLDG INC SPON	12/24/12	06/04/14	109 97	97 46	12.51
SEGA SAMMY HLDG INC SPON	12/24/12	05/08/14	399 22	349 97	49.25
SEGA SAMMY HLDG INC SPON	12/24/12	06/16/14	737 05	646 78	90.27
SEGA SAMMY HLDG INC SPON	01/29/13	06/16/14	514 92	452 88	62.04
SEGA SAMMY HLDG INC SPON	01/29/13	06/17/14	806 72	710 40	96.32
SEGA SAMMY HLDG INC SPON	02/14/13	06/19/14	292 50	237 80	54.70
SEGA SAMMY HLDG INC SPON	02/14/13	06/18/14	567 84	463.30	104.54
SEGA SAMMY HLDG INC SPON	02/14/13	06/17/14	1,119 32	910 20	209.12
SASOL LTD SPON ADR	02/28/12	07/03/14	1,469.04	1,334 50	134.54
SASOL LTD SPON ADR	02/28/12	07/02/14	2,047 76	1,868 29	179.47
STATOIL ASA SPON ADR	02/28/12	07/02/14	1,844 73	1,727 20	117.53

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
STATOIL ASA SPON ADR	02/28/12	07/03/14	1,985.57	1,871.13	114.44
TEVA PHARMACEUTICALS IND	02/28/12	04/17/14	2,265.97	2,018.97	247.00
TEVA PHARMACEUTICALS IND	06/26/12	04/17/14	956.74	750.62	206.12
TEVA PHARMACEUTICALS IND	07/12/12	04/17/14	604.26	479.88	124.38
TEVA PHARMACEUTICALS IND	08/02/12	04/17/14	1,460.30	1,146.83	313.47
TEVA PHARMACEUTICALS IND	08/06/12	04/17/14	755.32	604.07	151.25
ADT CORPORATION (THE) CMN	01/03/11	02/21/14	3,073.95	2,684.74	389.21
ADT CORPORATION (THE) CMN	06/10/10	02/21/14	6,147.89	4,586.64	1,561.25
ADT CORPORATION (THE) CMN	09/20/12	05/27/14	9,836.78	11,085.03	-1,248.25
ADT CORPORATION (THE) CMN	08/08/11	05/27/14	4,918.39	3,797.06	1,121.33
ADT CORPORATION (THE) CMN	08/03/11	05/27/14	1,639.46	1,381.50	257.96
ADT CORPORATION (THE) CMN	01/03/11	05/27/14	3,278.92	2,684.73	594.19
AIR METHODS CORP NEW CMN	06/22/11	09/12/14	3,921.96	1,667.42	2,254.54
AMERICAN INTL GROUP, INC. CMN	09/12/12	02/21/14	15,989.72	11,040.51	4,949.21
AMERICAN INTL GROUP, INC. CMN	09/12/12	05/27/14	16,190.64	10,191.24	5,999.40
ANTHEM, INC. CMN	08/20/12	02/25/14	4,533.42	2,865.40	1,668.02
ANTHEM, INC. CMN	08/21/12	05/28/14	1,415.02	749.08	665.94
ANTHEM, INC. CMN	08/20/12	05/28/14	5,660.07	2,980.02	2,680.05
APOLLO EDUCATION GROUP, INC CMN CLASS A	12/07/12	01/21/14	4,356.99	2,578.63	1,778.36
APOLLO EDUCATION GROUP, INC CMN CLASS A	07/26/12	01/21/14	10,805.33	8,300.41	2,504.92
APOLLO EDUCATION GROUP, INC CMN CLASS A	08/16/10	01/21/14	2,091.35	2,472.94	-381.59
APOLLO EDUCATION GROUP, INC CMN CLASS A	09/21/12	01/21/14	522.84	441.05	81.79
APOLLO EDUCATION GROUP, INC CMN CLASS A	10/20/10	01/21/14	2,788.47	2,995.07	-206.60
APOLLO EDUCATION GROUP, INC CMN CLASS A	11/24/10	01/21/14	522.84	519.6	3.24
APOLLO EDUCATION GROUP, INC CMN CLASS A	11/05/10	01/21/14	1,917.07	1,995.14	-78.07
APOLLO EDUCATION GROUP, INC CMN CLASS A	12/31/10	01/21/14	5,054.10	5,752.76	-698.66
APOLLO EDUCATION GROUP, INC CMN CLASS A	12/07/12	12/23/14	10,158.70	6,188.70	3,970.00
APOLLO EDUCATION GROUP, INC CMN CLASS A	12/28/12	12/23/14	1,862.43	1,109.03	753.40
APPLIED MATERIALS INC CMN	01/06/11	02/13/14	12,000.22	9,100.00	2,900.22
APPLIED MATERIALS INC CMN	10/20/10	02/13/14	5,538.56	3,582.00	1,956.56
APPLIED MATERIALS INC CMN	11/05/10	02/13/14	3,692.38	2,580.00	1,112.38
APPLIED MATERIALS INC CMN	11/24/10	02/13/14	5,538.56	3,789.00	1,749.56
APPLIED MATERIALS INC CMN	01/06/11	02/21/14	18,201.68	13,300.00	4,901.68
APPLIED MATERIALS INC CMN	05/25/11	05/27/14	5,004.89	3,396.65	1,608.24
APPLIED MATERIALS INC CMN	01/06/11	05/27/14	2,001.95	1,400.00	601.95
APPLIED MATERIALS INC CMN	05/25/11	06/06/14	1,090.26	679.33	410.93
APPLIED MATERIALS INC CMN	06/02/11	06/06/14	4,361.02	2,646.00	1,715.02
APPLIED MATERIALS INC CMN	06/09/11	06/06/14	6,541.53	3,854.91	2,686.62
APPLIED MATERIALS INC CMN	08/05/11	06/06/14	6,541.54	3,430.59	3,110.95
APPLIED MATERIALS INC CMN	07/26/12	06/06/14	7,086.66	3,475.81	3,610.85
AUTOZONE, INC. 6.5% 01/15/2014 M-W+50.00BP	11/08/10	01/15/14	400,000.00	400,000.00	0.00
AVON PRODUCTS INC. CMN	09/15/11	02/25/14	1,758.32	2,481.75	-723.43
AVON PRODUCTS INC. CMN	09/23/11	02/25/14	2,599.25	3,370.54	-771.29
BABCOCK & WILCOX COMPANY (THE) CMN	04/12/11	02/21/14	3,498.94	3,104.55	394.39
BABCOCK & WILCOX COMPANY (THE) CMN	04/18/11	02/21/14	3,498.94	3,103.97	394.97
BABCOCK & WILCOX COMPANY (THE) CMN	03/30/11	02/21/14	6,997.88	6,664.98	332.90
BABCOCK & WILCOX COMPANY (THE) CMN	04/14/11	02/21/14	3,498.94	3,072.70	426.24
BABCOCK & WILCOX COMPANY (THE) CMN	04/20/11	02/27/14	3,361.05	3,125.52	235.53
BABCOCK & WILCOX COMPANY (THE) CMN	05/12/11	03/06/14	3,308.51	2,885.70	422.81

Scharbauer Foundation, Inc.
