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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE SUNSHINE FOUNDATION, INC		A Employer identification number 57-1060737
Number and street (or P.O. box number if mail is not delivered to street address) 1664 JACKSON STREET	Room/suite	B Telephone number (803) 259-1404
City or town, state or province, country, and ZIP or foreign postal code BARNWELL, SC 29812		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,412,707.	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	24,215.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	100,136.	98,768.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	590,297.			
b Gross sales price for all assets on line 6a	3,847,227.			
7 Capital gain net income (from Part IV, line 2)		590,297.		
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	1,085.	1,085.		STATEMENT 2
12 Total. Add lines 1 through 11	715,733.	690,150.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	5,500.	5,500.		0.
c Other professional fees	58,171.	58,171.		0.
17 Interest				
18 Taxes	2,910.	2,910.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	66,581.	66,581.		0.
25 Contributions, gifts, grants paid	258,398.			258,398.
26 Total expenses and disbursements. Add lines 24 and 25	324,979.	66,581.		258,398.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	390,754.			
b Net investment income (if negative, enter -0-)		623,569.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 21 2015

Revenue

Operating and Administrative Expenses

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 STATEMENT
 MAY 19 2015
 SCOTT, UT

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	335,419.	136,591.	136,591.
	2 Savings and temporary cash investments	34,879.	26,398.	26,398.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	7,696,041.	8,249,718.	8,249,718.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,066,339.	8,412,707.	8,412,707.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	8,066,339.	8,412,707.		
30 Total net assets or fund balances	8,066,339.	8,412,707.		
31 Total liabilities and net assets/fund balances	8,066,339.	8,412,707.		

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	8,066,339.
2 Enter amount from Part I, line 27a	2	390,754.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,457,093.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	5	44,386.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,412,707.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,847,227.		3,256,930.	590,297.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			590,297.

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	590,297.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	342,961.	7,722,000.	.044413
2012	343,652.	6,937,455.	.049536
2011	474,240.	6,662,410.	.071181
2010	189,546.	6,162,820.	.030756
2009	267,470.	5,654,394.	.047303

2 Total of line 1, column (d)	2	.243189
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	.048638
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,324,069.
5 Multiply line 4 by line 3	5	404,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,236.
7 Add lines 5 and 6	7	411,102.
8 Enter qualifying distributions from Part XII, line 4	8	258,398.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,471.
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	12,471.
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	12,471.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,329.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 5,329. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
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

SEE STATEMENT 7

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NELLIE ROSIER</u> Telephone no. ► <u>803-541-3410</u> Located at ► <u>1664 JACKSON STREET, BARNWELL, SC</u> ZIP+4 ► <u>29812</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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	
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?		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	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2014)

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 8		0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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

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

[illegible]

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

0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2014)

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	8,173,185.
b	Average of monthly cash balances	1b	277,646.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,450,831.
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	8,450,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,324,069.
6	Minimum investment return. Enter 5% of line 5	6	416,203.

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	416,203.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,471.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	403,732.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	403,732.
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	403,732.

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	258,398.
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	258,398.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	258,398.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				403,732.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			174,330.	
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: ▶ \$ 258,398.				
a Applied to 2013, but not more than line 2a			174,330.	
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				84,068.
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				319,664.
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	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
Name and address (home or business)				
a Paid during the year				
ADDLESTONE HEBREW ACADEMY	N/A	PUBLIC CHARITY	RELIGIOUS	100.
ALLENDALE FARMERS MARKET	N/A	PUBLIC CHARITY	ECONOMIC	1,000.
ALLENDALE JOINT NEIGHBORHOOD ASSOCIATION	N/A	PUBLIC CHARITY	ECONOMIC	1,000.
ALLENDALE RESPONDERS	N/A	PUBLIC CHARITY	ECONOMIC	500.
ARCHIVES DEPT., SC CONFERENCE IPHC	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	10.
Total			SEE CONTINUATION SHEET(S)	258,398.
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 other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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		

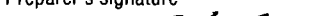
and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here   Signature of officer or trustee

 5/17/15 Date

 Asst. Secy/Tax Officer Title

Return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print type preparer's name STACY S. STOKES, CPA	Preparer's signature 	Date 5.13.2015	Check ☐ if self-employed	PTIN P00284488
	Firm's name ▶ ELLIOTT DAVIS DECOSIMO, LLC/PLLC			Firm's EIN ▶ 57-0381582	
	Firm's address ▶ 1901 MAIN STREET, SUITE 900 COLUMBIA, SC 29201			Phone no. 803-256-0002	

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

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

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

THE SUNSHINE FOUNDATION, INC

57-1060737

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	TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	\$ 10,145.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	JULIUS N. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	\$ 14,070.	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.)

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC**57-1060737****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>1031 SHARES WINDSTREAM HOLDINGS, INC.</u> _____ _____	\$ <u>10,145.</u>	<u>12/01/14</u>
<u>2</u>	<u>417 SHARES TOTAL SYS SVC, INC. STOCK</u> _____ _____	\$ <u>14,070.</u>	<u>11/11/14</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC**57-1060737****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - DIVIDEND INCOME	99,966.	27.	99,939.	98,571.	
GOLDMAN SACHS - INTEREST	196.	0.	196.	196.	
SERUUS TELECOM - INTEREST	1.	0.	1.	1.	
TO PART I, LINE 4	100,163.	27.	100,136.	98,768.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION	1,085.	1,085.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,085.	1,085.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	57,983.	57,983.		0.
BANK CHARGES	75.	75.		0.
INVESTMENT EXPENSES	24.	24.		0.
CHECK ORDER	89.	89.		0.
TO FORM 990-PF, PG 1, LN 16C	58,171.	58,171.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,910.	2,910.		0.
TO FORM 990-PF, PG 1, LN 18	2,910.	2,910.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES/MUTUAL FUNDS	8,239,995.	8,239,995.
SERUUS TELECOM FUND, L.P.	9,723.	9,723.
LIN MEDIA LLC	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,249,718.	8,249,718.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	7
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EXPLANATION

SOUTH CAROLINA NO LONGER REQUIRES A COPY OF FORM 990-PF TO BE FILED WITH THE STATE ATTORNEY GENERAL'S OFFICE.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
GAIL NESS RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
KATHERINE J. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
DAVID G. BUNDY 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
MACON D. M. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

TERRY E. RICHARDSON, JR.
GAIL NESS RICHARDSON
KATHERINE J. RICHARDSON

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	GS 01088-1 (SEE ATTACHED)	P		
b	GS 01088-1 (SEE ATTACHED)	P		
c	417 SHARES TOTAL SYS SVC INC	D		
d	GS 54606-6 (SEE ATTACHED)	P		
e	GS 54606-6 (SEE ATTACHED)	P		
f	GS 55804-6 (SEE ATTACHED)	P		
g	GS 55804-6 (SEE ATTACHED)	P		
h	GS 55805-3 (SEE ATTACHED)	P		
i	GS 55805-3 (SEE ATTACHED)	P		
j	GS 66585-8 (SEE ATTACHED)	P		
k	GS 66585-8 (SEE ATTACHED)	P		
l	GS 67184-9 (SEE ATTACHED)	P		
m	GS 67184-9 (SEE ATTACHED)	P		
n	GS 67185-6 (SEE ATTACHED)	P		
o	GS 71813-7 (SEE ATTACHED)	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	476,040.	464,116.	11,924.
b	279,650.	234,864.	44,786.
c	14,025.	11,776.	2,249.
d	447,381.	402,047.	45,334.
e	358,675.	259,793.	98,882.
f	190,784.	176,346.	14,438.
g	66,487.	46,328.	20,159.
h	154,222.	133,340.	20,882.
i	120,408.	81,713.	38,695.
j	107,228.	97,715.	9,513.
k	420,832.	249,289.	171,543.
l	54,660.	62,791.	<8,131.>
m	160,473.	114,551.	45,922.
n	122,672.	81,545.	41,127.
o	76,456.	84,991.	<8,535.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,924.
b			44,786.
c			2,249.
d			45,334.
e			98,882.
f			14,438.
g			20,159.
h			20,882.
i			38,695.
j			9,513.
k			171,543.
l			<8,131.>
m			45,922.
n			41,127.
o			<8,535.>

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

2

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

3

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	GS 71814-5 (SEE ATTACHED)	P		
b	GS 71814-5 (SEE ATTACHED)	P		
c	GS 71815-2 (SEE ATTACHED)	P		
d	1031 SHARES OF WINDSTREAM	D		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 448,594.		422,219.	26,375.
b 18.			18.
c 338,450.		322,212.	16,238.
d 10,145.		11,294.	<1,149.>
e 27.			27.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			26,375.
b			18.
c			16,238.
d			<1,149.>
e			27.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	590,297.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part 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
AXIS I CENTER OF BARNWELL	N/A	PUBLIC CHARITY	HEALTH	1,000.
BAMBERG-EHRHARDT HIGH SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	20.
BAMBERG FIRST BAPTIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	100.
BARNWELL ACADEMY	N/A	PUBLIC CHARITY	EDUCATION	25.
BARNWELL COUNTY ARTS COUNCIL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
BARNWELL COUNTY MUSEUM ASSOCIATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	50.
BARNWELL DISTRICT 45 SCHOOLS	N/A	PUBLIC CHARITY	EDUCATION	500.
BARNWELL UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	7,160.
BEGIN WITH BOOKS	N/A	PUBLIC CHARITY	EDUCATION	500.
BETHEL PARK UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	30.
Total from continuation sheets				255,788.

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
CAMP EDISTO	N/A	PUBLIC CHARITY	EDUCATION	1,000.
CAROLINA HONDURAS HEALTH FOUNDATION	N/A	PUBLIC CHARITY	HEALTH	12,500.
ASHLEIGH PLACE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	54.
TEACH FOR AMERICA	N/A	PUBLIC CHARITY	EDUCATION	2,000.
MISCELLANEOUS FAMILIES	N/A	INDIVIDUALS	EDUCATION	6,850.
CHRIST CENTRAL MINISTRIES	N/A	PUBLIC CHARITY	RELIGIOUS	25.
CHRIST EPISCOPAL CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	20.
CLEMSON UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	2,000.
CLEMSON UNIVERSITY FOUNDATION	N/A	PUBLIC CHARITY	EDUCATION	1,000.
COACHES 4 CHARACTER	N/A	PUBLIC CHARITY	EDUCATION	2,000.
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
COASTAL CONSERVATION LEAGUE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
CURE SANFILIPPO FOUNDATION	N/A	PUBLIC CHARITY	HEALTH	500.
EAST POINT ACADEMY	N/A	PUBLIC CHARITY	EDUCATION	750.
EDISTO ISLAND COMM ASSOC SCHOLARSHIP	N/A	PUBLIC CHARITY	EDUCATION	1,000.
FIRST BAPTIST CHURCH OF BAMBERG	N/A	PUBLIC CHARITY	RELIGIOUS	20.
FRANCIS MARION UNIVERSITY FOUNDATION	N/A	PUBLIC CHARITY	EDUCATION	50.
FREEDOM COUNSELING SERVICE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	25.
GOVERNOR'S SCHOOL OF MATH & SCIENCE FOUNDATION	N/A	PUBLIC CHARITY	EDUCATION	500.
GREATER SAVANNAH RIVER COMMUNITY FUND	N/A	PUBLIC CHARITY	PUBLIC SUPPORT, EDUCATION, HEALTH	51,100.
HEATHWOOD HALL EPISCOPAL SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	2,498.
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
JAMES E. CLYBURN SCHOLARSHIP AND RESEARCH FUND	N/A	PUBLIC CHARITY	EDUCATION	1,000.
JANE EDWARDS ELEMENTARY SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	2,000.
JOHN W. MATTHEWS JR EDUCATION & SCHOLARSHIP FUND	N/A	PUBLIC CHARITY	EDUCATION	1,000.
JUMPSTART MINISTRIES	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
LEARNING THROUGH LOGGERHEADS	N/A	PUBLIC CHARITY	EDUCATION	500.
LONG BRANCH BAPTIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	100.
MACEDONIA ELEMENTARY SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	1,000.
MONTESSORI SCHOOL OF COLUMBIA	N/A	PUBLIC CHARITY	EDUCATION	1,500.
OLIVER GOSPEL MISSION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	50.
PALMETTO PROJECT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
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
PLANNED PARENTHOOD HEALTH SYSTEM	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	250.
PROJECT LIFE INTERNATIONAL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	200.
REACH OUT & READ	N/A	PUBLIC CHARITY	EDUCATION	1,500.
RESOURCES FOR THE BLIND INTERNATIONAL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20.
RONALD MCDONALD HOUSE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20.
ROSENWALD SCHOLARSHIP FUND	N/A	PUBLIC CHARITY	EDUCATION	100.
SABWAY PRODUCTS	N/A	PUBLIC CHARITY	ECONOMIC	250.
SALKEHATCHIE ARTS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	300.
SAVANNAH RIVER CANCER FOUNDATION	N/A	PUBLIC CHARITY	HEALTH	25.
SC APPLESEED LEGAL JUSTICE CENTER	N/A	PUBLIC CHARITY	ECONOMIC	20,000.
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
SC ENVIRONMENTAL LAW PROJECT	N/A	PUBLIC CHARITY	ENVIRONMENTAL	1,500.
SHALOM MISSION	N/A	PUBLIC CHARITY	RELIGIOUS	5,000.
SOUTH CAROLINA BAR FOUNDATION	N/A	PUBLIC CHARITY	ECONOMIC, EDUCATIONAL	1,000.
ST. ANNE'S EPISCOPAL CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	50.
THE ALS ASSOCIATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	200.
THE RILEY INSTITUTE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
TRENHOLM LITTLE LEAGUE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	750.
TRINITY EPISCOPAL CATHEDRAL	N/A	PUBLIC CHARITY	RELIGIOUS	4,000.
TRINITY UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	40.
TROOP 392	N/A	PUBLIC CHARITY	EDUCATION	200.
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
USC SCHOOL OF LAW	N/A	PUBLIC CHARITY	EDUCATION	50.
VETERAN'S MEMORIAL PARK	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	25.
WESLEY BIGBEE EDUCATIONAL TRUST	N/A	PUBLIC CHARITY	EDUCATION	25.
WILLIAM QUIRK SCHOLARSHIP FUND	N/A	PUBLIC CHARITY	EDUCATION	500.
AVON WALK FOR BREAST CANCER	N/A	PUBLIC CHARITY	HEALTH	50.
BIG BROTHERS BIG SISTERS OF GREATER COLUMBIA	N/A	PUBLIC CHARITY	ECONOMIC	1,200.
CONSERVATION VOTERS OF SC	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	25,000.
DOCTORS WITHOUT BORDERS	N/A	PUBLIC CHARITY	HEALTH	1,000.
EDISTO OPEN LAND TRUST	N/A	PUBLIC CHARITY	ENVIRONMENTAL	1,400.
EDISTO UNITED, JANE EDWARDS SUMMER CAMPS	N/A	PUBLIC CHARITY	EDUCATION	6,000.
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
FMU - CENTER FOR THE CHILD	N/A	PUBLIC CHARITY	EDUCATION	50,000.
J.B. NESS SCHOLARSHIP	N/A	PUBLIC CHARITY	EDUCATION	2,000.
QUEEN'S UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	1,500.
RENQUIST CENTER	N/A	PUBLIC CHARITY	EDUCATION	1,000.
SC CAMPAIGN TO PREVENT TEEN PREGNANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
SCIENCE FUN FOR LITTLE ONES	N/A	PUBLIC CHARITY	EDUCATION	506.
SOUTHERN ENVIRONMENTAL LAW CENTER	N/A	PUBLIC CHARITY	ENVIRONMENTAL	1,000.
THE NATURE CONSERVANCY	N/A	PUBLIC CHARITY	ENVIRONMENTAL	15,000.
THE TRANSPORTATION FUND	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500.
UNIVERSITY OF CHICAGO LAW SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

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REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	11,924.21	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	44,786.01		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	11,924.21	Total Long-Term Gains (Losses)	44,786.01	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	11/20/2013	01/22/2014	1,875.00	125,679.06	0.00	123,656.06	2,023.00
SPDR S&P 500 ETF TRUST (78462F103)	11/20/2013	03/11/2014	1,200.00	225,572.07	0.00	215,460.00	10,112.07
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES (38141W208)	01/23/2014	05/06/2014	2,511.42	22,000.00	0.00	22,025.12	(25.12)
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES (38141W208)	01/23/2014	08/29/2014	1,484.02	13,000.00	0.00	13,014.84	(14.84)
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES (38141W208)	01/23/2014	09/15/2014	3,424.66	30,000.00	0.00	30,034.25	(34.25)
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES (38141W208)	01/23/2014	10/06/2014	6,833.04	59,789.14	0.00	59,925.79	(136.65)
Net Covered Short-Term Gains (Losses)				476,040.27	0.00	464,116.06	11,924.21

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2014 003-01088-1 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ROYAL BANK OF CANADA LINKED TO MSCIEA UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2014 (78008W214)	08/23/2012	02/27/2014	140 00	174,650 00	0 00	140,000 00	34,650 00
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2010	10/06/2014	9,924 39	105,000 00	0 00	94,863 99	10,136 01
Net NonCovered Long-Term Gains (Losses)				279,650.00	0 00	234,863.99	44,786 01

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	45,333.80	Net Covered Long-Term Gains (Losses)	80,113.03	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	18,769.17		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	45,333.80	Total Long-Term Gains (Losses)	98,882.20	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AEGON N V AMER REG ADR CMN (007924103)	05/30/2013	01/22/2014	60.00	547.79	0.00	423.61	124.18
AEGON N V AMER REG ADR CMN (007924103)	06/03/2013	01/22/2014	254.00	2,318.98	0.00	1,763.85	555.13
AEGON N V AMER REG ADR CMN (007924103)	05/31/2013	01/22/2014	1,071.00	9,778.05	0.00	7,351.99	2,426.06
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	01/22/2014	9.00	453.50	0.00	460.53	(7.03)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	05/16/2013	01/22/2014	12.00	604.67	0.00	666.86	(62.19)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	06/26/2013	01/22/2014	12.00	604.67	0.00	600.05	4.62
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	05/28/2013	01/22/2014	16.00	806.23	0.00	886.40	(80.17)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/21/2013	01/22/2014	22.00	1,108.56	0.00	1,176.17	(67.61)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	06/21/2013	01/22/2014	23.00	1,158.95	0.00	1,189.37	(30.42)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	05/08/2013	01/22/2014	42.00	2,116.34	0.00	2,307.56	(191.22)
ASHAI KASEI CORP ADR CMN (043400100)	08/06/2013	01/22/2014	47.00	744.94	0.00	683.62	61.32
ASHAI KASEI CORP ADR CMN (043400100)	09/12/2013	01/22/2014	122.00	1,933.67	0.00	1,784.45	149.22
ASML HOLDING N V ADR CMN (N07059210)	11/06/2013	01/22/2014	16.00	1,447.18	0.00	1,454.70	(7.52)
ASML HOLDING N V ADR CMN (N07059210)	10/21/2013	01/22/2014	85.00	7,668.12	0.00	7,889.72	(201.60)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/29/2013	01/22/2014	13.00	165.75	0.00	151.92	13.83

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/25/2013	01/22/2014	159 00	2,027 21	0 00	1,679 99	347 22
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/24/2013	01/22/2014	195 00	2,486 21	0 00	2,022 95	463 26
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	08/14/2013	01/22/2014	201 00	2,562 70	0 00	2,030 92	531 78
BANK OF YOKOHAMA LTD JAPANADR ADR CMN (066011206)	07/19/2013	01/22/2014	41 00	890 91	0 00	951 06	(60 15)
BANK OF YOKOHAMA LTD JAPANADR ADR CMN (066011206)	07/17/2013	01/22/2014	45 00	977 83	0 00	1,033 40	(55 57)
BANK OF YOKOHAMA LTD JAPANADR ADR CMN (066011206)	07/01/2013	01/22/2014	382 00	8,300 71	0 00	7,860 45	440 26
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	08/01/2013	01/22/2014	63 00	1,171 15	0 00	1,109 47	61 68
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	05/15/2013	01/22/2014	66 00	1,226 92	0 00	1,285 98	(59 06)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/19/2013	01/22/2014	71 00	1,319 87	0 00	1,273 47	46 40
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/04/2013	01/22/2014	206 00	3,829 47	0 00	2,472 88	1,356 59
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/24/2013	01/22/2014	337 00	6,264 72	0 00	6,354 14	(89 42)
BP P L C SPONSORED ADR CMN (055622104)	06/28/2013	01/22/2014	22 00	1,076 22	0 00	918 33	157 89
BP P L C SPONSORED ADR CMN (055622104)	06/26/2013	01/22/2014	29 00	1,418 65	0 00	1,217 46	201 19
BP P L C SPONSORED ADR CMN (055622104)	05/16/2013	01/22/2014	212 00	10,370 86	0 00	9,084 20	1,286 66
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	08/02/2013	01/22/2014	28 00	303 52	0 00	262 11	41 41
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	09/19/2013	01/22/2014	59 00	639 55	0 00	572 24	67 31
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	11/06/2013	01/22/2014	109 00	1,181 54	0 00	1,069 50	112 04
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/14/2013	01/22/2014	138 00	1,495 89	0 00	1,274 60	221 29
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	08/15/2013	01/22/2014	181 00	1,962 01	0 00	1,675 48	286 53
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/28/2013	01/22/2014	217 00	2,352 24	0 00	2,010 74	341 50
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	06/10/2013	01/22/2014	220 00	2,384 76	0 00	2,009 99	374 77
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/16/2013	01/22/2014	462 00	5,007 99	0 00	4,312 91	695 08

