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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.

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending**

PUBLIX SUPER MARKETS CHARITIES, INC.
3300 PUBLIX CORPORATE PARKWAY
LAKELAND, FL 33811

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ **760,784,205.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

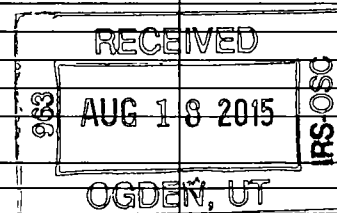
A Employer identification number
59-6194119
B Telephone number (see instructions)
(863) 686-8754
C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
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) (see instructions).)

	(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. (attach schedule)				
2 Check ☒ if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,722,933.	15,722,933.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	39,766,236.			
b Gross sales price for all assets on line 6a 127428057.				
7 Capital gain net income (from Part IV, line 2)		39,766,236.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	55,489,169.	55,489,169.	0.	
13 Compensation of officers, directors, trustees, etc	44,000.	5,050.		38,950.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) SEE ST 1	1,060,879.	1,060,879.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	949,536.	99,536.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	15,235.			
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	22,667.	476.		
24 Total operating and administrative expenses Add lines 13 through 23 PART XV	2,092,317.	1,165,941.		38,950.
25 Contributions, gifts, grants paid	38,602,790.			38,602,790.
26 Total expenses and disbursements Add lines 24 and 25	40,695,107.	1,165,941.	0.	38,641,740.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	14,794,062.			
b Net investment income (if negative, enter -0)		54,323,228.		
c Adjusted net income (if negative, enter -0)			0.	

SCANNED AUG 19 2015
OPERATING AND ADMINISTRATIVE EXPENSES



5-14

3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		72,773.	92,437.	92,437.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 4		5,189.	5,012.	423,505,449.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 5		282,727,493.	297,502,068.	337,186,319.	
14	Land, buildings, and equipment basis 31,634.					
	Less accumulated depreciation (attach schedule) SEE STMT 6 31,634.					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		282,805,455.	297,599,517.	760,784,205.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	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		282,805,455.	297,599,517.	
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		282,805,455.	297,599,517.	
	31	Total liabilities and net assets/fund balances (see instructions)		282,805,455.	297,599,517.	

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	282,805,455.
2	Enter amount from Part I, line 27a	2	14,794,062.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	297,599,517.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	297,599,517.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS INVESTMENTS - SEE ATTACHED		P	VARIOUS	VARIOUS
b PUBLIX STOCK		P	VARIOUS	3/13/14
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 114,047,035.		87,661,643.	26,385,392.
b 13,381,022.		178.	13,380,844.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			26,385,392.
b			13,380,844.
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	39,766,236.
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) (see instructions) If (loss), enter -0- in Part I, line 8 []	3	0.

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 (column (b) divided by column (c))
2013	33,907,614.	650,467,294.	0.052128
2012	29,829,317.	579,240,716.	0.051497
2011	30,174,118.	594,253,957.	0.050776
2010	27,305,869.	540,875,133.	0.050485
2009	24,842,150.	489,430,086.	0.050757

2 Total of line 1, column (d)	2	0.255643
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	0.051129
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	739,112,137.
5 Multiply line 4 by line 3	5	37,790,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	543,232.
7 Add lines 5 and 6	7	38,333,296.
8 Enter qualifying distributions from Part XII, line 4	8	38,641,740.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	543,232.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	543,232.
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	543,232.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	610,458.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	610,458.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	67,226.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	67,226.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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>TINA JOHNSON</u> Telephone no <u>(863) 616-5771</u> Located at <u>3300 PUBLIX CORP. PARKWAY LAKELAND FL</u> ZIP + 4 <u>33811</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 <u>N/A</u>	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?	16		X
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 <u></u>				

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
1 a 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 <u></u>	1 b	X
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?	1 c	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 <u>20__ , 20__ , 20__ , 20__</u>		
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)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

5b N/A

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 (see instructions).

(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 7		44,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FISHER INVESTMENTS, INC. 13100 SKYLINE BLVD. WOODSIDE, CA 94062-4542	INVESTMENT SERVICES	405,119.
FULLER & THALER ASSET MANAGEMENT, INC. 411 BOREL AVENUE #300 SAN MATEO, CA 94402	INVESTMENT SERVICES	81,472.
THE TCW GROUP 200 PARK AVE., STE. 2200 NEW YORK, NY 10166	INVESTMENT SERVICES	405,615.
EAGLE ASSET MANAGEMENT 880 CARILLON PARKWAY ST. PETERSBURG, FL 33716	INVESTMENT SERVICES	140,066.
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 (see instructions)

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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	747,233,369.
b Average of monthly cash balances	1 b	3,134,283.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	750,367,652.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	750,367,652.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,255,515.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	739,112,137.
6 Minimum investment return. Enter 5% of line 5	6	36,955,607.

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	36,955,607.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	543,232.	
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	543,232.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	36,412,375.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	36,412,375.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	36,412,375.

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	1 a	38,641,740.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,641,740.
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 (see instructions)	5	543,232.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,098,508.

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				36,412,375.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,242,026.	
b Total for prior years 20__, 20__, 20__		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 ▶ \$ 38,641,740.				
a Applied to 2013, but not more than line 2a			4,242,026.	
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				34,399,714.
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:				
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 instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,012,661.
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 (see instructions)	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				

BAA

Form 990-PF (2014)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,722,933.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	39,766,236.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				55,489,169.	
13	Total. Add line 12, columns (b), (d), and (e)				55,489,169.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING FEES	\$ 4,300.	\$ 4,300.		
MANAGEMENT FEES	1,056,579.	1,056,579.		
TOTAL	\$ 1,060,879.	\$ 1,060,879.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 850,000.			
FOREIGN TAXES	99,536.	\$ 99,536.		
TOTAL	\$ 949,536.	\$ 99,536.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 476.	\$ 476.		
MISCELLANEOUS EXPENSE	9,258.			
OFFICE SUPPLIES	346.			
OTHER EXPENSES	12,587.			
TOTAL	\$ 22,667.	\$ 476.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIX SUPER MARKETS, INC. - STOCK	COST	\$ 5,012.	\$ 423,505,449.
	TOTAL	\$ 5,012.	\$ 423,505,449.

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
EQUITIES - SEE ATTACHED	COST	\$ 297502068.	\$ 337,186,319.
	TOTAL	<u>\$ 297502068.</u>	<u>\$ 337,186,319.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MISCELLANEOUS	\$ 31,634.	\$ 31,634.	\$ 0.	\$ 0.
TOTAL	<u>\$ 31,634.</u>	<u>\$ 31,634.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
CAROL BARNETT LAKELAND, FL	CHAIRMAN/CEO-PT 2.00	\$ 15,000.	\$ 0.	\$ 0.
HOYT BARNETT LAKELAND, FL	VP/DIRECTOR-PT 1.00	4,500.	0.	0.
TINA JOHNSON TAMPA, FL	TREASURER - PT 1.00	6,500.	0.	0.
BARBARA HART LAKELAND, FL	DIRECTOR - PT 1.00	4,500.	0.	0.
JOHN ATTAWAY LAKELAND, FL	SECRETARY - PT 1.00	4,500.	0.	0.
SHARON MILLER LAKELAND, FL	DIRECTOR - PT 1.00	4,500.	0.	0.

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
KELLY WILLIAMS-PUCCIO LAKELAND, FL	DIRECTOR - PT 1.00	\$ 4,500.	\$ 0.	\$ 0.
		TOTAL \$ 44,000.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: KELLY WILLIAMS-PUCCIO EXECUTIVE DIRECTOR
CARE OF: PUBLIX SUPER MARKETS CHARITIES
STREET ADDRESS: P.O. BOX 407
CITY, STATE, ZIP CODE: LAKELAND, FL 33802-0407
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT:

APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND INCLUDE THE FOLLOWING: INFORMATION ON THE ORGANIZATION, A COPY OF THE 501(C)(3) DETERMINATION LETTER ISSUED BY THE INTERNAL REVENUE SERVICE, A BRIEF BUDGET, AND A LIST OF THE ORGANIZATION'S BOARD OF DIRECTORS. IF THE APPLICANT IS WORKING ON A PARTICULAR PROJECT, THE APPLICANT SHOULD PROVIDE THE TOTAL COST OF THE PROJECT, THE TOTAL AMOUNT OF MONEY PLEDGED TOWARD THE PROJECT, THE AMOUNT REQUESTED, AND WHAT SUPPORT THE APPLICANT HAS RECEIVED FROM OTHER ORGANIZATIONS WITHIN ITS COMMUNITY. THE APPLICANT SHOULD ALSO INCLUDE WHETHER ANY DEADLINES ARE APPLICABLE.

SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

PUBLIX SUPER MARKETS CHARITIES, INC.
SCHEDULE OF INVESTMENTS
BY GL ACCOUNT NUMBER
AS OF DECEMBER 31, 2014

	Investment Cost 01/01/2014	Year 2014 Activity				YTD Cost	Market Value	Unrealized Gain/(Loss)	YTD Realized Gain/(Loss)
		Investment Add/Subtracts	Broker Fees + Foreign Taxes	Income/(Loss) Reinvested					
OTHER FUNDS									
Eagle Asset	21,496,834.20		(175.77)	1,428,011.41	22,924,669.84	29,257,354.68	6,332,684.84	624,077.32	
Fuller & Thaler	0.00	20,000,000.00		876,956.82	20,876,956.82	21,044,540.78	167,583.96	578,431.32	
Fisher Domestic	51,182.78	(51,204.52)		21.74	0.00	0.00	(0.00)		
Fisher Foreign	25,620,627.71		(130,975.25)	1,485,554.59	26,975,207.05	37,376,702.85	10,401,495.80	479,510.84	
Fisher SMID Fund	10,249,157.75	(15,397,150.99)		5,147,993.24	0.00	0.00	0.00	5,002,222.73	
In-House Account	133,003,872.29	(31,589,911.99)		2,257,288.41	103,671,248.71	118,499,095.99	14,827,847.28	758,295.09	
In-House Account INTL	0.00	72,816,104.73		1,738,075.35	74,554,180.08	75,821,550.29	1,267,370.21	0.00	
Neuberger	54,364.35	(94,300.47)	(328.54)	40,264.66	(0.00)	0.00	0.00	(51.00)	
NTGI Prime Fund	36,719,720.41	(17,850,000.00)		5,105.36	18,874,825.77	18,874,825.77	0.00	54,844.85	
Pimco Short - Term Fund	7,820,125.53			225,325.88	8,045,451.41	11,218,819.13	3,173,367.72	18,189,854.26	
TCW Account	27,355,020.78	(45,683,533.76)		18,328,512.98	0.00	0.00	0.00	617,949.77	
TCW Dividend	20,356,587.40			1,222,941.27	21,579,528.67	25,093,429.11	3,513,900.44		
DELL SETTLEMENT (OCT 2014)								3,752.57	
CLOSE OUT UBS ACCOUNT								76,504.49	
	282,727,493.20	(17,849,997.00)	(131,479.56)	32,756,051.71	297,502,068.35	337,186,318.60	39,684,250.25	26,385,392.10	

Number of Shares									
12,529,747	Publix Stock	5,189.42	(177.53)	0.00	5,011.89	423,505,448.60	423,500,436.71	13,380,844.72	
TOTAL INVESTED		282,732,682.62	(17,850,174.53)	(131,479.56)	32,756,051.71	760,691,767.20	463,184,686.96	39,766,236.82	

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD	6/4/13	1/6/14	190	11,206.17	9,827.09		1,379.08	1,379.08
EAGLE ASSET	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	12/20/11	1/9/14	6,050	319,442.91	273,653.60	45,789.31		45,789.31
EAGLE ASSET	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	12/31/12	1/9/14	1,925	101,640.92	82,990.79	18,650.13		18,650.13
EAGLE ASSET	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	6/13/13	1/9/14	6,005	317,066.89	316,130.22	936.67		936.67
EAGLE ASSET	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	12/5/13	1/9/14	184	9,715.29	9,593.61	121.68		121.68
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD	6/4/13	1/9/14	300	17,811.37	15,516.45	2,294.92		2,294.92
TCW DIVIDEND	AMERIPRISE FINL INC COM	6/4/13	1/9/14	100	11,543.01	8,227.12	3,315.89		3,315.89
TCW DIVIDEND	AMERIPRISE FINL INC COM	6/17/13	1/9/14	100	11,543.02	8,294.16	3,248.86		3,248.86
TCW DIVIDEND	THERMO FISHER CORP	6/4/13	1/9/14	350	39,897.06	30,992.67	8,904.39		8,904.39
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/13/12	1/13/14	285	21,998.19	19,020.84	2,977.35		2,977.35
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/13/12	1/13/14	130	10,066.37	8,676.17	1,390.20		1,390.20
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	9/28/12	1/13/14	150	11,578.00	11,960.37	(382.37)		(382.37)
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/22/12	1/14/14	129	9,971.72	8,600.17	1,371.55		1,371.55
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/22/12	1/14/14	329	25,374.50	21,933.77	3,440.73		3,440.73
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/22/12	1/14/14	370	28,536.68	24,650.51	3,886.17		3,886.17
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/22/12	1/14/14	1,787	137,824.44	118,135.72	18,688.72		18,688.72
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/23/12	1/14/14	43	3,316.42	2,864.57	451.85		451.85
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/13/12	1/14/14	535	41,355.58	35,705.80	5,649.78		5,649.78
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	9/21/06	1/14/14	405	29,693.96	15,650.42	14,043.54		14,043.54
TCW ACCOUNT	QUALCOMM INC COM	9/21/06	1/14/14	160	11,730.94	6,180.30	5,550.64		5,550.64
TCW ACCOUNT	QUALCOMM INC COM	9/22/06	1/14/14	1,565	114,832.22	59,714.45	55,117.77		55,117.77
TCW ACCOUNT	QUALCOMM INC COM	9/28/06	1/14/14	72	5,278.93	2,766.18	2,512.75		2,512.75
TCW ACCOUNT	QUALCOMM INC COM	9/28/06	1/14/14	133	9,758.90	4,649.16	4,949.16		4,949.16
TCW ACCOUNT	QUALCOMM INC COM	12/21/06	1/14/14	430	31,551.35	16,510.93	15,040.42		15,040.42
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/23/12	1/15/14	715	55,304.86	47,618.14	7,686.72		7,686.72
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/23/12	1/15/14	604	46,598.81	40,237.15	6,361.66		6,361.66
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/23/12	1/15/14	198	15,315.19	13,190.32	2,124.87		2,124.87
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/23/12	1/15/14	15	1,160.24	988.60	171.64		171.64
TCW DIVIDEND	THERMO FISHER CORP	6/4/13	1/15/14	300	34,485.53	26,565.15	7,920.38		7,920.38
FISHER FOREIGN	ROLLS ROYCE C SHARES	5/14/10	1/16/14	4,000	2,816.50	0.00	2,816.50		2,816.50
FISHER FOREIGN	ROLLS ROYCE C SHARES	9/4/13	1/16/14	1,800	1,267.43	0.00	1,267.43		1,267.43
FISHER FOREIGN	ROLLS ROYCE C SHARES	9/5/13	1/16/14	2,000	1,408.25	0.00	1,408.25		1,408.25
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/23/12	1/16/14	551	42,471.50	36,314.70	6,156.80		6,156.80
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	5/23/12	1/16/14	159	12,242.32	10,479.20	1,763.12		1,763.12
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/27/12	1/16/14	142	10,933.40	8,838.95	2,094.45		2,094.45
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/27/12	1/17/14	203	15,665.39	12,635.96	3,029.43		3,029.43
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/27/12	1/17/14	677	52,385.75	42,140.80	10,245.15		10,245.15
TCW DIVIDEND	AMERICAN EXPRESS CO	6/4/13	1/17/14	100	9,176.61	7,653.91	1,522.70		1,522.70
FISHER SMID	HELMERICH & PAYNE INC COM	11/22/10	1/21/14	600	52,132.85	27,683.82	24,449.03		24,449.03
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/27/12	1/21/14	360	27,721.93	22,408.45	5,313.48		5,313.48
TCW ACCOUNT	NATIONAL OILWELL VARCO COM STK	6/27/12	1/21/14	618	47,589.30	38,468.09	9,121.21		9,121.21
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	1/22/14	265	16,042.32	11,898.39	4,143.93		4,143.93
TCW DIVIDEND	AMERIPRISE FINL INC COM	6/4/13	1/23/14	69	7,782.89	5,676.71	2,106.18		2,106.18
FISHER SMID	#REORG/LSI CORP CASH MERGER EFF	7/26/11	1/24/14	1,100	12,102.54	7,406.30	4,696.24		4,696.24
FISHER SMID	#REORG/LSI CORP CASH MERGER EFF	8/6/12	1/24/14	2,000	22,004.62	14,504.60	7,500.02		7,500.02
FISHER SMID	#REORG/LSI CORP CASH MERGER EFF	8/7/12	1/24/14	1,300	14,303.00	9,868.04	4,434.96		4,434.96
TCW DIVIDEND	AT&T INC COM	6/4/13	1/24/14	365	12,222.35	13,004.80	(782.45)		(782.45)
TCW ACCOUNT	QUALCOMM INC COM	9/22/06	1/28/14	50	3,614.94	1,907.81	1,707.13		1,707.13
TCW ACCOUNT	QUALCOMM INC COM	9/25/06	1/28/14	277	20,026.75	10,557.97	9,468.78		9,468.78
TCW ACCOUNT	QUALCOMM INC COM	9/25/06	1/28/14	113	8,167.77	4,307.04	3,860.73		3,860.73
TCW ACCOUNT	QUALCOMM INC COM	9/27/06	1/28/14	395	28,558.00	15,070.16	13,487.84		13,487.84
TCW ACCOUNT	QUALCOMM INC COM	9/28/06	1/28/14	85	6,145.39	3,240.63	2,904.76		2,904.76
TCW ACCOUNT	QUALCOMM INC COM	12/22/08	1/28/14	295	21,322.93	11,236.64	10,086.29		10,086.29
TCW DIVIDEND	CORNING INC COM	6/4/13	1/28/14	1,280	21,793.53	20,023.04	1,770.49		1,770.49
TCW DIVIDEND	THERMO FISHER CORP	6/4/13	1/28/14	435	48,708.10	38,519.47	10,188.63		10,188.63
TCW DIVIDEND	#REORG/LSI CORP CASH MERGER EFF	7/26/11	1/30/14	11,100	122,283.24	74,736.30	47,546.94		47,546.94
TCW DIVIDEND	ADT CORP COM	11/25/13	1/30/14	125	4,000.61	5,202.13	(1,201.52)		(1,201.52)
TCW DIVIDEND	THERMO FISHER CORP	6/4/13	1/30/14	450	51,818.44	39,847.72	11,970.72		11,970.72
FISHER SMID	Extra Space Storage Capital Exchange	Various	1/31/14			1,847.81	(1,847.81)		(1,847.81)
FISHER SMID	Mattel Inc Capital Exchange	Various	1/31/14			4,320.00	(4,320.00)		(4,320.00)
FISHER SMID	National Retail PPTYS Capital Exchange	Various	1/31/14			1,518.46	(1,518.46)		(1,518.46)
FISHER SMID	Senior HSG Capital Exchange	Various	1/31/14			1,794.08	(1,794.08)		(1,794.08)
NEUBERGER	Average Book Cost Adjustment HKD	1/31/14	1/31/14			28.64	(28.64)		(28.64)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	6/4/13	1/31/14	640	32,233.48	38,820.10	(6,586.62)		(6,586.62)

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	Kimco Rity Corp Capital Exchange	Various	1/31/14		0.00	1,795.96	(1,795.96)		(1,795.96)
TCW DIVIDEND	Microchip Technology Inc Capital Exchange	Various	1/31/14		0.00	3,578.03	(3,578.03)		(3,578.03)
TCW DIVIDEND	Reorg/Windstream Capital Exchange	Various	1/31/14		0.00	5,712.00	(5,712.00)		(5,712.00)
NEUBERGER	Average Book Cost Adjustment HKD								
TCW DIVIDEND	JPMORGAN CHASE & CO COM	6/4/13	2/10/14	195	34,757.30	34,779.81	(22.51)	391.26	391.26
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/19/13	2/11/14	42	11,024.92	10,633.66		2,268.50	2,268.50
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/20/13	2/11/14	73	7,655.00	5,386.50		3,857.08	3,857.08
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	1/14/14	2/11/14	170	13,305.11	9,448.03		7,967.73	7,967.73
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	1/15/14	2/11/14	170	30,834.06	23,037.33		8,019.45	8,019.45
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	1/15/14	2/11/14	97	17,679.39	13,055.49		4,623.90	4,623.90
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	1/15/14	2/11/14	188	34,098.85	25,396.66		8,702.19	8,702.19
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	1/16/14	2/11/14	15	2,720.65	2,041.95		678.70	678.70
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN	6/4/13	2/12/14	425	30,085.73	20,722.66		9,363.07	9,363.07
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/11/13	2/13/14	84	15,413.28	10,622.75		4,790.53	4,790.53
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/11/13	2/13/14	31	5,687.89	3,920.30		1,767.59	1,767.59
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/19/13	2/13/14	66	12,109.71	8,446.90		3,662.81	3,662.81
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/19/13	2/13/14	84	15,412.35	10,773.01		4,639.34	4,639.34
TCW DIVIDEND	AMERICAN EXPRESS CO	6/4/13	2/18/14	250	22,115.66	19,134.77		2,980.89	2,980.89
TCW DIVIDEND	JPMORGAN CHASE & CO COM	6/4/13	2/18/14	300	17,478.20	16,359.48		1,118.72	1,118.72
TCW DIVIDEND	Average Book Cost Adjustment IDR				0.01	0.00		0.01	0.01
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/11/13	2/19/14	85	16,372.86	10,749.21		5,623.65	5,623.65
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/11/13	2/19/14	31	5,982.43	3,920.30		2,062.13	2,062.13
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/11/13	2/19/14	125	16,088.19	11,487.09	4,601.10		4,601.10
TCW ACCOUNT	PRAXAIR INC COM	1/27/11	2/19/14	45	5,777.70	4,145.89	1,631.81		1,631.81
TCW ACCOUNT	PRAXAIR INC COM	1/28/11	2/19/14	24	3,081.44	2,214.53	866.91		866.91
TCW ACCOUNT	PRAXAIR INC COM	1/28/11	2/19/14	17	2,182.69	1,563.19	619.50		619.50
TCW ACCOUNT	PRAXAIR INC COM	1/28/11	2/19/14	93	11,969.62	8,551.57	3,418.05		3,418.05
TCW ACCOUNT	SILVER WHEATON CORP COM	1/25/11	2/19/14	158	3,981.81	5,713.34	(1,731.53)		(1,731.53)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/15/11	2/19/14	996	25,422.35	36,493.44	(11,071.09)		(11,071.09)
FISHER FOREIGN	BANCO SANTANDER S A	1/13/13	2/20/14	1	4.39	4.44		(0.05)	(0.05)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/19/13	2/20/14	268	52,609.28	29,678.32		22,930.96	22,930.96
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/19/13	2/20/14	97	19,041.42	10,724.32		8,317.10	8,317.10
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	8/1/13	2/20/14	248	48,683.22	28,425.02		20,258.20	20,258.20
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	8/2/13	2/20/14	152	29,838.10	17,553.51		12,284.59	12,284.59
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	10/1/13	2/20/14	26	5,103.88	2,876.31		2,227.57	2,227.57
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	10/1/13	2/20/14	15	2,944.55	1,659.21		1,285.34	1,285.34
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	10/2/13	2/20/14	125	24,537.91	14,041.88		10,496.03	10,496.03
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	10/3/13	2/20/14	34	6,674.31	3,810.72		2,863.59	2,863.59
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/11/13	2/20/14	169	33,175.25	21,371.96		11,803.29	11,803.29
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	12/11/13	2/20/14	115	14,719.42	10,555.28		4,164.14	4,164.14
TCW ACCOUNT	PRAXAIR INC COM	1/27/11	2/20/14	83	10,623.58	7,615.41		3,008.17	3,008.17
TCW ACCOUNT	PRAXAIR INC COM	1/27/11	2/20/14	190	24,319.04	17,460.37		6,858.67	6,858.67
TCW ACCOUNT	SILVER WHEATON CORP COM	2/15/11	2/20/14	1,864	43,126.63	60,942.34	(17,815.71)		(17,815.71)
TCW ACCOUNT	SILVER WHEATON CORP COM	6/2/11	2/20/14	605	15,680.06	21,329.52	(5,649.46)		(5,649.46)
TCW ACCOUNT	SILVER WHEATON CORP COM	6/2/11	2/20/14	580	15,032.12	20,479.63	(5,447.51)		(5,447.51)
TCW ACCOUNT	SILVER WHEATON CORP COM	6/2/11	2/20/14	336	8,708.26	11,843.83	(3,135.67)		(3,135.67)
TCW ACCOUNT	SILVER WHEATON CORP COM	6/2/11	2/20/14	629	16,140.49	22,172.13	(6,031.64)		(6,031.64)
TCW ACCOUNT	SILVER WHEATON CORP COM	1/26/12	2/20/14	934	23,966.95	32,912.66	(8,945.71)		(8,945.71)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0.10	10/16/13	2/20/14	700	15,243.77	12,096.00		3,147.77	3,147.77
FISHER SMID	FAIRCHILD SEMICONDUCTOR INTL INC COM	6/20/11	2/21/14	3,800	50,047.79	60,501.70	(10,453.91)		(10,453.91)
FISHER SMID	TERADYNE INC COM	6/20/11	2/21/14	6,300	127,904.15	85,823.64		42,080.51	42,080.51
FISHER SMID	TRIUMPH GROUP INC NEW COM	6/20/11	2/21/14	1,600	101,872.14	76,730.72		25,141.42	25,141.42
TCW ACCOUNT	PRAXAIR INC COM	12/27/13	2/21/14	200	12,734.02	15,130.50		(2,396.48)	(2,396.48)
TCW ACCOUNT	PRAXAIR INC COM	1/27/11	2/21/14	77	9,886.98	7,064.90		2,822.08	2,822.08
TCW ACCOUNT	PRAXAIR INC COM	1/27/11	2/21/14	31	3,985.53	2,844.31		1,141.22	1,141.22
TCW DIVIDEND	PRIZER INC COM	6/4/13	2/21/14	500	9,465.88	7,821.50		1,644.38	1,644.38
TCW DIVIDEND	PRIZER INC COM	6/4/13	2/21/14	250	7,922.46	6,935.83		986.63	986.63
FISHER SMID	FAIRCHILD SEMICONDUCTOR INTL INC COM	6/20/11	2/24/14	3,600	57,317.40	57,317.40	(9,521.40)		(9,521.40)
TCW ACCOUNT	THE PRICELINE GROUP INC	1/15/14	2/24/14	50	65,875.67	58,294.19		7,581.48	7,581.48
FISHER FOREIGN	ADR SYNGENTA AG SPONSORED ADR	5/23/08	2/26/14	625	45,039.71	37,591.48		7,448.23	7,448.23
FISHER FOREIGN	ADR SYNGENTA AG SPONSORED ADR	7/14/08	2/26/14	1,150	82,873.08	66,630.87		16,242.21	16,242.21
FISHER FOREIGN	ADR TECHNIP SPONSORED ADR	6/1/06	2/26/14	9,675	238,056.97	143,451.99		94,604.98	94,604.98
TCW DIVIDEND	VALERO ENERGY CORP COM STK NEW	6/4/13	2/28/14	400	19,230.82	15,676.52		3,554.30	3,554.30
TCW DIVIDEND	AMERICAN EXPRESS CO	6/4/2013	3/12/2014	150	13,901.44	11,480.87		2,420.57	2,420.57

US\$695,156,1090

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	PRAXAIR INC COM	1/27/2010	3/31/2014	117	15,307.40	8,897.85		6,409.55	6,409.55
TCW ACCOUNT	PRAXAIR INC COM	1/28/2010	3/31/2014	175	22,895.69	13,359.36		9,536.33	9,536.33
TCW ACCOUNT	PRAXAIR INC COM	1/28/2010	3/31/2014	110	14,391.58	8,414.45		5,977.13	5,977.13
TCW ACCOUNT	PRAXAIR INC COM	6/12/2010	3/31/2014	16	2,093.32	1,238.52		854.80	854.80
TCW DIVIDEND	AMERICAN EXPRESS CO	6/4/2013	3/31/2014	2,550	230,312.18	195,174.70		35,137.48	35,137.48
FULLER & THALER	INTERSIL CORP	3/28/2014	4/2/2014	300	2,691.86	2,538.34		153.52	153.52
FULLER & THALER	INTERSIL CORP	3/28/2014	4/2/2014	1,000	5,379.88	5,076.68		303.20	303.20
FULLER & THALER	INTERSIL CORP	3/31/2014	4/2/2014	300	1,343.02	1,294.71		48.31	48.31
FISHER FOREIGN	ADR SYNGENTA AG SPONSORED ADR	7/14/2008	4/3/2014	175	52,925.69	40,557.92	12,367.77		12,367.77
FISHER FOREIGN	ADR ULTRAPAR PARTICIPACIOES S A SPONSORED# US90400P1012	5/2/2011	4/3/2014	700	99,734.24	73,510.96	26,223.28		26,223.28
FISHER FOREIGN	ADR WAL-MART DE MEX SAB DE CV	5/2/2012	4/3/2014	900	21,567.71	33,619.92	(6,052.21)		(6,052.21)
FISHER FOREIGN	DIAGEO PLC SPONSORED ADR NEW	7/27/2012	4/3/2014	425	27,428.69	24,130.57	3,298.12		3,298.12
FISHER FOREIGN	DIAGEO PLC SPONSORED ADR NEW	7/27/2012	4/3/2014	4,075	39,619.23	34,794.76	4,824.47		4,824.47
FISHER FOREIGN	ADR COMMONWEALTH BANK OF AUSTRALIA	8/31/2012	4/3/2014	500	74,528.40	59,199.32	15,329.08		15,329.08
FISHER FOREIGN	ADR DANONE SPONSORED ADR	4/9/2013	4/3/2014	1,400	22,804.09	23,241.38	(437.29)		(437.29)
FISHER FOREIGN	ADR DANONE SPONSORED ADR	4/10/2013	4/3/2014	1,200	54,379.00	54,546.97	(167.97)		(167.97)
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	4/3/2014	600	5,732.33	5,703.90	28.43		28.43
FULLER & THALER	INTERSIL CORP	3/28/2014	4/3/2014	2,500	5,359.88	5,076.68	283.20		283.20
FULLER & THALER	INTERSIL CORP	3/28/2014	4/3/2014	600	8,051.82	7,615.02	436.80		436.80
FULLER & THALER	INTERSIL CORP	3/28/2014	4/3/2014	900	8,057.70	7,615.02	442.68		442.68
FULLER & THALER	INTERSIL CORP	3/28/2014	4/3/2014	100	2,242.23	2,129.02	113.21		113.21
FULLER & THALER	SWIFT ENERGY CO COM	2/10/2011	4/3/2014	255	3,327.30	5,002.86	(1,675.56)		(1,675.56)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/8/2011	4/3/2014	148	6,609.01	9,923.74	(3,314.73)		(3,314.73)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/8/2011	4/3/2014	108	7,269.91	10,518.39	(3,248.48)		(3,248.48)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/8/2011	4/3/2014	242	12,848.28	18,305.57	(5,457.29)		(5,457.29)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/9/2011	4/3/2014	65	5,811.37	8,491.50	(2,680.13)		(2,680.13)
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN	6/4/2013	4/3/2014	450	21,409.38	14,627.76	6,781.62		6,781.62
FISHER FOREIGN	ADR SYNGENTA AG SPONSORED ADR	7/14/2008	4/3/2014	225	67,995.38	52,145.90	15,849.48		15,849.48
FISHER FOREIGN	ADR WAL-MART DE MEX SAB DE CV	5/3/2012	4/3/2014	325	32,750.87	39,223.24	(6,472.37)		(6,472.37)
FISHER FOREIGN	DIAGEO PLC SPONSORED ADR NEW	7/31/2012	4/3/2014	650	79,925.03	69,589.52	10,335.51		10,335.51
FISHER FOREIGN	ADR COMMONWEALTH BANK OF AUSTRALIA	8/31/2012	4/3/2014	800	56,813.54	45,104.24	11,709.30		11,709.30
FISHER FOREIGN	ADR DANONE SPONSORED ADR	4/10/2013	4/3/2014	1,050	74,019.27	74,254.26	(234.99)		(234.99)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/3/2011	4/3/2014	185	14,951.03	20,876.23	(5,925.20)		(5,925.20)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/3/2011	4/3/2014	160	35,984.63	50,385.23	(14,400.60)		(14,400.60)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/8/2011	4/3/2014	590	20,221.03	28,719.48	(8,498.45)		(8,498.45)
TCW ACCOUNT	SILVER WHEATON CORP COM	3/29/2012	4/3/2014	60	12,884.81	18,000.76	(5,115.95)		(5,115.95)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	6/4/2013	4/3/2014	1,950	99,381.11	118,279.98	(18,898.87)		(18,898.87)
FISHER FOREIGN	ADR WAL-MART DE MEX SAB DE CV	3/7/2006	4/7/2014	300	4,130.90	2,418.61	1,712.09		1,712.09
FISHER FOREIGN	ADR SYNGENTA AG SPONSORED ADR	7/14/2008	4/7/2014	1,625	32,151.29	24,624.45	7,526.84		7,526.84
FISHER FOREIGN	ADR WAL-MART DE MEX SAB DE CV	5/3/2012	4/7/2014	3,875	11,802.59	14,008.30	(2,205.71)		(2,205.71)
FISHER FOREIGN	ADR COMMONWEALTH BANK OF AUSTRALIA	8/31/2012	4/7/2014	5,275	21,311.46	16,914.09	4,397.37		4,397.37
TCW ACCOUNT	SILVER WHEATON CORP COM	2/2/2011	4/7/2014	140	1,787.13	2,480.85	(703.72)		(703.72)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/2/2011	4/7/2014	250	1,090.85	1,519.13	(428.28)		(428.28)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/2/2011	4/7/2014	85	19,426.33	27,062.72	(7,636.39)		(7,636.39)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/2/2011	4/7/2014	230	2,158.48	3,002.04	(843.56)		(843.56)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/3/2011	4/7/2014	835	1,531.83	2,139.49	(607.66)		(607.66)
TCW ACCOUNT	SILVER WHEATON CORP COM	9/23/2011	4/7/2014	180	11,041.31	15,520.78	(4,479.47)		(4,479.47)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/26/2012	4/7/2014	77	500.83	659.66	(158.83)		(158.83)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/26/2012	4/7/2014	47	3,187.10	4,209.83	(1,022.73)		(1,022.73)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/27/2013	4/7/2014	837	1,299.73	1,813.53	(513.80)		(513.80)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/27/2013	4/7/2014	93	2,251.32	3,138.67	(887.35)		(887.35)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/28/2013	4/7/2014	66	3,063.65	4,271.22	(1,207.57)		(1,207.57)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/28/2013	4/7/2014	644	12,695.59	17,649.45	(4,953.86)		(4,953.86)
TCW ACCOUNT	SILVER WHEATON CORP COM	2/28/2013	4/7/2014	1,550	7,239.46	10,260.55	(3,021.09)		(3,021.09)
TCW ACCOUNT	SILVER WHEATON CORP COM	9/29/2011	4/8/2014	146	22,058.54	28,826.00	(6,767.46)		(6,767.46)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/20/2011	4/8/2014	290	17,944.00	23,250.60	(5,306.60)		(5,306.60)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/20/2011	4/8/2014	485	2,743.03	3,556.10	(813.07)		(813.07)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/21/2011	4/8/2014	2	3,223.06	4,175.25	(952.19)		(952.19)
TCW ACCOUNT	SILVER WHEATON CORP COM	12/21/2011	4/8/2014	463	4,663.15	6,019.06	(1,355.91)		(1,355.91)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/7/2012	4/8/2014	635	16,458.19	21,488.98	(5,030.79)		(5,030.79)

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	SILVER WHEATON CORP COM	4/18/2012	4/18/2014	965	15,543.84	20,301.74			(4,757.90)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/25/2012	4/18/2014	871	10,903.55	14,024.42			(3,120.87)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/26/2012	4/18/2014	319	13,594.22	17,780.74			(4,186.52)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/26/2012	4/18/2014	555	1,485.81	1,948.99			(463.18)
TCW ACCOUNT	NEW YORK CMNTY BANCORP INC COM	6/4/2013	4/18/2014	300	27,679.66	22,985.73		4,693.93	4,693.93
TCW ACCOUNT	SILVER WHEATON CORP COM	4/25/2012	4/19/2014	255	7,808.22	10,084.65			(2,276.43)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/25/2012	4/19/2014	785	10,471.67	13,199.42			(2,727.75)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/7/2012	4/19/2014	120	3,411.67	4,119.00			(707.33)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/7/2012	4/19/2014	141	11,226.94	13,575.13			(2,348.19)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/7/2012	4/19/2014	204	9,367.13	11,297.62			(1,930.49)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/7/2012	4/19/2014	295	3,175.30	3,844.40			(669.10)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/7/2012	4/19/2014	555	3,477.12	4,157.96			(680.84)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/22/2012	4/19/2014	720	8,921.56	10,075.81			(1,154.25)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/22/2012	4/19/2014	680	19,673.18	22,325.26			(2,652.08)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/22/2013	4/19/2014	343	20,748.34	20,841.41			106.93
TCW ACCOUNT	SILVER WHEATON CORP COM	4/30/2013	4/19/2014	460	11,735.28	12,401.16			(665.88)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/30/2013	4/19/2014	477	7,022.87	7,392.87			(370.00)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/1/2013	4/19/2014	22	17,316.98	18,074.21			(757.23)
TCW ACCOUNT	SILVER WHEATON CORP COM	5/1/2013	4/19/2014	140	9,447.70	9,871.57			(423.87)
TCW ACCOUNT	SILVER WHEATON CORP COM	4/22/2013	4/17/2014	593	6,614.21	6,463.24			150.97
TCW ACCOUNT	SILVER WHEATON CORP COM	4/22/2013	4/17/2014	65	13,090.55	13,176.83			(86.28)
TCW ACCOUNT	AVON PRODUCTS INC COM USD0.25	8/6/2012	4/16/2014	7,500	109,643.83	116,484.00			(6,840.17)
TCW ACCOUNT	SLM CORP COM	9/9/2013	4/16/2014	1,750	8,841.64	8,624.04			217.60
TCW ACCOUNT	SLM CORP COM	1/17/2014	4/16/2014	300	11,367.83	11,163.51			204.32
TCW ACCOUNT	SLM CORP COM	6/4/2013	4/17/2014	279	1,879.73	1,723.89			155.84
TCW ACCOUNT	SLM CORP COM	9/9/2013	4/17/2014	600	10,860.69	10,185.76			674.93
TCW ACCOUNT	SLM CORP COM	9/9/2013	4/17/2014	72	887.65	837.76			49.89
TCW ACCOUNT	BAKER HUGHES INC COM	10/16/2013	4/17/2014	150	13,824.11	10,147.28			3,676.83
TCW ACCOUNT	JPMORGAN CHASE & CO COM	6/4/2013	4/21/2014	416	16,561.76	16,359.48			202.28
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	12/18/2008	4/22/2014	150	98,735.15	21,862.75	74,872.40		74,872.40
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	2/5/2009	4/22/2014	495	9,837.47	2,391.46	7,446.01		7,446.01
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	2/5/2009	4/22/2014	413	22,954.10	5,614.00	17,340.10		17,340.10
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	2/5/2009	4/22/2014	140	40,989.47	9,977.45	31,012.02		31,012.02
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	2/5/2009	4/22/2014	152	13,936.42	3,384.85	10,551.57		10,551.57
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	2/5/2009	4/22/2014	380	37,710.31	9,169.36	28,540.95		28,540.95
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	2/6/2009	4/22/2014	860	136,904.83	33,692.25	103,212.58		103,212.58
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	6/3/2009	4/22/2014	56	25,512.41	8,175.60	17,336.81		17,336.81
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	6/3/2009	4/22/2014	97	159,039.14	44,270.80	114,768.34		114,768.34
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	7/20/2009	4/22/2014	132	32,791.58	9,952.88	22,838.70		22,838.70
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	7/20/2009	4/22/2014	547	37,781.57	9,968.14	27,813.43		27,813.43
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	6/8/2010	4/22/2014	318	157,399.56	55,987.20	101,412.36		101,412.36
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	8/6/2012	4/23/2014	3,000	112,857.80	101,649.60	11,208.20		11,208.20
FISHER SMID	MATTEL INC COM	3/28/2014	4/23/2014	1,100	36,948.18	33,968.77		2,979.41	2,979.41
FULLER & THALER	DYCOM INDS INC COM	3/28/2014	4/23/2014	400	9,920.15	9,264.21		655.94	655.94
FULLER & THALER	GENWORTH FINL INC COM CL A COM CL A	3/28/2014	4/23/2014	600	15,662.62	15,573.51		89.11	89.11
FULLER & THALER	GENWORTH FINL INC COM CL A COM CL A	3/28/2014	4/23/2014	200	1,740.42	1,730.39		10.03	10.03
FULLER & THALER	GENWORTH FINL INC COM CL A COM CL A	3/28/2014	4/23/2014	400	19,088.86	19,034.29		54.57	54.57
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN	6/4/2013	4/23/2014	34	19,010.02	13,603.82			
TCW DIVIDEND	PFIZER INC COM	6/4/2013	4/23/2014	350	18,926.16	16,645.98			
TCW DIVIDEND	BAKER HUGHES INC COM	7/17/2013	4/28/2014	200	10,407.07	7,346.79			
TCW DIVIDEND	BAKER HUGHES INC COM	10/16/2013	4/28/2014	100	6,938.04	5,073.64			
TCW ACCOUNT	GOOGLE INC CL A	9/12/2008	4/29/2014	907	57,877.92	21,792.56	36,085.36		36,085.36
TCW ACCOUNT	GOOGLE INC CL A	9/22/2006	4/29/2014	284	34,833.93	35,578.45			
TCW ACCOUNT	GOOGLE INC CL A	3/4/2008	4/29/2014	579	85,745.06	35,578.45			
TCW ACCOUNT	GOOGLE INC CL A	5/1/2013	4/29/2014	513	26,795.34	20,482.72			
TCW ACCOUNT	GOOGLE INC CL A	5/22/2013	4/29/2014	307	9,646.32	8,122.89			
TCW ACCOUNT	GOOGLE INC CL A	5/22/2013	4/29/2014	757	11,789.95	9,928.17			
TCW ACCOUNT	GOOGLE INC CL A	8/1/2013	4/29/2014	413	20,364.45	17,165.95			
TCW ACCOUNT	GOOGLE INC CL A	8/1/2013	4/29/2014	50	6,430.88	5,423.66			
TCW ACCOUNT	GOOGLE INC CL A	10/2/2013	4/29/2014	18	3,215.44	2,651.80			
TCW ACCOUNT	GOOGLE INC CL A	10/2/2013	4/29/2014	22	5,359.06	4,426.37			
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	6/4/2013	4/29/2014	450	22,836.50	27,295.38			
FULLER & THALER	COLUMBIA SPORTSWEAR CO COM	3/28/2014	4/30/2014	600	26,352.34	24,572.01			
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	4/30/2014	200	23,318.88	23,766.25			

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	HEALTH NET INC COM	3/28/2014	5/19/2014	100	4,009.02	3,331.54		677.48	677.48
FULLER & THALER	HEALTH NET INC COM	3/28/2014	5/19/2014	100	4,015.33	3,331.54		683.79	683.79
FULLER & THALER	MTS SYS CORP COM	3/28/2014	5/19/2014	700	49,128.41	47,935.58		1,192.83	1,192.83
TCW DIVIDEND	PFIZER INC COM	6/4/2013	5/19/2014	700	20,821.61	19,420.31		1,201.30	1,201.30
FULLER & THALER	HEALTH NET INC COM	3/28/2014	5/20/2014	100	4,002.72	3,331.54		671.18	671.18
FULLER & THALER	HEALTH NET INC COM	3/28/2014	5/20/2014	200	8,021.50	6,663.08		1,358.42	1,358.42
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDS LTD 291SAC1 01-27-2(	6/4/2013	5/20/2014	200	11,797.55	10,344.30		1,453.25	1,453.25
TCW DIVIDEND	CORNING INC COM	6/4/2013	5/20/2014	550	11,571.41	8,603.65		2,967.76	2,967.76
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/21/2014	100	888.73	825.63		63.10	63.10
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/21/2014	800	7,102.00	6,605.04		496.96	496.96
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/21/2014	100	887.53	825.63		61.90	61.90
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/21/2014	1,400	12,432.14	11,558.82		873.32	873.32
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/21/2014	700	6,219.36	5,779.41		439.95	439.95
FULLER & THALER	HEALTH NET INC COM	3/28/2014	5/21/2014	300	12,084.90	9,984.82		2,090.28	2,090.28
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/22/2014	1,200	10,737.84	9,907.56		830.28	830.28
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/22/2014	100	895.77	825.63		70.14	70.14
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/22/2014	400	3,573.92	3,302.52		271.40	271.40
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/22/2014	100	890.91	825.63		65.28	65.28
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/22/2014	1,300	11,822.52	10,733.19		1,089.33	1,089.33
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/23/2014	300	2,690.64	2,476.89		213.75	213.75
FULLER & THALER	CYS INVTs INC COM	3/28/2014	5/23/2014	300	2,688.15	2,476.89		211.26	211.26
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	5/23/2014	500	17,538.01	16,776.55		761.46	761.46
FULLER & THALER	STARWOOD HOTEL INVS INC COM REIT	3/28/2014	5/23/2014	800	19,368.29	18,654.16		712.13	712.13
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	5/23/2014	3,400	48,210.93	46,296.44		1,914.49	1,914.49
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	5/27/2014	200	7,112.20	6,710.82		401.38	401.38
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	5/27/2014	300	10,645.26	10,065.93		579.33	579.33
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	5/27/2014	100	1,444.85	1,361.66		83.19	83.19
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	5/27/2014	100	1,442.43	1,361.66		80.77	80.77
TCW DIVIDEND	PFIZER INC COM	3/28/2014	5/27/2014	1,300	18,786.79	17,701.58		1,085.21	1,085.21
FISHER FOREIGN	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	6/4/2011	5/27/2014	1,975	23,712.59	22,194.84		1,517.75	1,517.75
FISHER FOREIGN	ADR L OREAL CO ADR	5/3/2011	5/28/2014	1,800	189,828.66	123,791.42	0.00	66,037.24	66,037.24
FISHER FOREIGN	ADR EAST JAPAN RY CO ADR	5/7/2012	5/28/2014	5,600	193,741.71	134,789.76	0.00	58,951.95	58,951.95
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/4/2013	5/28/2014	15,250	189,492.30	197,545.45	0.00	(8,053.15)	(8,053.15)
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	3/28/2014	5/28/2014	100	3,539.16	3,355.31	0.00	(2,632.02)	(2,632.02)
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	4/18/2005	5/28/2014	215	120,887.51	19,989.95		100,897.56	100,897.56
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	4/18/2005	5/28/2014	295	165,940.67	27,428.06		138,512.61	138,512.61
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	4/19/2005	5/28/2014	35	19,679.36	3,313.41		16,365.95	16,365.95
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	5/23/2006	5/28/2014	345	193,982.28	65,226.04		128,756.24	128,756.24
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	5/24/2006	5/28/2014	255	143,378.21	48,595.63		94,782.58	94,782.58
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	5/24/2006	5/28/2014	100	56,226.74	18,806.28		37,420.46	37,420.46
TCW ACCOUNT	QUALCOMM INC COM	8/21/2006	5/28/2014	320	25,723.72	11,834.72		13,889.00	13,889.00
TCW ACCOUNT	QUALCOMM INC COM	8/22/2006	5/28/2014	980	78,771.44	36,862.80		41,908.64	41,908.64
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	9/21/2006	5/28/2014	350	196,793.61	70,398.42		126,395.19	126,395.19
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	9/22/2006	5/28/2014	65	36,547.39	13,077.44		23,469.95	23,469.95
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC'	9/22/2006	5/28/2014	185	104,019.48	37,186.41		66,833.07	66,833.07
TCW ACCOUNT	QUALCOMM INC COM	9/22/2006	5/28/2014	740	59,480.48	27,965.12		31,515.36	31,515.36
TCW ACCOUNT	QUALCOMM INC COM	9/27/2006	5/28/2014	415	33,357.30	15,747.05		17,610.25	17,610.25
TCW ACCOUNT	QUALCOMM INC COM	9/28/2006	5/28/2014	475	38,169.40	17,724.82		20,444.58	20,444.58
TCW ACCOUNT	QUALCOMM INC COM	9/28/2006	5/28/2014	965	77,544.13	35,829.39		41,714.74	41,714.74
TCW ACCOUNT	QUALCOMM INC COM	9/28/2006	5/28/2014	25	2,008.92	925.90		1,083.02	1,083.02
TCW ACCOUNT	QUALCOMM INC COM	9/28/2006	5/28/2014	335	26,929.52	12,407.10		14,522.42	14,522.42
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	10/17/2006	5/28/2014	90	9,187.83	5,386.11		3,801.72	3,801.72
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	10/18/2006	5/28/2014	255	26,032.20	15,273.23		10,758.97	10,758.97
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	10/18/2006	5/28/2014	895	70,950.50	41,601.52		29,348.98	29,348.98
TCW ACCOUNT	CERNER CORP COM	10/23/2006	5/28/2014	240	13,079.83	2,791.64		10,288.19	10,288.19
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	10/23/2006	5/28/2014	160	16,333.92	9,581.17		6,752.75	6,752.75
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	10/23/2006	5/28/2014	155	15,823.50	9,265.13		6,558.37	6,558.37
TCW ACCOUNT	CERNER CORP COM	10/24/2006	5/28/2014	260	14,169.81	3,038.75		11,131.06	11,131.06
TCW ACCOUNT	CERNER CORP COM	10/24/2006	5/28/2014	380	20,709.74	4,436.90		16,272.84	16,272.84
TCW ACCOUNT	QUALCOMM INC COM	11/10/2006	5/28/2014	370	29,743.05	12,796.45		16,946.60	16,946.60
TCW ACCOUNT	QUALCOMM INC COM	11/10/2006	5/28/2014	510	40,997.18	17,652.48		23,344.70	23,344.70
TCW ACCOUNT	QUALCOMM INC COM	11/13/2006	5/28/2014	1,060	85,209.82	38,234.82		46,975.20	46,975.20
TCW ACCOUNT	QUALCOMM INC COM	11/13/2006	5/28/2014	145	11,556.06	5,224.35		6,431.71	6,431.71

GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14										
BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM		SHORT TERM	
							CAP GAIN (LOSS)	CAP GAIN (LOSS)	CAP GAIN (LOSS)	CAP GAIN (LOSS)
TCW ACCOUNT	VISA INC COM CL A STK	4/1/2008	5/28/2014	200	42,759.89	12,251.52	30,508.37			TOTAL
TCW ACCOUNT	VISA INC COM CL A STK	4/11/2008	5/28/2014	28	5,989.72	1,850.51	4,139.21			4,139.21
TCW ACCOUNT	VISA INC COM CL A STK	4/11/2008	5/28/2014	710	151,797.63	46,908.71	104,888.92			104,888.92
TCW ACCOUNT	VISA INC COM CL A STK	4/11/2008	5/28/2014	382	81,671.40	25,246.27	56,425.13			56,425.13
TCW ACCOUNT	VISA INC COM CL A STK	4/11/2008	5/28/2014	1,280	273,815.90	85,472.00	188,343.90			188,343.90
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/1/2008	5/28/2014	405	46,341.10	28,386.33	17,954.77			17,954.77
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/1/2008	5/28/2014	405	46,341.10	28,392.37	17,948.73			17,948.73
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/1/2008	5/28/2014	405	46,341.10	28,366.97	17,974.13			17,974.13
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/18/2008	5/28/2014	1,305	149,321.32	90,795.38	58,525.94			58,525.94
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/18/2008	5/28/2014	600	68,653.48	41,496.80	27,156.68			27,156.68
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/19/2008	5/28/2014	1,430	163,624.13	99,270.46	64,353.67			64,353.67
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/19/2008	5/28/2014	540	61,788.13	37,602.41	24,185.72			24,185.72
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/19/2008	5/28/2014	260	29,749.84	18,113.76	11,636.08			11,636.08
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/28/2008	5/28/2014	960	109,845.57	68,604.90	43,240.67			43,240.67
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/28/2008	5/28/2014	375	42,908.43	25,989.94	16,918.49			16,918.49
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/29/2008	5/28/2014	216	24,745.30	15,203.14	9,542.16			9,542.16
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	6/27/2008	5/28/2014	48	5,606.70	3,448.86	2,157.84			2,157.84
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	7/15/2008	5/28/2014	50	5,721.13	3,481.42	2,239.71			2,239.71
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	7/15/2008	5/28/2014	1,000	114,422.47	69,788.50	44,633.97			44,633.97
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	7/16/2008	5/28/2014	250	28,605.62	17,425.03	11,180.59			11,180.59
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	7/24/2008	5/28/2014	3,980	216,907.19	46,852.00	170,255.02			170,255.02
TCW ACCOUNT	CERNER CORP COM	7/24/2008	5/28/2014	420	22,889.71	4,914.00	17,975.71			17,975.71
TCW ACCOUNT	CERNER CORP COM	10/17/2008	5/28/2014	170	12,234.24	2,462.79	9,771.45			9,771.45
TCW ACCOUNT	OCEANEERING INTL INC COM	10/20/2008	5/28/2014	30	2,162.46	448.07	1,714.39			1,714.39
TCW ACCOUNT	OCEANEERING INTL INC COM	10/20/2008	5/28/2014	110	7,929.02	1,637.12	6,291.90			6,291.90
TCW ACCOUNT	OCEANEERING INTL INC COM	10/20/2008	5/28/2014	890	64,160.01	13,223.35	50,936.66			50,936.66
TCW ACCOUNT	OCEANEERING INTL INC COM	10/20/2008	5/28/2014	110	7,929.89	1,637.11	6,292.78			6,292.78
TCW ACCOUNT	OCEANEERING INTL INC COM	10/20/2008	5/28/2014	250	17,991.53	3,714.43	14,277.10			14,277.10
TCW ACCOUNT	OCEANEERING INTL INC COM	10/21/2008	5/28/2014	650	46,777.97	9,557.80	37,220.17			37,220.17
TCW ACCOUNT	OCEANEERING INTL INC COM	10/21/2008	5/28/2014	890	64,049.83	13,141.25	50,908.58			50,908.58
TCW ACCOUNT	OCEANEERING INTL INC COM	11/7/2008	5/28/2014	88	6,333.02	1,220.26	5,112.76			5,112.76
TCW ACCOUNT	OCEANEERING INTL INC COM	11/7/2008	5/28/2014	90	6,476.95	1,245.74	5,231.21			5,231.21
TCW ACCOUNT	OCEANEERING INTL INC COM	11/10/2008	5/28/2014	560	57,805.89	29,135.40	28,670.49			28,670.49
TCW ACCOUNT	ACE LTD COM STK	11/10/2008	5/28/2014	30	2,158.98	423.16	1,735.82			1,735.82
TCW ACCOUNT	OCEANEERING INTL INC COM	11/11/2008	5/28/2014	400	41,289.92	20,220.68	21,069.24			21,069.24
TCW ACCOUNT	ACE LTD COM STK	11/11/2008	5/28/2014	420	43,354.43	21,486.07	21,868.36			21,868.36
TCW ACCOUNT	OCEANEERING INTL INC COM	11/11/2008	5/28/2014	450	32,384.75	6,049.91	26,334.84			26,334.84
TCW ACCOUNT	OCEANEERING INTL INC COM	11/11/2008	5/28/2014	300	21,589.83	4,033.61	17,556.22			17,556.22
TCW ACCOUNT	OCEANEERING INTL INC COM	11/12/2008	5/28/2014	1,540	158,966.22	76,992.30	81,973.92			81,973.92
TCW ACCOUNT	ACE LTD COM STK	11/12/2008	5/28/2014	2,580	266,320.03	128,728.07	137,591.96			137,591.96
TCW ACCOUNT	OCEANEERING INTL INC COM	11/12/2008	5/28/2014	440	31,665.09	5,577.35	26,087.74			26,087.74
TCW ACCOUNT	OCEANEERING INTL INC COM	11/12/2008	5/28/2014	640	46,058.31	8,316.32	37,741.99			37,741.99
TCW ACCOUNT	OCEANEERING INTL INC COM	11/13/2008	5/28/2014	200	14,393.22	2,432.12	11,961.10			11,961.10
TCW ACCOUNT	OCEANEERING INTL INC COM	11/13/2008	5/28/2014	40	2,878.64	490.78	2,387.86			2,387.86
TCW ACCOUNT	OCEANEERING INTL INC COM	11/13/2008	5/28/2014	100	7,208.34	1,216.06	5,992.28			5,992.28
TCW ACCOUNT	OCEANEERING INTL INC COM	11/14/2008	5/28/2014	520	37,422.38	6,880.95	30,541.43			30,541.43
TCW ACCOUNT	OCEANEERING INTL INC COM	11/14/2008	5/28/2014	320	23,029.15	4,224.50	18,804.65			18,804.65
TCW ACCOUNT	OCEANEERING INTL INC COM	11/14/2008	5/28/2014	616	44,331.12	7,611.73	36,719.39			36,719.39
TCW ACCOUNT	OCEANEERING INTL INC COM	11/17/2008	5/28/2014	366	26,339.60	4,629.90	21,709.70			21,709.70
TCW ACCOUNT	OCEANEERING INTL INC COM	11/17/2008	5/28/2014	1,450	104,350.86	17,684.49	86,666.37			86,666.37
TCW ACCOUNT	OCEANEERING INTL INC COM	12/9/2008	5/28/2014	310	22,309.49	3,907.81	18,401.68			18,401.68
TCW ACCOUNT	OCEANEERING INTL INC COM	12/10/2008	5/28/2014	900	64,769.49	11,488.50	53,280.99			53,280.99
TCW ACCOUNT	OCEANEERING INTL INC COM	12/11/2008	5/28/2014	400	28,786.44	4,998.78	23,787.66			23,787.66
TCW ACCOUNT	OCEANEERING INTL INC COM	12/11/2008	5/28/2014	260	18,711.19	3,276.10	15,435.09			15,435.09
TCW ACCOUNT	OCEANEERING INTL INC COM	12/12/2008	5/28/2014	450	32,384.75	5,552.91	26,831.84			26,831.84
TCW ACCOUNT	OCEANEERING INTL INC COM	12/12/2008	5/28/2014	610	43,899.33	7,516.85	36,382.48			36,382.48
TCW ACCOUNT	OCEANEERING INTL INC COM	12/15/2008	5/28/2014	420	5,436.06	7,516.85	24,789.71			24,789.71
TCW ACCOUNT	OCEANEERING INTL INC COM	12/15/2008	5/28/2014	1,035	161,764.75	38,352.44	123,412.31			123,412.31
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	12/18/2008	5/28/2014	329	51,420.87	12,147.04	39,273.83			39,273.83
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	12/18/2008	5/28/2014	1,135	177,337.67	41,748.71	135,588.96			135,588.96
TCW ACCOUNT	#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	12/18/2008	5/28/2014	1,626	254,053.79	60,033.71	194,020.08			194,020.08
TCW ACCOUNT	QUALCOMM INC COM	12/9/2009	5/28/2014	1,010	81,190.49	34,895.50	46,294.99			46,294.99
TCW ACCOUNT	QUALCOMM INC COM	12/9/2009	5/28/2014	1,015	81,592.42	35,014.86	46,577.56			46,577.56
TCW ACCOUNT	QUALCOMM INC COM	12/9/2009	5/28/2014	675	54,260.97	23,159.25	31,101.72			31,101.72