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
BABCOCK & WILCOX COMPANY (THE) CMN	05/11/11	03/06/14	3,308.51	2,948.75	359.76
BABCOCK & WILCOX COMPANY (THE) CMN	04/27/11	03/06/14	3,308.51	3,119.29	189.22
BABCOCK & WILCOX COMPANY (THE) CMN	05/13/11	03/10/14	6,661.36	5,685.72	975.64
BABCOCK & WILCOX COMPANY (THE) CMN	05/17/11	03/24/14	6,563.39	5,507.08	1,056.31
BABCOCK & WILCOX COMPANY (THE) CMN	05/20/11	04/09/14	3,398.17	2,745.97	652.20
BABCOCK & WILCOX COMPANY (THE) CMN	05/23/11	04/14/14	6,612.73	5,438.36	1,174.37
BABCOCK & WILCOX COMPANY (THE) CMN	05/26/11	04/15/14	6,713.13	5,317.08	1,396.05
BABCOCK & WILCOX COMPANY (THE) CMN	07/07/11	05/01/14	7,097.50	5,445.66	1,651.84
BABCOCK & WILCOX COMPANY (THE) CMN	08/09/11	05/12/14	10,475.49	6,392.28	4,083.21
BABCOCK & WILCOX COMPANY (THE) CMN	12/24/12	05/13/14	3,315.81	2,573.53	742.28
BABCOCK & WILCOX COMPANY (THE) CMN	12/24/12	05/14/14	6,477.45	5,147.06	1,330.39
BABCOCK & WILCOX COMPANY (THE) CMN	12/24/12	05/16/14	3,181.97	2,573.53	608.44
BABCOCK & WILCOX COMPANY (THE) CMN	12/24/12	06/05/14	6,455.57	5,147.06	1,308.51
BARD C R INC N J CMN	12/14/11	02/25/14	5,369.92	3,217.36	2,152.56
BARD C R INC N J CMN	12/31/10	02/25/14	7,348.31	4,817.39	2,530.92
BARD C R INC N J CMN	12/14/11	02/26/14	4,987.83	2,963.36	2,024.47
BARD C R INC N J CMN	12/14/11	05/28/14	5,885.46	3,386.69	2,498.77
BARD C R INC N J CMN	04/12/12	10/30/14	2,887.69	1,735.81	1,151.88
BARD C R INC N J CMN	12/14/11	10/30/14	5,935.80	3,132.69	2,803.11
BARD C R INC N J CMN	04/13/12	11/18/14	8,530.85	4,917.53	3,613.32
BARD C R INC N J CMN	04/12/12	11/18/14	3,178.16	1,832.24	1,345.92
BECTON DICKINSON & CO CMN	07/26/12	02/20/14	1,145.29	741.7	403.59
BECTON DICKINSON & CO CMN	12/31/10	02/20/14	4,581.18	3,408.00	1,173.18
BECTON DICKINSON & CO CMN	07/26/12	02/25/14	1,710.42	1,112.55	597.87
BECTON DICKINSON & CO CMN	07/26/12	10/06/14	6,198.35	3,708.50	2,489.85
BECTON DICKINSON & CO CMN	12/07/12	10/06/14	3,099.18	1,921.78	1,177.40
BECTON DICKINSON & CO CMN	12/28/12	10/06/14	1,239.67	776.6	463.07
BECTON DICKINSON & CO CMN	10/01/13	10/06/14	1,239.67	1,003.10	236.57
BJ'S RESTAURANTS INC CMN	06/14/12	03/27/14	4,178.98	5,034.90	-855.92
BJ'S RESTAURANTS INC CMN	06/14/12	03/31/14	491.02	580.95	-89.93
BJ'S RESTAURANTS INC CMN	08/13/12	03/31/14	327.35	394.4	-67.05
BJ'S RESTAURANTS INC CMN	08/23/12	03/31/14	163.67	202.05	-38.38
BJ'S RESTAURANTS INC CMN	12/07/12	03/31/14	654.69	649	5.69
BLACKBAUD INC CMN	06/10/10	11/12/14	5,483.27	2,708.90	2,774.37
BLACKBERRY LTD CMN	07/26/12	01/07/14	3,218.74	2,612.81	605.93
BLACKBERRY LTD CMN	08/31/12	01/07/14	254.11	201.21	52.90
BLACKBERRY LTD CMN	09/07/12	01/07/14	169.41	135.6	33.81
BLACKBERRY LTD CMN	09/21/12	01/07/14	84.7	66.9	17.80
BLACKBERRY LTD CMN	12/28/12	01/07/14	762.33	1,058.85	-296.52
C.H. ROBINSON WORLDWIDE INC. CMN	02/26/13	05/28/14	4,453.40	4,204.92	248.48
CARDTRONICS, INC CMN	10/21/11	09/25/14	4,708.17	3,237.98	1,470.19
CARMAX, INC. CMN	05/08/12	02/21/14	1,173.72	742.44	431.28
CARMAX, INC. CMN	05/08/12	05/27/14	7,907.60	5,197.10	2,710.50
CEPHEID INC CMN	10/18/13	11/06/14	3,585.65	2,813.62	772.03
CEPHEID INC CMN	10/18/13	11/07/14	3,344.22	2,612.64	731.58
CISCO SYSTEMS, INC. CMN	12/31/10	02/25/14	1,099.51	1,009.78	89.73
CISCO SYSTEMS, INC. CMN	11/05/10	02/25/14	7,036.87	7,731.33	-694.46
CISCO SYSTEMS, INC. CMN	11/11/10	02/25/14	5,387.60	5,022.26	365.34
CISCO SYSTEMS, INC. CMN	11/24/10	02/25/14	1,209.46	1,063.15	146.31

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CISCO SYSTEMS, INC. CMN	02/10/11	05/28/14	4,463.90	3,466.49	997.41
CISCO SYSTEMS, INC. CMN	03/28/11	05/28/14	4,215.91	2,947.87	1,268.04
CISCO SYSTEMS, INC. CMN	12/31/10	05/28/14	7,191.84	5,856.72	1,335.12
CLECO CORPORATION CMN	09/10/10	04/21/14	5,051.88	2,915.65	2,136.23
CLOROX CO (THE) (DELAWARE) CMN	12/31/10	02/25/14	7,409.32	5,411.41	1,997.91
CLOROX CO (THE) (DELAWARE) CMN	12/31/10	05/28/14	3,090.08	2,228.23	861.85
CLOROX CO (THE) (DELAWARE) CMN	12/31/10	10/27/14	2,956.12	1,909.91	1,046.21
CLOROX CO (THE) (DELAWARE) CMN	04/16/12	10/27/14	492.69	351.12	141.57
CLOROX CO (THE) (DELAWARE) CMN	04/12/12	10/27/14	8,277.14	5,855.93	2,421.21
CLOROX CO (THE) (DELAWARE) CMN	04/13/12	10/27/14	13,204.01	9,370.41	3,833.60
CLOROX CO (THE) (DELAWARE) CMN	04/16/12	10/28/14	3,426.92	2,457.82	969.10
COCA-COLA COMPANY (THE) CMN	12/31/10	02/25/14	12,407.78	10,809.05	1,598.73
COCA-COLA COMPANY (THE) CMN	11/05/10	02/25/14	6,391.89	5,309.01	1,082.88
COCA-COLA COMPANY (THE) CMN	10/20/10	02/25/14	375.99	302.97	73.02
COCA-COLA COMPANY (THE) CMN	11/24/10	02/25/14	375.99	319.5	56.49
COCA-COLA COMPANY (THE) CMN	12/31/10	05/28/14	17,669.30	14,248.30	3,421.00
COGNEX CORP CMN	10/20/10	01/10/14	2,404.65	878.15	1,526.50
COGNEX CORP CMN	09/10/10	01/10/14	4,994.27	1,408.73	3,585.54
COHU INC CMN	01/03/11	12/15/14	884.76	1,361.71	-476.95
COHU INC CMN	10/20/10	12/15/14	55.3	68.7	-13.40
COHU INC CMN	11/24/10	12/15/14	663.57	887.65	-224.08
COHU INC CMN	01/03/11	12/16/14	798.58	1,191.49	-392.91
COHU INC CMN	08/13/12	12/17/14	582.02	437	145.02
COHU INC CMN	08/23/12	12/17/14	291.01	225	66.01
COMCAST CORPORATION CMN CLASS A NON VOTING	12/31/10	02/25/14	2,926.14	1,239.65	1,686.49
COMCAST CORPORATION CMN CLASS A NON VOTING	11/05/10	02/25/14	487.69	198.85	288.84
COMCAST CORPORATION CMN CLASS A NON VOTING	11/24/10	02/25/14	4,876.91	1,919.74	2,957.17
COMCAST CORPORATION CMN CLASS A NON VOTING	12/31/10	05/28/14	3,348.07	1,342.96	2,005.11
CONOCOPHILLIPS CMN	06/10/10	02/25/14	1,656.22	1,005.36	650.86
CONOCOPHILLIPS CMN	06/10/10	05/28/14	5,208.33	2,613.94	2,594.39
CONOCOPHILLIPS CMN	10/20/10	05/28/14	6,410.26	3,714.09	2,696.17