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	09/19/2013	01/22/2014	5 00	423 59	0 00	488 10	(44 51)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	09/09/2013	01/22/2014	13 00	1,101 34	0 00	1,165 73	(64 39)
DAIMLER AG CMN (SIN DE0007100000 (D1668R123)	08/08/2013	01/22/2014	21 00	1,875 48	0 00	1,519 07	356 41
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	11/18/2013	01/22/2014	3 00	588 29	0 00	584 40	3 89
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	08/15/2013	01/22/2014	9 00	1,764 87	0 00	1,625 77	139 10
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	07/18/2013	01/22/2014	45 00	8,824 34	0 00	8,474 25	350 09
DEUTSCHE BANK AG CMN (D18190898)	09/19/2013	01/22/2014	44 00	2,227 06	0 00	2,154 86	72 20
DEUTSCHE BANK AG CMN (D18190898)	05/15/2013	01/22/2014	51 00	2,581 37	0 00	2,421 47	159 90
DEUTSCHE BANK AG CMN (D18190898)	05/07/2013	01/22/2014	222 00	11,236 53	0 00	10,777 66	458 87
DNB ASA SPONSORED ADR CMN (23328E106)	03/12/2013	01/22/2014	9 00	1,597 74	0 00	1,454 56	143 18
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	01/22/2014	88 00	15,622 37	0 00	12,006 98	3,615 39
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	11/18/2013	01/22/2014	10 00	742 09	0 00	801 75	(59 66)
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	10/21/2013	01/22/2014	11 00	816 29	0 00	819 42	(3 13)
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	05/16/2013	01/22/2014	12 00	890 50	0 00	979 37	(88 87)
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	12/12/2013	01/22/2014	16 00	1,187 34	0 00	1,324 85	(137 51)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	09/19/2013	01/22/2014	19 00	725 98	0 00	698 45	27 53
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	08/19/2013	01/22/2014	36 00	1,375 54	0 00	1,303 44	72 10
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/06/2013	01/22/2014	223 00	8,520 68	0 00	7,391 69	1,128 99
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	02/01/2013	01/22/2014	21 00	996 64	0 00	1,061 20	(64 56)
GEA GROUP AG SPONSORED ADR (361592108)	07/30/2013	01/22/2014	12 00	584 51	0 00	481 62	102 89
GEA GROUP AG SPONSORED ADR (361592108)	09/09/2013	01/22/2014	38 00	1,850 95	0 00	1,544 69	306 26
GEA GROUP AG SPONSORED ADR (361592108)	07/19/2013	01/22/2014	47 00	2,289 33	0 00	1,817 88	471 45
GEA GROUP AG SPONSORED ADR (361592108)	07/17/2013	01/22/2014	54 00	2,630 29	0 00	2,014 69	615 60

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GEA GROUP AG SPONSORED ADR (361592108)	06/28/2013	01/22/2014	189 00	9,206 03	0 00	6,788 62	2,417 41
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/05/2013	01/22/2014	12 00	298 02	0 00	216 84	81 18
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/02/2013	01/22/2014	29 00	720 20	0 00	518 53	201 67
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	02/01/2013	01/22/2014	36 00	894 05	0 00	589 10	304 95
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	11/25/2013	01/22/2014	38 00	943 71	0 00	816 90	126 81
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/12/2013	01/22/2014	44 00	1,092 72	0 00	858 31	234 41
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/03/2013	01/22/2014	48 00	1,192 06	0 00	854 88	337 18
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	06/26/2013	01/22/2014	56 00	1,390 74	0 00	994 94	395 80
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	05/13/2013	01/22/2014	57 00	1,415 57	0 00	1,109 02	306 55
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/10/2013	01/22/2014	83 00	2,061 27	0 00	1,539 77	521 50
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	02/06/2013	01/22/2014	98 00	2,433 79	0 00	1,588 82	844 97
HEINEKEN N V SPONSORED ADR CMN (423012301)	11/06/2013	01/22/2014	59 00	1,913 93	0 00	2,009 47	(95 54)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/22/2013	01/22/2014	19 00	1,569 37	0 00	1,204 86	364 51
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/23/2013	01/22/2014	20 00	1,651 97	0 00	1,326 80	325 17
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	11/18/2013	01/22/2014	37 00	3,056 15	0 00	2,595 87	460 28
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/03/2013	01/22/2014	119 00	9,829 22	0 00	7,792 02	2,037 20
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	06/21/2013	01/22/2014	26 00	1,450 00	0 00	1,331 34	118 66
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/06/2013	01/22/2014	35 00	1,951 92	0 00	1,963 69	(11 77)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/22/2013	01/22/2014	37 00	2,063 45	0 00	2,070 50	(7 05)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	11/06/2013	01/22/2014	22 00	1,680 77	0 00	1,684 09	(3 32)
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	10/10/2013	01/22/2014	107 00	3,871 19	0 00	2,883 68	987 51
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	03/21/2013	01/22/2014	124 00	4,486 24	0 00	2,440 16	2,046 08
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	09/20/2013	01/22/2014	100 00	2,105 96	0 00	2,570 15	(464 19)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	09/18/2013	01/22/2014	102 00	2,148 08	0 00	2,446 57	(298 49)
KERING ADR CMN (492089107)	09/12/2013	01/22/2014	28 00	578 19	0 00	632 62	(54 43)
KERING ADR CMN (492089107)	05/23/2013	01/22/2014	37 00	764 04	0 00	835 36	(71 32)
KERING ADR CMN (492089107)	08/08/2013	01/22/2014	37 00	764 04	0 00	886 91	(122 87)
KERING ADR CMN (492089107)	06/24/2013	01/22/2014	41 00	846 64	0 00	838 85	7 79
KERING ADR CMN (492089107)	06/21/2013	01/22/2014	47 00	970 53	0 00	957 37	13 16
KERING ADR CMN (492089107)	06/06/2013	01/22/2014	50 00	1,032 48	0 00	1,084 81	(52 33)
KERING ADR CMN (492089107)	06/26/2013	01/22/2014	97 00	2,003 02	0 00	2,001 90	1 12
KERING ADR CMN (492089107)	05/14/2013	01/22/2014	241 00	4,976 56	0 00	5,401 30	(424 74)
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	01/22/2014	142 00	12,772 67	0 00	12,047 58	725 09
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	08/06/2013	01/22/2014	11 00	422 61	0 00	427 33	(4 72)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	11/06/2013	01/22/2014	24 00	922 06	0 00	962 80	(40 74)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	09/12/2013	01/22/2014	31 00	1,191 00	0 00	1,221 27	(30 27)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	08/19/2013	01/22/2014	64 00	2,458 84	0 00	2,491 19	(32 35)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	05/31/2013	01/22/2014	214 00	8,221 74	0 00	7,672 26	549 48
MURATA MFG CO., LTD UNSPONSORED ADR CMN (626425102)	02/07/2013	01/22/2014	62 00	1,516 49	0 00	1,006 31	510 18
MURATA MFG CO., LTD UNSPONSORED ADR CMN (626425102)	02/19/2013	01/22/2014	134 00	3,277 58	0 00	2,143 75	1,133 83
MURATA MFG CO., LTD UNSPONSORED ADR CMN (626425102)	01/22/2013	01/22/2014	229 00	5,601 24	0 00	3,464 52	2,136 72
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/22/2013	01/22/2014	192 00	4,865 19	0 00	2,669 74	2,195 45
OCEAN RIG UDW INC CMN (Y64354205)	06/26/2013	01/22/2014	17 00	309 56	0 00	291 38	18 18
OCEAN RIG UDW INC CMN (Y64354205)	06/25/2013	01/22/2014	31 00	564 50	0 00	528 96	35 54
OCEAN RIG UDW INC CMN (Y64354205)	08/01/2013	01/22/2014	37 00	673 76	0 00	629 55	44 21
OMRON CORP SPONSORED ADR CMN (682151303)	04/02/2013	01/22/2014	52 00	2,179 28	0 00	1,258 82	920 46
OMRON CORP SPONSORED ADR CMN (682151303)	10/03/2013	01/22/2014	53 00	2,221 19	0 00	1,947 64	273 55
OMRON CORP SPONSORED ADR CMN (682151303)	04/08/2013	01/22/2014	60 00	2,514 55	0 00	1,588 00	926 55

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Tax Year Account No Legal Name
2014 003-54606-6 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/12/2013	01/22/2014	31 00	2,604 89	0 00	1,954 93	649 96
RESMED INC CMN (761152107)	12/06/2013	01/22/2014	165 00	7,672 36	0 00	7,907 31	(234 95)
RIO TINTO PLC SPONSORED ADR (767204100)	08/07/2013	01/22/2014	18 00	965 50	0 00	825 62	139 88
RIO TINTO PLC SPONSORED ADR (767204100)	07/18/2013	01/22/2014	21 00	1,126 42	0 00	942 42	184 00
RIO TINTO PLC SPONSORED ADR (767204100)	09/11/2013	01/22/2014	36 00	1,931 01	0 00	1,840 44	90 57
RIO TINTO PLC SPONSORED ADR (767204100)	07/29/2013	01/22/2014	37 00	1,984 65	0 00	1,673 06	311 59
RIO TINTO PLC SPONSORED ADR (767204100)	10/22/2013	01/22/2014	44 00	2,360 12	0 00	2,321 50	38 62
RIO TINTO PLC SPONSORED ADR (767204100)	08/16/2013	01/22/2014	54 00	2,896 51	0 00	2,617 63	278 88
ROCHE HOLDING AG ADR B SHSINOM CHF 100 VAL 224 184 (771195104)	09/19/2013	01/22/2014	18 00	1,234 06	0 00	1,187 72	46 34
ROCHE HOLDING AG ADR B SHSINOM CHF 100 VAL 224 184 (771195104)	09/09/2013	01/22/2014	33 00	2,262 44	0 00	2,073 80	188 64
ROCHE HOLDING AG ADR B SHSINOM CHF 100 VAL 224 184 (771195104)	11/25/2013	01/22/2014	72 00	4,936 23	0 00	5,026 70	(90 47)
SANOFI SPONSORED ADR CMN (80105N105)	10/31/2013	01/22/2014	22 00	1,134 96	0 00	1,178 49	(43 53)
SANOFI SPONSORED ADR CMN (80105N105)	09/26/2013	01/22/2014	23 00	1,186 55	0 00	1,159 30	27 25
SANOFI SPONSORED ADR CMN (80105N105)	11/06/2013	01/22/2014	26 00	1,341 32	0 00	1,398 28	(56 96)
SANOFI SPONSORED ADR CMN (80105N105)	10/08/2013	01/22/2014	36 00	1,857 21	0 00	1,799 83	57 38
SANOFI SPONSORED ADR CMN (80105N105)	10/03/2013	01/22/2014	38 00	1,960 39	0 00	1,933 33	27 06
SANOFI SPONSORED ADR CMN (80105N105)	09/19/2013	01/22/2014	84 00	4,333 48	0 00	4,264 73	68 75
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2013	01/22/2014	31 00	538 15	0 00	519 77	18 38
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/24/2013	01/22/2014	33 00	572 87	0 00	577 09	(4 22)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	06/26/2013	01/22/2014	74 00	1,284 62	0 00	1,081 96	202 66

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	09/20/2013	01/22/2014	77 00	1,336 70	0 00	1,353 17	(16 47)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/06/2013	01/22/2014	46 00	6,886 54	0 00	6,137 83	748 71
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/19/2013	01/22/2014	2 00	267 45	0 00	244 83	22 62
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/10/2013	01/22/2014	8 00	1,069 79	0 00	852 12	217 67
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/24/2013	01/22/2014	8 00	1,069 79	0 00	854 01	215 78
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/31/2013	01/22/2014	15 00	2,005 85	0 00	1,602 68	403 17
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	07/16/2013	01/22/2014	18 00	2,407 02	0 00	1,951 23	455 79
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2013	01/22/2014	76 00	10,162 97	0 00	8,520 12	1,642 85
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/17/2013	01/22/2014	253 00	1,555 98	0 00	1,319 86	236 12
SSE PLC SPONSORED ADR CMN (78467K107)	09/19/2013	01/22/2014	12 00	263 39	0 00	304 53	(41 14)
SSE PLC SPONSORED ADR CMN (78467K107)	11/08/2013	01/22/2014	80 00	1,755 97	0 00	1,805 02	(49 05)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	04/05/2013	01/22/2014	23 00	290 72	0 00	281 92	8 80
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	05/30/2013	01/22/2014	121 00	1,529 41	0 00	1,628 24	(98 83)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/01/2013	01/22/2014	7 00	546 41	0 00	552 74	(6 33)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/06/2013	01/22/2014	8 00	624 47	0 00	641 47	(17 00)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/18/2013	01/22/2014	14 00	1,092 81	0 00	1,163 75	(70 94)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/14/2013	01/22/2014	17 00	1,326 99	0 00	1,350 91	(23 92)
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	06/26/2013	01/22/2014	12 00	624 11	0 00	594 24	29 87
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	11/06/2013	01/22/2014	34 00	1,768 31	0 00	1,747 39	20 92
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/28/2013	01/22/2014	44 00	2,288 40	0 00	2,283 49	4 91
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/26/2013	01/22/2014	145 00	7,541 31	0 00	7,391 81	149 50

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Tax Year Account No Legal Name
2014 003-54606-6 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TECK RESOURCES LIMITED CMN CLASS B (878742204)	09/19/2013	01/22/2014	31 00	769 41	0 00	898 37	(128 96)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	09/11/2013	01/22/2014	32 00	794 22	0 00	906 01	(111 79)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	08/16/2013	01/22/2014	85 00	2,109 66	0 00	2,358 97	(249 31)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/29/2013	01/22/2014	598 00	9,860 84	0 00	10,442 16	(581 32)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/10/2013	01/22/2014	38 00	2,282 24	0 00	2,247 41	34 83
TOTAL SA SPONSORED ADR CMN (89151E109)	10/11/2013	01/22/2014	111 00	6,666 54	0 00	6,571 95	94 59
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/22/2013	01/22/2014	16 00	1,938 28	0 00	2,093 31	(155 03)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/03/2013	01/22/2014	30 00	3,634 27	0 00	3,828 46	(194 19)
VINCI ADR CMN (927320101)	09/27/2013	01/22/2014	530 00	8,723 64	0 00	7,758 47	965 17
VIVENDI ADR CMN (928527201)	02/27/2013	01/22/2014	137 00	3,634 55	0 00	2,874 29	760 26
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/22/2013	01/22/2014	30 00	1,178 38	0 00	1,110 31	68 07
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/23/2013	01/22/2014	53 00	2,081 80	0 00	1,963 40	118 40
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/10/2013	01/22/2014	65 00	2,553 16	0 00	2,259 78	293 38
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/11/2013	01/22/2014	172 00	6,756 04	0 00	6,017 21	738 83
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8192 (928662402)	11/08/2013	01/22/2014	34 00	1,859 09	0 00	1,744 94	114 15
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8192 (928662402)	11/04/2013	01/22/2014	195 00	10,662 41	0 00	10,109 70	552 71
VTECH HOLDINGS LIMITED ADR CMN (928929207)	11/07/2013	01/22/2014	32 00	399 03	0 00	456 69	(57 66)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	08/06/2013	01/22/2014	49 00	611 02	0 00	736 67	(125 65)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	06/10/2013	01/22/2014	58 00	723 25	0 00	887 58	(164 33)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	05/09/2013	01/22/2014	144 00	1,795 65	0 00	1,928 75	(133 10)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	01/22/2014	181 00	2,257 03	0 00	2,350 92	(93 89)
WPP PLC ADR CMN (92937A102)	01/30/2013	01/22/2014	29 00	3,236 34	0 00	2,286 06	950 28
Net Covered Short-Term Gains (Losses)				447,380.60	0.00	402,046.80	45,333.80

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ASHAI KASEI CORP ADR CMN (043400100)	01/04/2013	01/22/2014	270 00	4,279 42	0 00	3,217 19	1,062 23
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	01/22/2014	417 00	6,609 33	0 00	4,903 79	1,705 54
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	11/21/2012	01/22/2014	100 00	2,701 95	0 00	1,578 63	1,123 32
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	12/19/2012	01/22/2014	178 00	4,809 48	0 00	3,117 54	1,691 94
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	01/22/2014	272 00	7,349 32	0 00	4,479 79	2,869 53
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/17/2013	01/22/2014	561 00	7,152 62	0 00	5,845 39	1,307 23
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/05/2012	01/22/2014	21 00	390 38	0 00	242 21	148 17
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/17/2012	01/22/2014	83 00	1,542 94	0 00	1,227 70	315 24
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/06/2012	01/22/2014	114 00	2,119 22	0 00	1,402 18	717 04
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	08/22/2012	01/22/2014	141 00	2,621 14	0 00	1,732 86	888 28
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/06/2012	01/22/2014	16 00	1,355 49	0 00	1,173 76	181 73
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	08/30/2012	01/22/2014	22 00	1,863 81	0 00	1,509 21	354 60
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/30/2012	01/22/2014	25 00	2,117 96	0 00	1,736 96	381 00
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	12/20/2012	01/22/2014	31 00	2,626 27	0 00	2,819 65	(193 38)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	12/17/2012	01/22/2014	59 00	5,269 20	0 00	3,217 38	2,051 82
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	12/13/2012	01/22/2014	95 00	8,484 30	0 00	4,933 32	3,550 98
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	04/11/2012	01/22/2014	14 00	1,038 92	0 00	1,240 02	(201 10)
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	12/13/2012	01/22/2014	30 00	2,226 26	0 00	2,403 90	(177 64)
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	03/27/2012	01/22/2014	41 00	3,042 55	0 00	3,502 97	(460 42)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	01/22/2014	35 00	448 69	0 00	335 08	113 61

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	09/23/2011	01/22/2014	57 00	730 73	0 00	567 32	163 41
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	09/26/2011	01/22/2014	109 00	1,397 35	0 00	1,076 89	320 46
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	10/25/2012	01/22/2014	126 00	1,615 29	0 00	1,436 78	178 51
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	01/22/2014	313 00	4,012 59	0 00	2,924 27	1,088 32
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	01/03/2013	01/22/2014	138 00	6,549 36	0 00	6,835 49	(286 13)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	01/16/2013	01/22/2014	82 00	1,631 77	0 00	1,166 58	465 19
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	01/22/2014	132 00	2,626 75	0 00	1,790 51	836 24
HEINEKEN N V SPONSORED ADR CMN (423012301)	12/17/2012	01/22/2014	38 00	1,232 70	0 00	1,239 30	(6 60)
HEINEKEN N V SPONSORED ADR CMN (423012301)	09/05/2012	01/22/2014	48 00	1,557 09	0 00	1,342 81	214 28
HEINEKEN N V SPONSORED ADR CMN (423012301)	07/30/2012	01/22/2014	133 00	4,314 44	0 00	3,640 05	674 39
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/05/2012	01/22/2014	29 00	1,617 30	0 00	1,120 78	496 52
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/17/2012	01/22/2014	46 00	2,565 38	0 00	2,186 34	379 04
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/21/2012	01/22/2014	74 00	4,126 91	0 00	3,643 52	483 39
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/19/2011	01/22/2014	3 00	229 20	0 00	202 22	26 98
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	09/26/2011	01/22/2014	17 00	1,298 78	0 00	1,122 05	176 73
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	09/14/2011	01/22/2014	22 00	1,680 77	0 00	1,410 29	270 48
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	03/04/2011	01/22/2014	23 00	325 90	0 00	283 35	42 55
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/29/2011	01/22/2014	35 00	495 94	0 00	273 75	222 19
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	05/11/2012	01/22/2014	37 00	524 28	0 00	247 97	276 31
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	05/22/2012	01/22/2014	71 00	1,006 05	0 00	449 74	556 31
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/09/2012	01/22/2014	88 00	1,246 94	0 00	627 19	619 75
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	10/12/2011	01/22/2014	140 00	1,993 76	0 00	1,199 81	793 95