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	VISA INC COM CL A STK	9/10/2009	5/28/2014	60	12,835.12	4,226.63		8,608.49	8,608.49
TCW ACCOUNT	VISA INC COM CL A STK	9/10/2009	5/28/2014	390	83,428.28	27,485.72		55,942.56	55,942.56
TCW ACCOUNT	VISA INC COM CL A STK	9/28/2009	5/28/2014	400	85,567.46	28,405.96		57,161.50	57,161.50
TCW ACCOUNT	VISA INC COM CL A STK	9/28/2009	5/28/2014	15	3,208.78	1,067.11		2,141.67	2,141.67
TCW ACCOUNT	VISA INC COM CL A STK	9/28/2009	5/28/2014	285	60,966.83	20,227.50		40,739.33	40,739.33
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/13/2009	5/28/2014	450	11,368.23	8,560.44		2,807.79	2,807.79
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/13/2009	5/28/2014	2,400	60,630.56	45,528.00		15,102.58	15,102.58
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/15/2009	5/28/2014	1,650	41,683.52	30,634.73		11,048.79	11,048.79
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/15/2009	5/28/2014	1,445	36,619.54	26,768.48		9,851.06	9,851.06
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/15/2009	5/28/2014	1,470	37,253.09	27,292.75		9,960.34	9,960.34
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/15/2009	5/28/2014	1,585	40,167.45	29,330.43		10,837.02	10,837.02
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/21/2009	5/28/2014	595	15,078.63	11,032.61		4,046.02	4,046.02
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/21/2009	5/28/2014	655	16,599.17	12,125.82		4,473.35	4,473.35
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/28/2009	5/28/2014	1,285	32,564.77	22,776.11		9,788.66	9,788.66
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	10/28/2009	5/28/2014	115	2,914.36	2,034.96		879.40	879.40
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	11/4/2009	5/28/2014	1,975	50,050.93	34,276.13		15,774.80	15,774.80
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	11/4/2009	5/28/2014	2,735	69,311.02	47,151.67		22,159.35	22,159.35
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	11/4/2009	5/28/2014	2,640	66,903.51	45,569.30		21,334.21	21,334.21
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	12/17/2009	5/28/2014	420	43,354.42	20,453.41		22,901.01	22,901.01
TCW ACCOUNT	ACE LTD COM STK	12/17/2009	5/28/2014	120	12,366.98	5,838.44		6,548.54	6,548.54
TCW ACCOUNT	ACE LTD COM STK	12/17/2009	5/28/2014	840	86,708.95	40,868.94		45,839.91	45,839.91
TCW ACCOUNT	ACE LTD COM STK	12/17/2009	5/28/2014	60	6,193.49	2,920.21		3,273.28	3,273.28
TCW ACCOUNT	ACE LTD COM STK	12/17/2009	5/28/2014	88	9,083.78	4,279.48		4,804.30	4,804.30
TCW ACCOUNT	ACE LTD COM STK	12/17/2009	5/28/2014	30	3,097.98	1,458.91		1,639.07	1,639.07
TCW ACCOUNT	ACE LTD COM STK	12/17/2009	5/28/2014	30	3,091.58	1,456.28		1,635.30	1,635.30
TCW ACCOUNT	ACE LTD COM STK	12/18/2009	5/28/2014	772	79,689.56	37,605.74		42,083.82	42,083.82
TCW ACCOUNT	ACE LTD COM STK	12/18/2009	5/28/2014	270	27,881.82	13,119.27		14,762.55	14,762.55
TCW ACCOUNT	ACE LTD COM STK	12/18/2009	5/28/2014	470	48,434.78	22,837.26		25,597.52	25,597.52
TCW ACCOUNT	ACE LTD COM STK	12/18/2009	5/28/2014	370	32,988.62	15,059.00		17,929.62	17,929.62
TCW ACCOUNT	AMERICAN TOWER CORP	2/8/2010	5/28/2014	570	50,820.31	23,224.19		27,596.12	27,596.12
TCW ACCOUNT	AMERICAN TOWER CORP	2/8/2010	5/28/2014	2,080	185,449.53	84,785.38		100,664.15	100,664.15
TCW ACCOUNT	AMERICAN TOWER CORP	2/9/2010	5/28/2014	750	66,868.82	30,916.05		35,952.77	35,952.77
TCW ACCOUNT	AMERICAN TOWER CORP	2/24/2010	5/28/2014	1,050	93,616.35	44,702.07		48,914.28	48,914.28
TCW ACCOUNT	AMERICAN TOWER CORP	2/24/2010	5/28/2014	2,000	178,316.85	85,147.20		93,169.65	93,169.65
TCW ACCOUNT	AMERICAN TOWER CORP	3/25/2010	5/28/2014	1,033	92,093.01	44,980.86		47,112.15	47,112.15
TCW ACCOUNT	AMERICAN TOWER CORP	3/25/2010	5/28/2014	845	75,338.87	35,418.18		39,920.69	39,920.69
TCW ACCOUNT	AMERICAN TOWER CORP	3/26/2010	5/28/2014	855	76,230.46	35,822.96		40,407.50	40,407.50
TCW ACCOUNT	AMERICAN TOWER CORP	3/26/2010	5/28/2014	235	18,869.49	8,929.91		9,939.58	9,939.58
TCW ACCOUNT	QUALCOMM INC COM	4/26/2010	5/28/2014	500	40,198.11	18,999.80		21,198.31	21,198.31
TCW ACCOUNT	QUALCOMM INC COM	4/26/2010	5/28/2014	100	8,039.82	3,799.96		4,239.86	4,239.86
TCW ACCOUNT	QUALCOMM INC COM	4/26/2010	5/28/2014	1,415	113,736.31	53,745.95		59,990.36	59,990.36
TCW ACCOUNT	QUALCOMM INC COM	4/26/2010	5/28/2014	1,200	96,454.83	45,599.52		50,855.31	50,855.31
TCW ACCOUNT	AMERICAN TOWER CORP	5/4/2010	5/28/2014	395	35,217.58	16,273.61		18,943.97	18,943.97
TCW ACCOUNT	AMERICAN TOWER CORP	5/4/2010	5/28/2014	1,125	100,303.23	46,369.69		53,933.54	53,933.54
TCW ACCOUNT	AMERICAN TOWER CORP	5/4/2010	5/28/2014	1,180	105,206.94	48,539.54		56,667.40	56,667.40
TCW ACCOUNT	AMERICAN TOWER CORP	5/7/2010	5/28/2014	1,950	173,858.93	76,332.56		97,526.37	97,526.37
TCW ACCOUNT	SALESFORCE COM INC COM STK	6/1/2010	5/28/2014	1,320	70,605.23	28,154.12		42,451.11	42,451.11
TCW ACCOUNT	THE PRICELINE GROUP INC	6/25/2010	5/28/2014	280	14,976.87	5,986.92		8,989.95	8,989.95
TCW ACCOUNT	THE PRICELINE GROUP INC	6/25/2010	5/28/2014	100	127,385.76	18,495.66		108,890.10	108,890.10
TCW ACCOUNT	THE PRICELINE GROUP INC	6/25/2010	5/28/2014	335	426,742.31	63,365.89		363,376.42	363,376.42
TCW ACCOUNT	THE PRICELINE GROUP INC	6/25/2010	5/28/2014	180	229,294.38	33,959.07		195,335.31	195,335.31
TCW ACCOUNT	THE PRICELINE GROUP INC	6/28/2010	5/28/2014	75	95,539.32	14,124.74		81,414.58	81,414.58
TCW ACCOUNT	THE PRICELINE GROUP INC	6/28/2010	5/28/2014	610	777,053.17	114,828.84		662,224.33	662,224.33
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	7/16/2010	5/28/2014	1,385	35,099.00	21,619.85		13,479.15	13,479.15
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	7/16/2010	5/28/2014	915	23,188.15	14,246.55		8,941.60	8,941.60
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	7/16/2010	5/28/2014	1,645	41,567.90	25,563.79		16,004.11	16,004.11
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	8/17/2010	5/28/2014	455	11,497.50	7,084.35		4,413.15	4,413.15
TCW ACCOUNT	AMERICAN TOWER CORP	8/17/2010	5/28/2014	660	58,839.68	31,254.89		27,584.79	27,584.79
TCW ACCOUNT	AMERICAN TOWER CORP	8/17/2010	5/28/2014	370	32,985.88	17,491.57		15,494.31	15,494.31
TCW ACCOUNT	AMERICAN TOWER CORP	8/17/2010	5/28/2014	270	24,070.78	12,754.80		11,315.98	11,315.98
TCW ACCOUNT	AMERICAN TOWER CORP	9/14/2010	5/28/2014	650	57,948.16	28,108.04		29,840.12	29,840.12
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/21/2010	5/28/2014	890	77,601.83	49,493.79		28,108.04	28,108.04
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/21/2010	5/28/2014	1,460	127,301.89	81,301.56		46,000.33	46,000.33

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PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/21/2010	5/28/2014	25	2,178.95	1,390.28		788.67	788.67
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/22/2010	5/28/2014	670	58,419.36	37,917.91		20,501.45	20,501.45
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/22/2010	5/28/2014	555	48,392.15	31,592.15		16,800.00	16,800.00
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/23/2010	5/28/2014	175	15,258.79	9,816.10		5,442.69	5,442.69
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/23/2010	5/28/2014	170	14,822.82	9,534.81		5,288.01	5,288.01
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/27/2010	5/28/2014	40	3,487.72	2,261.96		1,225.76	1,225.76
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/27/2010	5/28/2014	25	2,179.83	1,413.57		766.26	766.26
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/28/2010	5/28/2014	240	20,926.33	13,500.00		7,426.33	7,426.33
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/29/2010	5/28/2014	55	4,795.62	3,094.56		1,701.06	1,701.06
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/30/2010	5/28/2014	75	6,539.48	4,219.28		2,320.20	2,320.20
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	9/30/2010	5/28/2014	50	4,359.65	2,816.74		1,542.91	1,542.91
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/1/2010	5/28/2014	545	47,520.23	30,596.35		16,923.88	16,923.88
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/1/2010	5/28/2014	145	12,642.99	8,132.06		4,510.93	4,510.93
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/1/2010	5/28/2014	290	25,285.99	16,198.07		9,087.92	9,087.92
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/1/2010	5/28/2014	350	30,517.58	19,890.62		10,626.96	10,626.96
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/1/2010	5/28/2014	1,240	108,119.41	69,340.18		38,779.23	38,779.23
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/1/2010	5/28/2014	1,100	112,295.74	68,635.93		43,659.81	43,659.81
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	11/2/2010	5/28/2014	280	70,237.85	39,072.94		31,164.91	31,164.91
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/3/2010	5/28/2014	220	55,186.88	30,783.30		24,403.58	24,403.58
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/3/2010	5/28/2014	260	65,220.86	36,391.78		28,829.08	28,829.08
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/3/2010	5/28/2014	350	35,730.47	24,962.25		10,768.22	10,768.22
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	11/4/2010	5/28/2014	195	48,915.64	27,814.80		21,100.84	21,100.84
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/4/2010	5/28/2014	590	148,001.18	84,264.10		63,737.08	63,737.08
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/5/2010	5/28/2014	405	101,594.03	58,746.63		42,847.40	42,847.40
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/8/2010	5/28/2014	255	63,966.61	36,012.38		27,954.23	27,954.23
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/8/2010	5/28/2014	510	127,933.23	71,941.11		55,992.12	55,992.12
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/9/2010	5/28/2014	285	71,492.09	40,263.83		31,228.26	31,228.26
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/10/2010	5/28/2014	470	48,515.66	28,619.01		19,896.65	19,896.65
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/10/2010	5/28/2014	45	11,288.22	6,206.69		5,081.53	5,081.53
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/10/2010	5/28/2014	305	76,509.09	42,201.66		34,307.43	34,307.43
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/11/2010	5/28/2014	480	49,547.92	29,095.92		20,452.00	20,452.00
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	11/12/2010	5/28/2014	350	87,797.31	47,355.35		40,441.96	40,441.96
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	11/23/2010	5/28/2014	165	14,386.86	9,792.75		4,594.11	4,594.11
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	11/23/2010	5/28/2014	195	17,002.65	11,598.48		5,404.17	5,404.17
TCW ACCOUNT	AMERICAN TOWER CORP	12/17/2010	5/28/2014	1,125	100,294.91	55,890.00		44,404.91	44,404.91
TCW ACCOUNT	AMERICAN TOWER CORP	12/17/2010	5/28/2014	75	8,886.33	3,732.14		2,954.19	2,954.19
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	12/17/2010	5/28/2014	500	125,424.73	69,053.20		56,371.53	56,371.53
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	12/17/2010	5/28/2014	300	30,627.59	24,306.36		6,321.23	6,321.23
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	12/17/2010	5/28/2014	350	31,202.86	17,638.08		13,564.78	13,564.78
TCW ACCOUNT	AMERICAN TOWER CORP	1/11/2011	5/28/2014	705	62,851.47	35,559.71		27,291.76	27,291.76
TCW ACCOUNT	AMERICAN TOWER CORP	1/11/2011	5/28/2014	315	79,017.57	44,539.99		34,477.58	34,477.58
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	1/11/2011	5/28/2014	85	21,322.21	12,037.24		9,284.97	9,284.97
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	1/11/2011	5/28/2014	455	40,563.72	23,054.44		17,509.28	17,509.28
TCW ACCOUNT	AMERICAN TOWER CORP	1/12/2011	5/28/2014	390	34,768.90	19,793.12		14,975.78	14,975.78
TCW ACCOUNT	AMERICAN TOWER CORP	1/12/2011	5/28/2014	650	66,359.76	55,438.37		10,921.39	10,921.39
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	1/14/2011	5/28/2014	400	40,838.78	33,804.00		7,032.78	7,032.78
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	1/20/2011	5/28/2014	210	21,439.30	17,636.39		3,802.91	3,802.91
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	1/20/2011	5/28/2014	440	44,920.46	37,044.26		7,876.20	7,876.20
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	1/27/2011	5/28/2014	40	3,487.72	2,391.31		1,096.41	1,096.41
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	2/2/2011	5/28/2014	566	49,351.28	32,680.84		16,670.44	16,670.44
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	2/2/2011	5/28/2014	384	33,482.14	22,135.76		11,346.38	11,346.38
TCW ACCOUNT	AMERICAN TOWER CORP	2/23/2011	5/28/2014	850	75,778.37	43,818.06		31,962.31	31,962.31
TCW ACCOUNT	AMERICAN TOWER CORP	2/23/2011	5/28/2014	285	71,492.10	40,269.79		31,222.31	31,222.31
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	2/23/2011	5/28/2014	315	79,017.58	44,551.27		34,466.31	34,466.31
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	3/16/2011	5/28/2014	390	34,768.90	19,725.69		15,043.21	15,043.21
TCW ACCOUNT	AMERICAN TOWER CORP	3/16/2011	5/28/2014	260	23,179.27	13,187.46		9,991.81	9,991.81
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	3/16/2011	5/28/2014	250	62,712.36	34,710.00		28,002.36	28,002.36
TCW ACCOUNT	SALESFORCE COM INC COM STK	3/16/2011	5/28/2014	420	22,465.31	13,251.33		9,213.98	9,213.98
TCW ACCOUNT	AMERICAN TOWER CORP	3/16/2011	5/28/2014	580	31,023.51	18,275.93		12,747.58	12,747.58
TCW ACCOUNT	AMERICAN TOWER CORP	3/21/2011	5/28/2014	1,300	115,896.34	60,746.53		55,149.81	55,149.81
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/25/2011	5/28/2014	1,520	70,154.96	40,080.12		30,074.84	30,074.84
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/25/2011	5/28/2014	175	8,080.24	4,614.49		3,465.75	3,465.75
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/25/2011	5/28/2014	775	35,783.90	20,426.68		15,357.22	15,357.22

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PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	8/9/2011	5/28/2014	10	461.73	242.96	218.77	218.77	218.77
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	8/9/2011	5/28/2014	76	3,509.13	1,847.84	1,661.29	1,661.29	1,661.29
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/9/2011	5/28/2014	152	14,623.90	13,050.20	1,573.70	1,573.70	1,573.70
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/9/2011	5/28/2014	53	5,089.12	4,564.10	535.02	535.02	535.02
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/9/2011	5/28/2014	17	1,635.57	1,487.76	147.81	147.81	147.81
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/9/2011	5/28/2014	20	1,924.20	1,707.70	216.50	216.50	216.50
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/9/2011	5/28/2014	1,760	189,329.37	151,927.60	17,401.77	17,401.77	17,401.77
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/9/2011	5/28/2014	147	14,118.15	12,352.47	1,765.68	1,765.68	1,765.68
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/15/2011	5/28/2014	73	7,535.41	6,647.91	2,887.50	2,887.50	2,887.50
TCW ACCOUNT	ACE LTD COM STK	8/15/2011	5/28/2014	527	54,399.48	33,745.87	20,653.61	20,653.61	20,653.61
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/18/2011	5/28/2014	59	5,666.47	4,716.46	950.01	950.01	950.01
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/18/2011	5/28/2014	241	23,146.09	19,164.87	3,981.22	3,981.22	3,981.22
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/18/2011	5/28/2014	430	41,370.25	37,773.05	3,597.20	3,597.20	3,597.20
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	8/29/2011	5/28/2014	270	25,976.66	23,638.47	2,338.19	2,338.19	2,338.19
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	9/20/2011	5/28/2014	5,100	128,873.13	61,355.04	67,518.09	67,518.09	67,518.09
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	9/20/2011	5/28/2014	800	20,243.55	9,624.32	10,619.23	10,619.23	10,619.23
TCW ACCOUNT	SCHWAB CHARLES CORP COM NEW	11/21/2011	5/28/2014	360	19,255.98	9,911.26	9,344.72	9,344.72	9,344.72
TCW ACCOUNT	SALESFORCE COM INC COM STK	11/21/2011	5/28/2014	640	34,232.84	17,687.39	16,545.45	16,545.45	16,545.45
TCW ACCOUNT	SALESFORCE COM INC COM STK	12/8/2011	5/28/2014	550	58,150.57	40,407.13	15,743.44	15,743.44	15,743.44
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	12/14/2011	5/28/2014	25	2,405.25	2,166.38	238.87	238.87	238.87
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/14/2011	5/28/2014	255	24,533.52	22,292.97	2,240.55	2,240.55	2,240.55
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/14/2011	5/28/2014	470	45,218.64	40,843.00	4,375.64	4,375.64	4,375.64
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/14/2011	5/28/2014	365	35,116.60	31,137.80	3,979.00	3,979.00	3,979.00
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/19/2011	5/28/2014	105	10,102.04	8,930.51	1,171.53	1,171.53	1,171.53
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/20/2011	5/28/2014	180	17,317.77	15,295.50	2,022.27	2,022.27	2,022.27
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/20/2011	5/28/2014	150	14,406.29	12,607.50	1,798.79	1,798.79	1,798.79
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/21/2011	5/28/2014	124	11,909.20	9,429.83	2,479.37	2,479.37	2,479.37
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/22/2011	5/28/2014	265	25,451.09	21,032.39	4,418.70	4,418.70	4,418.70
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/22/2011	5/28/2014	190	18,247.96	15,102.13	3,145.83	3,145.83	3,145.83
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/22/2011	5/28/2014	145	13,926.08	11,745.00	2,181.08	2,181.08	2,181.08
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	12/30/2011	5/28/2014	76	7,299.18	6,355.71	943.47	943.47	943.47
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	1/9/2012	5/28/2014	195	18,760.93	16,576.21	2,184.72	2,184.72	2,184.72
TCW ACCOUNT	FASTENAL CO COM	1/9/2012	5/28/2014	205	19,723.02	17,434.12	2,288.90	2,288.90	2,288.90
TCW ACCOUNT	FASTENAL CO COM	1/26/2012	5/28/2014	310	15,059.46	14,505.33	554.13	554.13	554.13
TCW ACCOUNT	FASTENAL CO COM	1/26/2012	5/28/2014	180	8,744.20	8,467.20	277.05	277.05	277.05
TCW ACCOUNT	FASTENAL CO COM	1/27/2012	5/28/2014	420	20,403.15	19,521.60	881.55	881.55	881.55
TCW ACCOUNT	FASTENAL CO COM	1/27/2012	5/28/2014	285	13,845.00	13,299.64	545.36	545.36	545.36
TCW ACCOUNT	FASTENAL CO COM	1/30/2012	5/28/2014	145	7,043.95	6,689.00	344.95	344.95	344.95
TCW ACCOUNT	FASTENAL CO COM	1/30/2012	5/28/2014	265	12,873.41	12,254.98	618.43	618.43	618.43
TCW ACCOUNT	FASTENAL CO COM	1/30/2012	5/28/2014	220	10,687.36	10,226.30	461.06	461.06	461.06
TCW ACCOUNT	FASTENAL CO COM	1/31/2012	5/28/2014	325	15,788.15	15,211.07	577.08	577.08	577.08
TCW ACCOUNT	FASTENAL CO COM	1/31/2012	5/28/2014	595	28,904.46	27,787.63	1,116.83	1,116.83	1,116.83
TCW ACCOUNT	FASTENAL CO COM	1/31/2012	5/28/2014	550	26,718.41	25,696.83	1,021.58	1,021.58	1,021.58
TCW ACCOUNT	FASTENAL CO COM	2/1/2012	5/28/2014	170	8,258.42	8,057.15	201.27	201.27	201.27
TCW ACCOUNT	FASTENAL CO COM	2/1/2012	5/28/2014	350	17,002.62	16,538.76	463.86	463.86	463.86
TCW ACCOUNT	FASTENAL CO COM	2/2/2012	5/28/2014	470	22,832.10	22,109.83	722.27	722.27	722.27
TCW ACCOUNT	FASTENAL CO COM	2/6/2012	5/28/2014	515	25,018.14	24,814.97	203.17	203.17	203.17
TCW ACCOUNT	FASTENAL CO COM	2/7/2012	5/28/2014	325	15,788.15	15,646.18	141.97	141.97	141.97
TCW ACCOUNT	FASTENAL CO COM	2/7/2012	5/28/2014	275	13,359.21	13,223.46	135.75	135.75	135.75
TCW ACCOUNT	FASTENAL CO COM	2/8/2012	5/28/2014	402	19,528.73	19,535.51	(6.78)	(6.78)	(6.78)
TCW ACCOUNT	FASTENAL CO COM	2/9/2012	5/28/2014	395	18,188.68	19,051.64	137.04	137.04	137.04
TCW ACCOUNT	FASTENAL CO COM	2/9/2012	5/28/2014	130	6,315.26	6,286.51	28.75	28.75	28.75
TCW ACCOUNT	FASTENAL CO COM	2/9/2012	5/28/2014	1,020	54,558.60	32,434.22	22,124.38	22,124.38	22,124.38
TCW ACCOUNT	SALESFORCE COM INC COM STK	2/9/2012	5/28/2014	780	41,721.27	24,682.13	17,039.14	17,039.14	17,039.14
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	2/9/2012	5/28/2014	205	19,723.02	19,535.80	187.22	187.22	187.22
TCW ACCOUNT	FASTENAL CO COM	2/10/2012	5/28/2014	1,000	48,578.92	48,023.10	555.82	555.82	555.82
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	2/10/2012	5/28/2014	205	19,723.02	19,363.73	359.29	359.29	359.29
TCW ACCOUNT	VMWARE INC CL A COM CL A COM	2/10/2012	5/28/2014	190	18,279.88	17,980.54	299.34	299.34	299.34
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/5/2012	5/28/2014	390	18,007.38	10,081.50	7,925.88	7,925.88	7,925.88
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/5/2012	5/28/2014	640	29,550.58	16,582.40	12,968.18	12,968.18	12,968.18
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	3/5/2012	5/28/2014	71	17,810.31	11,841.80	5,968.51	5,968.51	5,968.51
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	3/5/2012	5/28/2014	90	22,576.45	14,959.94	7,616.51	7,616.51	7,616.51
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/6/2012	5/28/2014	152	7,018.26	3,853.17	3,165.09	3,165.09	3,165.09
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/6/2012	5/28/2014	118	5,448.39	2,991.30	2,457.09	2,457.09	2,457.09

PUBLIX SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	3/6/2012	5/28/2014	39	9,783.13	6,492.80	3,290.53	3,290.53	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/9/2012	5/28/2014	145	6,692.42	3,913.93	2,778.49	2,778.49	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/9/2012	5/28/2014	1,055	48,693.08	28,412.31	20,280.77	20,280.77	
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	3/9/2012	5/28/2014	350	51,045.97	38,314.25	12,731.72	12,731.72	
TCW ACCOUNT	ACE LTD COM STK	3/19/2012	5/28/2014	350	36,113.21	25,405.31	10,707.90	10,707.90	
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	3/21/2012	5/28/2014	750	76,568.95	55,601.18	20,967.77	20,967.77	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	3/29/2012	5/28/2014	141	6,510.26	3,983.25	2,527.01	2,527.01	
TCW ACCOUNT	ACE LTD COM STK	3/29/2012	5/28/2014	600	61,908.37	43,747.92	18,160.45	18,160.45	
TCW ACCOUNT	ACE LTD COM STK	3/29/2012	5/28/2014	50	5,159.03	3,641.07	1,517.96	1,517.96	
TCW ACCOUNT	FASTENAL CO COM	4/16/2012	5/28/2014	895	43,478.14	43,408.13	70.01	70.01	
TCW ACCOUNT	FASTENAL CO COM	4/16/2012	5/28/2014	390	18,945.78	18,876.16	69.62	69.62	
TCW ACCOUNT	FASTENAL CO COM	4/17/2012	5/28/2014	741	35,996.98	35,972.59	24.39	24.39	
TCW ACCOUNT	ACE LTD COM STK	4/18/2012	5/28/2014	700	72,226.44	50,711.50	21,514.94	21,514.94	
TCW ACCOUNT	FASTENAL CO COM	4/25/2012	5/28/2014	770	37,405.78	36,189.38	1,216.40	1,216.40	
TCW ACCOUNT	FASTENAL CO COM	4/25/2012	5/28/2014	795	38,620.24	37,473.84	1,146.40	1,146.40	
TCW ACCOUNT	FASTENAL CO COM	4/26/2012	5/28/2014	85	4,129.21	4,001.05	127.56	127.56	
TCW ACCOUNT	FASTENAL CO COM	5/1/2012	5/28/2014	3,000	145,736.78	141,577.50	4,159.28	4,159.28	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	5/2/2012	5/28/2014	805	37,169.09	20,258.71	16,910.38	16,910.38	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	5/2/2012	5/28/2014	930	42,940.69	23,235.68	19,705.01	19,705.01	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	5/2/2012	5/28/2014	1,265	58,408.56	31,612.98	26,795.58	26,795.58	
TCW ACCOUNT	FASTENAL CO COM	5/9/2012	5/28/2014	800	38,863.14	34,664.00	4,199.14	4,199.14	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	5/22/2012	5/28/2014	700	32,320.95	16,142.00	16,178.95	16,178.95	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	5/22/2012	5/28/2014	700	32,320.94	16,166.50	16,154.44	16,154.44	
TCW ACCOUNT	FASTENAL CO COM	5/22/2012	5/28/2014	15	728.68	666.38	62.30	62.30	
TCW ACCOUNT	FASTENAL CO COM	5/22/2012	5/28/2014	685	33,276.57	30,321.73	2,954.84	2,954.84	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	6/27/2012	5/28/2014	315	14,544.42	7,342.37	7,202.05	7,202.05	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	6/27/2012	5/28/2014	290	13,390.11	6,790.23	6,599.88	6,599.88	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	6/27/2012	5/28/2014	245	11,312.33	5,739.25	5,573.08	5,573.08	
TCW ACCOUNT	ACE LTD COM STK	6/27/2012	5/28/2014	100	10,318.06	7,167.93	3,150.13	3,150.13	
TCW ACCOUNT	FASTENAL CO COM	6/27/2012	5/28/2014	800	82,544.49	57,436.72	25,107.77	25,107.77	
TCW ACCOUNT	FASTENAL CO COM	6/27/2012	5/28/2014	235	11,416.61	9,022.83	2,393.78	2,393.78	
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	6/27/2012	5/28/2014	1,015	49,310.05	38,982.19	10,327.86	10,327.86	
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	6/27/2012	5/28/2014	175	18,813.71	12,255.02	6,558.69	6,558.69	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	6/28/2012	5/28/2014	995	45,941.92	23,048.08	22,893.84	22,893.84	
TCW ACCOUNT	ADR ARM HLDS PLC SPONSORED ISIN	6/28/2012	5/28/2014	105	4,848.14	2,433.48	2,414.66	2,414.66	
TCW ACCOUNT	VERISK ANALYTICS INC	7/3/2012	5/28/2014	125	7,569.92	6,269.23	1,300.69	1,300.69	
TCW ACCOUNT	VERISK ANALYTICS INC	7/5/2012	5/28/2014	960	58,136.99	48,136.51	10,000.48	10,000.48	
TCW ACCOUNT	VERISK ANALYTICS INC	7/5/2012	5/28/2014	750	45,419.52	37,816.80	7,602.72	7,602.72	
TCW ACCOUNT	VERISK ANALYTICS INC	7/6/2012	5/28/2014	322	19,500.12	15,987.94	3,512.18	3,512.18	
TCW ACCOUNT	VERISK ANALYTICS INC	7/6/2012	5/28/2014	100	6,055.94	4,971.00	1,084.94	1,084.94	
TCW ACCOUNT	VERISK ANALYTICS INC	7/9/2012	5/28/2014	245	14,837.04	12,171.89	2,665.15	2,665.15	
TCW ACCOUNT	VERISK ANALYTICS INC	7/9/2012	5/28/2014	265	16,048.23	13,151.10	2,897.13	2,897.13	
TCW ACCOUNT	VERISK ANALYTICS INC	7/10/2012	5/28/2014	165	9,992.29	8,218.62	1,773.67	1,773.67	
TCW ACCOUNT	VERISK ANALYTICS INC	7/10/2012	5/28/2014	325	19,681.80	16,177.04	3,504.76	3,504.76	
TCW ACCOUNT	VERISK ANALYTICS INC	7/11/2012	5/28/2014	90	5,450.34	4,466.31	984.03	984.03	
TCW ACCOUNT	VERISK ANALYTICS INC	7/11/2012	5/28/2014	280	16,956.62	13,905.67	3,050.95	3,050.95	
TCW ACCOUNT	VERISK ANALYTICS INC	7/12/2012	5/28/2014	490	29,674.09	24,306.25	5,367.84	5,367.84	
TCW ACCOUNT	VERISK ANALYTICS INC	7/12/2012	5/28/2014	505	30,582.47	25,133.45	5,449.02	5,449.02	
TCW ACCOUNT	VERISK ANALYTICS INC	7/12/2012	5/28/2014	640	38,757.99	31,830.85	6,927.14	6,927.14	
TCW ACCOUNT	VERISK ANALYTICS INC	7/16/2012	5/28/2014	140	8,478.31	7,009.77	1,468.54	1,468.54	
TCW ACCOUNT	VERISK ANALYTICS INC	7/16/2012	5/28/2014	5	302.79	250.50	52.29	52.29	
TCW ACCOUNT	VERISK ANALYTICS INC	7/18/2012	5/28/2014	175	10,605.18	8,907.61	1,697.57	1,697.57	
TCW ACCOUNT	VERISK ANALYTICS INC	7/18/2012	5/28/2014	110	6,686.12	5,592.60	1,073.52	1,073.52	
TCW ACCOUNT	VERISK ANALYTICS INC	7/19/2012	5/28/2014	199	12,059.61	10,098.87	1,960.74	1,960.74	
TCW ACCOUNT	VERISK ANALYTICS INC	7/19/2012	5/28/2014	300	18,167.81	15,165.00	3,002.81	3,002.81	
TCW ACCOUNT	VERISK ANALYTICS INC	7/19/2012	5/28/2014	91	5,510.90	4,618.08	892.82	892.82	
TCW ACCOUNT	VERISK ANALYTICS INC	7/20/2012	5/28/2014	258	15,624.32	12,854.59	2,769.73	2,769.73	
TCW ACCOUNT	VERISK ANALYTICS INC	7/20/2012	5/28/2014	160	9,689.50	7,993.92	1,695.58	1,695.58	
TCW ACCOUNT	VERISK ANALYTICS INC	7/24/2012	5/28/2014	200	39,749.68	32,247.84	7,501.84	7,501.84	
TCW ACCOUNT	#REORG/EQUINX MANDATORY EXCH EQUINX INC COM 29/EAY1 01-26-2015	7/24/2012	5/28/2014	125	24,859.38	20,240.61	4,618.77	4,618.77	
TCW ACCOUNT	#REORG/EQUINX MANDATORY EXCH EQUINX INC COM 29/EAY1 01-26-2015	7/24/2012	5/28/2014	480	95,399.23	77,503.78	17,895.45	17,895.45	
TCW ACCOUNT	#REORG/EQUINX MANDATORY EXCH EQUINX INC COM 29/EAY1 01-26-2015	7/25/2012	5/28/2014	320	63,599.49	51,536.00	12,063.49	12,063.49	
TCW ACCOUNT	#REORG/EQUINX MANDATORY EXCH EQUINX INC COM 29/EAY1 01-26-2015	7/25/2012	5/28/2014	60	11,932.50	9,687.97	2,244.53	2,244.53	

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	7/26/2012	5/28/2014	65	12,928.88	11,864.30		1,262.58	1,262.58
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	7/26/2012	5/28/2014	325	64,534.38	59,120.43		5,513.95	5,513.95
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	7/27/2012	5/28/2014	225	44,746.88	42,147.54		2,599.34	2,599.34
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	7/27/2012	5/28/2014	200	39,775.00	37,136.18		2,638.82	2,638.82
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/1/2012	5/28/2014	2,200	133,230.60	105,227.98		28,002.62	28,002.62
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/2/2012	5/28/2014	1,600	96,894.98	76,374.24		20,520.74	20,520.74
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	8/7/2012	5/28/2014	72	14,319.00	12,910.74		1,408.26	1,408.26
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	8/7/2012	5/28/2014	81	16,108.87	14,338.62		1,770.25	1,770.25
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/7/2012	5/28/2014	70	4,239.15	3,268.38		970.77	970.77
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/7/2012	5/28/2014	753	45,601.20	34,934.83		10,666.37	10,666.37
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/7/2012	5/28/2014	234	14,170.89	10,970.51		3,200.38	3,200.38
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/7/2012	5/28/2014	100	6,070.36	4,639.42		1,430.94	1,430.94
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	8/8/2012	5/28/2014	71	14,120.12	12,711.13		1,408.99	1,408.99
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	8/8/2012	5/28/2014	15	2,983.12	2,706.85		276.27	276.27
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	8/8/2012	5/28/2014	61	12,131.38	10,902.55		1,228.83	1,228.83
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/8/2012	5/28/2014	326	19,742.35	15,759.26		3,983.09	3,983.09
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/8/2012	5/28/2014	67	4,057.48	3,284.57		772.91	772.91
TCW ACCOUNT	STARBUCKS CORP COM	8/27/2012	5/28/2014	465	34,137.22	22,877.67		11,259.55	11,259.55
TCW ACCOUNT	STARBUCKS CORP COM	8/27/2012	5/28/2014	1,795	131,777.01	88,269.84		43,507.17	43,507.17
TCW ACCOUNT	STARBUCKS CORP COM	8/28/2012	5/28/2014	2,505	183,900.51	123,568.89		60,331.62	60,331.62
TCW ACCOUNT	STARBUCKS CORP COM	8/28/2012	5/28/2014	325	23,859.34	16,071.41		7,787.93	7,787.93
TCW ACCOUNT	STARBUCKS CORP COM	8/28/2012	5/28/2014	870	63,869.63	42,760.24		21,109.39	21,109.39
TCW ACCOUNT	STARBUCKS CORP COM	8/28/2012	5/28/2014	580	42,579.76	28,566.91		14,012.85	14,012.85
TCW ACCOUNT	STARBUCKS CORP COM	8/29/2012	5/28/2014	1,705	125,169.81	84,058.21		41,111.60	41,111.60
TCW ACCOUNT	STARBUCKS CORP COM	8/29/2012	5/28/2014	2,305	169,217.83	113,991.47		55,226.36	55,226.36
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/29/2012	5/28/2014	83	5,026.42	4,000.05		1,026.37	1,026.37
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/29/2012	5/28/2014	450	27,251.71	21,632.09		5,619.62	5,619.62
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/30/2012	5/28/2014	95	5,753.14	4,563.28		1,189.86	1,189.86
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/30/2012	5/28/2014	140	8,478.31	6,709.28		1,769.03	1,769.03
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/31/2012	5/28/2014	190	11,506.28	9,226.00		2,280.28	2,280.28
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	8/31/2012	5/28/2014	225	13,625.85	10,894.50		2,731.35	2,731.35
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/4/2012	5/28/2014	137	8,296.64	6,621.99		1,674.65	1,674.65
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/4/2012	5/28/2014	230	13,928.66	11,080.39		2,848.27	2,848.27
TCW ACCOUNT	FASTENAL CO COM	9/11/2012	5/28/2014	205	9,959.17	8,731.75		1,227.42	1,227.42
TCW ACCOUNT	FASTENAL CO COM	9/11/2012	5/28/2014	600	29,148.79	25,586.52		3,562.27	3,562.27
TCW ACCOUNT	FASTENAL CO COM	9/12/2012	5/28/2014	370	17,974.20	15,817.50		2,156.70	2,156.70
TCW ACCOUNT	FASTENAL CO COM	9/12/2012	5/28/2014	265	12,873.42	11,320.80		1,552.62	1,552.62
TCW ACCOUNT	FASTENAL CO COM	9/12/2012	5/28/2014	110	5,343.95	4,689.20		644.75	644.75
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	9/13/2012	5/28/2014	405	80,544.37	81,064.80		(520.43)	(520.43)
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	9/13/2012	5/28/2014	295	58,668.13	59,906.92		(1,238.79)	(1,238.79)
TCW ACCOUNT	FASTENAL CO COM	9/13/2012	5/28/2014	250	12,144.73	10,780.58		1,364.15	1,364.15
TCW ACCOUNT	SALESFORCE COM INC COM STK	9/13/2012	5/28/2014	350	17,003.46	14,769.86		2,233.60	2,233.60
TCW ACCOUNT	STARBUCKS CORP COM	9/13/2012	5/28/2014	460	24,604.86	18,070.71		6,534.15	6,534.15
TCW ACCOUNT	STARBUCKS CORP COM	9/13/2012	5/28/2014	340	18,186.20	13,338.64		4,847.56	4,847.56
TCW ACCOUNT	STARBUCKS CORP COM	9/13/2012	5/28/2014	1,105	81,121.78	57,234.14		23,887.64	23,887.64
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/13/2012	5/28/2014	655	48,085.76	33,772.85		14,312.91	14,312.91
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/13/2012	5/28/2014	110	6,661.52	5,287.46		1,374.06	1,374.06
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/13/2012	5/28/2014	130	7,872.72	6,250.73		1,621.99	1,621.99
TCW ACCOUNT	FASTENAL CO COM	9/14/2012	5/28/2014	85	4,129.21	3,710.62		418.59	418.59
TCW ACCOUNT	STARBUCKS CORP COM	9/14/2012	5/28/2014	215	10,444.46	9,429.75		1,014.71	1,014.71
TCW ACCOUNT	STARBUCKS CORP COM	9/14/2012	5/28/2014	760	55,794.17	39,200.80		16,593.37	16,593.37
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/14/2012	5/28/2014	680	49,921.10	35,355.31		14,565.79	14,565.79
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/14/2012	5/28/2014	80	4,844.75	3,809.50		1,035.25	1,035.25
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/14/2012	5/28/2014	305	18,470.60	14,573.82		3,896.78	3,896.78
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/17/2012	5/28/2014	75	4,541.95	3,606.96		934.99	934.99
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/17/2012	5/28/2014	270	16,351.03	12,978.93		3,372.10	3,372.10
TCW ACCOUNT	VERISK ANALYTICS INC COM STK	9/18/2012	5/28/2014	80	4,844.75	3,832.29		1,012.46	1,012.46
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	9/25/2012	5/28/2014	70	13,921.25	13,982.71		(61.46)	(61.46)
TCW ACCOUNT	SALESFORCE COM INC COM STK	9/25/2012	5/28/2014	280	55,885.00	58,055.13		(370.13)	(370.13)
TCW ACCOUNT	STARBUCKS CORP COM	9/25/2012	5/28/2014	500	26,744.40	19,276.99		7,467.41	7,467.41
TCW ACCOUNT	STARBUCKS CORP COM	9/25/2012	5/28/2014	300	16,046.65	11,548.59		4,498.06	4,498.06
TCW ACCOUNT	STARBUCKS CORP COM	9/25/2012	5/28/2014	925	67,907.37	47,465.08		20,442.29	20,442.29
TCW ACCOUNT	STARBUCKS CORP COM	9/25/2012	5/28/2014	625	45,883.36	32,090.94		13,792.42	13,792.42
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	9/26/2012	5/28/2014	50	9,943.75	9,940.88		2.87	2.87

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	STARBUCKS CORP COM	9/28/2012	5/28/2014	2,300	168,850.77	114,991.72	53,859.05	53,859.05	53,859.05
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/8/2012	5/28/2014	75	14,915.63	14,956.29	(40.66)	(40.66)	(40.66)
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/8/2012	5/28/2014	75	14,915.63	15,066.29	(150.66)	(150.66)	(150.66)
TCW ACCOUNT	STARBUCKS CORP COM	10/8/2012	5/28/2014	1,200	88,008.75	58,553.40	29,542.65	29,542.65	29,542.65
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/12/2012	5/28/2014	170	33,808.05	32,268.26	1,540.49	1,540.49	1,540.49
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/12/2012	5/28/2014	330	65,628.75	62,800.84	3,027.91	3,027.91	3,027.91
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/16/2012	5/28/2014	205	40,769.38	39,399.28	1,370.10	1,370.10	1,370.10
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/16/2012	5/28/2014	145	28,836.87	27,890.40	946.47	946.47	946.47
TCW ACCOUNT	STARBUCKS CORP COM	10/16/2012	5/28/2014	1,005	73,780.45	48,791.04	24,989.41	24,989.41	24,989.41
TCW ACCOUNT	STARBUCKS CORP COM	10/16/2012	5/28/2014	920	67,540.30	44,880.64	22,659.66	22,659.66	22,659.66
TCW ACCOUNT	STARBUCKS CORP COM	10/17/2012	5/28/2014	200	14,682.68	9,765.80	4,917.08	4,917.08	4,917.08
TCW ACCOUNT	STARBUCKS CORP COM	10/17/2012	5/28/2014	275	20,188.68	13,468.84	6,719.84	6,719.84	6,719.84
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/25/2012	5/28/2014	285	56,679.38	51,745.43	4,933.95	4,933.95	4,933.95
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/25/2012	5/28/2014	115	22,070.62	21,027.73	1,842.89	1,842.89	1,842.89
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/31/2012	5/28/2014	20	3,977.50	3,580.13	397.37	397.37	397.37
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/31/2012	5/28/2014	130	25,853.75	23,400.68	2,453.07	2,453.07	2,453.07
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/31/2012	5/28/2014	30	2,201.95	1,354.80	847.15	847.15	847.15
TCW ACCOUNT	STARBUCKS CORP COM	10/31/2012	5/28/2014	380	27,897.08	17,174.10	10,722.98	10,722.98	10,722.98
TCW ACCOUNT	STARBUCKS CORP COM	10/31/2012	5/28/2014	290	21,289.88	13,096.40	8,193.48	8,193.48	8,193.48
TCW ACCOUNT	STARBUCKS CORP COM	11/2/2012	5/28/2014	31	1,877.34	1,534.83	342.51	342.51	342.51
TCW ACCOUNT	VERISK ANALYTICS INC	11/2/2012	5/28/2014	994	80,196.00	49,287.49	10,908.51	10,908.51	10,908.51
TCW ACCOUNT	VERISK ANALYTICS INC	11/2/2012	5/28/2014	265	16,048.23	13,224.83	2,823.40	2,823.40	2,823.40
TCW ACCOUNT	VERISK ANALYTICS INC	11/5/2012	5/28/2014	260	15,745.43	12,976.91	2,768.52	2,768.52	2,768.52
TCW ACCOUNT	VERISK ANALYTICS INC	11/6/2012	5/28/2014	145	28,836.88	26,569.44	2,267.44	2,267.44	2,267.44
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	11/6/2012	5/28/2014	55	10,938.12	10,081.90	856.22	856.22	856.22
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	11/6/2012	5/28/2014	120	13,747.39	11,943.66	1,803.73	1,803.73	1,803.73
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	11/6/2012	5/28/2014	130	14,893.00	12,897.05	1,995.95	1,995.95	1,995.95
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	11/6/2012	5/28/2014	700	34,005.25	30,215.50	3,789.75	3,789.75	3,789.75
TCW ACCOUNT	FASTENAL CO COM	11/6/2012	5/28/2014	170	12,480.27	8,805.93	3,674.34	3,674.34	3,674.34
TCW ACCOUNT	STARBUCKS CORP COM	11/6/2012	5/28/2014	170	12,480.27	8,864.72	3,615.55	3,615.55	3,615.55
TCW ACCOUNT	STARBUCKS CORP COM	11/6/2012	5/28/2014	210	15,416.81	10,905.99	4,510.82	4,510.82	4,510.82
TCW ACCOUNT	LINKEDIN CORP CL A	11/13/2012	5/28/2014	1,610	258,401.22	159,982.00	98,419.22	98,419.22	98,419.22
TCW ACCOUNT	LINKEDIN CORP CL A	11/13/2012	5/28/2014	450	72,223.94	48,889.84	27,334.10	27,334.10	27,334.10
TCW ACCOUNT	LINKEDIN CORP CL A	11/14/2012	5/28/2014	111	17,835.34	10,864.78	6,970.56	6,970.56	6,970.56
TCW ACCOUNT	LINKEDIN CORP CL A	11/14/2012	5/28/2014	685	109,940.89	67,234.26	42,706.63	42,706.63	42,706.63
TCW ACCOUNT	LINKEDIN CORP CL A	11/14/2012	5/28/2014	1,170	187,782.25	115,008.54	72,773.71	72,773.71	72,773.71
TCW ACCOUNT	LINKEDIN CORP CL A	11/14/2012	5/28/2014	724	116,200.30	70,865.77	45,334.53	45,334.53	45,334.53
TCW ACCOUNT	LINKEDIN CORP CL A	11/15/2012	5/28/2014	400	64,199.07	39,534.40	24,664.67	24,664.67	24,664.67
TCW ACCOUNT	ACE LTD COM STK	11/15/2012	5/28/2014	203	20,945.67	16,855.96	4,089.71	4,089.71	4,089.71
TCW ACCOUNT	ACE LTD COM STK	11/18/2013	5/28/2014	173	17,850.25	14,312.29	3,537.96	3,537.96	3,537.96
TCW ACCOUNT	LINKEDIN CORP CL A	11/18/2013	5/28/2014	150	24,074.65	17,664.08	6,410.57	6,410.57	6,410.57
TCW ACCOUNT	VERISK ANALYTICS INC	12/22/2013	5/28/2014	474	46,907.61	40,012.47	6,895.14	6,895.14	6,895.14
TCW ACCOUNT	VERISK ANALYTICS INC	12/22/2013	5/28/2014	911	55,207.56	49,387.95	5,819.61	5,819.61	5,819.61
TCW ACCOUNT	VERISK ANALYTICS INC	12/22/2013	5/28/2014	290	17,574.31	15,702.54	1,871.77	1,871.77	1,871.77
TCW ACCOUNT	VERISK ANALYTICS INC	12/31/2013	5/28/2014	294	17,816.71	16,039.91	1,776.80	1,776.80	1,776.80
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	12/31/2013	5/28/2014	88	5,332.89	4,798.26	534.63	534.63	534.63
TCW ACCOUNT	VERISK ANALYTICS INC	2/28/2013	5/28/2014	350	69,606.25	74,362.75	(4,756.50)	(4,756.50)	(4,756.50)
TCW ACCOUNT	VERISK ANALYTICS INC	2/28/2013	5/28/2014	87	5,272.29	5,077.32	194.97	194.97	194.97
TCW ACCOUNT	VISA INC COM CL A STK	2/28/2013	5/28/2014	526	31,876.16	30,752.01	1,124.15	1,124.15	1,124.15
TCW ACCOUNT	VISA INC COM CL A STK	2/28/2013	5/28/2014	400	85,474.10	63,670.76	21,803.34	21,803.34	21,803.34
TCW ACCOUNT	VERISK ANALYTICS INC	2/28/2013	5/28/2014	350	74,871.54	55,711.92	19,159.62	19,159.62	19,159.62
TCW ACCOUNT	VERISK ANALYTICS INC	3/1/2013	5/28/2014	13	787.81	760.23	27.58	27.58	27.58
TCW ACCOUNT	VERISK ANALYTICS INC	3/1/2013	5/28/2014	24	1,454.43	1,401.75	52.68	52.68	52.68
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	3/6/2013	5/28/2014	53	10,540.38	11,548.17	(1,007.79)	(1,007.79)	(1,007.79)
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	3/6/2013	5/28/2014	147	29,234.62	31,932.08	(2,697.46)	(2,697.46)	(2,697.46)
TCW ACCOUNT	TIFFANY & CO COM	3/26/2013	5/28/2014	1,167	114,076.28	79,502.81	34,573.47	34,573.47	34,573.47
TCW ACCOUNT	TIFFANY & CO COM	3/26/2013	5/28/2014	124	12,121.21	8,468.69	3,652.52	3,652.52	3,652.52
TCW ACCOUNT	TIFFANY & CO COM	3/27/2013	5/28/2014	742	72,531.79	50,528.49	22,003.30	22,003.30	22,003.30
TCW ACCOUNT	TIFFANY & CO COM	3/27/2013	5/28/2014	639	62,463.36	43,585.87	18,877.49	18,877.49	18,877.49
TCW ACCOUNT	TIFFANY & CO COM	3/28/2013	5/28/2014	52	5,083.09	3,608.84	1,474.25	1,474.25	1,474.25
TCW ACCOUNT	TIFFANY & CO COM	3/28/2013	5/28/2014	60	5,865.11	4,154.88	1,710.23	1,710.23	1,710.23
TCW ACCOUNT	TIFFANY & CO COM	4/1/2013	5/28/2014	374	36,559.15	26,291.00	10,268.15	10,268.15	10,268.15
TCW ACCOUNT	TIFFANY & CO COM	4/1/2013	5/28/2014	283	27,663.75	19,882.65	7,781.10	7,781.10	7,781.10

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	TIFFANY & CO COM	4/3/2013	5/28/2014	236	23,069.41	16,619.12	6,450.29	6,450.29	6,450.29
TCW ACCOUNT	TIFFANY & CO COM	4/3/2013	5/28/2014	417	40,762.47	29,678.52	11,083.95	11,083.95	11,083.95
TCW ACCOUNT	TIFFANY & CO COM	4/3/2013	5/28/2014	544	53,176.94	38,569.00	14,607.94	14,607.94	14,607.94
TCW ACCOUNT	TIFFANY & CO COM	4/4/2013	5/28/2014	328	32,062.57	23,230.60	8,831.97	8,831.97	8,831.97
TCW ACCOUNT	TIFFANY & CO COM	4/4/2013	5/28/2014	420	41,055.73	29,741.12	11,314.61	11,314.61	11,314.61
TCW ACCOUNT	TIFFANY & CO COM	4/5/2013	5/28/2014	302	29,521.02	21,212.60	8,308.42	8,308.42	8,308.42
TCW ACCOUNT	TIFFANY & CO COM	4/5/2013	5/28/2014	466	45,552.31	32,577.50	12,974.81	12,974.81	12,974.81
TCW ACCOUNT	TIFFANY & CO COM	4/8/2013	5/28/2014	90	8,797.65	6,365.38	2,432.27	2,432.27	2,432.27
TCW ACCOUNT	TIFFANY & CO COM	4/8/2013	5/28/2014	335	32,746.83	23,634.25	9,112.58	9,112.58	9,112.58
TCW ACCOUNT	TIFFANY & CO COM	4/9/2013	5/28/2014	421	41,153.49	29,783.06	11,370.43	11,370.43	11,370.43
TCW ACCOUNT	TIFFANY & CO COM	4/25/2013	5/28/2014	223	44,349.13	47,848.89	(3,499.76)	(3,499.76)	(3,499.76)
TCW ACCOUNT	TIFFANY & CO COM	4/25/2013	5/28/2014	127	25,257.12	27,052.09	(1,794.97)	(1,794.97)	(1,794.97)
TCW ACCOUNT	TIFFANY & CO COM	4/25/2013	5/28/2014	1,150	110,448.15	83,440.21	27,007.94	27,007.94	27,007.94
TCW ACCOUNT	TIFFANY & CO COM	4/28/2013	5/28/2014	527	163,957.56	135,191.94	28,765.62	28,765.62	28,765.62
TCW ACCOUNT	AMAZON COM INC COM	4/28/2013	5/28/2014	173	53,822.88	44,230.62	9,592.26	9,592.26	9,592.26
TCW ACCOUNT	AMAZON COM INC COM	4/28/2013	5/28/2014	100	31,089.87	25,566.83	5,523.04	5,523.04	5,523.04
TCW ACCOUNT	AMAZON COM INC COM	4/30/2013	5/28/2014	128	39,795.04	32,446.22	7,348.82	7,348.82	7,348.82
TCW ACCOUNT	AMAZON COM INC COM	4/30/2013	5/28/2014	42	13,057.75	10,639.25	2,418.50	2,418.50	2,418.50
TCW ACCOUNT	AMAZON COM INC COM	4/30/2013	5/28/2014	219	11,714.06	9,003.92	2,710.14	2,710.14	2,710.14
TCW ACCOUNT	SALESFORCE COM INC COM STK	4/30/2013	5/28/2014	611	32,681.66	25,111.31	7,570.35	7,570.35	7,570.35
TCW ACCOUNT	SALESFORCE COM INC COM STK	4/30/2013	5/28/2014	575	56,207.25	42,238.01	13,969.24	13,969.24	13,969.24
TCW ACCOUNT	TIFFANY & CO COM	4/30/2013	5/28/2014	194	18,963.83	14,304.59	4,659.24	4,659.24	4,659.24
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	290	57,673.75	62,643.02	(4,969.27)	(4,969.27)	(4,969.27)
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	100	31,089.87	24,712.42	6,377.45	6,377.45	6,377.45
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	442	25,426.15	28,262.54	(2,836.39)	(2,836.39)	(2,836.39)
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	223	12,828.13	14,383.50	(1,555.37)	(1,555.37)	(1,555.37)
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	1,050	57,224.26	50,297.00	6,927.26	6,927.26	6,927.26
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	50	28,113.38	20,417.28	7,696.09	7,696.09	7,696.09
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	995	53,221.37	41,519.66	11,701.71	11,701.71	11,701.71
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	328	32,062.57	24,206.40	7,856.17	7,856.17	7,856.17
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	190	18,572.83	14,044.80	4,528.03	4,528.03	4,528.03
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	262	25,610.95	19,285.82	6,325.13	6,325.13	6,325.13
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	331	32,355.83	24,405.95	7,949.88	7,949.88	7,949.88
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	750	72,031.41	52,953.75	19,077.66	19,077.66	19,077.66
TCW ACCOUNT	TIFFANY & CO COM	5/1/2013	5/28/2014	494	28,417.47	32,324.74	(3,907.27)	(3,907.27)	(3,907.27)
TCW ACCOUNT	TIFFANY & CO COM	5/2/2013	5/28/2014	472	46,138.82	35,160.13	10,978.69	10,978.69	10,978.69
TCW ACCOUNT	TIFFANY & CO COM	5/3/2013	5/28/2014	369	21,236.70	24,801.89	(3,565.19)	(3,565.19)	(3,565.19)
TCW ACCOUNT	TIFFANY & CO COM	5/3/2013	5/28/2014	1,297	74,644.98	87,236.61	(12,591.63)	(12,591.63)	(12,591.63)
TCW ACCOUNT	TIFFANY & CO COM	5/3/2013	5/28/2014	573	32,977.31	38,547.72	(5,570.41)	(5,570.41)	(5,570.41)
TCW ACCOUNT	TIFFANY & CO COM	5/3/2013	5/28/2014	727	71,065.52	54,842.70	16,222.82	16,222.82	16,222.82
TCW ACCOUNT	TIFFANY & CO COM	5/6/2013	5/28/2014	461	26,531.48	30,740.91	(4,209.43)	(4,209.43)	(4,209.43)
TCW ACCOUNT	TIFFANY & CO COM	5/6/2013	5/28/2014	99	5,895.00	6,597.84	(702.84)	(702.84)	(702.84)
TCW ACCOUNT	TIFFANY & CO COM	5/6/2013	5/28/2014	86	4,947.17	5,726.26	(779.09)	(779.09)	(779.09)
TCW ACCOUNT	TIFFANY & CO COM	5/6/2013	5/28/2014	214	12,310.40	14,270.18	(1,959.78)	(1,959.78)	(1,959.78)
TCW ACCOUNT	TIFFANY & CO COM	5/6/2013	5/28/2014	84	8,211.15	6,386.09	1,825.06	1,825.06	1,825.06
TCW ACCOUNT	TIFFANY & CO COM	5/7/2013	5/28/2014	287	26,099.71	20,273.79	5,825.92	5,825.92	5,825.92
TCW ACCOUNT	TIFFANY & CO COM	5/7/2013	5/28/2014	839	48,263.66	54,995.02	(6,731.36)	(6,731.36)	(6,731.36)
TCW ACCOUNT	TIFFANY & CO COM	5/7/2013	5/28/2014	649	37,333.87	42,806.07	(5,472.20)	(5,472.20)	(5,472.20)
TCW ACCOUNT	TIFFANY & CO COM	5/8/2013	5/28/2014	199	11,447.52	13,125.05	(1,677.53)	(1,677.53)	(1,677.53)
TCW ACCOUNT	TIFFANY & CO COM	5/10/2013	5/28/2014	560	174,224.36	147,329.00	26,895.36	26,895.36	26,895.36
TCW ACCOUNT	TIFFANY & CO COM	5/10/2013	5/28/2014	40	12,442.52	10,523.50	1,919.02	1,919.02	1,919.02
TCW ACCOUNT	TIFFANY & CO COM	5/10/2013	5/28/2014	302	17,380.71	20,379.50	(2,998.79)	(2,998.79)	(2,998.79)
TCW ACCOUNT	TIFFANY & CO COM	5/10/2013	5/28/2014	654	35,642.54	31,013.92	4,628.62	4,628.62	4,628.62
TCW ACCOUNT	TIFFANY & CO COM	5/10/2013	5/28/2014	210	52,678.39	44,102.06	8,576.33	8,576.33	8,576.33
TCW ACCOUNT	TIFFANY & CO COM	5/10/2013	5/28/2014	1,950	104,303.19	86,195.07	18,108.12	18,108.12	18,108.12
TCW ACCOUNT	TIFFANY & CO COM	5/13/2013	5/28/2014	459	26,416.38	76,933.02	(50,516.64)	(50,516.64)	(50,516.64)
TCW ACCOUNT	TIFFANY & CO COM	5/13/2013	5/28/2014	130	7,084.91	31,765.23	(24,680.32)	(24,680.32)	(24,680.32)
TCW ACCOUNT	TIFFANY & CO COM	5/13/2013	5/28/2014	516	28,121.63	6,179.60	21,942.03	21,942.03	21,942.03
TCW ACCOUNT	TIFFANY & CO COM	5/13/2013	5/28/2014	190	47,661.39	39,779.35	7,882.04	7,882.04	7,882.04
TCW ACCOUNT	TIFFANY & CO COM	5/14/2013	5/28/2014	200	11,508.74	14,121.12	(2,612.38)	(2,612.38)	(2,612.38)
TCW ACCOUNT	TIFFANY & CO COM	5/14/2013	5/28/2014	62	3,567.71	4,377.55	(809.84)	(809.84)	(809.84)
TCW ACCOUNT	TIFFANY & CO COM	5/14/2013	5/28/2014	438	25,204.15	30,870.46	(5,666.31)	(5,666.31)	(5,666.31)
TCW ACCOUNT	TIFFANY & CO COM	5/14/2013	5/28/2014	87	5,007.03	6,131.80	(1,124.77)	(1,124.77)	(1,124.77)

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5/15/2013	5/28/2014	360	20,718.73	24,846.91	(4,128.18)	(4,128.18)	(4,128.18)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5/15/2013	5/28/2014	426	24,517.16	29,327.97	(4,810.81)	(4,810.81)	(4,810.81)
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	5/22/2013	5/28/2014	31	6,165.13	8,663.06	(697.93)	(697.93)	(697.93)
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	5/22/2013	5/28/2014	109	21,677.37	23,995.64	(2,318.27)	(2,318.27)	(2,318.27)
TCW ACCOUNT	AMAZON COM INC COM	5/22/2013	5/28/2014	160	49,770.10	42,566.50	7,203.60	7,203.60	7,203.60
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5/22/2013	5/28/2014	650	37,408.82	43,985.31	(6,576.49)	(6,576.49)	(6,576.49)
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	5/22/2013	5/28/2014	18	10,120.81	8,096.94	2,023.87	2,023.87	2,023.87
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	5/22/2013	5/28/2014	22	12,369.89	9,896.45	2,473.44	2,473.44	2,473.44
TCW ACCOUNT	SALESFORCE COM INC COM STK	5/22/2013	5/28/2014	399	21,342.56	18,762.02	2,580.54	2,580.54	2,580.54
TCW ACCOUNT	SALESFORCE COM INC COM STK	5/22/2013	5/28/2014	531	28,402.46	24,806.78	3,595.68	3,595.68	3,595.68
TCW ACCOUNT	SALESFORCE COM INC COM STK	5/22/2013	5/28/2014	1,300	69,535.46	55,713.97	13,821.49	13,821.49	13,821.49
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5/28/2013	5/28/2014	1,610	92,615.61	105,300.44	(12,684.83)	(12,684.83)	(12,684.83)
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/28/2013	5/28/2014	179	8,754.70	8,199.97	554.73	554.73	554.73
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/28/2013	5/28/2014	384	18,781.03	17,684.77	1,096.26	1,096.26	1,096.26
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/28/2013	5/28/2014	351	17,167.03	15,958.71	1,208.32	1,208.32	1,208.32
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	5/28/2013	5/28/2014	200	39,775.00	40,655.00	(880.00)	(880.00)	(880.00)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5/29/2013	5/28/2014	171	9,836.81	11,101.13	(1,264.32)	(1,264.32)	(1,264.32)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5/29/2013	5/28/2014	319	18,350.55	20,496.36	(2,145.81)	(2,145.81)	(2,145.81)
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/29/2013	5/28/2014	3,203	156,671.28	144,458.18	12,213.10	12,213.10	12,213.10
TCW ACCOUNT	TIFFANY & CO COM	5/29/2013	5/28/2014	190	16,636.41	14,838.22	3,798.19	3,798.19	3,798.19
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/29/2013	5/28/2014	360	35,311.07	28,203.30	7,107.77	7,107.77	7,107.77
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/30/2013	5/28/2014	1,547	75,662.09	70,195.13	5,466.96	5,466.96	5,466.96
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/30/2013	5/28/2014	307	15,016.57	13,930.12	1,086.45	1,086.45	1,086.45
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	5/30/2013	5/28/2014	1,240	60,653.26	55,645.50	5,007.76	5,007.76	5,007.76
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5/30/2013	5/28/2014	1,439	70,431.16	65,294.63	5,136.53	5,136.53	5,136.53
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/3/2013	5/28/2014	206	11,850.20	12,019.07	(168.87)	(168.87)	(168.87)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	6/3/2013	5/28/2014	503	28,935.19	29,464.48	(529.29)	(529.29)	(529.29)
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/3/2013	5/28/2014	584	26,261.43	26,261.43	0.00	0.00	0.00
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/3/2013	5/28/2014	1,484	72,588.25	66,886.70	5,701.55	5,701.55	5,701.55
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	6/4/2013	5/28/2014	441	25,368.62	26,652.01	(1,283.39)	(1,283.39)	(1,283.39)
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/4/2013	5/28/2014	2,323	113,627.03	103,370.25	10,256.78	10,256.78	10,256.78
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/5/2013	5/28/2014	382	18,685.12	16,168.68	2,516.44	2,516.44	2,516.44
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/5/2013	5/28/2014	1,027	50,234.59	43,666.29	6,568.30	6,568.30	6,568.30
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	6/11/2013	5/28/2014	150	8,628.78	8,743.50	(114.72)	(114.72)	(114.72)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	6/11/2013	5/28/2014	500	28,771.86	29,145.00	(373.14)	(373.14)	(373.14)
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/11/2013	5/28/2014	320	15,652.45	14,132.81	1,519.64	1,519.64	1,519.64
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/11/2013	5/28/2014	530	25,924.38	23,454.62	2,469.76	2,469.76	2,469.76
TCW ACCOUNT	SPUNK INC COMSTK COM USD0 001	6/12/2013	5/28/2014	2,195	339,098.05	260,062.06	79,035.99	79,035.99	79,035.99
TCW ACCOUNT	CELGENE CORP COM	6/13/2013	5/28/2014	373	57,623.49	44,402.00	13,221.49	13,221.49	13,221.49
TCW ACCOUNT	CELGENE CORP COM	6/13/2013	5/28/2014	632	97,635.52	75,917.99	21,717.53	21,717.53	21,717.53
TCW ACCOUNT	CELGENE CORP COM	6/18/2013	5/28/2014	229	35,377.43	27,510.18	7,867.25	7,867.25	7,867.25
TCW ACCOUNT	CELGENE CORP COM	6/18/2013	5/28/2014	113	17,456.99	13,573.23	3,883.76	3,883.76	3,883.76
TCW ACCOUNT	CELGENE CORP COM	6/18/2013	5/28/2014	273	42,174.83	32,785.93	9,378.90	9,378.90	9,378.90
TCW ACCOUNT	CELGENE CORP COM	6/19/2013	5/28/2014	496	76,625.35	59,038.53	17,586.82	17,586.82	17,586.82
TCW ACCOUNT	CELGENE CORP COM	6/19/2013	5/28/2014	639	98,716.93	75,987.96	22,728.97	22,728.97	22,728.97
TCW ACCOUNT	CELGENE CORP COM	6/20/2013	5/28/2014	800	123,589.26	91,687.28	31,901.98	31,901.98	31,901.98
TCW ACCOUNT	CELGENE CORP COM	6/21/2013	5/28/2014	182	28,116.56	20,611.59	7,504.97	7,504.97	7,504.97
TCW ACCOUNT	CELGENE CORP COM	6/21/2013	5/28/2014	526	81,259.95	59,601.80	21,658.15	21,658.15	21,658.15
TCW ACCOUNT	TIFFANY & CO COM	6/21/2013	5/28/2014	155	15,151.52	11,155.75	3,995.77	3,995.77	3,995.77
TCW ACCOUNT	TIFFANY & CO COM	6/24/2013	5/28/2014	101	9,872.93	7,227.98	2,644.95	2,644.95	2,644.95
TCW ACCOUNT	TIFFANY & CO COM	6/24/2013	5/28/2014	142	21,937.09	15,849.97	6,087.12	6,087.12	6,087.12
TCW ACCOUNT	TIFFANY & CO COM	6/24/2013	5/28/2014	164	16,031.29	11,665.25	4,366.04	4,366.04	4,366.04
TCW ACCOUNT	TIFFANY & CO COM	6/24/2013	5/28/2014	80	7,820.14	5,889.92	1,930.22	1,930.22	1,930.22
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/1/2013	5/28/2014	2,956	376,778.21	251,710.20	125,068.01	125,068.01	125,068.01
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/2/2013	5/28/2014	1,659	211,459.76	141,154.53	70,305.23	70,305.23	70,305.23
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/2/2013	5/28/2014	35	4,460.10	2,977.94	1,482.16	1,482.16	1,482.16
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/8/2013	5/28/2014	648	82,595.50	57,219.37	25,376.13	25,376.13	25,376.13
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/9/2013	5/28/2014	1,113	141,865.40	96,269.71	45,595.69	45,595.69	45,595.69
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/9/2013	5/28/2014	257	25,122.20	19,445.16	5,677.04	5,677.04	5,677.04
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/9/2013	5/28/2014	577	56,402.75	43,642.38	12,760.37	12,760.37	12,760.37
TCW ACCOUNT	TIFFANY & CO COM	7/10/2013	5/28/2014	68	8,667.43	5,897.81	2,769.62	2,769.62	2,769.62
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/10/2013	5/28/2014	16	1,564.03	1,208.89	355.14	355.14	355.14
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/11/2013	5/28/2014	136	17,334.85	12,493.64	4,841.21	4,841.21	4,841.21
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/12/2013	5/28/2014	135	17,207.40	14,289.08	2,918.32	2,918.32	2,918.32