CONOCOPHILLIPS CMN	11/05/10	05/28/14	4,006.41	2,370.80	1,635.61
CORNING INCORPORATED CMN	02/07/12	02/21/14	9,494.83	6,885.20	2,609.63
CORNING INCORPORATED CMN	02/08/12	02/21/14	9,494.83	6,919.85	2,574.98
CORNING INCORPORATED CMN	02/09/12	02/21/14	5,696.90	4,140.33	1,556.57
CORNING INCORPORATED CMN	02/13/12	02/21/14	5,696.90	4,094.22	1,602.68
CORNING INCORPORATED CMN	02/14/12	02/21/14	3,797.93	2,730.08	1,067.85
CORNING INCORPORATED CMN	02/16/12	02/21/14	5,696.90	4,135.71	1,561.19
CORNING INCORPORATED CMN	02/22/12	02/21/14	5,696.90	4,082.70	1,614.20
CORNING INCORPORATED CMN	12/31/10	02/25/14	3,260.54	3,291.20	-30.66
CORNING INCORPORATED CMN	11/05/10	02/25/14	671.29	662.31	8.98
CORNING INCORPORATED CMN	10/20/10	02/25/14	1,342.58	1,286.99	55.59
CORNING INCORPORATED CMN	09/17/10	02/25/14	5,849.80	5,190.58	659.22
CORNING INCORPORATED CMN	11/24/10	02/25/14	767.19	714	53.19
CORNING INCORPORATED CMN	12/31/10	03/25/14	1,006.40	968	38.40
CORNING INCORPORATED CMN	09/22/11	03/25/14	10,466.59	6,299.81	4,166.78
CORNING INCORPORATED CMN	02/28/12	04/08/14	6,355.51	4,011.27	2,344.24
CORNING INCORPORATED CMN	03/05/12	04/08/14	2,118.50	1,289.92	828.58
CORNING INCORPORATED CMN	03/05/12	05/27/14	9,701.78	5,804.64	3,897.14

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
CORNING INCORPORATED CMN	03/05/12	07/28/14	1,102.54	644.96	457.58
CORNING INCORPORATED CMN	03/08/12	07/28/14	3,307.61	2,002.34	1,305.27
CORNING INCORPORATED CMN	03/06/12	07/28/14	6,615.21	3,828.75	2,786.46
CUBIST PHARMACEUTICALS, INC. CMN	05/29/12	01/29/14	361.48	202.45	159.03
CUBIST PHARMACEUTICALS, INC. CMN	03/09/12	01/29/14	9,398.40	5,614.96	3,783.44
CUBIST PHARMACEUTICALS, INC. CMN	09/21/12	03/05/14	1,188.02	745.35	442.67
CUBIST PHARMACEUTICALS, INC. CMN	08/23/12	03/05/14	396.01	223.7	172.31
CUBIST PHARMACEUTICALS, INC. CMN	05/29/12	03/05/14	8,712.15	4,453.92	4,258.23
CUBIST PHARMACEUTICALS, INC. CMN	12/26/12	03/05/14	2,772.05	1,486.53	1,285.52
DELPHI AUTOMOTIVE PLC CMN	02/23/12	01/06/14	5,931.67	3,099.15	2,832.52
DELPHI AUTOMOTIVE PLC CMN	02/23/12	01/27/14	6,010.00	3,099.15	2,910.85
DELPHI AUTOMOTIVE PLC CMN	02/24/12	01/28/14	17,992.40	9,410.73	8,581.67
DELPHI AUTOMOTIVE PLC CMN	02/23/12	01/28/14	5,997.47	3,099.15	2,898.32
DELPHI AUTOMOTIVE PLC CMN	02/27/12	01/28/14	23,989.86	12,523.96	11,465.90
DELPHI AUTOMOTIVE PLC CMN	05/16/12	02/20/14	26,230.90	11,257.60	14,973.30
DELPHI AUTOMOTIVE PLC CMN	02/28/12	02/20/14	19,673.18	9,482.34	10,190.84
DELPHI AUTOMOTIVE PLC CMN	09/07/12	02/20/14	6,557.73	3,106.18	3,451.55
DEVON ENERGY CORPORATION (NEW) CMN	05/09/12	02/21/14	12,892.97	12,864.94	28.03
DEVON ENERGY CORPORATION (NEW) CMN	06/27/12	02/21/14	6,446.49	5,586.28	860.21
DEVON ENERGY CORPORATION (NEW) CMN	05/10/12	02/21/14	6,446.49	6,494.20	-47.71
DEVON ENERGY CORPORATION (NEW) CMN	06/28/12	02/21/14	6,446.49	5,631.23	815.26
DEVON ENERGY CORPORATION (NEW) CMN	07/19/12	05/27/14	7,269.84	5,896.29	1,373.55
DEVON ENERGY CORPORATION (NEW) CMN	08/01/12	05/27/14	7,269.84	5,718.49	1,551.35
DEVON ENERGY CORPORATION (NEW) CMN	07/24/12	05/27/14	3,634.92	2,841.42	793.50
DEVON ENERGY CORPORATION (NEW) CMN	09/07/12	06/16/14	7,790.43	5,912.63	1,877.80
DEVON ENERGY CORPORATION (NEW) CMN	09/07/12	07/14/14	7,744.82	5,912.63	1,832.19
DEVON ENERGY CORPORATION (NEW) CMN	12/24/12	07/16/14	7,748.06	5,312.80	2,435.26
DEVON ENERGY CORPORATION (NEW) CMN	12/24/12	07/28/14	7,755.06	5,312.80	2,442.26
DEVON ENERGY CORPORATION (NEW) CMN	02/08/13	07/30/14	7,746.52	5,981.06	1,765.46
DEVON ENERGY CORPORATION (NEW) CMN	01/23/13	07/30/14	7,730.98	5,444.59	2,286.39
DEVON ENERGY CORPORATION (NEW) CMN	02/08/13	08/01/14	7,499.06	5,981.06	1,518.00
DRESSER-RAND GROUP INC. CMN	09/22/11	03/31/14	18,877.31	14,142.77	4,734.54
DRESSER-RAND GROUP INC. CMN	09/22/11	04/01/14	19,123.65	14,142.77	4,980.88
DRESSER-RAND GROUP INC. CMN	09/22/11	04/02/14	8,841.49	6,527.43	2,314.06
DRESSER-RAND GROUP INC. CMN	12/28/12	04/02/14	5,894.33	5,566.00	328.33
DRESSER-RAND GROUP INC. CMN	09/07/12	04/02/14	5,894.33	5,171.00	723.33
DRIL-QUIP, INC. CMN	09/10/10	04/30/14	5,089.16	2,594.03	2,495.13
EXELIS INC. CMN	03/16/12	01/07/14	5,691.17	3,684.87	2,006.30
EXELIS INC. CMN	03/19/12	01/09/14	1,898.11	1,230.81	667.30
EXELIS INC. CMN	03/16/12	01/09/14	1,898.11	1,228.29	669.82
EXELIS INC. CMN	04/10/12	01/24/14	4,026.07	2,288.48	1,737.59
EXELIS INC. CMN	03/19/12	01/24/14	4,026.07	2,461.62	1,564.45
EXELIS INC. CMN	04/13/12	02/03/14	1,866.12	1,152.16	713.96
EXELIS INC. CMN	04/10/12	02/03/14	1,866.12	1,144.24	721.88
EXELIS INC. CMN	04/13/12	02/21/14	6,075.19	3,456.48	2,618.71
EXELIS INC. CMN	05/04/12	02/21/14	4,050.13	2,358.08	1,692.05
EXELIS INC. CMN	05/08/12	02/25/14	2,042.65	1,103.41	939.24
EXXON MOBIL CORPORATION CMN	11/05/10	02/25/14	6,728.98	4,867.92	1,861.06
EXXON MOBIL CORPORATION CMN	11/05/10	05/28/14	3,562.57	2,433.96	1,128.61

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
FAMILY DOLLAR STORES INC CMN	03/08/13	08/18/14	11,979.70	8,780.93	3,198.77
FAMILY DOLLAR STORES INC CMN	03/08/13	08/19/14	9,994.00	7,317.44	2,676.56
FAMILY DOLLAR STORES INC CMN	03/08/13	09/02/14	6,022.49	4,390.46	1,632.03
FFCB 2.625% 04/17/2014 AO	09/10/10	04/17/14	300,000.00	300,000.00	0.00
FLOTEK INDUSTRIES, INC. CMN	03/14/13	04/21/14	4,425.83	2,333.61	2,092.22
FRANKLIN RESOURCES INC CMN	06/10/10	02/21/14	15,719.72	8,967.00	6,752.72
FRANKLIN RESOURCES INC CMN	06/10/10	05/27/14	8,265.41	4,483.50	3,781.91
GAMING AND LEISURE PROP, INC. CMN	10/20/10	02/21/14	12,651.61	8,119.70	4,531.91
GAMING AND LEISURE PROP, INC. CMN	08/12/10	02/21/14	3,810.73	2,105.66	1,705.07