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/06/2012	01/22/2014	149 00	2,111 29	0 00	1,195 43	915 86
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/13/2011	01/22/2014	244 00	3,457 42	0 00	1,590 17	1,867 25
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	11/14/2012	01/22/2014	42 00	1,519 53	0 00	562 72	956 81
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	12/17/2012	01/22/2014	54 00	1,953 69	0 00	780 66	1,173 03
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	10/25/2012	01/22/2014	63 00	2,279 30	0 00	817 70	1,461 60
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	10/08/2012	01/22/2014	134 00	4,848 04	0 00	1,768 62	3,079 42
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	04/23/2012	01/22/2014	21 00	442 25	0 00	422 78	19 47
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	05/14/2012	01/22/2014	27 00	568 61	0 00	528 47	40 14
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	04/03/2012	01/22/2014	51 00	1,074 04	0 00	1,079 62	(5 58)
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/16/2012	01/22/2014	83 00	1,747 95	0 00	1,574 40	173 55
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	06/01/2012	01/22/2014	20 00	722 79	0 00	609 76	113 03
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/27/2011	01/22/2014	24 00	867 35	0 00	1,227 37	(360 02)
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	12/06/2011	01/22/2014	41 00	1,481 71	0 00	1,405 66	76 05
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	06/07/2012	01/22/2014	41 00	1,481 71	0 00	1,349 59	132 12
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	10/25/2011	01/22/2014	51 00	1,843 10	0 00	1,937 68	(94 58)
MURATA MFG CO, LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	01/22/2014	104 00	2,543 79	0 00	1,553 26	990 53
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/04/2013	01/22/2014	118 00	2,990 07	0 00	1,698 57	1,291 50
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	01/22/2014	222 00	5,625 38	0 00	3,107 29	2,518 09
OCEAN RIG UDW INC CMN (Y64354205)	12/20/2012	01/22/2014	7 00	127 47	0 00	104 95	22 52
OCEAN RIG UDW INC CMN (Y64354205)	09/18/2012	01/22/2014	12 00	218 52	0 00	216 12	2 40
OCEAN RIG UDW INC CMN (Y64354205)	09/14/2012	01/22/2014	16 00	291 36	0 00	286 60	4 76
OCEAN RIG UDW INC CMN (Y64354205)	09/11/2012	01/22/2014	18 00	327 77	0 00	320 68	7 09

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
OCEAN RIG UDW INC CMN (Y64354205)	09/10/2012	01/22/2014	19 00	345 98	0 00	336 34	9 64
OCEAN RIG UDW INC CMN (Y64354205)	09/17/2012	01/22/2014	22 00	400 61	0 00	396 92	3 69
OCEAN RIG UDW INC CMN (Y64354205)	11/19/2012	01/22/2014	22 00	400 61	0 00	330 56	70 05
OCEAN RIG UDW INC CMN (Y64354205)	09/12/2012	01/22/2014	26 00	473 45	0 00	464 16	9 29
OCEAN RIG UDW INC CMN (Y64354205)	09/25/2012	01/22/2014	31 00	564 50	0 00	535 04	29 46
OCEAN RIG UDW INC CMN (Y64354205)	12/21/2012	01/22/2014	31 00	564 50	0 00	463 55	100 95
OCEAN RIG UDW INC CMN (Y64354205)	09/24/2012	01/22/2014	32 00	582 71	0 00	554 68	28 03
OCEAN RIG UDW INC CMN (Y64354205)	12/24/2012	01/22/2014	35 00	637 34	0 00	535 07	102 27
OCEAN RIG UDW INC CMN (Y64354205)	11/20/2012	01/22/2014	70 00	1,274 68	0 00	1,063 13	211 55
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	07/29/2011	01/22/2014	1 00	84 03	0 00	53 93	30 10
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	08/01/2011	01/22/2014	7 00	588 20	0 00	378 80	209 40
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/07/2011	01/22/2014	7 00	588 20	0 00	301 91	286 29
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/13/2012	01/22/2014	7 00	588 20	0 00	348 61	239 59
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2011	01/22/2014	11 00	924 32	0 00	470 89	453 43
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/20/2012	01/22/2014	16 00	1,344 46	0 00	821 62	522 84
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/06/2011	01/22/2014	17 00	1,428 49	0 00	720 75	707 74
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/14/2012	01/22/2014	18 00	1,512 52	0 00	905 70	606 82
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/29/2011	01/22/2014	25 00	1,103 44	0 00	448 99	654 45
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	09/13/2012	01/22/2014	36 00	902 50	0 00	731 08	171 42
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	10/19/2012	01/22/2014	83 00	2,080 77	0 00	1,705 76	375 01
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	09/07/2012	01/22/2014	220 00	5,515 30	0 00	4,446 66	1,068 64
RIO TINTO PLC SPONSORED ADR (767204100)	09/17/2012	01/22/2014	21 00	1,126 42	0 00	1,098 91	27 51
RIO TINTO PLC SPONSORED ADR (767204100)	01/02/2013	01/22/2014	28 00	1,501 89	0 00	1,672 66	(170 77)
RIO TINTO PLC SPONSORED ADR (767204100)	09/10/2012	01/22/2014	31 00	1,662 81	0 00	1,530 45	132 36
RIO TINTO PLC SPONSORED ADR (767204100)	10/17/2012	01/22/2014	38 00	2,038 28	0 00	1,968 87	69 41

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RIO TINTO PLC SPONSORED ADR (767204100)	07/27/2012	01/22/2014	38 00	2,038 29	0 00	1,730 92	307 37
RIO TINTO PLC SPONSORED ADR (767204100)	01/03/2013	01/22/2014	68 00	3,647 46	0 00	4,015 64	(368 18)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/06/2012	01/22/2014	15 00	1,028 38	0 00	640 19	388 19
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/23/2012	01/22/2014	28 00	1,919 65	0 00	1,190 94	728 71
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/30/2012	01/22/2014	33 00	2,262 44	0 00	1,432 86	829 58
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	08/23/2012	01/22/2014	49 00	3,359 38	0 00	2,209 14	1,150 24
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	01/22/2014	20 00	367 49	0 00	189 03	178 46
SAFRAN SA SPONSORED ADR CMN (786584102)	09/30/2011	01/22/2014	40 00	734 97	0 00	316 05	418 92
SAFRAN SA SPONSORED ADR CMN (786584102)	08/16/2012	01/22/2014	56 00	1,028 95	0 00	493 46	535 49
SAFRAN SA SPONSORED ADR CMN (786584102)	11/17/2011	01/22/2014	96 00	1,763 91	0 00	697 00	1,066 91
SAFRAN SA SPONSORED ADR CMN (786584102)	05/16/2011	01/22/2014	132 00	2,425 38	0 00	1,287 10	1,138 28
SAFRAN SA SPONSORED ADR CMN (786584102)	08/30/2012	01/22/2014	148 00	2,719 36	0 00	1,297 25	1,422 11
SAFRAN SA SPONSORED ADR CMN (786584102)	11/22/2011	01/22/2014	216 00	3,968 80	0 00	1,529 31	2,439 49
SAFRAN SA SPONSORED ADR CMN (786584102)	03/01/2012	01/22/2014	280 00	5,144 74	0 00	2,393 15	2,751 59
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	08/20/2012	01/22/2014	27 00	468 71	0 00	344 53	124 18
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/08/2012	01/22/2014	65 00	1,128 38	0 00	829 40	298 98
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2012	01/22/2014	80 00	1,388 78	0 00	1,024 22	364 56
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	08/16/2012	01/22/2014	115 00	1,996 37	0 00	1,416 05	580 32

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHNEIDER ELECTRIC SE UNPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNPONSOR (80687P106)	04/26/2012	01/22/2014	122 00	2,117 88	0 00	1,525 00	592 88
SCHNEIDER ELECTRIC SE UNPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNPONSOR (80687P106)	05/07/2012	01/22/2014	132 00	2,291 48	0 00	1,579 47	712 01
SCHNEIDER ELECTRIC SE UNPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNPONSOR (80687P106)	11/21/2012	01/22/2014	186 00	3,228 90	0 00	2,469 84	759 06
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	07/14/2011	01/22/2014	53 00	325 96	0 00	284 78	41 18
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/18/2012	01/22/2014	60 00	369 00	0 00	348 64	20 36
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/12/2012	01/22/2014	64 00	393 60	0 00	315 36	78 24
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/19/2012	01/22/2014	113 00	694 96	0 00	655 20	39 76
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/23/2012	01/22/2014	145 00	891 76	0 00	787 94	103 82
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/05/2012	01/22/2014	202 00	1,242 32	0 00	943 81	298 51
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/17/2012	01/22/2014	208 00	1,279 22	0 00	1,040 01	239 21
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/25/2012	01/22/2014	247 00	1,519 07	0 00	1,391 63	127 44
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	09/09/2011	01/22/2014	269 00	1,654 38	0 00	1,244 33	410 05
SSE PLC SPONSORED ADR CMN (78467K107)	07/30/2012	01/22/2014	28 00	614 59	0 00	582 66	31 93
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	01/22/2014	39 00	856 03	0 00	851 70	4 33
SSE PLC SPONSORED ADR CMN (78467K107)	05/21/2012	01/22/2014	52 00	1,141 38	0 00	1,102 18	39 20
SSE PLC SPONSORED ADR CMN (78467K107)	06/06/2012	01/22/2014	60 00	1,316 98	0 00	1,251 40	65 58
SSE PLC SPONSORED ADR CMN (78467K107)	04/19/2012	01/22/2014	67 00	1,470 62	0 00	1,460 36	10 26
SSE PLC SPONSORED ADR CMN (78467K107)	07/19/2012	01/22/2014	69 00	1,514 52	0 00	1,542 96	(28 44)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/04/2011	01/22/2014	14 00	176 96	0 00	215 55	(38 59)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/08/2011	01/22/2014	32 00	404 47	0 00	497 00	(92 53)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/13/2011	01/22/2014	62 00	783 67	0 00	787 83	(4 16)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/07/2011	01/22/2014	75 00	947 98	0 00	1,171 59	(223 61)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/26/2011	01/22/2014	78 00	985 90	0 00	981 29	4 61
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/27/2012	01/22/2014	4 00	312 23	0 00	278 73	33 50
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/29/2012	01/22/2014	6 00	468 35	0 00	416 77	51 58
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/19/2012	01/22/2014	13 00	1,014 76	0 00	801 04	213 72
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/10/2011	01/22/2014	25 00	1,951 46	0 00	1,674 64	276 82
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	03/02/2012	01/22/2014	81 00	1,451 49	0 00	1,181 15	270 34
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	04/18/2012	01/22/2014	105 00	1,881 57	0 00	1,604 18	277 39
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	03/23/2012	01/22/2014	165 00	2,956 75	0 00	2,486 93	469 82
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/05/2012	01/22/2014	294 00	5,268 38	0 00	4,022 89	1,245 49
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/15/2013	01/22/2014	69 00	1,712 55	0 00	2,582 73	(870 18)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	01/22/2014	182 00	4,517 16	0 00	6,789 98	(2,272 82)
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	04/19/2012	01/22/2014	28 00	1,957 72	0 00	1,473 39	484 33
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	09/26/2011	01/22/2014	29 00	2,027 64	0 00	1,289 78	737 86
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	04/16/2012	01/22/2014	50 00	3,495 94	0 00	2,649 49	846 45
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2012	01/22/2014	3 00	363 43	0 00	242 55	120 88
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/11/2012	01/22/2014	10 00	1,211 43	0 00	811 99	399 44
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/13/2012	01/22/2014	13 00	1,574 85	0 00	1,013 85	561 00
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2012	01/22/2014	14 00	1,695 99	0 00	1,163 06	532 93
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/13/2012	01/22/2014	17 00	2,059 42	0 00	1,386 86	672 56
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/18/2013	01/22/2014	22 00	2,665 13	0 00	2,106 61	558 52

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/20/2012	01/22/2014	30 00	3,634 27	0 00	2,771 20	863 07
VIVENDI ADR CMN (92852T201)	07/20/2012	01/22/2014	45 00	1,193 83	0 00	835 84	357 99
VIVENDI ADR CMN (92852T201)	08/30/2012	01/22/2014	48 00	1,273 42	0 00	938 23	335 19
VIVENDI ADR CMN (92852T201)	07/06/2012	01/22/2014	81 00	2,148 89	0 00	1,465 31	683 58
VIVENDI ADR CMN (92852T201)	08/10/2012	01/22/2014	92 00	2,440 72	0 00	1,762 06	678 66
VIVENDI ADR CMN (92852T201)	06/20/2012	01/22/2014	127 00	3,369 25	0 00	2,258 80	1,110 45
WPP PLC ADR CMN (92937A102)	03/28/2012	01/22/2014	5 00	557 99	0 00	351 33	206 66
WPP PLC ADR CMN (92937A102)	04/03/2012	01/22/2014	12 00	1,339 18	0 00	830 27	508 91
WPP PLC ADR CMN (92937A102)	05/17/2012	01/22/2014	13 00	1,450 78	0 00	810 06	640 72
WPP PLC ADR CMN (92937A102)	04/12/2012	01/22/2014	19 00	2,120 36	0 00	1,299 17	821 19
WPP PLC ADR CMN (92937A102)	12/21/2012	01/22/2014	22 00	2,455 16	0 00	1,583 79	871 37
WPP PLC ADR CMN (92937A102)	04/13/2012	01/22/2014	29 00	3,236 34	0 00	1,939 35	1,296 99
WPP PLC ADR CMN (92937A102)	09/10/2012	01/22/2014	29 00	3,236 34	0 00	1,954 63	1,281 71
WPP PLC ADR CMN (92937A102)	03/14/2012	01/22/2014	56 00	6,249 49	0 00	3,695 08	2,554 41
Net Covered Long-Term Gains (Losses)				314,481.22	0.00	234,368.19	80,113.03

NonCovered Long-Term Gains (Losses)

IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/09/2010	01/22/2014	11 00	840 39	0 00	637 97	202 42
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/10/2010	01/22/2014	48 00	3,667 13	0 00	2,736 80	930 33
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/22/2010	01/22/2014	25 00	354 24	0 00	263 77	90 47
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/19/2010	01/22/2014	50 00	708 49	0 00	542 41	166 08
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	04/06/2010	01/22/2014	123 00	1,742 88	0 00	1,306 53	436 35
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	04/06/2010	01/22/2014	16 00	1,344 46	0 00	709 03	635 43
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/04/2010	01/22/2014	29 00	2,436 84	0 00	1,309 31	1,127 53
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	07/12/2010	01/22/2014	68 00	5,713 96	0 00	2,496 74	3,217 22

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	04/06/2010	01/22/2014	400 00	17,655 09	0 00	7,027 68	10,627 41
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	11/09/2010	01/22/2014	3 00	37 92	0 00	41 37	(3 45)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/15/2010	01/22/2014	34 00	429 75	0 00	429 26	0 49
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/16/2010	01/22/2014	37 00	467 67	0 00	464 99	2 68
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/14/2010	01/22/2014	51 00	644 63	0 00	658 92	(14 29)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/08/2010	01/22/2014	299 00	3,779 29	0 00	3,631 77	147 52
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	01/22/2014	6 00	468 35	0 00	322 86	145 49
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/08/2010	01/22/2014	50 00	3,902 91	0 00	2,845 42	1,057 49
Net NonCovered Long-Term Gains (Losses)				44,194 00	0.00	25,424.83	18,769 17

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	14,370.37	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	55.94	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	14,437.31	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN EXPRESS CO CMN (025816109)	04/18/2013	01/02/2014	8.00	715.47	0.00	525.36	190.11
CVS HEALTH CORP CMN (126650100)	06/25/2013	01/06/2014	13.00	918.92	0.00	735.31	183.61
CAREFUSION CORPORATION CMN (14170T101)	02/08/2013	01/09/2014	5.00	201.40	0.00	160.18	41.22
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/21/2013	01/13/2014	19.00	1,084.28	0.00	904.64	179.64
CAREFUSION CORPORATION CMN (14170T101)	02/08/2013	01/17/2014	10.00	407.82	0.00	320.35	87.47
CAREFUSION CORPORATION CMN (14170T101)	05/10/2013	01/17/2014	19.00	774.86	0.00	631.10	143.76
ADVANCE AUTO PARTS, INC CMN (00751Y106)	11/01/2013	01/23/2014	9.00	1,052.17	0.00	882.23	169.94
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/31/2013	01/23/2014	20.00	2,338.16	0.00	1,648.38	689.78
ADVANCE AUTO PARTS, INC CMN (00751Y106)	06/03/2013	01/23/2014	25.00	2,922.70	0.00	2,041.02	881.68
ADVANCE AUTO PARTS, INC CMN (00751Y106)	08/08/2013	01/23/2014	29.00	3,390.33	0.00	2,353.13	1,037.20
AMERICAN AIRLINES GROUP INC CMN (02376R102)	01/21/2014	01/23/2014	44.00	1,363.09	0.00	1,348.24	14.85
AMERICAN EXPRESS CO CMN (025816109)	04/25/2013	01/23/2014	25.00	2,235.71	0.00	1,713.04	522.67
AMERICAN EXPRESS CO CMN (025816109)	04/18/2013	01/23/2014	33.00	2,951.14	0.00	2,167.13	784.01
APACHE CORP CMN (037411105)	08/30/2013	01/23/2014	55.00	4,633.11	0.00	4,667.72	(34.61)
APPLE, INC CMN (037833100)	08/12/2013	01/23/2014	5.00	2,732.00	0.00	2,330.46	401.54
APPLE, INC CMN (037833100)	09/23/2013	01/23/2014	8.00	4,371.20	0.00	3,969.74	401.46

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	09/27/2013	01/23/2014	95 00	1,605 95	0 00	1,322 88	283 07
BAXTER INTERNATIONAL INC CMN (071813109)	07/22/2013	01/23/2014	3 00	209 88	0 00	222 32	(12 44)
BAXTER INTERNATIONAL INC CMN (071813109)	10/03/2013	01/23/2014	16 00	1,119 34	0 00	1,039 05	80 29
BAXTER INTERNATIONAL INC CMN (071813109)	08/02/2013	01/23/2014	46 00	3,218 10	0 00	3,264 56	(46 46)
BAXTER INTERNATIONAL INC CMN (071813109)	08/27/2013	01/23/2014	47 00	3,288 06	0 00	3,329 58	(41 52)
CAREFUSION CORPORATION CMN (14170T101)	08/02/2013	01/23/2014	10 00	403 39	0 00	355 04	48 35
CAREFUSION CORPORATION CMN (14170T101)	09/03/2013	01/23/2014	29 00	1,169 84	0 00	1,029 82	140 02
CAREFUSION CORPORATION CMN (14170T101)	05/10/2013	01/23/2014	58 00	2,339 68	0 00	1,926 51	413 17
CARPENTER TECHNOLOGY INC CMN (144285103)	04/26/2013	01/23/2014	21 00	1,293 78	0 00	930 51	363 27
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/20/2013	01/23/2014	14 00	1,243 31	0 00	1,245 60	(2 29)
CENTURYLINK INC CMN (156700106)	07/16/2013	01/23/2014	23 00	677 11	0 00	833 27	(156 16)
CENTURYLINK INC CMN (156700106)	08/08/2013	01/23/2014	57 00	1,678 04	0 00	1,992 91	(314 87)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	07/26/2013	01/23/2014	45 00	2,906 49	0 00	2,537 82	368 67
CISCO SYSTEMS, INC CMN (17275R102)	08/29/2013	01/23/2014	4 00	90 16	0 00	94 92	(4 76)
CISCO SYSTEMS, INC CMN (17275R102)	08/15/2013	01/23/2014	245 00	5,522 20	0 00	5,979 91	(457 71)
CITIGROUP INC CMN (172967424)	09/27/2013	01/23/2014	42 00	2,142 17	0 00	2,053 95	88 22
CITIGROUP INC CMN (172967424)	04/03/2013	01/23/2014	58 00	2,958 24	0 00	2,497 15	461 09
CITRIX SYSTEMS INC CMN (177376100)	11/27/2013	01/23/2014	26 00	1,535 01	0 00	1,532 31	2 70
CLEAN HARBORS INC CMN (184496107)	10/29/2013	01/23/2014	24 00	1,345 89	0 00	1,512 55	(166 66)
CONSOL ENERGY INC CMN (20854P109)	02/15/2013	01/23/2014	66 00	2,584 51	0 00	2,250 89	333 62
CVS HEALTH CORP CMN (126650100)	06/25/2013	01/23/2014	13 00	889 57	0 00	735 31	154 26
CVS HEALTH CORP CMN (126650100)	09/23/2013	01/23/2014	35 00	2,395 01	0 00	2,040 50	354 51
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/06/2013	01/23/2014	36 00	2,174 72	0 00	1,984 99	189 73
EASTMAN CHEM CO CMN (277432100)	05/10/2013	01/23/2014	19 00	1,441 50	0 00	1,273 65	167 85
EASTMAN CHEM CO CMN (277432100)	10/25/2013	01/23/2014	19 00	1,441 50	0 00	1,471 62	(30 12)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EASTMAN CHEM CO CMN (277432100)	05/01/2013	01/23/2014	26 00	1,972 58	0 00	1,667 49	305 09
EMC CORPORATION MASS CMN (268648102)	03/01/2013	01/23/2014	14 00	361 20	0 00	326 13	35 07
EMC CORPORATION MASS CMN (268648102)	04/03/2013	01/23/2014	98 00	2,528 36	0 00	2,325 57	202 79
EMC CORPORATION MASS CMN (268648102)	05/01/2013	01/23/2014	108 00	2,786 35	0 00	2,432 44	353 91
EXPEDIA, INC CMN (30212P303)	11/05/2013	01/23/2014	50 00	3,348 44	0 00	2,983 29	365 15
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	08/06/2013	01/23/2014	110 00	3,760 83	0 00	3,499 34	261 49
HOLLYFRONTIER CORP CMN (436106108)	06/28/2013	01/23/2014	29 00	1,388 20	0 00	1,244 93	143 27
HOLLYFRONTIER CORP CMN (436106108)	07/17/2013	01/23/2014	38 00	1,819 03	0 00	1,604 61	214 42
INTEL CORPORATION CMN (458140100)	09/27/2013	01/23/2014	30 00	748 79	0 00	689 65	59 14
INTEL CORPORATION CMN (458140100)	11/12/2013	01/23/2014	73 00	1,822 05	0 00	1,779 56	42 49
INTERCONTINENTAL EXCHANGE INC CMN (45886F104)	09/03/2013	01/23/2014	5 00	1,037 08	0 00	909 84	127 24
INTERCONTINENTAL EXCHANGE INC CMN (45886F104)	10/02/2013	01/23/2014	10 00	2,074 16	0 00	1,793 97	280 19
INTERNATIONAL PAPER CO CMN (460146103)	12/18/2013	01/23/2014	52 00	2,480 87	0 00	2,529 12	(48 25)
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	09/21/2013	01/23/2014	30 00	200 70	0 00	423 79	(223 09)
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	09/05/2013	01/23/2014	86 00	575 33	0 00	1,198 50	(623 17)
JOY GLOBAL INC CMN (481165108)	08/29/2013	01/23/2014	22 00	1,204 03	0 00	1,101 80	102 23
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/30/2013	01/23/2014	28 00	1,435 25	0 00	1,576 89	(141 64)
MCKESSON CORPORATION CMN (58155Q103)	01/14/2014	01/23/2014	7 00	1,205 87	0 00	1,163 75	42 12
MCKESSON CORPORATION CMN (58155Q103)	02/13/2013	01/23/2014	20 00	3,445 34	0 00	2,101 35	1,343 99
MICROSOFT CORPORATION CMN (594918104)	06/25/2013	01/23/2014	73 00	2,608 24	0 00	2,490 88	117 36
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/27/2013	01/23/2014	10 00	546 79	0 00	493 30	53 49
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/08/2013	01/23/2014	25 00	1,366 98	0 00	1,335 41	31 57
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	07/30/2013	01/23/2014	27 00	1,476 33	0 00	1,355 31	121 02
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/21/2013	01/23/2014	32 00	1,749 73	0 00	1,523 61	226 12
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/21/2013	01/23/2014	35 00	1,913 77	0 00	1,757 18	156 59