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7/12/2013	5/28/2014	174	10,009.39	10,551.36	(541.97)	(541.97)	(541.97)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7/12/2013	5/28/2014	125	7,190.66	7,591.50	(400.84)	(400.84)	(400.84)
TCW ACCOUNT	SPLUNK INC COMSTK COM USD0 001	7/12/2013	5/28/2014	140	6,947.25	7,096.60	(149.35)	(149.35)	(149.35)
TCW ACCOUNT	SPLUNK INC COMSTK COM USD0 001	7/12/2013	5/28/2014	313	15,308.49	15,899.48	(590.99)	(590.99)	(590.99)
TCW ACCOUNT	SPLUNK INC COMSTK COM USD0 001	7/12/2013	5/28/2014	206	10,075.24	10,479.12	(403.88)	(403.88)	(403.88)
TCW ACCOUNT	TIFFANY & CO COM	7/12/2013	5/28/2014	255	24,928.69	19,740.82	5,187.87	5,187.87	5,187.87
TCW ACCOUNT	TIFFANY & CO COM	7/12/2013	5/28/2014	345	33,839.78	26,708.18	7,131.60	7,131.60	7,131.60
TCW ACCOUNT	SPLUNK INC COMSTK COM USD0 001	7/15/2013	5/28/2014	141	6,896.15	7,144.47	(248.32)	(248.32)	(248.32)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7/17/2013	5/28/2014	213	12,252.88	13,359.96	(1,107.08)	(1,107.08)	(1,107.08)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7/17/2013	5/28/2014	70	4,026.76	4,399.47	(372.71)	(372.71)	(372.71)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7/17/2013	5/28/2014	38	2,185.96	2,381.08	(195.12)	(195.12)	(195.12)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7/17/2013	5/28/2014	30	1,725.75	1,880.75	(155.00)	(155.00)	(155.00)
TCW ACCOUNT	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7/18/2013	5/28/2014	350	54,070.31	46,081.77	7,988.54	7,988.54	7,988.54
TCW ACCOUNT	CELGENE CORP COM	7/19/2013	5/28/2014	71	9,049.81	7,828.64	1,221.17	1,221.17	1,221.17
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/19/2013	5/28/2014	114	14,530.69	12,603.84	1,926.85	1,926.85	1,926.85
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	7/30/2013	5/28/2014	430	23,434.70	21,177.50	2,257.20	2,257.20	2,257.20
TCW ACCOUNT	CERNER CORP COM	7/30/2013	5/28/2014	1,504	81,966.94	74,271.58	7,695.36	7,695.36	7,695.36
TCW ACCOUNT	CERNER CORP COM	7/31/2013	5/28/2014	16	871.99	791.02	80.97	80.97	80.97
TCW ACCOUNT	#GEORGEQUINX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	8/1/2013	5/28/2014	200	39,775.00	35,999.00	3,776.00	3,776.00	3,776.00
TCW ACCOUNT	#GEORGEQUINX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	8/1/2013	5/28/2014	100	19,887.50	17,955.46	1,932.04	1,932.04	1,932.04
TCW ACCOUNT	AMERICAN TOWER CORP	8/1/2013	5/28/2014	122	10,876.43	8,738.43	2,140.00	2,140.00	2,140.00
TCW ACCOUNT	AMERICAN TOWER CORP	8/1/2013	5/28/2014	278	24,783.89	19,946.50	4,837.49	4,837.49	4,837.49
TCW ACCOUNT	CELGENE CORP COM	8/1/2013	5/28/2014	250	38,621.65	37,331.95	1,289.70	1,289.70	1,289.70
TCW ACCOUNT	CERNER CORP COM	8/1/2013	5/28/2014	639	34,825.05	31,807.18	3,017.87	3,017.87	3,017.87
TCW ACCOUNT	CERNER CORP COM	8/1/2013	5/28/2014	261	14,224.31	12,973.71	1,250.60	1,250.60	1,250.60
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	8/1/2013	5/28/2014	38	21,366.16	17,111.11	4,255.05	4,255.05	4,255.05
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	8/1/2013	5/28/2014	12	6,747.21	5,406.33	1,340.88	1,340.88	1,340.88
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	8/1/2013	5/28/2014	550	53,947.48	44,759.94	9,187.54	9,187.54	9,187.54
TCW ACCOUNT	VISA INC COM CL A STK	8/1/2013	5/28/2014	100	21,368.53	17,470.50	3,898.03	3,898.03	3,898.03
TCW ACCOUNT	DRIL-QUIP INC COM	8/6/2013	5/28/2014	401	40,813.24	40,618.69	194.55	194.55	194.55
TCW ACCOUNT	CELGENE CORP COM	8/7/2013	5/28/2014	107	16,530.06	15,053.50	1,476.56	1,476.56	1,476.56
TCW ACCOUNT	DRIL-QUIP INC COM	8/7/2013	5/28/2014	72	7,328.07	7,218.11	109.96	109.96	109.96
TCW ACCOUNT	CELGENE CORP COM	8/8/2013	5/28/2014	193	29,815.91	27,484.55	2,331.36	2,331.36	2,331.36
TCW ACCOUNT	DRIL-QUIP INC COM	8/8/2013	5/28/2014	264	26,869.56	26,942.44	(72.88)	(72.88)	(72.88)
TCW ACCOUNT	DRIL-QUIP INC COM	8/9/2013	5/28/2014	80	8,142.29	8,145.67	(3.38)	(3.38)	(3.38)
TCW ACCOUNT	DRIL-QUIP INC COM	8/9/2013	5/28/2014	96	9,770.75	9,704.98	65.77	65.77	65.77
TCW ACCOUNT	DRIL-QUIP INC COM	8/12/2013	5/28/2014	81	8,244.07	8,254.78	(10.71)	(10.71)	(10.71)
TCW ACCOUNT	DRIL-QUIP INC COM	8/13/2013	5/28/2014	80	8,142.29	8,225.14	(82.85)	(82.85)	(82.85)
TCW ACCOUNT	DRIL-QUIP INC COM	8/14/2013	5/28/2014	160	16,284.58	16,445.09	(160.51)	(160.51)	(160.51)
TCW ACCOUNT	DRIL-QUIP INC COM	8/15/2013	5/28/2014	128	13,027.67	13,036.72	(9.05)	(9.05)	(9.05)
TCW ACCOUNT	DRIL-QUIP INC COM	8/16/2013	5/28/2014	33	3,358.70	3,384.76	(26.06)	(26.06)	(26.06)
TCW ACCOUNT	DRIL-QUIP INC COM	8/19/2013	5/28/2014	281	28,599.80	28,796.99	(197.19)	(197.19)	(197.19)
TCW ACCOUNT	DRIL-QUIP INC COM	8/20/2013	5/28/2014	15	1,526.68	1,548.91	(22.23)	(22.23)	(22.23)
TCW ACCOUNT	DRIL-QUIP INC COM	8/21/2013	5/28/2014	111	11,297.43	11,521.21	(223.78)	(223.78)	(223.78)
TCW ACCOUNT	DRIL-QUIP INC COM	8/21/2013	5/28/2014	74	7,531.62	7,683.66	(152.04)	(152.04)	(152.04)
TCW ACCOUNT	DRIL-QUIP INC COM	8/22/2013	5/28/2014	149	15,152.76	15,669.42	(516.66)	(516.66)	(516.66)
TCW ACCOUNT	DRIL-QUIP INC COM	8/23/2013	5/28/2014	43	4,372.94	4,503.92	(130.98)	(130.98)	(130.98)
TCW ACCOUNT	DRIL-QUIP INC COM	8/23/2013	5/28/2014	203	20,661.07	21,262.71	(601.64)	(601.64)	(601.64)
TCW ACCOUNT	DRIL-QUIP INC COM	8/26/2013	5/28/2014	125	12,712.04	13,176.88	(464.84)	(464.84)	(464.84)
TCW ACCOUNT	DRIL-QUIP INC COM	8/27/2013	5/28/2014	81	8,244.07	8,416.71	(172.64)	(172.64)	(172.64)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	9/6/2013	5/28/2014	73	9,304.74	7,877.07	1,427.67	1,427.67	1,427.67
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	9/6/2013	5/28/2014	174	22,178.41	18,787.65	3,390.76	3,390.76	3,390.76
TCW ACCOUNT	CERNER CORP COM	9/6/2013	5/28/2014	490	26,704.65	22,943.22	3,761.43	3,761.43	3,761.43
TCW ACCOUNT	CERNER CORP COM	9/6/2013	5/28/2014	81	4,414.44	3,795.27	619.17	619.17	619.17
TCW ACCOUNT	DRIL-QUIP INC COM	9/6/2013	5/28/2014	200	20,339.27	21,271.00	(931.73)	(931.73)	(931.73)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	9/9/2013	5/28/2014	52	6,628.03	5,683.73	934.33	934.33	934.33
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	9/9/2013	5/28/2014	147	18,736.95	15,876.00	2,860.95	2,860.95	2,860.95
TCW ACCOUNT	CERNER CORP COM	9/9/2013	5/28/2014	163	8,883.38	7,889.62	1,193.76	1,193.76	1,193.76
TCW ACCOUNT	CERNER CORP COM	9/9/2013	5/28/2014	266	14,498.82	12,547.70	1,949.12	1,949.12	1,949.12
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	9/10/2013	5/28/2014	4	509.85	439.61	70.24	70.24	70.24
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	9/10/2013	5/28/2014	262	26,644.44	28,469.10	(1,824.66)	(1,824.66)	(1,824.66)
TCW ACCOUNT	DRIL-QUIP INC COM	9/10/2013	5/28/2014	348	35,390.33	37,824.12	(2,433.79)	(2,433.79)	(2,433.79)
TCW ACCOUNT	DRIL-QUIP INC COM	9/12/2013	5/28/2014	367	37,322.56	40,989.86	(3,667.30)	(3,667.30)	(3,667.30)
TCW ACCOUNT	DRIL-QUIP INC COM	9/13/2013	5/28/2014	100	10,178.27	11,179.35	(1,001.08)	(1,001.08)	(1,001.08)

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	DRIL-QUIP INC COM	9/13/2013	5/28/2014	246	25,017.30	27,501.20	(2,483.90)		(2,483.90)
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/1/2013	5/28/2014	100	19,887.50	18,120.00	1,767.50		1,767.50
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/1/2013	5/28/2014	350	30,517.57	25,945.50	4,572.07		4,572.07
TCW ACCOUNT	TIFFANY & CO COM	10/1/2013	5/28/2014	300	28,325.52	23,008.89	6,316.63		6,316.63
TCW ACCOUNT	CELGENE CORP COM	10/2/2013	5/28/2014	200	30,897.32	31,067.00	(169.68)		(169.68)
TCW ACCOUNT	CERNER CORP COM	10/2/2013	5/28/2014	400	21,799.72	21,465.36	334.36		334.36
TCW ACCOUNT	GOOGLE INC COM USD0 001 CL'C	10/2/2013	5/28/2014	6	5,622.68	4,412.22	1,210.46		1,210.46
TCW ACCOUNT	GOOGLE INC COM USD0 001 CL'C	10/2/2013	5/28/2014	100	3,373.60	2,643.33	730.27		730.27
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	10/2/2013	5/28/2014	100	25,084.95	22,835.00	2,249.95		2,249.95
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/8/2013	5/28/2014	520	45,340.40	39,165.88	6,174.52		6,174.52
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/8/2013	5/28/2014	348	30,343.19	26,168.70	4,174.49		4,174.49
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/9/2013	5/28/2014	131	26,052.63	21,669.89	4,382.74		4,382.74
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/9/2013	5/28/2014	169	33,609.87	27,933.17	5,676.70		5,676.70
TCW ACCOUNT	CELGENE CORP COM	10/9/2013	5/28/2014	300	46,345.97	44,290.80	2,055.17		2,055.17
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/9/2013	5/28/2014	302	26,332.30	22,636.32	3,695.98		3,695.98
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/9/2013	5/28/2014	180	15,684.76	13,435.15	2,249.61		2,249.61
TCW ACCOUNT	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015	10/17/2013	5/28/2014	150	29,831.25	25,321.05	4,510.20		4,510.20
TCW ACCOUNT	CELGENE CORP COM	10/17/2013	5/28/2014	45	6,959.54	7,159.01	(199.47)		(199.47)
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	10/17/2013	5/28/2014	105	16,221.09	16,704.36	(483.27)		(483.27)
TCW ACCOUNT	DRIL-QUIP INC COM	10/17/2013	5/28/2014	300	26,157.92	23,858.13	2,299.79		2,299.79
TCW ACCOUNT	DRIL-QUIP INC COM	11/1/2013	5/28/2014	636	64,678.88	69,269.94	(4,591.06)		(4,591.06)
TCW ACCOUNT	DRIL-QUIP INC COM	11/1/2013	5/28/2014	564	57,356.74	62,617.14	(5,260.40)		(5,260.40)
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	11/19/2013	5/28/2014	606	52,839.00	50,443.44	2,395.56		2,395.56
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	11/19/2013	5/28/2014	294	25,634.77	24,803.45	1,031.32		1,031.32
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	11/19/2013	5/28/2014	450	45,941.38	41,314.05	4,627.33		4,627.33
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	11/19/2013	5/28/2014	2,300	234,811.47	211,340.10	23,471.37		23,471.37
TCW ACCOUNT	DRIL-QUIP INC COM	12/2/2013	5/28/2014	824	83,797.79	88,907.87	(5,110.08)		(5,110.08)
TCW ACCOUNT	DRIL-QUIP INC COM	12/4/2013	5/28/2014	309	31,424.17	33,350.80	(1,926.63)		(1,926.63)
TCW ACCOUNT	STARBUCKS CORP COM	12/4/2013	5/28/2014	17	1,728.83	1,829.51	(100.68)		(100.68)
TCW ACCOUNT	DRIL-QUIP INC COM	12/19/2013	5/28/2014	19	1,932.23	2,064.42	(132.19)		(132.19)
TCW ACCOUNT	DRIL-QUIP INC COM	12/19/2013	5/28/2014	69	7,017.05	7,506.29	(489.24)		(489.24)
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	12/19/2013	5/28/2014	310	27,029.85	25,850.96	1,178.89		1,178.89
TCW ACCOUNT	STARBUCKS CORP COM	12/19/2013	5/28/2014	300	22,024.01	23,183.70	(1,159.69)		(1,159.69)
TCW ACCOUNT	TIFFANY & CO COM	12/19/2013	5/28/2014	37	3,629.20	3,345.20	284.00		284.00
TCW ACCOUNT	TIFFANY & CO COM	12/19/2013	5/28/2014	193	18,930.66	17,453.20	1,477.46		1,477.46
TCW ACCOUNT	DRIL-QUIP INC COM	12/20/2013	5/28/2014	33	3,355.98	3,667.91	(311.93)		(311.93)
TCW ACCOUNT	DRIL-QUIP INC COM	12/20/2013	5/28/2014	124	12,610.35	13,761.71	(1,151.36)		(1,151.36)
TCW ACCOUNT	DRIL-QUIP INC COM	12/20/2013	5/28/2014	537	54,610.94	56,479.19	(1,868.25)		(1,868.25)
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	1/13/2014	5/28/2014	76	7,728.92	8,145.09	(416.17)		(416.17)
TCW ACCOUNT	THE PRICELINE GROUP INC	1/14/2014	5/28/2014	558	48,653.73	46,867.54	1,786.19		1,786.19
TCW ACCOUNT	DRIL-QUIP INC COM	1/14/2014	5/28/2014	153	194,900.22	177,230.26	17,669.96		17,669.96
TCW ACCOUNT	COSTCO WHOLESALE CORP NEW COM	1/15/2014	5/28/2014	475	54,416.74	55,302.40	(885.66)		(885.66)
TCW ACCOUNT	DRIL-QUIP INC COM	1/15/2014	5/28/2014	139	14,135.79	14,945.06	(809.27)		(809.27)
TCW ACCOUNT	LINKEDIN CORP CL A	1/15/2014	5/28/2014	250	40,124.41	54,118.75	(13,994.34)		(13,994.34)
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	1/15/2014	5/28/2014	557	48,566.54	46,477.86	2,088.68		2,088.68
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	1/15/2014	5/28/2014	425	43,389.07	37,718.75	5,670.32		5,670.32
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	1/15/2014	5/28/2014	85	8,677.82	7,535.25	1,142.57		1,142.57
TCW ACCOUNT	STARBUCKS CORP COM	1/15/2014	5/28/2014	90	9,188.27	7,977.47	1,210.80		1,210.80
TCW ACCOUNT	THE PRICELINE GROUP INC	1/15/2014	5/28/2014	730	53,591.77	55,439.27	(1,847.50)		(1,847.50)
TCW ACCOUNT	DRIL-QUIP INC COM	1/16/2014	5/28/2014	22	2,802.87	2,564.94	2,375.43		2,375.43
TCW ACCOUNT	DRIL-QUIP INC COM	1/16/2014	5/28/2014	21	2,135.63	2,258.30	(122.67)		(122.67)
TCW ACCOUNT	DRIL-QUIP INC COM	1/16/2014	5/28/2014	27	2,745.81	2,909.43	(163.62)		(163.62)
TCW ACCOUNT	DRIL-QUIP INC COM	1/28/2014	5/28/2014	89	9,062.22	8,834.14	228.08		228.08
TCW ACCOUNT	DRIL-QUIP INC COM	1/28/2014	5/28/2014	309	31,449.60	31,078.79	370.81		370.81
TCW ACCOUNT	DRIL-QUIP INC COM	1/29/2014	5/28/2014	182	18,523.71	18,267.56	256.15		256.15
TCW ACCOUNT	CELGENE CORP COM	1/30/2014	5/28/2014	295	45,573.54	45,744.18	(170.64)		(170.64)
TCW ACCOUNT	SERVICENOW INC	1/31/2014	5/28/2014	1,675	89,459.77	107,361.64	(17,901.87)		(17,901.87)
TCW ACCOUNT	SERVICENOW INC	1/31/2014	5/28/2014	953	50,898.60	60,899.84	(10,001.24)		(10,001.24)
TCW ACCOUNT	SERVICENOW INC	2/3/2014	5/28/2014	2,267	121,077.79	142,293.02	(21,215.23)		(21,215.23)
TCW ACCOUNT	SERVICENOW INC	2/3/2014	5/28/2014	624	33,327.10	39,019.72	(5,692.62)		(5,692.62)
TCW ACCOUNT	ADR ARM HLDLS PLC SPONSORED ISIN	2/4/2014	5/28/2014	1,190	54,944.77	50,854.65	4,090.12		4,090.12
TCW ACCOUNT	SERVICENOW INC	2/4/2014	5/28/2014	649	34,662.33	41,519.71	(6,857.38)		(6,857.38)
TCW ACCOUNT	SERVICENOW INC	2/5/2014	5/28/2014	554	29,588.48	35,162.71	(5,574.23)		(5,574.23)
TCW ACCOUNT	SERVICENOW INC	2/5/2014	5/28/2014	463	24,728.28	29,140.34	(4,412.06)		(4,412.06)

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	DRIL-QUIP INC COM	2/12/2014	5/28/2014	100	10,178.27	9,958.23	220.04		220.04
TCW ACCOUNT	DRIL-QUIP INC COM	2/12/2014	5/28/2014	11	1,120.05	1,085.40	24.65		24.65
TCW ACCOUNT	DRIL-QUIP INC COM	2/12/2014	5/28/2014	29	2,951.70	2,887.89	63.81		63.81
TCW ACCOUNT	DRIL-QUIP INC COM	2/12/2014	5/28/2014	71	7,226.57	7,071.60	154.97		154.97
TCW ACCOUNT	DRIL-QUIP INC COM	2/12/2014	5/28/2014	175	17,811.26	17,430.00	381.26		381.26
TCW ACCOUNT	OCEANEERING INTL INC COM	2/12/2014	5/28/2014	449	32,364.82	31,401.31	963.51		963.51
TCW ACCOUNT	OCEANEERING INTL INC COM	2/12/2014	5/28/2014	756	54,493.99	53,126.54	1,367.45		1,367.45
TCW ACCOUNT	DRIL-QUIP INC COM	2/12/2014	5/28/2014	24	2,442.69	2,440.50	2.19		2.19
TCW ACCOUNT	LINKEDIN CORP CL A	2/19/2014	5/28/2014	161	25,840.13	31,729.74	(5,889.61)		(5,889.61)
TCW ACCOUNT	LINKEDIN CORP CL A	2/19/2014	5/28/2014	99	15,883.26	19,444.95	(3,565.69)		(3,565.69)
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	2/19/2014	5/28/2014	605	52,751.81	47,573.57	5,178.24		5,178.24
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	2/19/2014	5/28/2014	160	13,950.89	12,576.78	1,374.11		1,374.11
TCW ACCOUNT	LINKEDIN CORP CL A	2/20/2014	5/28/2014	20	3,209.95	3,898.36	(688.41)		(688.41)
TCW ACCOUNT	LINKEDIN CORP CL A	2/20/2014	5/28/2014	20	3,209.96	3,907.72	(697.76)		(697.76)
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	2/20/2014	5/28/2014	221	19,269.67	17,879.19	1,390.48		1,390.48
TCW ACCOUNT	MEAD JOHNSON NUTRITION COM	2/20/2014	5/28/2014	264	23,018.97	21,330.67	1,688.30		1,688.30
TCW ACCOUNT	SERVICENOW INC	3/10/2014	5/28/2014	501	26,757.82	33,007.58	(6,249.76)		(6,249.76)
TCW ACCOUNT	SERVICENOW INC	3/10/2014	5/28/2014	249	13,288.79	16,382.73	(3,093.94)		(3,093.94)
TCW ACCOUNT	SERVICENOW INC	3/11/2014	5/28/2014	123	6,569.28	8,236.57	(1,667.29)		(1,667.29)
TCW ACCOUNT	SERVICENOW INC	3/11/2014	5/28/2014	186	9,934.04	12,422.74	(2,488.70)		(2,488.70)
TCW ACCOUNT	SERVICENOW INC	3/11/2014	5/28/2014	341	18,212.41	22,921.03	(4,708.62)		(4,708.62)
TCW ACCOUNT	SERVICENOW INC	3/18/2014	5/28/2014	276	14,740.83	18,594.12	(3,853.29)		(3,853.29)
TCW ACCOUNT	SERVICENOW INC	3/19/2014	5/28/2014	184	9,827.22	12,534.28	(2,707.06)		(2,707.06)
TCW ACCOUNT	SERVICENOW INC	3/19/2014	5/28/2014	290	15,488.56	19,589.96	(4,101.40)		(4,101.40)
TCW ACCOUNT	SERVICENOW INC	3/20/2014	5/28/2014	435	23,232.84	29,075.75	(5,842.91)		(5,842.91)
TCW ACCOUNT	SERVICENOW INC	3/20/2014	5/28/2014	265	14,153.34	17,776.04	(3,622.70)		(3,622.70)
TCW ACCOUNT	SERVICENOW INC	3/21/2014	5/28/2014	579	30,923.71	36,629.91	(5,706.20)		(5,706.20)
TCW ACCOUNT	SERVICENOW INC	3/21/2014	5/28/2014	171	9,132.91	10,818.64	(1,685.73)		(1,685.73)
TCW ACCOUNT	AMERICAN TOWER CORP	3/21/2014	5/28/2014	500	44,575.51	40,382.20	4,193.31		4,193.31
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	3/24/2014	5/28/2014	250	31,865.55	41,304.35	(9,438.80)		(9,438.80)
TCW ACCOUNT	CELGENE CORP COM	3/24/2014	5/28/2014	200	30,897.32	28,561.12	2,336.20		2,336.20
TCW ACCOUNT	ILLUMINA INC COM	3/24/2014	5/28/2014	237	24,102.04	25,351.32	(1,249.28)		(1,249.28)
TCW ACCOUNT	ILLUMINA INC COM	3/24/2014	5/28/2014	1,113	175,438.75	160,814.70	14,622.05		14,622.05
TCW ACCOUNT	ILLUMINA INC COM	3/24/2014	5/28/2014	530	83,541.31	77,499.36	6,041.95		6,041.95
TCW ACCOUNT	ILLUMINA INC COM	3/24/2014	5/28/2014	180	28,889.58	33,211.46	(4,321.88)		(4,321.88)
TCW ACCOUNT	LINKEDIN CORP CL A	3/24/2014	5/28/2014	70	11,234.83	12,951.36	(1,716.53)		(1,716.53)
TCW ACCOUNT	LINKEDIN CORP CL A	3/24/2014	5/28/2014	135	9,731.07	9,690.35	40.72		40.72
TCW ACCOUNT	OCEANEERING INTL INC COM	3/24/2014	5/28/2014	470	33,878.55	33,732.56	145.99		145.99
TCW ACCOUNT	OCEANEERING INTL INC COM	3/24/2014	5/28/2014	200	50,169.89	49,882.58	287.31		287.31
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	3/24/2014	5/28/2014	850	45,465.49	47,651.85	(2,186.36)		(2,186.36)
TCW ACCOUNT	SALESFORCE COM INC COM STK	3/24/2014	5/28/2014	450	45,941.37	42,209.55	3,731.82		3,731.82
TCW ACCOUNT	SCHLUMBERGER LTD COM COM	3/24/2014	5/28/2014	745	39,788.57	44,641.44	(4,851.87)		(4,851.87)
TCW ACCOUNT	SERVICENOW INC	3/24/2014	5/28/2014	221	11,803.35	13,304.18	(1,500.83)		(1,500.83)
TCW ACCOUNT	SERVICENOW INC	3/24/2014	5/28/2014	484	25,849.87	29,028.48	(3,178.61)		(3,178.61)
TCW ACCOUNT	SPLUNK INC COMSTK COM USD0 001	3/24/2014	5/28/2014	600	29,345.35	46,740.00	(17,394.65)		(17,394.65)
TCW ACCOUNT	STARBUCKS CORP COM	3/24/2014	5/28/2014	371	27,336.37	28,093.05	(856.68)		(856.68)
TCW ACCOUNT	STARBUCKS CORP COM	3/24/2014	5/28/2014	479	35,165.00	36,369.46	(1,204.46)		(1,204.46)
TCW ACCOUNT	DRIL-QUIP INC COM	3/25/2014	5/28/2014	113	11,491.69	12,325.15	(833.46)		(833.46)
TCW ACCOUNT	ILLUMINA INC COM	3/25/2014	5/28/2014	226	35,623.28	33,205.91	2,417.37		2,417.37
TCW ACCOUNT	OCEANEERING INTL INC COM	3/25/2014	5/28/2014	222	34,992.77	32,817.26	2,175.51		2,175.51
TCW ACCOUNT	ILLUMINA INC COM	3/25/2014	5/28/2014	245	17,660.09	17,699.44	(39.35)		(39.35)
TCW ACCOUNT	ILLUMINA INC COM	3/26/2014	5/28/2014	770	121,371.34	112,883.69	8,487.65		8,487.65
TCW ACCOUNT	ILLUMINA INC COM	3/26/2014	5/28/2014	389	61,316.17	56,051.05	5,265.12		5,265.12
TCW ACCOUNT	ILLUMINA INC COM	3/27/2014	5/28/2014	700	110,337.57	99,164.45	11,173.12		11,173.12
TCW ACCOUNT	ILLUMINA INC COM	4/1/2014	5/28/2014	78	19,566.25	20,064.02	(497.77)		(497.77)
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	4/1/2014	5/28/2014	172	43,146.11	44,495.54	(1,349.43)		(1,349.43)
TCW ACCOUNT	PRECISION CASTPARTS CORP COM	4/3/2014	5/28/2014	220	34,768.88	33,033.03	1,735.85		1,735.85
TCW ACCOUNT	ILLUMINA INC COM	4/3/2014	5/28/2014	130	20,491.26	19,420.04	1,071.22		1,071.22
TCW ACCOUNT	ILLUMINA INC COM	4/3/2014	5/28/2014	178	28,057.27	26,416.50	1,640.77		1,640.77
TCW ACCOUNT	ILLUMINA INC COM	4/3/2014	5/28/2014	222	34,992.78	32,884.86	2,107.92		2,107.92
TCW ACCOUNT	SERVICENOW INC	4/3/2014	5/28/2014	554	29,588.49	32,074.27	(2,485.78)		(2,485.78)
TCW ACCOUNT	SERVICENOW INC	4/3/2014	5/28/2014	296	15,809.01	17,165.99	(1,356.98)		(1,356.98)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/4/2014	5/28/2014	306	39,003.42	45,317.59	(6,314.17)		(6,314.17)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/7/2014	5/28/2014	51	6,500.57	7,363.45	(862.88)		(862.88)

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/7/2014	5/28/2014	160	20,393.95	23,301.74	(2,907.79)	(2,907.79)	(2,907.79)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/8/2014	5/28/2014	83	10,579.36	12,130.64	(1,551.28)	(1,551.28)	(1,551.28)
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/11/2014	5/28/2014	428	230,469.82	230,852.94	(382.72)	(382.72)	(382.72)
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/11/2014	5/28/2014	127	68,387.08	68,420.50	(33.42)	(33.42)	(33.42)
TCW ACCOUNT	ILLUMINA INC COM	4/11/2014	5/28/2014	250	39,406.28	34,725.23	4,681.05	4,681.05	4,681.05
TCW ACCOUNT	SERVENOW INC	4/11/2014	5/28/2014	1,050	56,079.26	52,357.41	3,721.85	3,721.85	3,721.85
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/14/2014	5/28/2014	295	158,851.88	158,888.33	(36.45)	(36.45)	(36.45)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/15/2014	5/28/2014	33	4,206.25	4,480.22	(273.97)	(273.97)	(273.97)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/15/2014	5/28/2014	25	3,186.56	3,399.28	(212.72)	(212.72)	(212.72)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/15/2014	5/28/2014	61	7,775.19	8,319.11	(543.92)	(543.92)	(543.92)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/15/2014	5/28/2014	300	48,149.29	48,859.40	(710.11)	(710.11)	(710.11)
TCW ACCOUNT	LINKEDIN CORP CL A	4/16/2014	5/28/2014	40	5,098.49	5,712.18	(613.69)	(613.69)	(613.69)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/16/2014	5/28/2014	21	2,676.71	3,054.90	(378.19)	(378.19)	(378.19)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/16/2014	5/28/2014	145	23,272.16	24,555.81	(1,283.65)	(1,283.65)	(1,283.65)
TCW ACCOUNT	LINKEDIN CORP CL A	4/16/2014	5/28/2014	155	24,877.14	26,333.65	(1,456.51)	(1,456.51)	(1,456.51)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/17/2014	5/28/2014	63	8,030.12	9,206.71	(1,176.59)	(1,176.59)	(1,176.59)
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/17/2014	5/28/2014	157	20,011.56	22,778.83	(2,767.27)	(2,767.27)	(2,767.27)
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/21/2014	5/28/2014	150	80,772.14	76,483.50	4,288.64	4,288.64	4,288.64
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/22/2014	5/28/2014	115	61,925.30	58,603.61	3,321.69	3,321.69	3,321.69
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/22/2014	5/28/2014	3	1,615.54	1,528.79	86.75	86.75	86.75
TCW ACCOUNT	SERVENOW INC	4/22/2014	5/28/2014	86	4,593.15	4,875.90	(282.75)	(282.75)	(282.75)
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/23/2014	5/28/2014	82	44,158.07	41,705.46	2,452.61	2,452.61	2,452.61
TCW ACCOUNT	SERVENOW INC	4/23/2014	5/28/2014	1,464	78,190.51	79,443.81	(1,253.30)	(1,253.30)	(1,253.30)
TCW ACCOUNT	ILLUMINA INC COM	4/24/2014	5/28/2014	12	1,898.48	1,794.00	102.48	102.48	102.48
TCW ACCOUNT	ILLUMINA INC COM	4/24/2014	5/28/2014	338	53,277.29	50,531.11	2,746.18	2,746.18	2,746.18
TCW ACCOUNT	OCEANEERING INTL INC COM	4/24/2014	5/28/2014	850	61,269.70	64,256.86	(2,987.16)	(2,987.16)	(2,987.16)
TCW ACCOUNT	SERVENOW INC	4/24/2014	5/28/2014	1,100	58,749.70	53,826.74	4,922.96	4,922.96	4,922.96
TCW ACCOUNT	ILLUMINA INC COM	4/25/2014	5/28/2014	350	55,168.79	49,779.94	5,388.85	5,388.85	5,388.85
TCW ACCOUNT	SERVENOW INC	4/25/2014	5/28/2014	850	45,397.50	40,512.79	4,884.71	4,884.71	4,884.71
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	4/29/2014	5/28/2014	168	94,460.93	88,552.80	5,908.13	5,908.13	5,908.13
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	4/29/2014	5/28/2014	342	192,295.48	180,409.21	11,886.27	11,886.27	11,886.27
TCW ACCOUNT	ILLUMINA INC COM	4/29/2014	5/28/2014	50	7,881.26	6,619.04	1,262.22	1,262.22	1,262.22
TCW ACCOUNT	ATHENAHEALTH INC COM MON STOCK	4/29/2014	5/28/2014	250	39,406.27	33,182.50	6,223.77	6,223.77	6,223.77
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	4/30/2014	5/28/2014	400	50,984.87	49,506.84	1,478.03	1,478.03	1,478.03
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	4/30/2014	5/28/2014	808	454,312.12	425,149.72	29,162.40	29,162.40	29,162.40
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	5/1/2014	5/28/2014	100	53,851.31	50,248.38	3,602.93	3,602.93	3,602.93
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	5/1/2014	5/28/2014	494	277,730.53	261,604.18	16,126.35	16,126.35	16,126.35
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	5/1/2014	5/28/2014	69	38,796.46	36,539.85	2,256.61	2,256.61	2,256.61
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	5/1/2014	5/28/2014	313	175,989.71	165,370.39	10,619.32	10,619.32	10,619.32
TCW ACCOUNT	ILLUMINA INC COM	5/1/2014	5/28/2014	350	55,168.79	48,885.48	6,283.31	6,283.31	6,283.31
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	5/2/2014	5/28/2014	15	8,077.70	7,500.75	576.95	576.95	576.95
TCW ACCOUNT	GOOGLE INC COM USD0 001 CLC	5/2/2014	5/28/2014	6	3,373.25	3,201.09	172.16	172.16	172.16
TCW ACCOUNT	ILLUMINA INC COM	5/2/2014	5/28/2014	221	34,835.15	30,859.03	3,976.12	3,976.12	3,976.12
TCW ACCOUNT	ILLUMINA INC COM	5/2/2014	5/28/2014	79	12,452.39	11,038.32	1,414.07	1,414.07	1,414.07
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	5/6/2014	5/28/2014	10	5,384.81	5,102.83	281.98	281.98	281.98
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	5/7/2014	5/28/2014	75	40,388.48	37,384.13	3,004.35	3,004.35	3,004.35
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	5/7/2014	5/28/2014	52	28,002.68	25,808.22	2,194.46	2,194.46	2,194.46
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	5/7/2014	5/28/2014	48	25,848.63	23,777.10	2,071.53	2,071.53	2,071.53
TCW ACCOUNT	SALESFORCE COM INC COM STK	5/7/2014	5/28/2014	1,050	56,163.26	52,520.37	3,642.89	3,642.89	3,642.89
TCW ACCOUNT	SERVENOW INC	5/7/2014	5/28/2014	700	37,386.17	33,139.47	4,246.70	4,246.70	4,246.70
TCW ACCOUNT	SPLUNK INC COMSTK COM USD0 001	5/7/2014	5/28/2014	887	43,382.21	40,917.31	2,464.90	2,464.90	2,464.90
TCW ACCOUNT	SERVENOW INC	5/7/2014	5/28/2014	313	15,308.49	14,340.66	967.83	967.83	967.83
TCW ACCOUNT	SERVENOW INC	5/8/2014	5/28/2014	85	4,551.64	4,019.73	531.91	531.91	531.91
TCW ACCOUNT	SERVENOW INC	5/8/2014	5/28/2014	450	45,800.39	45,157.50	642.89	642.89	642.89
TCW ACCOUNT	DRIL-QUIP INC COM	5/9/2014	5/28/2014	37	19,924.98	18,328.49	1,596.49	1,596.49	1,596.49
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	5/15/2014	5/28/2014	88	47,389.15	43,809.04	3,580.11	3,580.11	3,580.11
TCW ACCOUNT	CHIPOTLE MEXICAN GRILL INC COM STK	5/15/2014	5/28/2014	775	41,453.83	38,970.49	2,483.34	2,483.34	2,483.34
TCW ACCOUNT	SALESFORCE COM INC COM STK	5/21/2014	5/28/2014	325	17,383.87	16,353.64	1,030.23	1,030.23	1,030.23
TCW ACCOUNT	SALESFORCE COM INC COM STK	6/4/2013	5/28/2014	450	23,115.98	27,295.38	(4,179.40)	(4,179.40)	(4,179.40)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	12/20/11	5/29/14	767	15,872.93	11,481.13	4,391.80	4,391.80	4,391.80
EAGLE ASSET	Reorg WP Glimcher	6/13/13	5/29/14	15	310.22	287.74	22.48	22.48	22.48
EAGLE ASSET	Reorg WP Glimcher	12/5/13	5/29/14	11	217.15	187.41	29.74	29.74	29.74
FISHER FOREIGN	ADR WAL-MART DE MEX SAB DE CV	3/7/2006	5/29/2014	3,825	90,543.24	50,103.89	40,439.35	40,439.35	40,439.35

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FISHER FOREIGN	ADR WAL-MART DE MEX SAB DE CV	3/16/2006	5/29/2014	4,400	109,900.77	60,664.60	0.00	49,236.17	49,236.17
FISHER FOREIGN	ADR EAST JAPAN RY CO ADR	3/4/2013	5/29/2014	5,150	63,930.17	66,712.07	0.00	(2,781.90)	(2,781.90)
FISHER FOREIGN	ADR EAST JAPAN RY CO ADR	6/4/2013	5/29/2014	11,900	147,722.14	147,201.81	520.33	0.00	520.33
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/2014	5/29/2014	500	12,142.38	11,658.85	483.53	0.00	483.53
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/2014	5/29/2014	300	7,289.08	6,995.31	293.77	0.00	293.77
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	5/29/2014	1,000	14,594.78	13,616.60	978.18	0.00	978.18
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	5/29/2014	100	1,460.88	1,361.66	99.22	0.00	99.22
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	5/29/2014	200	2,922.90	2,723.32	199.58	0.00	199.58
TCW DIVIDEND	Pfizer Inc COM	6/4/2013	5/29/2014	800	23,642.35	22,194.64	1,447.71	0.00	1,447.71
TCW DIVIDEND	VALERO ENERGY CORP COM STK NEW	6/4/2013	5/29/2014	200	11,237.95	7,838.28	3,399.69	0.00	3,399.69
TCW DIVIDEND	BAKER HUGHES INC COM	7/17/2013	5/29/2014	350	24,691.60	17,142.51	7,549.09	0.00	7,549.09
FISHER SMID	CABELAS INC COM STK	6/20/2011	6/2/2014	300	18,428.77	18,343.16	10,930.48	0.00	10,930.48
FISHER SMID	OMNICOM GROUP INC COM	6/20/2011	6/2/2014	400	28,504.84	29,579.94	10,161.68	0.00	10,161.68
FISHER SMID	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	6/20/2011	6/2/2014	1,300	31,232.45	29,579.94	1,652.61	0.00	1,652.61
FISHER SMID	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	4/20/2012	6/2/2014	300	23,228.93	15,700.41	7,528.52	0.00	7,528.52
FISHER SMID	SALLY BEAUTY HLDGS INC COM STK	5/7/2012	6/2/2014	500	12,718.41	13,750.65	(1,032.24)	0.00	(1,032.24)
FISHER SMID	LIBERTY PPTY TR SH BEN INT	10/9/2012	6/2/2014	800	31,085.87	29,576.72	1,509.15	0.00	1,509.15
FULLER & THALER	COLONY CAPITAL INC	3/28/2014	6/2/2014	300	6,606.60	6,518.91	87.69	0.00	87.69
FULLER & THALER	COLONY CAPITAL INC	3/28/2014	6/2/2014	300	6,588.30	6,518.91	69.39	0.00	69.39
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/2/2014	300	4,398.56	4,084.98	313.58	0.00	313.58
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/2/2014	800	11,729.90	10,893.28	836.62	0.00	836.62
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/2/2014	200	2,928.93	2,723.32	205.61	0.00	205.61
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/2/2014	200	2,920.04	2,723.32	196.72	0.00	196.72
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	4/4/2014	6/2/2014	200	8,318.65	7,316.58	1,002.07	0.00	1,002.07
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	5/2/2014	6/2/2014	100	4,159.33	3,944.02	215.31	0.00	215.31
FISHER SMID	CABELAS INC COM STK	6/20/2011	6/3/2014	400	24,703.97	9,997.72	14,706.25	0.00	14,706.25
FISHER SMID	OMNICOM GROUP INC COM	6/20/2011	6/3/2014	200	14,200.54	9,171.59	5,028.96	0.00	5,028.96
FISHER SMID	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	6/20/2011	6/3/2014	575	13,868.75	13,083.39	785.36	0.00	785.36
FISHER SMID	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	4/20/2012	6/3/2014	60	4,655.16	3,140.08	1,515.08	0.00	1,515.08
FISHER SMID	SALLY BEAUTY HLDGS INC COM STK	5/7/2012	6/3/2014	300	7,571.89	7,850.22	(278.33)	0.00	(278.33)
FISHER SMID	SALLY BEAUTY HLDGS INC COM STK	10/9/2012	6/3/2014	325	12,626.59	12,015.54	611.05	0.00	611.05
FISHER SMID	LIBERTY PPTY TR SH BEN INT	3/28/2014	6/3/2014	200	8,260.93	7,274.96	985.97	0.00	985.97
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	6/3/2014	700	15,367.11	15,210.79	156.32	0.00	156.32
FULLER & THALER	COLONY CAPITAL INC	3/28/2014	6/3/2014	100	2,191.82	2,172.97	18.85	0.00	18.85
FULLER & THALER	COLONY CAPITAL INC	3/28/2014	6/3/2014	1,100	24,140.17	23,902.67	237.50	0.00	237.50
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	4/4/2014	6/3/2014	300	12,409.97	10,974.87	1,435.10	0.00	1,435.10
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	4/4/2014	6/3/2014	100	4,130.47	3,658.29	472.18	0.00	472.18
FISHER SMID	SALLY BEAUTY HLDGS INC COM STK	4/20/2012	6/4/2014	700	17,565.41	18,317.18	(751.77)	0.00	(751.77)
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/4/2014	800	8,914.06	8,169.96	744.10	0.00	744.10
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/4/2014	800	11,863.73	10,893.28	970.45	0.00	970.45
TCW DIVIDEND	#REORGAMEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/2013	6/4/2014	350	22,158.00	18,102.53	4,055.47	0.00	4,055.47
FISHER SMID	SALLY BEAUTY HLDGS INC COM STK	4/20/2012	6/5/2014	500	12,532.12	13,083.70	(551.58)	0.00	(551.58)
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	6/5/2014	500	16,222.25	16,776.55	1,445.70	0.00	1,445.70
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/5/2014	100	1,501.81	1,361.86	140.15	0.00	140.15
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	6/5/2014	900	13,504.20	12,254.94	1,249.26	0.00	1,249.26
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	3/28/2014	6/5/2014	400	6,017.02	5,446.64	570.38	0.00	570.38
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/3/2014	6/5/2014	300	2,700.69	2,088.36	612.33	0.00	612.33
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/3/2014	6/5/2014	100	900.23	698.30	201.93	0.00	201.93
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/4/2014	6/5/2014	1,000	9,002.30	6,981.40	2,020.90	0.00	2,020.90
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/7/2014	6/5/2014	300	2,700.69	2,085.51	615.18	0.00	615.18
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/7/2014	6/5/2014	200	1,800.46	1,388.80	411.66	0.00	411.66
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/8/2014	6/5/2014	100	900.23	696.32	203.91	0.00	203.91
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/9/2014	6/5/2014	300	2,700.69	2,096.97	603.72	0.00	603.72
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/10/2014	6/5/2014	400	3,600.92	2,787.04	813.88	0.00	813.88
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/10/2014	6/5/2014	100	900.23	696.90	203.33	0.00	203.33
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/10/2014	6/5/2014	200	1,800.46	1,395.02	405.44	0.00	405.44
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/11/2014	6/5/2014	600	5,401.38	4,089.48	1,311.90	0.00	1,311.90
FULLER & THALER	GLOBAL CASH ACCESS HLDGS INC COM	4/11/2014	6/5/2014	700	6,355.15	4,771.06	1,584.09	0.00	1,584.09
TCW DIVIDEND	BAKER HUGHES INC COM	6/4/2013	6/5/2014	250	17,723.71	11,394.05	6,329.66	0.00	6,329.66
TCW DIVIDEND	SALLY BEAUTY HLDGS INC COM STK	7/17/2013	6/5/2014	100	7,089.48	4,897.86	2,191.62	0.00	2,191.62
FISHER SMID	PHARMERICA CORP COM STK	4/20/2012	6/6/2014	250	6,282.66	6,541.85	(259.19)	0.00	(259.19)
FULLER & THALER	PHARMERICA CORP COM STK	3/28/2014	6/6/2014	200	6,051.96	5,534.50	517.46	0.00	517.46
FULLER & THALER	PHARMERICA CORP COM STK	3/28/2014	6/6/2014	100	2,979.11	2,767.25	211.86	0.00	211.86

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	PHARMERICA CORP COM STK	3/28/2014	6/6/2014	500	15,017.16	13,836.25		1,180.91	1,180.91
FULLER & THALER	PHARMERICA CORP COM STK	3/28/2014	6/6/2014	100	2,971.93	2,767.25		204.68	204.68
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/6/2014	300	18,387.70	13,469.88		4,917.82	4,917.82
FULLER & THALER	PHARMERICA CORP COM STK	3/28/2014	6/9/2014	100	2,976.43	2,767.25		209.18	209.18
FULLER & THALER	PHARMERICA CORP COM STK	3/28/2014	6/9/2014	200	5,953.42	5,534.50		418.92	418.92
TCW DIVIDEND	TIME INC NEW COM	7/2/2013	6/9/2014	1	11.31	9.60	1.71		1.71
EAGLE ASSET	EMERSON ELECTRIC CO COM	12/20/2011	6/11/2014	6,765	455,782.47	335,730.04	120,052.43		120,052.43
EAGLE ASSET	EMERSON ELECTRIC CO COM	6/13/2013	6/11/2014	3,110	209,531.93	174,540.35		34,991.58	34,991.58
EAGLE ASSET	EMERSON ELECTRIC CO COM	12/5/2013	6/11/2014	130	8,758.57	8,640.55		118.02	118.02
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/11/2014	250	15,491.95	11,224.90		4,267.05	4,267.05
FULLER & THALER	PBF ENERGY INC CL A CL A	3/28/2014	6/12/2014	800	23,935.31	20,549.52		3,385.79	3,385.79
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/12/2014	100	1,625.31	1,283.94		341.37	341.37
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/12/2014	100	1,633.51	1,283.94		349.57	349.57
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	6/12/2014	100	1,184.98	1,064.51		120.47	120.47
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	6/12/2014	1,000	11,690.04	10,645.10		1,044.94	1,044.94
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	6/12/2014	100	1,189.04	1,064.51		124.53	124.53
FULLER & THALER	PBF ENERGY INC CL A CL A	6/9/2014	6/12/2014	100	2,993.01	3,200.25		(207.24)	(207.24)
FULLER & THALER	PBF ENERGY INC CL A CL A	6/9/2014	6/12/2014	100	2,991.91	3,200.25		(208.34)	(208.34)
FULLER & THALER	CYS INVT INC COM	3/28/2014	6/13/2014	1,300	11,960.90	10,733.19		1,227.71	1,227.71
FULLER & THALER	CYS INVT INC COM	3/28/2014	6/13/2014	300	2,754.50	2,476.89		277.61	277.61
FULLER & THALER	CYS INVT INC COM	3/28/2014	6/13/2014	400	3,678.16	3,302.52		375.64	375.64
FULLER & THALER	CYS INVT INC COM	3/28/2014	6/13/2014	1,600	24,103.30	20,306.72		3,796.58	3,796.58
FULLER & THALER	INTERSIL CORP	3/28/2014	6/13/2014	100	1,665.46	1,283.94		381.52	381.52
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/13/2014	1,700	20,289.90	18,096.67		2,193.23	2,193.23
FULLER & THALER	SWIFT ENERGY CO COM	6/3/2014	6/13/2014	300	4,519.37	4,217.25		302.12	302.12
FULLER & THALER	INTERSIL CORP	6/9/2014	6/13/2014	100	1,509.33	1,509.05		0.28	0.28
FULLER & THALER	INTERSIL CORP	6/9/2014	6/13/2014	300	4,519.37	4,527.15		(7.78)	(7.78)
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/13/2014	400	24,562.25	17,959.84	1,236.03	6,602.41	6,602.41
TCW DIVIDEND	#REORG KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07	4/11/2014	6/13/2014	400	23,524.03	22,288.00		1,236.03	1,236.03
FULLER & THALER	CYS INVT INC COM	3/28/2014	6/16/2014	2,600	23,940.53	21,466.38		2,474.15	2,474.15
FULLER & THALER	INTERSIL CORP	3/28/2014	6/16/2014	500	7,590.88	6,345.85		1,245.03	1,245.03
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/16/2014	400	6,595.37	5,135.76		1,459.61	1,459.61
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	6/16/2014	1,400	16,674.89	14,903.14		1,771.75	1,771.75
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/16/2014	600	36,853.94	26,939.76		9,914.18	9,914.18
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/2013	6/16/2014	207	12,508.21	10,706.35		1,801.86	1,801.86
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	4/25/2014	6/16/2014	(6)	980.05	0.00	980.05		980.05
FULLER & THALER	INTERSIL CORP	3/28/2014	6/17/2014	1,300	20,136.55	16,499.21		3,637.34	3,637.34
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/17/2014	600	9,903.68	7,703.64		2,200.04	2,200.04
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/17/2014	148	9,154.58	6,845.14		2,309.44	2,309.44
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/17/2014	402	24,884.16	18,049.64		6,834.52	6,834.52
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/2013	6/17/2014	112	6,867.32	5,792.81		1,074.51	1,074.51
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/2013	6/17/2014	281	17,215.36	14,533.74		2,681.62	2,681.62
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/18/2014	1,000	16,500.24	12,839.40		3,660.84	3,660.84
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/18/2014	86	5,286.86	3,861.37		1,425.49	1,425.49
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/18/2014	329	20,365.23	14,771.97		5,593.26	5,593.26
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/2013	6/18/2014	53	3,374.49	2,741.24		633.25	633.25
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/2013	6/18/2014	147	9,362.84	7,603.06		1,759.78	1,759.78
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	6/19/2014	1,500	18,726.94	15,967.65		2,759.29	2,759.29
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/19/2014	494	30,719.25	22,180.40		8,538.85	8,538.85
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/19/2014	141	8,749.68	6,330.84		2,418.84	2,418.84
FISHER FOREIGN	AMBEV SA RIGHTS EXP DT	5/2/2011	6/20/2014	(18)	8.19	0.00	8.19		8.19
FULLER & THALER	INTERSIL CORP	3/28/2014	6/20/2014	700	10,975.75	8,884.19		2,091.56	2,091.56
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/20/2014	1,500	23,654.33	19,037.55		4,616.78	4,616.78
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	6/20/2014	250	4,288.68	3,209.85		1,078.83	1,078.83
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/23/2014	200	7,364.31	6,710.62		653.69	653.69
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/23/2014	550	9,378.44	7,061.67		2,316.77	2,316.77
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/23/2014	300	5,099.35	3,851.82		1,247.53	1,247.53
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/23/2014	100	6,195.00	5,041.24		1,153.76	1,153.76
FULLER & THALER	TESORO CORP	3/28/2014	6/23/2014	400	24,766.65	20,164.96		4,601.69	4,601.69
FULLER & THALER	TESORO CORP	5/23/2014	6/23/2014	100	6,195.01	5,421.88		773.13	773.13
FULLER & THALER	TESORO CORP	6/9/2014	6/23/2014	100	6,195.00	5,800.20		394.80	394.80
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/2013	6/23/2014	150	9,598.24	7,758.22		1,840.02	1,840.02
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	6/24/2014	100	3,696.22	3,355.31		340.91	340.91
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/24/2014	400	6,809.44	5,135.76		1,673.68	1,673.68

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/24/2014	126	7,701.57	5,657.35		2,044.22	2,044.22
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	6/24/2014	492	30,275.46	22,090.60		8,184.86	8,184.86
FULLER & THALER	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2(	6/4/2013	6/24/2014	650	41,745.19	33,618.98		8,126.21	8,126.21
FULLER & THALER	PHARMERICA CORP COM STK	3/28/2014	6/25/2014	1,400	39,923.61	38,741.50		1,182.11	1,182.11
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/26/2014	100	882.48	825.63		56.85	56.85
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/26/2014	500	4,416.60	4,128.15		288.45	288.45
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/26/2014	100	883.02	825.63		57.39	57.39
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/26/2014	300	2,649.84	2,476.89		172.95	172.95
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/26/2014	1,400	12,367.32	11,558.82		808.50	808.50
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/26/2014	200	3,451.20	2,567.88		883.32	883.32
TCW DIVIDEND	#REORG/TYCO STOCK MERGER TYCO INTL PLC 221SA91 11-17-2014	6/4/2013	6/26/2014	290	13,216.13	9,815.51		3,400.62	3,400.62
TCW DIVIDEND	VALERO ENERGY CORP COM STK NEW	6/4/2013	6/26/2014	550	28,787.57	21,555.22		7,232.35	7,232.35
TCW DIVIDEND	#REORG/TYCO STOCK MERGER TYCO INTL PLC 221SA91 11-17-2014	6/4/2013	6/26/2014	10	455.73	338.57		117.16	117.16
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	10/16/2013	6/26/2014	450	13,060.78	7,776.00	5,284.78		5,284.78
TCW DIVIDEND	#REORG/TYCO STOCK MERGER TYCO INTL PLC 221SA91 11-17-2014	4/25/2014	6/26/2014	100	4,557.29	4,125.36	431.93		431.93
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/27/2014	100	884.33	825.63		58.70	58.70
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/27/2014	1,300	11,497.33	10,733.19	764.14		764.14
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/27/2014	2,100	18,583.74	17,338.23	1,245.51		1,245.51
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	6/27/2014	300	11,106.11	10,065.93	1,040.18		1,040.18
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	6/27/2014	200	7,381.83	6,710.62	671.21		671.21
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/27/2014	100	1,732.51	1,283.94	448.57		448.57
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/27/2014	300	5,187.51	3,851.82	1,335.69		1,335.69
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/27/2014	400	6,921.96	5,135.76	1,786.20		1,786.20
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/30/2014	400	3,537.92	3,302.52	235.40		235.40
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/30/2014	200	1,771.44	1,651.26	120.18		120.18
FULLER & THALER	CYS INVTs INC COM	3/28/2014	6/30/2014	200	1,773.54	1,651.26	122.28		122.28
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/30/2014	300	10,423.86	7,703.64	2,720.22		2,720.22
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	6/30/2014	600	5,241.63	3,851.82	1,389.81		1,389.81
TCW DIVIDEND	FEDEX CORP COM	7/11/2013	6/30/2014	170	25,715.09	17,852.37	7,862.72		7,862.72
TCW DIVIDEND	FEDEX CORP COM	7/25/2013	6/30/2014	30	4,537.96	3,139.05	1,398.91		1,398.91
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	7/1/2014	300	5,293.11	3,851.82	1,441.29		1,441.29
FULLER & THALER	PIONEER ENERGY SVCS CORP COM	3/28/2014	7/1/2014	300	5,303.22	3,851.82	1,451.40		1,451.40
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/2/2014	1,400	12,238.93	11,632.04	5,994.17		5,994.17
FULLER & THALER	CELANESE CORP DEL COM SER A STK	3/28/2014	7/2/2014	500	32,932.87	26,938.70	1,169.67		1,169.67
FULLER & THALER	CELANESE CORP DEL COM SER A STK	3/28/2014	7/2/2014	100	6,557.41	5,387.74	214.79		214.79
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/2/2014	500	4,968.04	4,753.25	258.47		258.47
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/2/2014	600	5,982.37	5,703.90	284.47		284.47
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/2/2014	300	2,988.88	2,851.95	134.93		134.93
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/2/2014	300	11,108.75	10,065.93	1,042.82		1,042.82
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	7/2/2014	500	30,491.73	28,501.80	1,989.93		1,989.93
FULLER & THALER	WILEY JOHN & SONS INC CL A	6/3/2014	7/2/2014	500	4,371.40	4,164.25	207.15		207.15
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	6/9/2014	7/2/2014	700	6,101.97	5,915.00	186.97		186.97
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	6/9/2014	7/2/2014	100	869.69	844.25	25.44		25.44
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	6/9/2014	7/2/2014	100	6,592.10	6,396.06	196.04		196.04
FULLER & THALER	CELANESE CORP DEL COM SER A STK	3/28/2014	7/3/2014	1,000	8,881.50	8,308.80	372.90		372.90
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/3/2014	500	4,323.15	4,154.30	168.85		168.85
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/3/2014	900	8,958.87	8,555.85	401.02		401.02
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/3/2014	600	5,970.46	5,703.90	266.56		266.56
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/3/2014	200	7,415.83	6,710.62	705.21		705.21
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/7/2014	1,000	8,669.10	8,308.80	360.50		360.50
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/7/2014	200	1,730.66	1,661.72	68.94		68.94
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/7/2014	100	865.48	830.86	34.62		34.62
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/7/2014	600	5,203.20	4,985.16	218.04		218.04
FULLER & THALER	COLONY CAPITAL INC	3/28/2014	7/7/2014	3,000	68,578.78	65,189.10	3,389.68		3,389.68
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/7/2014	100	991.72	950.65	41.07		41.07
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/7/2014	600	5,959.60	5,703.90	255.70		255.70
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/7/2014	200	1,988.44	1,901.30	87.14		87.14
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/7/2014	1,700	16,899.84	16,161.05	738.79		738.79
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/7/2014	200	1,990.95	1,901.30	89.65		89.65
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	7/7/2014	500	18,545.14	16,776.55	1,768.59		1,768.59
TCW DIVIDEND	#REORG KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07	6/4/2013	7/7/2014	550	33,266.18	30,017.02	3,249.16		3,249.16
TCW DIVIDEND	#REORG KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07	4/11/2014	7/7/2014	350	21,169.38	19,502.00	1,667.38		1,667.38
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/8/2014	900	9,081.42	8,555.85	525.57		525.57
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/8/2014	300	3,023.18	2,851.95	171.23		171.23