GAMING AND LEISURE PROP, INC. CMN	08/11/10	02/21/14	7,621.44	4,222.36	3,399.08
GAMING AND LEISURE PROP, INC. CMN	10/20/10	06/05/14	2,312.68	1,663.07	649.61
GAMING AND LEISURE PROP, INC. CMN	08/08/12	06/05/14	1,088.32	931.54	156.78
GAMING AND LEISURE PROP, INC. CMN	08/10/11	06/05/14	3,401.00	2,673.29	727.71
GAMING AND LEISURE PROP, INC. CMN	01/06/11	06/05/14	17,004.98	13,102.72	3,902.26
GAMING AND LEISURE PROP, INC. CMN	08/08/12	06/06/14	5,716.31	4,890.60	825.71
GAMING AND LEISURE PROP, INC. CMN	09/07/12	06/06/14	3,402.57	3,064.41	338.16
GENERAL ELECTRIC CO CMN	06/10/10	05/27/14	13,294.70	7,846.10	5,448.60
GENERAL MOTORS COMPANY CMN	04/09/13	05/27/14	6,755.85	5,510.84	1,245.01
GENERAL MOTORS COMPANY CMN	11/11/11	05/27/14	6,783.85	4,564.04	2,219.81
GRAFTECH INTERNATIONAL LTD CMN	01/11/13	04/28/14	6,744.75	5,630.10	1,114.65
GRAFTECH INTERNATIONAL LTD CMN	01/14/13	04/28/14	3,372.37	2,802.36	570.01
GRAFTECH INTERNATIONAL LTD CMN	01/24/13	04/30/14	4,405.46	3,869.28	536.18
GRAFTECH INTERNATIONAL LTD CMN	01/29/13	05/01/14	2,210.11	1,928.84	281.27
GRAFTECH INTERNATIONAL LTD CMN	01/24/13	05/01/14	1,105.05	967.32	137.73
GRAFTECH INTERNATIONAL LTD CMN	01/29/13	05/02/14	1,100.43	964.42	136.01
GRAFTECH INTERNATIONAL LTD CMN	01/29/13	05/02/14	2,186.99	1,928.84	258.15
GRAFTECH INTERNATIONAL LTD CMN	02/06/13	05/02/14	1,100.43	958.49	141.94
GRAFTECH INTERNATIONAL LTD CMN	02/06/13	05/05/14	1,081.64	958.49	123.15
GRAFTECH INTERNATIONAL LTD CMN	02/08/13	05/05/14	1,081.64	955.33	126.31
GRAFTECH INTERNATIONAL LTD CMN	02/07/13	05/05/14	1,081.64	947.13	134.51
GRAFTECH INTERNATIONAL LTD CMN	02/12/13	05/12/14	3,296.66	2,867.31	429.35
GRAFTECH INTERNATIONAL LTD CMN	02/08/13	05/12/14	1,098.89	955.33	143.56
GRAFTECH INTERNATIONAL LTD CMN	02/26/13	05/13/14	543.03	395.96	147.07
GRAFTECH INTERNATIONAL LTD CMN	02/19/13	05/13/14	543.03	485.23	57.80
GRAFTECH INTERNATIONAL LTD CMN	02/12/13	05/13/14	1,086.06	955.77	130.29
GRAFTECH INTERNATIONAL LTD CMN	02/27/13	08/21/14	423.57	357.4	66.17
GRAFTECH INTERNATIONAL LTD CMN	02/27/13	08/21/14	1,694.24	1,435.88	258.36
GRAFTECH INTERNATIONAL LTD CMN	02/26/13	08/21/14	2,117.81	1,979.78	138.03
GRAFTECH INTERNATIONAL LTD CMN	03/01/13	10/07/14	621.83	1,070.42	-448.59
GRAFTECH INTERNATIONAL LTD CMN	03/01/13	10/07/14	207.27	350.78	-143.51
GRAFTECH INTERNATIONAL LTD CMN	02/28/13	10/07/14	1,177.05	2,162.73	-985.68
GRAFTECH INTERNATIONAL LTD CMN	03/01/13	10/07/14	588.53	1,070.42	-481.89
GRAFTECH INTERNATIONAL LTD CMN	02/27/13	10/07/14	196.18	357.4	-161.22
GRAFTECH INTERNATIONAL LTD CMN	03/01/13	10/08/14	356.7	695.78	-339.08
GRAFTECH INTERNATIONAL LTD CMN	04/11/13	10/08/14	542.46	1,150.26	-607.80
GRAFTECH INTERNATIONAL LTD CMN	04/15/13	10/08/14	180.82	351.18	-170.36
GRAFTECH INTERNATIONAL LTD CMN	04/15/13	10/08/14	1,097.34	2,107.05	-1,009.71
GRAFTECH INTERNATIONAL LTD CMN	03/01/13	10/08/14	178.35	350.78	-172.43
GRAFTECH INTERNATIONAL LTD CMN	04/11/13	10/08/14	178.35	383.42	-205.07

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
GRAFTECH INTERNATIONAL LTD CMN	08/07/13	10/09/14	1,814.05	3,697.70	-1,883.65
GRAND CANYON EDUCATION, INC. CMN	12/21/11	10/30/14	7,679.91	2,417.38	5,262.53
GROUP 1 AUTOMOTIVE, INC. CMN	12/09/10	09/23/14	4,759.68	2,634.16	2,125.52
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	04/23/13	10/17/14	315,714.28	325,000.00	-9,285.72
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	04/30/13	10/17/14	232.48	239.55	-7.07
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	05/31/13	10/17/14	1,066.85	1,094.98	-28.13
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	06/28/13	10/17/14	947.6	963.94	-16.34
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	07/31/13	10/17/14	999.62	1,024.96	-25.34
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	08/30/13	10/17/14	1,042.76	1,063.92	-21.16
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	09/30/13	10/17/14	948.06	965.37	-17.31
GS HIGH YIELD FUND INSTITUTIONAL SHARES	03/31/11	01/08/14	4,523.80	4,668.91	-145.11
GS HIGH YIELD FUND INSTITUTIONAL SHARES	04/29/11	01/08/14	4,154.98	4,328.83	-173.85
GS HIGH YIELD FUND INSTITUTIONAL SHARES	05/31/11	01/08/14	4,165.47	4,328.14	-162.67
GS HIGH YIELD FUND INSTITUTIONAL SHARES	06/30/11	01/08/14	4,258.18	4,347.26	-89.08
GS HIGH YIELD FUND INSTITUTIONAL SHARES	08/31/11	01/08/14	4,468.48	4,325.14	143.34
GS HIGH YIELD FUND INSTITUTIONAL SHARES	10/31/11	01/08/14	4,185.57	4,092.17	93.40
GS HIGH YIELD FUND INSTITUTIONAL SHARES	07/29/11	01/08/14	4,219.08	4,319.11	-100.03
GS HIGH YIELD FUND INSTITUTIONAL SHARES	09/30/11	01/08/14	4,540.68	4,198.70	341.98
GS HIGH YIELD FUND INSTITUTIONAL SHARES	11/30/11	01/08/14	4,283.27	4,062.24	221.03
GS HIGH YIELD FUND INSTITUTIONAL SHARES	01/30/12	01/08/14	98,925.42	97,131.79	1,793.63
GS HIGH YIELD FUND INSTITUTIONAL SHARES	12/30/11	01/08/14	4,178.24	4,003.42	174.82
GS HIGH YIELD FUND INSTITUTIONAL SHARES	12/14/11	01/08/14	7,135.27	6,757.11	378.16
GS HIGH YIELD FUND INSTITUTIONAL SHARES	12/31/10	01/08/14	3,137.32	3,194.20	-56.88
GS HIGH YIELD FUND INSTITUTIONAL SHARES	12/27/10	01/08/14	39,491.51	40,042.30	-550.79
GS HIGH YIELD FUND INSTITUTIONAL SHARES	01/31/11	01/08/14	4,116.16	4,248.20	-132.04
GS HIGH YIELD FUND INSTITUTIONAL SHARES	02/28/11	01/08/14	4,216.58	4,381.25	-164.67
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	10/25/12	02/21/14	62,128.55	72,535.71	-10,407.16
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	11/08/12	02/21/14	64,028.21	74,440.10	-10,411.89
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	10/31/12	02/21/14	1,844.14	2,148.53	-304.39