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/06/2013	01/23/2014	64 00	3,499 46	0 00	3,377 02	122 44
MORGAN STANLEY CMN (617446448)	05/30/2013	01/23/2014	84 00	2,662 75	0 00	2,167 21	495 54
PFIZER INC CMN (717081103)	05/29/2013	01/23/2014	88 00	2,740 27	0 00	2,492 79	247 48
QUALCOMM INC CMN (747525103)	04/03/2013	01/23/2014	26 00	1,960 63	0 00	1,725 91	234 72
QUALCOMM INC CMN (747525103)	05/01/2013	01/23/2014	44 00	3,317 98	0 00	2,723 85	594 13
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	04/16/2013	01/23/2014	168 00	1,819 41	0 00	1,328 68	490 73
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	11/14/2013	01/23/2014	173 00	1,873 55	0 00	1,696 13	177 42
REPUBLIC SERVICES INC CMN (760759100)	03/12/2013	01/23/2014	36 00	1,150 18	0 00	1,137 75	12 43
SYSCO CORPORATION CMN (871829107)	03/31/2013	01/23/2014	24 00	866 38	0 00	912 75	(46 37)
SYSCO CORPORATION CMN (871829107)	05/14/2013	01/23/2014	77 00	2,779 65	0 00	2,669 78	109 87
TERADYNE INC CMN (880770102)	01/13/2014	01/23/2014	117 00	2,302 51	0 00	2,147 42	155 09
TEREX CORP (NEW) CMN (880779103)	06/05/2013	01/23/2014	66 00	2,707 93	0 00	2,192 77	515 16
TRANSOCEAN LTD CMN (H8817H100)	01/16/2013	01/23/2014	14 00	631 67	0 00	758 99	(127 32)
TRANSOCEAN LTD CMN (H8817H100)	09/20/2013	01/23/2014	18 00	812 14	0 00	813 91	(1 77)
TRANSOCEAN LTD CMN (H8817H100)	08/29/2013	01/23/2014	27 00	1,218 22	0 00	1,230 30	(12 08)
TRANSOCEAN LTD CMN (H8817H100)	01/14/2013	01/23/2014	33 00	1,488 93	0 00	1,766 16	(277 23)
TRANSOCEAN LTD CMN (H8817H100)	01/14/2013	01/23/2014	63 00	2,842 51	0 00	3,622 19	(779 68)
TYCO INTERNATIONAL LTD CMN (H89128104)	04/02/2013	01/23/2014	21 00	856 15	0 00	667 34	188 81
TYCO INTERNATIONAL LTD CMN (H89128104)	04/19/2013	01/23/2014	46 00	1,875 38	0 00	1,441 67	433 71
TYCO INTERNATIONAL LTD CMN (H89128104)	04/29/2013	01/23/2014	75 00	3,057 69	0 00	2,391 05	666 64
U S SILICA HLDGS INC CMN (90346E103)	11/08/2013	01/23/2014	38 00	1,165 43	0 00	1,181 63	(16 20)
VIACOM INC CMN CLASS B (92553P201)	11/14/2013	01/23/2014	30 00	2,499 58	0 00	2,447 15	52 43
VISA INC CMN CLASS A (92826C839)	12/11/2013	01/23/2014	15 00	3,441 69	0 00	3,105 18	336 51
ZOETIS INC CMN CLASS A (98978V103)	09/03/2013	01/23/2014	11 00	346 71	0 00	322 25	24 46
ZOETIS INC CMN CLASS A (98978V103)	08/27/2013	01/23/2014	14 00	441 27	0 00	410 31	30 96

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ZOETIS INC CMN CLASS A (98978V103)	03/14/2013	01/23/2014	17 00	535 83	0 00	584 36	(48 53)
ZOETIS INC CMN CLASS A (98978V103)	01/08/2014	01/23/2014	24 00	756 47	0 00	768 55	(12 08)
ZOETIS INC CMN CLASS A (98978V103)	02/12/2013	01/23/2014	30 00	945 58	0 00	1,012 12	(66 54)
ZOETIS INC CMN CLASS A (98978V103)	02/12/2013	01/23/2014	45 00	1,418 38	0 00	1,526 15	(107 77)
ZOETIS INC CMN CLASS A (98978V103)	08/20/2013	01/23/2014	58 00	1,828 13	0 00	1,729 72	98 41
ZOETIS INC CMN CLASS A (98978V103)	08/21/2013	01/23/2014	62 00	1,954 21	0 00	1,854 53	99 68
ZOETIS INC CMN CLASS A (98978V103)	08/08/2013	01/23/2014	64 00	2,017 25	0 00	1,999 95	17 30
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	08/06/2013	01/24/2014	24 00	309 35	0 00	404 57	(95 22)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/29/2013	01/24/2014	89 00	1,147 19	0 00	1,767 34	(620 15)
CAREFUSION CORPORATION CMN (14170T101)	09/03/2013	01/28/2014	5 00	196 19	0 00	177 55	18 64
Net Covered Short-Term Gains (Losses)				181,088.76	0.00	166,718.39	14,370.37

NonCovered Short-Term Gains (Losses)

CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/20/2013	01/23/2014	33 00	1,134 19	0 00	1,133 56	0 63
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/23/2013	01/23/2014	52 00	1,787 21	0 00	1,730 62	56 59
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	09/04/2013	01/23/2014	52 00	1,787 21	0 00	1,674 46	112 75
LIXINGTON REALTY TRUST (529043101)	07/17/2013	01/23/2014	193 00	2,053 48	0 00	2,393 84	(340 36)
VORNADO REALTY TRUST CMN (929042109)	08/06/2013	01/23/2014	32 00	2,932 74	0 00	2,695 41	237 33
Net NonCovered Short-Term Gains (Losses)				9,694.83	0.00	9,627.89	66.94

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEXAS INSTRUMENTS INC CMN (882508104)	08/09/2011	01/02/2014	7 00	303 96	0 00	185 75	118 21
TEXAS INSTRUMENTS INC CMN (882508104)	12/14/2012	01/02/2014	16 00	694 75	0 00	494 84	199 91

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MACY'S INC CMN (55616P104)	03/27/2012	01/03/2014	10 00	533 93	0 00	406 97	126 96
CAREFUSION CORPORATION CMN (14170T101)	12/20/2012	01/09/2014	26 00	1,047 24	0 00	754 91	292 33
WAL MART STORES INC CMN (931142103)	04/10/2012	01/16/2014	6 00	460 52	0 00	362 12	98 40
WAL MART STORES INC CMN (931142103)	12/12/2012	01/16/2014	9 00	690 79	0 00	621 85	68 94
WAL MART STORES INC CMN (931142103)	12/12/2012	01/17/2014	17 00	1,297 14	0 00	1,174 60	122 54
AUTOZONE, INC CMN (053332102)	05/17/2012	01/23/2014	3 00	1,504 05	0 00	1,093 18	410 87
BANK OF AMERICA CORP CMN (060505104)	10/15/2012	01/23/2014	203 00	3,431 65	0 00	1,873 00	1,558 65
CHEVRON CORPORATION CMN (166764100)	04/26/2012	01/23/2014	28 00	3,336 98	0 00	2,959 14	377 84
CISCO SYSTEMS, INC CMN (17275R102)	03/28/2012	01/23/2014	60 00	1,352 38	0 00	1,249 51	102 87
CISCO SYSTEMS, INC CMN (17275R102)	07/12/2012	01/23/2014	84 00	1,893 33	0 00	1,344 87	548 46
CITIGROUP INC CMN (172967424)	10/12/2012	01/23/2014	44 00	2,244 18	0 00	1,526 93	717 25
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	04/30/2012	01/23/2014	33 00	1,698 81	0 00	983 68	715 13
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/02/2012	01/23/2014	67 00	3,449 10	0 00	1,988 14	1,460 96
CONSOL ENERGY INC CMN (20854P109)	07/28/2011	01/23/2014	6 00	234 96	0 00	340 50	(105 54)
CONSOL ENERGY INC CMN (20854P109)	04/08/2011	01/23/2014	14 00	548 23	0 00	772 89	(224 66)
CONSOL ENERGY INC CMN (20854P109)	02/25/2011	01/23/2014	18 00	704 87	0 00	928 38	(223 51)
CONSOL ENERGY INC CMN (20854P109)	02/11/2011	01/23/2014	21 00	822 35	0 00	1,050 54	(228 19)
CONSOL ENERGY INC CMN (20854P109)	01/27/2011	01/23/2014	28 00	1,096 46	0 00	1,441 10	(344 64)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/08/2012	01/23/2014	17 00	1,026 95	0 00	1,008 22	18 73
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/04/2012	01/23/2014	17 00	1,026 95	0 00	1,032 85	(5 90)
GILEAD SCIENCES CMN (375558103)	03/04/2011	01/23/2014	5 00	407 69	0 00	101 62	306 07
GILEAD SCIENCES CMN (375558103)	02/03/2012	01/23/2014	70 00	5,707 70	0 00	1,864 20	3,843 50
GOOGLE INC CMN CLASS A (38259P508)	08/24/2011	01/23/2014	1 00	1,159 46	0 00	521 27	638 19
GOOGLE INC CMN CLASS A (38259P508)	10/19/2012	01/23/2014	2 00	2,318 91	0 00	1,388 68	930 23
HEWLETT-PACKARD CO CMN (428236103)	01/02/2013	01/23/2014	47 00	1,386 00	0 00	702 18	683 82

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HONEYWELL INTL INC CMN (438516106)	11/29/2011	01/23/2014	17 00	1,530 14	0 00	886 50	643 64
HONEYWELL INTL INC CMN (438516106)	02/25/2011	01/23/2014	19 00	1,710 16	0 00	1,087 56	622 60
MACY'S INC CMN (55616P104)	03/27/2012	01/23/2014	10 00	549 59	0 00	406 97	142 62
MACY'S INC CMN (55616P104)	05/02/2012	01/23/2014	39 00	2,143 40	0 00	1,628 45	514 95
MCKESSON CORPORATION CMN (58155Q103)	10/04/2012	01/23/2014	11 00	1,894 93	0 00	992 24	902 69
PFIZER INC CMN (717081103)	02/25/2011	01/23/2014	50 00	1,556 97	0 00	937 00	619 97
PFIZER INC CMN (717081103)	05/03/2011	01/23/2014	69 00	2,148 62	0 00	1,411 67	736 95
PFIZER INC CMN (717081103)	07/25/2012	01/23/2014	77 00	2,397 74	0 00	1,788 87	608 87
REPUBLIC SERVICES INC CMN (760759100)	11/02/2012	01/23/2014	34 00	1,086 28	0 00	899 39	186 89
TEXAS INSTRUMENTS INC CMN (882508104)	12/14/2012	01/23/2014	30 00	1,323 57	0 00	927 83	395 74
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/04/2012	01/23/2014	9 00	661 39	0 00	520 23	141 16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/10/2012	01/23/2014	23 00	1,690 23	0 00	1,322 03	368 20
VIACOM INC CMN CLASS B (92553P201)	11/05/2012	01/23/2014	4 00	333 28	0 00	202 26	131 02
VIACOM INC CMN CLASS B (92553P201)	11/14/2012	01/23/2014	16 00	1,333 11	0 00	778 33	554 78
VIACOM INC CMN CLASS B (92553P201)	11/15/2012	01/23/2014	27 00	2,249 62	0 00	1,346 39	903 23
VIACOM INC CMN CLASS B (92553P201)	11/13/2012	01/23/2014	29 00	2,416 26	0 00	1,422 68	993 58
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	01/10/2013	01/24/2014	35 00	451 14	0 00	683 90	(232 76)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	11/16/2012	01/24/2014	49 00	631 60	0 00	913 33	(281 73)
Net Covered Long-Term Gains (Losses)				66,487 37	0 00	46,327 55	20,159 82

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	21,069.92	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(187.06)	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	20,881.86	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Amortization	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FACEBOOK, INC. CMN CLASS A (30303M102)	05/15/2013	01/09/2014	30.00	1,703.57	0.00	799.79	903.78
ALCOA INC. CMN (013817101)	04/08/2013	01/22/2014	10.00	121.52	0.00	82.45	39.07
ALCOA INC. CMN (013817101)	03/27/2013	01/22/2014	30.00	364.57	0.00	254.71	109.86
ALCOA INC. CMN (013817101)	10/04/2013	01/22/2014	300.00	3,645.69	0.00	2,380.02	1,265.67
ALCOA INC. CMN (013817101)	04/16/2013	01/22/2014	350.00	4,253.30	0.00	2,826.43	1,426.87
APACHE CORP. CMN (037411105)	11/13/2013	01/22/2014	30.00	2,523.56	0.00	2,718.65	(195.09)
APPLE, INC. CMN (037833100)	07/05/2013	01/22/2014	10.00	5,522.30	0.00	4,169.53	1,352.77
BAKER HUGHES INC. CMN (057224107)	10/04/2013	01/22/2014	30.00	1,698.27	0.00	1,464.12	234.15
BJS RESTAURANTS INC. CMN (09180C106)	10/04/2013	01/22/2014	70.00	2,075.46	0.00	2,011.69	63.77
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	05/26/2013	01/22/2014	10.00	599.39	0.00	585.91	13.48
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	10/04/2013	01/22/2014	30.00	1,798.17	0.00	1,735.01	63.16
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	05/03/2013	01/22/2014	40.00	2,397.56	0.00	2,419.69	(22.13)
CAMERON INTERNATIONAL CORP. CMN (13342B105)	10/25/2013	01/22/2014	10.00	592.27	0.00	535.79	56.48
CAMERON INTERNATIONAL CORP. CMN (13342B105)	10/04/2013	01/22/2014	40.00	2,369.09	0.00	2,415.94	(46.85)
CAMERON INTERNATIONAL CORP. CMN (13342B105)	01/17/2013	01/22/2014	40.00	2,369.09	0.00	2,309.41	59.68
CATERPILLAR INC. (DELAWARE) CMN (149123101)	05/03/2013	01/22/2014	40.00	3,579.93	0.00	3,487.44	92.49

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COCA-COLA COMPANY (THE) CMN (191216100)	08/26/2013	01/22/2014	10 00	399 39	0 00	383 40	15 99
COCA-COLA COMPANY (THE) CMN (191216100)	10/04/2013	01/22/2014	20 00	798 79	0 00	744 04	54 75
COCA-COLA COMPANY (THE) CMN (191216100)	08/16/2013	01/22/2014	110 00	4,393 32	0 00	4,292 35	100 97
D R HORTON, INC CMN (23331A109)	01/17/2014	01/22/2014	30 00	660 29	0 00	648 67	11 62
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	11/18/2013	01/22/2014	70 00	4,668 91	0 00	4,177 97	490 94
DIRECTV CMN (25490A309)	10/30/2013	01/22/2014	90 00	6,550 98	0 00	5,629 46	921 52
EBAY INC CMN (278642103)	06/05/2013	01/22/2014	10 00	541 49	0 00	529 39	12 10
EBAY INC CMN (278642103)	11/20/2013	01/22/2014	20 00	1,082 98	0 00	1,030 83	52 15
EBAY INC CMN (278642103)	05/23/2013	01/22/2014	90 00	4,873 41	0 00	4,866 58	6 83
EMC CORPORATION MASS CMN (268648102)	02/06/2013	01/22/2014	230 00	6,012 09	0 00	5,694 66	317 43
F5 NETWORKS INC CMN (315616102)	05/30/2013	01/22/2014	10 00	976 08	0 00	829 78	146 30
F5 NETWORKS INC CMN (315616102)	05/17/2013	01/22/2014	30 00	2,928 25	0 00	2,486 06	442 19
FACEBOOK, INC CMN CLASS A (30303M102)	05/15/2013	01/22/2014	10 00	575 69	0 00	266 60	309 09
FACEBOOK, INC CMN CLASS A (30303M102)	05/30/2013	01/22/2014	20 00	1,151 38	0 00	488 20	663 18
FACEBOOK, INC CMN CLASS A (30303M102)	12/10/2013	01/22/2014	20 00	1,151 38	0 00	1,007 72	143 66
FASTENAL CO CMN (311900104)	12/11/2013	01/22/2014	10 00	477 69	0 00	477 31	0 38
FASTENAL CO CMN (311900104)	08/27/2013	01/22/2014	50 00	2,388 46	0 00	2,194 16	194 30
FORTINET, INC CMN (34959E109)	12/02/2013	01/22/2014	100 00	2,139 96	0 00	1,675 90	464 06
FORTINET, INC CMN (34959E109)	05/28/2013	01/22/2014	140 00	2,995 95	0 00	2,618 41	377 54
GENERAL ELECTRIC CO CMN (369604103)	10/07/2013	01/22/2014	150 00	3,917 93	0 00	3,611 10	306 83
HCA HOLDINGS, INC CMN (40412C101)	12/05/2013	01/22/2014	20 00	999 78	0 00	932 63	67 15
HCA HOLDINGS, INC CMN (40412C101)	12/10/2013	01/22/2014	20 00	999 78	0 00	947 39	52 39
INGREDION INC CMN (457187102)	11/18/2013	01/22/2014	20 00	1,385 17	0 00	1,381 23	3 94
INGREDION INC CMN (457187102)	11/07/2013	01/22/2014	30 00	2,077 76	0 00	2,025 03	52 73
JOHNSON & JOHNSON CMN (478160104)	10/04/2013	01/22/2014	20 00	1,888 36	0 00	1,738 14	150 22

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JOY GLOBAL INC CMN (481165108)	04/16/2013	01/22/2014	30 00	1,649 07	0 00	1,628 18	20 89
JUNIPER NETWORKS, INC CMN (48203R104)	04/24/2013	01/22/2014	190 00	4,952 68	0 00	2,973 61	1,989 07
LIN MEDIA LLC CMN (532771102)	10/15/2013	01/22/2014	30 00	722 08	0 00	720 83	1 25
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/05/2013	01/22/2014	40 00	3,070 34	0 00	1,829 59	1,240 75
MSCI INC CMN (55354G100)	02/07/2013	01/22/2014	60 00	2,687 35	0 00	2,005 58	681 77
NEXSTAR BROADCASTING GRP, INC CMN (65336K103)	09/25/2013	01/22/2014	10 00	461 79	0 00	404 71	57 08
PALO ALTO NETWORKS INC CMN (697435105)	11/07/2013	01/22/2014	30 00	1,859 96	0 00	1,237 91	622 05
PEABODY ENERGY CORPORATION CMN (704549104)	07/09/2013	01/22/2014	160 00	2,815 95	0 00	2,499 31	316 64
QUALCOMM INC CMN (747525103)	07/24/2013	01/22/2014	90 00	6,819 18	0 00	5,523 71	1,295 47
REALOGY HDLGS CORP CMN (75605Y106)	10/22/2013	01/22/2014	60 00	2,892 54	0 00	2,556 51	336 03
SHUTTERFLY, INC CMN (82568P304)	12/31/2013	01/22/2014	40 00	1,903 96	0 00	2,027 48	(123 52)
SINCLAIR BROADCAST GROUP INC CMN CLASS A (829226109)	10/03/2013	01/22/2014	40 00	1,238 77	0 00	1,349 72	(110 95)
SKYWORKS SOLUTIONS INC CMN (83088M102)	06/25/2013	01/22/2014	100 00	3,156 94	0 00	2,126 55	1,030 39
STARZ CMN CLASS A (85571Q102)	03/07/2013	01/22/2014	90 00	2,638 76	0 00	1,801 84	836 92
TELEFLEX INC CMN (879369106)	10/04/2013	01/22/2014	10 00	966 68	0 00	825 36	141 32
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	10/30/2013	01/22/2014	30 00	2,243 96	0 00	1,970 87	273 09
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/03/2013	01/22/2014	20 00	640 99	0 00	664 17	(23 18)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/06/2013	01/22/2014	140 00	4,486 92	0 00	4,383 22	103 70
VERIFONE SYSTEMS INC CMN (92342Y109)	02/25/2013	01/22/2014	10 00	298 49	0 00	187 62	110 87
VIACOM INC CMN CLASS B (92553P201)	02/04/2013	01/22/2014	60 00	5,025 51	0 00	3,582 83	1,442 68
VOLCANO CORPORATION CMN (928645100)	02/15/2013	01/22/2014	120 00	2,524 75	0 00	3,069 24	(544 49)
XYLEM INC CMN (98419M100)	03/14/2013	01/22/2014	20 00	724 39	0 00	574 19	150 20
XYLEM INC CMN (98419M100)	10/04/2013	01/22/2014	30 00	1,086 58	0 00	841 85	244 73
YUM BRANDS, INC CMN (988498101)	10/04/2013	01/22/2014	10 00	713 89	0 00	713 11	0 78
YUM BRANDS, INC CMN (988498101)	04/23/2013	01/22/2014	20 00	1,427 77	0 00	1,272 38	155 39