PUBLIC SUPER MARKETS SECURITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/8/2014	400	4,039.23	3,802.80		236.63	236.63
FULLER & THALER	FIFTH ST FIN CORP COM STK	3/28/2014	7/8/2014	500	5,048.64	4,753.25		293.39	293.39
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/9/2014	700	6,112.12	5,816.02		296.10	296.10
FULLER & THALER	APOLLO INVT CORP COM SH BEN INT	3/28/2014	7/9/2014	1,600	13,963.05	13,293.76		669.29	669.29
FULLER & THALER	MATSON INC COM	3/28/2014	7/9/2014	200	5,853.35	4,744.28		1,109.09	1,109.09
FULLER & THALER	MATSON INC COM	3/28/2014	7/9/2014	300	8,722.90	7,116.39		1,606.51	1,606.51
FULLER & THALER	MATSON INC COM	6/9/2014	7/9/2014	200	5,825.27	5,009.82		815.65	815.65
FULLER & THALER	MATSON INC COM	6/9/2014	7/9/2014	100	2,932.87	2,504.81		428.06	428.06
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/2013	7/9/2014	350	25,418.32	19,657.05	5,761.27		5,761.27
TCW DIVIDEND	TIME WARNER INC USD0 01	7/2/2013	7/9/2014	150	10,893.57	8,529.89	2,363.68		2,363.68
FULLER & THALER	MATSON INC COM	3/28/2014	7/10/2014	200	5,804.49	4,744.26		1,060.23	1,060.23
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	7/10/2014	200	7,502.91	6,710.92		792.29	792.29
TCW DIVIDEND	MONDELEZ INTL INC COM	1/22/2014	7/11/2014	200	7,668.71	6,955.24		713.47	713.47
FISHER FOREIGN	ROLLS ROYCE C SHARES Capital Exchange	5/14/2010	7/14/2014	4,000	4,584.68	0.00	4,584.68		4,584.68
FISHER FOREIGN	ROLLS ROYCE C SHARES Capital Exchange	9/4/2013	7/14/2014	1,800	2,063.10	0.00		2,063.10	2,063.10
FISHER FOREIGN	ROLLS ROYCE C SHARES Capital Exchange	9/5/2013	7/14/2014	2,000	2,292.34	0.00		2,292.34	2,292.34
FISHER FOREIGN	ROLLS ROYCE C SHARES Capital Exchange	2/25/2014	7/14/2014	2,250	2,578.88	0.00		2,578.88	2,578.88
FULLER & THALER	GLOBAL PMTS INC COM	7/7/2014	7/14/2014	100	7,392.83	7,336.03		56.80	56.80
FULLER & THALER	GLOBAL PMTS INC COM	7/7/2014	7/14/2014	100	7,395.73	7,336.03		59.70	59.70
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/15/2014	200	14,699.34	14,038.58		660.76	660.76
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/15/2014	400	29,381.19	28,077.16		1,284.03	1,284.03
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/15/2014	100	6,086.53	5,041.24		1,045.29	1,045.29
FULLER & THALER	TESORO CORP	3/28/2014	7/15/2014	400	24,294.62	20,164.96		4,129.66	4,129.66
FULLER & THALER	TESORO CORP	6/9/2014	7/15/2014	200	14,713.13	14,212.46		500.67	500.67
FULLER & THALER	GLOBAL PMTS INC COM	7/7/2014	7/15/2014	100	7,396.57	7,336.03		20.54	20.54
FULLER & THALER	GLOBAL PMTS INC COM	7/11/2014	7/15/2014	200	12,128.35	11,882.70		245.65	245.65
TCW DIVIDEND	#REORG KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 01	6/4/2013	7/15/2014	162	9,667.34	8,841.38	825.96		825.96
TCW DIVIDEND	#REORG KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 01	6/4/2013	7/15/2014	588	35,126.63	32,090.92	3,035.71		3,035.71
FULLER & THALER	CELANESE CORP DEL COM SER A STK	3/28/2014	7/16/2014	300	19,287.83	16,163.22		3,124.61	3,124.61
FULLER & THALER	CELANESE CORP DEL COM SER A STK	3/28/2014	7/16/2014	300	19,234.22	16,163.22		3,071.00	3,071.00
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/16/2014	400	28,175.91	28,077.16		1,098.75	1,098.75
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/2013	7/16/2014	169	13,964.09	9,491.54	4,472.55		4,472.55
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/2013	7/16/2014	535	44,127.59	30,047.20	14,080.39		14,080.39
TCW DIVIDEND	INTEL CORP COM	3/31/2014	7/16/2014	91	3,119.56	2,359.45		760.11	760.11
TCW DIVIDEND	INTEL CORP COM	6/6/2014	7/16/2014	359	12,306.82	10,021.09		2,285.73	2,285.73
TCW DIVIDEND	INTEL CORP COM	6/11/2014	7/16/2014	161	5,519.21	4,514.84		1,004.37	1,004.37
TCW DIVIDEND	INTEL CORP COM	8/11/2014	7/16/2014	439	14,579.39	12,310.66		2,268.73	2,268.73
FULLER & THALER	CELANESE CORP DEL COM SER A STK	3/28/2014	7/17/2014	300	19,133.99	16,163.22		2,970.77	2,970.77
FULLER & THALER	CELANESE CORP DEL COM SER A STK	3/28/2014	7/17/2014	400	25,559.07	21,550.96		4,008.11	4,008.11
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/17/2014	200	28,763.48	28,077.16		686.32	686.32
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/17/2014	200	14,398.30	14,038.58		359.72	359.72
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/17/2014	100	7,125.84	7,019.29		106.55	106.55
TCW DIVIDEND	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	7/18/2014	100	3,759.27	3,355.31		403.96	403.96
TCW DIVIDEND	PEPSICO INC COM	11/27/2013	7/18/2014	250	22,485.93	21,136.43		1,349.50	1,349.50
FISHER FOREIGN	ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR	7/31/2012	7/22/2014	25,550	328,593.31	285,288.30	41,325.01		41,325.01
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/2014	7/22/2014	300	11,269.10	10,065.93		1,203.17	1,203.17
FULLER & THALER	WYNDHAM WORLDWIDE CORP COM STK	3/28/2014	7/22/2014	200	15,432.81	14,534.70		898.11	898.11
FULLER & THALER	WYNDHAM WORLDWIDE CORP COM STK	3/28/2014	7/22/2014	200	15,440.58	14,534.70		905.88	905.88
FULLER & THALER	WYNDHAM WORLDWIDE CORP COM STK	3/28/2014	7/22/2014	200	15,443.87	14,534.70		909.17	909.17
FULLER & THALER	WYNDHAM WORLDWIDE CORP COM STK	7/7/2014	7/22/2014	200	15,432.82	15,246.72		186.10	186.10
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN US6951561080	6/4/2013	7/22/2014	200	13,266.44	9,751.84	3,514.60		3,514.60
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	3/28/2014	7/23/2014	3,600	280,800.00	223,223.40		57,576.60	57,576.60
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/6/2014	7/23/2014	100	7,800.00	5,774.58		2,025.42	2,025.42
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/7/2014	7/23/2014	200	15,600.00	11,486.42		4,113.58	4,113.58
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/7/2014	7/23/2014	400	31,200.00	23,076.76		8,123.24	8,123.24
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/8/2014	7/23/2014	400	31,200.00	22,740.80		8,459.20	8,459.20
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/14/2014	7/23/2014	100	7,800.00	5,649.75		2,150.25	2,150.25
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/14/2014	7/23/2014	100	7,800.00	5,653.23		2,146.77	2,146.77
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/15/2014	7/23/2014	200	15,600.00	11,095.72		4,504.28	4,504.28
FULLER & THALER	#REORG HITTITE MICROWAVE CORP CASH MERGER 7-23-14	5/12/2014	7/23/2014	200	15,600.00	11,552.04		4,047.96	4,047.96
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/2013	7/23/2014	200	12,342.06	8,979.92	3,362.14		3,362.14
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN US6951561080	6/4/2013	7/23/2014	200	12,639.36	10,344.30	2,295.06		2,295.06
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	6/4/2013	7/24/2014	150	10,380.81	7,313.88	3,066.93		3,066.93
TCW DIVIDEND		10/16/2013	7/24/2014	400	11,694.30	6,912.00	4,782.30		4,782.30

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FISHER SMID	T ROWE PRICE GROUP INC	9/8/2003	7/25/2014	2,650	211,393.78	55,834.75	155,559.03		155,559.03
FISHER SMID	ROCKWELL AUTOMATION	1/17/2006	7/25/2014	1,181	145,143.83	77,945.97	67,197.86		67,197.86
FISHER SMID	SIGMA-ALDRICH CORP COM	2/15/2006	7/25/2014	208	21,352.05	6,749.65	14,602.40		14,602.40
FISHER SMID	SIGMA-ALDRICH CORP COM	3/23/2006	7/25/2014	878	90,152.43	28,538.84	61,613.59		61,613.59
FISHER SMID	ROCKWELL AUTOMATION	6/23/2006	7/25/2014	422	51,837.70	29,206.72	22,630.98		22,630.98
FISHER SMID	ROCKWELL AUTOMATION	7/23/2007	7/25/2014	22	2,687.23	1,608.54	1,078.69		1,078.69
FISHER SMID	SIGMA-ALDRICH CORP COM	7/23/2007	7/25/2014	114	11,668.60	5,086.79	6,581.81		6,581.81
FISHER SMID	FMC TECHNOLOGIES INC COM	4/9/2009	7/25/2014	2,334	146,289.61	41,183.10	105,106.51		105,106.51
FISHER SMID	ROCKWELL AUTOMATION	5/21/2009	7/25/2014	450	55,292.89	13,736.11	41,556.78		41,556.78
FISHER SMID	FMC TECHNOLOGIES INC COM	11/19/2009	7/25/2014	141	8,829.57	3,904.45	4,925.12		4,925.12
FISHER SMID	FMC TECHNOLOGIES INC COM	5/7/2010	7/25/2014	169	12,686.25	9,797.41	2,888.84		2,888.84
FISHER SMID	CITY NATL CORP COM	7/16/2010	7/25/2014	300	22,498.55	15,762.97	6,735.58		6,735.58
FISHER SMID	CITY NATL CORP COM	7/23/2010	7/25/2014	805	60,338.51	44,374.06	15,964.45		15,964.45
FISHER SMID	CITY NATL CORP COM	11/22/2010	7/25/2014	2,425	155,514.23	76,304.57	79,209.66		79,209.66
FISHER SMID	AMERIPRISE FINL INC COM	11/22/2010	7/25/2014	1,030	119,272.80	47,523.89	71,748.91		71,748.91
FISHER SMID	HARLEY DAVIDSON COM USD0 01	11/22/2010	7/25/2014	1,375	95,982.23	48,638.77	47,343.46		47,343.46
FISHER SMID	HELMERICH & PAYNE INC COM	4/20/2011	7/25/2014	1,251	124,824.30	77,081.82	47,742.48		47,742.48
FISHER SMID	OCEANEERING INTL INC COM	5/5/2011	7/25/2014	287	28,605.88	19,156.69	9,449.19		9,449.19
FISHER SMID	ZIMMER BIOMET HLDGS INC COM	5/17/2011	7/25/2014	1,347	159,706.71	99,456.39	60,250.32		60,250.32
FISHER SMID	HENRY SCHEIN INC COMMON STOCK	5/17/2011	7/25/2014	553	65,504.44	39,640.76	25,863.68		25,863.68
FISHER SMID	HENRY SCHEIN INC COMMON STOCK	5/17/2011	7/25/2014	612	61,111.43	42,152.75	18,958.68		18,958.68
FISHER SMID	ZIMMER BIOMET HLDGS INC COM	6/20/2011	7/25/2014	6,675	146,576.43	125,263.59	21,312.84		21,312.84
FISHER SMID	BIOMED RLTY TR INC COM	6/20/2011	7/25/2014	3,275	189,608.82	81,856.33	107,752.49		107,752.49
FISHER SMID	CABELAS INC COM STK	6/20/2011	7/25/2014	2,925	139,517.08	83,473.36	56,043.72		56,043.72
FISHER SMID	CIN FNCL CORP COM	6/20/2011	7/25/2014	6,100	215,086.74	117,719.02	97,367.72		97,367.72
FISHER SMID	EAST WEST BANCORP INC COM	6/20/2011	7/25/2014	605	116,049.99	81,904.57	34,145.42		34,145.42
FISHER SMID	ESSEX PPTY TR REIT	6/20/2011	7/25/2014	5,950	317,960.97	118,492.14	199,468.83		199,468.83
FISHER SMID	EXTRA SPACE STORAGE INC COM	6/20/2011	7/25/2014	300	35,559.65	21,290.25	14,269.40		14,269.40
FISHER SMID	HENRY SCHEIN INC COMMON STOCK	6/20/2011	7/25/2014	2,575	172,068.20	86,192.46	85,875.74		85,875.74
FISHER SMID	LINCOLN ELEC HLDGS INC COM	6/20/2011	7/25/2014	10,050	210,701.63	123,651.19	87,050.44		87,050.44
FISHER SMID	MENTOR GRAPHICS CORP COM	6/20/2011	7/25/2014	3,100	162,482.29	115,455.78	47,026.51		47,026.51
FISHER SMID	MLP LAZARD LTD CL A	6/20/2011	7/25/2014	1,550	136,670.71	101,019.40	35,651.31		35,651.31
FISHER SMID	MSC INDL DIRECT INC CL A COM	6/20/2011	7/25/2014	4,375	162,675.98	102,630.34	60,045.64		60,045.64
FISHER SMID	NATIONAL RETAIL PPTYS INC COM STK	6/20/2011	7/25/2014	3,820	121,686.47	67,901.65	53,784.82		53,784.82
FISHER SMID	NCR CORP COM	6/20/2011	7/25/2014	1,975	144,107.43	90,569.35	53,538.08		53,538.08
FISHER SMID	OMNICOM GROUP INC COM	6/20/2011	7/25/2014	3,150	168,630.26	70,725.70	97,904.56		97,904.56
FISHER SMID	PAREXEL INTL CORP COM	6/20/2011	7/25/2014	1,100	171,739.76	171,237.00	502.76		502.76
FISHER SMID	PERRIGO COMPANY LIMITED COM EURO 001	6/20/2011	7/25/2014	2,450	362,895.78	127,370.48	235,525.30		235,525.30
FISHER SMID	POLARIS INDS INC COM	6/20/2011	7/25/2014	4,150	173,584.03	141,286.76	32,297.27		32,297.27
FISHER SMID	PROLOGIS INC COM	6/20/2011	7/25/2014	2,600	164,969.73	98,949.37	66,020.36		66,020.36
FISHER SMID	ROSS STORES INC COM	6/20/2011	7/25/2014	2,125	115,480.36	108,190.12	7,290.24		7,290.24
FISHER SMID	SCOTT'S MIRACLE-GRO CLASS-A'COM NPV	6/20/2011	7/25/2014	3,025	71,536.76	68,830.03	2,706.73		2,706.73
FISHER SMID	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	6/20/2011	7/25/2014	1,800	198,801.11	102,499.96	96,301.15		96,301.15
FISHER SMID	SVB FINANCIAL GROUP COMMON STOCK	6/20/2011	7/25/2014	175	13,959.87	10,093.54	3,866.33		3,866.33
FISHER SMID	T ROWE PRICE GROUP INC	6/20/2011	7/25/2014	3,318	178,312.34	92,739.58	85,572.76		85,572.76
FISHER SMID	TORCHMARK CORP COM	6/20/2011	7/25/2014	4,400	154,102.19	110,454.52	43,647.67		43,647.67
FISHER SMID	UNUM GROUP	6/20/2011	7/25/2014	325	32,430.71	20,233.92	12,196.79		12,196.79
FISHER SMID	ZIMMER BIOMET HLDGS INC COM	6/20/2011	7/25/2014	2,125	244,464.16	120,175.34	124,288.82		124,288.82
FISHER SMID	KS CY SOUTHN	7/15/2011	7/25/2014	410	32,706.21	24,062.13	8,644.08		8,644.08
FISHER SMID	T ROWE PRICE GROUP INC	8/3/2011	7/25/2014	600	43,779.47	27,031.14	16,748.33		16,748.33
FISHER SMID	OMNICOM GROUP INC COM	12/22/2011	7/25/2014	725	52,900.20	31,255.19	21,645.01		21,645.01
FISHER SMID	OMNICOM GROUP INC COM	4/17/2012	7/25/2014	1,800	219,292.93	99,259.74	120,033.19		120,033.19
FISHER SMID	AMERIPRISE FINL INC COM	4/17/2012	7/25/2014	4,300	281,177.24	179,999.93	101,177.31		101,177.31
FISHER SMID	BORG WARNER INC COM	4/17/2012	7/25/2014	5,420	125,676.18	116,583.66	9,092.52		9,092.52
FISHER SMID	JUNIPER NETWORKS INC COM	4/17/2012	7/25/2014	3,000	212,865.70	161,075.40	51,790.30		51,790.30
FISHER SMID	KLA-TENCOR CORP	4/17/2012	7/25/2014	1,550	191,607.69	135,191.31	56,416.38		56,416.38
FISHER SMID	M & T BK CORP COM	4/17/2012	7/25/2014	3,300	172,965.01	86,658.66	86,306.35		86,306.35
FISHER SMID	MLP LAZARD LTD CL A	4/17/2012	7/25/2014	200	24,574.62	15,948.28	8,626.34		8,626.34
FISHER SMID	ROCKWELL AUTOMATION	4/17/2012	7/25/2014	3,150	249,770.89	177,577.47	72,193.42		72,193.42
FISHER SMID	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	4/17/2012	7/25/2014	600	59,872.08	38,725.14	21,146.94		21,146.94
FISHER SMID	ZIMMER BIOMET HLDGS INC COM	4/20/2012	7/25/2014	1,665	137,978.99	87,137.28	50,841.71		50,841.71
FISHER SMID	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	4/20/2012	7/25/2014	1,900	95,585.92	49,032.92	50,553.00		50,553.00
FISHER SMID	MLP LAZARD LTD CL A	4/20/2012	7/25/2014	2,350	58,005.88	61,493.39	(3,487.51)		(3,487.51)
FISHER SMID	SALLY BEAUTY HLDGS INC COM STK	4/20/2012	7/25/2014						

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FISHER SMID	PMC SIERRA INC COM	5/1/2012	7/25/2014	7,800	52,109.01	54,856.04	(2,747.03)		(2,747.03)
FISHER SMID	PMC SIERRA INC COM	5/1/2012	7/25/2014	2,900	19,883.70	20,848.97	(965.27)		(965.27)
FISHER SMID	PMC SIERRA INC COM	5/1/2012	7/25/2014	5,000	34,282.24	36,127.00	(1,844.76)		(1,844.76)
FISHER SMID	TOLL BROS INC COM	5/1/2012	7/25/2014	4,300	147,199.08	111,395.37	35,803.71		35,803.71
FISHER SMID	VEECO INSTRS INC DEL COM	5/1/2012	7/25/2014	1,775	60,409.55	61,336.19	(926.64)		(926.64)
FISHER SMID	VEECO INSTRS INC DEL COM	5/2/2012	7/25/2014	1,100	37,438.90	38,841.22	(1,404.32)		(1,404.32)
FISHER SMID	JUNIPER NETWORKS INC COM	5/7/2012	7/25/2014	2,600	60,287.47	50,394.24	9,893.23		9,893.23
FISHER SMID	AMERISOURCEBERGEN CORP COM	8/6/2012	7/25/2014	2,700	206,550.30	106,108.11	100,442.19		100,442.19
FISHER SMID	CA INC COM	8/6/2012	7/25/2014	4,200	124,429.81	105,449.82	18,979.99		18,979.99
FISHER SMID	CF INDS HLDGS INC COM	8/6/2012	7/25/2014	420	106,222.28	85,272.47	20,949.81		20,949.81
FISHER SMID	EQUIFAX INC COM	8/6/2012	7/25/2014	1,200	91,736.77	55,781.52	35,955.25		35,955.25
FISHER SMID	EQUIFAX INC COM	8/6/2012	7/25/2014	1,200	80,534.18	54,528.00	26,006.18		26,006.18
FISHER SMID	NORTHERN TR CORP COM	8/6/2012	7/25/2014	2,100	107,161.68	84,799.89	22,361.79		22,361.79
FISHER SMID	NUCOR CORP COM	8/6/2012	7/25/2014	200	31,225.41	31,134.00	91.41		91.41
FISHER SMID	PERRIGO COMPANY LIMITED COM EURO 001	8/6/2012	7/25/2014	1,500	36,319.45	29,340.75	6,978.70		6,978.70
FISHER SMID	PROGRESSIVE CORP OH COM	8/6/2012	7/25/2014	1,000	50,605.18	33,839.10	16,766.08		16,766.08
FISHER SMID	RAYMOND JAMES FNCL INC COM STK	8/6/2012	7/25/2014	2,500	232,301.87	103,949.00	128,352.87		128,352.87
FISHER SMID	SANDISK CORP COM	8/6/2012	7/25/2014	3,800	185,371.68	98,566.49	86,805.19		86,805.19
FISHER SMID	VALERO ENERGY CORP COM STK NEW	8/7/2012	7/25/2014	1,100	84,082.05	51,513.33	32,578.72		32,578.72
FISHER SMID	EQUIFAX INC COM	8/7/2012	7/25/2014	1,600	107,378.91	73,766.72	33,612.19		33,612.19
FISHER SMID	NORTHERN TR CORP COM	8/7/2012	7/25/2014	500	78,063.52	77,835.00	228.52		228.52
FISHER SMID	PERRIGO COMPANY LIMITED COM EURO 001	8/7/2012	7/25/2014	3,900	94,430.56	77,233.26	17,197.30		17,197.30
FISHER SMID	PROGRESSIVE CORP OH COM	8/7/2012	7/25/2014	3,700	187,239.17	127,575.26	59,663.91		59,663.91
FISHER SMID	RAYMOND JAMES FNCL INC COM STK	9/27/2012	7/25/2014	600	13,175.41	11,320.82	1,854.79		1,854.79
FISHER SMID	BIOMED RLTY TR INC COM	9/27/2012	7/25/2014	400	14,873.23	12,073.90	2,799.33		2,799.33
FISHER SMID	NATIONAL RETAIL PTYS INC COM STK	9/27/2012	7/25/2014	500	12,548.24	10,430.46	2,117.78		2,117.78
FISHER SMID	PROLOGIS INC COM	10/9/2012	7/25/2014	1,775	64,823.53	65,623.35	(799.82)		(799.82)
FISHER SMID	SENIOR HSG PTYS TR SH BEN INT SH BEN INT	10/9/2012	7/25/2014	1,000	34,232.34	33,544.20	688.14		688.14
FISHER SMID	LIBERTY PTY TR SH BEN INT	10/9/2012	7/25/2014	4,100	131,184.39	108,648.36	22,536.03		22,536.03
FISHER SMID	WEYERHAEUSER CO COM	10/25/2012	7/25/2014	6,300	321,217.93	159,171.39	162,046.54		162,046.54
FISHER SMID	KROGER CO COM	11/1/2012	7/25/2014	1,200	91,800.13	48,784.80	43,015.33		43,015.33
FISHER SMID	AMERISOURCEBERGEN CORP COM	12/10/2012	7/25/2014	1,800	96,360.15	54,789.84	41,570.31		41,570.31
FISHER SMID	PAREXEL INTL CORP COM	12/10/2012	7/25/2014	1,250	116,150.93	53,532.26	62,618.67		62,618.67
FISHER SMID	SANDISK CORP COM	2/19/2013	7/25/2014	3,090	206,744.24	109,109.14	97,635.10		97,635.10
FISHER SMID	ST JUDE MED INC COM	2/19/2013	7/25/2014	250	63,227.55	54,450.23	8,777.32		8,777.32
FISHER SMID	CF INDS HLDGS INC COM	2/19/2013	7/25/2014	600	45,868.38	33,459.60	12,408.78		12,408.78
FISHER SMID	EQUIFAX INC COM	2/19/2013	7/25/2014	3,300	185,940.33	121,605.99	64,334.34		64,334.34
FISHER SMID	FIDELITY NATL INFORMATION SVCS INC COM STK	2/19/2013	7/25/2014	1,300	86,979.78	54,065.57	32,914.21		32,914.21
FISHER SMID	ST JUDE MED INC COM	2/19/2013	7/25/2014	1,800	57,593.15	55,257.66	2,335.49		2,335.49
FISHER SMID	WEYERHAEUSER CO COM	3/19/2013	7/25/2014	800	45,076.44	30,282.64	14,793.80		14,793.80
FISHER SMID	FIDELITY NATL INFORMATION SVCS INC COM STK	3/19/2013	7/25/2014	3,000	54,324.30	52,975.20	1,349.10		1,349.10
FISHER SMID	GENPACT LIMITED COM STK USD0 01	3/19/2013	7/25/2014	4,000	72,432.40	70,286.40	2,146.00		2,146.00
FISHER SMID	PERKINELMER INC COM	3/19/2013	7/25/2014	3,900	185,409.31	136,332.69	49,076.62		49,076.62
FISHER SMID	PERKINELMER INC COM	3/19/2013	7/25/2014	3,500	136,371.69	122,040.45	14,331.24		14,331.24
FISHER SMID	SYNOPSYS INC COM	4/2/2013	7/25/2014	700	53,513.12	40,028.45	13,484.67		13,484.67
FISHER SMID	KROGER CO COM	4/2/2013	7/25/2014	700	35,690.88	22,935.22	12,755.66		12,755.66
FISHER SMID	PERKINELMER INC COM	4/2/2013	7/25/2014	1,000	47,540.85	33,786.80	13,754.05		13,754.05
FISHER SMID	PERKINELMER INC COM	4/3/2013	7/25/2014	600	28,524.51	20,199.72	8,324.79		8,324.79
FISHER SMID	PERKINELMER INC COM	5/8/2013	7/25/2014	700	33,278.59	22,433.53	10,845.06		10,845.06
FISHER SMID	OWENS CORNING NEW COM STK	6/17/2013	7/25/2014	3,000	105,628.57	130,419.90	(24,791.33)		(24,791.33)
FISHER SMID	WEYERHAEUSER CO COM	6/17/2013	7/25/2014	1,500	47,994.29	43,547.40	4,446.89		4,446.89
FISHER SMID	RAYMOND JAMES FNCL INC COM STK	6/18/2013	7/25/2014	1,300	65,786.74	56,607.59	9,179.15		9,179.15
FISHER SMID	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	7/29/2013	7/25/2014	400	31,716.94	26,170.00	5,546.94		5,546.94
FISHER SMID	CITY NATL CORP COM	9/10/2013	7/25/2014	400	23,968.10	27,050.88	(3,082.78)		(3,082.78)
FISHER SMID	FIRST REP BK SAN FRANCISCO CALIF NEW COM	9/10/2013	7/25/2014	600	28,077.04	27,384.12	692.92		692.92
FISHER SMID	SVB FINANCIAL GROUP COMMON STOCK	9/10/2013	7/25/2014	200	22,089.01	16,879.84	5,209.17		5,209.17
FISHER SMID	CITY NATL CORP COM	9/11/2013	7/25/2014	800	59,936.19	53,865.68	6,070.51		6,070.51
FISHER SMID	FIRST REP BK SAN FRANCISCO CALIF NEW COM	9/11/2013	7/25/2014	1,200	56,154.08	54,614.64	1,539.44		1,539.44
FISHER SMID	SVB FINANCIAL GROUP COMMON STOCK	9/11/2013	7/25/2014	500	55,222.53	42,955.90	12,266.63		12,266.63
FISHER SMID	CITY NATL CORP COM	9/17/2013	7/25/2014	600	44,952.15	40,684.20	4,267.95		4,267.95
FISHER SMID	CULLEN / FROST BANKERS INC COM	9/17/2013	7/25/2014	1,500	118,007.49	105,170.70	12,836.79		12,836.79
FISHER SMID	FIRST REP BK SAN FRANCISCO CALIF NEW COM	9/17/2013	7/25/2014	1,800	84,231.12	84,470.40	(239.28)		(239.28)
FISHER SMID	HANCOCK HLDG CO COM	9/17/2013	7/25/2014	3,200	104,973.36	103,143.04	1,830.32		1,830.32

GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

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PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	AG MORTGAGE INVESTMENT TRUST INC COM	6/9/2014	7/29/2014	200	3,748.92	3,889.54	(140.62)	(140.62)	(140.62)
FULLER & THALER	APOLLO COML REAL ESTATE FIN INC COM	6/9/2014	7/29/2014	300	4,918.63	5,133.21	(214.58)	(214.58)	(214.58)
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	7/7/2014	7/29/2014	100	4,913.38	4,833.07	80.31	80.31	80.31
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	7/7/2014	7/29/2014	100	4,913.38	4,833.07	82.32	82.32	82.32
TCW DIVIDEND	#REORG/WINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDGS 251RAL1 04-27-	6/4/2013	7/29/2014	1,750	22,796.04	13,571.08	9,224.96		9,224.96
TCW DIVIDEND	INTEL CORP COM	3/3/2014	7/29/2014	48	1,642.70	1,244.54	398.16		398.16
FULLER & THALER	APOLLO COML REAL ESTATE FIN INC COM	3/28/2014	7/30/2014	400	6,672.17	6,610.96	61.61		61.61
FULLER & THALER	APOLLO COML REAL ESTATE FIN INC COM	3/28/2014	7/30/2014	100	1,672.70	1,652.64	20.06		20.06
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/2014	7/30/2014	100	4,828.48	4,189.25	639.23		639.23
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/2014	7/30/2014	500	24,041.56	20,946.25	3,095.31		3,095.31
FULLER & THALER	CARDTRONICS INC COM STK	5/30/2014	7/30/2014	400	14,861.47	11,803.00	3,058.47		3,058.47
FULLER & THALER	CARDTRONICS INC COM STK	7/7/2014	7/30/2014	300	11,146.10	10,280.04	866.06		866.06
FULLER & THALER	CARDTRONICS INC COM STK	7/28/2014	7/30/2014	200	7,440.17	7,267.52	172.65		172.65
TCW DIVIDEND	PFIZER INC COM	6/4/13	8/1/14	1,050	30,274.29	29,130.47	1,143.82		1,143.82
FULLER & THALER	INVT TECH GROUP INC NEW COM	6/9/14	8/4/14	1,946.74	1,831.94	1,946.74	(114.80)		(114.80)
TCW DIVIDEND	#REORG KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07	6/4/13	8/5/14	980	53,184.69	53,484.87	(300.18)		(300.18)
TCW DIVIDEND	PEPSICO INC COM	3/3/14	8/5/14	150	13,397.57	12,520.74	876.83		876.83
FULLER & THALER	INVT TECH GROUP INC NEW COM	3/28/14	8/6/14	200	3,654.59	3,855.50	(200.91)		(200.91)
FULLER & THALER	TESORO CORP	3/28/14	8/6/14	300	18,678.96	15,123.72	3,555.24		3,555.24
FULLER & THALER	TESORO CORP	3/28/14	8/6/14	200	12,411.64	10,082.48	2,329.16		2,329.16
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	6/9/14	8/6/14	200	8,145.93	8,269.94	(124.01)		(124.01)
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	7/7/14	8/6/14	100	4,065.86	4,127.75	(61.89)		(61.89)
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	7/7/14	8/6/14	100	4,072.97	4,127.75	(54.78)		(54.78)
FULLER & THALER	TESORO CORP	7/28/14	8/6/14	300	12,218.91	12,419.55	(200.64)		(200.64)
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	7/3/14	8/6/14	100	6,226.32	6,030.80	195.72		195.72
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/7/14	600	22,473.28	20,131.86	2,341.42		2,341.42
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/7/14	300	14,231.02	12,567.75	1,663.27		1,663.27
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/7/14	100	4,749.40	4,189.25	560.15		560.15
FULLER & THALER	INVT TECH GROUP INC NEW COM	3/28/14	8/8/14	300	5,348.61	5,783.25	(434.64)		(434.64)
FISHER FOREIGN	ADR NISSAN MTR LTD SPONSORED ADR	5/2/11	8/11/14	11,625	222,705.66	226,859.55	(4,153.89)		(4,153.89)
FULLER & THALER	#REORG/CHICUITA BRANDS INTL CASH MERGER 01-08-2015	3/28/14	8/11/14	2,400	31,608.82	29,855.76	1,751.06		1,751.06
FULLER & THALER	#REORG/CHICUITA BRANDS INTL CASH MERGER 01-08-2015	3/28/14	8/11/14	2,300	30,259.28	28,611.77	1,647.51		1,647.51
FULLER & THALER	#REORG/CHICUITA BRANDS INTL CASH MERGER 01-08-2015	3/28/14	8/11/14	2,700	35,543.09	33,587.73	1,955.36		1,955.36
FULLER & THALER	INVT TECH GROUP INC NEW COM	3/28/14	8/11/14	100	1,817.75	1,927.75	(110.73)		(110.73)
FULLER & THALER	INVT TECH GROUP INC NEW COM	3/28/14	8/11/14	200	3,616.65	3,855.50	(238.85)		(238.85)
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/11/14	100	2,331.77	2,331.77	38.11		38.11
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/11/14	300	7,090.58	6,985.31	95.27		95.27
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/11/14	200	4,738.74	4,663.54	75.20		75.20
FULLER & THALER	#REORG/CHICUITA BRANDS INTL CASH MERGER 01-08-2015	7/11/14	8/11/14	500	6,582.05	5,187.65	1,394.40		1,394.40
FULLER & THALER	#REORG/CHICUITA BRANDS INTL CASH MERGER 01-08-2015	7/11/14	8/11/14	100	1,313.29	1,039.53	273.76		273.76
FULLER & THALER	#REORG/CHICUITA BRANDS INTL CASH MERGER 01-08-2015	7/11/14	8/11/14	100	1,314.63	1,039.53	275.10		275.10
FISHER FOREIGN	BANCO SANTANDER SA - RTS DUE 29/07/2014	8/2/02	8/12/14	9	1.90	0.00	1.90		1.90
FISHER FOREIGN	BANCO SANTANDER SA - RTS DUE 29/07/2014	3/4/13	8/12/14	26	5.34	0.00	5.34		5.34
FISHER FOREIGN	BANCO SANTANDER SA - RTS DUE 29/07/2014	11/13/13	8/12/14	1	0.18	0.00	0.18		0.18
FISHER FOREIGN	BANCO SANTANDER SA - RTS DUE 29/07/2014	2/12/14	8/12/14	1	0.17	0.00	0.17		0.17
FISHER FOREIGN	BANCO SANTANDER SA - RTS DUE 29/07/2014	5/12/14	8/12/14	1	0.16	0.00	0.16		0.16
FULLER & THALER	BANCO SANTANDER SA - RTS DUE 29/07/2014	8/11/14	8/12/14	1	0.16	0.00	0.16		0.16
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/13/14	500	24,201.82	20,946.25	3,255.57		3,255.57
FULLER & THALER	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	3/28/14	8/13/14	200	12,649.04	10,082.48	2,566.56		2,566.56
TCW DIVIDEND	TESORO CORP	6/4/13	8/13/14	200	12,668.97	10,344.30	2,325.67		2,325.67
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/14/14	200	9,688.65	8,378.50	1,310.15		1,310.15
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/14/14	100	4,840.22	4,189.25	650.97		650.97
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/14/14	400	9,439.91	9,327.08	112.83		112.83
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/14/14	100	2,364.22	2,331.77	32.45		32.45
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/14/14	300	7,068.58	6,995.31	74.27		74.27
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	8/14/14	500	7,228.74	6,808.30	420.44		420.44
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	7/11/14	8/14/14	600	8,686.67	8,836.98	(150.31)		(150.31)
TCW DIVIDEND	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-21	6/4/13	8/14/14	350	22,294.29	18,102.52	4,191.77		4,191.77
TCW DIVIDEND	ADT CORP COM	6/4/13	8/14/14	180	6,647.38	7,417.38	(770.00)		(770.00)
TCW DIVIDEND	TRANSOCEAN LTD	6/4/13	8/14/14	355	13,784.13	17,918.27	(4,134.14)		(4,134.14)
TCW DIVIDEND	TRANSOCEAN LTD	11/21/13	8/14/14	245	9,512.99	12,636.12	(3,123.13)		(3,123.13)
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	8/14/14	(600)	(23,297.12)	(30,554.39)	7,257.27		7,257.27
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	8/14/14	600	23,297.12	30,976.49	(7,679.37)		(7,679.37)

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	8/15/14	100	1,445.73	1,361.66		84.07	84.07
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	8/15/14	200	2,876.41	2,723.32		153.09	153.09
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	8/18/14	500	7,281.53	6,808.30		473.23	473.23
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	8/18/14	300	4,379.30	4,084.98		294.32	294.32
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	8/18/14	500	7,287.74	6,808.30		479.44	479.44
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDG 251RAL1 04-27-	6/4/13	8/18/14	1,050	11,911.46	8,142.64		3,768.82	3,768.82
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	8/19/14	2,200	25,172.72	27,174.84		(2,002.12)	(2,002.12)
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	8/19/14	800	9,165.32	9,881.76		(716.44)	(716.44)
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	8/19/14	600	6,873.02	7,411.32		(538.30)	(538.30)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDG 251RAL1 04-27-	6/4/13	8/19/14	550	34,946.61	28,446.83		6,499.78	6,499.78
TCW DIVIDEND	KIMCO RLTLY CORP COM	11/25/13	8/20/14	150	3,915.32	3,273.44		241.88	241.88
TCW DIVIDEND	ADT CORP COM	3/28/14	8/20/14	120	4,434.74	4,833.29			
TCW DIVIDEND	HOMER DEPOT INC COM	8/1/14	8/20/14	150	13,559.79	11,898.77			
TCW DIVIDEND	KIMCO RLTLY CORP COM	6/4/13	8/22/14	350	8,202.42	7,841.05			
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDG 251RAL1 04-27-	6/4/13	8/22/14	200	12,722.61	10,344.30			
TCW DIVIDEND	TRANSOCEAN LTD	8/5/13	8/22/14	645	24,442.89	32,555.73			
TCW DIVIDEND	TRANSOCEAN LTD	11/21/13	8/22/14	5	189.48	251.53			
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	8/22/14	(650)	(24,632.37)	(32,807.26)			
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	8/22/14	850	24,632.37	33,264.53			
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDG 251RAL1 04-27-	6/4/13	8/26/14	550	35,042.97	28,446.82			
TCW DIVIDEND	TRANSOCEAN LTD	6/5/13	8/27/14	345	13,335.78	17,355.28			
TCW DIVIDEND	TRANSOCEAN LTD	6/6/13	8/27/14	200	7,730.89	9,861.52			
TCW DIVIDEND	TRANSOCEAN LTD	6/12/13	8/27/14	105	4,058.72	5,079.55			
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	8/27/14	850	25,125.39	32,853.64			
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	8/27/14	(650)	(25,125.39)	(32,396.36)			
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/28/14	200	9,894.62	8,378.50			
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/28/14	200	9,893.12	8,378.50			
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	8/28/14	100	4,943.92	4,189.25			
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/28/14	600	14,254.18	13,980.82			
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	8/28/14	100	2,375.43	2,331.77			
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDG 251RAL1 04-27-	6/4/13	8/28/14	289	18,259.68	14,947.51			
FULLER & THALER	MTS SYS CORP COM	7/7/14	8/29/14	100	7,123.45	6,874.94			
FULLER & THALER	MTS SYS CORP COM	7/7/14	8/29/14	100	7,123.45	6,874.94			
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDG 251RAL1 04-27-	6/4/13	8/29/14	271	17,176.22	14,016.53			
EAGLE ASSET	APPLE INC COM STK	6/13/13	9/2/14	2,327	240,822.19	143,429.30			
FULLER & THALER	MTS SYS CORP COM	12/5/13	9/2/14	182	18,835.25	14,858.31			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/2/14	100	7,068.84	6,847.94			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/2/14	2,100	51,900.35	41,314.98			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/2/14	100	2,481.26	1,967.38			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/2/14	300	7,442.08	5,902.14			
FULLER & THALER	MTS SYS CORP COM	5/23/14	9/2/14	300	7,414.33	6,127.02			
FULLER & THALER	MTS SYS CORP COM	6/9/14	9/2/14	100	2,473.07	2,185.99			
FULLER & THALER	MTS SYS CORP COM	6/9/14	9/2/14	200	4,940.01	4,371.98			
FULLER & THALER	MTS SYS CORP COM	6/10/14	9/2/14	200	4,946.15	4,364.00			
FULLER & THALER	MTS SYS CORP COM	6/10/14	9/2/14	100	2,471.45	2,182.00			
FULLER & THALER	MTS SYS CORP COM	7/7/14	9/2/14	400	9,880.02	9,176.28			
FULLER & THALER	MTS SYS CORP COM	7/8/14	9/2/14	400	9,880.02	9,173.20			
FULLER & THALER	MTS SYS CORP COM	7/28/14	9/2/14	600	14,820.03	14,005.74			
FULLER & THALER	MTS SYS CORP COM	7/28/14	9/2/14	100	2,470.01	2,343.24			
TCW DIVIDEND	HOME DEPOT INC COM	6/4/13	9/2/14	450	40,691.65	34,919.87			
FULLER & THALER	INTERSIL CORP	3/28/14	9/3/14	50	4,521.30	3,966.25			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/3/14	700	10,765.75	8,884.19			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/3/14	200	14,197.11	13,695.88			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/3/14	100	2,470.58	1,967.38			
FULLER & THALER	MTS SYS CORP COM	7/31/14	9/3/14	500	7,693.43	6,519.90			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/3/14	100	1,537.97	1,303.98			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/4/14	200	2,440.44	1,967.38			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/4/14	400	26,461.41	20,164.96			
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/4/14	400	32,706.99	29,069.40			
FULLER & THALER	MTS SYS CORP COM	3/31/14	9/4/14	100	3,018.43	3,051.58			
FULLER & THALER	MTS SYS CORP COM	7/7/14	9/4/14	100	3,018.48	3,020.22			
TCW DIVIDEND	TRANSOCEAN LTD	6/12/13	9/4/14	345	13,113.26	16,689.93			

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	TRANSOCEAN LTD	8/8/13	9/4/14	305	11,592.89	14,610.21	(3,017.32)		(3,017.32)
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	9/4/14	(650)	(24,706.15)	(31,300.14)		6,593.99	6,593.99
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	9/4/14	650	24,706.15	31,757.41		(7,051.26)	(7,051.26)
FULLER & THALER	MTS SYS CORP COM	3/28/14	9/5/14	500	12,120.18	20,543.92		8,423.74	8,423.74
FULLER & THALER	SYMETRA FINL CORP COM	3/28/14	9/5/14	500	9,836.90	9,836.90		2,347.88	2,347.88
FULLER & THALER	SYMETRA FINL CORP COM	3/28/14	9/5/14	400	9,749.22	7,869.52		1,879.70	1,879.70
FULLER & THALER	WYNDHAM WORLDWIDE CORP COM STK	3/28/14	9/8/14	100	8,225.93	7,287.35		958.58	958.58
FULLER & THALER	PRIVATEBANCORP INC COM	7/7/14	9/8/14	300	9,030.70	9,060.66		(29.96)	(29.96)
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/14	9/9/14	300	9,034.51	8,955.36		79.15	79.15
FULLER & THALER	PRIVATEBANCORP INC COM	7/7/14	9/9/14	100	3,020.22	3,020.22		(8.72)	(8.72)
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/9/14	161	10,011.68	7,228.84	2,782.84		2,782.84
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/9/14	39	2,473.95	1,751.08	682.87		682.87
TCW DIVIDEND	AVON PRODUCTS INC COM USD0.25	6/4/13	9/9/14	900	11,768.04	20,890.53	(9,122.49)		(9,122.49)
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/14	9/10/14	600	18,328.75	17,910.72		418.03	418.03
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/14	9/10/14	100	3,058.43	2,985.12		73.31	73.31
FULLER & THALER	AG MORTGAGE INVESTMENT TRUST INC COM	3/28/14	9/10/14	100	1,977.39	1,749.97		227.42	227.42
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/14	9/11/14	300	9,158.01	8,955.36		202.65	202.65
FULLER & THALER	APOLLO COML REAL ESTATE FIN INC COM	3/28/14	9/11/14	200	3,320.58	3,305.28		15.30	15.30
FULLER & THALER	HATTERAS FINL CORP COM REIT	3/28/14	9/12/14	100	1,681.56	1,652.64		8.92	8.92
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/14	9/12/14	100	1,956.10	1,862.53		93.57	93.57
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/14	9/12/14	200	6,153.36	5,970.24		183.12	183.12
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT	3/28/14	9/12/14	700	21,523.54	20,895.84		627.70	627.70
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	9/12/14	200	6,163.90	5,970.24		193.66	193.66
FULLER & THALER	INLAND REAL ESTATE CORP COM NEW STK	3/28/14	9/12/14	900	21,141.52	20,985.93		155.59	155.59
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	3/28/14	9/12/14	100	1,421.79	1,361.66		60.13	60.13
FULLER & THALER	INLAND REAL ESTATE CORP COM NEW STK	6/3/14	9/12/14	400	4,089.91	4,245.00		(155.09)	(155.09)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	6/9/14	9/12/14	100	1,185.59	1,273.83		(88.24)	(88.24)
FULLER & THALER	INLAND REAL ESTATE CORP COM NEW STK	7/7/14	9/12/14	200	2,371.17	2,556.00		(184.83)	(184.83)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	7/7/14	9/12/14	300	3,067.43	3,158.16		(90.73)	(90.73)
FULLER & THALER	INLAND REAL ESTATE CORP COM NEW STK	7/7/14	9/12/14	600	6,128.08	6,316.32		(188.24)	(188.24)
FULLER & THALER	INLAND REAL ESTATE CORP COM NEW STK	7/7/14	9/12/14	200	2,044.95	2,123.58		(78.63)	(78.63)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	7/14/14	9/12/14	100	1,185.58	1,258.24		(72.66)	(72.66)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	7/14/14	9/12/14	100	1,184.97	1,258.24		(73.27)	(73.27)
FULLER & THALER	INLAND REAL ESTATE CORP COM NEW STK	7/31/14	9/12/14	300	3,064.04	3,107.91		(43.87)	(43.87)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	6/10/14	9/15/14	100	1,171.54	1,254.07		(82.53)	(82.53)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	7/14/14	9/15/14	100	1,173.37	1,258.24		(84.87)	(84.87)
FULLER & THALER	TRANSOCEAN LTD	6/20/13	9/15/14	355	12,562.17	16,974.89	(4,412.72)		(4,412.72)
TCW DIVIDEND	TRANSOCEAN LTD	8/8/13	9/15/14	45	1,582.39	2,155.60	(563.21)		(563.21)
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	9/15/14	(400)	(14,154.56)	(19,130.49)		4,975.93	4,975.93
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	9/15/14	400	14,154.56	19,411.90		(5,257.34)	(5,257.34)
FULLER & THALER	APOLLO COML REAL ESTATE FIN INC COM	3/28/14	9/16/14	200	3,302.60	3,305.28		(2.68)	(2.68)
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	9/16/14	100	4,712.55	4,189.25		523.30	523.30
FULLER & THALER	RYMAN HOSPITALITY PPTYS INC COM	3/28/14	9/16/14	300	14,158.97	12,567.75		1,591.22	1,591.22
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	3/28/14	9/16/14	100	1,172.03	1,254.07		(82.04)	(82.04)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	6/10/14	9/16/14	200	2,339.74	2,500.06		(160.32)	(160.32)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	7/11/14	9/16/14	200	2,344.04	2,500.06		(156.02)	(156.02)
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/16/14	450	27,997.71	20,204.82	7,792.89		7,792.89
TCW DIVIDEND	FEDEX CORP COM	6/4/13	9/16/14	1,050	11,827.35	8,142.65		3,684.70	3,684.70
TCW DIVIDEND	FEDEX CORP COM	7/12/13	9/16/14	30	4,645.00	3,082.05	1,562.95		1,562.95
TCW DIVIDEND	PEBBLEBROOK HOTEL TR COM STK	7/25/13	9/16/14	70	10,838.34	7,324.46	3,513.88		3,513.88
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	3/28/14	9/17/14	200	7,628.83	6,710.62		918.21	918.21
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	5/23/14	9/17/14	100	1,168.44	1,240.97		(72.53)	(72.53)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	7/11/14	9/17/14	100	1,168.20	1,250.03		(81.83)	(81.83)
FULLER & THALER	FRANKLIN STR PPTYS CORP COM	7/11/14	9/17/14	200	2,336.89	2,500.06		(163.17)	(163.17)
TCW DIVIDEND	LENAR CORP CL A CL A	6/4/13	9/17/14	300	12,312.41	11,523.75	788.66		788.66
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/14	9/18/14	600	9,896.78	9,915.94		(19.06)	(19.06)
FULLER & THALER	PEBBLEBROOK HOTEL TR COM STK	3/28/14	9/18/14	300	11,467.93	10,065.93		1,402.00	1,402.00
FULLER & THALER	WYNDHAM WORLDWIDE CORP COM STK	3/28/14	9/18/14	300	24,580.92	21,802.05		2,778.87	2,778.87
FULLER & THALER	GNC HDGS INC GNC HOLDINGS INC	7/11/14	9/18/14	300	12,280.56	10,335.93		1,944.63	1,944.63
FULLER & THALER	GNC HDGS INC GNC HOLDINGS INC	7/11/14	9/18/14	400	16,403.91	13,781.24		2,622.67	2,622.67
FULLER & THALER	GNC HDGS INC GNC HOLDINGS INC	7/21/14	9/18/14	300	12,302.94	10,257.36		2,045.58	2,045.58
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/18/14	250	15,500.95	11,224.90	4,276.05		4,276.05
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	3/21/14	9/18/14	200	14,051.55	13,412.08		639.47	639.47
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	6/27/14	9/18/14	300	21,077.32	19,425.45		1,651.87	1,651.87

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/19/14	200	12,194.93	8,979.92	3,215.01		3,215.01
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/13	9/19/14	150	11,701.27	8,424.45	3,276.82		3,276.82
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	10/16/13	9/19/14	110	7,865.43	6,481.20	1,384.23		1,384.23
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	11/11/13	9/19/14	40	2,860.16	2,479.60	380.56		380.56
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	6/27/14	9/19/14	300	21,451.17	19,425.45	2,025.72		2,025.72
TCW DIVIDEND	TIME WARNER INC USD0 01	8/6/14	9/19/14	150	11,701.27	11,257.49	443.78		443.78
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/23/14	400	23,808.07	17,959.84	5,848.23		5,848.23
TCW DIVIDEND	TRANSOCEAN LTD	6/20/13	9/25/14	245	7,936.70	11,715.07	(3,778.37)		(3,778.37)
TCW DIVIDEND	TRANSOCEAN LTD	7/2/13	9/25/14	500	16,197.34	23,389.85	(7,192.51)		(7,192.51)
TCW DIVIDEND	TRANSOCEAN LTD	3/20/14	9/25/14	800	31,689.37	31,689.37	(5,773.63)		(5,773.63)
TCW DIVIDEND	TRANSOCEAN LTD	3/21/14	9/25/14	550	17,817.08	22,025.24	(4,208.16)		(4,208.16)
TCW DIVIDEND	TRANSOCEAN LTD	5/7/14	9/25/14	250	8,098.67	10,518.42	(2,419.75)		(2,419.75)
TCW DIVIDEND	TRANSOCEAN LTD	6/5/14	9/25/14	350	11,338.13	14,305.73	(2,967.60)		(2,967.60)
TCW DIVIDEND	TRANSOCEAN LTD	11/21/13	9/25/14	2,695	87,303.66	115,539.60	(28,235.94)		(28,235.94)
TCW DIVIDEND	TRANSOCEAN LTD COST ADJUSTMENT	11/21/13	9/25/14	(2,695)	(87,303.66)	(113,543.68)	26,340.02		26,340.02
TCW DIVIDEND	JANUS CAP GROUP INC COM	3/28/14	9/26/14	3,400	50,913.53	36,827.86	14,285.67		14,285.67
FULLER & THALER	JANUS CAP GROUP INC COM	3/28/14	9/26/14	1,100	16,301.63	11,850.19	4,451.44		4,451.44
FULLER & THALER	JANUS CAP GROUP INC COM	3/28/14	9/26/14	7,300	109,256.68	78,642.17	30,614.51		30,614.51
FULLER & THALER	JANUS CAP GROUP INC COM	5/23/14	9/26/14	400	5,989.83	4,631.60	1,358.23		1,358.23
FULLER & THALER	JANUS CAP GROUP INC COM	6/9/14	9/26/14	100	1,497.46	1,234.25	263.21		263.21
FULLER & THALER	JANUS CAP GROUP INC COM	6/9/14	9/26/14	500	7,487.29	6,207.50	1,279.79		1,279.79
FULLER & THALER	JANUS CAP GROUP INC COM	7/7/14	9/26/14	800	11,979.65	9,974.48	2,005.17		2,005.17
FULLER & THALER	JANUS CAP GROUP INC COM	7/28/14	9/26/14	700	10,482.19	8,474.83	2,007.36		2,007.36
FULLER & THALER	JANUS CAP GROUP INC COM	7/28/14	9/26/14	700	10,482.20	7,785.47	2,696.73		2,696.73
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/26/14	750	43,949.92	33,674.70	10,275.22		10,275.22
TCW DIVIDEND	#REORG/TYCO STOCK MERGER TYCO INTL PLC 221SA91 11-17-2014	6/4/13	9/29/14	600	34,786.15	26,939.76	7,846.39		7,846.39
TCW DIVIDEND	TE CONNECTIVITY LTD	6/4/13	9/29/14	250	11,014.40	8,461.65	2,552.75		2,552.75
TCW DIVIDEND	#REORG/TYCO STOCK MERGER TYCO INTL PLC 221SA91 11-17-2014	6/4/13	9/30/14	617	34,722.51	27,703.06	7,019.45		7,019.45
FULLER & THALER	MASIMO CORP COM STK	6/4/13	9/30/14	300	13,314.12	10,153.88	3,160.14		3,160.14
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	10/1/2014	100	2,444.89	2,688.96	(244.07)		(244.07)
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	10/1/2014	300	7,296.70	8,066.88	(770.18)		(770.18)
FULLER & THALER	MASIMO CORP COM STK	3/31/2014	10/1/2014	100	2,432.90	2,732.85	(299.95)		(299.95)
TCW DIVIDEND	VALERO ENERGY CORP COM STK NEW	6/4/2013	10/2/2014	887	40,536.69	34,762.68	5,774.01		5,774.01
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	10/6/2014	113	5,043.83	4,428.62	615.21		615.21
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	10/6/2014	200	15,395.65	14,038.58	1,357.07		1,357.07
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/6/2014	1,400	39,311.13	38,771.32	539.81		539.81
FULLER & THALER	GLOBAL PMTS INC COM	7/28/2014	10/6/2014	100	7,701.08	7,137.25	563.83		563.83
FULLER & THALER	GLOBAL PMTS INC COM	9/23/2014	10/6/2014	200	15,402.15	14,071.58	1,330.57		1,330.57
TCW DIVIDEND	GAP INC COM	6/4/2013	10/14/2014	400	16,901.42	17,570.92	(669.49)		(669.49)
TCW DIVIDEND	TIME WARNER INC USD0 01	8/13/13	10/15/14	2,461	117,799.80	99,354.75	18,445.05		18,445.05
EAGLE ASSET	WELLS FARGO & CO NEW COM STK	8/14/13	10/15/14	3,223	255,513.47	245,900.72	9,612.75		9,612.75
EAGLE ASSET	PNC FINANCIAL SERVICES GROUP COM STK	12/5/13	10/15/14	127	10,068.32	9,527.67	540.65		540.65
EAGLE ASSET	WELLS FARGO & CO NEW COM STK	12/5/13	10/15/14	249	11,918.80	10,806.30	1,112.50		1,112.50
EAGLE ASSET	WELLS FARGO & CO NEW COM STK	4/15/14	10/15/14	2,850	136,419.92	137,878.73	(1,458.81)		(1,458.81)
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/2013	10/15/2014	150	10,875.94	8,424.45	2,451.49		2,451.49
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/2013	10/16/2014	150	11,396.64	8,424.45	2,972.19		2,972.19
TCW DIVIDEND	ADR PRUDENTIAL PLC ADR ISIN	9/19/2013	10/17/2014	1,650	71,369.66	64,080.39	7,289.27		7,289.27
FISHER FOREIGN	PACKAGING CORP AMER COM ISIN	6/4/2013	10/21/2014	300	19,961.76	14,627.76	5,334.00		5,334.00
TCW DIVIDEND	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/23/2014	100	2,923.45	2,769.38	154.07		154.07
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/23/2014	200	5,860.87	5,538.76	322.11		322.11
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/23/2014	200	5,837.87	5,538.76	299.11		299.11
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/27/2014	300	8,741.29	8,308.14	433.15		433.15
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/27/2014	500	14,572.97	13,846.90	726.07		726.07
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/27/2014	800	23,345.08	22,155.04	1,190.04		1,190.04
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/27/2014	300	8,737.30	8,308.14	429.16		429.16
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	10/27/2014	100	1,495.98	1,361.66	134.32		134.32
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	10/27/2014	400	5,975.54	5,446.64	528.90		528.90
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	10/27/2014	500	7,465.53	6,808.30	657.23		657.23
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/2014	10/28/2014	300	9,277.29	8,955.36	321.93		321.93
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	10/28/2014	200	5,862.75	5,538.76	323.99		323.99
FULLER & THALER	SALLY BEAUTY HDGS INC COM STK	3/28/2014	10/28/2014	200	2,998.69	2,723.32	275.37		275.37
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	9/26/2014	10/28/2014	200	6,184.86	6,008.34	176.52		176.52
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A	6/4/2013	10/28/2014	400	8,641.61	7,120.88	1,520.93		1,520.93

PUBLIX SUPER MARKETS CHARITIES, INC
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BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A	9/16/2014	10/28/2014	650	14,042.61	13,298.48		744.13	744.13
TCW DIVIDEND	SALLY BEAUTY HLDGS INC COM STK	3/28/2014	10/29/2014	400	11,698.86	11,077.52		621.34	621.34
TCW DIVIDEND	AMERIPRISE FINL INC COM	6/4/2013	10/29/2014	100	12,341.64	8,227.12	4,114.52		4,114.52
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	7/2/2014	10/30/2014	100	4,287.85	3,419.12		868.73	868.73
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	7/2/2014	10/30/2014	100	4,289.49	3,419.12		870.37	870.37
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	7/2/2014	10/30/2014	300	12,866.84	10,256.43		2,610.41	2,610.41
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	9/26/2014	10/30/2014	200	8,575.71	7,890.50		685.21	685.21
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	10/9/2014	10/30/2014	200	8,575.71	7,597.54		978.17	978.17
FULLER & THALER	HEALTH NET INC COM	7/7/2014	10/31/2014	200	9,484.57	8,575.70		908.87	908.87
FULLER & THALER	HAEMONETICS CORP MASS COM	7/11/2014	10/31/2014	100	3,784.19	3,539.57		244.62	244.62
FULLER & THALER	HEALTH NET INC COM	7/28/2014	10/31/2014	200	9,599.55	8,719.24		880.31	880.31
FULLER & THALER	HAEMONETICS CORP MASS COM	7/31/2014	10/31/2014	100	3,817.37	3,578.71		238.66	238.66
FULLER & THALER	HAEMONETICS CORP MASS COM	7/31/2014	10/31/2014	100	3,784.20	3,578.71		205.49	205.49
FULLER & THALER	HEALTH NET INC COM	9/23/2014	10/31/2014	100	4,799.77	4,633.99		165.78	165.78
FULLER & THALER	HEALTH NET INC COM	10/1/2014	10/31/2014	100	4,799.78	4,519.30		280.48	280.48
FULLER & THALER	HEALTH NET INC COM	10/15/2014	10/31/2014	200	9,599.54	8,730.90		868.64	868.64
FULLER & THALER	HEALTH NET INC COM	10/16/2013	10/31/2014	300	13,128.19	11,836.65	1,291.54		1,291.54
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM	8/19/2014	10/31/2014	500	21,880.31	23,546.80		(1,666.49)	(1,666.49)
TCW DIVIDEND	DELL LITIGATION SETTLEMENT		10/31/14		3,752.57	0.00	3,752.57		3,752.57
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/5/2014	100	8,279.34	7,019.29		1,260.05	1,260.05
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/5/2014	100	8,240.34	7,019.29		1,221.05	1,221.05
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/5/2014	100	8,235.71	7,019.29		1,216.42	1,216.42
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/5/2014	200	16,670.63	14,038.58		2,632.05	2,632.05
FULLER & THALER	TESORO CORP	3/28/2014	11/5/2014	100	7,198.03	5,041.24		2,156.79	2,156.79
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	6/30/2014	11/5/2014	200	8,378.53	6,808.78		1,569.75	1,569.75
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	6/30/2014	11/5/2014	300	12,588.47	10,213.17		2,375.30	2,375.30
FULLER & THALER	TESORO CORP	9/26/2014	11/5/2014	100	7,198.03	6,070.74		1,127.29	1,127.29
TCW DIVIDEND	VALERO ENERGY CORP COM STK NEW	6/4/13	11/5/14	500	24,601.10	19,595.65	5,005.45		5,005.45
TCW DIVIDEND	MONDELEZ INTL INC COM	11/26/13	11/5/14	270	10,030.74	9,226.31		804.43	804.43
TCW DIVIDEND	MONDELEZ INTL INC COM	1/22/14	11/5/14	80	2,972.07	2,782.10		189.97	189.97
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/6/2014	200	16,729.15	14,038.58		2,690.57	2,690.57
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/6/2014	300	24,960.64	21,057.87		3,902.77	3,902.77
FULLER & THALER	SALLY BEAUTY HLDGS INC COM STK	3/28/2014	11/6/2014	600	17,579.61	16,616.28		963.33	963.33
FULLER & THALER	VITAMIN SHOPPE INC COM	7/16/2014	11/6/2014	100	4,672.31	4,318.17		354.14	354.14
FULLER & THALER	VITAMIN SHOPPE INC COM	7/25/2014	11/6/2014	300	14,016.91	13,130.10		886.81	886.81
FULLER & THALER	VITAMIN SHOPPE INC COM	7/25/2014	11/6/2014	200	9,344.61	8,599.28		745.33	745.33
FULLER & THALER	VITAMIN SHOPPE INC COM	10/1/2014	11/6/2014	100	4,672.31	4,390.74		281.57	281.57
TCW DIVIDEND	PEPSICO INC COM	3/31/14	11/7/14	150	14,513.67	12,520.74		1,992.93	1,992.93
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	11/10/2014	300	16,533.17	15,682.62		850.55	850.55
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/10/2014	200	16,742.11	14,038.58		2,703.53	2,703.53
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/10/2014	100	8,348.31	7,019.29		1,329.02	1,329.02
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	11/10/2014	300	25,098.45	21,057.87		4,038.58	4,038.58
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	11/10/2014	100	3,267.92	2,985.12		282.80	282.80
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	11/10/2014	300	9,800.15	8,955.36		844.79	844.79
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	11/10/2014	100	3,276.25	2,985.12		291.13	291.13
FULLER & THALER	1ST HORIZON NATL CORP COM	6/9/2014	11/10/2014	100	1,285.11	1,219.25		65.86	65.86
FULLER & THALER	CONVERGYS CORP DE COM	6/9/2014	11/10/2014	400	8,553.45	8,973.88		(420.43)	(420.43)
FULLER & THALER	1ST HORIZON NATL CORP COM	9/23/2014	11/10/2014	200	2,577.56	2,545.72		31.84	31.84
FULLER & THALER	1ST HORIZON NATL CORP COM	9/23/2014	11/10/2014	600	7,710.67	7,637.16		73.51	73.51
FULLER & THALER	1ST HORIZON NATL CORP COM	10/1/2014	11/10/2014	400	5,140.44	4,902.00		238.44	238.44
FULLER & THALER	1ST HORIZON NATL CORP COM	10/9/2014	11/10/2014	100	5,508.79	5,379.49		130.30	130.30
TCW DIVIDEND	SEAGATE TECHNOLOGY PLC COM US00 00001	2/4/14	11/10/14	200	12,330.30	9,952.06		2,378.24	2,378.24
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	11/11/2014	300	3,859.41	3,636.75		222.66	222.66
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	11/11/2014	500	6,458.90	6,061.25		397.65	397.65
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	11/11/2014	200	2,580.26	2,424.50		155.76	155.76
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	11/11/2014	400	5,139.88	4,849.00		290.88	290.88
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	11/11/2014	200	11,018.11	10,455.08		563.03	563.03
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	11/11/2014	500	16,374.33	14,925.60		1,448.73	1,448.73
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	11/11/2014	100	610.89	1,064.51		(453.62)	(453.62)
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	11/11/2014	3,100	19,036.36	32,989.81		(13,953.45)	(13,953.45)
FULLER & THALER	SWIFT ENERGY CO COM	3/28/2014	11/11/2014	1,700	10,412.44	18,096.67		(7,684.23)	(7,684.23)
FULLER & THALER	SWIFT ENERGY CO COM	6/9/2014	11/11/2014	600	7,740.79	7,315.50		425.29	425.29
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	11/12/2014	700	20,566.87	19,385.66		1,181.21	1,181.21
FULLER & THALER	SALLY BEAUTY HLDGS INC COM STK	3/28/2014	11/12/2014	500	3,048.13	5,322.55		(2,274.42)	(2,274.42)