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	11/29/12	02/21/14	63,170.11	74,447.61	-11,277.50
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	12/12/12	02/21/14	1,006.70	1,201.21	-194.51
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	12/21/12	02/21/14	133,660.53	158,831.20	-25,170.67
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	11/30/12	02/21/14	2,077.98	2,448.96	-370.98
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	12/12/12	02/21/14	1,760.14	2,100.22	-340.08
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	12/31/12	02/21/14	2,733.14	3,274.61	-541.47
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	01/25/13	02/21/14	4,936.56	5,956.83	-1,020.27
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	01/31/13	02/21/14	3,477.05	4,195.68	-718.63
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	01/30/12	02/21/14	4,072.14	5,043.35	-971.21
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUT	02/09/12	02/21/14	3,786.71	4,472.00	-685.29
GULFPORT ENERGY CORP (NEW) CMN	05/08/12	05/05/14	11,063.94	3,413.84	7,650.10
GULFPORT ENERGY CORP (NEW) CMN	08/13/12	05/05/14	1,843.99	630	1,213.99
GULFPORT ENERGY CORP (NEW) CMN	08/23/12	05/05/14	1,843.99	632	1,211.99
GULFPORT ENERGY CORP (NEW) CMN	09/07/12	05/05/14	1,843.99	699.25	1,144.74
GULFPORT ENERGY CORP (NEW) CMN	12/26/12	05/05/14	3,687.98	1,902.00	1,785.98
GULFPORT ENERGY CORP (NEW) CMN	01/06/11	05/05/14	1,475.19	410.6	1,064.59
HANGER INC CMN	12/16/10	01/31/14	7,261.73	4,627.83	2,633.90
HANGER INC CMN	03/22/11	11/10/14	2,067.93	2,615.71	-547.78
HANGER INC CMN	12/16/10	11/10/14	723.78	753.37	-29.59
HANGER INC CMN	01/03/11	11/10/14	2,378.12	2,477.01	-98.89

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
HANGER INC CMN	06/13/11	11/12/14	1,020.78	1,199.14	-178.36
HANGER INC CMN	12/26/12	11/12/14	1,020.78	1,366.00	-345.22
HANGER INC CMN	03/22/11	11/12/14	2,551.94	3,269.64	-717.70
HANGER INC CMN	09/07/12	11/12/14	510.39	716	-205.61
HEWLETT-PACKARD CO. CMN	07/26/12	01/30/14	2,339.98	1,448.21	891.77
HEWLETT-PACKARD CO. CMN	09/07/12	03/25/14	1,947.15	1,041.00	906.15
HEWLETT-PACKARD CO. CMN	07/26/12	03/25/14	9,898.03	5,521.29	4,376.74
HEWLETT-PACKARD CO. CMN	09/21/12	03/25/14	1,460.37	798.75	661.62
HITTITE MICROWAVE CORPORATION CMN	08/23/12	07/14/14	778.93	514.1	264.83
HITTITE MICROWAVE CORPORATION CMN	09/21/12	07/14/14	389.47	282.9	106.57
HITTITE MICROWAVE CORPORATION CMN	10/20/10	07/14/14	3,894.67	2,460.50	1,434.17
HITTITE MICROWAVE CORPORATION CMN	12/07/12	07/14/14	778.93	621.7	157.23
HITTITE MICROWAVE CORPORATION CMN	12/26/12	07/14/14	1,168.40	925.2	243.20
HITTITE MICROWAVE CORPORATION CMN	09/10/10	07/14/14	5,452.54	3,107.88	2,344.66
HITTITE MICROWAVE CORPORATION CMN	11/05/10	07/14/14	1,947.34	1,363.23	584.11
HITTITE MICROWAVE CORPORATION CMN	11/24/10	07/14/14	1,168.40	858.6	309.80
HITTITE MICROWAVE CORPORATION CMN	01/03/11	07/14/14	7,010.41	5,645.27	1,365.14
HITTITE MICROWAVE CORPORATION CMN	01/06/11	07/14/14	2,336.80	1,859.70	477.10
ILLINOIS TOOL WORKS CMN	06/10/10	01/28/14	3,950.00	2,230.30	1,719.70
ILLINOIS TOOL WORKS CMN	01/06/11	01/29/14	3,977.83	2,723.19	1,254.64
ILLINOIS TOOL WORKS CMN	10/20/10	01/29/14	15,911.28	9,412.00	6,499.28
ILLINOIS TOOL WORKS CMN	06/10/10	01/29/14	11,933.46	6,690.90	5,242.56
ILLINOIS TOOL WORKS CMN	11/24/10	01/29/14	7,955.64	4,714.00	3,241.64
ILLINOIS TOOL WORKS CMN	01/06/11	01/30/14	19,792.16	13,615.93	6,176.23
ILLINOIS TOOL WORKS CMN	07/28/11	01/30/14	7,916.86	5,090.12	2,826.74
ILLINOIS TOOL WORKS CMN	12/24/12	01/30/14	15,833.72	12,256.00	3,577.72
INTEL CORPORATION CMN	06/10/10	02/21/14	4,883.92	4,073.58	810.34
INTEL CORPORATION CMN	10/20/10	02/21/14	14,651.75	11,772.00	2,879.75
INTEL CORPORATION CMN	11/05/10	05/27/14	5,317.88	4,221.00	1,096.88
INTEL CORPORATION CMN	01/06/11	05/27/14	7,976.82	6,209.94	1,766.88
JOHNSON & JOHNSON CMN	06/10/10	02/25/14	10,882.61	7,056.00	3,826.61
JOHNSON & JOHNSON CMN	06/10/10	05/28/14	13,066.01	7,644.00	5,422.01
JPMORGAN CHASE & CO CMN	06/10/10	02/21/14	28,859.49	18,853.00	10,006.49
LIFE TIME FITNESS, INC. CMN	11/24/10	05/22/14	1,380.11	1,000.54	379.57
LIFE TIME FITNESS, INC. CMN	03/18/11	05/22/14	3,312.25	2,224.30	1,087.95
LIFE TIME FITNESS, INC. CMN	10/20/10	05/22/14	276.02	198.1	77.92
LIFE TIME FITNESS, INC. CMN	01/03/11	05/22/14	2,760.21	2,129.52	630.69
LIFE TIME FITNESS, INC. CMN	03/18/11	08/25/14	2,314.41	1,853.59	460.82
LIFE TIME FITNESS, INC. CMN	08/13/12	08/25/14	231.44	229.85	1.59
LIFE TIME FITNESS, INC. CMN	05/08/12	08/25/14	3,934.49	3,878.89	55.60
LIFE TIME FITNESS, INC. CMN	08/23/12	08/25/14	231.44	236.4	-4.96
LIFE TIME FITNESS, INC. CMN	12/07/12	08/25/14	925.76	950	-24.24
LIFE TIME FITNESS, INC. CMN	09/21/12	08/25/14	462.88	474.9	-12.02
LIFE TIME FITNESS, INC. CMN	12/26/12	08/25/14	694.32	726.91	-32.59
LIVE NATION ENTERTAINMENT INC CMN	10/22/10	01/30/14	2,123.07	958.71	1,164.36
LIVE NATION ENTERTAINMENT INC CMN	08/16/10	01/30/14	4,246.14	1,700.76	2,545.38
LIVE NATION ENTERTAINMENT INC CMN	10/22/10	02/03/14	2,125.54	958.71	1,166.83
LIVE NATION ENTERTAINMENT INC CMN	01/27/11	02/21/14	2,179.32	1,068.03	1,111.29
LIVE NATION ENTERTAINMENT INC CMN	11/05/10	02/21/14	21,793.22	9,451.10	12,342.12

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
LIVE NATION ENTERTAINMENT INC CMN	02/07/11	05/27/14	1,232.47	539.32	693.15
LIVE NATION ENTERTAINMENT INC CMN	01/27/11	05/27/14	9,859.78	4,189.32	5,670.46
LIVE NATION ENTERTAINMENT INC CMN	02/07/11	06/16/14	4,699.03	2,157.28	2,541.75
LIVE NATION ENTERTAINMENT INC CMN	02/07/11	06/17/14	9,446.07	4,314.56	5,131.51
LIVE NATION ENTERTAINMENT INC CMN	02/07/11	07/10/14	1,227.77	539.32	688.45