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
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Covered Short-Term Gains (Losses)

YUM BRANDS, INC CMN (988498101)	07/02/2013	01/22/2014	40 00	2,855 55	0 00	2,810 98	44 57
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Net Covered Short-Term Gains (Losses)

				151,523.86	0.00	130,454.94	21,068.92
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NonCovered Short-Term Gains (Losses)

ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	02/06/2013	01/22/2014	20 00	1,366 17	0 00	1,451 02	(84 85)
BIOMED REALTY TRUST INC CMN (09063H107)	02/06/2013	01/22/2014	70 00	1,332 07	0 00	1,434 28	(102 21)

Net NonCovered Short-Term Gains (Losses)

				2,698.24	0.00	2,885.30	(187.06)
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
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Covered Long-Term Gains (Losses)

EMC CORPORATION MASS CMN (268648102)	07/14/2011	01/17/2014	10 00	262 81	0 00	268 43	(5 62)
EMC CORPORATION MASS CMN (268648102)	10/01/2012	01/17/2014	110 00	2,890 92	0 00	3,042 96	(152 04)
ALERE INC CMN (01449J105)	08/01/2011	01/22/2014	70 00	2,584 36	0 00	2,001 42	582 94
ALERE INC CMN (01449J105)	07/18/2012	01/22/2014	130 00	4,799 52	0 00	2,576 12	2,223 40
APACHE CORP CMN (037411105)	05/02/2012	01/22/2014	10 00	841 19	0 00	931 45	(90 26)
APACHE CORP CMN (037411105)	05/02/2012	01/22/2014	20 00	1,682 37	0 00	1,858 63	(176 26)
BAKER HUGHES INC CMN (057224107)	04/23/2012	01/22/2014	130 00	7,359 18	0 00	5,204 50	2,154 68
BECTON DICKINSON & CO CMN (075887109)	01/15/2013	01/22/2014	10 00	1,113 38	0 00	826 89	286 49
BECTON DICKINSON & CO CMN (075887109)	02/25/2011	01/22/2014	40 00	4,453 52	0 00	3,209 20	1,244 32
CAMERON INTERNATIONAL CORP CMN (13342B105)	01/17/2013	01/22/2014	30 00	1,776 82	0 00	1,765 37	11 45
CERNER CORP CMN (156782104)	12/27/2012	01/22/2014	20 00	1,146 76	0 00	761 33	385 43
CERNER CORP CMN (156782104)	04/23/2012	01/22/2014	30 00	1,720 14	0 00	1,091 10	629 04
CERNER CORP CMN (156782104)	09/25/2012	01/22/2014	60 00	3,440 29	0 00	2,256 15	1,184 14
D R HORTON, INC CMN (23331A109)	06/01/2011	01/22/2014	30 00	660 29	0 00	359 76	300 53

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DICKS SPORTING GOODS INC CMN (253393102)	02/25/2011	01/22/2014	50 00	2,698 45	0 00	1,837 50	860 95
ELECTRONIC ARTS CMN (285512109)	04/23/2012	01/22/2014	60 00	1,452 57	0 00	874 20	578 37
ELECTRONIC ARTS CMN (285512109)	07/18/2012	01/22/2014	220 00	5,326 11	0 00	2,505 93	2,820 18
EMC CORPORATION MASS CMN (268648102)	10/01/2012	01/22/2014	20 00	522 79	0 00	553 27	(30 48)
EMC CORPORATION MASS CMN (268648102)	12/21/2012	01/22/2014	70 00	1,829 77	0 00	1,787 69	42 08
EOG RESOURCES INC CMN (26875P101)	05/22/2012	01/22/2014	20 00	3,416 34	0 00	2,036 95	1,379 39
FASTENAL CO CMN (311900104)	08/30/2012	01/22/2014	30 00	1,433 08	0 00	1,297 79	135 29
GOOGLE INC CMN CLASS A (38259P508)	09/13/2011	01/22/2014	10 00	11,613 29	0 00	5,288 55	6,324 74
HESS CORPORATION CMN (42809H107)	05/23/2012	01/22/2014	120 00	9,378 84	0 00	5,517 11	3,861 73
HOMEWAY INC CMN (437390100)	05/23/2012	01/22/2014	40 00	1,722 37	0 00	987 01	735 36
JOHNSON & JOHNSON CMN (478160104)	01/17/2013	01/22/2014	30 00	2,832 54	0 00	2,187 20	645 34
JOY GLOBAL INC CMN (481165108)	10/05/2012	01/22/2014	30 00	1,649 07	0 00	1,722 93	(73 86)
JUNIPER NETWORKS, INC CMN (48203R104)	06/25/2012	01/22/2014	40 00	1,044 77	0 00	620 11	424 66
JUNIPER NETWORKS, INC CMN (48203R104)	10/02/2012	01/22/2014	80 00	2,089 55	0 00	1,342 20	747 35
JUNIPER NETWORKS, INC CMN (48203R104)	05/31/2012	01/22/2014	100 00	2,611 93	0 00	1,717 16	894 77
KRAFT FOODS GROUP, INC CMN (50076Q106)	01/17/2013	01/22/2014	50 00	2,714 46	0 00	2,344 58	369 88
LENNAR CORPORATION CMN CLASS A (526057104)	06/01/2011	01/22/2014	20 00	761 98	0 00	371 29	390 69
LINKEDIN CORP CMN CLASS A (53578A108)	07/30/2012	01/22/2014	10 00	2,214 46	0 00	1,041 63	1,172 83
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	11/16/2012	01/22/2014	10 00	828 39	0 00	660 55	167 84
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	12/27/2012	01/22/2014	30 00	2,485 16	0 00	1,964 20	520 96
MONSANTO COMPANY CMN (61166W101)	05/17/2012	01/22/2014	50 00	5,540 40	0 00	3,534 30	2,006 10
RANGE RESOURCES CORPORATION CMN (75281A109)	12/27/2012	01/22/2014	30 00	2,614 15	0 00	1,871 61	742 54
SPIRIT AIRLINES, INC CMN (848577102)	09/17/2012	01/22/2014	30 00	1,525 77	0 00	506 66	1,019 11
TOLL BROTHERS, INC CMN (889478103)	06/01/2011	01/22/2014	20 00	736 98	0 00	425 84	311 14
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)	10/05/2012	01/22/2014	20 00	1,673 57	0 00	920 05	753 52

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Tax Year 2014 Account No 003-55805-3 Legal Name SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VERIFONE SYSTEMS INC CMN (92342Y109)	10/23/2012	01/22/2014	70.00	2,089.45	0.00	2,140.89	(51.44)
VOLCANO CORPORATION CMN (928645100)	12/21/2012	01/22/2014	40.00	841.58	0.00	958.15	(116.57)
WALT DISNEY COMPANY (THE) CMN (254687106)	12/14/2012	01/22/2014	40.00	3,012.74	0.00	1,951.42	1,061.32
WEATHERFORD INTERNATIONAL PLC CMN (H27013103)	05/23/2012	01/22/2014	30.00	443.48	0.00	383.35	60.13
WEATHERFORD INTERNATIONAL PLC CMN (H27013103)	12/27/2012	01/22/2014	140.00	2,069.56	0.00	1,500.87	568.69
Net Covered Long-Term Gains (Losses)				113,905.15	0.00	77,004.30	36,900.85

NonCovered Long-Term Gains (Losses)

CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	12/23/2010	01/22/2014	30.00	751.78	0.00	1,033.06	(281.28)
DIGITAL REALTY TRUST, INC CMN (253868103)	10/26/2012	01/22/2014	10.00	519.69	0.00	612.01	(92.32)
DIGITAL REALTY TRUST, INC CMN (253868103)	12/23/2010	01/22/2014	10.00	519.70	0.00	496.32	23.38
DUPONT FABROS TECHNOLOGY INC CMN (26613Q106)	10/26/2012	01/22/2014	10.00	253.69	0.00	215.88	37.81
DUPONT FABROS TECHNOLOGY INC CMN (26613Q106)	12/23/2010	01/22/2014	20.00	507.39	0.00	415.76	91.63
TIME WARNER INC CMN (887317303)	12/23/2010	01/22/2014	60.00	3,950.33	0.00	1,935.60	2,014.73
Net NonCovered Long-Term Gains (Losses)				6,502.58	0.00	4,708.63	1,793.95

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	9,543.59	Net Covered Long-Term Gains (Losses)	160,716.12	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(30.96)	Net NonCovered Long-Term Gains (Losses)	10,826.92		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	9,512.63	Total Long-Term Gains (Losses)	171,543.04	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALBEMARLE CORP CMN (012653101)	09/23/2013	01/22/2014	7.00	463.18	0.00	441.70	21.48
ALBEMARLE CORP CMN (012653101)	09/24/2013	01/22/2014	10.00	661.68	0.00	625.16	36.52
ALBEMARLE CORP CMN (012653101)	09/25/2013	01/22/2014	28.00	1,852.71	0.00	1,747.86	104.85
ALBEMARLE CORP CMN (012653101)	09/26/2013	01/22/2014	28.00	1,852.71	0.00	1,764.39	88.32
ALLIANT TECHSYSTEMS INC CMN (018804104)	08/01/2013	01/22/2014	15.00	2,007.58	0.00	1,433.34	574.24
ALLIANT TECHSYSTEMS INC CMN (018804104)	08/01/2013	01/22/2014	15.00	2,007.58	0.00	1,436.19	571.39
ALLIANT TECHSYSTEMS INC CMN (018804104)	07/31/2013	01/22/2014	16.00	2,141.42	0.00	1,479.26	662.16
ALLIANT TECHSYSTEMS INC CMN (018804104)	08/05/2013	01/22/2014	29.00	3,881.31	0.00	2,804.04	1,077.27
ALLIANT TECHSYSTEMS INC CMN (018804104)	08/02/2013	01/22/2014	34.00	4,550.51	0.00	3,254.25	1,296.26
DECKERS OUTDOORS CORP CMN (243537107)	09/23/2013	01/22/2014	24.00	1,792.15	0.00	1,489.84	302.31
DECKERS OUTDOORS CORP CMN (243537107)	09/24/2013	01/22/2014	33.00	2,464.21	0.00	2,044.44	419.77
DECKERS OUTDOORS CORP CMN (243537107)	09/25/2013	01/22/2014	92.00	6,869.91	0.00	5,822.49	1,047.42
DECKERS OUTDOORS CORP CMN (243537107)	09/26/2013	01/22/2014	92.00	6,869.92	0.00	5,985.58	884.34
MRC GLOBAL INC CMN (55345K103)	12/13/2013	01/22/2014	80.00	2,424.76	0.00	2,572.64	(147.88)
MRC GLOBAL INC CMN (55345K103)	12/12/2013	01/22/2014	190.00	5,758.80	0.00	6,077.59	(318.79)
MRC GLOBAL INC CMN (55345K103)	12/11/2013	01/22/2014	314.00	9,517.17	0.00	9,981.78	(464.61)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OLIN CORP NEW \$1 PAR CMN (680665205)	12/11/2013	01/22/2014	730 00	20,665 87	0 00	20,105 81	560 06
STURM, RUGER & COMPANY INC CMN (864159108)	09/23/2013	01/22/2014	7 00	548 79	0 00	445 87	102 92
STURM, RUGER & COMPANY INC CMN (864159108)	09/24/2013	01/22/2014	10 00	783 99	0 00	642 58	141 41
STURM, RUGER & COMPANY INC CMN (864159108)	09/25/2013	01/22/2014	29 00	2,273 56	0 00	1,884 00	389 56
STURM, RUGER & COMPANY INC CMN (864159108)	09/26/2013	01/22/2014	29 00	2,273 56	0 00	1,865 74	407 82
TEMPUR SEALY INTERNATIONAL INC CMN (88023U101)	09/23/2013	01/22/2014	34 00	1,669 79	0 00	1,453 46	216 33
TEMPUR SEALY INTERNATIONAL INC CMN (88023U101)	09/24/2013	01/22/2014	47 00	2,308 24	0 00	2,036 79	271 45
TEMPUR SEALY INTERNATIONAL INC CMN (88023U101)	09/26/2013	01/22/2014	130 00	6,384 50	0 00	5,743 99	640 51
TEMPUR SEALY INTERNATIONAL INC CMN (88023U101)	09/25/2013	01/22/2014	133 00	6,531 84	0 00	5,873 36	658 48
Net Covered Short-Term Gains (Losses)				98,555 74	0 00	89,012 15	9,543 59

NonCovered Short-Term Gains (Losses)

CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/21/2013	01/22/2014	87 00	2,995 90	0 00	3,382 23	(386 33)
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	09/23/2013	01/22/2014	32 00	562 34	0 00	527 03	35 31
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	09/24/2013	01/22/2014	44 00	773 22	0 00	728 68	44 54
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	09/25/2013	01/22/2014	123 00	2,161 49	0 00	2,026 90	134 59
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	09/26/2013	01/22/2014	124 00	2,179 06	0 00	2,038 13	140 93
Net NonCovered Short-Term Gains (Losses)				8,672 01	0 00	8,702 97	(30 96)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ADVENT SOFTWARE INC CMN (007974108)	11/09/2012	01/22/2014	83 00	2,938 05	0 00	1,268 01	1,670 04
ADVENT SOFTWARE INC CMN (007974108)	10/05/2011	01/22/2014	267 00	9,451 31	0 00	3,919 28	5,532 03
ALBEMARLE CORP CMN (012653101)	11/09/2012	01/22/2014	26 00	1,720 37	0 00	1,429 25	291 12

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALBEMARLE CORP CMN (012653101)	10/05/2011	01/22/2014	277 00	18,328 57	0 00	11,405 00	6,923 57
ALEXANDER & BALDWIN, INC CMN (014491104)	11/09/2012	01/22/2014	84 00	3,465 02	0 00	2,497 62	967 40
ALEXANDER & BALDWIN, INC CMN (014491104)	10/05/2011	01/22/2014	269 00	11,096 32	0 00	5,030 09	6,066 23
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	11/09/2012	01/22/2014	105 00	1,497 27	0 00	2,082 15	(584 88)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	10/05/2011	01/22/2014	323 00	4,605 90	0 00	3,898 61	707 29
ATWOOD OCEANICS INC CMN (050095108)	11/09/2012	01/22/2014	95 00	4,791 87	0 00	4,508 57	283 30
ATWOOD OCEANICS INC CMN (050095108)	10/05/2011	01/22/2014	299 00	15,081 77	0 00	9,948 96	5,132 81
CABELA'S INCORPORATED CMN CLASS A (126804301)	11/09/2012	01/22/2014	57 00	3,885 23	0 00	2,544 74	1,340 49
CABELA'S INCORPORATED CMN CLASS A (126804301)	10/05/2011	01/22/2014	350 00	23,856 69	0 00	7,809 65	16,047 04
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/21/2012	01/22/2014	15 00	1,129 19	0 00	782 53	346 66
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/28/2012	01/22/2014	17 00	1,279 75	0 00	875 95	403 80
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/08/2012	01/22/2014	19 00	1,430 31	0 00	941 79	488 52
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/11/2012	01/22/2014	19 00	1,430 31	0 00	953 38	476 93
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/12/2012	01/22/2014	19 00	1,430 31	0 00	943 44	486 87
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/13/2012	01/22/2014	19 00	1,430 31	0 00	949 95	480 36
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/09/2012	01/22/2014	54 00	4,065 08	0 00	2,952 72	1,112 36
CONVERSANT, INC ORD CMN (92046N102)	10/05/2011	01/22/2014	188 00	4,404 61	0 00	2,954 04	1,450 57
CONVERSANT, INC ORD CMN (92046N102)	11/09/2012	01/22/2014	189 00	4,428 04	0 00	3,378 03	1,050 01
EATON VANCE CORP (NON-VTG) CMN (278265103)	11/09/2012	01/22/2014	182 00	7,499 67	0 00	5,189 75	2,309 92
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/05/2011	01/22/2014	474 00	19,532 11	0 00	10,645 14	8,886 97
KAMAN CORP CMN (483548103)	11/09/2012	01/22/2014	78 00	3,136 38	0 00	2,685 95	450 43
KAMAN CORP CMN (483548103)	10/05/2011	01/22/2014	124 00	4,986 03	0 00	3,543 92	1,442 11
MARTIN MARIETTA MATERIALS, INC CMN (573284106)	11/09/2012	01/22/2014	19 00	2,063 36	0 00	1,637 42	425 94
MARTIN MARIETTA MATERIALS, INC CMN (573284106)	10/05/2011	01/22/2014	60 00	6,515 89	0 00	3,871 20	2,644 69
MATSON, INC CMN (57686G105)	01/10/2013	01/22/2014	77 00	2,043 02	0 00	2,058 88	(15 86)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MATSON, INC CMN (57686G105)	01/11/2013	01/22/2014	77 00	2,043 02	0 00	2,069 14	(26 12)
MATSON, INC CMN (57686G105)	11/09/2012	01/22/2014	84 00	2,228 75	0 00	1,905 83	322 92
MATSON, INC CMN (57686G105)	10/05/2011	01/22/2014	150 00	3,979 91	0 00	2,583 94	1,395 97
MBIA INC CMN (55262C100)	11/09/2012	01/22/2014	255 00	2,977 53	0 00	2,187 90	789 63
MBIA INC CMN (55262C100)	10/05/2011	01/22/2014	869 00	10,146 96	0 00	6,109 94	4,037 02
MICREL INC CMN (594793101)	11/09/2012	01/22/2014	238 00	2,439 46	0 00	2,223 06	216 40
MICREL INC CMN (594793101)	10/05/2011	01/22/2014	291 00	2,982 70	0 00	2,865 51	117 19
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	11/09/2012	01/22/2014	135 00	3,860 93	0 00	2,893 35	967 58
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	10/05/2011	01/22/2014	237 00	6,778 08	0 00	4,255 34	2,522 74
NEWMARKET CORP CMN (651587107)	11/09/2012	01/22/2014	2 00	662 43	0 00	501 24	161 19
NEWMARKET CORP CMN (651587107)	10/05/2011	01/22/2014	76 00	25,172 16	0 00	11,504 86	13,667 30
OLD DOMINION FIGHT LINES INC CMN (679580100)	11/09/2012	01/22/2014	111 00	6,270 57	0 00	3,738 84	2,531 73
OLD DOMINION FIGHT LINES INC CMN (679580100)	10/05/2011	01/22/2014	471 00	26,607 54	0 00	9,507 01	17,100 53
PRICESMART INC CMN (741511109)	11/09/2012	01/22/2014	64 00	6,047 44	0 00	4,840 56	1,206 88
PRICESMART INC CMN (741511109)	10/05/2011	01/22/2014	168 00	15,874 53	0 00	10,897 27	4,977 26
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/13/2012	01/22/2014	45 00	1,057 37	0 00	883 99	173 38
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/27/2012	01/22/2014	46 00	1,080 87	0 00	936 69	144 18
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/28/2012	01/22/2014	47 00	1,104 37	0 00	959 75	144 62
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	11/09/2012	01/22/2014	139 00	3,266 11	0 00	2,958 00	308 11
SERVICE CORP INTERNATL CMN (817565104)	11/09/2012	01/22/2014	308 00	5,659 90	0 00	4,206 82	1,453 08
SERVICE CORP INTERNATL CMN (817565104)	10/05/2011	01/22/2014	967 00	17,769 87	0 00	8,873 00	8,896 87
STURM, RUGER & COMPANY INC CMN (864159108)	11/09/2012	01/22/2014	36 00	2,822 35	0 00	1,734 12	1,088 23
STURM, RUGER & COMPANY INC CMN (864159108)	10/05/2011	01/22/2014	107 00	8,388 66	0 00	2,929 68	5,458 98
TEJON RANCH CO CMN (879080109)	11/09/2012	01/22/2014	72 00	2,625 52	0 00	1,945 56	679 96
TEJON RANCH CO CMN (879080109)	10/05/2011	01/22/2014	249 00	9,079 92	0 00	6,297 11	2,782 81