PUBLIC SUPER MARKETS CHARITIES, INC.
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BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	CONVERGYS CORP DE COM	6/10/2014	11/12/2014	200	4,283.14	4,439.02		(155.88)	(155.88)
FULLER & THALER	CONVERGYS CORP DE COM	6/11/2014	11/12/2014	100	2,141.99	2,208.82		(66.83)	(66.83)
FULLER & THALER	VITAMIN SHOPPE INC COM	7/18/2014	11/12/2014	100	4,814.27	4,297.79		516.48	516.48
FULLER & THALER	VITAMIN SHOPPE INC COM	7/25/2014	11/12/2014	200	9,628.55	8,599.28		1,029.27	1,029.27
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	11/13/2014	100	5,499.87	5,227.54		272.33	272.33
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	11/13/2014	500	27,544.84	26,137.70		1,407.14	1,407.14
FULLER & THALER	VITAMIN SHOPPE INC COM	7/18/2014	11/13/2014	2	4,824.36	4,297.79		526.57	526.57
FISHER FOREIGN	BANCO SANTANDER EURO 50 (STK DIV	8/22/2002	11/14/2014	2	0.40	0.00	0.40		0.40
FISHER FOREIGN	BANCO SANTANDER EURO 50 (STK DIV	3/4/2013	11/14/2014	6	1.12	0.00	1.12		1.12
FISHER FOREIGN	BANCO SANTANDER EURO 50 (STK DIV	11/13/2013	11/14/2014	0	0.04	0.00	0.04		0.04
FISHER FOREIGN	BANCO SANTANDER EURO 50 (STK DIV	2/12/2014	11/14/2014	0	0.04	0.00	0.04		0.04
FISHER FOREIGN	BANCO SANTANDER EURO 50 (STK DIV	5/12/2014	11/14/2014	0	0.03	0.00	0.03		0.03
FISHER FOREIGN	BANCO SANTANDER EURO 50 (STK DIV	8/11/2014	11/14/2014	0	0.03	0.00	0.03		0.03
FISHER FOREIGN	BANCO SANTANDER EURO 50 (STK DIV	11/13/2014	11/14/2014	0	0.04	0.00	0.04		0.04
FULLER & THALER	COLONY CAPITAL INC	3/28/2014	11/14/2014	1,800	44,252.02	39,113.46		5,138.56	5,138.56
FULLER & THALER	COMPUTER PROGRAMS & SYS INC COM	3/28/2014	11/14/2014	100	2,474.13	2,172.97		301.16	301.16
FULLER & THALER	GLATFELTER	3/28/2014	11/14/2014	1,000	61,598.63	63,851.90	(2,253.27)		(2,253.27)
FULLER & THALER	GLATFELTER	3/28/2014	11/14/2014	1,100	29,465.15	29,799.00	(333.85)		(333.85)
FULLER & THALER	GLATFELTER	6/9/2014	11/14/2014	100	2,678.65	2,710.30	(31.65)		(31.65)
FULLER & THALER	GLATFELTER	7/11/2014	11/14/2014	100	2,414.02	2,100.83		313.19	313.19
FULLER & THALER	GLATFELTER	7/11/2014	11/14/2014	100	7,234.33	6,302.49		931.84	931.84
FULLER & THALER	GLATFELTER	6/4/13	11/14/2014	600	29,714.58	23,514.78		6,199.80	6,199.80
FULLER & THALER	GLATFELTER	3/28/2014	11/17/2014	700	10,077.68	12,097.75	(2,020.07)		(2,020.07)
FULLER & THALER	GLATFELTER	7/11/2014	11/17/2014	100	2,331.13	2,100.83		230.30	230.30
FULLER & THALER	GLATFELTER	7/11/2014	11/17/2014	200	4,682.25	4,149.08		513.17	513.17
FULLER & THALER	GLATFELTER	10/10/14	11/17/2014	300	19,985.05	17,122.59		2,862.46	2,862.46
FULLER & THALER	GLATFELTER	10/16/14	11/17/2014	250	18,654.20	12,071.85		4,582.35	4,582.35
FULLER & THALER	GLATFELTER	4/28/2013	11/17/2014	5,735	468,289.10	329,170.85		139,118.45	139,118.45
FULLER & THALER	GLATFELTER	6/13/2013	11/18/2014	4,320	352,747.84	265,537.01		87,210.83	87,210.83
FULLER & THALER	GLATFELTER	6/28/2013	11/18/2014	2,805	212,710.22	163,633.34		49,076.88	49,076.88
FULLER & THALER	GLATFELTER	12/5/2013	11/18/2014	167	13,636.32	12,050.94		1,585.38	1,585.38
FULLER & THALER	GLATFELTER	3/28/2014	11/18/2014	200	2,849.43	3,456.50		(607.07)	(607.07)
FULLER & THALER	GLATFELTER	3/28/2014	11/18/2014	200	2,864.54	3,456.50		(591.96)	(591.96)
FULLER & THALER	GLATFELTER	6/4/13	11/18/2014	400	25,674.27	18,230.48		7,443.79	7,443.79
FULLER & THALER	GLATFELTER	3/28/2014	11/19/2014	1,100	15,415.06	19,010.75		(3,595.69)	(3,595.69)
FULLER & THALER	GLATFELTER	3/28/2014	11/20/2014	200	10,217.17	6,663.08		3,554.09	3,554.09
FULLER & THALER	GLATFELTER	3/28/2014	11/20/2014	100	5,125.63	3,331.54		1,794.09	1,794.09
FULLER & THALER	GLATFELTER	3/28/2014	11/20/2014	200	5,204.26	5,377.92		(173.66)	(173.66)
FULLER & THALER	GLATFELTER	3/28/2014	11/20/2014	100	5,113.69	3,995.75		1,117.94	1,117.94
FULLER & THALER	GLATFELTER	6/9/2014	11/20/2014	450	15,871.46	13,872.60		1,998.86	1,998.86
FULLER & THALER	GLATFELTER	10/15/14	11/20/2014	400	10,418.08	10,755.84		(337.76)	(337.76)
FULLER & THALER	GLATFELTER	3/28/2014	11/21/2014	400	4,781.94	4,297.79		484.15	484.15
FULLER & THALER	GLATFELTER	7/18/2014	11/21/2014	100	26,030.50	18,230.48		7,800.02	7,800.02
FULLER & THALER	GLATFELTER	6/4/13	11/21/2014	400	7,805.49	8,066.88		(261.39)	(261.39)
FULLER & THALER	GLATFELTER	3/28/2014	11/24/2014	300	9,613.85	8,595.58		1,018.27	1,018.27
FULLER & THALER	GLATFELTER	7/18/2014	11/24/2014	200	9,613.85	8,595.58		1,018.27	1,018.27
FULLER & THALER	GLATFELTER	7/18/2014	11/24/2014	100	4,808.97	4,278.80		530.17	530.17
FULLER & THALER	GLATFELTER	7/18/2014	11/24/2014	100	4,808.97	4,278.80		530.17	530.17
FULLER & THALER	GLATFELTER	7/18/2014	11/24/2014	200	7,228.10	5,185.60		2,042.50	2,042.50
FULLER & THALER	GLATFELTER	3/31/14	11/24/2014	250	9,035.13	7,707.00		1,328.13	1,328.13
FULLER & THALER	GLATFELTER	10/15/14	11/24/2014	550	15,000.42	14,129.67		870.75	870.75
FULLER & THALER	GLATFELTER	7/22/13	11/26/2014	50	1,363.67	1,263.97		99.70	99.70
FULLER & THALER	GLATFELTER	9/16/14	11/26/2014	200	15,359.84	14,873.60		486.24	486.24
FULLER & THALER	GLATFELTER	9/16/14	11/26/2014	150	11,541.71	11,155.20		386.51	386.51
FULLER & THALER	GLATFELTER	10/30/14	12/2/2014	50	3,847.24	3,671.31		175.93	175.93
FULLER & THALER	GLATFELTER	3/28/14	12/5/2014	200	8,740.10	6,710.62		2,029.48	2,029.48
FULLER & THALER	GLATFELTER	3/28/14	12/5/2014	400	17,461.01	13,421.24		4,039.77	4,039.77
FULLER & THALER	GLATFELTER	3/28/14	12/5/2014	100	1,610.86	1,361.66		249.30	249.30
FULLER & THALER	GLATFELTER	3/28/14	12/5/2014	100	1,610.86	1,361.66		251.02	251.02
FULLER & THALER	GLATFELTER	3/28/14	12/5/2014	500	8,054.82	6,808.30		1,246.52	1,246.52
FULLER & THALER	GLATFELTER	3/28/14	12/5/2014	200	16,986.58	14,534.70		2,451.88	2,451.88
FULLER & THALER	GLATFELTER	10/2/14	12/5/2014	100	8,488.81	7,813.86		674.95	674.95
FULLER & THALER	GLATFELTER	3/28/14	12/8/2014	500	22,022.16	16,776.55		5,245.61	5,245.61
FULLER & THALER	GLATFELTER	3/28/14	12/8/2014	600	9,843.86	8,169.96		1,673.90	1,673.90

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	12/8/14	1,200	19,619.56	16,339.92		3,279.64	3,279.64
FULLER & THALER	WYNDHAM WORLDWIDE CORP COM STK	3/28/14	12/8/14	200	16,910.90	14,534.70		2,376.20	2,376.20
TCW DIVIDEND	AMERIPRISE FINL INC COM	6/4/13	12/9/14	83	11,235.06	8,828.51		2,406.55	2,406.55
EAGLE ASSET	CALIFORNIA RES CORP COM	2/6/13	12/10/14	1,599	8,916.94	12,353.34	(3,436.40)		(3,436.40)
EAGLE ASSET	CALIFORNIA RES CORP COM	2/7/13	12/10/14	307	1,710.88	2,368.08	(657.40)		(657.40)
EAGLE ASSET	CALIFORNIA RES CORP COM	6/13/13	12/10/14	1,436	8,006.96	11,437.00	(3,430.04)		(3,430.04)
EAGLE ASSET	CALIFORNIA RES CORP COM	12/5/13	12/10/14	41	228.61	336.06	(107.45)		(107.45)
PIMCO SHORT - TERM FUND	MFO PIMCO SHORT TERM FD-INSTL	12/5/13	12/10/14	3	17.24	24.59	(7.35)		(7.35)
PIMCO SHORT - TERM FUND	MFO PIMCO SHORT TERM FD-INSTL		12/10/14	0	32,480.82	0.00	32,480.82		32,480.82
EAGLE ASSET	CALIFORNIA RES CORP COM	2/6/13	12/12/14	1	22,364.03	0.00	22,364.03		22,364.03
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/12/14	1,000	13,186.00	12,352.20		843.80	843.80
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/12/14	100	1,313.63	1,235.22		78.41	78.41
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/12/14	100	1,321.28	1,235.22		86.06	86.06
FULLER & THALER	BRINKER INTL INC COM	3/28/14	12/12/14	500	28,146.82	26,137.70		2,009.12	2,009.12
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	12/12/14	200	11,254.59	10,455.08		799.51	799.51
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	12/12/14	200	3,327.26	2,723.32		603.94	603.94
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	12/12/14	700	11,651.80	9,531.62		2,120.18	2,120.18
FULLER & THALER	SUNSTONE HOTEL INVS INC NEW COM	3/28/14	12/12/14	1,400	23,292.26	19,063.24		4,229.02	4,229.02
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	9/26/14	12/12/14	300	3,963.84	4,369.20		(405.36)	(405.36)
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	10/15/14	12/12/14	200	2,642.57	2,818.00		(175.43)	(175.43)
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	10/15/14	12/12/14	300	3,963.84	4,211.13		(247.29)	(247.29)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDGS 25/1R/L 1 04-27-	6/4/13	12/12/14	6,150	53,936.52	47,692.63		6,143.89	6,143.89
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/13	12/12/14	600	49,840.80	33,697.79		15,943.01	15,943.01
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/15/14	600	8,072.04	7,411.32		660.72	660.72
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/15/14	100	1,337.87	1,235.22		102.65	102.65
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/15/14	800	10,754.96	9,881.76		873.20	873.20
FULLER & THALER	BRINKER INTL INC COM	3/28/14	12/15/14	100	5,641.37	5,227.54		413.83	413.83
FULLER & THALER	BRINKER INTL INC COM	3/28/14	12/15/14	400	22,557.22	20,910.16		1,647.06	1,647.06
TCW DIVIDEND	FEDEX CORP COM	10/30/14	12/15/14	50	8,826.75	8,238.15		588.60	588.60
FULLER & THALER	TIME WARNER INC USD0 01	6/4/13	12/16/14	700	56,658.28	39,314.09		17,344.19	17,344.19
FULLER & THALER	CHATHAM LODGING TR COM	3/31/14	12/17/14	100	2,907.78	2,023.37		884.41	884.41
FULLER & THALER	CHATHAM LODGING TR COM	4/1/14	12/17/14	100	2,907.79	2,026.63		881.16	881.16
FULLER & THALER	CHATHAM LODGING TR COM	8/5/14	12/17/14	200	5,812.93	4,235.70		1,577.23	1,577.23
FULLER & THALER	CHATHAM LODGING TR COM	8/5/14	12/17/14	100	2,907.78	2,112.34		795.44	795.44
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/13	12/17/14	600	49,027.79	33,697.79		15,330.00	15,330.00
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/18/14	300	4,007.91	3,636.75		371.16	371.16
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/18/14	500	6,669.70	6,061.25		608.45	608.45
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/18/14	1,200	16,032.37	14,547.00		1,485.37	1,485.37
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/14	12/18/14	400	3,311.28	3,734.76		(423.48)	(423.48)
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/14	12/18/14	1,000	8,276.82	9,336.90		(1,060.08)	(1,060.08)
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/14	12/18/14	9,700	80,410.24	90,567.93		(10,157.69)	(10,157.69)
FULLER & THALER	CHATHAM LODGING TR COM	3/28/14	12/18/14	100	2,939.87	2,016.78		923.09	923.09
FULLER & THALER	CHATHAM LODGING TR COM	3/28/14	12/18/14	400	11,745.06	8,067.12		3,677.94	3,677.94
FULLER & THALER	CHATHAM LODGING TR COM	3/31/14	12/18/14	100	827.68	945.97		(118.29)	(118.29)
FULLER & THALER	CHATHAM LODGING TR COM	4/30/14	12/18/14	100	2,939.88	2,023.37		916.50	916.50
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/13	12/18/14	750	62,250.87	42,122.24		20,128.63	20,128.63
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/19/14	700	9,361.24	8,485.75		875.49	875.49
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/19/14	1,300	17,288.83	15,759.25		1,529.58	1,529.58
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/19/14	1,200	16,023.97	14,547.00		1,476.97	1,476.97
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/19/14	600	8,019.36	7,273.50		745.86	745.86
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/14	12/19/14	200	2,666.94	2,424.50		242.44	242.44
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/14	12/19/14	2,000	16,673.23	18,673.80		(2,000.57)	(2,000.57)
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/14	12/19/14	3,700	30,875.81	34,546.53		(3,670.72)	(3,670.72)
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/14	12/19/14	1,900	15,818.28	17,740.11		(1,921.83)	(1,921.83)
FULLER & THALER	CHATHAM LODGING TR COM	3/28/14	12/19/14	300	8,696.48	6,050.34		2,646.14	2,646.14
FULLER & THALER	CHATHAM LODGING TR COM	3/28/14	12/19/14	100	2,890.07	2,016.78		873.29	873.29
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/14	12/19/14	2,000	66,088.53	59,702.40		6,386.13	6,386.13
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDGS 25/1R/L 1 04-27-	6/4/13	12/19/14	12,400	106,714.51	96,160.76		10,553.75	10,553.75
TCW DIVIDEND	TIME WARNER INC USD0 01	6/4/13	12/19/14	300	25,493.25	16,848.90		8,644.35	8,644.35
FULLER & THALER	CHATHAM LODGING TR COM	3/28/14	12/22/14	400	11,719.18	8,067.12		3,652.06	3,652.06
IN-HOUSE ACCOUNT	MFO MATTHEW 25 FD INC COM	3/28/14	12/23/14	0	468,152.70	0.00		468,152.70	468,152.70
FULLER & THALER	CHATHAM LODGING TR COM	3/28/14	12/23/14	700	20,430.16	14,117.46		6,312.70	6,312.70

PUBLIX SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/14

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	6/30/14	12/23/14	500	23,260.24	17,021.95		6,238.29	6,238.29
TCW DIVIDEND	TIME WARNER INC US00 01	6/4/13	12/23/14	580	49,666.16	32,574.53	17,091.63		17,091.63
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN	6/4/13	12/29/14	300	23,744.17	14,627.76	9,116.41		9,116.41
TCW DIVIDEND	VALERO ENERGY CORP COM STK NEW	6/4/13	12/30/14	1,285	64,255.00	50,360.82	13,894.18		13,894.18
TCW DIVIDEND	VALERO ENERGY CORP COM STK NEW	10/16/13	12/30/14	700	35,002.73	25,978.54	9,024.19		9,024.19
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/31/14	600	8,396.33	7,411.32		985.01	985.01
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/31/14	300	4,241.21	3,705.66		535.55	535.55
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/31/14	300	4,204.92	3,705.66		499.26	499.26
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/14	12/31/14	200	2,850.93	2,470.44		380.49	380.49
UBS	CLOSE OUT ACCOUNT		12/31/14	0	76,504.49	0.00	76,504.49		76,504.49
					114,047,035.47	87,661,643.37	7,803,469.50	18,581,922.60	26,385,392.10

PURCHASE JOURNAL

PUBLIX SUPER MARKETS CHARITIES, INC.

FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
063016	1/10/2014	Previous Year Voided Check	(350.00)
063104	1/10/2014	Previous Year Voided Check	(250.00)
063279	1/10/2014	Previous Year Voided Check	(100.00)
063342	1/10/2014	Previous Year Voided Check	(350.00)
063538	1/10/2014	Previous Year Voided Check	(4,000.00)
063570	1/10/2014	Previous Year Voided Check	(500.00)
063701	1/10/2014	Previous Year Voided Check	(500.00)
063748	2/3/2014	Previous Year Voided Check	(250.00)
063796	2/3/2014	Previous Year Voided Check	(115.00)
064116	1/10/2014	Previous Year Voided Check	(500.00)
064147	2/3/2014	Previous Year Voided Check	(500.00)
064168	2/3/2014	Previous Year Voided Check	(300.00)
064253	2/3/2014	Previous Year Voided Check	(5,000.00)
064268	2/28/2014	Previous Year Voided Check	(500.00)
064288	1/29/2014	Previous Year Voided Check	(4,000.00)
064298	1/10/2014	Previous Year Voided Check	(1,200.00)
064376	1/10/2014	Previous Year Voided Check	(1,000.00)
064404	1/29/2014	Previous Year Voided Check	(200.00)
064460	3/13/2014	Previous Year Voided Check	(275.00)
064488	3/13/2014	Previous Year Voided Check	(500.00)
064521	3/13/2014	Previous Year Voided Check	(125.00)
064616	2/28/2014	Previous Year Voided Check	(1,000.00)
064768	3/13/2014	Previous Year Voided Check	(200.00)
064803	2/28/2014	Previous Year Voided Check	(250.00)
064846	3/13/2014	Previous Year Voided Check	(300.00)
064848	2/28/2014	Previous Year Voided Check	(175.00)
064849	3/13/2014	Previous Year Voided Check	(200.00)
065054	5/13/2014	Previous Year Voided Check	(150.00)
065077	1/10/2014	Previous Year Voided Check	(250.00)
065166	2/3/2014	Previous Year Voided Check	(120.00)
065186	4/15/2014	Previous Year Voided Check	(250.00)
065271	4/15/2014	Previous Year Voided Check	(250.00)
065279	5/13/2014	Previous Year Voided Check	(500.00)
065362	1/10/2014	Previous Year Voided Check	(250.00)
065363	1/10/2014	Previous Year Voided Check	(45,000.00)
065422	5/13/2014	Previous Year Voided Check	(300.00)
065490	5/13/2014	Previous Year Voided Check	(400.00)
065531	4/15/2014	Previous Year Voided Check	(250.00)
065559	4/15/2014	Previous Year Voided Check	(1,500.00)
065570	5/13/2014	Previous Year Voided Check	(250.00)
065630	5/13/2014	Previous Year Voided Check	(500.00)
065770	6/18/2014	Previous Year Voided Check	(100.00)
065816	3/13/2014	Previous Year Voided Check	(450.00)
065888	2/3/2014	Previous Year Voided Check	(200.00)
065909	6/18/2014	Previous Year Voided Check	(200.00)
065927	1/6/2014	Kiwanis Club of the Citrus Center Foundation, Inc.	\$1,500.00
065928	1/6/2014	City of Tavares	\$325.00
065929	1/6/2014	University of South Florida	\$1,000.00
065930	1/6/2014	Little League-North Lakeland	\$250.00
065931	1/13/2014	Southwest Dekalb High School	\$250.00
065932	1/13/2014	Gainesville High School	\$150.00
065933	1/13/2014	Polk Education Foundation & Business Partnership	\$2,000.00
065934	1/13/2014	Miami Sunset Senior High School	\$250.00

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PUBLIX SUPER MARKETS CHARITIES, INC.

FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
065935	1/13/2014	The Willow School, Inc.	\$250.00
065936	1/13/2014	Arabia Mountain High School	\$250.00
065937	1/13/2014	Polk Education Foundation & Business Partnership	\$1,000.00
065938	1/13/2014	Miami Killian Senior High School	\$450.00
065939	1/13/2014	Suncoast Community High School	\$300.00
065940	1/13/2014	Pembroke Pines Girls Softball, Inc.	\$250.00
065941	1/13/2014	Jericho School for Children with Autism, Inc	\$6,000.00
065942	1/13/2014	Polk Education Foundation & Business Partnership	\$2,500.00
065943	1/13/2014	United Negro College Fund, Inc.	\$3,750.00
065945	1/13/2014	Exceptional Theatre Company, Inc.	\$250.00
065946	1/13/2014	Junior Woman's Club of Lakeland	\$1,200.00
065947	1/13/2014	Chelsea High School	\$300.00
065948	1/13/2014	Carl Harrison High School	\$250.00
065949	1/13/2014	Keep Tallahassee Leon County Beautiful	\$2,000.00
065950	1/13/2014	Lake Wales Arts Council, Inc.	\$2,500.00
065951	1/13/2014	Bonnet House, Inc.	\$1,500.00
065952	1/13/2014	Volunteers in Service to the Elderly	\$7,200.00
065953	1/13/2014	Susan G. Komen-SW Florida	\$2,500.00
065954	1/13/2014	Families of Children Under Stress (FOCUS)	\$2,500.00
065955	1/13/2014	Montgomery Symphony Association	\$5,000.00
065956	1/13/2014	Learning Resource Center of Polk County, Inc.	\$4,500.00
065957	1/13/2014	Caring For Others, Inc.	\$5,000.00
065958	1/13/2014	Georgia Aquarium	\$20,000.00
065959	1/13/2014	Catholic Charities of the Diocese of Palm Beach, Inc.	\$1,000.00
065960	1/13/2014	South Carolina Governor's School for Science & Mathematics Fndn.	\$500.00
065961	1/13/2014	Coralwood Foundation, Inc.	\$500.00
065962	1/13/2014	Florida Engineering Foundation-Ridge Chapter	\$1,000.00
065963	1/13/2014	Sacred Heart Foundation	\$1,000.00
065964	1/13/2014	Huntsville High School	\$600.00
065965	1/13/2014	Polk Education Foundation & Business Partnership	\$5,000.00
065966	1/13/2014	Hollywood Christian Academy	\$500.00
065967	1/13/2014	United Negro College Fund, Inc.	\$1,500.00
065968	1/13/2014	American Stage Company, Inc.	\$8,500.00
065969	1/13/2014	Boca Raton Historical Society	\$5,000.00
065970	1/13/2014	Community Foundation of Middle Tennessee, Inc.	\$4,250.00
065971	1/13/2014	Mary McLeod Bethune Community Center	\$4,000.00
065972	1/13/2014	Neighborhood Housing Services of South Florida	\$3,000.00
065973	1/13/2014	4-H Georgia Foundation	\$2,700.00
065974	1/13/2014	Early Learning Coalition of Marion County, Inc.	\$3,000.00
065975	1/13/2014	Family Resource Center of South Florida, Inc.	\$5,000.00
065976	1/13/2014	United Cerebral Palsy of Southwest Florida, Inc.	\$4,500.00
065977	1/13/2014	Atlanta Ballet	\$14,750.00
065978	1/13/2014	Jewish Community Center of Charleston S.C	\$7,500.00
065979	1/13/2014	Junior League of Sarasota	\$15,000.00
065980	1/13/2014	Pace Center for Girls-Bradenton	\$16,430.00
065981	1/13/2014	Robert W. Woodruff Arts Center, Inc.	\$24,800.00
065982	1/13/2014	Great Explorations, Inc.	\$30,000.00
065983	1/13/2014	Miami Art Museum of Dade County Assn. Inc.-dba Perez Art Museum	\$20,000.00
065984	1/13/2014	Lowry Park Zoological Society of Tampa	\$50,000.00
065985	1/13/2014	Lakeland Sister Cities International, Inc.	\$600.00
065986	1/13/2014	National Coalition of 100 Black Women, Inc.-MECCA Chapter	\$1,000.00
065987	1/13/2014	Literacy Volunteers of America-Monroe County	\$1,000.00
065988	1/13/2014	Garden Club of Indian River County, Inc.	\$500.00

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FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
065989	1/13/2014	Little League-Homestead	\$500.00
065990	1/13/2014	Jewish Federation of Broward County -Aka United Jewish Comm.	\$2,500 00
065991	1/13/2014	Florida Engineering Foundation-Tallahassee	\$1,000.00
065992	1/13/2014	Florida Education Foundation, Inc.	\$1,500 00
065993	1/13/2014	Senior Services North Fulton, Inc.	\$2,188.00
065994	1/13/2014	Golden Harvest Food Bank	\$850.00
065995	1/13/2014	Miami City Ballet, Inc.	\$7,000.00
065996	1/13/2014	Tampa Jewish Federation	\$5,000 00
065997	1/13/2014	United Negro College Fund, Inc.	\$4,500.00
065998	1/13/2014	Peace River Center for Personal Development	\$3,447.00
065999	1/13/2014	Crisis Center of Tampa Bay, Inc.	\$2,520.00
066000	1/13/2014	Monroe Harding, Inc.	\$3,000.00
066001	1/13/2014	Brevard Schools Foundation	\$2,500.00
066002	1/13/2014	Flagler County Education-Direct Support Organization	\$2,500.00
066003	1/13/2014	Palm Beach Central High School	\$300.00
066004	1/13/2014	Covenant Hospice, Inc.	\$500.00
066005	1/13/2014	Children's Home Society-Brevard	\$2,180.00
066008	1/13/2014	Tampa Museum of Art, Inc.	\$5,000.00
066009	1/13/2014	Warner University	\$6,000.00
066010	1/13/2014	Volunteers in Service to the Elderly	\$30,000.00
066011	1/13/2014	Polk Education Foundation & Business Partnership	\$500.00
066012	1/13/2014	Hillel School of Tampa	\$500.00
066014	1/13/2014	Forest Hills Youth Baseball, Inc.	\$500.00
066015	1/13/2014	American Youth Soccer Organization-Region 345	\$200.00
066017	1/16/2014	Sarasota County Agricultural Fair Association	\$2,500 00
066018	1/16/2014	Friends of the Blake Library in Stuart, Inc.	\$2,500.00
066019	1/16/2014	Hospice of Palm Beach County	\$2,500.00
066020	1/16/2014	Easter Seals Florida, Inc.	\$2,500.00
066021	1/16/2014	Children's Museum Corporation of Rutherford County	\$2,200 00
066022	1/16/2014	Conquistadore Historical Foundation, Inc.	\$2,500.00
066023	1/16/2014	Palm Beach Opera, Inc.	\$2,000.00
066024	1/16/2014	Christian Service Center for Central Florida, Inc.	\$2,500.00
066025	1/16/2014	Center for the Visually Impaired	\$1,500.00
066026	1/16/2014	Empowerment Resources, Inc.	\$1,000 00
066027	1/16/2014	Max Bruner, Jr. Middle School	\$100 00
066028	1/16/2014	Mandarin High School	\$150.00
066029	1/16/2014	Forest High School	\$125.00
066030	1/16/2014	Florida Engineering Foundation-Tampa	\$750.00
066031	1/16/2014	Gulf Breeze Middle School	\$500.00
066032	1/16/2014	Florida Institute for Human and Machine Cognition	\$2,500.00
066033	1/16/2014	Palm Harbor University High School	\$500.00
066034	1/16/2014	Gulliver Schools	\$350.00
066035	1/16/2014	Hollywood Hills High School	\$500.00
066036	1/16/2014	Dress For Success SW Florida	\$500.00
066037	1/16/2014	School Board of Polk County	\$500.00
066038	1/16/2014	Geneva Classical Academy	\$500.00
066039	1/16/2014	Okeechobee County School Board	\$500.00
066040	1/16/2014	The ARC North Florida, Inc.	\$500.00
066041	1/16/2014	Dacula Middle School	\$200.00
066042	1/16/2014	Ola High School	\$250.00
066043	1/16/2014	Davidson Middle School	\$150.00
066044	1/16/2014	Suwannee High School	\$180.00
066045	1/16/2014	Doctor Phillips High School	\$250.00

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Check #	Date	Name	Amount
066046	1/16/2014	Leon High School	\$250.00
066047	1/16/2014	West Broward High School	\$250.00
066048	1/16/2014	Morehouse College	\$4,500.00
066049	1/16/2014	Northside High School	\$200.00
066050	1/16/2014	Polk Education Foundation & Business Partnership	\$3,000.00
066051	1/16/2014	St. Paul Lutheran School	\$5,000.00
066052	1/16/2014	United Negro College Fund, Inc.	\$2,500.00
066053	1/16/2014	Lithia Springs High School	\$275.00
066055	1/16/2014	Crestview High School	\$300.00
066056	1/16/2014	Mount Dora High School	\$250.00
066057	1/16/2014	Miami Dade College Foundation	\$2,500.00
066060	1/16/2014	Magnolia Point Women's Club	\$500.00
066061	1/16/2014	Le Italo-Americane Di Oggi, Inc.	\$500.00
066062	1/16/2014	Mental Health Community Centers, Inc.	\$500.00
066063	1/16/2014	Cleveland Bradley Regional Museum	\$500.00
066064	1/16/2014	Auburndale Senior High School	\$500.00
066065	1/16/2014	Lake Gibson Senior High School	\$500.00
066066	1/16/2014	Jesuit High School	\$500.00
066067	1/16/2014	Caring Children Clothing Children, Inc.	\$1,000.00
066068	1/16/2014	T. DeWitt Taylor Middle-High School	\$250.00
066069	1/16/2014	Zoe's Journey	\$2,500.00
066070	1/16/2014	Space Coast Crew Boosters, Inc.	\$300.00
066071	1/16/2014	Tom Atwell Memorial Fund, Inc.	\$500.00
066072	1/16/2014	Georgia 4-H Club Foundation Cooperative Extension Service	\$1,250.00
066073	1/16/2014	Florida Southern College	\$1,000.00
066074	1/16/2014	Morning Star School of Pinellas Park	\$1,000.00
066075	1/16/2014	G-Star Parent Teacher Student Organization, Inc.	\$350.00
066076	1/16/2014	Middleburg High School	\$175.00
066077	1/16/2014	Calvary Baptist Church Academy	\$150.00
066078	1/16/2014	Winter Haven High School	\$250.00
066079	1/16/2014	Little League-North River American	\$250.00
066080	1/16/2014	Holocaust Memorial Resource & Education Center of Florida	\$2,230.00
066081	1/16/2014	Children First, Inc.	\$3,000.00
066082	1/16/2014	Indian River State College Foundation, Inc.	\$3,000.00
066083	1/16/2014	Connor Moran Children's Cancer Foundation	\$3,000.00
066084	1/16/2014	Human Development Center, Inc.	\$3,500.00
066085	1/16/2014	Catholic Charities Bureau	\$4,350.00
066086	1/16/2014	Kids with Character, Inc.	\$5,000.00
066087	1/16/2014	Meals on Wheels of the Palm Beaches, Inc.	\$5,000.00
066088	1/16/2014	Partnership Against Domestic Violence	\$5,000.00
066089	1/16/2014	Jewell C. Anderson Elementary School	\$200.00
066091	1/16/2014	Enterprise High School	\$250.00
066092	1/16/2014	W.D. Sugg Middle School	\$250.00
066093	1/16/2014	Little League-Lake Wales	\$325.00
066094	1/16/2014	Gulf Breeze High School	\$500.00
066095	1/16/2014	Suwannee Foundation for Excellence in Education	\$1,000.00
066096	1/16/2014	Fivay High School	\$350.00
066097	1/16/2014	Lakeland High School	\$350.00
066098	1/16/2014	Wesley Matthews Elementary School	\$200.00
066099	1/24/2014	Atlanta Opera	\$2,500.00
066100	1/24/2014	Wings for Kids	\$1,000.00
066101	1/24/2014	TSIC of Sarasota County, Inc.	\$2,500.00
066102	1/24/2014	Florida House, Inc.	\$5,000.00

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PUBLIX SUPER MARKETS CHARITIES, INC.
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Check #	Date	Name	Amount
066103	1/24/2014	Lions Club-Orange Blossom Gardens	\$50.00
066104	1/24/2014	Pinellas Opportunity Council	\$250.00
066105	1/24/2014	Lakeland Highlands Middle School	\$300 00
066106	1/24/2014	Ave Maria Preparatory School	\$250.00
066107	1/24/2014	Little League-Highlands	\$200.00
066108	1/24/2014	Hardaway High School	\$200.00
066109	1/24/2014	Choctawhatchee High School	\$100.00
066110	1/24/2014	Florida State University Foundation	\$250.00
066111	1/24/2014	AAU-Florida Rain	\$250.00
066113	1/24/2014	Lake Eustis Museum of Art	\$1,000.00
066114	1/24/2014	Minor High School	\$200.00
066115	1/24/2014	Escambia County Public Schools Foundation for Excellence	\$1,000.00
066116	1/24/2014	Little League-Greater Pine Island	\$600 00
066117	1/24/2014	Progress Village Little League	\$500 00
066118	1/24/2014	Weeki Wachee Crime Watch	\$1,000.00
066119	1/24/2014	Putnam County Library Board	\$300 00
066120	1/24/2014	Children's Advocacy Center of Hamilton County	\$1,000.00
066121	1/24/2014	Country Music Foundation	\$2,500.00
066122	1/24/2014	South Baldwin Literacy Council	\$500.00
066123	1/24/2014	Broward Public Library Foundation	\$3,000.00
066126	1/24/2014	Rotary Club of Homosassa Springs	\$500.00
066127	1/24/2014	Keep Brunswick-Golden Isles Beautiful	\$500.00
066129	1/24/2014	MSA of Jacksonville	\$350.00
066130	1/24/2014	Columbia Youth Football Association	\$200.00
066131	1/24/2014	Street Painting Festival, Inc.	\$2,500.00
066132	1/24/2014	Education Foundation of Indian River County	\$2,500.00
066133	1/24/2014	Beaufort Memorial Hospital Foundation	\$2,500.00
066135	1/24/2014	University of Tampa	\$2,500.00
066136	1/24/2014	Nashville Children's Alliance, Inc.	\$2,500.00
066137	1/24/2014	Easter Seals Florida	\$2,500.00
066138	1/24/2014	Global Community Tennis Association, Inc.	\$250.00
066139	1/24/2014	Tuscaloosa County Park & Recreation Foundation	\$700.00
066140	1/24/2014	U R Awesome, Inc.	\$500.00
066141	1/24/2014	Teachers' Supply Closet	\$1,500.00
066142	1/24/2014	Coral Gables High School	\$500.00
066143	1/24/2014	Black History Committee of Orange County	\$1,600 00
066144	1/24/2014	Hillsborough County Public Schools	\$1,500.00
066145	1/24/2014	Educational Foundation of Lake County	\$1,500.00
066146	1/24/2014	J.D. Parker Elementary School of Technology	\$250.00
066147	1/30/2014	Thompson High School	\$250 00
066148	1/30/2014	Lake Region High School	\$300.00
066149	1/30/2014	Oakleaf Sports Association, Inc.	\$250 00
066150	1/30/2014	Museum of Arts & Sciences	\$2,500.00
066151	1/30/2014	Lighthouse Center for the Arts-dba-Lighthouse Art Center	\$2,500.00
066152	1/30/2014	Santa Fe Catholic High School	\$2,250.00
066153	1/30/2014	St. Petersburg Free Clinic	\$2,500.00
066154	1/30/2014	U.S. Conference-Catholic-Leadership Learning Center	\$2,000.00
066155	1/30/2014	Shelter for Abused Women of Collier County, Inc	\$1,500.00
066156	1/30/2014	Homeless Shelter Action Committee, Inc.	\$2,000.00
066157	1/30/2014	United Food Bank and Services of Plant City	\$850.00
066158	1/30/2014	Ringling College of Art and Design	\$5,000.00
066159	1/30/2014	Florida Council on Economic Education	\$4,250.00
066160	1/30/2014	Catholic Charities of East Tennessee	\$3,000.00

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Check #	Date	Name	Amount
066161	1/30/2014	Family Promise of Flagler County, Inc.	\$1,000.00
066162	1/30/2014	Jackson County Comprehensive High School	\$200.00
066163	1/30/2014	Santa Fe High School	\$175.00
066164	1/30/2014	Crestview High School	\$150.00
066165	1/30/2014	Harvest Community School	\$150.00
066166	1/30/2014	Charlee of Dade County, Inc.	\$500.00
066167	1/30/2014	Thompson Middle School	\$250.00
066168	1/30/2014	Early Learning Coalition of Pinellas County	\$4,000.00
066169	1/30/2014	Seminole County Victims' Rights Coalition-dba SafeHouse-Seminole	\$3,000.00
066170	1/30/2014	Women's Refuge of Vero Beach	\$3,000.00
066171	1/30/2014	Rogers High School	\$500.00
066172	1/30/2014	Education Foundation of Sarasota County, Inc.	\$4,680.00
066173	1/30/2014	Over the Mountain Miracle League	\$500.00
066174	1/30/2014	Children's Place At Home Safe	\$5,000.00
066175	1/30/2014	Oviedo-Winter Springs Lions Foundation, Inc.	\$196.00
066176	1/30/2014	Pelham High School	\$75.00
066177	1/30/2014	Gainesville High School	\$250.00
066178	1/30/2014	C.H. Price Middle School	\$125.00
066179	1/30/2014	Cypress Bay High School	\$100.00
066180	1/30/2014	Lake Asbury Junior High School	\$250.00
066181	1/30/2014	Spanish Fort High School	\$200.00
066182	1/30/2014	Auburndale Senior High School	\$250.00
066183	1/30/2014	Village School of Naples, Inc.	\$250.00
066184	1/30/2014	Helena Athletic Association	\$100.00
066185	1/30/2014	Community Christian School	\$200.00
066186	1/30/2014	Close-Up Foundation	\$500.00
066187	1/30/2014	Elachee Nature Science Center	\$750.00
066188	1/30/2014	Fairplay Youth Sports Association, Inc.	\$250.00
066189	1/30/2014	Greater Winter Haven Youth Baseball	\$300.00
066190	1/30/2014	St. Cloud Main Street Program	\$500.00
066191	1/30/2014	Mainland High School	\$500.00
066193	1/30/2014	Sarasota High School	\$500.00
066194	1/30/2014	Big Brothers Big Sisters of Clarksville	\$1,000.00
066195	1/30/2014	Hoover High School	\$300.00
066196	1/30/2014	J.O. Johnson High School	\$350.00
066197	1/30/2014	Shades Valley High School	\$300.00
066198	1/30/2014	Eagle's View Academy	\$300.00
066199	1/30/2014	Lakeview Elementary School	\$500.00
066200	1/30/2014	Bob Jones High School	\$100.00
066201	1/30/2014	Independence High School	\$200.00
066202	1/30/2014	Tate High School	\$250.00
066203	1/30/2014	Daphne High School	\$150.00
066204	1/30/2014	Champagnat Catholic School	\$250.00
066205	2/7/2014	Master Chorale of South Florida, Inc.	\$500.00
066206	2/7/2014	Humane Society of Tampa Bay	\$500.00
066207	2/7/2014	Pasco Education Foundation, Inc.	\$1,000.00
066208	2/7/2014	Florida Education Fund	\$1,000.00
066209	2/7/2014	Autism Society of Greater Orlando	\$1,000.00
066210	2/7/2014	CEPA Management Corp- Pell City Center for Ed. & Performing Arts	\$250.00
066211	2/7/2014	Florida FFA Foundation	\$2,750.00
066212	2/7/2014	Vanguard School	\$3,000.00
066213	2/7/2014	Forty Carrots of Sarasota	\$3,000.00
066214	2/7/2014	Furman University	\$5,000.00

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066215	2/7/2014	North Fulton Child Development Assn.	\$5,000.00
066216	2/7/2014	AAU-Central Florida Lions	\$250.00
066217	2/7/2014	Florida Sheriff's Youth Ranches	\$5,000.00
066219	2/7/2014	Spring Obsession Inc.	\$1,500.00
066220	2/7/2014	Knox Area Rescue Ministries -KARM	\$5,000.00
066221	2/7/2014	Bread of the Mighty Food Bank, Inc	\$5,000.00
066222	2/7/2014	Jacksonville Public Education Fund	\$4,850.00
066223	2/7/2014	Salvation Army of Jacksonville	\$4,750.00
066224	2/7/2014	YWCA of Northwest Georgia	\$4,600.00
066225	2/7/2014	Miami Rescue Mission, Inc	\$5,000.00
066226	2/7/2014	Albin Polasek Foundation- d/b/a Albin Polasek Museum & Sculpture	\$500.00
066227	2/7/2014	Merritt Island High School	\$300 00
066228	2/7/2014	Rockledge Senior High School	\$250.00
066229	2/7/2014	Lakeland High School	\$500.00
066230	2/7/2014	Pine School (Lower Campus)	\$500.00
066231	2/7/2014	Angels Baseball	\$900.00
066232	2/7/2014	Rotary Club of Mount Pleasant	\$1,000 00
066233	2/7/2014	Sandy Springs Rotary Foundation	\$2,500.00
066234	2/7/2014	Friends of Miami Gardens	\$500.00
066235	2/7/2014	University of Florida	\$4,000.00
066236	2/7/2014	Rockledge Senior High School	\$175.00
066237	2/7/2014	Thomasville Antiques Show Foundation, Inc.	\$1,000.00
066238	2/7/2014	Boys & Girls Clubs of the Coastal Empire	\$4,000.00
066239	2/7/2014	Little League-Polk City	\$350.00
066240	2/7/2014	Wesley Chapel Athletic Association	\$500.00
066241	2/7/2014	Road Runners Club of America-Chattanooga Track Club	\$500.00
066242	2/7/2014	Pell City High School	\$300.00
066243	2/7/2014	Fairhope High School	\$150.00
066244	2/7/2014	Plant City High School	\$500.00
066245	2/7/2014	Little League-St. Cloud	\$500 00
066246	2/7/2014	Italian Club Building & Cultural Trust Fund, Inc.	\$500 00
066247	2/7/2014	Hueytown High School	\$100.00
066248	2/7/2014	Walton Lacrosse Booster Club	\$395.00
066249	2/7/2014	Pine Street Elementary School	\$500 00
066250	2/7/2014	American Heart Association-Polk County	\$2,500.00
066251	2/7/2014	Centre for the Arts at Mizner Park, Inc.	\$10,000.00
066252	2/7/2014	Women of Tomorrow Mentor & Scholarship Program, Inc.	\$8,250.00
066253	2/7/2014	Women in Distress of Broward County	\$8,750.00
066254	2/7/2014	Emory University	\$10,000.00
066255	2/7/2014	Polk Senior Games, Inc.	\$15,000.00
066256	2/7/2014	Junior League of Nashville	\$12,500.00
066257	2/7/2014	Boy Scouts-Atlanta Area Council	\$12,200.00
066258	2/7/2014	American Heart Association-First Coast	\$4,700.00
066259	2/7/2014	Hubbard House, Inc.	\$1,000.00
066260	2/7/2014	Ultimate Dream Academy Booster Club	\$150.00
066261	2/7/2014	Boys & Girls Clubs of Alachua County	\$1,650.00
066262	2/7/2014	Pasco Education Foundation, Inc.	\$1,500.00
066263	2/7/2014	Prevent Child Abuse Athens, Inc.	\$1,100.00
066264	2/7/2014	Bobby Dodd Institute	\$2,292.00
066265	2/7/2014	Girls Place, Inc.	\$1,700.00
066266	2/7/2014	Children's Home Society of Florida-Gainesville	\$1,650.00
066267	2/7/2014	Children's Home, Inc.	\$21,224.00
066268	2/7/2014	Children's Museum of Tampa-dba Glazer Children's Museum	\$25,000 00

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FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
066269	2/7/2014	Pinellas County Education Foundation	\$10,000.00
066270	2/7/2014	The Foundation for Lee County Public Schools, Inc.	\$14,790.00
066271	2/7/2014	Upper Keys Foundation	\$2,000.00
066272	2/7/2014	Emerald Coast Children's Advocacy Center, Inc	\$5,096.00
066273	2/7/2014	Center for Family Services of Palm Beach County, Inc.	\$7,500.00
066274	2/7/2014	Albany Symphony Association, Inc.	\$2,500.00
066275	2/7/2014	Imperial Symphony Orchestra, Inc.	\$12,500.00
066276	2/7/2014	Education Foundation of Alachua County	\$1,500.00
066277	2/7/2014	Goodwill Industries Manasota	\$7,500.00
066278	2/7/2014	Literacy Council of Central Alabama	\$6,000.00
066279	2/7/2014	Education Foundation of Alachua County	\$500.00
066281	2/7/2014	ARC of Madison County, Inc.	\$876.00
066282	2/7/2014	Education Foundation of Alachua County	\$4,000.00
066283	2/7/2014	Space Coast Early Intervention Center	\$2,500.00
066284	2/7/2014	Georgia Agape, Inc.	\$1,000.00
066285	2/7/2014	Midlands Housing Alliance	\$10,000.00
066286	2/7/2014	Orlando Magic Foundation, Inc.	\$9,750.00
066287	2/7/2014	Savannah Music Festival	\$10,000.00
066288	2/7/2014	Education Foundation of Alachua County	\$1,000.00
066289	2/7/2014	Space Coast Early Intervention Center	\$2,500.00
066290	2/7/2014	PARC-Pinellas Association for Retarded Children	\$6,240.00
066291	2/7/2014	Education Foundation of Alachua County	\$1,000.00
066292	2/7/2014	Space Coast Early Intervention Center	\$9,500.00
066293	2/7/2014	Wilson House, Inc.	\$10,000.00
066294	2/7/2014	Covenant House Georgia, Inc	\$2,380.00
066295	2/7/2014	Hillsborough Education Foundation	\$10,000.00
066296	2/7/2014	Operation Par, Inc.	\$5,000.00
066297	2/7/2014	Kids Charity of Tampa Bay, Inc	\$5,000.00
066298	2/7/2014	Henderson Behavioral Health	\$1,500.00
066300	2/14/2014	Literacy Council Gulf Coast	\$2,000.00
066301	2/14/2014	Lakeland Christian School	\$1,900.00
066302	2/14/2014	United Negro College Fund, Inc.	\$1,500.00
066303	2/14/2014	American Baseball Foundation, Inc.	\$2,000.00
066304	2/14/2014	Carolina Ballet Theatre	\$2,500.00
066305	2/14/2014	Nonprofit Leadership Center of Tampa Bay	\$2,500.00
066306	2/14/2014	United Cerebral Palsy of Central Florida, Inc.	\$2,250.00
066307	2/14/2014	Homeless Family Center, Inc.	\$2,500.00
066308	2/14/2014	Daphne High School	\$100.00
066309	2/14/2014	Navarre High School	\$100.00
066310	2/14/2014	Titusville High School	\$125.00
066311	2/14/2014	Kathleen Senior High School	\$250.00
066312	2/14/2014	F.W. Buchholz High School	\$100.00
066313	2/14/2014	First Coast High School	\$100.00
066314	2/14/2014	Wilkinson Jr. High School	\$100.00
066315	2/14/2014	Bayside High School	\$100.00
066316	2/14/2014	U.B. Kinsey/Palmview Elementary School of the Arts	\$100.00
066317	2/14/2014	Baker County High School	\$150.00
066318	2/14/2014	Navarre High School	\$150.00
066319	2/14/2014	Booker T. Washington High School	\$150.00
066320	2/14/2014	Temple Beth Shalom Schools	\$500.00
066321	2/14/2014	Starr's Mill High School	\$225.00
066322	2/14/2014	Gainesville High School	\$235.00
066323	2/14/2014	Lowndes High School	\$250.00

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066324	2/14/2014	East Bay High School	\$250.00
066325	2/14/2014	Lake Gibson Senior High School	\$250.00
066326	2/14/2014	Perry High School	\$250.00
066327	2/14/2014	Santa Fe High School	\$250.00
066328	2/14/2014	Lincoln High School	\$250.00
066329	2/14/2014	Brookwood School	\$250.00
066330	2/14/2014	John A. Ferguson High School	\$250.00
066331	2/14/2014	Central High School	\$300.00
066332	2/14/2014	Brookwood High School	\$300.00
066333	2/14/2014	Pace High School	\$350.00
066335	2/14/2014	Junior League of Columbus, GA, Inc.	\$2,500.00
066336	2/14/2014	Best Buddies International, Inc.	\$300.00
066337	2/18/2014	Dacula High School	\$500.00
066338	2/18/2014	River Ridge High School	\$400.00
066339	2/18/2014	New Smyrna Beach High School	\$500.00
066340	2/18/2014	Evangelical Christian School	\$500.00
066341	2/18/2014	Garden Elementary School	\$500.00
066342	2/21/2014	Elder Care Services, Inc.	\$3,500.00
066343	2/21/2014	Adaptive Sports Center of Crested Butte, Inc	\$3,000.00
066344	2/21/2014	Maynard Jackson Youth Foundation	\$2,375.00
066345	2/21/2014	Goodwill Easter Seals of the Gulf Coast, Inc.	\$3,500.00
066346	2/21/2014	Lighthouse Ministries, Inc.	\$25,000.00
066347	2/21/2014	Boy Scouts-Mecklenburg County Council	\$2,800.00
066348	2/21/2014	Myakka River Elementary School	\$70.00
066349	2/21/2014	Youth for Christ Palm Beach County	\$3,500.00
066350	2/21/2014	Jacksonville Zoological Society, Inc.	\$4,600.00
066352	2/21/2014	North Central Florida Hospice-dba Haven Hospice	\$4,150.00
066353	2/21/2014	Alliance for Independence	\$4,790.00
066354	2/21/2014	Greater Miami Jewish Federation	\$1,000.00
066355	2/21/2014	South Walton High School	\$200.00
066356	2/21/2014	Karen M. Siegel Academy	\$500.00
066357	2/21/2014	Dale Mabry Elementary School	\$500.00
066358	2/21/2014	Parks Foundation of Miami-Dade	\$5,000.00
066359	2/21/2014	South Paulding High School	\$500.00
066360	2/21/2014	Vestavia Hills High School	\$200.00
066361	2/21/2014	Dunnellon High School	\$120.00
066362	2/21/2014	Northwest Florida State College	\$450.00
066363	2/21/2014	AAU-Central Florida Red Raiders	\$200.00
066364	2/21/2014	Satellite High School	\$300.00
066365	2/21/2014	Amos P. Godby High School	\$250.00
066366	2/21/2014	Ft. Meade Middle-Senior High School	\$300.00
066367	2/21/2014	West Boca Raton High School	\$250.00
066368	2/21/2014	W.T. Dwyer High School	\$300.00
066369	2/21/2014	Carl Harrison High School	\$250.00
066370	2/21/2014	Bishop John J. Snyder High School	\$250.00
066371	2/21/2014	Spruce Creek High School	\$175.00
066372	2/21/2014	Warner University	\$250.00
066373	2/21/2014	South Lakeland Babe Ruth League	\$300.00
066374	2/21/2014	American Red Cross Polk County	\$750.00
066375	2/21/2014	Starr's Mill High School	\$360.00
066376	2/21/2014	Amos P. Godby High School	\$300.00
066377	2/21/2014	Little League-West Hernando	\$350.00
066378	2/21/2014	North Springs Charter High School	\$500.00

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066379	2/21/2014	Ridge Community High School	\$500.00
066380	2/21/2014	Lemon Bay High School	\$500.00
066381	2/21/2014	Victory Christian Academy	\$500.00
066382	2/21/2014	Whiddon Rogers Education Center	\$500.00
066383	2/21/2014	Perry High School	\$150.00
066384	2/21/2014	Florida Southern College	\$1,000.00
066385	2/21/2014	Oviedo High School	\$250.00
066386	2/21/2014	Tatum Ridge Elementary	\$100.00
066388	2/21/2014	Athens Montessori School	\$500.00
066389	2/21/2014	Murphy High School	\$500.00
066390	2/21/2014	St. Johns County School District	\$500.00
066391	2/21/2014	Coral Reef Senior High School	\$500.00
066392	2/21/2014	Close-Up Foundation	\$500.00
066394	2/21/2014	Easter Seals Florida-Keys Region	\$1,500.00
066395	2/21/2014	Furniture Bank of Metro Atlanta	\$3,000.00
066396	2/21/2014	Community Cooperative Ministries, Inc.	\$3,000.00
066397	2/21/2014	Police Athletic League of Jacksonville, Inc.	\$1,500.00
066398	2/21/2014	Richmond Hill Middle School	\$500.00
066399	2/21/2014	Victory Center	\$2,500.00
066400	2/21/2014	Lawrenceville Youth Association, Inc.	\$250.00
066401	2/21/2014	Synergy Volleyball Club	\$250.00
066402	2/21/2014	Holy Comforter Episcopal School	\$500.00
066403	2/21/2014	Carver Middle School	\$500.00
066404	2/21/2014	Haines City Rattlers, Inc.	\$500.00
066405	2/21/2014	FishHawk Soccer Club	\$450.00
066406	2/21/2014	Atlanta Police Foundation	\$1,000.00
066407	2/21/2014	National Council of Jewish Women Sarasota-Manatee	\$1,000.00
066408	2/21/2014	Eastside High School	\$200.00
066409	2/21/2014	Island Coast High School	\$150.00
066410	2/21/2014	Suwannee Middle School	\$100.00
066411	2/21/2014	William R. Boone High School	\$500.00
066412	2/21/2014	Bay Education Foundation	\$1,000.00
066413	2/21/2014	Insight Counseling Services, Inc.	\$500.00
066415	2/21/2014	Polk State College	\$2,500.00
066416	2/21/2014	Junior League of Gainesville	\$5,000.00
066417	2/21/2014	Champions for Children	\$2,625.00
066419	2/21/2014	Watson Clinic Foundation, Inc.	\$2,045.00
066420	2/21/2014	Daniel Foundation, Inc.	\$4,552.00
066421	2/21/2014	Haven for Children, Inc.	\$2,100.00
066422	2/21/2014	City of Lake Worth	\$1,000.00
066423	2/21/2014	Polk State College	\$1,960.00
066424	2/21/2014	YMCA of West Central Florida	\$250.00
066425	2/21/2014	Child Care of Southwest Florida, Inc.	\$1,250.00
066426	2/28/2014	Youth Orchestra of Greater Columbus	\$500.00
066427	2/28/2014	With Love Productions, Inc.	\$1,180.00
066428	2/28/2014	Kiwanis Club of Springtime City Foundation	\$250.00
066429	2/28/2014	Adult Literacy League, Inc.	\$4,000.00
066430	2/28/2014	Friends of Joshua House Foundation	\$4,600.00
066431	2/28/2014	Symphony Guild of Winter Haven	\$2,000.00
066432	2/28/2014	St. Joseph's Academy	\$2,200.00
066433	2/28/2014	Junior League of Huntsville	\$1,000.00
066434	2/28/2014	Healthy Start Coalition of Orange County	\$2,500.00
066435	2/28/2014	Buoniconti Fund to Cure Paralysis	\$1,500.00

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066436	2/28/2014	Aiken Singers	\$250.00
066437	2/28/2014	Family Center of Columbus, Inc.	\$3,000.00
066438	2/28/2014	Consortium of Florida Education Foundations, Inc.	\$5,000.00
066439	2/28/2014	University of Miami	\$1,100.00
066440	2/28/2014	Sharon Springs Athletic Association	\$250.00
066442	2/28/2014	Jewish Family & Career Services, Inc.	\$2,300.00
066443	2/28/2014	GFWC-Coral Gables Woman's Club	\$1,000.00
066444	2/28/2014	FCCLA-Georgia National Fair	\$1,000.00
066445	2/28/2014	4-H Foundation-Georgia National Fair	\$1,000.00
066446	2/28/2014	11 Atlanta Community Service Awards	\$2,350.00
066447	2/28/2014	Mill Creek High School	\$500.00
066448	2/28/2014	Highlands County Education Foundation	\$1,000.00
066449	2/28/2014	Park Place Outreach, Inc.	\$1,000.00
066450	2/28/2014	Mill Creek High School	\$500.00
066451	2/28/2014	Orange Park High School	\$300.00
066452	2/28/2014	Florida State University School	\$275.00
066453	2/28/2014	Creative Kids Count	\$500.00
066454	2/28/2014	Dress for Success Tampa Bay, Inc.	\$500.00
066455	2/28/2014	Ola High School	\$225.00
066456	2/28/2014	Stone Mountain High School	\$250.00
066457	2/28/2014	Okeechobee County Fair Association	\$500.00
066459	2/28/2014	GFWC Viera Woman's Club, Inc.	\$100.00
066460	2/28/2014	Ridgeview High School	\$100.00
066461	2/28/2014	Candlelighters of Southwest Florida	\$100.00
066462	2/28/2014	Life Inspired Transitional Services, Inc.	\$200.00
066463	2/28/2014	Druid Hills High School	\$250.00
066464	2/28/2014	Parkview High School	\$250.00
066465	2/28/2014	Trident Literacy Association	\$1,000.00
066466	2/28/2014	Citrus County Children's Advocacy Center	\$250.00
066467	2/28/2014	Sharon Springs Athletic Association	\$250.00
066468	2/28/2014	Little League-South Fort Myers	\$300.00
066469	2/28/2014	Ridge Area ARC, Inc.	\$790.00
066470	2/28/2014	Special Athlete Boosters	\$500.00
066471	2/28/2014	Atlanta Kashruth Commission	\$1,800.00
066472	2/28/2014	Congregation Rodeph Sholom	\$500.00
066473	2/28/2014	East Tampa Youth Basketball Association, Inc.	\$500.00
066474	2/28/2014	Sidney Lanier School	\$100.00
066475	2/28/2014	St. Jude Children's Research Hospital	\$1,500.00
066476	2/28/2014	Lowcountry Food Bank	\$2,700.00
066477	2/28/2014	Dixie Softball, Inc.-Mulberry	\$400.00
066478	2/28/2014	Cultural Center at Ponte Vedra Beach	\$6,000.00
066479	2/28/2014	Sarasota Film Festival	\$15,000.00
066480	2/28/2014	Oak Ridge High School	\$1,000.00
066481	2/28/2014	Education Foundation of Collier County	\$16,000.00
066482	2/28/2014	Citizen CPR, Inc.	\$2,232.00
066483	2/28/2014	Tampa Jewish Family Services, Inc.	\$1,500.00
066484	2/28/2014	Bell High School	\$200.00
066485	2/28/2014	George Jenkins Senior High School	\$250.00
066486	2/28/2014	Derrick Brooks Charities	\$23,850.00
066487	2/28/2014	Mount Dora Community Trust	\$500.00
066488	2/28/2014	St. Augustine High School	\$500.00
066489	2/28/2014	Little League-Trenholm	\$400.00
066490	2/28/2014	Babe Ruth-Southeast Volusia	\$300.00