LIVE NATION ENTERTAINMENT INC CMN	02/07/11	07/10/14	4,911.09	2,156.48	2,754.61
LIVE NATION ENTERTAINMENT INC CMN	02/08/11	07/10/14	6,138.87	2,721.58	3,417.29
MARKETAXESS HOLDINGS INC. CMN	04/28/11	09/12/14	4,440.00	1,745.12	2,694.88
MEDIDATA SOLUTIONS, INC. CMN	10/31/12	01/10/14	6,837.39	2,343.36	4,494.03
MICROSOFT CORPORATION CMN	04/26/11	02/21/14	15,267.73	10,438.16	4,829.57
MICROSOFT CORPORATION CMN	04/26/11	02/21/14	3,816.93	2,627.73	1,189.20
MICROSOFT CORPORATION CMN	12/31/10	02/25/14	12,579.03	9,323.99	3,255.04
MICROSOFT CORPORATION CMN	12/31/10	05/28/14	10,764.67	7,514.86	3,249.81
MICROSOFT CORPORATION CMN	04/26/11	07/22/14	4,477.75	2,609.54	1,868.21
MICROSOFT CORPORATION CMN	04/27/11	07/22/14	4,477.75	2,627.74	1,850.01
MICROSOFT CORPORATION CMN	04/28/11	08/22/14	4,516.61	2,648.88	1,867.73
MICROSOFT CORPORATION CMN	04/29/11	09/26/14	4,610.48	2,580.82	2,029.66
MICROSOFT CORPORATION CMN	04/28/11	09/26/14	4,610.48	2,648.88	1,961.60
MICROSOFT CORPORATION CMN	04/29/11	09/26/14	4,610.48	2,568.86	2,041.62
MICROSOFT CORPORATION CMN	03/04/11	10/03/14	12,628.33	7,133.45	5,494.88
MICROSOFT CORPORATION CMN	12/31/10	10/03/14	5,740.15	3,479.10	2,261.05
MICROSOFT CORPORATION CMN	04/29/11	10/07/14	9,126.09	5,125.64	4,000.45
MICROSOFT CORPORATION CMN	05/02/11	10/23/14	4,522.83	2,560.73	1,962.10
MICROSOFT CORPORATION CMN	05/02/11	10/23/14	4,522.83	2,557.55	1,965.28
MICROSOFT CORPORATION CMN	03/04/11	11/05/14	11,880.70	6,484.95	5,395.75
MID-AMERICA APT CMNTYS INC CMN	01/03/11	03/25/14	4,727.56	4,476.36	251.20
MID-AMERICA APT CMNTYS INC CMN	12/26/12	03/25/14	1,688.42	1,615.23	73.19
MID-AMERICA APT CMNTYS INC CMN	10/20/10	03/25/14	2,363.78	2,161.57	202.21
MID-AMERICA APT CMNTYS INC CMN	01/06/11	03/25/14	1,350.73	1,251.24	99.49
MID-AMERICA APT CMNTYS INC CMN	09/10/10	03/25/14	3,714.52	3,118.66	595.86
MID-AMERICA APT CMNTYS INC CMN	11/05/10	03/25/14	1,013.05	964.57	48.48
MID-AMERICA APT CMNTYS INC CMN	08/13/12	03/25/14	337.69	332.15	5.54
MID-AMERICA APT CMNTYS INC CMN	07/26/12	03/25/14	1,013.05	1,034.21	-21.16
MID-AMERICA APT CMNTYS INC CMN	06/10/10	03/25/14	4,052.20	3,110.54	941.66
MID-AMERICA APT CMNTYS INC CMN	11/24/10	03/25/14	1,013.05	913.97	99.08
MID-AMERICA APT CMNTYS INC CMN	08/23/12	03/25/14	337.69	339.15	-1.46
MID-AMERICA APT CMNTYS INC CMN	09/07/12	03/25/14	1,013.05	1,018.79	-5.74
MIDDLEBY CORP CMN	10/20/10	01/31/14	6,136.55	1,756.75	4,379.80
MIDDLEBY CORP CMN	11/24/10	04/21/14	2,608.68	793.72	1,814.96
MIDDLEBY CORP CMN	10/20/10	04/21/14	1,304.34	351.35	952.99
MIDDLEBY CORP CMN	11/05/10	04/21/14	3,913.02	1,131.90	2,781.12
MIDDLEBY CORP CMN	11/24/10	12/16/14	1,419.72	396.86	1,022.86
MIDDLEBY CORP CMN	01/03/11	12/16/14	5,678.88	1,728.28	3,950.60
MOLSON COORS BREWING CO CMN CLASS B	06/23/10	02/21/14	5,659.70	4,376.02	1,283.68
MOLSON COORS BREWING CO CMN CLASS B	06/10/10	02/21/14	22,638.80	17,476.00	5,162.80
MOLSON COORS BREWING CO CMN CLASS B	06/23/10	05/15/14	6,362.15	4,376.02	1,986.13
MOLSON COORS BREWING CO CMN CLASS B	11/08/10	05/27/14	9,728.79	7,529.60	2,199.19
MOLSON COORS BREWING CO CMN CLASS B	11/30/10	07/02/14	3,683.46	2,392.77	1,290.69
MOLSON COORS BREWING CO CMN CLASS B	11/08/10	07/02/14	3,683.47	2,509.87	1,173.60

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
MOLSON COORS BREWING CO CMN CLASS B	11/30/10	07/24/14	3,647.93	2,392.77	1,255.16
MOLSON COORS BREWING CO CMN CLASS B	12/31/10	07/24/14	3,647.93	2,516.65	1,131.28
MOLSON COORS BREWING CO CMN CLASS B	12/31/10	09/02/14	7,311.20	5,033.30	2,277.90
MOLSON COORS BREWING CO CMN CLASS B	12/31/10	09/29/14	7,448.63	5,033.30	2,415.33
MOLSON COORS BREWING CO CMN CLASS B	01/07/11	10/10/14	3,675.55	2,352.85	1,322.70
MOLSON COORS BREWING CO CMN CLASS B	12/31/10	10/10/14	3,675.55	2,516.65	1,158.90
MOLSON COORS BREWING CO CMN CLASS B	01/07/11	10/31/14	7,345.47	4,705.69	2,639.78
MOLSON COORS BREWING CO CMN CLASS B	01/07/11	11/05/14	3,709.74	2,352.85	1,356.89
MOLSON COORS BREWING CO CMN CLASS B	02/11/11	11/11/14	7,619.97	4,548.05	3,071.92
NATIONAL OILWELL VARCO, INC. COMMON STOCK CM	07/12/10	02/21/14	15,003.73	7,068.46	7,935.27
NATIONAL OILWELL VARCO, INC. COMMON STOCK CM	01/06/11	05/27/14	12,265.07	9,867.20	2,397.87
NEWS CORPORATION CMN SERIES CLASS A	12/07/12	01/03/14	429.15	269.65	159.50
NEWS CORPORATION CMN SERIES CLASS A	07/13/11	01/03/14	2,288.82	916.35	1,372.47
NEWS CORPORATION CMN SERIES CLASS A	06/10/11	01/03/14	2,664.33	1,118.65	1,545.68
NEWS CORPORATION CMN SERIES CLASS A	12/28/12	01/03/14	929.83	594.15	335.68
NIC INC CMN	07/17/12	05/15/14	863.8	665.98	197.82
NIC INC CMN	07/16/12	05/15/14	1,727.60	1,327.86	399.74
NIC INC CMN	07/18/12	05/21/14	3,460.08	2,767.22	692.86
NIC INC CMN	07/26/12	05/21/14	84.39	65.22	19.17
NIC INC CMN	07/17/12	05/21/14	928.32	732.58	195.74
NIC INC CMN	07/26/12	06/17/14	2,147.91	1,760.91	387.00
NIC INC CMN	07/26/12	07/02/14	1,934.27	1,565.26	369.01
NIC INC CMN	08/23/12	07/03/14	400.59	350.96	49.63
NIC INC CMN	07/26/12	07/03/14	1,442.13	1,173.94	268.19
NIC INC CMN	09/21/12	07/03/14	400.59	367.96	32.63
NIC INC CMN	12/26/12	07/03/14	801.19	812.73	-11.54
NORDSON CORP CMN	12/07/12	06/27/14	791.01	632.3	158.71
NORDSON CORP CMN	12/26/12	06/27/14	1,186.52	937.95	248.57
NORDSON CORP CMN	10/20/10	06/27/14	1,186.52	584.25	602.27
NORDSON CORP CMN	11/05/10	06/27/14	1,582.02	821.2	760.82
NORDSON CORP CMN	01/03/11	06/27/14	7,119.10	4,272.64	2,846.46
NORDSON CORP CMN	01/06/11	06/27/14	1,582.02	918.2	663.82
NOW INC CMN	08/13/12	06/02/14	17.67	0	17.67
NOW INC CMN	12/07/12	06/03/14	3,483.65	2,755.51	728.14
NOW INC CMN	08/13/12	06/03/14	870.92	773.94	96.98
NOW INC CMN	12/28/12	06/03/14	870.92	668.46	202.46