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TENET HEALTHCARE CORP CMN (88033G407)	11/09/2012	01/22/2014	116 00	5,313 53	0 00	3,065 88	2,247 65
TENET HEALTHCARE CORP CMN (88033G407)	10/05/2011	01/22/2014	366 00	16,765 10	0 00	5,394 73	11,370 37
TREDEGAR CORPORATION CMN (894650100)	11/09/2012	01/22/2014	7 00	185 46	0 00	128 07	57 39
TREDEGAR CORPORATION CMN (894650100)	10/05/2011	01/22/2014	404 00	10,703 75	0 00	6,212 67	4,491 08
WHITE MTNS INS GROUP LTD CMN (G9618E107)	11/09/2012	01/22/2014	5 00	2,961 95	0 00	2,588 60	373 35
WHITE MTNS INS GROUP LTD CMN (G9618E107)	10/05/2011	01/22/2014	16 00	9,478 23	0 00	6,556 80	2,921 43
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	01/22/2014	10 00	453 87	0 00	398 69	55 18
WORLD FUEL SERVICES CORP CMN (981475106)	05/04/2012	01/22/2014	35 00	1,588 56	0 00	1,308 29	280 27
WORLD FUEL SERVICES CORP CMN (981475106)	05/03/2012	01/22/2014	36 00	1,633 95	0 00	1,422 71	211 24
WORLD FUEL SERVICES CORP CMN (981475106)	11/09/2012	01/22/2014	91 00	4,130 25	0 00	3,594 59	535 66
WTS/TEJON RANCH CO 40 0000 EXP08/31/2016 (879080133)	11/09/2012	01/22/2014	11 00	55 55	0 00	0 00	55 55
WTS/TEJON RANCH CO 40 0000 EXP08/31/2016 (879080133)	10/05/2011	01/22/2014	36 00	181 79	0 00	0 00	181 79
Net Covered Long-Term Gains (Losses)				391,901 68	0 00	231,185 56	160,716 12
NonCovered Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	11/09/2012	01/22/2014	108 00	3,719 06	0 00	3,630 12	88 94
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	10/05/2011	01/22/2014	404 00	13,912 02	0 00	8,858 74	5,053 28
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	11/09/2012	01/22/2014	144 00	2,530 52	0 00	1,893 60	636 92
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	10/05/2011	01/22/2014	499 00	8,768 97	0 00	3,721 19	5,047 78
Net NonCovered Long-Term Gains (Losses)				28,930 57	0 00	18,103 65	10,826 92

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Tax Year Account No Legal Name
2014 003-67184-9 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(8,130.68)	Net Covered Long-Term Gains (Losses)	45,921.86	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(8,130.68)	Total Long-Term Gains (Losses)	45,921.86	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIUMPH GROUP INC CMN (896818101)	03/01/2013	01/31/2014	100.00	6,868.70	0.00	7,249.20	(380.50)
TRIUMPH GROUP INC CMN (896818101)	03/05/2013	02/07/2014	100.00	6,673.81	0.00	7,253.83	(580.02)
TRIUMPH GROUP INC CMN (896818101)	03/08/2013	02/07/2014	100.00	6,673.81	0.00	7,429.93	(756.12)
GAMING AND LEISURE PROP, INC CMN (36467J108)	02/19/2014	02/19/2014	0.09	3.16	0.00	0.00	3.16
GAMING AND LEISURE PROP, INC CMN (36467J108)	02/19/2014	06/06/2014	88.00	2,994.25	0.00	3,366.32	(372.07)
GLENCORE XSTRATA PLC ADR CMN (37827X100)	08/07/2014	11/06/2014	200.00	2,015.67	0.00	2,412.12	(396.45)
GLENCORE XSTRATA PLC ADR CMN (37827X100)	07/30/2014	11/06/2014	1,600.00	16,125.40	0.00	19,993.12	(3,867.72)
GLENCORE XSTRATA PLC ADR CMN (37827X100)	08/07/2014	11/07/2014	400.00	4,093.87	0.00	4,824.24	(730.37)
GLENCORE XSTRATA PLC ADR CMN (37827X100)	09/25/2014	11/07/2014	400.00	4,093.87	0.00	4,449.64	(355.77)
GLENCORE XSTRATA PLC ADR CMN (37827X100)	09/12/2014	11/07/2014	500.00	5,117.33	0.00	5,812.15	(694.82)
Net Covered Short-Term Gains (Losses)				54,659.87	0.00	62,790.55	(8,130.68)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/06/2012	01/06/2014	25 00	1,482 92	0 00	761 61	721 31
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/06/2012	01/27/2014	25 00	1,502 50	0 00	761 61	740 89
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/06/2012	01/28/2014	200 00	11,994 93	0 00	6,092 86	5,902 07
ILLINOIS TOOL WORKS CMN (452308109)	03/06/2012	01/29/2014	100 00	7,955 64	0 00	5,485 00	2,470 64
ILLINOIS TOOL WORKS CMN (452308109)	03/06/2012	01/30/2014	175 00	13,854 50	0 00	9,598 75	4,255 75
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	02/13/2014	550 00	10,154 03	0 00	6,659 07	3,494 96
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/06/2012	02/20/2014	100 00	6,557 73	0 00	3,046 43	3,511 30
DELPHI AUTOMOTIVE PLC CMN (G27823106)	05/16/2012	02/20/2014	100 00	6,557 73	0 00	2,814 40	3,743 33
DRESSER-RAND GROUP INC CMN (261608103)	03/06/2012	03/31/2014	100 00	5,808 40	0 00	5,023 33	785 07
DRESSER-RAND GROUP INC CMN (261608103)	03/06/2012	04/01/2014	100 00	5,884 19	0 00	5,023 33	860 86
DRESSER-RAND GROUP INC CMN (261608103)	03/06/2012	04/02/2014	100 00	5,894 32	0 00	5,023 33	870 99
WELLS FARGO & CO (NEW) CMN (949746101)	03/06/2012	05/14/2014	100 00	4,947 46	0 00	3,040 95	1,906 51
NOW INC CMN (67011P100)	03/06/2012	06/02/2014	0 75	26 50	0 00	0 00	26 50
NOW INC CMN (67011P100)	03/06/2012	06/03/2014	19 00	661 90	0 00	590 50	71 40
NOW INC CMN (67011P100)	05/02/2013	06/03/2014	24 00	836 07	0 00	668 00	168 07
NOW INC CMN (67011P100)	12/07/2012	06/03/2014	25 00	870 91	0 00	688 88	182 03
NOW INC CMN (67011P100)	02/06/2013	06/03/2014	25 00	870 91	0 00	677 21	193 70
TIFFANY & CO CMN (886547108)	05/23/2012	06/03/2014	25 00	2,486 88	0 00	1,519 06	967 82
TIFFANY & CO CMN (886547108)	03/06/2012	06/03/2014	25 00	2,486 88	0 00	1,662 25	824 63
TIFFANY & CO CMN (886547108)	05/23/2012	06/04/2014	50 00	4,978 74	0 00	3,038 12	1,940 62
GAMING AND LEISURE PROP, INC CMN (36467J108)	03/06/2012	06/05/2014	275 00	9,352 74	0 00	8,978 75	373 99
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	06/06/2014	475 00	10,357 44	0 00	5,751 02	4,606 42
GAMING AND LEISURE PROP, INC CMN (36467J108)	03/06/2012	06/06/2014	175 00	5,954 49	0 00	5,713 75	240 74
FAMILY DOLLAR STORES INC CMN (307000109)	03/08/2013	08/18/2014	25 00	1,996 61	0 00	1,463 49	533 12
FAMILY DOLLAR STORES INC CMN (307000109)	03/08/2013	09/02/2014	25 00	2,007 49	0 00	1,463 49	544 00

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Tax Year
2014

Account No
003-67184-9

Legal Name
SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	07/16/2013	10/30/2014	75.00	2,887.87	0.00	2,405.24	482.63
ORACLE CORPORATION CMN (68389X105)	08/07/2013	10/31/2014	200.00	7,782.57	0.00	6,556.96	1,225.61
ORACLE CORPORATION CMN (68389X105)	07/16/2013	10/31/2014	625.00	24,320.53	0.00	20,043.63	4,276.90
Net Covered Long-Term Gains (Losses)				160,472.88	0.00	114,551.02	45,921.86

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	41,126.99	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	41,126.99	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	03/06/2012	02/10/2014	225.00	3,933.56	0.00	1,961.72	1,971.84
APACHE CORP CMN (037411105)	03/06/2012	02/12/2014	13.00	1,060.93	0.00	1,364.76	(303.83)
APACHE CORP CMN (037411105)	07/06/2012	02/12/2014	25.00	2,040.24	0.00	2,152.37	(112.13)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	03/06/2012	02/13/2014	700.00	22,760.17	0.00	11,799.84	10,960.33
ALTERA CORP CMN (021441100)	03/06/2012	03/19/2014	200.00	7,237.08	0.00	7,418.90	(181.82)
AON PLC CMN (G0408V102)	03/06/2012	04/21/2014	50.00	4,097.43	0.00	2,454.00	1,643.43
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	02/14/2013	04/21/2014	25.00	2,020.26	0.00	1,091.39	928.87
MICROSOFT CORPORATION CMN (594918104)	03/06/2012	04/21/2014	25.00	1,002.38	0.00	789.00	213.38
FIDELITY NATL INFO SVCS INC CMN (31620M106)	03/06/2012	05/02/2014	200.00	10,836.68	0.00	6,208.44	4,628.24
WAL MART STORES INC CMN (931142103)	03/06/2012	05/08/2014	25.00	1,968.84	0.00	1,477.47	491.37
LOEWS CORPORATION CMN (540424108)	03/06/2012	05/21/2014	100.00	4,275.82	0.00	3,816.27	459.55
PRAXAIR, INC CMN SERIES (74005P104)	03/06/2012	06/13/2014	45.00	5,913.42	0.00	4,817.56	1,095.86
LOEWS CORPORATION CMN (540424108)	03/06/2012	06/18/2014	200.00	8,652.32	0.00	7,632.54	1,019.78
FIDELITY NATL INFO SVCS INC CMN (31620M106)	03/06/2012	07/14/2014	125.00	6,998.23	0.00	3,880.28	3,117.95
MORGAN STANLEY CMN (617446448)	08/17/2012	07/22/2014	75.00	2,469.55	0.00	1,093.24	1,376.31
COCA-COLA COMPANY (THE) CMN (191216100)	03/06/2012	10/31/2014	150.00	6,223.09	0.00	5,154.00	1,069.09

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BERKSHIRE HATHAWAY INC CLASS B (084670702)	03/16/2012	11/10/2014	25 00	3,617 08	0 00	2,030 24	1,586 84
WAL MART STORES INC CMN (931142103)	03/06/2012	11/12/2014	125 00	9,911 83	0 00	7,387 35	2,524 48
BERKSHIRE HATHAWAY INC CLASS B (084670702)	03/16/2012	11/26/2014	50 00	7,400 96	0 00	4,060 48	3,340 48
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	03/06/2012	12/30/2014	175 00	10,252 04	0 00	4,955 07	5,296 97
Net Covered Long-Term Gains (Losses)				122,671 91	0 00	81,544 92	41,126 99

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(8,534.59)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(8,534.59)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MERCADOLBRE INC CMN (58733R102)	01/29/2014	02/14/2014	82.00	7,828.86	0.00	7,779.92	48.94
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/29/2014	03/31/2014	76.00	5,224.46	0.00	5,092.00	132.46
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	02/21/2014	07/25/2014	52.00	4,593.36	0.00	3,703.08	890.28
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/29/2014	07/25/2014	227.00	20,008.13	0.00	15,379.86	4,628.27
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/29/2014	09/08/2014	20.00	894.98	0.00	746.60	148.38
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/29/2014	09/09/2014	112.00	5,131.28	0.00	4,180.96	950.32
ASOS PLC ADR CMN (00212V105)	02/21/2014	10/02/2014	16.00	521.16	0.00	1,836.64	(1,315.48)
ASOS PLC ADR CMN (00212V105)	05/13/2014	10/02/2014	44.00	1,433.20	0.00	3,110.55	(1,677.35)
ASOS PLC ADR CMN (00212V105)	01/29/2014	10/02/2014	138.00	4,495.02	0.00	14,375.46	(9,880.44)
ASOS PLC ADR CMN (00212V105)	05/13/2014	10/03/2014	27.00	837.48	0.00	1,908.74	(1,071.26)
ASOS PLC ADR CMN (00212V105)	05/20/2014	10/03/2014	82.00	2,543.46	0.00	5,544.59	(3,001.13)
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN (476493101)	01/29/2014	10/09/2014	113.00	2,321.98	0.00	4,021.67	(1,699.69)
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN (476493101)	02/21/2014	10/10/2014	44.00	875.54	0.00	1,573.00	(697.46)
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN (476493101)	01/29/2014	10/10/2014	71.00	1,412.81	0.00	2,526.89	(1,114.08)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/29/2014	11/06/2014	98.00	6,757.22	0.00	5,092.20	1,705.02

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Tax Year 2014 Account No 003-71813-7 Legal Name SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CANADIAN PACIFIC RAILWAY LTD CMN (13645T100)	01/29/2014	11/06/2014	35 00	7,182 45	0 00	5,230 99	1,951 46
SYSTEMX CORP ADR CMN (87184P109)	01/29/2014	11/17/2014	83 00	1,716 06	0 00	1,141 25	574 81
SYSTEMX CORP ADR CMN (87184P109)	01/29/2014	11/18/2014	26 00	542 11	0 00	357 50	184 61
SYSTEMX CORP ADR CMN (87184P109)	01/29/2014	11/18/2014	101 00	2,099 27	0 00	1,388 75	710 52
INDIVIOR PLC SPONSORED ADR CMN (45579E105)	07/31/2014	12/31/2014	0 64	7 23	0 00	0 00	7 23
Net Covered Short-Term Gains (Losses)				76,456 06	0 00	84,990.65	(8,534.59)

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Tax Year Account No Legal Name
2014 003-71814-5 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	27,661.16	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	1,095.31	Net NonCovered Long-Term Gains (Losses)	18.01		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	28,756.47	Total Long-Term Gains (Losses)	18.01	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
XYRATX LTD CMN (G98268108)	01/28/2014	01/29/2014	184.00	2,439.79	0.00	2,441.48	(1.69)
XYRATX LTD CMN (G98268108) Disallowed Loss							0.59
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	01/30/2014	10.00	591.60	0.00	567.60	24.00
HANGER INC CMN (41043F208)	01/28/2014	01/31/2014	32.00	1,082.71	0.00	1,230.02	(147.31)
HANGER INC CMN (41043F208) Disallowed Loss							73.66
XYRATX LTD CMN (G98268108)	01/28/2014	02/04/2014	50.00	659.53	0.00	663.45	(3.92)
ACACIA RESEARCH CORPORATION ACACIA TECHNOLOGIES (003881307)	01/28/2014	02/05/2014	92.00	1,225.39	0.00	1,275.48	(50.09)
ACACIA RESEARCH CORPORATION ACACIA TECHNOLOGIES (003881307) Disallowed Loss							19.06
AZZ INC CMN (002474104)	01/28/2014	02/05/2014	36.00	1,480.45	0.00	1,529.66	(49.21)
AZZ INC CMN (002474104) Disallowed Loss							49.21
ROADRUNNER TRNSN SVCS HLDG INC CMN (76973Q105)	01/28/2014	02/07/2014	25.00	562.69	0.00	666.76	(104.07)
ROADRUNNER TRNSN SVCS HLDG INC CMN (76973Q105) Disallowed Loss							45.79
XYRATX LTD CMN (G98268108)	01/28/2014	02/13/2014	83.00	1,094.78	0.00	1,101.32	(6.54)
ROADRUNNER TRNSN SVCS HLDG INC CMN (76973Q105)	01/28/2014	02/14/2014	32.00	745.52	0.00	853.45	(107.93)
CHART INDUSTRIES, INC. CMN (16115Q308)	01/28/2014	02/24/2014	9.00	809.11	0.00	751.80	57.31

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROADRUNNER TRNSN SVCS HLDG INC CMN (76973Q105)	02/11/2014	02/24/2014	11 00	247 13	0 00	289 66	(42 53)
ROADRUNNER TRNSN SVCS HLDG INC CMN (76973Q105)	01/28/2014	02/24/2014	40 00	898 65	0 00	1,066 82	(168 17)
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	02/25/2014	27 00	1,120 22	0 00	988 91	131 31
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	03/03/2014	9 00	390 69	0 00	329 64	61 05
ASTRONICS CORP CMN (046433108)	01/28/2014	03/05/2014	12 00	863 48	0 00	700 20	163 28
GRAND CANYON EDUCATION, INC CMN (38526M106)	01/28/2014	03/14/2014	17 00	781 71	0 00	756 77	24 94
HELEN OF TROY LTD (NEW) CMN (G4388N106)	01/28/2014	03/14/2014	33 00	2,194 51	0 00	1,852 47	342 04
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	03/14/2014	36 00	997 04	0 00	1,022 03	(24 99)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104) Disallowed Loss							24 99
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	03/19/2014	44 00	964 40	0 00	814 34	150 06
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	04/01/2014	32 00	875 68	0 00	908 47	(32 79)
XYRATEX LTD CMN (G98268108)	02/20/2014	04/01/2014	64 00	848 00	0 00	846 03	1 97
XYRATEX LTD CMN (G98268108)	01/28/2014	04/01/2014	271 00	3,590 75	0 00	3,595 87	(5 12)
GRAND CANYON EDUCATION, INC CMN (38526M106)	01/28/2014	04/02/2014	23 00	1,081 10	0 00	1,023 87	57 23
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	04/02/2014	43 00	1,157 95	0 00	1,220 75	(62 80)
LIQUIDITY SERVICES INC CMN (53635B107)	01/28/2014	04/03/2014	85 00	1,541 82	0 00	1,963 60	(421 78)
MEASUREMENT SPECIALTIES, INC CMN (583421102)	01/28/2014	04/03/2014	20 00	1,351 92	0 00	1,139 57	212 35
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	04/03/2014	28 00	761 63	0 00	794 91	(33 28)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	04/03/2014	36 00	990 66	0 00	1,022 03	(31 37)
SAPIENT CORP CMN (803062108)	01/28/2014	04/03/2014	58 00	1,003 98	0 00	922 78	81 20
FUTUREFUEL CORP CMN (36116M106)	01/28/2014	04/04/2014	42 00	831 26	0 00	685 30	145 96
CARBO CERAMICS INC CMN (1140781105)	01/28/2014	04/07/2014	7 00	935 73	0 00	752 94	182 79
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	04/08/2014	39 00	1,049 68	0 00	1,107 19	(57 51)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	04/09/2014	19 00	1,386 22	0 00	1,078 44	307 78
KOPPERS HOLDINGS INC CMN (50060P106)	01/28/2014	04/10/2014	36 00	1,447 74	0 00	1,476 22	(28 48)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	04/10/2014	2 00	53 86	0 00	56 78	(2 92)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	02/21/2014	04/10/2014	12 00	323 13	0 00	339 84	(16 70)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/28/2014	04/10/2014	36 00	969 41	0 00	1,044 51	(75 11)
SAPIENT CORP CMN (803062108)	01/28/2014	04/10/2014	56 00	941 51	0 00	890 96	50 55
COMPUTER TASK GROUP, INC CMN (205477102)	01/28/2014	04/11/2014	60 00	997 30	0 00	994 70	2 60
SAPIENT CORP CMN (803062108)	02/21/2014	04/11/2014	38 00	603 25	0 00	642 58	(39 33)
SAPIENT CORP CMN (803062108)	01/28/2014	04/11/2014	57 00	904 87	0 00	906 87	(2 00)
ACACIA RESEARCH CORPORATION ACACIA TECHNOLOGIES (003881307)	01/28/2014	04/16/2014	48 00	760 77	0 00	659 47	101 30
ACACIA RESEARCH CORPORATION ACACIA TECHNOLOGIES (003881307)	01/28/2014	04/16/2014	53 00	825 51	0 00	728 16	97 35
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	01/28/2014	04/16/2014	37 00	1,291 52	0 00	1,372 70	(81 18)
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	01/28/2014	04/16/2014	21 00	852 44	0 00	783 91	68 53
LIQUIDITY SERVICES INC CMN (536358107)	01/28/2014	04/21/2014	40 00	713 42	0 00	924 05	(210 63)
LIQUIDITY SERVICES INC CMN (536358107)	01/28/2014	04/22/2014	36 00	629 34	0 00	831 64	(202 30)
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	04/29/2014	19 00	712 49	0 00	773 15	(60 66)
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	04/30/2014	19 00	827 95	0 00	773 15	54 80
SMITH & WESSON HOLDING CORP CMN (831756101)	01/28/2014	04/30/2014	47 00	715 73	0 00	624 03	91 70
SMITH & WESSON HOLDING CORP CMN (831756101)	01/28/2014	05/01/2014	47 00	741 84	0 00	624 03	117 81
FUTUREFUEL CORP CMN (36116M106)	01/28/2014	05/02/2014	41 00	850 63	0 00	668 98	181 65
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	05/07/2014	35 00	1,523 73	0 00	1,424 22	99 51
COMPUTER TASK GROUP, INC CMN (205477102)	01/28/2014	05/07/2014	39 00	599 52	0 00	646 55	(47 03)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	05/07/2014	10 00	720 91	0 00	567 60	153 31
ACACIA RESEARCH CORPORATION ACACIA TECHNOLOGIES (003881307)	02/13/2014	05/12/2014	35 00	559 46	0 00	482 81	76 65
ACACIA RESEARCH CORPORATION ACACIA TECHNOLOGIES (003881307)	01/28/2014	05/12/2014	52 00	831 20	0 00	707 92	123 28
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	05/12/2014	23 00	1,047 39	0 00	935 91	111 48
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	05/12/2014	11 00	679 77	0 00	624 36	55 41