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066491	2/28/2014	Little League-Northeast	\$350.00
066492	2/28/2014	University of Georgia Foundation, Inc.	\$2,875.00
066493	2/28/2014	Emory University	\$2,500.00
066494	2/28/2014	Christ the King School	\$600.00
066495	2/28/2014	Greenfield Hebrew Academy of Atlanta, Inc.	\$1,200.00
066496	2/28/2014	Mount Vernon Presbyterian School	\$600.00
066497	2/28/2014	Auburn University	\$150.00
066498	2/28/2014	Heritage Academy	\$5,000.00
066499	2/28/2014	Bethlehem Christian Academy	\$600.00
066500	2/28/2014	St. Mary's Catholic School	\$1,250.00
066501	2/28/2014	North Cobb Christian School	\$150.00
066502	2/28/2014	Hope Springs Christian Learning Center	\$3,500.00
066503	2/28/2014	Mercer University	\$300.00
066504	2/28/2014	Charlotte Christian School	\$1,500.00
066505	2/28/2014	Embry-Riddle Aeronautical Univ.	\$50.00
066506	2/28/2014	Freedom Elementary School	\$25.00
066507	2/28/2014	University of Florida Foundation, Inc.	\$2,525.00
066508	2/28/2014	Hilliard Middle Senior High School	\$1,500.00
066509	2/28/2014	Episcopal School of Jacksonville	\$500.00
066510	2/28/2014	Blessed Trinity Catholic School	\$5,000.00
066511	2/28/2014	Melbourne Central Catholic High School	\$100.00
066512	2/28/2014	University of Central Florida	\$150.00
066513	2/28/2014	University of West Florida	\$50.00
066514	2/28/2014	St. Vincent's Academy	\$100.00
066515	2/28/2014	Florida State University Foundation, Inc.	\$300.00
066516	2/28/2014	Florida A & M University Foundation, Inc.	\$200.00
066517	2/28/2014	Mann Middle School	\$1,000.00
066518	2/28/2014	Central Baptist Christian School	\$25.00
066519	2/28/2014	Bartow Elementary Academy	\$700.00
066520	2/28/2014	Bartow High School	\$25.00
066521	2/28/2014	Canterbury School	\$250.00
066522	2/28/2014	Maimonides Hebrew Day School	\$2,950.00
066523	2/28/2014	Learning Gate Community School	\$150.00
066524	2/28/2014	Lutz Prep	\$150.00
066525	2/28/2014	Southwest Middle School	\$25.00
066526	2/28/2014	Lakeland Christian School	\$11,415.00
066527	2/28/2014	Resurrection Catholic School	\$3,000.00
066528	2/28/2014	Santa Fe Catholic High School	\$250.00
066529	2/28/2014	St. Paul Lutheran School	\$10,000.00
066530	2/28/2014	Rosabelle W. Blake Academy	\$40.00
066531	2/28/2014	Florida Southern College	\$7,240.00
066532	2/28/2014	Lake Gibson Middle School	\$100.00
066533	2/28/2014	Lawton Chiles Middle Academy	\$55.00
066534	2/28/2014	North Lakeland Elementary School	\$100.00
066535	2/28/2014	Lake Gibson Sr. High School	\$750.00
066536	2/28/2014	South McKeel Academy	\$250.00
066537	2/28/2014	George Jenkins High School	\$320.00
066538	2/28/2014	Gulf Coast High School	\$2,500.00
066539	2/28/2014	Gulf High School	\$500.00
066540	2/28/2014	Seffner Christian Academy	\$350.00
066541	2/28/2014	Our Savior Lutheran School	\$200.00
066542	2/28/2014	University of South Florida Foundation, Inc.	\$834.00
066543	2/28/2014	Brooks DeBartolo Collegiate High School	\$300.00

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066544	2/28/2014	Benito Middle School	\$25.00
066545	2/28/2014	Trinity School for Children	\$500.00
066546	2/28/2014	Hillsborough Community College Foundation	\$100.00
066547	2/28/2014	Mulrennan Middle School	\$200.00
066548	2/28/2014	Lithia Springs Elementary School	\$75.00
066549	2/28/2014	Polk State College Foundation, Inc.	\$500.00
066550	2/28/2014	University of Miami	\$100.00
066551	2/28/2014	Calvary Christian Academy	\$5,000.00
066552	2/28/2014	Starlight Cove Elementary	\$1,800.00
066553	2/28/2014	Belen Jesuit Preparatory School	\$500.00
066554	2/28/2014	Highlands Christian Academy	\$5,000.00
066555	2/28/2014	Redeemer Lutheran School	\$1,050.00
066556	2/28/2014	Meadow Park Elementary School	\$50.00
066557	2/28/2014	Palm Beach Central High School	\$1,500.00
066559	2/28/2014	Wheaton College	\$600.00
066560	2/28/2014	MacMurray College	\$300.00
066561	2/28/2014	University of Notre Dame	\$350.00
066562	2/28/2014	Tulane University	\$25.00
066563	2/28/2014	University of Massachusetts-Lowell	\$50.00
066564	2/28/2014	Massachusetts Institute of Technology	\$50.00
066565	2/28/2014	Calvin College	\$50.00
066566	2/28/2014	Hillsdale College	\$125.00
066567	2/28/2014	University of North Carolina-Wilmington	\$300.00
066568	2/28/2014	North Dakota State Univ. Development Fndn.	\$500.00
066569	2/28/2014	Rowan University	\$250.00
066570	2/28/2014	Notre Dame High School	\$50.00
066571	2/28/2014	Loyola School	\$100.00
066572	2/28/2014	Elmira College	\$25.00
066573	2/28/2014	Brooklyn College	\$200.00
066574	2/28/2014	Ashland University	\$5,000.00
066575	2/28/2014	University of the Sciences in PA	\$250.00
066576	2/28/2014	Temple University	\$160.00
066577	2/28/2014	Northumberland Christian School	\$1,255.00
066578	2/28/2014	University of Pittsburgh	\$200.00
066579	2/28/2014	Bensalem High School	\$500.00
066580	2/28/2014	Virginia Tech Foundation, Inc.	\$2,500.00
066581	3/7/2014	Boys & Girls Clubs of Metro Atlanta	\$40,000.00
066582	3/7/2014	Boys & Girls Clubs of Augusta	\$5,000.00
066583	3/7/2014	Boys & Girls Clubs of the Chattahoochee Valley	\$4,500.00
066584	3/7/2014	Boys & Girls Clubs of Hall County	\$5,000.00
066585	3/7/2014	Boys & Girls Clubs of North Georgia, Inc.	\$2,000.00
066586	3/7/2014	Boys & Girls Clubs of Central Georgia	\$5,000.00
066587	3/7/2014	Boys & Girls Clubs of the River Region	\$4,500.00
066588	3/7/2014	Boys & Girls Clubs of Rutherford County	\$10,000.00
066589	3/7/2014	Boys & Girls Clubs of Albany	\$2,500.00
066590	3/7/2014	Boys & Girls Clubs of Volusia/Flagler Counties	\$14,000.00
066591	3/7/2014	Boys & Girls Clubs of Alachua County	\$13,500.00
066592	3/7/2014	Boys & Girls Clubs of Northeast Florida	\$22,500.00
066593	3/7/2014	Boys & Girls Clubs of Central Florida	\$35,000.00
066594	3/7/2014	Boys & Girls Clubs of Manatee County	\$14,000.00
066595	3/7/2014	Boys & Girls Clubs of Citrus County	\$4,500.00
066596	3/7/2014	Boys & Girls Clubs of Lake and Sumter Counties, Inc.	\$12,500.00
066597	3/7/2014	Boys & Girls Clubs of Lakeland & Mulberry	\$25,000.00

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066598	3/7/2014	Boys & Girls Club of Collier County	\$10,000.00
066599	3/7/2014	Boys & Girls Clubs of Charlotte County	\$5,500.00
066600	3/7/2014	Boys & Girls Clubs of Highlands County, Inc.	\$4,000.00
066601	3/7/2014	Boys & Girls Clubs of Sarasota County	\$18,500.00
066602	3/7/2014	Boys & Girls Clubs of Tampa Bay	\$23,000.00
066603	3/7/2014	Citrus Center Boys Club	\$26,000.00
066604	3/7/2014	Boys & Girls Clubs of St. Lucie County	\$8,000.00
066605	3/7/2014	Boys & Girls Clubs of Martin County	\$12,500.00
066606	3/7/2014	Boys & Girls Clubs of Miami	\$22,500.00
066607	3/7/2014	Boys & Girls Clubs of Palm Beach County	\$26,500.00
066608	3/7/2014	Nashville Symphony Association	\$13,000.00
066609	3/7/2014	S.P.C.A. Inc.	\$10,000.00
066610	3/7/2014	Child Protection Center, Inc.	\$9,347.00
066611	3/7/2014	AAU-DasHuh Basketball Foundation	\$100.00
066612	3/7/2014	Space Coast Jr./Sr. High School	\$300.00
066613	3/7/2014	Citrus High School	\$250.00
066614	3/7/2014	Lake Placid High School	\$250.00
066615	3/7/2014	Sligh Middle School	\$500.00
066616	3/7/2014	Boys & Girls Clubs of Martin County	\$10,000.00
066617	3/7/2014	Florida Literacy Coalition, Inc.	\$4,000.00
066618	3/7/2014	Easter Seals Society of Volusia & Flagler Counties, Inc.	\$1,000.00
066619	3/7/2014	St. Matthew's House, Inc.	\$2,500.00
066620	3/7/2014	Little League-Inverness	\$250.00
066621	3/7/2014	Impact 100 Baldwin County	\$1,000.00
066622	3/7/2014	City of Vero Beach	\$1,000.00
066623	3/7/2014	Port Charlotte High School	\$300.00
066624	3/7/2014	Middle Tennessee Baseball Foundation	\$500.00
066625	3/7/2014	Volunteer State Horseman's Foundation	\$15,000.00
066626	3/7/2014	Boy Scouts-South Florida Council	\$40,000.00
066627	3/7/2014	United Way of Central Florida	\$19,000.00
066628	3/7/2014	AAU-Gulf Coast Hurricanes VBC	\$50.00
066629	3/7/2014	Our Town America, Inc	\$5,000.00
066630	3/7/2014	West Shore Jr./Sr High School	\$250.00
066631	3/7/2014	Education Foundation of St. Lucie County	\$5,000.00
066632	3/7/2014	American Youth Soccer Organization-Region 345	\$200.00
066634	3/7/2014	Georgia Food Industry Education Foundation, Inc.	\$15,000.00
066635	3/7/2014	United Way of Central Florida	\$1,875.00
066636	3/7/2014	Little League-Mill Creek	\$200.00
066637	3/7/2014	Lions Club-East Cobb	\$750.00
066638	3/7/2014	IMPACT Ministries of Central Florida, Inc.	\$1,000.00
066639	3/7/2014	Forest Lake Academy	\$300.00
066640	3/7/2014	South Walton High School	\$300.00
066641	3/7/2014	Savannah Science Museum	\$1,000.00
066642	3/7/2014	Vestavia Hills High School	\$250.00
066643	3/7/2014	Crestview High School	\$175.00
066644	3/7/2014	Volunteers in Service to the Elderly	\$1,000.00
066645	3/7/2014	AAU-Lakeland Crushers	\$500.00
066646	3/7/2014	Alabama Symphonic Association, Inc.	\$10,000.00
066647	3/7/2014	Barry University	\$12,000.00
066648	3/7/2014	Areawide Council on Aging of Broward	\$7,500.00
066649	3/7/2014	Camp Fire USA Sunshine Council	\$5,000.00
066650	3/7/2014	Lakeland Christian School	\$7,000.00
066651	3/7/2014	Shepherd's Hope, Inc.	\$5,000.00

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066652	3/7/2014	United Way of Central Alabama	\$15,000.00
066653	3/7/2014	Make-A-Wish Foundation of Southern Florida	\$12,500.00
066654	3/7/2014	Children's Museum of Atlanta, Inc.	\$25,000.00
066655	3/7/2014	Florida Council on Economic Education	\$30,000.00
066656	3/7/2014	Georgia Tennis Foundation	\$15,000.00
066657	3/7/2014	Camp Fire USA Sunshine Council	\$4,575.00
066658	3/7/2014	Rollins College	\$7,000.00
066659	3/7/2014	University of Tampa	\$7,000.00
066660	3/7/2014	Murfreesboro Thunderbolts	\$250.00
066661	3/7/2014	Barrow Youth Soccer Association	\$250.00
066662	3/7/2014	Junior Achievement of Greenville	\$5,000.00
066663	3/7/2014	Junior Achievement of Middle Tennessee	\$5,000.00
066664	3/7/2014	Junior Achievement of Alachua County	\$3,000.00
066665	3/7/2014	Junior Achievement of North Florida	\$11,000.00
066666	3/7/2014	Junior Achievement of Marion County	\$2,500.00
066667	3/7/2014	Junior Achievement of Central Florida	\$19,000.00
066668	3/7/2014	Junior Achievement of Hernando County	\$2,500.00
066669	3/7/2014	Junior Achievement of Manatee County	\$2,500.00
066670	3/7/2014	Junior Achievement of West Central Florida-Pinellas	\$6,000.00
066671	3/7/2014	Junior Achievement of Southwest Florida	\$6,000.00
066672	3/7/2014	Junior Achievement of Citrus County	\$2,000.00
066673	3/7/2014	Junior Achievement of Polk County	\$9,000.00
066674	3/7/2014	Junior Achievement of Pasco County	\$2,000.00
066675	3/7/2014	Junior Achievement of Highlands County	\$2,000.00
066676	3/7/2014	Junior Achievement of Sarasota County	\$3,300.00
066677	3/7/2014	Junior Achievement Greater Tampa	\$6,000.00
066678	3/7/2014	Junior Achievement of Greater Miami	\$11,000.00
066679	3/7/2014	Girls Inc. of Greater Atlanta	\$19,000.00
066680	3/7/2014	Girls Inc. of Huntsville	\$5,500.00
066681	3/7/2014	Girls, Inc. of Dothan Alabama	\$2,500.00
066682	3/7/2014	Girls Inc. of Jacksonville	\$15,000.00
066683	3/7/2014	Manatee County Girls Club, dba Just for Girls	\$11,000.00
066684	3/7/2014	Girls Inc. of Lakeland	\$33,500.00
066685	3/7/2014	Girls Inc. of Pinellas	\$11,000.00
066686	3/7/2014	Girls Inc. of Sarasota County	\$14,000.00
066687	3/7/2014	Girls Inc. of Winter Haven	\$25,000.00
066688	3/17/2014	Tennessee Association of Craft Artists	\$8,000.00
066689	3/17/2014	Brooks-DeBartolo Collegiate High School	\$1,000.00
066690	3/17/2014	YWCA Central Alabama	\$6,000.00
066691	3/17/2014	Cheekwood Botanical Garden & Museum of Art	\$10,000.00
066692	3/17/2014	Operation New Birmingham	\$5,000.00
066693	3/17/2014	Early Learning Coalition of Pasco and Hernando Counties, Inc.	\$3,000.00
066694	3/17/2014	Junior Achievement of Chattanooga, Inc.	\$3,220.00
066695	3/17/2014	Creeks Athletic Association	\$350.00
066697	3/17/2014	Quinlan Arts, Inc.	\$1,500.00
066698	3/17/2014	Cultural Council of Palm Beach County	\$600.00
066699	3/17/2014	GuideStar USA, Inc.	\$1,500.00
066700	3/17/2014	National Council of Jewish Women, Inc.	\$2,500.00
066701	3/17/2014	Florida's Vision Quest, Inc.	\$2,000.00
066702	3/17/2014	Family Cafe', Inc.	\$1,500.00
066703	3/17/2014	Farmworkers Children's Council, Inc.	\$2,500.00
066704	3/17/2014	Polk Education Foundation & Business Partnership	\$500.00
066705	3/17/2014	San Jose Elementary School	\$500.00

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066706	3/17/2014	Shriners Hospital for Children	\$500.00
066707	3/17/2014	Oceanway Tsunamis, Inc.	\$100.00
066708	3/17/2014	Bellview Athletic Association	\$500.00
066709	3/17/2014	Seminole Boosters, Inc.	\$1,000.00
066710	3/17/2014	Hillsborough Education Foundation	\$5,000.00
066711	3/17/2014	Homeless Coalition of Palm Beach County	\$3,000.00
066712	3/17/2014	Children's Guardian Fund	\$500.00
066713	3/17/2014	Cherokee High School	\$500.00
066714	3/17/2014	Loganville High School	\$300.00
066715	3/17/2014	Lake Gibson Senior High School	\$120.00
066716	3/17/2014	Lakeland Futbol Club	\$300.00
066717	3/17/2014	Young Lions Youth Organization, Inc.	\$250.00
066718	3/17/2014	Mustard Seed of Central Florida, Inc.	\$1,000.00
066719	3/17/2014	Hillsborough Education Foundation	\$4,500.00
066721	3/17/2014	Treasure Coast Food Bank	\$1,000.00
066722	3/17/2014	Lyman High School	\$400.00
066723	3/17/2014	Lake Wales High School	\$300.00
066724	3/17/2014	Lakes Education/Action Drive, Inc.	\$1,000.00
066725	3/17/2014	Mims Park Athletics	\$300.00
066726	3/17/2014	Calera Middle School	\$150.00
066727	3/17/2014	Lawton Chiles High School	\$300.00
066728	3/17/2014	McKeel Academy of Technology	\$300.00
066729	3/17/2014	Hillsborough Education Foundation	\$1,900.00
066730	3/17/2014	Gulf Breeze High School	\$250.00
066731	3/17/2014	Florida State University School	\$250.00
066732	3/17/2014	Venice Senior High School	\$250.00
066733	3/17/2014	John Carroll Catholic High School	\$250.00
066734	3/17/2014	Jensen Beach High School	\$300.00
066735	3/17/2014	Martin County High School	\$300.00
066736	3/17/2014	South Fork High School	\$300.00
066737	3/17/2014	Southwest Middle School	\$500.00
066738	3/17/2014	Lakewood High School	\$500.00
066739	3/17/2014	Holy Trinity Lutheran School	\$500.00
066740	3/17/2014	Hillsborough Education Foundation	\$3,500.00
066741	3/17/2014	Cancer Support Community	\$500.00
066742	3/17/2014	United Way of Brevard County	\$372,900.00
066743	3/17/2014	United Way of Volusia-Flagler Co., Inc.	\$384,400.00
066744	3/17/2014	United Way of Okaloosa-Walton County	\$157,200.00
066745	3/17/2014	United Way of Northeast Florida	\$660,700.00
066746	3/17/2014	United Way of Suwannee Valley	\$29,500.00
066747	3/17/2014	United Way of Santa Rosa County	\$59,300.00
066748	3/17/2014	United Way of Marion County	\$241,000.00
066749	3/17/2014	United Way of Northwest Florida	\$89,400.00
066750	3/17/2014	United Way of Escambia County, Inc.	\$89,100.00
066751	3/17/2014	United Way of Putnam County	\$18,500.00
066752	3/17/2014	United Way of St. Johns County	\$208,700.00
066753	3/17/2014	United Way of the Big Bend, Inc.	\$311,800.00
066754	3/17/2014	United Way of Citrus County	\$87,200.00
066755	3/17/2014	United Way of Lee County	\$605,400.00
066756	3/17/2014	United Way of Lake/Sumter Counties	\$354,900.00
066757	3/17/2014	United Way of Collier County	\$408,100.00
066758	3/17/2014	United Way of Charlotte County	\$140,400.00
066759	3/17/2014	United Way of Pasco County	\$348,000.00

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066760	3/17/2014	United Way of Hernando County	\$163,400.00
066761	3/17/2014	United Way of Tampa Bay	\$368,600.00
066762	3/17/2014	United Way of South Sarasota County, Inc.	\$194,900.00
066763	3/17/2014	United Way of St. Lucie County	\$195,000.00
066764	3/17/2014	United Way of the Florida Keys	\$51,300.00
066765	3/17/2014	United Way of Okeechobee County	\$22,600.00
066766	3/17/2014	United Way Town of Palm Beach	\$23,000.00
066767	3/17/2014	United Way of Martin County	\$200,100.00
066768	3/17/2014	United Way of Indian River County	\$183,300.00
066769	3/17/2014	United Way of Northeast Georgia	\$184,700.00
066770	3/17/2014	United Way of Bartow County	\$30,300.00
066771	3/17/2014	United Way of Forsyth County	\$166,700.00
066772	3/17/2014	United Way of the Chattahoochee Valley	\$138,800.00
066773	3/17/2014	United Way of Covington-Newton County	\$18,600.00
066774	3/17/2014	United Way of Northwest Georgia	\$1,200.00
066775	3/17/2014	United Way of Hall County	\$109,200.00
066776	3/17/2014	United Way of West Georgia, Inc.	\$19,300.00
066777	3/17/2014	United Way of Central Georgia, Inc.	\$105,600.00
066778	3/17/2014	United Way of Walton County	\$21,900.00
066779	3/17/2014	United Way of Southwest Georgia	\$33,100.00
066780	3/17/2014	United Way of Coastal Georgia, Inc.	\$14,100.00
066781	3/17/2014	United Way of Camden County	\$20,400.00
066782	3/17/2014	United Way of Greater Valdosta	\$44,800.00
066783	3/17/2014	United Way of the Coastal Empire, Inc.	\$124,000.00
066784	3/17/2014	United Way of Thomas County	\$19,800.00
066785	3/17/2014	United Way of South Central Georgia	\$20,100.00
066786	3/17/2014	United Way of East Central Alabama, Inc.	\$33,600.00
066787	3/17/2014	United Way of Northwest Alabama	\$45,400.00
066788	3/17/2014	United Way of West Tennessee	\$2,400.00
066789	3/17/2014	United Way of Lancaster County, Inc.	\$17,300.00
066790	3/17/2014	United Way of Rome & Floyd County, Inc.	\$13,200.00
066791	3/17/2014	United Way of York County	\$39,400.00
066793	3/17/2014	United Way of Southwest Alabama, Inc.	\$48,300.00
066794	3/17/2014	United Way of Athens/Limestone County	\$53,400.00
066795	3/17/2014	United Way of Lee County	\$62,900.00
066796	3/17/2014	United Way of Central Alabama	\$496,900.00
066797	3/17/2014	United Way of Morgan County	\$39,000.00
066798	3/17/2014	United Way of Madison County	\$162,600.00
066799	3/17/2014	United Way River Region	\$124,300.00
066800	3/17/2014	United Way of West Alabama	\$80,600.00
066801	3/17/2014	United Way Wiregrass	\$105,600.00
066802	3/17/2014	United Way of Baldwin County	\$76,600.00
066803	3/17/2014	United Way of Aiken County	\$69,300.00
066804	3/17/2014	United Way of Anderson County-Foothills	\$34,700.00
066805	3/17/2014	United Way Trident	\$278,100.00
066806	3/17/2014	United Way of Greater Chattanooga	\$69,400.00
066807	3/17/2014	United Way of Maury County	\$1,200.00
066808	3/17/2014	United Way of the Greater Clarksville Region, Inc.	\$61,300.00
066809	3/17/2014	United Way of the Midlands	\$240,200.00
066810	3/17/2014	United Way of Pickens County	\$41,800.00
066811	3/17/2014	United Way of Williamson County	\$129,500.00
066812	3/17/2014	United Way of Greenville County	\$222,700.00
066813	3/17/2014	United Way of Sumner County	\$59,000.00

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066814	3/17/2014	United Way of Greater Knoxville	\$48,100.00
066815	3/17/2014	United Way of Wilson County	\$59,800.00
066816	3/17/2014	United Way of Rutherford County	\$125,500.00
066817	3/17/2014	United Way of Metro Nashville	\$191,300.00
066818	3/17/2014	United Way of the Piedmont	\$38,100.00
066819	3/17/2014	United Way of the Lowcountry	\$127,000.00
066820	3/21/2014	Pelham Library Guild	\$1,000.00
066821	3/21/2014	Crestview High School	\$300.00
066822	3/21/2014	East River High School	\$250.00
066823	3/21/2014	McKeel Academy of Technology	\$300.00
066824	3/21/2014	Connections Job Development Corp.	\$250.00
066826	3/21/2014	Murphy High School	\$300.00
066827	3/21/2014	Midway Athletic Club	\$300.00
066828	3/21/2014	Central Gwinnett High School	\$300.00
066829	3/21/2014	Archer High School	\$300.00
066830	3/21/2014	Winter Springs High School	\$300.00
066831	3/21/2014	The Northeast Exchange Club Center for the Prev. of Child Abuse	\$1,000.00
066832	3/21/2014	Imaginarium Group	\$2,500.00
066833	3/21/2014	Centennial High School	\$300.00
066834	3/21/2014	Lanier High School	\$350.00
066835	3/21/2014	Little League-North Seminole	\$375.00
066836	3/21/2014	Florida Keys Community Concert Band	\$500.00
066837	3/21/2014	Sprayberry High School	\$375.00
066838	3/21/2014	James Weldon Johnson College Preparatory Middle School	\$150.00
066839	3/21/2014	Collier Child Care Resources, Inc.	\$500.00
066840	3/21/2014	North Atlanta High School	\$500.00
066841	3/21/2014	Niceville High School	\$500.00
066842	3/21/2014	Jensen Beach Elementary	\$1,000.00
066843	3/21/2014	West Augustine Athletic Association	\$500.00
066844	3/21/2014	Charlotte Chorale, Inc.	\$500.00
066845	3/21/2014	Maltz Jupiter Theatre, Inc.	\$2,500.00
066846	3/21/2014	William R. Boone High School	\$400.00
066847	3/21/2014	Child Cancer Fund	\$400.00
066848	3/21/2014	Mothers Helping Mothers, Inc.	\$500.00
066849	3/21/2014	Boys & Girls Clubs of Greater Huntsville, Inc.	\$4,000.00
066850	3/21/2014	Nolensville Recreation Center, Inc.	\$500.00
066851	3/21/2014	American Youth Soccer Organization-Region 1521	\$500.00
066852	3/21/2014	Marguerite Neel Williams Boys & Girls Clubs	\$3,000.00
066853	3/21/2014	Feldwood Elementary School	\$450.00
066854	3/21/2014	West Area Adult School	\$500.00
066855	3/21/2014	Jacksonville Zoological Society, Inc.	\$50,000.00
066858	3/21/2014	Boys & Girls Clubs of Northwest Georgia	\$3,000.00
066859	3/21/2014	Health First, Inc.	\$1,000.00
066860	3/21/2014	Foundation Academy of Winter Garden, Inc.	\$600.00
066861	3/21/2014	St. Michael Lutheran School	\$500.00
066862	3/21/2014	N.E. Focal Point CASA, Inc.	\$500.00
066863	3/21/2014	Mountain View Athletic Association	\$350.00
066864	3/21/2014	Dave & Mary Alper Jewish Community Center	\$600.00
066865	3/21/2014	Riverside High School	\$150.00
066866	3/21/2014	Gainesville-Hall County Alliance for Literacy	\$150.00
066867	3/21/2014	Covenant Hospice, Inc.	\$500.00
066868	3/21/2014	Wildlife Foundation of Florida	\$1,500.00
066869	3/21/2014	School Board of Polk County	\$600.00

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066870	3/21/2014	House of Israel	\$2,500.00
066871	3/21/2014	Coastal Conservation Association	\$960.00
066872	3/21/2014	Childcare Resources for Jefferson, Shelby & Walker Counties	\$2,500.00
066874	3/21/2014	Greenbrier High School	\$250.00
066875	3/21/2014	Wheeler High School	\$250.00
066876	3/21/2014	Amos P. Godby High School	\$250.00
066877	3/21/2014	Healthy Mothers, Healthy Babies Coalition of Palm Beach Co.	\$2,050.00
066878	3/21/2014	Naples Art Association	\$1,500.00
066879	3/21/2014	Links Foundation, Inc.	\$1,500.00
066880	3/21/2014	Atlanta Metropolitan College Foundation, Inc.	\$1,400.00
066881	3/21/2014	Keep Polk County Beautiful, Inc.	\$2,000.00
066882	3/21/2014	Ft. Walton Beach High School	\$250.00
066883	3/21/2014	Lake Region High School	\$250.00
066884	3/21/2014	Pompano Beach High School	\$250.00
066885	3/21/2014	Seniors on a Mission, Inc.	\$2,500.00
066886	3/21/2014	City of Tarpon Springs	\$1,500.00
066887	3/21/2014	Friends of the Micanopy Library, Inc.	\$1,500.00
066888	3/21/2014	Academy of the Holy Names	\$1,000.00
066889	3/21/2014	Beth Dillinger Foundation	\$1,000.00
066890	3/21/2014	John Paul II Catholic High School	\$500.00
066891	3/21/2014	Lakeland Christian School	\$300.00
066892	3/21/2014	Plant City High School	\$250.00
066893	3/21/2014	Treasure Coast High School	\$300.00
066894	3/21/2014	Madison County High School	\$200.00
066895	3/21/2014	West Florida High School	\$200.00
066896	3/21/2014	Creeside High School	\$200.00
066897	3/21/2014	South Walton High School	\$200.00
066898	3/21/2014	Perdido Bay Youth Sports Association	\$200.00
066899	3/21/2014	Sheffield High School	\$150.00
066900	3/21/2014	East Coweta High School	\$150.00
066901	3/21/2014	Ft. White High School	\$150.00
066902	3/21/2014	University of Florida	\$150.00
066903	3/21/2014	Fleming Island High School	\$150.00
066904	3/21/2014	Winder-Barrow High School	\$250.00
066905	3/21/2014	Baker School	\$100.00
066906	3/21/2014	Davidson Middle School	\$100.00
066907	3/21/2014	Dunnellon High School	\$250.00
066908	3/21/2014	Haitian Neighborhood Center, Sant La, Inc.	\$2,500.00
066909	3/21/2014	Samuel M. & Helene Soref Jewish Community Center, Inc.	\$2,500.00
066910	3/21/2014	Junior League of Knoxville, Inc.	\$2,500.00
066911	3/21/2014	Greater Tampa Chamber of Commerce Foundation	\$2,500.00
066912	3/21/2014	Monroe Area High School	\$250.00
066913	3/21/2014	4-H Florida Foundation	\$250.00
066914	3/21/2014	Academy At The Lakes Day School	\$250.00
066915	3/21/2014	Walk for Autism-Charleston	\$500.00
066916	3/28/2014	Mount Dora High School	\$250.00
066917	3/28/2014	Eustis High School	\$250.00
066918	3/28/2014	Spanish River Community High School	\$300.00
066919	3/28/2014	School Board of Broward County	\$2,000.00
066920	3/28/2014	TideWell Hospice, Inc.	\$2,000.00
066921	3/28/2014	Habitat for Humanity of Cleveland	\$1,000.00
066922	3/28/2014	Suncoast Charities For Children	\$2,500.00
066923	3/28/2014	New Beginnings of Lake County, Inc.	\$2,500.00

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066924	3/28/2014	Cool Girls, Inc.	\$2,500.00
066925	3/28/2014	Macon Georgia Cherry Blossom Festival	\$3,000.00
066927	3/28/2014	Boys & Girls Clubs of North Central Georgia, Inc.	\$3,000.00
066928	3/28/2014	Captain Planet Foundation	\$5,000.00
066929	3/28/2014	Charity Challenge, Inc.	\$5,000.00
066930	3/28/2014	SafeSpace, Inc.	\$4,000.00
066931	3/28/2014	United Way of Florida	\$5,000.00
066932	3/28/2014	Detroit Tigers Foundation, Inc.	\$5,000.00
066933	3/28/2014	S.C.L.C.-Women's Organizational Movement for Equality Now	\$1,875.00
066934	3/28/2014	Volunteers for Community Impact	\$500.00
066935	3/28/2014	LaAmistad Foundation, Inc.	\$500.00
066936	3/28/2014	Camp Fire USA Central Alabama Council	\$2,000.00
066937	3/28/2014	Conyers Rockdale Council for the Arts	\$325.00
066938	3/28/2014	Nassau County Volunteer Center	\$160.00
066939	3/28/2014	School Board of Sarasota	\$500.00
066940	3/28/2014	Glades Healthcare Foundation	\$500.00
066941	3/28/2014	Team Blue Born Leaders United for Education	\$500.00
066942	3/28/2014	READ Lakeland, Inc.	\$2,000.00
066943	3/28/2014	Diocese of SE Florida-Episcopal Mental Health Ministries	\$1,000.00
066944	3/28/2014	AAU-Pinnacle Basketball	\$500.00
066946	3/28/2014	Pleasant Grove High School	\$300.00
066947	3/28/2014	H.V Jenkins High School	\$300.00
066948	3/28/2014	Everglades High School	\$350.00
066949	3/28/2014	AAU-Warner Robins Express Basketball Group	\$250.00
066950	4/7/2014	100 Black Men of Savannah, Inc.	\$2,500.00
066951	4/7/2014	Lakeland Polk Housing Corporation	\$5,000.00
066952	4/7/2014	Pines of Sarasota, Inc.	\$5,000.00
066953	4/7/2014	Paint Your Heart Out Lakeland	\$5,000.00
066954	4/7/2014	Georgia Council on Economic Education	\$5,000.00
066955	4/7/2014	Senior Citizens Services of Metro Atlanta-dba Meals on Wheels At	\$5,000.00
066956	4/7/2014	Junior League of South Brevard	\$5,000.00
066957	4/7/2014	Junior League of Greater Orlando	\$5,000.00
066958	4/7/2014	Florida Keys Outreach Coalition	\$5,000.00
066959	4/7/2014	Wildcat Booster Club, Inc.	\$150.00
066960	4/7/2014	Atlanta Girls' School	\$500.00
066961	4/7/2014	Edgewater High School	\$500.00
066962	4/7/2014	George Jenkins Senior High School	\$500.00
066963	4/7/2014	AAU-East Orange Thunder	\$250.00
066964	4/7/2014	Burg Baseball	\$500.00
066965	4/7/2014	Creekview High School	\$400.00
066966	4/7/2014	Wade Hampton High School	\$350.00
066967	4/7/2014	Fort Dorchester High School	\$250.00
066968	4/7/2014	Destin Middle School	\$300.00
066969	4/7/2014	AAU-St. Johns Celtics	\$250.00
066970	4/7/2014	Art Guild of Orange Park, Inc.	\$200.00
066971	4/7/2014	Southwest High School	\$200.00
066972	4/7/2014	Alden Road Exceptional Student Center	\$250.00
066973	4/7/2014	Henry W. Brewster Technical Center	\$200.00
066974	4/7/2014	Greenbrier High School	\$100.00
066975	4/7/2014	Lake Howell High School	\$250.00
066976	4/7/2014	Coalition for the Homeless of Central Florida	\$5,000.00
066977	4/7/2014	Pop Warner-Daytona Beach Football & Cheer Assn.	\$350.00
066978	4/7/2014	Jewish Family Service of Nashville & Middle Tennessee	\$1,000.00

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066979	4/7/2014	Daytona Beach Kiwanis Foundation, Inc.	\$300.00
066980	4/7/2014	AAU-Above The Rim Gym	\$500.00
066981	4/7/2014	Grace Landing, Inc.	\$1,000.00
066982	4/7/2014	Hollywood Art and Culture Center, Inc.	\$2,500.00
066983	4/7/2014	PTA Florida Congress	\$2,500.00
066984	4/7/2014	Little League-Columbus American	\$250.00
066985	4/7/2014	Northside Neighborhood House	\$1,500.00
066986	4/7/2014	Quantum House, Inc.	\$2,500.00
066987	4/7/2014	Free Medical Clinic of Oak Ridge, Inc	\$1,000.00
066988	4/7/2014	Broward Children's Center, Inc.	\$2,500.00
066990	4/7/2014	Clarksville-Montgomery County Adult Literacy Council	\$1,000.00
066991	4/7/2014	Stanton College Preparatory School	\$1,000.00
066992	4/7/2014	Leadership Jacksonville, Inc.	\$1,000.00
066993	4/7/2014	Keep Tampa Bay Beautiful	\$2,180.00
066994	4/7/2014	Inwood Elementary School	\$250.00
066995	4/7/2014	Jupiter High School	\$1,000.00
066996	4/7/2014	Heritage Foundation	\$3,000.00
066997	4/7/2014	Quality Care for Children, Inc	\$2,500.00
066998	4/7/2014	Midlands Education and Business Alliance Foundation	\$1,500.00
066999	4/7/2014	United Cerebral Palsy of East Central Florida, Inc	\$2,150.00
067001	4/7/2014	Bethlehem Christian Academy	\$500.00
067002	4/7/2014	Collins Hill High School	\$300.00
067003	4/7/2014	World Class Schools of Leon County, Inc.	\$1,000.00
067004	4/7/2014	Steele Creek Athletic Association	\$500.00
067005	4/7/2014	East Tampa Youth Basketball Association, Inc	\$500.00
067006	4/7/2014	Palm Beach Gardens Youth Athletic Association, Inc.	\$500.00
067007	4/7/2014	Kell High School	\$300.00
067008	4/7/2014	St. Joseph Catholic School	\$300.00
067009	4/7/2014	Central High School	\$300.00
067010	4/7/2014	Winter Park Day Nursery, Inc.	\$1,000.00
067011	4/7/2014	Bartow Elementary Academy	\$300.00
067012	4/11/2014	Augusta Ballet, Inc.	\$5,000.00
067013	4/11/2014	Better Basics, Inc.	\$4,000.00
067014	4/11/2014	Sunshine Foundation	\$4,000.00
067015	4/11/2014	AAU-PTI Baseball Maniacs	\$500.00
067016	4/11/2014	H.E.L.P. Ministries, Inc.	\$3,000.00
067017	4/11/2014	Exceptional Foundation Fund	\$5,000.00
067018	4/11/2014	Goodwill Industries of Southwest Florida, Inc.	\$5,000.00
067019	4/11/2014	AAU-Tennessee United Boys Basketball	\$300.00
067020	4/11/2014	DeKalb Chamber Foundation, Inc.	\$5,000.00
067021	4/11/2014	Rebuilding Together North Central Florida	\$3,000.00
067022	4/11/2014	Early Learning Coalition of Lake County	\$3,000.00
067023	4/11/2014	Edible Peace Patch Project, Inc.	\$500.00
067025	4/11/2014	OneJax, Inc.	\$9,600.00
067026	4/11/2014	Leukemia & Lymphoma Society, Inc. Northern & Central Florida Chp	\$1,000.00
067027	4/11/2014	Salvation Army Bradenton	\$1,000.00
067028	4/11/2014	100 Black Men of South Metro, Inc.	\$5,000.00
067029	4/11/2014	Community Foundation of Broward	\$5,000.00
067030	4/11/2014	Atlanta Technical College Foundation	\$4,500.00
067031	4/11/2014	Early Learning Coalition of Indian River, Martin & Okeechobee	\$3,000.00
067032	4/11/2014	Kids Pack, Inc.	\$2,500.00
067033	4/11/2014	Ft Walton Beach High School	\$100.00
067034	4/11/2014	Foundation for Orange County Public Schools, Inc.	\$3,500.00

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067035	4/11/2014	Polk Education Foundation & Business Partnership	\$2,500.00
067036	4/11/2014	Reach Out and Read, Inc.	\$1,300.00
067037	4/11/2014	Georgia Red Storm, Inc.	\$250.00
067038	4/11/2014	Sandy Creek High School	\$500.00
067039	4/11/2014	Metropolitan Ministries, Inc.	\$100,000.00
067040	4/11/2014	Abe Brown Ministries, Inc.	\$1,937.00
067041	4/11/2014	Paul Anderson Youth Home, Inc.	\$31,320.00
067042	4/11/2014	Hendersonville High School	\$200.00
067043	4/11/2014	Baker School	\$150.00
067044	4/11/2014	Rosabelle W. Blake Academy	\$150.00
067045	4/11/2014	Lakeland Highlands Middle School	\$150.00
067046	4/11/2014	Youth Softball Association of Coral Springs, Inc.	\$225.00
067047	4/11/2014	Rotary Club of Franklin at Breakfast Charities, Inc.	\$500.00
067048	4/11/2014	Healthy Start Coalition of Hardee, Highlands & Polk Counties	\$500.00
067050	4/11/2014	Francis Bellamy Elementary School	\$500.00
067051	4/11/2014	South Plantation High School	\$500.00
067052	4/11/2014	Boys & Girls Club of Athens	\$3,000.00
067053	4/11/2014	Savannah State University	\$3,000.00
067055	4/11/2014	Atlanta Flames Fastpitch, Inc.	\$500.00
067056	4/11/2014	A.R.T. Station, Inc.	\$5,000.00
067057	4/11/2014	Harrison School for the Arts	\$5,000.00
067058	4/11/2014	Youth Basketball of America-Auburndale Hoops, Inc.	\$300.00
067059	4/11/2014	Give Kids the World	\$2,980.00
067060	4/11/2014	Jonesboro High School	\$450.00
067061	4/11/2014	Northview High School	\$300.00
067062	4/11/2014	Oak Park School	\$300.00
067063	4/11/2014	Bluffton Fins Booster Club	\$299.00
067064	4/11/2014	Navarre Youth Sports Association	\$400.00
067065	4/11/2014	Advocates for Children - aka Advocates for Bartow's Children	\$2,500.00
067067	4/11/2014	National Multiple Sclerosis Society	\$1,000.00
067068	4/11/2014	Crohns & Colitis Foundation of America	\$1,000.00
067069	4/11/2014	Central Florida YMCA	\$1,000.00
067070	4/11/2014	United Way Heart of Florida	\$1,000.00
067071	4/11/2014	The Kids with Cancer Holiday Party, Inc.	\$1,000.00
067072	4/11/2014	Lupus Foundation of America	\$4,000.00
067073	4/11/2014	Hospice of Okeechobee	\$2,500.00
067074	4/11/2014	My Aunts House, Inc.	\$2,500.00
067075	4/11/2014	University of South Florida	\$1,000.00
067076	4/11/2014	Girl Scouts of West Central Florida	\$1,000.00
067077	4/11/2014	Drug Prevention Resource Center	\$2,000.00
067078	4/11/2014	CCAI - Chinese Children Charities, Inc.	\$1,000.00
067080	4/11/2014	R. Frank Nims Middle School	\$250.00
067081	4/11/2014	Van Buren Middle School	\$250.00
067082	4/11/2014	The Donelson Civitan Foundation, Inc.	\$262.50
067083	4/11/2014	Colleen Bevis Elementary School	\$150.00
067084	4/11/2014	Durant High School	\$250.00
067086	4/11/2014	Mid Florida Youth Football & Cheerleading Conference	\$250.00
067087	4/11/2014	Veterans High School	\$100.00
067088	4/11/2014	Lambert High School	\$200.00
067089	4/11/2014	Crestview High School	\$150.00
067090	4/11/2014	Orange Center Elementary School	\$100.00
067091	4/11/2014	Grady Elementary School	\$100.00
067092	4/11/2014	Lemon Bay High School	\$300.00

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067093	4/11/2014	Lowry Elementary School	\$500.00
067094	4/11/2014	Close-Up Foundation	\$500.00
067095	4/11/2014	Georgia Lions' Camp for the Blind, Inc.	\$1,000.00
067096	4/11/2014	Flint RiverQuarium, Inc.	\$1,000.00
067100	4/11/2014	Mariner High School	\$300.00
067101	4/11/2014	United Way of North Central Florida	\$248,500.00
067102	4/11/2014	United Way Heart of Florida	\$303,800.00
067103	4/11/2014	United Way of Palm Beach County	\$1,014,700.00
067104	4/11/2014	United Way of Broward County	\$311,200.00
067105	4/11/2014	United Way of Miami-Dade	\$956,500.00
067106	4/11/2014	Northside Youth Football, Inc.	\$500.00
067107	4/18/2014	Creative Clay, Inc.	\$1,000.00
067108	4/18/2014	Florida Atlantic University	\$1,000.00
067109	4/18/2014	American Youth Football-Clarksville Greyhound Youth Football	\$300.00
067110	4/18/2014	Miami Northwest Express Track Club	\$1,000.00
067111	4/18/2014	Arts Council	\$1,500.00
067112	4/18/2014	Caring Children Clothing Children, Inc.	\$1,000.00
067113	4/18/2014	Gilda's Club of South Florida	\$2,000.00
067114	4/18/2014	Family Meals, Inc.	\$500.00
067115	4/18/2014	Choral Society of Pensacola	\$171.00
067118	4/18/2014	Scholar Shots, Inc.	\$250.00
067119	4/18/2014	Gainesville Kings Basketball Assn.	\$250.00
067120	4/18/2014	Temple Terrace Community Arts Festival, Inc.	\$250.00
067121	4/18/2014	Southern Gymnastics Booster Club	\$100.00
067122	4/18/2014	Strength of the Young, Inc.	\$250.00
067123	4/18/2014	Northeast Raiders Youth Association, Inc.	\$250.00
067124	4/18/2014	Orange County Library System	\$300.00
067125	4/18/2014	Sight Savers of Alabama	\$2,500.00
067126	4/18/2014	MUST Ministries	\$10,000.00
067127	4/18/2014	Marietta Youth Football Association, Inc.	\$300.00
067128	4/18/2014	Deerfield Beach Rotary Fund, Inc.	\$500.00
067129	4/18/2014	Central Gwinnett High School	\$500.00
067130	4/18/2014	Lake Wales Library Association	\$450.00
067132	4/18/2014	McWane Science Center	\$25,000.00
067133	4/18/2014	Cobb County Youth Museum	\$500.00
067135	4/18/2014	Chattahoochee High School	\$250.00
067136	4/18/2014	Brandon Cowboys Football Association	\$300.00
067138	4/18/2014	Athletes for a Better World	\$2,500.00
067139	4/18/2014	Shoals Scholar Dollars	\$2,100.00
067140	4/18/2014	Children's Home Society of Florida-Winter Park	\$2,500.00
067142	4/18/2014	Arts Partnership of Greater Spartanburg, Inc.	\$1,000.00
067143	4/18/2014	S.P.C.A. Inc.	\$1,000.00
067144	4/18/2014	Our Lady of Mercy Catholic High School	\$250.00
067145	4/18/2014	Little League-West Pasco	\$1,000.00
067146	4/18/2014	AAU-Broward Storm Basketball Association	\$750.00
067147	4/18/2014	Concert on the Green, Inc	\$2,000.00
067148	4/18/2014	City of Alpharetta	\$2,500.00
067149	4/18/2014	Georgia State University Foundation	\$1,500.00
067150	4/18/2014	Pine Castle, Inc.	\$2,500.00
067151	4/18/2014	McWane Science Center	\$30,000.00
067152	4/18/2014	W.P. Davidson High School	\$250.00
067153	4/18/2014	Clearwater Fast Pitch Softball Group	\$400.00
067154	4/18/2014	Jacksonville Symphony Association	\$10,000.00

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067155	4/18/2014	Lakeland Community Theatre, Inc.	\$10,000.00
067156	4/18/2014	Jewish Federation of Volusia & Flagler Counties	\$6,000.00
067157	4/18/2014	Hilton Head Island Safe Harbour, Inc.	\$500.00
067158	4/18/2014	Florida Winefest and Auction, Inc.	\$8,670.00
067159	4/18/2014	Youth For Christ of Polk County	\$15,000.00
067160	4/18/2014	AAU-Iron Spikes Track & Field Club	\$250.00
067161	4/18/2014	Youth and Family Alternatives, Inc.	\$21,000.00
067162	4/18/2014	United Arts of Central Florida	\$10,000.00
067163	4/18/2014	Jacksonville Urban League	\$6,000.00
067164	4/18/2014	Milton High School	\$295.00
067165	4/18/2014	Naples Girls Fast Pitch	\$500.00
067166	4/18/2014	Michelee Puppets, Inc	\$6,500.00
067167	4/18/2014	Tampa Bay Performing Arts Center, Inc	\$15,000.00
067168	4/18/2014	Douglas County High School	\$300.00
067169	4/18/2014	Tommy Nobis Foundation	\$9,784.00
067170	4/18/2014	Gulf Coast United Soccer Club, Inc	\$250.00
067171	4/18/2014	City of Charleston	\$20,000.00
067172	4/18/2014	Jordan Vocational High School	\$250.00
067173	4/18/2014	Deaf Service Center of Lake County, Inc.	\$1,000.00
067174	4/18/2014	Junior Achievement of South Florida	\$50,000.00
067175	4/18/2014	Adventure Science Center Nashville	\$7,500.00
067176	4/18/2014	Asolo Theatre, Inc.	\$25,000.00
067177	4/18/2014	Florence Villa Community Development Corporation	\$7,000.00
067178	4/18/2014	ARC of Martin County	\$9,540.00
067179	4/18/2014	Arts Council, Inc.	\$14,800.00
067180	4/18/2014	Clark Atlanta University	\$4,700.00
067181	4/18/2014	Dictionary Project	\$1,500.00
067182	4/18/2014	Community Coalition on Homeless Corp-dba Turning Points	\$3,000.00
067183	4/18/2014	United Way of Metro Atlanta	\$655,600.00
067184	4/18/2014	United Way of the Central Savannah River Area-Augusta	\$104,000.00
067185	4/18/2014	United Way of Manatee County	\$299,500.00
067186	4/18/2014	United Way of Central Florida	\$325,600.00
067187	4/18/2014	United Way of Sarasota County	\$300,800.00
067188	4/18/2014	Wingate University-	\$10,000.00
067189	4/18/2014	St. Paul Lutheran School	\$2,500.00
067190	4/18/2014	The Academies, Inc	\$4,250.00
067191	4/18/2014	National Kidney Foundation of Florida	\$3,300.00
067192	4/18/2014	Sertoma Camp Endeavor, Inc.	\$10,000.00
067193	4/18/2014	Children's Harbor, Inc.	\$5,000.00
067194	4/18/2014	Florida Philanthropic Network	\$7,000.00
067195	4/18/2014	Cooperative Feeding Program, Inc.	\$7,500.00
067196	4/18/2014	Fellowship of Christian Athletes-Lakeland	\$16,000.00
067197	4/18/2014	Crosswinds Youth Services, Inc.	\$15,000.00
067198	4/18/2014	Dreams Come True of Jacksonville	\$13,500.00
067199	4/25/2014	Dunbar Center, Inc.	\$4,000.00
067200	4/25/2014	Society of Saint Andrew	\$5,000.00
067201	4/25/2014	Temple Beth Am of Margate, Inc.	\$5,000.00
067202	4/25/2014	Florida Tax Watch	\$5,000.00
067203	4/25/2014	North Florida School of Special Education	\$5,000.00
067204	4/25/2014	Circles of Care, Inc.	\$5,000.00
067205	4/25/2014	Teach for America	\$10,000.00
067206	4/25/2014	Teach for America	\$5,000.00
067207	4/25/2014	Teach for America	\$7,500.00

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067208	4/25/2014	Lakeland Highlands Middle School	\$1,000.00
067209	4/25/2014	Teach for America	\$12,500.00
067210	4/25/2014	Wellington High School	\$250.00
067211	4/25/2014	Volunteer Ministry Center, Inc.	\$2,500.00
067212	4/25/2014	Junior Achievement Greater Tampa	\$25,000.00
067213	4/25/2014	Junior Achievement of Georgia, Inc	\$35,000.00
067214	4/25/2014	Junior Achievement of Georgia-Augusta District	\$3,500.00
067215	4/25/2014	Junior Achievement of Georgia-Savannah District	\$3,500.00
067216	4/25/2014	Winter Garden Heritage Foundation	\$750.00
067217	4/25/2014	The Preschool Partners Foundation	\$1,000.00
067218	4/25/2014	Pedro Menendez High School	\$500.00
067219	4/25/2014	Charlotte Local Education Foundation	\$750.00
067220	4/25/2014	Hialeah Gardens High School	\$500.00
067221	4/25/2014	Polk Education Foundation & Business Partnership	\$500.00
067222	4/25/2014	Union Academy Middle Magnet School	\$500.00
067223	4/25/2014	Villa Madonna School	\$500.00
067224	4/25/2014	Bartow Youth Football, Inc.	\$500.00
067225	4/25/2014	Mach Academy, Inc.	\$2,000.00
067226	4/25/2014	Blossom Montessori School for the Deaf	\$2,500.00
067227	4/25/2014	Exchange Club Family Center, Inc.	\$2,500.00
067228	4/25/2014	Epilepsy Services Foundation, Inc.	\$1,500.00
067229	4/25/2014	Palm Beach Shakespeare Festival	\$1,500.00
067230	4/25/2014	His House, Inc.	\$1,500.00
067231	4/25/2014	Broward Partnership for the Homeless, Inc.	\$1,750.00
067232	4/25/2014	Centennial High School	\$350.00
067233	4/25/2014	Perry High School	\$400.00
067234	4/25/2014	Dothan High School	\$300.00
067236	4/25/2014	Hobgood Baseball, Inc.	\$250.00
067237	4/25/2014	Newton High School	\$300.00
067238	4/25/2014	Fairview High School	\$275.00
067239	4/25/2014	Arabia Mountain High School	\$250.00
067240	4/25/2014	Melbourne High School	\$300.00
067241	4/25/2014	Bellevue Athletic Association, Inc.	\$300.00
067242	4/25/2014	Sequoyah High School	\$250.00
067243	4/25/2014	Lake Weir High School	\$200.00
067244	4/25/2014	J.R. Arnold High School	\$250.00
067245	4/25/2014	Bartow Senior High School	\$250.00
067246	4/25/2014	Hobgood Baseball, Inc.	\$250.00
067247	4/25/2014	YMCA of Anderson	\$3,000.00
067248	4/25/2014	YMCA of Athens	\$5,000.00
067249	4/25/2014	YMCA of Metro Atlanta	\$37,000.00
067250	4/25/2014	YMCA of Metropolitan Chattanooga	\$2,500.00
067251	4/25/2014	YMCA of Greenville	\$8,000.00
067252	4/25/2014	YMCA Montgomery	\$5,000.00
067253	4/25/2014	YMCA of Nashville and Middle Tennessee	\$15,000.00
067254	4/25/2014	YMCA of Prattville Alabama, Inc.	\$2,000.00
067255	4/25/2014	YMCA of Rome and Floyd County	\$2,000.00
067256	4/25/2014	Upper Palmetto YMCA	\$3,500.00
067257	4/25/2014	YMCA of Greater Spartanburg Family Center	\$2,500.00
067258	4/25/2014	West Volusia Family YMCA	\$14,000.00
067259	4/25/2014	YMCA Enterprise	\$2,500.00
067260	4/25/2014	YMCA of Florida's First Coast	\$28,500.00
067261	4/25/2014	YMCA of South Alabama	\$3,500.00

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067262	4/25/2014	YMCA of Beaufort County	\$2,800.00
067263	4/25/2014	YMCA of Northwest Florida	\$6,000.00
067264	4/25/2014	YMCA of Coastal Georgia	\$6,000.00
067265	4/25/2014	YMCA of West Central Florida	\$18,500.00
067266	4/25/2014	Highlands County YMCA	\$4,000.00
067267	4/25/2014	YMCA of the Treasure Coast Florida	\$16,500.00
067268	4/25/2014	YMCA Blue Ridge Assembly	\$3,000.00
067269	4/25/2014	YWCA of Greater Atlanta	\$9,550.00
067270	4/25/2014	YWCA-Knoxville	\$2,000.00
067271	4/25/2014	Central Florida YMCA	\$36,000.00
067272	4/25/2014	YMCA of the Suncoast	\$18,000.00
067273	4/25/2014	Marco Island YMCA	\$6,000.00
067274	4/25/2014	YMCA of Greater St. Petersburg	\$13,500.00
067275	4/25/2014	YWCA of Tampa Bay	\$7,500.00
067276	4/25/2014	Sarasota Family YMCA, Inc.	\$13,000.00
067277	4/25/2014	Tampa Metropolitan Area YMCA	\$31,000.00
067278	4/25/2014	South County Family YMCA	\$24,000.00
067279	4/25/2014	YMCA of South Palm Beach County	\$17,000.00
067280	4/25/2014	YMCA of Broward County	\$33,000.00
067281	4/25/2014	YMCA of Greater Miami	\$33,000.00
067282	4/25/2014	YMCA of the Palm Beaches, Inc.	\$27,000.00
067283	5/2/2014	Sumter County Sheriff's Office	\$125.00
067284	5/2/2014	Beta Alpha Psi Delta Gamma Chapter-Tampa	\$1,200.00
067285	5/2/2014	Umatilla High School	\$250.00
067286	5/2/2014	Boy Scouts-Northeast Georgia Council	\$250.00
067287	5/2/2014	Yesha Ministries	\$200.00
067288	5/2/2014	Florida Watercolor Society, Inc	\$500.00
067289	5/2/2014	Charlotte High School	\$300.00
067290	5/2/2014	Mt. Moriah Missionary Baptist Church, Inc.	\$250.00
067291	5/2/2014	Hugh O'Brian Youth Foundation	\$1,000.00
067292	5/2/2014	Broward Junior Academy	\$500.00
067293	5/2/2014	Helen Ellis Memorial Hospital Foundation	\$1,000.00
067294	5/2/2014	East Coast Zoological Society of Florida, Inc.	\$10,000.00
067295	5/2/2014	City of Greenacres	\$500.00
067296	5/2/2014	Columbia High School	\$200.00
067297	5/2/2014	Westglades Middle School	\$500.00
067298	5/2/2014	United Way of Central Florida	\$1,500.00
067299	5/2/2014	Adolph and Rose Levis Jewish Community Center, Inc	\$2,500.00
067300	5/2/2014	Action Ministries-Athens	\$2,000.00
067301	5/2/2014	Africa's Children's Fund, Inc.	\$2,500.00
067302	5/2/2014	Fire Youth Sports, Inc.	\$2,000.00
067303	5/2/2014	True Colors Theatre Company	\$5,000.00
067304	5/2/2014	Grantmakers for Education	\$3,000.00
067305	5/2/2014	Resurrection Catholic School	\$150.00
067306	5/2/2014	Hospice of Montgomery	\$1,000.00
067307	5/2/2014	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
067308	5/2/2014	Hugh O'Brian Youth Foundation	\$1,500.00
067309	5/2/2014	Scholarship Foundation of Indian River County	\$1,500.00
067310	5/2/2014	Down Syndrome Association of Charlotte, Inc.	\$1,500.00
067312	5/12/2014	Johnson High School	\$150.00
067313	5/12/2014	Pinellas County Education Foundation	\$25,000.00
067314	5/12/2014	Junior Achievement of Georgia, Inc.	\$35,000.00
067315	5/12/2014	Shiloh High School	\$500.00

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067316	5/12/2014	Auburndale Senior High School	\$100.00
067317	5/12/2014	Lakeland High School	\$400.00
067318	5/12/2014	Carolina Community Care, Inc.	\$500.00
067320	5/12/2014	Manatee Elementary School	\$150.00
067321	5/12/2014	School District of Manatee County	\$250.00
067322	5/12/2014	Haines City Senior High School	\$150.00
067323	5/12/2014	Junior League of Charlotte, Inc.	\$5,000.00
067324	5/12/2014	Athens High School	\$300.00
067325	5/12/2014	Buford High School	\$250.00
067326	5/12/2014	Buckhorn High School	\$400 00
067327	5/12/2014	Lambert High School	\$500 00
067328	5/12/2014	Hospice of Union County	\$1,000.00
067329	5/12/2014	Boy Scouts-Georgia Carolina Council	\$6,000.00
067330	5/12/2014	Boy Scouts-Cherokee Area Council	\$5,000.00
067332	5/12/2014	Boy Scouts-Great Smoky Mountain Council	\$5,000.00
067333	5/12/2014	Boy Scouts-Central Georgia Council	\$5,000.00
067334	5/12/2014	Boy Scouts-Tukabatchee Area Council	\$2,500.00
067335	5/12/2014	Boy Scouts-Black Warrior Council	\$9,472.00
067336	5/12/2014	Boy Scouts-Coastal Empire Council	\$5,000.00
067337	5/12/2014	Boy Scouts-Suwannee River Area Council	\$10,000.00
067338	5/12/2014	Boy Scouts-South Georgia Council	\$3,500.00
067339	5/12/2014	Girl Scouts of North-Central Alabama	\$10,000.00
067340	5/12/2014	Girl Scouts of Historic Georgia	\$22,500.00
067341	5/12/2014	Girl Scouts of Middle Tennessee	\$5,000.00
067343	5/12/2014	Boy Scouts-Greater Alabama Council	\$13,000.00
067344	5/12/2014	Boy Scouts-Coastal Carolina Council	\$8,000.00
067345	5/12/2014	Boy Scouts-Blue Ridge Council	\$8,500.00
067346	5/12/2014	Boy Scouts-Flint River Council	\$6,500.00
067347	5/12/2014	Boy Scouts-Northeast Georgia Council	\$12,000.00
067348	5/12/2014	Boy Scouts-Gulf Coast Council	\$10,000.00
067349	5/12/2014	Boy Scouts-West Central Florida Council	\$16,000.00
067350	5/12/2014	Stetson University, Inc.	\$10,000.00
067351	5/12/2014	Salvation Army of Orlando	\$20,000.00
067352	5/12/2014	Salvation Army of Ft. Lauderdale	\$20,000.00
067353	5/12/2014	National Black Arts Festival	\$20,000.00
067354	5/12/2014	Florida Southern College	\$400,000.00
067355	5/12/2014	University of Miami	\$165,379.00
067356	5/12/2014	Drug Prevention Resource Center	\$10,000.00
067357	5/12/2014	Kids in Distressed Situations	\$25,000.00
067358	5/12/2014	Boys & Girls Clubs of the Suncoast, Inc.	\$12,500.00
067359	5/12/2014	Boys & Girls Clubs of Indian River County	\$5,000.00
067360	5/12/2014	YMCA of Greater Charlotte	\$5,000.00
067361	5/12/2014	North Central Florida YMCA	\$11,000.00
067362	5/12/2014	Manatee County Family YMCA, Inc.	\$12,000.00
067363	5/12/2014	Junior Achievement of Northwest Florida, Inc.	\$5,500.00
067364	5/12/2014	Girl Scouts of Greater Atlanta, Inc.	\$25,000.00
067365	5/12/2014	Girl Scouts of Gateway Council	\$25,000 00
067366	5/12/2014	Girl Scouts of Gulfcoast Florida, Inc.	\$20,000.00
067367	5/12/2014	Girl Scouts of West Central Florida	\$40,000.00
067368	5/12/2014	Girl Scouts Council of Tropical Florida, Inc.	\$20,000.00
067369	5/12/2014	Girl Scouts of Southeast Florida	\$36,000.00
067370	5/12/2014	Boy Scouts-Atlanta Area Council	\$17,500.00
067371	5/12/2014	Boy Scouts-Central Florida Council	\$33,000.00