NOW INC CMN	02/06/13	06/03/14	870.91	677.21	193.70
NOW INC CMN	03/20/13	06/03/14	1,741.83	1,383.07	358.76
NOW INC CMN	01/06/11	06/03/14	1,288.95	997.4	291.55
NOW INC CMN	05/02/13	06/03/14	1,741.82	1,336.00	405.82
ORACLE CORPORATION CMN	07/16/13	10/30/14	6,738.36	5,612.22	1,126.14
ORACLE CORPORATION CMN	07/16/13	11/05/14	59,868.96	48,906.45	10,962.51
ORACLE CORPORATION CMN	08/07/13	11/05/14	23,555.00	19,670.88	3,884.12
ORACLE CORPORATION CMN	10/01/13	11/05/14	3,925.83	3,352.46	573.37
PEPSICO INC CMN	06/10/10	02/25/14	12,650.97	10,154.35	2,496.62
PEPSICO INC CMN	06/10/10	05/28/14	8,663.81	6,346.47	2,317.34
PEPSICO INC CMN	10/20/10	05/28/14	18,627.18	14,123.91	4,503.27
PERKINELMER INC CMN	11/10/11	02/21/14	4,395.09	1,957.21	2,437.88
PERKINELMER INC CMN	11/07/11	02/21/14	8,790.19	4,003.56	4,786.63

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
PERKINELMER INC CMN	10/26/11	02/21/14	2,197.55	972.36	1,225.19
PERKINELMER INC CMN	11/22/11	02/21/14	4,395.09	1,795.31	2,599.78
PERKINELMER INC CMN	11/21/11	02/21/14	6,592.64	2,746.83	3,845.81
PFIZER INC. CMN	02/11/13	05/27/14	8,882.80	8,152.35	730.45
PRA GROUP, INC. CMN	06/10/10	05/15/14	5,472.84	2,339.05	3,133.79
PRA GROUP, INC. CMN	09/10/10	05/15/14	4,691.01	2,069.79	2,621.22
PROCTER & GAMBLE COMPANY (THE) CMN	12/17/10	02/25/14	21,021.83	17,525.43	3,496.40
PROCTER & GAMBLE COMPANY (THE) CMN	12/17/10	05/28/14	3,605.58	2,920.91	684.67
PROCTER & GAMBLE COMPANY (THE) CMN	12/31/10	05/28/14	10,416.12	8,356.08	2,060.04
PROS HOLDINGS, INC. CMN	10/20/10	12/09/14	1,633.68	609.05	1,024.63
PROS HOLDINGS, INC. CMN	09/10/10	12/09/14	2,136.35	737.13	1,399.22
PROS HOLDINGS, INC. CMN	11/24/10	12/10/14	1,420.56	562.3	858.26
PROS HOLDINGS, INC. CMN	10/20/10	12/10/14	258.28	93.7	164.58
RBC BEARINGS INCORPORATED CMN	09/23/11	12/16/14	4,050.74	2,135.95	1,914.79
SCIQUEST, INC. CMN	08/24/11	05/02/14	1,354.87	1,079.67	275.20
SIGNATURE BANK CMN	01/03/11	01/28/14	4,278.40	1,777.40	2,501.00
SIGNATURE BANK CMN	07/26/12	03/07/14	1,936.81	946.5	990.31
SIGNATURE BANK CMN	08/13/12	03/07/14	645.6	314.55	331.05
SIGNATURE BANK CMN	08/23/12	03/07/14	1,291.21	639.6	651.61
SIGNATURE BANK CMN	09/07/12	03/07/14	2,582.41	1,305.00	1,277.41
SIGNATURE BANK CMN	12/07/12	03/07/14	1,936.81	1,055.86	880.95
SIGNATURE BANK CMN	12/26/12	03/07/14	2,582.41	1,433.61	1,148.80
SIGNATURE BANK CMN	01/03/11	03/07/14	6,456.03	2,539.15	3,916.88
SIGNATURE BANK CMN	01/06/11	03/07/14	3,873.62	1,467.00	2,406.62
SPDR S&P BANK ETF	12/13/10	01/08/14	199,828.90	152,258.10	47,570.80
STARWOOD HOTELS & RESORTS CMN	12/13/11	02/21/14	15,975.72	9,544.38	6,431.34
STEINER LEISURE LIMITED CMN	05/04/11	10/22/14	2,498.16	3,082.34	-584.18
STEINER LEISURE LIMITED CMN	03/22/11	10/22/14	3,458.99	4,229.18	-770.19
STEINER LEISURE LIMITED CMN	08/13/12	10/22/14	384.33	430.3	-45.97
STEINER LEISURE LIMITED CMN	12/07/12	10/22/14	384.33	452	-67.67
STEINER LEISURE LIMITED CMN	08/23/12	10/22/14	192.17	236	-43.83
STEINER LEISURE LIMITED CMN	12/26/12	10/22/14	384.33	475.4	-91.07
STRYKER CORP CMN	10/20/10	02/25/14	1,226.35	790.32	436.03
STRYKER CORP CMN	08/31/10	02/25/14	18,395.20	9,720.68	8,674.52
STRYKER CORP CMN	12/31/10	11/03/14	8,253.76	5,133.76	3,120.00
STRYKER CORP CMN	10/20/10	11/03/14	3,040.85	1,844.07	1,196.78
STRYKER CORP CMN	11/05/10	11/03/14	2,172.04	1,294.89	877.15
STRYKER CORP CMN	11/24/10	11/03/14	868.82	508.8	360.02
STRYKER CORP CMN	09/08/11	12/10/14	926.63	494.57	432.06
STRYKER CORP CMN	12/31/10	12/10/14	6,949.74	4,052.97	2,896.77
SVB FINANCIAL GROUP CMN	11/05/10	04/10/14	583.55	235.7	347.85
SVB FINANCIAL GROUP CMN	09/10/10	04/10/14	2,917.77	996.4	1,921.37
SVB FINANCIAL GROUP CMN	10/20/10	04/10/14	3,501.32	1,320.90	2,180.42
SVB FINANCIAL GROUP CMN	01/03/11	04/11/14	3,935.96	1,917.40	2,018.56
SVB FINANCIAL GROUP CMN	11/05/10	04/11/14	1,124.56	471.4	653.16
SVB FINANCIAL GROUP CMN	08/13/12	04/25/14	1,612.47	829.05	783.42
SVB FINANCIAL GROUP CMN	08/23/12	04/25/14	1,074.98	572.8	502.18
SVB FINANCIAL GROUP CMN	12/26/12	04/25/14	2,149.96	1,128.88	1,021.08
SVB FINANCIAL GROUP CMN	01/06/11	04/25/14	2,149.96	1,053.52	1,096.44

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Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
SVB FINANCIAL GROUP CMN	01/03/11	04/25/14	3,762.43	1,917.40	1,845.03
SYSCO CORPORATION CMN	12/31/10	02/25/14	1,984.75	1,616.31	368.44
SYSCO CORPORATION CMN	10/20/10	02/25/14	5,412.94	4,360.79	1,052.15
SYSCO CORPORATION CMN	11/24/10	02/25/14	1,263.02	1,024.10	238.92
SYSCO CORPORATION CMN	06/10/10	02/25/14	11,728.04	9,991.41	1,736.63
SYSCO CORPORATION CMN	11/05/10	02/25/14	1,443.45	1,201.64	241.81
SYSCO CORPORATION CMN	12/31/10	05/28/14	6,818.94	5,436.67	1,382.27
TECHNOLOGY SELECT INDEX 'SPDR'	09/26/13	10/10/14	104,000.89	87,534.00	16,466.89
TECHNOLOGY SELECT INDEX 'SPDR'	09/27/13	10/10/14	104,000.89	87,110.10	16,890.79
TECHNOLOGY SELECT INDEX 'SPDR'	09/30/13	10/10/14	104,000.89	86,672.70	17,328.19
TECHNOLOGY SELECT INDEX 'SPDR'	09/25/13	10/10/14	104,000.89	87,397.92	16,602.97
THE BANK OF NY MELLON CORP CMN	09/23/11	02/25/14	2,830.45	1,693.47	1,136.98
THE BANK OF NY MELLON CORP CMN	08/17/12	05/27/14	17,374.61	11,361.30	6,013.31
THE BANK OF NY MELLON CORP CMN	09/23/11	05/28/14	2,937.53	1,599.39	1,338.14
THE BANK OF NY MELLON CORP CMN	08/17/12	07/31/14	7,813.02	4,544.52	3,268.50
THE BANK OF NY MELLON CORP CMN	08/29/12	07/31/14	3,918.32	2,259.64	1,658.68
THE BANK OF NY MELLON CORP CMN	08/20/12	07/31/14	3,918.32	2,276.06	1,642.26
THE BANK OF NY MELLON CORP CMN	08/23/12	07/31/14	7,836.65	4,515.48	3,321.17
THE BANK OF NY MELLON CORP CMN	08/29/12	08/01/14	3,882.52	2,259.64	1,622.88