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LIQUIDITY SERVICES INC CMN (53635B107)	01/28/2014	05/12/2014	21 00	269 37	0 00	485 13	(215 76)
LIQUIDITY SERVICES INC CMN (53635B107)	02/21/2014	05/12/2014	40 00	513 08	0 00	1,003 20	(490 12)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	05/12/2014	13 00	1,041 90	0 00	1,352 12	(310 22)
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	05/20/2014	24 00	1,041 20	0 00	976 61	64 59
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	05/27/2014	17 00	752 61	0 00	691 76	60 85
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	05/27/2014	14 00	787 22	0 00	512 77	274 45
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	01/28/2014	06/02/2014	10 00	368 15	0 00	373 29	(5 14)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	02/21/2014	06/03/2014	13 00	465 68	0 00	426 27	39 41
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	01/28/2014	06/03/2014	21 00	752 25	0 00	779 10	(26 85)
INTERACTIVE INTELLIGENCE INC CMN (45841V109)	01/28/2014	06/03/2014	16 00	777 52	0 00	1,132 50	(354 98)
MEASUREMENT SPECIALTIES, INC CMN (583421102)	01/28/2014	06/03/2014	12 00	795 08	0 00	683 74	111 34
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	06/03/2014	22 00	1,388 70	0 00	1,168 28	220 42
WABTEC CORP CMN (929740108)	01/28/2014	06/03/2014	17 00	1,327 94	0 00	1,235 90	92 04
INTERACTIVE INTELLIGENCE INC CMN (45841V109)	01/28/2014	06/04/2014	17 00	813 69	0 00	1,203 28	(389 59)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	06/04/2014	10 00	776 73	0 00	1,040 10	(263 37)
ASCENA RETAIL GROUP INC CMN (04351G101)	01/28/2014	06/05/2014	37 00	593 17	0 00	704 61	(111 44)
ACCO BRANDS CORPORATION CMN (00081T108)	01/28/2014	06/06/2014	25 00	154 50	0 00	145 27	9 23
AMERISAFE, INC CMN (03071H100)	01/28/2014	06/06/2014	14 00	533 52	0 00	585 05	(51 53)
ANALOGIC CORP (NEW) CMN (032657207)	03/19/2014	06/06/2014	3 00	212 90	0 00	241 75	(28 85)
ASCENA RETAIL GROUP INC CMN (04351G101)	01/28/2014	06/06/2014	18 00	302 03	0 00	342 78	(40 75)
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	06/06/2014	5 00	222 84	0 00	203 46	19 38
ATHLON ENERGY INC CMN (047477104)	01/28/2014	06/06/2014	9 00	401 21	0 00	260 77	140 44
AZZ INC CMN (002474104)	01/28/2014	06/06/2014	18 00	800 62	0 00	764 83	35 79
BARRY R G CORP (OHIO) CMN (068798107)	01/28/2014	06/06/2014	24 00	480 22	0 00	439 43	40 79
BIO REFERENCE LABORATORIES INC CMN (09057G602)	01/28/2014	06/06/2014	9 00	286 73	0 00	231 30	55 43

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BIOCRIP, INC CMN (09069N108)	01/28/2014	06/06/2014	61 00	473 34	0 00	504 62	(31 28)
CHART INDUSTRIES, INC CMN (16115Q308)	01/28/2014	06/06/2014	3 00	218 51	0 00	250 60	(32 09)
CHEMICAL FINL CORP CMN (163731102)	01/28/2014	06/06/2014	6 00	179 81	0 00	181 48	(1 67)
COLUMBUS MCKINNON CORP CMN (1993333105)	01/28/2014	06/06/2014	27 00	787 57	0 00	676 24	111 33
COMMUNITY BANK SYSTEMS INC CMN (203607106)	01/28/2014	06/06/2014	7 00	258 43	0 00	258 07	0 36
COMPUTER TASK GROUP, INC CMN (205477102)	01/28/2014	06/06/2014	21 00	315 62	0 00	348 14	(32 52)
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/05/2014	06/06/2014	3 00	261 62	0 00	239 52	22 10
DESTINATION MATERNITY CORPORAT CMN (25065D100)	01/28/2014	06/06/2014	9 00	208 79	0 00	251 82	(43 03)
DESTINATION XL GROUP, INC CMN (25065K104)	01/28/2014	06/06/2014	91 00	495 02	0 00	507 32	(12 30)
DREW INDUSTRIES INC NEW CMN (26168L205)	01/28/2014	06/06/2014	11 00	534 36	0 00	538 16	(3 80)
DUCOMMUN INC DEL CMN (264147109)	01/28/2014	06/06/2014	14 00	377 74	0 00	396 44	(18 70)
ENERSYS CMN (29275Y102)	01/28/2014	06/06/2014	12 00	848 62	0 00	812 80	35 82
FOX FACTORY HOLDING CORP CMN (35138V102)	01/28/2014	06/06/2014	16 00	295 51	0 00	265 27	30 24
FUTUREFUEL CORP CMN (36116M106)	01/28/2014	06/06/2014	14 00	237 01	0 00	228 43	8 58
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	01/28/2014	06/06/2014	6 00	317 87	0 00	485 68	(167 81)
GP STRATEGIES CORP CMN (36225V104)	01/28/2014	06/06/2014	17 00	431 62	0 00	474 66	(43 04)
GRAND CANYON EDUCATION, INC CMN (38526M106)	01/28/2014	06/06/2014	7 00	310 65	0 00	311 61	(0 96)
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	06/06/2014	14 00	790 28	0 00	512 77	277 51
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	06/06/2014	9 00	570 67	0 00	510 84	59 83
HANGER INC CMN (41043F208)	01/28/2014	06/06/2014	4 00	129 03	0 00	153 75	(24 72)
HELEN OF TROY LTD (NEW) CMN (G4388N106)	01/28/2014	06/06/2014	8 00	469 74	0 00	449 08	20 66
HILLENBRAND, INC CMN (431571108)	02/20/2014	06/06/2014	9 00	281 16	0 00	263 15	18 01
INSTEEL INDUSTRIES INC CMN (45774W108)	01/28/2014	06/06/2014	15 00	309 14	0 00	279 08	30 06
INTERACTIVE INTELLIGENCE INC CMN (45841V109)	01/28/2014	06/06/2014	13 00	643 87	0 00	920 16	(276 29)
INTERFACE INC CMN CLASS (458665304)	01/28/2014	06/06/2014	22 00	403 69	0 00	467 49	(63 80)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KAISER ALUMINUM CORPORATION CMN (483007704)	01/28/2014	06/06/2014	3 00	215 84	0 00	205 87	9 97
KEYW HOLDING CORP CMN (493723100)	01/28/2014	06/06/2014	7 00	76 64	0 00	116 69	(40 05)
KEYW HOLDING CORP CMN (493723100) Disallowed Loss							40 05
KOPPERS HOLDINGS INC CMN (50060P106)	01/28/2014	06/06/2014	9 00	336 41	0 00	369 06	(32 65)
LANDEC CORP CMN (514766104)	01/28/2014	06/06/2014	15 00	172 94	0 00	168 83	4 11
LIBBEY INC CMN (529898108)	01/28/2014	06/06/2014	12 00	334 43	0 00	244 96	89 47
MASIMO CORPORATION CMN (574795100)	01/28/2014	06/06/2014	16 00	387 19	0 00	489 95	(102 76)
MEASUREMENT SPECIALTIES, INC CMN (583421102)	01/28/2014	06/06/2014	9 00	669 58	0 00	512 81	156 77
NIC INC CMN (629148100)	01/28/2014	06/06/2014	18 00	301 85	0 00	407 00	(105 15)
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	06/06/2014	5 00	321 89	0 00	265 52	56 37
OMNOVA SOLUTIONS INC CMN (682129101)	01/28/2014	06/06/2014	49 00	485 08	0 00	442 15	42 93
PATRICK INDS INC CMN (703343103)	01/28/2014	06/06/2014	6 00	231 11	0 00	209 53	21 58
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	06/06/2014	18 00	541 60	0 00	552 68	(11 08)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	06/06/2014	10 00	454 78	0 00	460 00	(5 22)
RING ENERGY, INC CMN (76680V108)	02/21/2014	06/06/2014	15 00	299 09	0 00	204 12	94 97
SAFEGUARD SCIENTIFICS INC CMN (786449207)	01/28/2014	06/06/2014	14 00	277 33	0 00	262 40	14 93
SKYWORKS SOLUTIONS INC CMN (83088M102)	01/28/2014	06/06/2014	19 00	889 75	0 00	552 33	337 42
SMITH & WESSON HOLDING CORP CMN (831756101)	01/28/2014	06/06/2014	29 00	481 67	0 00	385 04	96 63
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	01/28/2014	06/06/2014	7 00	257 03	0 00	261 30	(4 27)
STEVEN MADDEN LTD CMN (556269108)	01/28/2014	06/06/2014	11 00	366 07	0 00	365 41	0 66
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	06/06/2014	11 00	454 96	0 00	430 65	24 31
SYNAPTICS, INC CMN (87157D109)	02/03/2014	06/06/2014	9 00	615 13	0 00	496 71	118 42
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	06/06/2014	28 00	550 74	0 00	518 22	32 52
TESSCO TECHNOLOGIES INC CMN (872386107)	01/28/2014	06/06/2014	16 00	499 50	0 00	529 48	(29 98)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	06/06/2014	9 00	736 18	0 00	936 09	(199 91)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
U.S. PHYSICAL THERAPY, INC CMN (90337L108)	01/28/2014	06/06/2014	11 00	368 82	0 00	367 87	0 95
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	06/06/2014	6 00	272 45	0 00	217 33	55 12
UNIVERSAL STAINLESS & ALLOY CMN (913837100)	01/28/2014	06/06/2014	12 00	363 23	0 00	397 82	(34 59)
VERA BRADLEY, INC CMN (92335C106)	01/28/2014	06/06/2014	9 00	210 41	0 00	217 96	(7 55)
WABTEC CORP CMN (929740108)	01/28/2014	06/06/2014	5 00	398 44	0 00	363 50	34 94
WEST PHARMACEUTICAL SERVICES INC (955306105)	01/28/2014	06/06/2014	17 00	724 18	0 00	812 33	(88 15)
ZAGG INCORPORATED CMN (98884U108)	01/28/2014	06/06/2014	50 00	240 49	0 00	217 30	23 19
MEASUREMENT SPECIALTIES, INC CMN (583421102)	01/28/2014	06/13/2014	16 00	1,228 95	0 00	911 66	317 29
CARBO CERAMICS INC CMN (140781105)	01/28/2014	06/24/2014	8 00	1,169 61	0 00	860 50	309 11
MEASUREMENT SPECIALTIES, INC CMN (583421102)	01/28/2014	06/25/2014	51 00	4,385 25	0 00	2,905 91	1,479 34
MEASUREMENT SPECIALTIES, INC CMN (583421102)	01/28/2014	06/27/2014	50 00	4,296 50	0 00	2,848 93	1,447 57
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	07/02/2014	20 00	1,289 13	0 00	732 52	556 61
MEASUREMENT SPECIALTIES, INC CMN (583421102)	01/28/2014	07/07/2014	7 00	596 95	0 00	398 85	198 10
MEASUREMENT SPECIALTIES, INC CMN (583421102)	02/21/2014	07/07/2014	37 00	3,155 28	0 00	2,183 00	972 28
CARBO CERAMICS INC CMN (140781105)	01/28/2014	07/15/2014	5 00	715 34	0 00	537 81	177 53
CARBO CERAMICS INC CMN (140781105)	02/21/2014	07/15/2014	5 00	715 34	0 00	611 20	104 14
SKYWORKS SOLUTIONS INC CMN (83088M102)	01/28/2014	07/21/2014	91 00	4,907 30	0 00	2,645 38	2,261 92
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	07/24/2014	34 00	788 98	0 00	629 26	159 72
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	07/31/2014	12 00	762 62	0 00	637 24	125 38
CHART INDUSTRIES, INC CMN (16115Q308)	01/28/2014	08/01/2014	16 00	1,141 96	0 00	1,336 52	(194 56)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	08/01/2014	14 00	728 66	0 00	794 64	(65 98)
ASCENA RETAIL GROUP INC CMN (04351G101)	01/28/2014	08/04/2014	42 00	670 58	0 00	799 82	(129 24)
DUCOMMUN INC DEL CMN (264147109)	01/28/2014	08/05/2014	21 00	604 66	0 00	594 65	10 01
ACCO BRANDS CORPORATION CMN (00081T108)	01/28/2014	08/06/2014	182 00	1,225 34	0 00	1,057 53	167 81
ASCENA RETAIL GROUP INC CMN (04351G101)	01/28/2014	08/06/2014	35 00	580 90	0 00	666 52	(85 62)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASTRONICS CORP CMN (046433108)	01/28/2014	08/06/2014	14 00	810 33	0 00	808 06	2 27
ASTRONICS CORP CMN (046433108)	01/28/2014	08/06/2014	33 00	1,910 05	0 00	1,925 55	(15 50)
DUCOMMUN INC DEL CMN (264147109)	01/28/2014	08/06/2014	19 00	566 46	0 00	538 02	28 44
KAISER ALUMINUM CORPORATION CMN (483007704)	01/28/2014	08/06/2014	9 00	697 63	0 00	617 61	80 02
WABTEC CORP CMN (929740108)	01/28/2014	08/06/2014	28 00	2,251 72	0 00	2,035 59	216 13
CHART INDUSTRIES, INC CMN (161150308)	01/28/2014	08/12/2014	10 00	684 59	0 00	835 33	(150 74)
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	08/13/2014	12 00	782 14	0 00	637 24	144 90
ASCENA RETAIL GROUP INC CMN (043516101)	02/21/2014	08/14/2014	52 00	819 78	0 00	975 00	(155 22)
ASCENA RETAIL GROUP INC CMN (043516101)	01/28/2014	08/14/2014	103 00	1,623 80	0 00	1,961 47	(337 67)
ASPEN TECHNOLOGY INC CMN (045327103)	02/21/2014	08/15/2014	13 00	562 56	0 00	612 04	(49 48)
ASPEN TECHNOLOGY INC CMN (045327103)	01/28/2014	08/15/2014	56 00	2,423 33	0 00	2,278 75	144 58
POWELL INDS INC CMN (739128106)	01/28/2014	08/15/2014	14 00	732 92	0 00	867 06	(134 14)
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	08/15/2014	34 00	1,306 11	0 00	1,331 10	(24 99)
ASPEN TECHNOLOGY INC CMN (045327103)	02/21/2014	08/18/2014	31 00	1,335 93	0 00	1,459 48	(123 55)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	08/18/2014	25 00	1,411 98	0 00	1,419 00	(7 02)
POWELL INDS INC CMN (739128106)	01/28/2014	08/18/2014	11 00	580 21	0 00	681 26	(101 05)
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	08/20/2014	17 00	1,198 24	0 00	622 64	575 60
COMPUTER TASK GROUP, INC CMN (205477102)	01/28/2014	08/29/2014	58 00	740 89	0 00	961 54	(220 65)
MISTRAS GROUP, INC CMN (606491107)	03/12/2014	09/02/2014	38 00	821 33	0 00	859 62	(38 29)
BARRY R G CORP (OHIO) CMN (068798107)	02/21/2014	09/04/2014	86 00	1,634 00	0 00	1,566 06	67 94
BARRY R G CORP (OHIO) CMN (068798107)	01/28/2014	09/04/2014	361 00	6,859 00	0 00	6,609 80	249 20
BIOSCRIP, INC CMN (09069N108)	01/28/2014	09/08/2014	81 00	673 81	0 00	670 06	3 75
POWELL INDS INC CMN (739128106)	01/28/2014	09/08/2014	13 00	699 16	0 00	805 13	(105 97)
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	01/28/2014	09/10/2014	19 00	631 71	0 00	709 25	(77 54)
ACCO BRANDS CORPORATION CMN (00081T108)	01/28/2014	09/11/2014	461 00	3,572 67	0 00	2,678 69	893 98