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067372	5/12/2014	Boy Scouts-North Florida Council	\$31,000.00
067373	5/12/2014	Boy Scouts-Southwest Florida Council	\$25,000.00
067374	5/12/2014	Boy Scouts-Gulf Ridge Council	\$40,000.00
067375	5/12/2014	Boy Scouts-South Florida Council	\$35,000.00
067376	5/12/2014	Boy Scouts-Gulf Stream Council	\$25,000.00
067377	5/12/2014	Whitewater High School	\$250.00
067378	5/12/2014	Bluewater Elementary School	\$1,000.00
067379	5/12/2014	Alpha House of Pinellas County, Inc.	\$2,800.00
067380	5/12/2014	Fellowship of Christian Athletes	\$5,000.00
067381	5/12/2014	American Red Cross Augusta	\$2,250.00
067382	5/12/2014	North Fulton Community Charities	\$3,000.00
067383	5/12/2014	Orange County School Readiness-dba Early Learning Coalition	\$5,000.00
067384	5/12/2014	Children's Trust Fund	\$5,000.00
067385	5/12/2014	Foothills Alliance	\$1,500.00
067386	5/12/2014	Court Appointed Special Advocates	\$2,000.00
067387	5/12/2014	College Park Athletic Association	\$750.00
067388	5/12/2014	Children's Home Society of Florida-Ft. Myers	\$1,000.00
067389	5/12/2014	HouseProud Atlanta, Inc.	\$2,500.00
067390	5/12/2014	Foundation for Excellence in Education, Inc.	\$11,000.00
067391	5/12/2014	Meals-On-Wheels Bluffton-Hilton Head	\$2,000.00
067392	5/12/2014	YMCA of the Palms	\$12,000.00
067393	5/12/2014	Miami Children's Museum	\$30,000.00
067394	5/12/2014	Crime Stoppers of Northeast Florida, Inc.	\$1,000.00
067395	5/12/2014	Krewe of St. Andrews, Inc.	\$1,000.00
067396	5/12/2014	TBA Church	\$4,000.00
067397	5/12/2014	Plantation Athletic League	\$300.00
067398	5/12/2014	Etowah High School	\$250.00
067399	5/12/2014	Astronaut High School	\$175.00
067400	5/12/2014	Bartow Senior High School	\$250.00
067401	5/12/2014	The Nashville Food Project, Inc.	\$2,000.00
067402	5/12/2014	Center Point High School	\$250.00
067403	5/12/2014	Tuscaloosa County High School	\$240.00
067404	5/12/2014	Foundation for Fort Mill Schools	\$1,000.00
067405	5/12/2014	Tenoroc High School	\$300.00
067406	5/19/2014	Historic Beaufort Foundation	\$1,000.00
067407	5/19/2014	SERVE, Inc.	\$1,000.00
067408	5/19/2014	AAU-Florida Lightning	\$300.00
067409	5/19/2014	Jerusalem House, Inc.	\$1,000.00
067410	5/19/2014	Florida's Hometown U.S.A. Program, Inc.	\$1,000.00
067411	5/19/2014	AAU-North Port Impact Baseball	\$300.00
067412	5/19/2014	Bealsville, Inc.	\$500.00
067413	5/19/2014	Warrick Dunn Family Foundation	\$1,050.00
067414	5/19/2014	Kindezi School	\$250.00
067415	5/19/2014	Brandon Area Youth Soccer League, Inc.	\$250.00
067416	5/19/2014	Lakeland Saints, Inc.	\$250.00
067417	5/19/2014	Optimist Foundation of Boca Raton	\$500.00
067418	5/26/2014	Georgia FFA Foundation	\$2,500.00
067419	5/26/2014	Children in Crisis in Dorchester County, Inc.	\$2,000.00
067420	5/26/2014	AAU-United Elite Basketball	\$250.00
067422	5/26/2014	Beacon College	\$2,500.00
067423	5/26/2014	Village Baptist Church	\$2,500.00
067424	5/26/2014	Camp Smile-A-Mile	\$2,500.00
067425	5/26/2014	Polk County Workforce Development Board, Inc.	\$2,500.00

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067426	5/26/2014	Lakeland Kiwanis Charitable Foundation, Inc.	\$1,500.00
067427	5/26/2014	Florida State University Foundation	\$1,075.00
067428	5/26/2014	Pickens County Habitat for Humanity	\$1,000.00
067429	5/26/2014	Columbus Storm Travel Softball, Inc.	\$500.00
067430	5/26/2014	Millennium Middle School	\$500.00
067431	5/26/2014	New College Foundation, Inc.	\$1,500.00
067432	5/26/2014	Deaf & Hard of Hearing Services of the Treasure Coast, Inc	\$1,500.00
067433	5/26/2014	Dignity U Wear Foundation	\$2,000.00
067434	5/26/2014	Helping Hands to Animals, Inc.	\$500.00
067435	5/26/2014	Easley Homeschool Athletics, Inc.	\$100.00
067437	5/26/2014	Barefoot Republic, Inc.	\$2,000.00
067438	5/26/2014	Pop Warner-South Pasco Predators	\$500.00
067439	5/26/2014	National Art Exhibitions by the Mentally Ill	\$500.00
067440	5/26/2014	Midtown Assistance Center	\$500.00
067441	5/26/2014	Cherokee County Parks & Recreation	\$500.00
067442	5/26/2014	Clute Barrow Nelson Life Foundation, Inc.	\$500.00
067443	5/26/2014	Sebastian Exchange Club Scholarship Foundation	\$500.00
067444	5/26/2014	New Horizon Community Development	\$250.00
067445	5/26/2014	AAU-Georgia Lethal Basketball Club	\$150.00
067446	5/26/2014	Georgia Fire Youth Softball	\$250.00
067447	5/26/2014	West Volusia Pony Baseball, Inc.	\$250.00
067448	5/26/2014	Miami Stingrays Girls Softball Organization	\$250.00
067449	5/30/2014	Monroe Area High School	\$250.00
067450	5/30/2014	Fleming Island High School	\$300.00
067451	5/30/2014	Lady Razorbacks	\$250.00
067452	5/30/2014	Little League-Plant City	\$300.00
067453	5/30/2014	Westlake High School	\$500.00
067454	5/30/2014	West Forsyth High School	\$500.00
067455	5/30/2014	University of North Florida	\$1,000.00
067456	5/30/2014	River Ridge Middle/High School	\$500.00
067457	5/30/2014	SOWEGA Council on Aging	\$1,000.00
067458	5/30/2014	Hoover High School	\$300.00
067459	5/30/2014	River Ridge High School	\$400.00
067460	5/30/2014	Samuel W. Wolfson High School	\$300.00
067461	5/30/2014	Lakeland Highlands Middle School	\$300.00
067462	5/30/2014	St. Peter Claver Catholic School	\$500.00
067463	5/30/2014	Niceville High School	\$275.00
067464	5/30/2014	Dundee Ridge Middle School	\$300.00
067465	5/30/2014	Inverness Christian Academy	\$300.00
067466	5/30/2014	Little League-Crowfield	\$300.00
067467	5/30/2014	AAU-Road Runner Track Club	\$250.00
067468	5/30/2014	West Hall High School	\$250.00
067469	5/30/2014	South Florida Autism Charter Schools, Inc.	\$250.00
067470	5/30/2014	Powder Springs Youth Baseball	\$200.00
067471	5/30/2014	Vestavia Hills Soccer Club	\$250.00
067472	5/30/2014	Suntree Viera Youth Football League	\$250.00
067473	5/30/2014	Bob Jones High School	\$200.00
067474	5/30/2014	James Clemens High School	\$175.00
067475	5/30/2014	Tuscaloosa County High School	\$200.00
067476	5/30/2014	Sharon Springs Athletic Association	\$200.00
067477	5/30/2014	Pop Warner-Sanford Youth Football Association	\$200.00
067478	5/30/2014	Huntsville High School	\$165.00
067479	5/30/2014	Lee County High School	\$125.00

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067480	5/30/2014	Rutherford High School	\$150.00
067481	5/30/2014	Independent Scholarship-Valwood School	\$140.00
067482	5/30/2014	West Nassau High School	\$300.00
067483	5/30/2014	Suwannee High School	\$100.00
067484	5/30/2014	Niceville High School	\$100.00
067485	5/30/2014	Miami Christian School	\$100.00
067486	5/30/2014	MSA of Jacksonville	\$300.00
067487	5/30/2014	Tallahassee Ballet, Inc	\$3,000.00
067488	5/30/2014	Sophia Academy	\$3,000.00
067489	5/30/2014	Macon State College Foundation, Inc.	\$3,000.00
067490	5/30/2014	Museum of Contemporary Art Jacksonville	\$5,000.00
067491	5/30/2014	Latin American Association	\$5,000.00
067492	5/30/2014	Training & Simulation Technology Consortium, Inc.	\$450.00
067493	5/30/2014	Mercy Flight Southeast, Inc.	\$5,000.00
067494	5/30/2014	St. Thomas University	\$2,500.00
067495	5/30/2014	Cure Childhood Cancer, Inc.	\$5,000.00
067496	5/30/2014	Halcyon Home for Battered Women, Inc.	\$4,000.00
067497	5/30/2014	Lighthouse of Pinellas, Inc.-Community Center for the Blind	\$4,600.00
067498	5/30/2014	Columbia Museum of Art	\$3,500.00
067499	5/30/2014	Atlanta Speech School	\$2,500.00
067500	5/30/2014	MacDonald Training Center, Inc.	\$4,250.00
067501	5/30/2014	Faith Neighborhood Center	\$1,500.00
067502	5/30/2014	Polk County Amateur Golf Championship, Inc.	\$2,500.00
067503	5/30/2014	North Middle School	\$100.00
067504	5/30/2014	Dacula Athletic Association	\$300.00
067505	5/30/2014	Winston Baseball Association	\$300.00
067506	5/30/2014	Panama City Gymnastics Club, Inc.	\$300.00
067507	5/30/2014	Clearwater Fast Pitch Softball Group	\$300.00
067508	5/30/2014	Brevard Schools Foundation	\$250.00
067509	5/30/2014	Niceville High School	\$100.00
067510	5/30/2014	Friends of the Library, Dundee, Inc.	\$500.00
067511	5/30/2014	Hobgood Baseball, Inc.	\$250.00
067512	5/30/2014	AAU-Lakeland Legends	\$250.00
067513	5/30/2014	Brunswick High School	\$500.00
067514	5/30/2014	Stars of West Orange, Inc.	\$350.00
067515	5/30/2014	West Volusia Pony Baseball, Inc.	\$300.00
067516	5/30/2014	Dunedin Jr. Falcons, Inc.	\$300.00
067517	5/30/2014	Winter Haven Wolverines Youth Sports League, Inc.	\$400.00
067519	5/30/2014	Community Foundation of Greater Greenville	\$500.00
067520	5/30/2014	Pope John Paul II High School	\$500.00
067521	5/30/2014	Treasure Coast High School	\$300.00
067523	5/30/2014	Storyland Theatre, Inc.	\$2,000.00
067524	5/30/2014	Christmas Charities Year Round Service, Inc.	\$2,000.00
067525	5/30/2014	State of Florida-State Attorney's Office	\$200.00
067526	5/30/2014	Panama City Beach Library Foundation	\$1,500.00
067527	5/30/2014	Tree House, Inc.	\$1,000.00
067528	5/30/2014	Foster Siblings Reunited, Inc. - dba- Camp to Belong Georgia	\$1,500.00
067529	6/3/2014	GFWC-Dunwoody Woman's Club	\$500.00
067530	6/3/2014	Marshall Middle School	\$500.00
067531	6/3/2014	DDD Foundation, Inc.	\$500.00
067532	6/3/2014	Goodwill Industries of Middle Georgia, Inc.	\$10,000.00
067533	6/3/2014	AAU-Atlanta Select Basketball Association	\$250.00
067534	6/10/2014	Summit High School	\$135.00

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067535	6/10/2014	Bartram Trail High School	\$250.00
067536	6/10/2014	American Youth Soccer Organization-Region 345	\$250 00
067537	6/10/2014	Pop Warner-Palmetto Bay Broncos	\$250.00
067538	6/10/2014	Ruth Eckerd Hall, Inc.	\$15,000.00
067539	6/10/2014	Van Wezel Foundation, Inc.	\$15,000.00
067540	6/10/2014	Southern Scholarship Foundation	\$15,000 00
067541	6/10/2014	Broward Performing Arts Foundation	\$50,000.00
067542	6/10/2014	Hilton Head Island Recreation Association, Inc.	\$1,000.00
067543	6/10/2014	Achievement Academy	\$50,000 00
067544	6/10/2014	Cancer Support Community East Tennessee	\$500.00
067545	6/10/2014	Tom Atwell Memorial Fund, Inc.	\$500.00
067546	6/10/2014	Child's Play Foundation, Inc.	\$500.00
067547	6/10/2014	Second Harvest Food Bank of Central Florida	\$15,000.00
067548	6/10/2014	Jim Ryun Ministries	\$500.00
067549	6/10/2014	Shoals Soccer Club, Inc.	\$300.00
067550	6/10/2014	Cannon County High School	\$250.00
067551	6/10/2014	Rochelle School of the Arts	\$300.00
067552	6/10/2014	Lee Memorial Health System Foundation	\$5,000.00
067553	6/10/2014	Nashville Rescue Mission	\$3,500.00
067554	6/10/2014	Greenville Civic Chorale Association	\$2,500.00
067555	6/10/2014	Montgomery Area Family Violence Program, Inc.	\$2,500 00
067556	6/10/2014	YMCA & Youth Center of Thomasville	\$2,500.00
067557	6/10/2014	Columbus Philharmonic Guild-dba Columbus Symphony Orchestra	\$5,000.00
067558	6/10/2014	Family Resources, Inc.	\$3,000 00
067559	6/10/2014	Polk County School Readiness Coalition, Inc.	\$4,000.00
067560	6/10/2014	Boy Scouts Northwest Georgia	\$3,500.00
067561	6/10/2014	Arts Clayton, Inc.	\$1,500.00
067562	6/10/2014	El Sol Jupiter's Neighborhood Resource Center	\$1,000.00
067563	6/10/2014	Menorah Manor Foundation	\$1,800.00
067564	6/10/2014	Faith Hope Love Charity, Inc.	\$2,000.00
067565	6/10/2014	Center for Puppetry Arts	\$12,500.00
067566	6/10/2014	Enterprise Florida, Inc	\$25,000.00
067567	6/10/2014	Eckerd College	\$6,000.00
067568	6/10/2014	Junior League of Birmingham	\$10,000.00
067569	6/10/2014	Community Haven for Adults and Children with Disabilities, Inc.	\$8,000.00
067570	6/10/2014	Robert W. Woodruff Arts Center, Inc.	\$25,000.00
067571	6/10/2014	Boys & Girls Clubs of Broward County	\$26,000.00
067572	6/10/2014	Achievement Academy	\$20,000.00
067573	6/10/2014	Alzheimer's & Dementia Resource Center, Inc.	\$7,500.00
067574	6/10/2014	Charlotte County Family YMCA	\$8,000.00
067575	6/10/2014	Big Brothers Big Sisters of Metro Atlanta	\$26,000.00
067576	6/10/2014	Big Brothers Big Sisters Lakeland	\$8,000.00
067577	6/10/2014	Big Brothers Big Sisters New Port Richey	\$6,000.00
067578	6/10/2014	Big Brothers Big Sisters of Tampa Bay, Inc.	\$13,500.00
067579	6/10/2014	Big Brothers Big Sisters of the Sun Coast, Inc.	\$16,000.00
067580	6/10/2014	Big Brothers Big Sisters of Palm Beach County	\$12,000.00
067581	6/10/2014	Frist Center for the Visual Arts	\$10,000.00
067582	6/10/2014	Orlando Science Center	\$43,000.00
067583	6/10/2014	Museum of Science, Inc.	\$13,000 00
067584	6/10/2014	Justice and Peace Office, Inc.-dba Apopka Family Learning Center	\$12,500.00
067585	6/10/2014	Osceola County Council on Aging, Inc.	\$8,000.00
067586	6/10/2014	Big Brothers Big Sisters of Middle Tennessee	\$6,500.00
067588	6/10/2014	Big Brothers Big Sisters of Pinellas County	\$15,000.00

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067589	6/10/2014	Big Brothers Big Sisters of Broward	\$19,000.00
067590	6/10/2014	Big Brothers Big Sisters of Greater Miami	\$20,000.00
067591	6/10/2014	Big Brothers Big Sisters of the Upstate, Inc.	\$2,500.00
067592	6/10/2014	Big Brothers Big Sisters of East Tennessee	\$3,000.00
067593	6/10/2014	Big Brothers Big Sisters of the Heart of Georgia	\$4,000.00
067594	6/10/2014	Big Brothers Big Sisters of Mid-Florida	\$5,500.00
067595	6/10/2014	Big Brothers Big Sisters of Northwest Florida	\$6,000.00
067596	6/10/2014	Big Brothers Big Sisters of the Big Bend, Inc.	\$5,000.00
067597	6/10/2014	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee	\$8,000.00
067598	6/10/2014	Charleston Orphan House-dba Carolina Youth Development Center	\$4,000.00
067599	6/10/2014	Liberty Elementary School	\$500.00
067600	6/10/2014	Santa Fe Catholic High School	\$5,000.00
067601	6/10/2014	Harbordale Elementary	\$500.00
067602	6/10/2014	Camillus House, Inc.	\$50,000.00
067603	6/10/2014	Lakeland Highlands Baseball & Softball, Inc.	\$200.00
067604	6/10/2014	Theatrical Outfit, Inc.	\$4,000.00
067605	6/10/2014	Georgia Ensemble Theatre Company	\$5,000.00
067606	6/10/2014	Children's Case Management Organization-dba Families First	\$2,700.00
067607	6/10/2014	WJCT, Inc.	\$5,000.00
067608	6/10/2014	Alabama Shakespeare Festival	\$5,000.00
067609	6/10/2014	Cathedral Arts Project, Inc	\$5,000.00
067610	6/10/2014	Sheridan House Family Ministries, Inc	\$5,000.00
067611	6/10/2014	Broward Education Foundation	\$5,000.00
067612	6/10/2014	Partnership for Food Safety Education	\$5,000.00
067622	6/10/2014	Oak Mountain High School	\$500.00
067623	6/10/2014	North Oconee High School	\$400.00
067624	6/10/2014	Chestatee High School	\$200.00
067625	6/10/2014	John Overton Comprehensive High School	\$200.00
067626	6/10/2014	ECB, Inc.-East Cobb Baseball	\$500.00
067627	6/10/2014	Atlantic Beach Athletic Association	\$500.00
067639	6/13/2014	Birmingham Museum of Art Members	\$3,000.00
067640	6/13/2014	Roper Mountain Science Center Assn.	\$1,500.00
067641	6/13/2014	Theatre Macon	\$1,000.00
067642	6/13/2014	Players, Inc.	\$3,000.00
067643	6/13/2014	Tampa Bay History Center, Inc.	\$5,000.00
067644	6/13/2014	Philanthropy Roundtable	\$2,500.00
067645	6/13/2014	Marcus Jewish Community Center of Atlanta, Inc.	\$2,500.00
067646	6/13/2014	Centre for Women, Inc.	\$4,490.00
067647	6/13/2014	Polk Sheriff's Charities, Inc.	\$1,000.00
067648	6/13/2014	Freedom School Partners	\$2,500.00
067649	6/13/2014	Friends of the Gulf Gate Library, Inc.	\$2,500.00
067650	6/13/2014	Educational Foundation of Lake County	\$500.00
067651	6/13/2014	Sistercare, Inc.	\$2,500.00
067652	6/13/2014	Clearwater Free Clinic, Inc.	\$3,000.00
067653	6/13/2014	Building Blocks Ministries, Inc.	\$1,000.00
067654	6/13/2014	Oviedo Preservation Project	\$1,500.00
067655	6/13/2014	Speak Up For Kids of Palm Beach County, Inc..	\$1,000.00
067656	6/13/2014	Parks Foundation of Miami-Dade	\$5,000.00
067658	6/23/2014	Limelight Theatre	\$1,000.00
067659	6/23/2014	Association of Fundraising Professionals-Sarasota	\$1,000.00
067660	6/23/2014	North Florida Fair Association	\$1,000.00
067661	6/23/2014	McKeel Academy of Technology	\$300.00
067662	6/23/2014	Little League-Hilliard District II	\$500.00

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067663	6/23/2014	Goose Creek High School	\$300.00
067664	6/23/2014	University of Tennessee Foundation, Inc.	\$2,000.00
067665	6/23/2014	Osborne High School	\$300.00
067666	6/23/2014	McKeel Academy of Technology	\$300.00
067667	6/23/2014	AAU-Magic City Mystics	\$250.00
067668	6/23/2014	Eagle Lake Sports Association	\$350.00
067669	6/23/2014	Alcovy High School	\$250.00
067670	6/23/2014	Perry High School	\$250.00
067671	6/23/2014	Tate High School	\$300.00
067672	6/23/2014	Gateway High School	\$225.00
067673	6/23/2014	George Jenkins Senior High School	\$250.00
067674	6/23/2014	Tate High School	\$150.00
067675	6/23/2014	Bishop John J Snyder High School	\$175.00
067676	6/23/2014	Imagine School at Town Center	\$375.00
067677	6/23/2014	George Jenkins Senior High School	\$300.00
067678	6/23/2014	Community Television Foundation of South Florida	\$1,000.00
067679	6/23/2014	Eddie Lee Wilkins ELW Youth Association, Inc.	\$750.00
067680	6/23/2014	Troup County High School	\$150.00
067681	6/23/2014	Davidson Middle School	\$200.00
067682	6/23/2014	Pine Ridge High School	\$250.00
067683	6/23/2014	Pop Warner-New Tampa Tigers	\$500.00
067684	6/23/2014	Tampa Bay Inferno, Inc	\$250.00
067685	6/23/2014	Theatre Winter Haven, Inc.	\$1,500.00
067686	6/23/2014	Baker County High School	\$250.00
067687	6/23/2014	AAU-The Unit	\$350.00
067688	6/23/2014	American Youth Football-Middleburg Athletic Association	\$500.00
067690	6/23/2014	Brevard Symphony Orchestra, Inc.	\$2,500.00
067691	6/23/2014	Theatre Winter Haven, Inc.	\$2,500.00
067692	6/23/2014	Somebody Cares Tampa Bay	\$2,500.00
067693	6/23/2014	Holy Innocents' Episcopal School	\$275.00
067694	6/23/2014	Citrus Youth Educational Symphonic Orchestra, Inc.	\$500.00
067695	6/23/2014	Big Brothers Big Sisters of Northeast Florida	\$15,500.00
067696	6/23/2014	Webb Bridge Middle School	\$300.00
067697	6/23/2014	Madison County High School	\$250.00
067698	6/23/2014	South Walton High School	\$250.00
067699	6/23/2014	Chelsea Youth Club	\$250.00
067700	6/23/2014	AAU-Warner Robins All-Stars	\$250.00
067701	6/23/2014	Bob Sikes Elementary School	\$200.00
067702	6/23/2014	Eau Gallie High School	\$200.00
067703	6/23/2014	Thomas County Central High School	\$200.00
067704	6/23/2014	Addie R. Lewis School	\$200.00
067705	6/23/2014	American Youth Soccer Organization-Region 160	\$250.00
067706	6/23/2014	Lancaster County Council of the Arts	\$500.00
067707	6/23/2014	Shelby County High School	\$150.00
067708	6/23/2014	Wheeler High School	\$100.00
067709	6/23/2014	Hillgrove High School	\$400.00
067710	6/23/2014	George Jenkins Senior High School	\$300.00
067711	6/23/2014	Shiloh Athletic Association	\$300.00
067712	6/23/2014	Historic Columbia Foundation	\$1,000.00
067714	6/23/2014	Coral Springs High School	\$500.00
067715	6/23/2014	Fellowship of Christian Athletes-North Alabama	\$1,000.00
067716	6/23/2014	Business for the Arts of Broward	\$1,000.00
067717	6/23/2014	School Board of Polk County	\$500.00

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067718	6/23/2014	Project Link	\$1,000.00
067719	6/23/2014	Big Brothers Big Sisters of Greater Charlotte	\$3,000.00
067720	6/23/2014	Flint Circuit Council on Family Violence	\$1,000.00
067721	6/30/2014	Allatoona High School	\$250.00
067722	6/30/2014	Gilbert Middle School	\$125.00
067723	6/30/2014	Oconee County High School	\$295.00
067724	6/30/2014	Palm Bay Youth Basketball Association, Inc	\$150.00
067725	6/30/2014	North Cobb High School	\$250.00
067726	6/30/2014	Kennesaw Mountain High School	\$250.00
067727	6/30/2014	C.W. Ruckel Middle School	\$300.00
067728	6/30/2014	Spanish Fort High School	\$250.00
067729	6/30/2014	Kathleen Senior High School	\$250.00
067730	6/30/2014	Emil Maestre Music Association	\$1,000.00
067731	6/30/2014	Oconee County High School	\$275.00
067732	6/30/2014	William R. Boone High School	\$500.00
067733	6/30/2014	B'nai B'rith International	\$500.00
067734	6/30/2014	St. Pius X Catholic High School	\$450.00
067735	6/30/2014	McAdory High School	\$50.00
067736	6/30/2014	Siegel High School	\$200.00
067737	6/30/2014	Blackman High School	\$200.00
067738	6/30/2014	Fairview Titans Jr Pro Football Program	\$200.00
067739	6/30/2014	Main Street Wauchula	\$250.00
067740	6/30/2014	Huffman High School	\$250.00
067741	6/30/2014	Kell High School	\$300.00
067742	6/30/2014	Central High School	\$250.00
067743	6/30/2014	AAU-SouthEast Elite	\$250.00
067744	6/30/2014	Alabama Poverty Project, Inc.	\$500.00
067745	6/30/2014	Shiloh Charter School	\$300.00
067746	6/30/2014	MaliVai Washington Kids Foundation, Inc.	\$300.00
067747	6/30/2014	West Pines United Futbol Club	\$350.00
067748	6/30/2014	Community Concerts of Lake City, Inc.	\$500.00
067749	6/30/2014	Osceola High School	\$425.00
067750	6/30/2014	Alzheimer's Family Organization	\$500.00
067751	6/30/2014	Little League-Apopka	\$1,500.00
067752	6/30/2014	Lakeland Futbol Club	\$500.00
067753	6/30/2014	City of Cape Coral	\$1,000.00
067754	6/30/2014	Clarke Central High School	\$500.00
067755	6/30/2014	Helena High School	\$250.00
067756	6/30/2014	Winter Haven High School	\$500.00
067757	6/30/2014	Lakeland Futbol Club	\$500.00
067758	6/30/2014	Association of Fundraising Professionals-Indian River County	\$1,000.00
067759	6/30/2014	Coker Creek Elementary School	\$100.00
067761	6/30/2014	Clara White Mission, Inc.	\$10,000.00
067762	6/30/2014	Exchange Zone Youth Organization, Inc.	\$250.00
067763	6/30/2014	Lanier High School	\$250.00
067764	6/30/2014	Ocoee High School	\$125.00
067765	6/30/2014	Pensacola Catholic High School	\$275.00
067766	6/30/2014	Lakeland High School	\$200.00
067767	6/30/2014	East Tennessee Children's Hospital Association	\$5,000.00
067768	6/30/2014	American Youth Football-Lakeland Destroyers Youth Football/Cheer	\$500.00
067769	7/4/2014	Rotary Club of Pompano Beach Lighthouse Fund, Inc.	\$500.00
067770	7/4/2014	Veterans High School	\$200.00
067771	7/4/2014	Winder-Barrow High School	\$500.00

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067772	7/4/2014	Amos P. Godby High School	\$500.00
067773	7/4/2014	Boy Scouts-North Florida Council	\$250.00
067774	7/4/2014	Pop Warner-Winter Springs Grizzlies	\$250.00
067775	7/4/2014	Clearwater Lady Bombers	\$250.00
067776	7/4/2014	Ft. White High School	\$300.00
067777	7/4/2014	Max Bruner, Jr. Middle School	\$100.00
067778	7/4/2014	Mount Pleasant Soccer Booster Club	\$250.00
067779	7/4/2014	Miami Stingrays Girls Softball Organization	\$250.00
067780	7/4/2014	Hendersonville High School	\$150.00
067781	7/4/2014	Archer High School	\$150.00
067782	7/4/2014	Oak Pointe Elementary	\$500.00
067783	7/4/2014	Choctawhatchee High School	\$135.00
067784	7/4/2014	Central Elementary School	\$200.00
067785	7/4/2014	Temple Terrace Soccer Association	\$250.00
067786	7/4/2014	Florida Institute for Girls Fastpitch Softball	\$250.00
067787	7/4/2014	Pop Warner-Greater Miami South Florida	\$250.00
067788	7/4/2014	Winder-Barrow High School	\$250.00
067789	7/4/2014	Oconee County High School	\$350.00
067790	7/4/2014	Wakulla High School	\$250.00
067791	7/4/2014	Oviedo High School	\$300.00
067792	7/4/2014	Hixson High School	\$400.00
067793	7/4/2014	J.R. Arnold High School	\$300.00
067794	7/4/2014	Auburndale Youth Football League, Inc.	\$300.00
067795	7/4/2014	Braden River Soccer Club	\$350.00
067796	7/4/2014	Pembroke Pines Optimist Club	\$350.00
067797	7/4/2014	Golden Isles Live, Inc.	\$500.00
067798	7/4/2014	Blessed Trinity Catholic High School	\$350.00
067799	7/4/2014	The Villages Charter School	\$500.00
067800	7/4/2014	Lakeland Futbol Club	\$500.00
067801	7/4/2014	Pembroke Pines Optimist Club	\$350.00
067802	7/4/2014	Southwest Florida Christian Academy	\$500.00
067803	7/4/2014	Seven Rivers Christian School	\$500.00
067804	7/4/2014	Tenoroc High School	\$500.00
067805	7/4/2014	Auburn Dixie Youth Baseball	\$250.00
067806	7/4/2014	Palm Beach Gardens Youth Athletic Association, Inc.	\$500.00
067807	7/4/2014	Young Artists Awards	\$1,000.00
067808	7/4/2014	Junior Service League of Deland	\$500.00
067809	7/4/2014	4-H Foundation of Hillsborough County	\$300.00
067810	7/4/2014	Junior League of Macon	\$1,000.00
067811	7/4/2014	Decatur Dixie Youth Baseball	\$200.00
067812	7/4/2014	Medical University of South Carolina Foundation	\$10,000.00
067813	7/4/2014	Broward Education Foundation	\$12,000.00
067814	7/4/2014	Mote Marine Laboratory	\$12,500.00
067815	7/4/2014	Urban Skills Academy, Inc.	\$250.00
067816	7/21/2014	Santa Rosa County School Readiness Coalition	\$2,000.00
067817	7/21/2014	Mulberry Middle School	\$100.00
067818	7/21/2014	Word of Life Fellowship	\$2,000.00
067819	7/21/2014	Satellite Beach Soccer Club	\$300.00
067820	7/21/2014	First Coast Nutcracker Ballet	\$2,000.00
067821	7/21/2014	Florida Theatre Conference, Inc.	\$2,000.00
067822	7/21/2014	Jonesboro High School	\$300.00
067824	7/21/2014	LaGrange Symphony Orchestra	\$1,500.00
067825	7/21/2014	Clarkston Community Center Foundation	\$1,500.00

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067826	7/21/2014	Baker School	\$150.00
067827	7/21/2014	Ft Walton Beach High School	\$250.00
067828	7/21/2014	Morning Star School	\$1,500.00
067829	7/21/2014	Sarasota Ballet of Florida	\$3,200.00
067830	7/21/2014	Venice Little Theatre, Inc.	\$1,500.00
067831	7/21/2014	Mt. Laurel Elementary School	\$250.00
067832	7/21/2014	Baker School	\$150.00
067833	7/21/2014	United Way of Central Florida	\$1,875 00
067834	7/21/2014	Choir School at St. Peter's	\$500.00
067835	7/21/2014	Sexual Assault Center	\$2,000.00
067836	7/21/2014	Lifepath Hospice, Inc.	\$2,180.00
067837	7/21/2014	Youth Guidance Donation Fund of Indian River County, Inc.	\$2,500.00
067839	7/21/2014	Cultural and Heritage Commission of York County	\$3,000.00
067840	7/21/2014	Wheels of Success, Inc.	\$3,000.00
067841	7/21/2014	YMCA of Tuscaloosa County	\$3,000.00
067842	7/21/2014	Path of Citrus County, Inc.	\$3,500 00
067843	7/21/2014	Empty Stocking Fund, Inc.	\$3,000 00
067844	7/21/2014	GFWC-Temple Terrace Junior Woman's Club	\$500.00
067845	7/21/2014	Lake Worth West Resident Planning Group, Inc.	\$2,500.00
067846	7/21/2014	Atlanta Children's Shelter, Inc.	\$2,500.00
067847	7/21/2014	Central Florida Zoological Society, Inc.	\$1,650.00
067848	7/21/2014	Saddle Up	\$2,500.00
067849	7/21/2014	Easter Seals South Florida	\$2,500.00
067850	7/21/2014	Whitworth-Buchanan Middle School	\$200.00
067851	7/21/2014	West Central Elementary School	\$500.00
067852	7/21/2014	Florida Polytechnic University Foundation	\$98,000.00
067853	7/21/2014	Crystal Springs Foundation, Inc.	\$20,000.00
067855	7/21/2014	Mobile Opera	\$400 00
067856	7/21/2014	Ridgeview Charter Middle School	\$250.00
067857	7/21/2014	AAU-Storm Elite	\$250.00
067858	7/21/2014	Brevard Soccer Alliance	\$300.00
067859	7/21/2014	Greene County High School	\$250.00
067860	7/21/2014	Oconee County High School	\$500.00
067861	7/21/2014	Lake Gibson Senior High School	\$500.00
067862	7/21/2014	Manatee Area Youth Soccer Organization	\$500.00
067863	7/21/2014	East Lake Foundation	\$2,500.00
067864	7/21/2014	Juvenile Diabetes Research Foundation International	\$2,500.00
067865	7/21/2014	Instride Therapy, Inc.	\$2,500.00
067866	7/21/2014	Pendleton Place, Inc.	\$2,500.00
067867	7/21/2014	Children's Museum of the Treasure Coast	\$9,550.00
067868	7/21/2014	Community Connections of Jacksonville	\$8,500.00
067869	7/21/2014	Kids House of Seminole, Inc.	\$6,500.00
067870	7/21/2014	Trinity Rescue Mission	\$10,000.00
067871	7/21/2014	Children's Museum of the Lowcountry	\$20,000.00
067872	7/21/2014	Children's Museum of the Upstate	\$10,000.00
067873	7/21/2014	Knoxville Museum of Art	\$7,500.00
067874	7/21/2014	Talbot House Ministries of Lakeland	\$25,000.00
067875	7/21/2014	Oasis Center	\$7,500.00
067876	7/21/2014	Hispanic Unity of Florida, Inc.	\$5,000.00
067877	7/21/2014	Women's Center of Jacksonville, Inc.	\$5,000.00
067878	7/21/2014	Dunklin Memorial Church, Inc.	\$5,000.00
067879	7/21/2014	Society of St. Andrew	\$5,000.00
067880	7/21/2014	Children's Home Society of Florida-Emerald Coast	\$4,520.00

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067881	7/21/2014	Nashville Opera Association	\$10,000.00
067882	7/21/2014	Barbara Bush Foundation for Family Literacy	\$50,000.00
067883	7/21/2014	Miami Book Fair International	\$15,000.00
067884	7/21/2014	Enactus	\$25,000 00
067885	7/21/2014	Meals on Wheels, Etc.	\$10,000.00
067886	7/21/2014	I. M. Sulzbacher Center for the Homeless, Inc.	\$10,000.00
067887	7/21/2014	Pride Entrepreneur Education Program	\$925 00
067888	7/21/2014	Cottonwood High School	\$100.00
067889	7/21/2014	A Gift For Teaching	\$5,000.00
067890	7/21/2014	The Drake House, Inc.	\$940.00
067891	7/21/2014	Red Mountain Theatre Company	\$2,500.00
067892	7/21/2014	Wando High School	\$475.00
067893	7/21/2014	Duncan U. Fletcher High School	\$300 00
067894	7/21/2014	Cardinal Newman High School	\$275 00
067895	7/21/2014	Centre Stage South Carolina	\$2,500.00
067896	7/21/2014	Alabama Grocers Education Foundation	\$5,000.00
067897	7/21/2014	Charleston Symphony Orchestra	\$3,000.00
067898	7/21/2014	Beaches Fine Arts Series, Inc.	\$2,500 00
067899	7/21/2014	Georgia Partnership for Excellence in Education, Inc.	\$5,000.00
067900	7/21/2014	Northside Mental Health Center	\$1,500 00
067901	7/21/2014	Atlanta Historical Society	\$7,500.00
067902	7/21/2014	Advertising Council, Inc.	\$10,000.00
067903	7/21/2014	Atlanta Neighborhood Development Partnership	\$7,500.00
067904	7/21/2014	Anchor House, Inc. of Polk County	\$25,000.00
067905	7/21/2014	Charleston Stage Company, Inc.	\$7,500.00
067906	7/21/2014	Communities in Schools of Florida, Inc.	\$45,000.00
067907	7/21/2014	Council for Educational Change	\$50,000.00
067908	7/21/2014	The SafeHouse of Shelby County, Inc.	\$2,500.00
067909	7/21/2014	Council for Educational Change	\$40,000 00
067910	7/21/2014	Luz Del Mundo Light of the World Clinic	\$8,000 00
067911	7/21/2014	Easter Seals Alabama, Inc.	\$1,000.00
067912	7/21/2014	Chi Chi Rodriguez Youth Foundation	\$9,540.00
067913	7/21/2014	Alabama School of Fine Arts	\$1,000.00
067914	7/21/2014	Highlands County Ag-Venture, Inc.	\$1,500.00
067915	7/21/2014	Meals on Wheels of Middle Georgia, Inc.	\$2,500.00
067916	7/21/2014	Second Harvest, Inc.	\$1,000.00
067917	7/21/2014	Augusta Mini Theatre, Inc.	\$2,500.00
067918	7/21/2014	Library Foundation for Sarasota County	\$2,000.00
067919	7/21/2014	Renewal House, Inc.	\$2,500.00
067920	7/21/2014	Best Buddies International, Inc.	\$1,500.00
067921	7/21/2014	Chattahoochee Nature Center	\$2,500.00
067922	7/21/2014	Early Learning Coalition of Broward County, Inc.	\$8,000.00
067923	7/21/2014	Georgia Golden Games, Inc.	\$500.00
067924	7/21/2014	Selah Freedom	\$500.00
067925	7/24/2014	Greater Augusta Partnership for Literacy Corp.	\$1,000.00
067926	7/24/2014	Charlotte Mecklenburg Library Foundation	\$5,000.00
067927	7/24/2014	BETA Center, Inc.	\$5,000.00
067928	7/24/2014	Drug Free America Foundation, Inc.	\$250,000.00
067929	7/24/2014	State of Alabama Ballet	\$5,000 00
067930	7/24/2014	Fisk University	\$5,000.00
067931	7/24/2014	Kings Classical Academy, Inc.	\$250.00
067932	7/24/2014	Meals on Wheels of Polk County, Inc.	\$5,000.00
067933	7/24/2014	Angel Flight Soars, Inc.	\$5,000.00

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067934	7/24/2014	Fellowship of Christian Athletes-Cherokee County	\$500.00
067935	7/24/2014	Chestnut Log Middle School	\$250.00
067936	7/24/2014	Bob Jones High School	\$225.00
067937	7/24/2014	Providence Schools of Jacksonville	\$200.00
067938	7/24/2014	University High School	\$150.00
067939	7/24/2014	Lawton Chiles High School	\$250.00
067940	7/24/2014	North Henry Athletic Association	\$250.00
067941	7/24/2014	Little Dreams Foundation	\$500.00
067942	7/24/2014	Duluth High School	\$500.00
067943	7/24/2014	Rutland High School	\$250.00
067944	7/24/2014	West Hall High School	\$250.00
067945	7/24/2014	Wilkinson Jr High School	\$250.00
067946	7/24/2014	Navarre High School	\$300.00
067947	7/24/2014	Jupiter Christian School	\$250.00
067948	7/24/2014	DECA Foundation	\$500.00
067949	7/24/2014	Suncoast Community High School	\$250.00
067950	7/24/2014	Spring Hill Youth Football Association	\$300.00
067951	7/24/2014	Tampa Bay Inferno, Inc.	\$500.00
067952	7/24/2014	Richmond-Perrine Optimist Club of Miami Florida	\$500.00
067953	7/24/2014	VSA Arts Tennessee	\$1,000.00
067954	7/24/2014	Franklin High School	\$50.00
067955	7/24/2014	Ooltewah High School	\$500.00
067956	7/24/2014	Warner Robins High School	\$100.00
067957	7/24/2014	Oak Ridge High School	\$500.00
067958	7/24/2014	Lincoln High School	\$500.00
067959	7/24/2014	Junior League of Pensacola, Inc.	\$500.00
067960	7/24/2014	Chattanooga Goodwill Industries	\$1,000.00
067961	7/24/2014	Shades Valley High School	\$150.00
067962	7/24/2014	Perry High School	\$200.00
067963	7/24/2014	Fairhope High School	\$250.00
067964	7/24/2014	Fernandina Beach High School	\$250.00
067965	7/24/2014	Leon High School	\$200.00
067966	7/24/2014	St. Anthony's Hospital Auxiliary	\$125.00
067967	7/24/2014	Eastside Baptist Church	\$150.00
067968	7/24/2014	Vestavia Hills Soccer Club	\$250.00
067969	7/24/2014	Oak Grove High School	\$350.00
067970	7/24/2014	Riverdale High School	\$250.00
067971	7/24/2014	Victory Christian School	\$275.00
067972	7/24/2014	Heritage High School	\$350.00
067973	7/24/2014	Fleming Island High School	\$300.00
067974	7/24/2014	Central Pasco United Soccer Association	\$250.00
067975	7/24/2014	Athens Academy	\$350.00
067976	7/24/2014	Marist School	\$500.00
067977	7/24/2014	Randolph School	\$500.00
067978	7/24/2014	North Gwinnett High School	\$400.00
067979	7/24/2014	East Bay High School	\$500.00
067980	7/24/2014	Lakeland Christian School	\$500.00
067981	7/24/2014	Lakeland Gators Youth Athletic Association	\$500.00
067982	7/24/2014	Baldwin Middle Senior High School	\$500.00
067983	7/24/2014	Lake-Sumter Community College Foundation	\$1,000.00
067984	7/24/2014	Hubbard House, Inc.	\$1,000.00
067985	7/24/2014	Hospice of Marion County, Inc.	\$500.00
067986	8/8/2014	Family Resources, Inc.	\$1,000.00

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Check #	Date	Name	Amount
067987	8/8/2014	Tri-County Human Services, Inc.	\$1,000.00
067988	8/8/2014	Charlotte County Homeless Coalition	\$1,000 00
067989	8/12/2014	University of Georgia Foundation, Inc.	\$3,100.00
067990	8/12/2014	Emory University	\$100.00
067991	8/12/2014	Samford University	\$200.00
067992	8/12/2014	Medical University of South Carolina	\$50.00
067993	8/12/2014	Clemson University	\$50.00
067994	8/12/2014	Hebron Christian Academy	\$250.00
067995	8/12/2014	St Mary's Catholic School	\$2,000.00
067996	8/12/2014	Mt. Pisgah Christian School	\$100.00
067997	8/12/2014	North Cobb Christian School	\$1,750.00
067998	8/12/2014	Mercer University	\$130.00
067999	8/12/2014	Berry College, Inc.	\$25.00
068001	8/12/2014	Freedom Elementary School	\$130.00
068002	8/12/2014	Stetson University, Inc.	\$500.00
068003	8/12/2014	University of Florida Foundation, Inc.	\$361.00
068004	8/12/2014	Gainesville High School	\$6,000.00
068005	8/12/2014	Trinity Christian Academy	\$4,500.00
068006	8/12/2014	Beaches Episcopal School	\$300.00
068007	8/12/2014	University of Central Florida	\$35.00
068008	8/12/2014	Park Avenue Christian Academy	\$5,000.00
068009	8/12/2014	Florida State University Foundation, Inc.	\$600 00
068010	8/12/2014	Rollins College	\$1,000.00
068011	8/12/2014	Bartow High School	\$170.00
068012	8/12/2014	Maimonides Hebrew Day School	\$3,300.00
068013	8/12/2014	McKeel Academy of Technology	\$1,500.00
068014	8/12/2014	Academy At The Lakes Day School	\$250.00
068015	8/12/2014	Lakeland Christian School	\$700.00
068016	8/12/2014	Resurrection Catholic School	\$750.00
068017	8/12/2014	Santa Fe Catholic High School	\$3,500.00
068018	8/12/2014	Scott Lake Elementary	\$135.00
068019	8/12/2014	St. Paul Lutheran School	\$7,500.00
068020	8/12/2014	Lincoln Avenue Academy	\$111.00
068021	8/12/2014	Rosabelle W. Blake Academy	\$50.00
068022	8/12/2014	Florida Southern College	\$1,275 00
068023	8/12/2014	Florida School of Preaching	\$500.00
068024	8/12/2014	Lakeland Highlands Middle School	\$100.00
068025	8/12/2014	St. Joseph's Academy	\$500.00
068026	8/12/2014	Gulf Coast High School	\$2,500 00
068027	8/12/2014	Saint Leo University	\$75.00
068028	8/12/2014	University of South Florida Foundation, Inc.	\$710.00
068029	8/12/2014	University of Tampa	\$100.00
068030	8/12/2014	Polk State College Foundation, Inc.	\$350.00
068031	8/12/2014	Oasis Christian Academy	\$1,500.00
068032	8/12/2014	Chester W. Taylor Elementary	\$1,000.00
068033	8/12/2014	Crystal Lakes Elementary School	\$5,000.00
068034	8/12/2014	Pine Crest School at Boca Raton	\$500.00
068035	8/12/2014	Limestone Creek Elementary	\$500.00
068036	8/12/2014	Jupiter Middle School	\$500.00
068037	8/12/2014	Starlight Cove Elementary	\$1,100.00
068038	8/12/2014	Palm Beach Atlantic University	\$250 00
068039	8/12/2014	Palm Beach Central High School	\$3,400.00
068040	8/12/2014	Kishwaukee College	\$250.00

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068041	8/12/2014	Wichita State University Foundation	\$25.00
068042	8/12/2014	University of Massachusetts-Lowell	\$25.00
068043	8/12/2014	Massachusetts Institute of Technology	\$65.00
068044	8/12/2014	Michigan State University	\$100.00
068045	8/12/2014	Saint Anselm College	\$1,000.00
068046	8/12/2014	Albany College of Pharmacy	\$5,000 00
068047	8/12/2014	Elmira College	\$25 00
068048	8/12/2014	Paul Smith's College	\$25 00
068049	8/12/2014	Duquesne University	\$1,250.00
068050	8/12/2014	Temple University	\$50.00
068051	8/12/2014	Northumberland Christian School	\$1,813.00
068052	8/12/2014	Penn State University	\$700.00
068053	8/12/2014	Washington & Lee University	\$200.00
068054	8/12/2014	Medical College of Virginia	\$100.00
068055	8/12/2014	DeEtte Holden Cummer Museum Foundation	\$7,500.00
068056	8/12/2014	Bishop Moore High School	\$300.00
068057	8/12/2014	Aid Atlanta, Inc.	\$5,000 00
068058	8/12/2014	CHRIS Kids, Inc.	\$9,400.00
068059	8/12/2014	Service League of Cherokee County Georgia, Inc.	\$5,000.00
068060	8/12/2014	Volusia County Fair Association, Inc.	\$1,000 00
068061	8/12/2014	Forty Carrots of Sarasota	\$4,000.00
068062	8/12/2014	OCYFL, Inc.-Oconee County Youth Football League	\$250.00
068063	8/12/2014	Muscogee County Friends of Libraries, Inc.	\$2,500.00
068064	8/12/2014	Homewood High School	\$300.00
068065	8/12/2014	Pop Warner-Azalea Park	\$300 00
068066	8/12/2014	Gulf Coast United Soccer Club, Inc	\$250.00
068067	8/12/2014	Tampa Mustangs	\$250.00
068068	8/12/2014	Whitworth-Buchanan Middle School	\$300.00
068069	8/12/2014	River Ridge High School	\$500.00
068070	8/12/2014	Locust Grove Football & Cheerleading Association	\$250.00
068071	8/12/2014	Pop Warner-Palm Harbor Youth Football Assn.	\$350.00
068072	8/12/2014	Temple Terrace Soccer Association	\$500.00
068073	8/12/2014	Senior Connections	\$8,000.00
068074	8/12/2014	USF Foundation	\$58,000.00
068075	8/12/2014	Angelwood, Inc.	\$8,500.00
068076	8/12/2014	Sunrise Community of Polk County, Inc.	\$20,000.00
068077	8/12/2014	Alliance for Independence	\$9,000.00
068078	8/12/2014	Make-A-Wish of Central and Northern Florida	\$11,000.00
068079	8/12/2014	Samford University	\$10,000.00
068080	8/12/2014	Read Polk	\$1,500.00
068081	8/12/2014	Polk Training Center for Handicapped Citizens, Inc	\$6,500.00
068082	8/12/2014	SOS Children's Villages-Florida, Inc.	\$11,000.00
068083	8/12/2014	Nashville Zoo, Inc.	\$4,000.00
068084	8/12/2014	Nashville Academy Theatre & Nashville Children's Theatre Assn.	\$13,000.00
068085	8/12/2014	John and Mable Ringling Museum of Art Foundation	\$10,000.00
068086	8/12/2014	Jack and Jill Children's Center, Inc.	\$12,000.00
068087	8/12/2014	Gateway Community Outreach, Inc.	\$14,000.00
068088	8/12/2014	Boy Scouts-Indian Waters Council	\$8,000.00
068089	8/12/2014	Girls Inc. of Central Alabama	\$11,000.00
068090	8/12/2014	Boggy Creek Gang, Inc.-dba Camp Boggy Creek	\$27,000.00
068091	8/12/2014	Do The Right Thing	\$7,000.00
068092	8/12/2014	Allen D. Nease High School	\$500.00
068093	8/12/2014	University of South Florida	\$3,300.00

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068094	8/12/2014	Educational Foundation of Lake County	\$3,000.00
068095	8/12/2014	Georgia Center for Child Advocacy, Inc	\$4,250.00
068096	8/12/2014	Frazer Center, Inc.	\$3,000.00
068097	8/12/2014	Ashley Ridge High School	\$150.00
068098	8/12/2014	Camden County High School	\$210.00
068099	8/12/2014	Columbia High School	\$100.00
068100	8/12/2014	Suwannee High School	\$250.00
068101	8/12/2014	C. Leon King High School	\$250.00
068102	8/12/2014	Greenbrier High School	\$450.00
068103	8/12/2014	Ooltewah High School	\$250.00
068104	8/12/2014	Palatka High School	\$300.00
068105	8/12/2014	St. Peter Claver Catholic School	\$400.00
068106	8/12/2014	Temple Terrace Soccer Association	\$250.00
068107	8/12/2014	Ft. Walton Beach High School	\$500.00
068108	8/12/2014	Middleburg High School	\$500.00
068109	8/12/2014	Trapnell Elementary	\$500.00
068110	8/12/2014	Champion for Children Foundation of Highlands County, Inc.	\$1,000.00
068111	8/12/2014	Steele Creek Athletic Association	\$500.00
068112	8/12/2014	Brookwood High School	\$250.00
068113	8/12/2014	Houston County High School	\$150.00
068114	8/12/2014	The Airlift-Tanker Association, Inc.	\$2,000.00
068115	8/12/2014	Covenant Hospice, Inc.	\$400.00
068116	8/12/2014	AAU-Warrington Youth Sports	\$250.00
068117	8/12/2014	McGavock High School	\$300.00
068118	8/12/2014	H.V. Jenkins High School	\$250.00
068119	8/12/2014	Barrow Youth Soccer Association	\$250.00
068120	8/12/2014	Mid-Florida Football & Cheerleading Conference	\$250.00
068121	8/12/2014	Little League-North Lakeland	\$250.00
068122	8/12/2014	Citrus County Historical Society, Inc.	\$500.00
068123	8/12/2014	Summit High School	\$250.00
068124	8/12/2014	Bellevue High School	\$300.00
068125	8/12/2014	Oakleaf High School	\$250.00
068126	8/12/2014	Leon High School	\$250.00
068127	8/12/2014	Zephyrhills Bulldogs	\$300.00
068128	8/12/2014	Lanier High School	\$500.00
068129	8/12/2014	Smyrna High School	\$250.00
068130	8/12/2014	Holy Cross Catholic Church-Holy Cross Service Center	\$1,000.00
068131	8/12/2014	Tavares Football League	\$500.00
068132	8/12/2014	Florida Prosperity Partnership, Inc.	\$500.00
068133	8/12/2014	Senior Life Foundation, Inc.	\$2,500.00
068134	8/12/2014	Walton Foundation for Independence	\$2,000.00
068135	8/12/2014	Heart of Georgia Hospice	\$1,600.00
068136	8/12/2014	Central Florida Women's League Foundation, Inc.	\$1,000.00
068137	8/12/2014	Lakeland Citizen Police Academy Alumni Association, Inc	\$1,000.00
068138	8/12/2014	Riverwatch Middle School	\$300.00
068139	8/12/2014	Empower Me Day Camp	\$500.00
068140	8/12/2014	Lake County Soccer Club, Inc.	\$500.00
068141	8/12/2014	South Cobb High School	\$300.00
068142	8/12/2014	Our Lady of Lourdes Catholic School	\$250.00
068143	8/12/2014	Tallahassee Memorial Healthcare Foundation, Inc.	\$1,520.00
068144	8/12/2014	Watson Clinic Foundation, Inc.	\$1,800.00
068145	8/12/2014	United Arts Council of Collier County	\$2,000.00
068146	8/12/2014	South Carolina Council on Economic Education	\$2,000.00

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068147	8/12/2014	Rutland High School	\$250.00
068148	8/12/2014	Great Kids Explorer Club	\$2,000.00
068149	8/12/2014	Pop Warner-North Ft. Myers Jr. Football Association	\$250.00
068150	8/12/2014	Inspirit, Inc.	\$1,500.00
068151	8/12/2014	4-H Foundation-Duval County	\$1,500.00
068152	8/12/2014	Drug Abuse Comprehensive Coordinating Office	\$1,180.00
068153	8/12/2014	Brookwood Florida-Central, Inc.	\$1,500.00
068154	8/12/2014	Pop Warner-Parkland Rangers Tackle Football/Cheer Program	\$250.00
068155	8/12/2014	Armory Art Center	\$2,500.00
068156	8/12/2014	PCB Rotarians At Work, Inc.	\$1,000.00
068157	8/12/2014	Rutland High School	\$300.00
068158	8/12/2014	Junior League of Indian River, Inc	\$1,000.00
068159	8/12/2014	Macon Regional Crime Stoppers, Inc.	\$500.00
068160	8/12/2014	Catholic Charities of Central Florida, Inc,	\$5,000.00
068161	8/12/2014	Brevard Schools Foundation	\$100.00
068162	8/12/2014	Thomas University	\$1,000.00
068163	8/12/2014	Matthews Help Center	\$1,500.00
068164	8/12/2014	Athens United Soccer Association	\$250.00
068165	8/12/2014	Jewish Family Services of Greater Orlando	\$5,000.00
068166	8/12/2014	Oak Mountain High School	\$500.00
068167	8/12/2014	Schott Memorial Center, Inc.	\$500.00
068168	8/12/2014	Bay Area Food Bank	\$540.00
068171	8/12/2014	Rome Symphony Orchestra	\$400.00
068172	8/12/2014	Rotary Club of Tampa East	\$500.00
068173	8/12/2014	USF Foundation	\$120,000.00
068174	8/12/2014	Young Life of West Volusia	\$4,500.00
068175	8/12/2014	Young Life of Gainesville, Florida	\$6,000.00
068176	8/12/2014	Young Life Oviedo	\$11,000.00
068177	8/12/2014	Young Life - North St. Johns County	\$2,000.00
068178	8/12/2014	Young Life of St. Augustine	\$6,000.00
068179	8/12/2014	Young Life of Tallahassee	\$7,500.00
068180	8/12/2014	Young Life of Southwest Orlando	\$3,000.00
068181	8/12/2014	Young Life of Manatee	\$10,000.00
068182	8/12/2014	Young Life of Lee County	\$7,000.00
068183	8/12/2014	Young Life of Greater Charlotte Harbor	\$9,000.00
068184	8/12/2014	Young Life Polk County	\$8,000.00
068185	8/12/2014	Young Life Pinellas County Urban	\$2,500.00
068186	8/12/2014	Young Life of Pinellas County	\$3,000.00
068187	8/12/2014	Tampa Young Life	\$20,000.00
068188	8/15/2014	Uncle Remus Regional Library	\$500.00
068189	8/15/2014	Boynton Beach Community High School	\$400.00
068190	8/15/2014	West Florida Premier Soccer Club, Inc.	\$250.00
068191	8/15/2014	Beaux Arts of the Joe and Emily Lowe Gallery of the Univ. of Mia	\$2,500.00
068192	8/15/2014	Action Ministries-Atlanta	\$5,000.00
068193	8/15/2014	Birmingham Children's Theatre, Inc.	\$5,000.00
068194	8/15/2014	Manatee Education Foundation	\$5,000.00
068195	8/15/2014	Palm Beach County Literacy Coalition, Inc	\$5,000.00
068196	8/15/2014	Desire Street Ministries	\$4,000.00
068198	8/15/2014	Gablestage	\$5,000.00
068199	8/15/2014	Liberty Middle School	\$250.00
068200	8/15/2014	Council on Aging of Martin County, Inc.	\$5,000.00
068201	8/15/2014	Orlando Museum of Art, Inc.	\$5,000.00
068202	8/15/2014	Sheltering Arms	\$5,000.00

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068203	8/15/2014	Wallace Park Youth Association	\$200.00
068204	8/15/2014	South Florida Youth Symphony	\$1,000.00
068205	8/15/2014	Poverello Center, Inc.	\$3,000.00
068206	8/15/2014	Fountain City Classic, Inc.	\$3,000.00
068207	8/15/2014	Maniacs Fastpitch	\$300.00
068208	8/15/2014	Citrus County Art League	\$525.00
068209	8/15/2014	Grand Harbor Community Outreach Program, Inc.	\$1,000.00
068210	8/15/2014	Martin Luther King, Jr. High School	\$500.00
068211	8/15/2014	Tucker High School	\$500.00
068212	8/15/2014	Winston Academy of Engineering	\$500.00
068213	8/15/2014	Historic Lake Wales Society	\$500.00
068214	8/15/2014	Shiloh Elementary School	\$200.00
068215	8/15/2014	Deane Bozeman School	\$200.00
068216	8/15/2014	Maclay School	\$300.00
068217	8/15/2014	Seminole Junior Warhawks Athletic Association, Inc.	\$300.00
068219	8/15/2014	Community Service Foundation	\$810.00
068220	8/15/2014	Saint Francis Day School	\$400.00
068221	8/15/2014	Shoal River Middle School	\$125.00
068222	8/15/2014	Lake Wales High School	\$50.00
068223	8/15/2014	West Florida Premier Soccer Club, Inc.	\$500.00
068224	8/15/2014	Pace Center for Girls-Alachua County	\$4,000.00
068225	8/15/2014	Pace Center for Girls-Marion	\$3,000.00
068226	8/15/2014	Pace Center for Girls-Volusia/Flagler Counties	\$5,000.00
068227	8/15/2014	Pace Center for Girls-Escambia	\$3,000.00
068228	8/15/2014	Pace Center for Girls-Leon	\$3,000.00
068229	8/15/2014	Pace Center for Girls-Orange County	\$5,000.00
068230	8/15/2014	Pace Center for Girls-Lee County	\$5,000.00
068231	8/15/2014	Pace Center for Girls-Collier at Immokalee	\$4,750.00
068232	8/15/2014	Pace Center for Girls-Lakeland	\$4,700.00
068233	8/15/2014	Pace Center for Girls-Pasco County	\$6,000.00
068234	8/15/2014	Pace Center for Girls-Pinellas Park	\$5,000.00
068235	8/15/2014	Pace Center for Girls-Hillsborough	\$5,000.00
068236	8/15/2014	Pace Center for Girls-Ft. Pierce	\$3,000.00
068237	8/15/2014	Pace Center for Girls-Miami Center	\$5,000.00
068238	8/15/2014	Pace Center for Girls-Broward	\$6,000.00
068239	8/15/2014	Pace Center for Girls-Palm Beach County	\$6,000.00
068240	8/29/2014	Winston Park K-8 Center	\$500.00
068241	8/29/2014	Columbus Alliance for Battered Women-Hope Harbour	\$2,500.00
068242	8/29/2014	West Florida Premier Soccer Club, Inc.	\$250.00
068244	8/29/2014	Benjamin E. Mays High School	\$500.00
068245	8/29/2014	Spain Park High School	\$350.00
068246	8/29/2014	Communities In Schools of North Carolina	\$5,000.00
068247	8/29/2014	Miami Jewish Health Systems Foundation	\$3,000.00
068248	8/29/2014	Arts Council of Beaufort County	\$1,000.00
068249	8/29/2014	The Historic Cocoa Village Playhouse	\$550.00
068250	8/29/2014	Shiloh High School	\$500.00
068251	8/29/2014	Bishop John J. Snyder High School	\$500.00
068252	8/29/2014	Panama City Rescue Mission	\$1,000.00
068253	8/29/2014	Southeast Alabama Dance Company	\$400.00
068254	8/29/2014	Spain Park High School	\$250.00
068255	8/29/2014	Clay-Chalkville High School	\$300.00
068256	8/29/2014	Berean Christian Academy	\$250.00
068257	8/29/2014	Lake Gibson Senior High School	\$500.00