THE BANK OF NY MELLON CORP CMN	09/04/12	10/15/14	3,557.63	2,255.67	1,301.96
THE BANK OF NY MELLON CORP CMN	09/05/12	10/15/14	3,557.63	2,256.89	1,300.74
THE BANK OF NY MELLON CORP CMN	09/12/12	10/16/14	3,619.76	2,295.14	1,324.62
THE BANK OF NY MELLON CORP CMN	09/05/12	10/16/14	3,619.76	2,256.89	1,362.87
THE BANK OF NY MELLON CORP CMN	09/12/12	12/08/14	4,116.23	2,295.14	1,821.09
THE BANK OF NY MELLON CORP CMN	10/02/12	12/10/14	4,121.83	2,295.84	1,825.99
THE BANK OF NY MELLON CORP CMN	10/02/12	12/10/14	4,109.66	2,295.84	1,813.82
THE GOLDMAN SACHS GROUP, INC. LINKED TO .MSCIE	07/30/12	08/04/14	1,468,750.00	1,000,000.00	468,750.00
TIFFANY & CO CMN	05/21/12	02/21/14	8,933.51	6,052.52	2,880.99
TIFFANY & CO CMN	01/10/12	02/21/14	4,466.76	3,000.89	1,465.87
TIFFANY & CO CMN	05/23/12	05/27/14	7,312.37	4,557.17	2,755.20
TIFFANY & CO CMN	06/21/12	06/03/14	4,973.77	2,631.93	2,341.84
TIFFANY & CO CMN	05/23/12	06/03/14	2,486.88	1,519.06	967.82
TIFFANY & CO CMN	06/21/12	06/04/14	14,936.22	7,895.78	7,040.44
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	12/31/10	02/25/14	496.49	192.49	304.00
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	11/24/10	02/25/14	8,440.35	3,141.41	5,298.94
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	11/23/10	02/25/14	1,654.97	615.55	1,039.42
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	12/31/10	05/28/14	14,772.68	5,453.85	9,318.83
U.S. BANCORP CMN	06/10/10	02/25/14	9,539.23	5,447.16	4,092.07
U.S. BANCORP CMN	06/10/10	05/28/14	3,337.52	1,854.35	1,483.17
U.S. TREASURY NOTE 2.625000% 12/31/2014 JD ON TI	07/20/11	12/31/14	175,000.00	175,000.00	0.00
UMPQUA HLDGS CORP CMN	10/20/10	01/29/14	1,263.39	781.9	481.49
UMPQUA HLDGS CORP CMN	01/03/11	01/29/14	1,624.36	1,133.84	490.52
UMPQUA HLDGS CORP CMN	11/05/10	01/29/14	902.42	590.81	311.61
UMPQUA HLDGS CORP CMN	09/21/12	01/31/14	440.86	331.75	109.11
UMPQUA HLDGS CORP CMN	12/26/12	01/31/14	881.73	591.5	290.23
UMPQUA HLDGS CORP CMN	01/03/11	01/31/14	2,380.67	1,700.76	679.91
VCA INC. CMN	11/15/10	02/12/14	6,343.67	4,481.12	1,862.55
VCA INC. CMN	11/19/10	02/12/14	3,171.83	2,214.66	957.17
VCA INC. CMN	12/02/10	02/21/14	3,059.95	2,238.14	821.81

Scharbauer Foundation, Inc.
Attachment to Part IV, Capital Gains & Losses
Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
VCA INC. CMN	12/31/10	02/21/14	6,119.89	4,686.20	1,433.69
VCA INC. CMN	02/01/11	07/25/14	11,468.80	6,850.59	4,618.21
VCA INC. CMN	01/05/11	07/25/14	7,645.87	4,699.48	2,946.39
VCA INC. CMN	02/01/11	10/22/14	4,046.25	2,283.53	1,762.72
VCA INC. CMN	02/24/11	10/22/14	4,046.25	2,478.01	1,568.24
VCA INC. CMN	03/16/11	10/24/14	4,410.15	2,450.38	1,959.77
VCA INC. CMN	02/28/11	10/24/14	4,410.15	2,512.82	1,897.33
VCA INC. CMN	03/17/11	11/13/14	4,617.55	2,431.59	2,185.96
VECTRUS, INC. CMN	05/08/12	09/29/14	13.83	0	13.83
VECTRUS, INC. CMN	09/07/12	10/03/14	996.01	553.73	442.28
VECTRUS, INC. CMN	05/08/12	10/03/14	181.1	110.4	70.70
VECTRUS, INC. CMN	03/01/13	10/03/14	384.83	212.33	172.50
VECTRUS, INC. CMN	08/14/12	10/03/14	1,131.84	646.72	485.12
VECTRUS, INC. CMN	01/16/13	10/03/14	498.01	301.7	196.31
VIACOM INC CMN CLASS B	11/05/10	02/25/14	2,330.32	1,050.33	1,279.99
VIACOM INC CMN CLASS B	11/24/10	02/25/14	4,574.35	1,991.07	2,583.28
VISA INC. CMN CLASS A	02/17/11	02/21/14	27,970.51	9,478.05	18,492.46
WAL MART STORES INC CMN	10/20/10	02/25/14	1,464.17	1,070.16	394.01
WAL MART STORES INC CMN	10/20/10	05/28/14	2,267.05	1,605.25	661.80
WELLS FARGO & CO (NEW) CMN	12/15/10	02/21/14	29,860.49	19,430.39	10,430.10
WELLS FARGO & CO (NEW) CMN	01/04/11	05/27/14	10,079.78	6,348.36	3,731.42
WELLS FARGO & CO (NEW) CMN	12/15/10	05/27/14	7,559.84	4,483.94	3,075.90
WELLS FARGO & CO (NEW) CMN	04/26/13	05/28/14	2,528.95	1,882.86	646.09
WPX ENERGY, INC. CMN	06/14/12	05/27/14	6,191.86	4,175.46	2,016.40
WPX ENERGY, INC. CMN	07/18/12	05/30/14	4,234.84	2,957.04	1,277.80
WPX ENERGY, INC. CMN	06/18/12	05/30/14	4,234.84	2,960.30	1,274.54
WPX ENERGY, INC. CMN	07/20/12	05/30/14	4,234.84	3,017.46	1,217.38
WPX ENERGY, INC. CMN	08/14/12	07/16/14	4,404.08	3,013.18	1,390.90
WPX ENERGY, INC. CMN	08/14/12	07/29/14	2,200.03	1,506.59	693.44
WPX ENERGY, INC. CMN	08/14/12	08/07/14	11,375.04	7,532.95	3,842.09
WPX ENERGY, INC. CMN	08/14/12	08/20/14	2,480.71	1,506.59	974.12
WPX ENERGY, INC. CMN	08/14/12	08/21/14	4,942.87	3,013.18	1,929.69
WPX ENERGY, INC. CMN	12/11/12	09/03/14	2,644.69	1,559.58	1,085.11
WPX ENERGY, INC. CMN	12/17/12	09/03/14	7,934.07	4,715.55	3,218.52
WPX ENERGY, INC. CMN	12/24/12	09/08/14	2,589.34	1,517.82	1,071.52
WPX ENERGY, INC. CMN	12/24/12	09/11/14	5,088.52	3,035.64	2,052.88
WPX ENERGY, INC. CMN	12/24/12	10/03/14	2,363.22	1,517.82	845.40
XYLEM INC. CMN	01/28/13	02/19/14	3,762.98	2,793.16	969.82
XYLEM INC. CMN	01/28/13	02/21/14	3,883.93	2,793.16	1,090.77
XYLEM INC. CMN	01/29/13	02/21/14	11,651.79	8,386.02	3,265.77
XYLEM INC. CMN	01/31/13	03/04/14	3,890.83	2,794.17	1,096.66
XYLEM INC. CMN	01/31/13	03/07/14	3,850.04	2,794.17	1,055.87
XYLEM INC. CMN	02/06/13	03/12/14	3,738.48	2,791.74	946.74
XYLEM INC. CMN	02/04/13	03/12/14	3,738.48	2,765.06	973.42
XYLEM INC. CMN	02/11/13	03/21/14	3,659.20	2,743.23	915.97
XYLEM INC. CMN	02/21/13	04/08/14	10,836.75	8,288.58	2,548.17
XYLEM INC. CMN	02/27/13	04/21/14	3,547.93	2,717.08	830.85
XYLEM INC. CMN	02/27/13	04/24/14	3,589.02	2,717.08	871.94

Scharbauer Foundation, Inc.
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Capital Gain/Loss Detail - Long-Term

Property Description	Acq Date	Sale Date	Proceeds	Cost Basis	Net Gain(Loss)
			15,564,582.20	12,872,204.98	\$ 2,692,377.22