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERISAFE, INC CMN (03071H100)	01/28/2014	09/11/2014	107 00	4,141 87	0 00	4,471 45	(329 58)
ANALOGIC CORP (NEW) CMN (032657207)	03/20/2014	09/11/2014	4 00	288 79	0 00	323 70	(34 91)
ANALOGIC CORP (NEW) CMN (032657207)	03/19/2014	09/11/2014	19 00	1,371 76	0 00	1,531 06	(159 30)
ASTRONICS CORP CMN (046433108)	01/28/2014	09/11/2014	85 00	4,682 54	0 00	4,088 37	594 17
ATHLON ENERGY INC CMN (047477104)	01/28/2014	09/11/2014	103 00	4,658 58	0 00	2,984 37	1,674 21
AZZ INC CMN (002474104)	01/28/2014	09/11/2014	144 00	6,514 41	0 00	6,118 63	395 78
BANCFIRST CORP CMN (05945F103)	04/03/2014	09/11/2014	14 00	905 07	0 00	807 32	97 75
BIO REFERENCE LABORATORIES INC CMN (09057G602)	01/28/2014	09/11/2014	93 00	2,700 66	0 00	2,390 08	310 58
BIOSCRIP, INC CMN (09069N108)	01/28/2014	09/11/2014	474 00	3,928 61	0 00	3,921 12	7 49
CHART INDUSTRIES, INC CMN (16115Q308)	02/21/2014	09/11/2014	5 00	332 39	0 00	451 45	(119 06)
CHART INDUSTRIES, INC CMN (16115Q308)	01/28/2014	09/11/2014	6 00	398 87	0 00	501 20	(102 33)
CHEMICAL FINL CORP CMN (163731102)	01/28/2014	09/11/2014	54 00	1,540 24	0 00	1,633 30	(93 06)
CHEMICAL FINL CORP CMN (163731102) Disallowed Loss							55 15
COLUMBUS MCKINNON CORP CMN (199333105)	01/28/2014	09/11/2014	234 00	5,947 79	0 00	5,860 74	87 05
COMMUNITY BANK SYSTEMS INC CMN (203607106)	01/28/2014	09/11/2014	62 00	2,216 45	0 00	2,285 80	(69 35)
COMPUTER TASK GROUP, INC CMN (205477102)	01/28/2014	09/11/2014	99 00	1,220 64	0 00	1,641 25	(420 61)
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/05/2014	09/11/2014	39 00	2,077 48	0 00	1,556 90	520 58
DESTINATION MATERNITY CORPORAT CMN (25065D100)	01/28/2014	09/11/2014	72 00	1,336 29	0 00	2,014 56	(678 27)
DESTINATION XL GROUP, INC CMN (25065K104)	01/28/2014	09/11/2014	732 00	3,536 50	0 00	4,080 83	(544 33)
DREW INDUSTRIES INC NEW CMN (26168L205)	01/28/2014	09/11/2014	88 00	4,113 02	0 00	4,305 24	(192 22)
DUCOMMUN INC DEL CMN (264147109)	01/28/2014	09/11/2014	101 00	2,940 03	0 00	2,860 00	80 03
ENERSYS CMN (29275Y102)	01/28/2014	09/11/2014	105 00	6,624 30	0 00	7,111 97	(487 67)
ENERSYS CMN (29275Y102) Disallowed Loss							74 31
FOX FACTORY HOLDING CORP CMN (35138V102)	01/31/2014	09/11/2014	28 00	438 50	0 00	453 92	(15 42)
FOX FACTORY HOLDING CORP CMN (35138V102)	01/28/2014	09/11/2014	177 00	2,771 93	0 00	2,934 53	(162 60)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FOX FACTORY HOLDING CORP CMN (35138V102) Disallowed Loss	01/28/2014	09/11/2014	168 00	2,282 39	0 00	2,741 19	(458 80)
FUTUREFUEL CORP CMN (36116M106)							150 20
FUTUREFUEL CORP CMN (36116M106) Disallowed Loss	08/19/2014	09/11/2014	56 00	873 03	0 00	757 73	115 30
FXCM INC CMN CLASS A (302693106)	01/28/2014	09/11/2014	52 00	2,202 15	0 00	4,209 26	(2,007 11)
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	01/28/2014	09/11/2014	135 00	3,754 56	0 00	3,769 35	(14 79)
GP STRATEGIES CORP CMN (36225V104)	06/13/2014	09/11/2014	29 00	903 19	0 00	979 49	(76 30)
GRAHAM CORP (DEL) CMN (384556106)	01/28/2014	09/11/2014	96 00	4,098 14	0 00	4,273 53	(175 39)
GRAND CANYON EDUCATION, INC CMN (38526M106)							21 92
GRAND CANYON EDUCATION, INC CMN (38526M106) Disallowed Loss	01/28/2014	09/11/2014	107 00	7,700 40	0 00	3,918 99	3,781 41
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	09/11/2014	63 00	3,667 77	0 00	3,575 88	91 89
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	09/11/2014	48 00	1,090 53	0 00	1,845 03	(754 50)
HANGER INC CMN (41043F208)	01/28/2014	09/11/2014	81 00	4,418 45	0 00	4,546 96	(128 51)
HELEN OF TROY LTD (NEW) CMN (G4388N106)	02/21/2014	09/11/2014	16 00	524 95	0 00	470 56	54 39
HILLENBRAND, INC CMN (431571108)	03/10/2014	09/11/2014	31 00	1,017 09	0 00	979 80	37 29
HILLENBRAND, INC CMN (431571108)	02/20/2014	09/11/2014	45 00	1,476 42	0 00	1,315 73	160 69
INSTEEL INDUSTRIES INC CMN (45774W108)	01/28/2014	09/11/2014	131 00	3,046 99	0 00	2,437 32	609 67
INTERACTIVE INTELLIGENCE INC CMN (45841V109)	01/28/2014	09/11/2014	105 00	4,708 04	0 00	7,432 03	(2,723 99)
INTERACTIVE INTELLIGENCE INC CMN (45841V109) Disallowed Loss							882 05
INTERDIGITAL INC CMN (45867G101)	01/28/2014	09/11/2014	70 00	3,048 43	0 00	1,972 01	1,076 42
INTERFACE INC CMN CLASS (458665304)	01/28/2014	09/11/2014	174 00	2,944 01	0 00	3,697 43	(753 42)
KAISER ALUMINUM CORPORATION CMN (483007704)	01/28/2014	09/11/2014	18 00	1,444 65	0 00	1,235 22	209 43
KEYW HOLDING CORP CMN (493723100)	02/03/2014	09/11/2014	2 00	26 81	0 00	30 90	(4 09)
KEYW HOLDING CORP CMN (493723100)	01/29/2014	09/11/2014	66 00	884 75	0 00	1,048 56	(163 81)
KEYW HOLDING CORP CMN (493723100)	01/28/2014	09/11/2014	88 00	1,179 66	0 00	1,466 96	(287 30)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KOPPERS HOLDINGS INC CMN (50060P106)	01/28/2014	09/11/2014	87 00	3,157 16	0 00	3,567 54	(410 38)
LACLEDE GROUP, INC (THE) CMN (505597104)	07/23/2014	09/11/2014	72 00	3,507 76	0 00	3,491 44	16 32
LANDEC CORP CMN (514766104)	01/28/2014	09/11/2014	114 00	1,458 46	0 00	1,283 11	175 35
LIBBEY INC CMN (529898108)	01/28/2014	09/11/2014	184 00	5,002 85	0 00	3,756 09	1,246 76
MALIBU BOATS INC CMN (56117J100)	07/30/2014	09/11/2014	76 00	1,513 88	0 00	1,513 53	0 35
MASIMO CORPORATION CMN (574795100)	01/28/2014	09/11/2014	127 00	2,806 63	0 00	3,888 94	(1,082 31)
MISTRAS GROUP, INC CMN (60649T107)	03/25/2014	09/11/2014	17 00	355 80	0 00	385 20	(29 40)
MISTRAS GROUP, INC CMN (60649T107)	03/12/2014	09/11/2014	39 00	816 25	0 00	882 24	(65 99)
NIC INC CMN (62914B100)	01/28/2014	09/11/2014	143 00	2,678 33	0 00	3,233 40	(555 07)
NIC INC CMN (62914B100) Disallowed Loss							163 03
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	09/11/2014	55 00	3,862 01	0 00	2,920 70	941 31
OMNOVA SOLUTIONS INC CMN (682129101)	01/28/2014	09/11/2014	399 00	3,209 40	0 00	3,600 34	(390 94)
PATRICK INDS INC CMN (703343103)	01/28/2014	09/11/2014	74 00	3,208 56	0 00	2,584 16	624 40
PERFORMANCE SPORTS GROUP LTD CMN (71377G100)	07/18/2014	09/11/2014	112 00	1,908 43	0 00	1,823 93	84 50
POWELL INDS INC CMN (739128106)	01/28/2014	09/11/2014	35 00	1,893 80	0 00	2,167 66	(273 86)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	09/11/2014	141 00	4,087 08	0 00	4,329 35	(242 27)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	09/11/2014	88 00	4,017 99	0 00	4,047 99	(30 00)
RING ENERGY, INC CMN (76680V108)	04/11/2014	09/11/2014	28 00	452 47	0 00	475 36	(22 89)
RING ENERGY, INC CMN (76680V108) Disallowed Loss							22 89
RING ENERGY, INC CMN (76680V108)	02/28/2014	09/11/2014	51 00	824 14	0 00	693 37	130 77
RING ENERGY, INC CMN (76680V108)	02/21/2014	09/11/2014	55 00	888 78	0 00	748 45	140 33
RING ENERGY, INC CMN (76680V108)	03/28/2014	09/11/2014	55 00	888 78	0 00	803 30	85 48
RSP PERMIAN INC CMN (74978Q105)	08/14/2014	09/11/2014	52 00	1,301 01	0 00	1,375 04	(74 03)
RSP PERMIAN INC CMN (74978Q105) Disallowed Loss							74 03
SAFEGUARD SCIENTIFICS INC CMN (786449207)	01/28/2014	09/11/2014	141 00	2,809 36	0 00	2,642 71	166 65

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SKYWORKS SOLUTIONS INC CMN (83088M102)	01/28/2014	09/11/2014	104 00	5,776 03	0 00	3,023 29	2,752 74
SMITH & WESSON HOLDING CORP CMN (831756101)	01/28/2014	09/11/2014	342 00	3,618 79	0 00	4,540 80	(922 01)
SMITH & WESSON HOLDING CORP CMN (831756101) Disallowed Loss							380 13
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	01/28/2014	09/11/2014	57 00	1,924 27	0 00	2,127 75	(203 48)
STEVEN MADDEN LTD CMN (556269108)	01/28/2014	09/11/2014	101 00	3,367 26	0 00	3,355 13	12 13
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	09/11/2014	71 00	2,816 88	0 00	2,779 64	37 24
SYNAPTICS, INC CMN (87157D109)	02/05/2014	09/11/2014	9 00	773 53	0 00	481 38	292 15
SYNAPTICS, INC CMN (87157D109)	02/10/2014	09/11/2014	9 00	773 53	0 00	510 08	263 45
SYNAPTICS, INC CMN (87157D109)	02/04/2014	09/11/2014	10 00	859 48	0 00	553 37	306 11
SYNAPTICS, INC CMN (87157D109)	02/21/2014	09/11/2014	10 00	859 48	0 00	626 10	233 38
SYNAPTICS, INC CMN (87157D109)	02/07/2014	09/11/2014	13 00	1,117 33	0 00	754 78	362 55
SYNAPTICS, INC CMN (87157D109)	02/03/2014	09/11/2014	14 00	1,203 27	0 00	772 66	430 61
SYNAPTICS, INC CMN (87157D109)	02/13/2014	09/11/2014	18 00	1,547 07	0 00	1,124 14	422 93
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	01/28/2014	09/11/2014	178 00	8,002 70	0 00	5,121 06	2,881 64
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	09/11/2014	222 00	5,365 62	0 00	4,108 71	1,256 91
TESSCO TECHNOLOGIES INC CMN (872386107)	01/28/2014	09/11/2014	123 00	3,794 23	0 00	4,070 37	(276 14)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	09/11/2014	82 00	7,511 03	0 00	8,528 78	(1,017 75)
TYLER TECHNOLOGIES INC CMN (902252105) Disallowed Loss							198 59
U S PHYSICAL THERAPY, INC CMN (90337L108)	01/28/2014	09/11/2014	86 00	3,089 06	0 00	2,876 11	212 95
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	09/11/2014	233 00	12,758 84	0 00	8,439 77	4,319 07
UNIVERSAL STAINLESS & ALLOY CMN (913837100)	01/28/2014	09/11/2014	97 00	3,032 15	0 00	3,215 71	(183 56)
VERA BRADLEY, INC CMN (92335C106)	01/28/2014	09/11/2014	78 00	1,812 67	0 00	1,888 98	(76 31)
VERA BRADLEY, INC CMN (92335C106) Disallowed Loss							28 37
WABTEC CORP CMN (929740108)	01/28/2014	09/11/2014	50 00	4,181 40	0 00	3,634 99	546 41
WEST PHARMACEUTICAL SERVICES INC (955306105)	01/28/2014	09/11/2014	135 00	5,937 16	0 00	6,450 84	(513 68)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WEST PHARMACEUTICAL SERVICES INC (955306105) Disallowed Loss							45 66
ZAGG INCORPORATED CMN (98884U108)	01/28/2014	09/11/2014	406 00	2,481 09	0 00	1,764 47	716 62
CHART INDUSTRIES, INC CMN (16115Q308)	03/27/2014	09/18/2014	1 00	64 72	0 00	75 18	(10 46)
CHART INDUSTRIES, INC CMN (16115Q308)	02/21/2014	09/18/2014	5 00	323 58	0 00	451 45	(127 87)
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	09/18/2014	9 00	691 95	0 00	329 64	362 31
POWELL INDS INC CMN (739128106)	02/21/2014	09/18/2014	2 00	103 41	0 00	133 42	(30 01)
POWELL INDS INC CMN (739128106)	01/28/2014	09/18/2014	7 00	361 93	0 00	433 53	(71 60)
WABTEC CORP CMN (929740108)	01/28/2014	09/19/2014	7 00	585 49	0 00	508 90	76 59
CHART INDUSTRIES, INC CMN (16115Q308)	03/27/2014	09/23/2014	9 00	561 96	0 00	676 61	(114 65)
SKYWORKS SOLUTIONS INC CMN (83088M102)	02/21/2014	09/23/2014	68 00	3,864 98	0 00	2,273 92	1,591 06
SKYWORKS SOLUTIONS INC CMN (83088M102)	01/28/2014	09/23/2014	91 00	5,172 25	0 00	2,645 38	2,526 87
ATHLON ENERGY INC CMN (047477104)	08/19/2014	09/29/2014	4 00	233 16	0 00	167 92	65 24
ATHLON ENERGY INC CMN (047477104)	01/28/2014	09/29/2014	4 00	233 17	0 00	115 90	117 27
ATHLON ENERGY INC CMN (047477104)	02/12/2014	09/29/2014	15 00	874 36	0 00	500 14	374 22
ATHLON ENERGY INC CMN (047477104)	05/07/2014	09/29/2014	19 00	1,107 53	0 00	791 47	316 06
ATHLON ENERGY INC CMN (047477104)	07/02/2014	09/29/2014	23 00	1,340 69	0 00	1,063 97	276 72
ATHLON ENERGY INC CMN (047477104)	08/04/2014	09/29/2014	35 00	2,040 18	0 00	1,559 05	481 13
ATHLON ENERGY INC CMN (047477104)	02/21/2014	09/29/2014	49 00	2,856 26	0 00	1,684 13	1,172 13
KAISER ALUMINUM CORPORATION CMN (483007704)	02/21/2014	09/30/2014	10 00	764 32	0 00	686 90	77 42
KAISER ALUMINUM CORPORATION CMN (483007704)	01/28/2014	09/30/2014	16 00	1,222 91	0 00	1,097 97	124 94
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	10/16/2014	22 00	1,134 95	0 00	796 89	338 06
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	10/17/2014	5 00	257 38	0 00	181 11	76 27
POWELL INDS INC CMN (739128106)	02/21/2014	10/23/2014	13 00	565 90	0 00	867 23	(301 33)
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	10/27/2014	2 00	141 58	0 00	106 21	35 37
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	01/28/2014	10/27/2014	16 00	740 78	0 00	460 32	280 46

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	10/27/2014	5 00	511 10	0 00	520 05	(8 95)
COMPUTER TASK GROUP, INC CMN (205477102)	02/21/2014	10/30/2014	18 00	157 05	0 00	299 34	(142 29)
COMPUTER TASK GROUP, INC CMN (205477102)	01/28/2014	10/30/2014	56 00	488 61	0 00	928 38	(439 77)
MASIMO CORPORATION CMN (574795100)	01/28/2014	10/30/2014	31 00	766 03	0 00	949 27	(183 24)
POWELL INDS INC CMN (739128106)	02/21/2014	10/31/2014	3 00	136 23	0 00	200 13	(63 90)
POWELL INDS INC CMN (739128106)	03/26/2014	10/31/2014	11 00	499 50	0 00	712 81	(213 31)
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	11/03/2014	1 00	62 10	0 00	36 63	25 47
SYNCHRONOSS TECHNOLOGIES INC CMN (871578103)	01/28/2014	11/04/2014	13 00	663 15	0 00	374 01	289 14
COMPUTER TASK GROUP, INC CMN (205477102)	02/21/2014	11/05/2014	56 00	497 02	0 00	931 28	(434 26)
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	01/28/2014	11/24/2014	7 00	162 55	0 00	261 30	(98 75)
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	02/14/2014	11/24/2014	23 00	534 09	0 00	949 70	(415 61)
POWELL INDS INC CMN (739128106)	06/06/2014	11/25/2014	1 00	43 85	0 00	63 84	(19 99)
POWELL INDS INC CMN (739128106)	03/26/2014	11/25/2014	2 00	87 71	0 00	129 60	(41 89)
POWELL INDS INC CMN (739128106)	06/25/2014	11/25/2014	11 00	482 40	0 00	714 43	(232 03)
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	11/26/2014	14 00	392 68	0 00	259 11	133 57
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	01/28/2014	12/01/2014	12 00	310 91	0 00	971 37	(660 46)
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	01/28/2014	12/16/2014	9 00	226 85	0 00	728 53	(501 68)
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	12/18/2014	9 00	561 43	0 00	326 00	235 43
Net Covered Short-Term Disallowed Losses				441,575.14	0 00	416,294.89	2,380 91
Net Covered Short-Term Gains (Losses)							27,661.16
NonCovered Short-Term Gains (Losses)							
GRAMERCY PROPERTY TRUST INC CMN (38489R100)	05/12/2014	06/06/2014	10 00	61 99	0 00	51 48	10 51
LASALLE HOTEL PROPERTIES CMN (517942108)	01/28/2014	06/06/2014	13 00	446 55	0 00	391 78	54 77
GRAMERCY PROPERTY TRUST INC CMN (38489R100)	06/04/2014	09/11/2014	83 00	521 32	0 00	506 28	15 04

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GRAMERCY PROPERTY TRUST INC CMN (38489R100)	05/19/2014	09/11/2014	121 00	759 99	0 00	664 93	95 06
GRAMERCY PROPERTY TRUST INC CMN (38489R100)	05/12/2014	09/11/2014	240 00	1,507 43	0 00	1,235 47	271 96
LASALLE HOTEL PROPERTIES CMN (517942108)	01/28/2014	09/11/2014	102 00	3,721 89	0 00	3,073 92	647 97
Net NonCovered Short-Term Gains (Losses)				7,019 17	0 00	5,923 86	1,095.31

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ASTRONICS CORPORATION CMN CLASS B (046433207)		09/19/2014	0 00	18 01	0 00	No Cost	18 01 ⁸
Net NonCovered Long-Term Gains (Losses)				18.01	0 00	0 00	18.01

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	15,585.50	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	652.23	Net NonCovered Long-Term Gains (Losses)			0.00
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			0.00
Total Short-Term Gains (Losses)	16,237.73	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SBA COMMUNICATIONS CORP CMN (78388J106)	01/29/2014	03/11/2014	30.00	2,853.61	0.00	2,718.00	135.61
FEDEX CORP CMN (31428X106)	01/29/2014	03/18/2014	128.00	17,724.46	0.00	17,042.76	681.70
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/29/2014	03/21/2014	8.00	2,566.67	0.00	2,263.92	302.75
ANADARKO PETROLEUM CORP CMN (032511107)	01/29/2014	04/03/2014	39.00	3,670.02	0.00	3,151.26	518.76
XILINX INCORPORATED CMN (983919101)	01/29/2014	04/09/2014	247.00	13,154.29	0.00	11,463.38	1,690.91
DANAHER CORPORATION CMN (235851102)	01/29/2014	04/17/2014	310.00	22,545.80	0.00	23,423.60	(877.80)
DOLLAR GENERAL CORPORATION CMN (256677105)	01/29/2014	04/24/2014	284.00	15,644.28	0.00	16,188.00	(543.72)
SBA COMMUNICATIONS CORP CMN (78388J106)	01/29/2014	05/05/2014	249.00	24,068.50	0.00	22,559.40	1,509.10
CBRE GROUP INC CMN (12504L109)	01/29/2014	05/09/2014	73.00	2,069.20	0.00	1,964.48	104.72
CBRE GROUP INC CMN (12504L109)	01/29/2014	05/12/2014	127.00	3,617.76	0.00	3,417.66	200.10
CBRE GROUP INC CMN (12504L109)	01/29/2014	05/14/2014	193.00	5,560.81	0.00	5,193.77	367.04
NIKE CLASS-B CMN CLASS B (654106103)	01/29/2014	06/05/2014	70.00	5,300.76	0.00	5,021.88	278.88
XILINX INCORPORATED CMN (983919101)	01/29/2014	06/13/2014	244.00	11,327.22	0.00	11,324.14	3.08
QUALCOMM INC CMN (747525103)	01/29/2014	06/24/2014	204.00	16,249.10	0.00	14,586.00	1,663.10
EQJINX, INC REIT (29444U502)	01/29/2014	07/30/2014	22.00	4,748.71	0.00	4,008.84	739.87
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/29/2014	07/31/2014	19.00	5,946.55	0.00	5,376.81	569.74

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
REGENERON PHARMACEUTICAL INC CMN (75886F107)	07/02/2014	08/04/2014	20 00	6,510 48	0 00	6,199 81	310 67
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/29/2014	08/04/2014	31 00	10,091 24	0 00	8,772 69	1,318 55
L BRANDS, INC CMN (501797104)	01/29/2014	08/20/2014	371 00	23,311 52	0 00	19,421 85	3,889 67
NIKE CLASS-B CMN CLASS B (654106103)	01/29/2014	09/17/2014	270 00	21,950 13	0 00	19,370 12	2,580 01
EBAY INC CMN (278642103)	01/29/2014	09/30/2014	155 00	8,710 50	0 00	8,112 70	597 80
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/29/2014	10/14/2014	27 00	3,396 95	0 00	3,040 47	356 48
HONEYWELL INTL INC CMN (438516106)	05/05/2014	10/16/2014	227 00	19,238 77	0 00	20,985 04	(1,746 27)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/29/2014	10/21/2014	8 00	1,040 12	0 00	900 88	139 24
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/29/2014	10/21/2014	65 00	8,466 09	0 00	7,319 65	1,146 44
MYLAN INC CMN (628530107)	04/24/2014	10/21/2014	29 00	1,503 42	0 00	1,477 73	25 69
CELGENE CORPORATION CMN (151020104)	08/05/2014	10/22/2014	45 00	4,264 33	0 00	3,920 53	343 80
NAVIENT CORPORATION CMN (63938C108)	03/21/2014	10/22/2014	212 00	3,976 39	0 00	3,492 76	483 63
EBAY INC CMN (278642103)	01/29/2014	10/23/2014	352 00	17,786 45	0 00	18,423 68	(637 23)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/29/2014	11/12/2014	14 00	3,094 22	0 00	2,891 99	202 23
WHOLE FOODS MARKET INC CMN (968837106)	04/25/2014	11/12/2014	64 00	3,037 84	0 00	3,249 36	(211 52)
GOOGLE INC CMN CLASS A (38259P508)	04/16/2014	11/18/2014	3 00	1,637 93	0 00	1,670 79	(32 86)
GOOGLE INC CMN CLASS A (38259P508)	06/24/2014	11/18/2014	4 00	2,183 91	0 00	2,321 98	(138 07)
GOOGLE INC CMN CLASS A (38259P508)	10/22/2014	11/18/2014	7 00	3,821 84	0 00	3,821 25	0 59
GOOGLE INC CMN CLASS A (38259P508)	01/29/2014	11/18/2014	25 00	13,649 44	0 00	13,917 23	(267 79)
GOOGLE INC CMN CLASS C (38259P706)	04/16/2014	11/18/2014	3 00	1,605 31	0 00	1,640 74	(35 43)
GOOGLE INC CMN CLASS C (38259P706)	01/29/2014	11/18/2014	25 00	13,377 57	0 00	13,872 77	(495 20)
EQUINIX, INC REIT (29444U502)	11/25/2014	11/25/2014	0 96	223 12	0 00	0 00	223 12
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/29/2014	11/25/2014	13 00	2,873 53	0 00	2,685 42	188 11
Net Covered Short-Term Gains (Losses)				332,798.84	0.00	317,213.34	15,585.50

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Tax Year Account No Legal Name
2014 003-71815-2 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	01/29/2014	07/02/2014	63.00	5,651.19	0.00	4,998.96	652.23
Net NonCovered Short-Term Gains (Losses)				5,651.19	0.00	4,998.96	652.23

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