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068258	8/29/2014	Peachtree Ridge High School	\$250.00
068259	8/29/2014	J.R. Arnold High School	\$250.00
068260	8/29/2014	George Jenkins Senior High School	\$250.00
068261	8/29/2014	Perdido Bay Youth Sports Association	\$250.00
068262	8/29/2014	Pop Warner-North Ft. Myers Jr. Football Association	\$250.00
068263	8/29/2014	Museum Association, Inc.	\$5,000.00
068264	8/29/2014	River Ridge High School	\$400.00
068265	8/29/2014	Kinston High School	\$115 00
068266	8/29/2014	Winter Haven High School	\$250 00
068267	8/29/2014	Seminole Youth Athletic Association	\$400.00
068268	8/29/2014	Alpharetta High School	\$300.00
068269	8/29/2014	Helena High School	\$250.00
068270	8/29/2014	Ola High School	\$300.00
068271	8/29/2014	Mainland High School	\$250 00
068272	8/29/2014	Dacula Athletic Association	\$250.00
068273	8/29/2014	Friends of Tampa Recreation, Inc.	\$500.00
068274	8/29/2014	River Ridge High School	\$400.00
068275	8/29/2014	Vanguard High School	\$250.00
068276	8/29/2014	All Souls Catholic School	\$500.00
068277	8/29/2014	Navarre Youth Sports Association	\$350.00
068278	8/29/2014	Jefferson Davis High School	\$250.00
068279	8/29/2014	Norcross Cooperative Ministry, Inc.	\$2,500.00
068280	8/29/2014	Grayson Athletic Association	\$100.00
068281	8/29/2014	Alan C. Pope High School	\$500.00
068282	8/29/2014	Doctor Phillips High School	\$200.00
068283	8/29/2014	Lake Nona High School	\$500.00
068284	8/29/2014	School Board of Polk County	\$100.00
068285	8/29/2014	Waverly Belmont Youth Athletic	\$250.00
068286	8/29/2014	Riverwood International Charter School	\$1,500.00
068287	8/29/2014	Haines City Senior High School	\$500.00
068288	8/29/2014	Salvation Army Midlands of South Carolina	\$3,000.00
068289	8/29/2014	Society of St. Vincent de Paul-St. John Neumann Conference	\$500.00
068290	8/29/2014	Community Care, Inc.	\$750.00
068292	8/29/2014	North Cobb Christian School	\$500.00
068293	8/29/2014	Luella Middle School	\$100 00
068294	8/29/2014	Pace Center for Girls-Jacksonville	\$5,500.00
068296	8/29/2014	Bell High School	\$150.00
068297	8/29/2014	Shoal River Middle School	\$100.00
068298	8/29/2014	Max Bruner, Jr. Middle School	\$100 00
068299	8/29/2014	Brentwood Elementary School	\$100.00
068300	9/8/2014	Fernbank, Inc -Fernbank Museum of Natural History	\$5,000.00
068301	9/8/2014	South Carolina Children's Theatre	\$8,000.00
068302	9/8/2014	Antioch High School	\$350.00
068303	9/8/2014	Morris Brandon Elementary School	\$500.00
068304	9/8/2014	Bridgeway Christian Academy	\$500 00
068305	9/8/2014	Creekview High School	\$400.00
068306	9/8/2014	Alexander High School	\$300.00
068307	9/8/2014	Lithia Springs High School	\$250.00
068308	9/8/2014	Eagle's Landing High School	\$400.00
068309	9/8/2014	Deltona High School	\$300 00
068310	9/8/2014	Lake Weir High School	\$250 00
068311	9/8/2014	Allen D. Nease High School	\$250.00
068312	9/8/2014	Amos P. Godby High School	\$250.00

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068313	9/8/2014	Florida State Music Teachers Association	\$250.00
068314	9/8/2014	Read Polk	\$10,000.00
068315	9/8/2014	Joe E. Newsome High School	\$750.00
068316	9/8/2014	Montessori by the Sea	\$500.00
068317	9/8/2014	Glades Central Community High School	\$100.00
068318	9/8/2014	Journeys In Community Living	\$2,500.00
068319	9/8/2014	UPARC Foundation, Inc	\$4,360.00
068320	9/8/2014	Community Habilitation Center	\$1,750.00
068321	9/8/2014	Nativity Outreach Food Pantry & Food Bank-U.S. Catholic Conf	\$750.00
068322	9/8/2014	Talbot House Ministries of Lakeland	\$5,000.00
068323	9/8/2014	All Faiths Food Bank Foundation	\$750.00
068324	9/8/2014	JIG Gymnastics Parent Organization	\$100.00
068325	9/8/2014	Kennesaw Youth Football Association	\$350.00
068326	9/8/2014	Oconee Futbol Club	\$500.00
068327	9/8/2014	Greater Ft. Myers Soccer Club	\$500.00
068328	9/8/2014	Weston Youth Basketball Association	\$250.00
068329	9/8/2014	John's Island Community Service League	\$2,500.00
068330	9/8/2014	Paint Your Heart Out Palm Beach County	\$2,500.00
068331	9/8/2014	Southeast Alabama Child Advocacy Center	\$1,200.00
068332	9/8/2014	The Arc of the Glades, Inc.	\$2,000.00
068334	9/18/2014	EdVenture, Inc.	\$20,000.00
068335	9/18/2014	Macon Symphony Orchestra, Inc.	\$3,500.00
068336	9/18/2014	Museum of Science and Industry, Inc.	\$1,500.00
068337	9/18/2014	Actor's Playhouse Productions, Inc.	\$5,000.00
068338	9/18/2014	Palm Beach Symphony Society, Inc.	\$2,500.00
068339	9/18/2014	James Madison Institute for Public Policy Studies, Inc.	\$25,000.00
068340	9/18/2014	City of Mt. Dora	\$500.00
068341	9/18/2014	Nashville Adult Literacy Council	\$500.00
068342	9/18/2014	Cannon School	\$250.00
068343	9/18/2014	Atlantic Coast High School	\$1,000.00
068344	9/18/2014	Lakeside Elementary School	\$500.00
068345	9/18/2014	Thomas L. Sims Middle School	\$260.00
068346	9/18/2014	Grace Lutheran School	\$500.00
068347	9/18/2014	Florida Memorial University	\$3,000.00
068348	9/18/2014	All Children's Hospital	\$3,000.00
068349	9/18/2014	Winter Haven Hospital Foundation	\$4,900.00
068350	9/18/2014	Boca Raton Regional Hospital Foundation	\$2,500.00
068351	9/18/2014	Women Moving On, Inc.	\$2,500.00
068352	9/18/2014	Macon Volunteer Clinic, Inc.	\$1,500.00
068353	9/18/2014	Susan G. Komen Foundation-St. Petersburg	\$700.00
068354	9/18/2014	Here's Help	\$3,500.00
068355	9/18/2014	ALS Association	\$1,000.00
068356	9/18/2014	Canine Companions for Independence	\$3,900.00
068357	9/18/2014	UPARC Foundation, Inc.	\$5,000.00
068358	9/18/2014	Fellowship of Christian Athletes-Winter Park	\$4,000.00
068359	9/18/2014	First United Methodist Church	\$62,500.00
068360	9/18/2014	Junior Achievement of the Ocoee Region	\$1,500.00
068361	9/18/2014	Eagle Ranch, Inc.	\$1,500.00
068362	9/18/2014	Charlotte County Soccer Federation	\$250.00
068363	9/18/2014	Pinellas Park Youth Soccer Association	\$350.00
068364	9/18/2014	Sarasota Ringling Redskins, Inc.	\$1,500.00
068365	9/18/2014	Tampa Bay Youth Football League	\$300.00
068366	9/18/2014	Oconee Performing Arts Society	\$1,000.00

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068367	9/18/2014	Mattie Kelly Arts Foundation	\$1,250.00
068368	9/18/2014	Margaret Acheson Stuart Society, Inc.	\$2,500.00
068369	9/18/2014	Entre Nous Club, Inc.	\$500.00
068370	9/18/2014	N G A, Inc -Needlework Guild	\$3,000.00
068371	9/18/2014	Corporation to Develop Communities of Tampa, Inc.	\$5,000.00
068372	9/18/2014	Lithia Springs High School	\$200.00
068373	9/18/2014	Siegel High School	\$200.00
068374	9/18/2014	Perry High School	\$200.00
068375	9/18/2014	Stewarts Creek High School	\$400.00
068376	9/18/2014	Heritage Christian Academy	\$150.00
068377	9/18/2014	Futures, Inc.	\$1,000.00
068378	9/18/2014	Lake Asbury Junior High School	\$150.00
068379	9/18/2014	Girls Educated and Motivated for Success, Inc	\$500.00
068380	9/18/2014	West Port High School	\$200.00
068381	9/18/2014	Lockhart Middle School	\$300.00
068382	9/18/2014	West Florida High School	\$150.00
068383	9/18/2014	Seminole High School	\$200.00
068384	9/18/2014	Stephen Foster Elementary	\$100.00
068385	9/18/2014	Close-Up Foundation	\$1,000.00
068386	9/18/2014	Central Care Mission of Orlando	\$1,200.00
068387	9/18/2014	Suncoast Center, Inc.	\$3,500.00
068388	9/18/2014	Hibiscus Children's Center, Inc.	\$3,000.00
068389	9/18/2014	Down Syndrome Association of Jacksonville	\$500.00
068390	9/18/2014	Tampa Lighthouse for the Blind	\$5,000.00
068391	9/18/2014	Equine-Assisted Therapies of South Florida, Inc.	\$2,500.00
068392	9/18/2014	Springdale Baptist Church	\$1,000.00
068393	9/18/2014	Milford Youth Organization, Inc.	\$200.00
068394	9/18/2014	Archer Athletic Association	\$250.00
068395	9/18/2014	Children's Home Society of Florida	\$2,080.00
068396	9/18/2014	Seminole Shooting Stars Soccer Association, Inc.	\$350.00
068397	9/18/2014	Southern Soccer Coalition dba Kendall Soccer	\$250.00
068398	9/18/2014	Birmingham Zoo, Inc.	\$5,000.00
068399	9/18/2014	Robert W. Woodruff Arts Center, Inc.	\$20,000.00
068400	9/18/2014	Florida Dance Theatre, Inc.	\$15,000.00
068401	9/18/2014	Satellite Beach Lions Foundation	\$75.00
068402	9/18/2014	Pinellas County Urban League, Inc.	\$5,000.00
068403	9/18/2014	Ridge View High School	\$300.00
068404	9/18/2014	Calera High School	\$250.00
068405	9/18/2014	Rutland High School	\$260.00
068406	9/18/2014	Pickens High School	\$250.00
068407	9/18/2014	River Ridge High School	\$400.00
068408	9/18/2014	Oconee County High School	\$250.00
068409	9/18/2014	Lake Forest Elementary	\$250.00
068410	9/18/2014	Crestview High School	\$125.00
068411	9/18/2014	Paxon School for Advanced Studies	\$300.00
068412	9/18/2014	Samuel W. Wolfson High School	\$400.00
068413	9/18/2014	Orange Park High School	\$300.00
068414	9/18/2014	Gibson Elementary School	\$250.00
068415	9/18/2014	Pasco Education Foundation, Inc.	\$7,100.00
068416	9/18/2014	Lewis Elementary School	\$250.00
068417	9/18/2014	All Saints Academy	\$10,000.00
068418	9/18/2014	Florence Fuller Child Development Center, Inc.	\$10,000.00
068419	9/18/2014	Urban Jacksonville -dba Aging True Community Senior Services	\$3,360.00

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068420	9/18/2014	Baptist Health System-Jacksonville Wolfson Children's Hospital	\$10,000.00
068421	9/18/2014	Health Care Center for the Homeless	\$12,000.00
068422	9/18/2014	University of Miami	\$150,000.00
068423	9/18/2014	Children's Healthcare of Atlanta Foundation	\$10,000.00
068424	9/18/2014	Down Syndrome Society of Mobile County	\$500.00
068425	9/18/2014	ARC Marion, Inc.	\$9,000.00
068426	9/18/2014	The Spring of Tampa Bay, Inc.	\$9,440.00
068427	9/18/2014	Salvation Army of Lakeland	\$50,000.00
068430	9/18/2014	Duluth Youth Football & Cheerleading Association	\$250.00
068431	9/18/2014	Parent Booster-North Hall Junior Trojans Football Assn.	\$250.00
068432	9/18/2014	Alabama Partnership for Children	\$16,500.00
068433	9/18/2014	Florida Citrus Sports Foundation, Inc.	\$12,500.00
068434	9/18/2014	Florida Sheriff's Youth Ranches	\$625.00
068435	9/18/2014	Lowry Park Zoological Society of Tampa	\$20,000.00
068436	9/18/2014	Archer Athletic Association	\$250.00
068438	9/18/2014	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
068439	9/18/2014	Suited For Success	\$2,000.00
068440	9/18/2014	Mundy's Mill High School	\$250.00
068441	9/18/2014	Trinity Presbyterian School	\$500.00
068442	9/18/2014	Stratford High School	\$250.00
068443	9/18/2014	Haralson County High School	\$200.00
068444	9/18/2014	Mandarin High School	\$300.00
068445	9/18/2014	Bishop Kenny High School	\$200.00
068446	9/18/2014	L. B. Johnson Middle School	\$500.00
068447	9/18/2014	Murphy High School	\$200.00
068448	9/18/2014	Coronado Beach Elementary School	\$500.00
068449	9/18/2014	Oakleaf High School	\$250.00
068450	9/18/2014	Ocoee High School	\$250.00
068451	9/18/2014	Heritage High School	\$300.00
068452	9/18/2014	Amos P. Godby High School	\$250.00
068453	9/18/2014	Ridge Community High School	\$500.00
068454	9/18/2014	Lake Region High School	\$1,000.00
068455	9/18/2014	Pinewood Elementary School	\$200.00
068456	9/18/2014	George Jenkins Senior High School	\$300.00
068457	9/18/2014	Coral Glades High School	\$500.00
068458	9/18/2014	Jupiter High School	\$300.00
068459	9/18/2014	North Miami Beach Senior High School	\$500.00
068460	9/18/2014	Pembroke Pines Charter High School	\$450.00
068461	9/18/2014	Close-Up Foundation	\$500.00
068462	9/18/2014	Nassau County Council on Aging, Inc.	\$1,000.00
068463	9/18/2014	Family Counseling Center of Central Georgia, Inc	\$2,500.00
068464	9/18/2014	Child Advocacy Center, Inc.	\$1,000.00
068465	9/18/2014	Christians Reaching Out to Society, Inc.	\$5,000.00
068466	9/18/2014	United Way of Central Florida	\$1,050.00
068467	9/18/2014	Acworth Football and Cheerleading Association	\$250.00
068468	9/18/2014	Hopewell Youth Association	\$300.00
068469	9/18/2014	Archer Athletic Association	\$250.00
068470	9/18/2014	US Foundation for the Inspiration and Recognition Science & Tech	\$250.00
068471	9/18/2014	Naples Sports Foundation, Inc.	\$1,500.00
068472	9/18/2014	Heather Wayne's Dance Company	\$100.00
068473	9/18/2014	Hazel Green High School	\$200.00
068474	9/18/2014	Mossy Creek Middle School	\$150.00
068475	9/18/2014	McGavock High School	\$160.00

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068476	9/18/2014	Centennial High School	\$200.00
068477	9/18/2014	Apopka Senior High School	\$100.00
068478	9/18/2014	Davidson Middle School	\$150.00
068479	9/18/2014	Bishop John J. Snyder High School	\$195.00
068480	9/18/2014	Auburndale Senior High School	\$150.00
068481	9/18/2014	Frontier Elementary	\$200.00
068483	9/18/2014	Lake Forest Middle School	\$500.00
068484	9/18/2014	Kennesaw Mountain High School	\$300.00
068485	9/18/2014	Lewis Anna Woodbury Elementary School	\$250.00
068486	9/18/2014	Hollywood Hills High School	\$250.00
068487	9/18/2014	Close-Up Foundation	\$500.00
068488	9/18/2014	Lawrenceville Youth Association, Inc.	\$250.00
068489	9/18/2014	Tallahassee Friends of Our Parks Foundation, Inc.	\$500.00
068490	9/18/2014	Lovejoy High School	\$250.00
068491	9/18/2014	Lithia Springs High School	\$250.00
068492	9/18/2014	Loganville High School	\$250.00
068493	9/18/2014	Baldwin Middle Senior High School	\$250.00
068494	9/18/2014	Atlantis Elementary School	\$250.00
068495	9/18/2014	F.W. Buchholz High School	\$250.00
068496	9/18/2014	Heritage High School	\$250.00
068497	9/18/2014	Close-Up Foundation	\$1,000.00
068498	9/18/2014	YMCA of the Palms	\$50,000.00
068499	9/18/2014	Calvary Christian Center	\$150.00
068500	9/18/2014	Peachtree Ridge Youth Athletic Association	\$150.00
068501	10/6/2014	Parkway Middle School	\$250.00
068502	10/6/2014	Pop Warner-East Georgia/Greenbrier	\$500.00
068503	10/6/2014	San Carlos Park Scorpion Soccer Club	\$300.00
068504	10/6/2014	Sarasota Athletic Association	\$250.00
068505	10/6/2014	Duck In The Truck Puppets, Inc.	\$250.00
068506	10/6/2014	Dachshund Rescue, Education, Awareness & Mentoring of Georgia	\$500.00
068507	10/6/2014	Lakeland High School	\$250.00
068508	10/6/2014	Community Alert, Inc.	\$500.00
068509	10/6/2014	Heartland For Children, Inc.	\$500.00
068510	10/6/2014	Exchange Club Dick Webber Center for the Prev. of Child Abuse	\$500.00
068511	10/6/2014	MM Hope House, Inc.	\$500.00
068512	10/6/2014	Lakeland Police Department	\$1,000.00
068513	10/6/2014	Greater Hillsborough County Fair Association	\$250.00
068514	10/6/2014	Lady's Island Middle School	\$250.00
068515	10/6/2014	Bishop Kenny High School	\$225.00
068516	10/6/2014	Manatee Elementary School	\$250.00
068517	10/6/2014	Central Brevard Humane Society	\$500.00
068518	10/6/2014	Doctor Phillips High School	\$500.00
068519	10/6/2014	Friends of the Mounts Botanical Garden, Inc.	\$500.00
068520	10/6/2014	Christmas Bike Program, Inc.	\$850.00
068522	10/6/2014	McNeilly Center for Children	\$2,000.00
068523	10/6/2014	The Florida Center for Early Childhood, Inc.	\$2,500.00
068524	10/6/2014	Manasota BUDS, Inc.	\$1,500.00
068525	10/6/2014	Clarita's House Outreach Ministry	\$1,000.00
068526	10/6/2014	S.P.C.A. Inc.	\$9,448.00
068527	10/6/2014	Michael-Ann Russell Jewish Community Center, Inc.	\$7,000.00
068528	10/6/2014	University of Georgia	\$10,000.00
068529	10/6/2014	Salvation Army of Lakeland	\$150,000.00
068530	10/6/2014	Harvest Hope Food Bank	\$12,500.00

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068531	10/6/2014	Hands on Jacksonville	\$5,000.00
068532	10/6/2014	Lakeland High School	\$500.00
068533	10/6/2014	Forty Carrots of Sarasota	\$4,000.00
068534	10/6/2014	Hope South Florida, Inc	\$5,000.00
068535	10/6/2014	Children's Christmas Party of Jacksonville	\$5,000.00
068536	10/6/2014	Road Runners Club of America-Florida Striders Track Club	\$700.00
068537	10/6/2014	Marie Selby Botanical Gardens, Inc	\$5,000.00
068538	10/6/2014	North Springs Charter High School	\$350.00
068539	10/6/2014	The Paideia School	\$500.00
068540	10/6/2014	LaAmistad, Inc.	\$1,000.00
068541	10/6/2014	Richmond Hill High School	\$350.00
068542	10/6/2014	Savannah Christian Preparatory School	\$500.00
068543	10/6/2014	Winter Haven High School	\$500.00
068544	10/6/2014	ASGHSMO Assembly, Inc	\$250.00
068545	10/6/2014	Arts Council of the City of Montgomery	\$500.00
068546	10/6/2014	Association of Fundraising Professionals-Treasure Coast	\$1,000.00
068547	10/6/2014	Kids Dress 4 Success	\$500.00
068548	10/6/2014	Lions Club-Plant City	\$750.00
068549	10/6/2014	Resurrection Catholic School	\$750.00
068550	10/6/2014	Charlotte Local Education Foundation	\$1,000.00
068551	10/6/2014	Bright Holidays, Inc.	\$600.00
068552	10/6/2014	Mecklenburg Citizens for Public Education	\$2,824.00
068553	10/6/2014	School Board of Volusia County	\$1,000.00
068554	10/6/2014	St. Joseph Catholic School	\$750.00
068555	10/6/2014	Help Now of Osceola, Inc.	\$360.00
068556	10/6/2014	Waldo Community School	\$100.00
068557	10/6/2014	Tenoroc High School	\$500.00
068558	10/6/2014	Tampa Catholic High School	\$500.00
068559	10/6/2014	South Fork High School	\$500.00
068560	10/6/2014	Close-Up Foundation	\$500.00
068561	10/6/2014	Blumenthal Performing Arts	\$7,500.00
068562	10/6/2014	T DeWitt Taylor Middle-High School	\$250.00
068563	10/6/2014	Bloomington High School	\$300.00
068564	10/6/2014	Martin County High School	\$300.00
068565	10/6/2014	Space Coast Crew Boosters, Inc.	\$300.00
068566	10/6/2014	Woodland High School	\$150.00
068567	10/6/2014	Stewarts Creek High School	\$175.00
068568	10/6/2014	South Walton High School	\$300.00
068569	10/6/2014	West Orange High School	\$200.00
068570	10/6/2014	Rosabelle W. Blake Academy	\$175.00
068571	10/6/2014	Boy Scouts-Mobile Area Council	\$5,000.00
068572	10/6/2014	Sandlapper Singers	\$1,000.00
068573	10/6/2014	City of Port St. Lucie	\$500.00
068574	10/6/2014	Jasper County High School	\$200.00
068575	10/6/2014	4-H Foundation-Brevard County	\$500.00
068576	10/6/2014	Nemours Foundation	\$1,850.00
068577	10/6/2014	Daystar Life Center	\$1,500.00
068578	10/6/2014	Westlake High School	\$250.00
068579	10/6/2014	Oconee County High School	\$250.00
068580	10/6/2014	Peniel Baptist Academy	\$90.00
068581	10/6/2014	Yulee High School	\$250.00
068583	10/6/2014	Oakland Nature Preserve, Inc.	\$2,500.00
068584	10/6/2014	Tallahassee Symphony Orchestra	\$1,500.00

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068585	10/6/2014	Association of Fundraising Professionals-Broward Chapter	\$1,000.00
068586	10/6/2014	Rotary Club of the Villages Foundation, Inc.	\$2,500.00
068587	10/6/2014	Junior League of Cobb-Marietta	\$5,000.00
068588	10/6/2014	Salvation Army Brevard	\$2,500.00
068590	10/6/2014	Association of Fundraising Professionals-Jacksonville	\$2,100.00
068591	10/6/2014	School Board of Polk County	\$1,000.00
068592	10/6/2014	Florida Southern College	\$920.00
068593	10/6/2014	School Board of Sarasota	\$500.00
068594	10/6/2014	South Plantation High School	\$1,000.00
068595	10/6/2014	Sparkman High School	\$300.00
068596	10/6/2014	Peachtree Ridge High School	\$350.00
068597	10/6/2014	Lake Nona High School	\$400.00
068598	10/6/2014	St. John's Episcopal Parish Day School	\$500.00
068599	10/6/2014	Jupiter High School	\$500.00
068600	10/6/2014	Sea Haven	\$500.00
068601	10/6/2014	Haitian Heritage Museum Corp.	\$3,000.00
068602	10/6/2014	Alexander High School	\$200.00
068603	10/6/2014	Suwannee High School	\$250.00
068604	10/6/2014	Suwannee Middle School	\$250.00
068605	10/6/2014	Middleburg High School	\$250.00
068606	10/6/2014	South Florida State College	\$250.00
068607	10/17/2014	Mint Museum of Art, Inc.	\$25,000.00
068608	10/17/2014	Parker Street Ministries, Inc.	\$20,000.00
068609	10/17/2014	VIM Jax, Inc.	\$10,000.00
068610	10/17/2014	Life Concepts - dba Quest, Inc.	\$22,000.00
068611	10/17/2014	Augusta Symphony, Inc.	\$12,000.00
068612	10/17/2014	Hands on Atlanta	\$10,000.00
068613	10/17/2014	Florida Southern College	\$7,500.00
068614	10/17/2014	Breakthrough Miami, Inc.	\$14,000.00
068615	10/17/2014	Alpha House of Tampa, Inc.	\$19,000.00
068616	10/17/2014	Florida Council on Economic Education	\$4,500.00
068617	10/17/2014	Junior League of Clearwater-Dunedin, Inc.	\$9,610.00
068618	10/17/2014	Dade Amateur Golf Association	\$35,000.00
068619	10/17/2014	Nashville Ballet	\$11,000.00
068620	10/17/2014	Orlando Museum of Art, Inc.	\$12,000.00
068621	10/17/2014	Kiwanis Club of Longboat Key Foundation, Inc.	\$1,000.00
068622	10/17/2014	Florida Hospital Foundation	\$6,530.00
068623	10/17/2014	Chapman Partnership	\$88,500.00
068624	10/17/2014	Florida Tax Watch	\$22,000.00
068625	10/17/2014	Literacy Action, Inc.	\$8,000.00
068626	10/17/2014	Hosea Feed The Hungry and Homeless, Inc.	\$13,000.00
068627	10/17/2014	Coalition for the Homeless of Central Florida	\$25,000.00
068628	10/17/2014	Junior Achievement of North Florida	\$8,500.00
068629	10/17/2014	Habitat for Humanity of Anderson County	\$6,000.00
068630	10/17/2014	Habitat for Humanity in Atlanta, Inc.	\$22,000.00
068631	10/17/2014	Habitat for Humanity of Cleveland	\$1,000.00
068632	10/17/2014	Habitat for Humanity of Morgan County	\$5,000.00
068633	10/17/2014	Habitat for Humanity of Greenville County	\$25,000.00
068634	10/17/2014	Sea Island Habitat for Humanity, Inc.	\$5,000.00
068635	10/17/2014	Habitat for Humanity Macon Area	\$5,000.00
068636	10/17/2014	Montgomery Habitat for Humanity	\$8,000.00
068637	10/17/2014	Nashville Area Habitat for Humanity	\$20,000.00
068638	10/17/2014	Habitat for Humanity North Central Georgia, Inc.	\$50,000.00

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068639	10/17/2014	Habitat for Humanity Dorchester County	\$7,500.00
068640	10/17/2014	Habitat for Humanity of Spartanburg, Inc.	\$18,000.00
068641	10/17/2014	Barrow County Habitat for Humanity	\$7,500.00
068642	10/17/2014	Habitat for Humanity Houston County	\$8,000.00
068643	10/17/2014	Asheville Area Habitat for Humanity, Inc.	\$10,000.00
068644	10/17/2014	Beaches Habitat for Humanity	\$21,000.00
068645	10/17/2014	Flagler Habitat for Humanity, Inc.	\$11,000.00
068646	10/17/2014	Habitat for Humanity in Seminole County	\$34,000.00
068647	10/17/2014	Nassau Habitat for Humanity	\$6,000.00
068649	10/17/2014	Alachua Habitat for Humanity	\$20,000.00
068650	10/17/2014	Southeast Volusia Habitat for Humanity	\$21,000.00
068651	10/17/2014	Clay County Habitat for Humanity, Inc.	\$11,000.00
068652	10/17/2014	Habitat for Humanity of Marion County, Inc.	\$26,000.00
068653	10/17/2014	Habitat for Humanity of Greater Orlando Area, Inc.	\$56,000.00
068654	10/17/2014	Putnam Habitat for Humanity, Inc.	\$5,000.00
068655	10/17/2014	Coastal Empire Habitat for Humanity, Inc.	\$11,000.00
068656	10/17/2014	Habitat for Humanity of St. Augustine/St. Johns County	\$13,000.00
068657	10/17/2014	Habitat for Humanity of Hernando County	\$15,000.00
068658	10/17/2014	Manatee County Habitat for Humanity	\$30,000.00
068659	10/17/2014	Habitat for Humanity of Citrus County, Inc.	\$11,000.00
068660	10/17/2014	Habitat for Humanity of Lake-Sumter Counties	\$26,000.00
068661	10/17/2014	Habitat for Humanity of Lee & Hendry Counties	\$50,000.00
068662	10/17/2014	Lakeland Habitat for Humanity	\$50,000.00
068663	10/17/2014	Habitat for Humanity of Collier County	\$52,000.00
068664	10/17/2014	West Pasco Habitat for Humanity	\$10,000.00
068665	10/17/2014	Charlotte County Habitat for Humanity	\$23,000.00
068666	10/17/2014	Habitat for Humanity Highlands County	\$8,500.00
068667	10/17/2014	Habitat for Humanity of Pinellas County	\$50,000.00
068668	10/17/2014	Habitat for Humanity Sarasota, Inc.	\$30,000.00
068669	10/17/2014	Habitat for Humanity Hillsborough	\$51,000.00
068670	10/17/2014	Habitat for Humanity South Sarasota County	\$25,000.00
068671	10/17/2014	Habitat for Humanity of East Polk County, Inc.	\$14,000.00
068672	10/17/2014	Habitat for Humanity of Key West and Lower Florida Keys	\$8,000.00
068673	10/17/2014	Habitat for Humanity of Broward, Inc.	\$63,000.00
068674	10/17/2014	Habitat for Humanity of the Upper Keys	\$8,000.00
068675	10/17/2014	Habitat for Humanity of Greater Miami, Inc.	\$63,000.00
068676	10/17/2014	Habitat for Humanity of the Middle Keys, Inc.	\$8,000.00
068677	10/17/2014	Habitat for Humanity of Martin County, Inc.	\$27,000.00
068678	10/17/2014	Indian River Habitat for Humanity	\$25,000.00
068679	10/17/2014	Habitat for Humanity of Palm Beach County	\$28,000.00
068680	10/17/2014	Southern Crescent Habitat for Humanity	\$7,000.00
068681	10/17/2014	Rome & Floyd County Habitat for Humanity	\$5,000.00
068682	10/17/2014	Habitat for Humanity of Charlotte	\$10,000.00
068683	10/17/2014	Community Foundation of South Lake County	\$1,000.00
068684	10/17/2014	Adopt-A-Family of the Palm Beaches, Inc.	\$5,000.00
068685	10/17/2014	Walton High School	\$500.00
068686	10/17/2014	The Villages Charter School	\$500.00
068687	10/17/2014	Edgewood Jr./Sr. High School	\$100.00
068688	10/17/2014	Education Foundation of Martin County	\$4,550.00
068689	10/17/2014	Helping Abused Neglected Disadvantaged Youth, Inc.	\$5,000.00
068690	10/17/2014	Nativity Outreach Food Pantry & Food Bank-U.S. Catholic Conf.	\$5,000.00
068691	10/17/2014	Clearwater Marine Aquarium	\$5,000.00
068692	10/17/2014	Lions Club-Plant City	\$250.00

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068693	10/17/2014	Buckhorn High School	\$100.00
068694	10/17/2014	Riverside Elementary School	\$100.00
068695	10/17/2014	Suwannee High School	\$500.00
068696	10/17/2014	Lula J Edge Elementary School	\$150.00
068697	10/17/2014	Navarre High School	\$100.00
068698	10/17/2014	West Florida High School	\$100.00
068699	10/17/2014	Braden River High School	\$250.00
068700	10/17/2014	Salem High School	\$250.00
068701	10/17/2014	South Gwinnett High School	\$250.00
068702	10/17/2014	Mainland High School	\$250.00
068703	10/17/2014	Blessed Trinity School	\$250.00
068704	10/17/2014	Athenian Academy of Pasco	\$250.00
068705	10/17/2014	Park Vista Community High School	\$250.00
068706	10/17/2014	Huntsville Soccer Club	\$500.00
068707	10/17/2014	Discovery Middle School	\$200.00
068708	10/17/2014	Riverdale High School	\$200.00
068709	10/17/2014	Hillcrest High School	\$150.00
068710	10/17/2014	Clay High School	\$175.00
068711	10/17/2014	Pine Forest High School	\$200.00
068712	10/17/2014	Spruce Creek High School	\$150.00
068713	10/17/2014	Murphy-Harpst Children's Centers, Inc.	\$2,500.00
068714	10/17/2014	Orange Park High School	\$400.00
068715	10/17/2014	Cape Coral High School	\$400.00
068716	10/17/2014	Fort Myers High School	\$500.00
068717	10/17/2014	Haines City Senior High School	\$500.00
068718	10/17/2014	Kathleen Senior High School	\$500.00
068719	10/17/2014	George Jenkins Senior High School	\$500.00
068720	10/17/2014	North Port Husky's Athletic Association	\$250.00
068721	10/17/2014	Mid-Carolina Middle School	\$150.00
068722	10/17/2014	East Coweta High School	\$150.00
068723	10/17/2014	Baker School	\$150.00
068724	10/17/2014	Florida Bandmasters Association, Inc.	\$500.00
068725	10/17/2014	Cape Coral High School	\$100.00
068726	10/17/2014	Jupiter Elementary School	\$50.00
068727	10/17/2014	Arabia Mountain High School	\$250.00
068728	10/17/2014	Lexington High School	\$200.00
068729	10/17/2014	North Gwinnett High School	\$200.00
068730	10/17/2014	Northview High School	\$250.00
068731	10/17/2014	Sunrise Elementary School	\$250.00
068732	10/17/2014	Bishop John J. Snyder High School	\$200.00
068733	10/17/2014	Dr. Phillips Center for the Performing Arts, Inc.	\$5,000.00
068734	10/17/2014	Marion County Sheriff's Office Foundation	\$500.00
068735	10/17/2014	East Limestone High School	\$500.00
068736	10/17/2014	Cartersville High School	\$500.00
068737	10/17/2014	Hueytown Middle School	\$250.00
068738	10/17/2014	All Florida Youth Orchestra - dba Florida Youth Orchestra	\$4,000.00
068739	10/17/2014	Christian Help Foundation	\$5,000.00
068740	10/17/2014	Junior League of Savannah	\$3,750.00
068741	10/17/2014	Food Bank of East Alabama	\$3,000.00
068742	10/17/2014	Miami Theater Center, Inc.	\$5,000.00
068743	10/17/2014	Rebuilding Together of the Palm Beaches	\$5,000.00
068744	10/17/2014	South Florida Baptist Hospital Foundation	\$5,000.00
068745	10/17/2014	Junior League of Boca Raton	\$5,000.00

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068746	10/17/2014	North Alabama Science Center, Inc.	\$2,500 00
068747	10/17/2014	Central Florida Speech & Hearing Center, Inc.	\$600.00
068748	10/17/2014	Pathways, Inc.	\$2,500.00
068749	10/17/2014	Branches, Inc.	\$2,500.00
068750	10/17/2014	Observer Charities -dba The Charlotte Observer Summer Camp Fund	\$2,500.00
068752	10/17/2014	Scottdale Child Development & Family Resource Center	\$1,500.00
068753	10/17/2014	Seniors in Service of Tampa Bay, Inc.	\$2,000.00
068754	10/17/2014	Association for Guidance Aid Placement & Empathy	\$2,000.00
068755	10/17/2014	Sweetwater Valley Community Action Mission Program	\$1,500.00
068756	10/17/2014	Hope Outreach Center	\$5,000.00
068757	10/17/2014	Lake Nona High School	\$400.00
068758	10/17/2014	Winter Park High School	\$300.00
068759	10/17/2014	Girl Scout Council of the Florida Panhandle, Inc.	\$8,000.00
068760	10/17/2014	Mary Kay Foundation	\$1,000.00
068761	10/17/2014	Clearwater Jr. Tornadoes	\$250.00
068762	10/17/2014	Central Fellowship Christian Academy	\$150.00
068763	10/17/2014	Ola High School	\$300.00
068764	10/17/2014	Oakleaf High School	\$250.00
068765	10/17/2014	Richmond Hill Middle School	\$260.00
068766	10/17/2014	Lincoln High School	\$350.00
068767	10/17/2014	John Paul II Catholic High School	\$350.00
068768	10/17/2014	Tenoroc High School	\$300.00
068769	10/17/2014	Ola Middle School	\$130.00
068770	10/17/2014	Prattville Primary School	\$250.00
068771	10/17/2014	Charles R. Drew High School	\$200.00
068772	10/17/2014	Coosa High School	\$180.00
068773	10/17/2014	Pinemount Elementary School	\$150.00
068774	10/17/2014	Celebrities Fore Kids, Inc.	\$1,000.00
068775	10/17/2014	Dekalb Yellow Jackets Youth Football Association	\$250 00
068776	10/17/2014	Suwanee GGA Booster Club	\$250.00
068777	10/17/2014	Brandon Blazers Baseball Club	\$200.00
068778	10/17/2014	Little League-Greater Dunedin	\$250.00
068780	10/17/2014	Williamson County Parks & Recreation	\$250.00
068781	10/17/2014	Polk County Board of County Commissioners	\$750.00
068782	10/17/2014	Animal Refuge Center	\$1,000.00
068783	10/17/2014	Optimist Foundation of Greater Goulds, Inc.	\$250.00
068785	10/17/2014	Decatur City Schools Foundation	\$500 00
068786	10/17/2014	Etowah High School	\$250.00
068787	10/17/2014	Gainesville High School	\$150.00
068788	10/17/2014	Academy At The Lakes Day School	\$250.00
068789	10/17/2014	Valleyview Elementary School	\$500.00
068790	10/17/2014	Carlton W. Palmore Elementary School	\$250.00
068791	10/17/2014	University of South Florida	\$1,000.00
068792	10/17/2014	Close-Up Foundation	\$500 00
068793	10/17/2014	Alzheimer's Project, Inc.	\$1,000.00
068794	10/17/2014	Faith In Action North Lakeland	\$2,000.00
068795	10/17/2014	Voices for Children of Tampa Bay, Inc.	\$1,000.00
068796	10/17/2014	Switchboard of Miami, Inc.	\$2,500.00
068797	10/17/2014	Temple Beth Am	\$2,000.00
068798	10/17/2014	Police Athletic League of Lakeland	\$500.00
068799	10/17/2014	Central Pasco United Soccer Association	\$250.00
068800	10/24/2014	Conductive Education Center of Orlando	\$10,000.00
068802	10/24/2014	Center for the Arts, Inc.	\$1,000.00

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068803	10/24/2014	Tennessee Performing Arts Center	\$5,000.00
068804	10/24/2014	Mobile Arts Council	\$1,000.00
068805	10/24/2014	Sebring Main Street, Inc.	\$5,000.00
068806	10/24/2014	Ridge Art Association, Inc.	\$1,000.00
068807	10/24/2014	Road Runners Club of America-GA Ultrarunning & Trailrunning Soc.	\$500.00
068808	10/24/2014	Morehouse School of Medicine	\$10,000.00
068809	10/24/2014	Georgia Agribusiness Council Foundation	\$500.00
068810	10/24/2014	Walton High School	\$450.00
068811	10/24/2014	Literacy Volunteers of the Lowcountry	\$500.00
068812	10/24/2014	Stubbs' Educational Foundation, Inc.	\$800.00
068813	10/24/2014	Learn to Read of St. Lucie County	\$1,500.00
068814	10/24/2014	Library Literacy Friends, Inc	\$1,000.00
068815	10/24/2014	Opportunity, Inc.	\$5,000.00
068816	10/24/2014	Senior Citizens, Inc. dba- Fifty Forward	\$2,000.00
068817	10/24/2014	Alzheimer's Community Care, Inc.	\$5,000.00
068818	10/24/2014	Advocates for Bartow's Children	\$5,000.00
068819	10/24/2014	Healthy Mothers-Healthy Babies Coalition of Broward Co.	\$3,000.00
068820	10/24/2014	Women's Refuge of Vero Beach	\$3,500.00
068821	10/24/2014	Southeastern Guide Dogs	\$5,000.00
068822	10/24/2014	We Care Food Pantry	\$5,000.00
068823	10/24/2014	East Cobb Fastpitch, Inc.	\$250.00
068824	10/24/2014	Nobilo Foundation, Inc.	\$2,000.00
068825	10/24/2014	San Carlos Park Scorpion Soccer Club	\$500.00
068826	10/24/2014	Central Florida Athletics Booster Club	\$250.00
068827	10/24/2014	Children's Home Society of Florida-Ft. Lauderdale	\$2,500.00
068828	10/31/2014	Greater Anderson Musical Arts Consortium	\$1,500.00
068829	10/31/2014	William Breman Jewish Heritage Museum	\$2,500.00
068830	10/31/2014	Ann Brodies Carolina Ballet	\$300.00
068831	10/31/2014	Flagler Auditorium Governing Board	\$550.00
068832	10/31/2014	Flagler Beach Historical Museum	\$500.00
068833	10/31/2014	Thomas Armour Youth Ballet	\$2,500.00
068834	10/31/2014	Friends of the Roswell Parks, Inc	\$500.00
068835	10/31/2014	Lakeland Police Department	\$500.00
068836	10/31/2014	Our Lady of Lourdes Catholic Parish & School	\$225.00
068837	10/31/2014	Santa Fe Catholic High School	\$1,000.00
068838	10/31/2014	Challenger K-8 School of Science and Math	\$500.00
068839	10/31/2014	School Board of Dade County	\$500.00
068840	10/31/2014	Reach Out and Read, Inc.	\$1,500.00
068841	10/31/2014	Senior Services North Fulton, Inc.	\$2,500.00
068842	10/31/2014	Volunteers for Community Impact	\$500.00
068843	10/31/2014	Susan G. Komen-SW Florida	\$2,500.00
068844	10/31/2014	New Vision for Independence, Inc.	\$500.00
068845	10/31/2014	Lake Wales Care Center	\$100.00
068846	10/31/2014	Catholic Charities Diocese of Venice	\$1,500.00
068847	10/31/2014	Amazons Sports Organization, Inc.	\$250.00
068848	10/31/2014	Hilton Head Island Swim Team	\$250.00
068849	10/31/2014	Satellite Beach Soccer Club	\$300.00
068851	10/31/2014	Mark Wandall Foundation	\$500.00
068852	10/31/2014	K-Life of St. Petersburg, Inc.	\$500.00
068853	10/31/2014	Children's Dream Fund	\$1,500.00
068854	10/31/2014	Tampa Bay Heat	\$250.00
068855	10/31/2014	South Carolina Aquarium	\$1,000.00
068856	10/31/2014	Callanwolde Foundation	\$1,000.00

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068857	10/31/2014	Gulfshore Ballet	\$250.00
068858	10/31/2014	Service Club of Manatee County	\$200.00
068859	10/31/2014	South Cobb High School	\$500.00
068860	10/31/2014	Newton County Theme School	\$300.00
068861	10/31/2014	Alexander High School	\$500.00
068862	10/31/2014	Station Camp High School	\$220.00
068863	10/31/2014	Alan C. Pope High School	\$500.00
068864	10/31/2014	Lakewood Elementary School	\$250.00
068865	10/31/2014	Roswell High School	\$500.00
068866	10/31/2014	White Oak Elementary School	\$500.00
068867	10/31/2014	Wakulla High School	\$250.00
068868	10/31/2014	Seaside Neighborhood School	\$1,000.00
068869	10/31/2014	Big Brothers Big Sisters of North Alabama	\$3,500.00
068870	10/31/2014	AAU-Hernando Elite Volleyball Club	\$150.00
068871	11/7/2014	Sarah Smith Elementary	\$250.00
068872	11/7/2014	Baldwin Middle Senior High School	\$250.00
068873	11/7/2014	Max Bruner, Jr. Middle School	\$200.00
068874	11/7/2014	Haines City Senior High School	\$150.00
068875	11/7/2014	Lakeland Christian School	\$5,000.00
068876	11/7/2014	Mater Academy Charter Middle/High School	\$250.00
068877	11/7/2014	Bellevue High School	\$200.00
068878	11/7/2014	Choctawhatchee High School	\$200.00
068879	11/7/2014	Doctor Phillips High School	\$500.00
068880	11/7/2014	Doral Academy Charter High School	\$600.00
068881	11/7/2014	Orlando West Eagles-The Apostolic Church of Jesus Orlando	\$250.00
068882	11/7/2014	Lakeland Margarita Society	\$500.00
068883	11/7/2014	Norcross High School	\$500.00
068884	11/7/2014	River Ridge High School	\$250.00
068885	11/7/2014	Grace Christian School	\$250.00
068886	11/7/2014	Spirited Cycling Club	\$500.00
068887	11/8/2014	Theatreworks, Inc.	\$5,000.00
068888	11/8/2014	Guadalupe Center, Inc	\$5,000.00
068889	11/8/2014	Florida West Coast Public Broadcasting, Inc.	\$5,000.00
068890	11/8/2014	Mayor's Feed the Hungry Program, Inc.	\$5,000.00
068891	11/8/2014	Kingdom Sports, Inc.	\$250.00
068892	11/8/2014	Antiques and Garden Show of Nashville, Inc.	\$5,000.00
068893	11/8/2014	Stephen Foster Elementary School	\$250.00
068894	11/8/2014	Family Nurturing Center of Florida	\$4,000.00
068895	11/8/2014	Florida United Methodist Children's Home	\$5,000.00
068896	11/8/2014	Marine Toys for Tots Foundation-AKA Toys for Tots	\$4,500.00
068897	11/8/2014	Children's Dance Foundation	\$3,000.00
068898	11/8/2014	The Salvador Dali Institute	\$25,000.00
068899	11/8/2014	Gold Coast Jazz Society	\$1,000.00
068900	11/8/2014	Friends of the Library of Collier County, Inc.	\$2,500.00
068901	11/8/2014	Beyond Limits Therapeutic Riding	\$250.00
068902	11/8/2014	Atlanta-Fulton County Zoo, Inc.	\$37,500.00
068904	11/8/2014	The Museum of Florida Art Deland Florida, Inc.	\$2,500.00
068905	11/8/2014	Martha O'Bryan Center	\$10,000.00
068906	11/8/2014	Community School of Naples	\$5,000.00
068907	11/8/2014	Junior Achievement of Central Florida	\$8,000.00
068909	11/8/2014	John's Island Foundation	\$2,500.00
068910	11/8/2014	School Readiness Coalition of Okaloosa County, Inc	\$3,000.00
068911	11/8/2014	Interfaith Caregivers of South Lee, Inc.	\$1,000.00

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068912	11/8/2014	Junior Achievement Greater Tampa	\$4,520.00
068913	11/8/2014	Polk Education Foundation & Business Partnership	\$500.00
068914	11/8/2014	Kathleen Senior High School	\$500.00
068915	11/8/2014	Paul R. Wharton High School	\$500.00
068916	11/8/2014	Hockey Club of the Carolinas	\$250.00
068917	11/8/2014	Palm Beach Gardens Youth Athletic Association, Inc.	\$250.00
068919	11/8/2014	City of Coral Springs	\$400.00
068920	11/8/2014	Polk State College	\$1,200.00
068921	11/8/2014	Emory University	\$2,484.00
068922	11/8/2014	Junior Achievement Greater Tampa	\$250.00
068923	11/8/2014	Knox Concert Series, Inc.	\$2,500.00
068924	11/8/2014	Clarke Central High School	\$500.00
068925	11/8/2014	Jonesboro High School	\$500.00
068926	11/8/2014	Lexington High School	\$500.00
068927	11/8/2014	Hillel School of Tampa	\$500.00
068928	11/8/2014	Men's Club of Sun City Center Florida, Inc.	\$500.00
068929	11/8/2014	Westwood High School	\$100.00
068930	11/8/2014	Woodland High School	\$100.00
068931	11/8/2014	Greenbrier Elementary School	\$250.00
068932	11/8/2014	Lake Howell High School	\$130.00
068933	11/8/2014	Riverdale High School	\$200.00
068934	11/8/2014	Sequoyah Middle School	\$200.00
068935	11/8/2014	Choctawhatchee High School	\$200.00
068936	11/8/2014	Paxon School for Advanced Studies	\$200.00
068937	11/8/2014	Lakeland Christian School	\$300.00
068938	11/8/2014	Cass High School	\$400.00
068939	11/8/2014	Oakleaf High School	\$250.00
068940	11/8/2014	Auburndale Senior High School	\$400.00
068941	11/8/2014	Gulliver Schools	\$350.00
068942	11/8/2014	Children's Home Society of Florida	\$130.00
068943	11/8/2014	Columbus Regional Tennis Association	\$2,500.00
068944	11/8/2014	Crestview High School	\$250.00
068945	11/8/2014	East River High School	\$250.00
068946	11/8/2014	Mulberry Senior High School	\$250.00
068947	11/8/2014	Atlanta Botanical Garden	\$3,500.00
068948	11/8/2014	Hunter Museum of Art	\$5,000.00
068949	11/8/2014	The Clarksville-Montgomery County Historical Museum	\$2,500.00
068950	11/8/2014	Peace Center Foundation	\$7,500.00
068951	11/8/2014	Georgia Symphony Orchestra	\$15,000.00
068952	11/8/2014	Explorations V Children's Museum, Inc.	\$36,000.00
068953	11/8/2014	Sarasota Opera Association, Inc.	\$8,500.00
068954	11/8/2014	Florida West Coast Symphony, Inc. dba-Sarasota Orchestra	\$8,000.00
068955	11/8/2014	Food Marketing Institute Foundation	\$9,200.00
068956	11/8/2014	Charleston Southern University	\$6,000.00
068957	11/8/2014	Mercer University	\$10,000.00
068958	11/8/2014	Milton High School	\$250.00
068959	11/8/2014	Saint Leo University	\$7,000.00
068960	11/8/2014	Communities in Schools of Miami	\$13,000.00
068961	11/8/2014	Big Brothers Big Sisters of Central Florida	\$15,000.00
068962	11/8/2014	Florida Lions Conklin Center for the Blind	\$7,000.00
068963	11/8/2014	Salvation Army of Hillsborough County	\$20,000.00
068964	11/8/2014	Coalition for the Homeless of Central Florida	\$10,000.00
068965	11/8/2014	America's Second Harvest of Coastal Georgia	\$25,000.00

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PUBLIX SUPER MARKETS CHARITIES, INC.

FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
068966	11/8/2014	Metropolitan Ministries, Inc.	\$45,000.00
068967	11/8/2014	Boy Scouts-Gulf Ridge Council	\$30,380.00
068968	11/8/2014	The Immokalee Foundation	\$5,000.00
068969	11/14/2014	Oconee Area Resource Council	\$2,500.00
068970	11/14/2014	Book'em	\$2,500.00
068971	11/14/2014	R.B. Stall High School	\$500.00
068972	11/14/2014	Community Furniture Bank	\$2,000.00
068973	11/14/2014	Speak Up For Children In The Tenth Judicial Circuit, Inc.	\$5,000.00
068974	11/14/2014	Lakeland Kiwanis Charitable Foundation, Inc.	\$2,100.00
068975	11/14/2014	Southside High School	\$250.00
068976	11/14/2014	Challenged Child & Friends	\$1,500.00
068977	11/14/2014	Friends of Disabled Adults & Children, Too!	\$2,500.00
068978	11/14/2014	United Way of Central Carolinas, Inc.	\$16,000.00
068980	11/14/2014	Special Events Advisory Council, Inc.	\$2,000.00
068981	11/14/2014	Fayette County High School	\$175.00
068982	11/14/2014	Boy Scouts-Atlanta Area Council	\$2,500.00
068983	11/14/2014	United Way of Central Florida	\$1,875.00
068986	11/14/2014	Briar Vista Elementary School	\$1,550.00
068987	11/14/2014	Peachtree Ridge High School	\$500.00
068988	11/14/2014	Habitat for Humanity of Glynn County	\$5,000.00
068991	11/14/2014	United Negro College Fund, Inc.	\$10,600.00
068992	11/14/2014	Savannah Area Family Emergency Shelter-SAFE	\$2,500.00
068993	11/21/2014	Georgia Food Industry Education Foundation, Inc.	\$15,000.00
068994	11/21/2014	Safety Harbor Middle School	\$1,000.00
068995	11/21/2014	Benedict Haven, Inc.	\$3,500.00
068996	11/21/2014	St. Gerard Campus, Inc.	\$3,000.00
068997	11/21/2014	Little League-Columbus Northern	\$200.00
068998	11/21/2014	Fred J. Page High School	\$250.00
068999	11/21/2014	Spain Park High School	\$250.00
069000	11/21/2014	Arabia Mountain High School	\$250.00
069001	11/21/2014	Shiloh High School	\$250.00
069002	11/21/2014	Spook Hill Elementary School	\$150.00
069003	11/21/2014	Sebastian Charter Junior High School	\$250.00
069004	11/21/2014	Ridgeview High School	\$300.00
069005	11/21/2014	Frostproof High School	\$570.00
069006	11/21/2014	Horizon Elementary School	\$250.00
069007	11/21/2014	Emory University	\$60,000.00
069008	11/21/2014	Ft. Walton Beach High School	\$250.00
069009	11/21/2014	First Coast High School	\$150.00
069010	11/21/2014	Creekside High School	\$250.00
069011	11/21/2014	Thomasville High School	\$150.00
069012	11/21/2014	Independence Middle School	\$250.00
069013	11/21/2014	Pop Warner-Lake Norman Giants	\$250.00
069014	11/21/2014	Center for Creative Education	\$3,000.00
069015	11/21/2014	Family Counseling Service of Tuscaloosa County	\$1,500.00
069016	11/21/2014	Association for Retarded Citizens South Florida	\$5,000.00
069017	11/21/2014	OASIS Network of New Tampa, Inc.	\$2,500.00
069018	11/21/2014	Tiedo Baseball, Inc.	\$250.00
069019	11/21/2014	Lakeland Choral Society	\$500.00
069020	11/21/2014	Flowery Branch High School	\$250.00
069021	11/21/2014	Hialeah Gardens High School	\$500.00
069022	11/21/2014	Englewood Youth Soccer Association	\$250.00
069023	11/21/2014	West Boca Panthers Travel Baseball, Inc.	\$300.00

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PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
069024	11/21/2014	Kicks Soccer Program, Inc.-dba FC Florida	\$250.00
069025	11/21/2014	Sunrise Theatre Foundation, Inc.	\$2,000.00
069026	11/21/2014	North Springs Charter High School	\$200.00
069027	11/21/2014	Discovery Middle School	\$200.00
069028	11/21/2014	Blackman High School	\$200.00
069029	11/21/2014	Sandy Plains Recreation Association, Inc.	\$250.00
069030	11/21/2014	Mountain View High School	\$500 00
069031	11/21/2014	Mainland High School	\$500.00
069032	11/21/2014	Ridge Community High School	\$500.00
069033	11/21/2014	South Broward High School	\$500.00
069034	11/21/2014	Close-Up Foundation	\$500 00
069035	11/21/2014	AAU-Lakeland K-9s	\$500 00
069036	11/21/2014	Wesley House Community Center	\$5,000 00
069037	11/21/2014	Fairview High School	\$500.00
069038	11/21/2014	Florida Engineering Foundation-Orlando	\$500.00
069039	11/21/2014	Gulf Coast High School	\$500.00
069040	11/21/2014	Impact Academy School, Inc.	\$500.00
069041	11/21/2014	C. Leon King High School	\$500.00
069042	11/21/2014	Jumpstart for Young Children, Inc.	\$5,000.00
069043	11/21/2014	James Clemens High School	\$200.00
069044	11/21/2014	Kermit Johnson Elementary School	\$150.00
069045	11/21/2014	Walker Elementary School	\$150.00
069046	11/21/2014	Interlachen High School	\$100 00
069047	11/21/2014	Haines City Senior High School	\$150 00
069048	11/21/2014	Edgewood Children's Ranch	\$500 00
069049	11/21/2014	Rock Hill High School	\$350 00
069050	11/21/2014	Orange Park Junior High School	\$250.00
069051	11/21/2014	Escambia High School	\$300.00
069052	11/21/2014	Warner Christian Academy	\$300.00
069053	11/21/2014	Education Foundation of Collier County	\$4,000.00
069054	11/21/2014	Hollywood Hills High School	\$250.00
069055	11/21/2014	Pinecrest Premier Soccer, Inc.	\$400.00
069056	11/21/2014	Cleveland High School	\$300.00
069057	11/21/2014	Southwest Dekalb High School	\$250.00
069058	11/21/2014	Virgil I. Grissom High School	\$250.00
069059	11/21/2014	St. Joseph Catholic School	\$250.00
069060	11/21/2014	Avon Park High School	\$250.00
069061	11/21/2014	Treasure Coast High School	\$250.00
069062	11/21/2014	Florida Arts & Dance Company	\$2,000.00
069063	11/21/2014	Brevard County Library System Foundation	\$2,500.00
069064	11/21/2014	Children's Home Society of Florida-Lutz/Gulf Coast Division	\$5,000.00
069065	11/21/2014	Foundation for Dreams, Inc.	\$2,500.00
069066	11/21/2014	Florida Studio Theatre, Inc.	\$5,000.00
069067	11/21/2014	Tampa Museum of Art, Inc	\$5,000.00
069068	11/21/2014	The Center for Children & Young Adults	\$2,500.00
069069	11/21/2014	Harvest Hope Food Bank	\$4,550.00
069070	11/21/2014	Museum of Science & History of Jacksonville, Inc	\$5,000.00
069071	11/21/2014	Jacksonville Children's Chorus, Inc.	\$5,000.00
069072	11/21/2014	Holocaust Learning and Education Fund, Inc.	\$1,000.00
069074	11/21/2014	First Step of Sarasota, Inc.	\$2,250.00
069075	11/21/2014	National Society to Prevent Blindness-Tampa	\$2,500.00
069076	11/21/2014	St. Augustine Society-dba St. Francis House	\$2,500.00
069077	11/21/2014	Florida Youth Soccer Association	\$100.00

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PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
069078	11/21/2014	Close-Up Foundation	\$500.00
069079	11/21/2014	Autism Speaks Southern Region	\$250.00
069080	11/21/2014	Able Youth, Inc.	\$500.00
069081	11/21/2014	Teen Sportfishing Association, Inc.	\$500.00
069082	11/21/2014	Lake County Soccer Club, Inc.	\$500.00
069083	11/25/2014	Tampa General Hospital Foundation, Inc.	\$5,000.00
069084	11/25/2014	Best Buddies International, Inc.	\$1,500.00
069085	12/5/2014	North Paulding High School	\$350.00
069086	12/5/2014	Central High School	\$250.00
069087	12/5/2014	Crestview High School	\$250.00
069088	12/5/2014	Merritt Island High School	\$300.00
069089	12/5/2014	North Bay Haven Charter Academy	\$250.00
069090	12/5/2014	Little League-Lake Wales	\$400.00
069091	12/5/2014	Huntsville High School	\$250.00
069092	12/5/2014	Dutch Fork High School	\$250.00
069093	12/5/2014	Wheeler High School	\$250.00
069094	12/5/2014	Siegel High School	\$250.00
069095	12/5/2014	F.W. Buchholz High School	\$250.00
069096	12/5/2014	Sail High School	\$250.00
069097	12/5/2014	Titusville Rotary Club Foundation	\$250.00
069098	12/5/2014	Niceville High School	\$250.00
069099	12/5/2014	Freedom High School	\$250.00
069100	12/5/2014	Cornerstone Charter Academy	\$250.00
069101	12/5/2014	Cardinal Gibbons High School	\$250.00
069102	12/5/2014	Madison County High School	\$200.00
069103	12/5/2014	Trinity Christian Academy	\$225.00
069104	12/5/2014	Suwannee High School	\$180.00
069105	12/5/2014	Baker High School	\$200.00
069106	12/5/2014	Sertoma Club of Summerville	\$250.00
069107	12/5/2014	West Hall High School	\$150.00
069108	12/5/2014	Glen Springs Elementary School	\$125.00
069109	12/5/2014	William R. Boone High School	\$100.00
069110	12/5/2014	Cherokee High School	\$400.00
069111	12/5/2014	Columbus High School	\$500.00
069112	12/5/2014	Rice Creek Elementary School	\$500.00
069113	12/5/2014	Duluth High School	\$500.00
069114	12/5/2014	Rocky Bayou Christian School, Inc.	\$400.00
069115	12/5/2014	Lawton Chiles High School	\$500.00
069116	12/5/2014	Lake Wales Police Department	\$500.00
069117	12/5/2014	Bob Jones High School	\$150.00
069118	12/5/2014	Florida A & M University-Polk County Alumni Chapter	\$1,000.00
069119	12/5/2014	Dreams Are Free Catholic School	\$500.00
069120	12/5/2014	Keep Georgia Beautiful Foundation	\$1,000.00
069121	12/5/2014	Children's Home Society of Florida-West Palm Beach	\$1,000.00
069122	12/5/2014	Holy Family Cristo Rey Catholic High School	\$500.00
069123	12/5/2014	St. Matthew Home & School Association	\$500.00
069124	12/5/2014	St. Charles Borromeo Catholic School	\$500.00
069125	12/5/2014	Buchanan Middle School	\$500.00
069126	12/5/2014	Archbishop Coleman F. Carroll High School	\$500.00
069127	12/5/2014	W.T. Dwyer High School	\$500.00
069128	12/5/2014	Strengthen Orlando, Inc.	\$1,000.00
069129	12/5/2014	Oviedo-Winter Springs Lions Foundation, Inc.	\$196.00
069130	12/5/2014	Westminster Christian Academy	\$250.00

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PUBLIX SUPER MARKETS CHARITIES, INC.
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Check #	Date	Name	Amount
069131	12/5/2014	5000 Role Models of Excellence Project, Inc.	\$1,000.00
069132	12/5/2014	Georgia Historical Society	\$2,500.00
069133	12/5/2014	Historical Society of Martin County	\$2,500.00
069134	12/5/2014	Vero Beach Museum of Art, Inc.	\$3,500.00
069135	12/5/2014	McKee Botanical Gardens, Inc.	\$2,500.00
069136	12/5/2014	Improvement League of Plant City	\$1,000.00
069137	12/5/2014	Community Child Care Center of Delray Beach, Inc.	\$4,000.00
069138	12/5/2014	Burritt Museum Association, Inc.	\$5,000.00
069139	12/5/2014	Opera Carolina	\$2,500.00
069140	12/5/2014	ECHO of Brandon, Inc.	\$4,650.00
069141	12/5/2014	Birmingham Botanical Society	\$5,000.00
069142	12/5/2014	Seacrest Country Day School	\$2,500.00
069143	12/5/2014	New Heights of Northeast Florida	\$2,500.00
069144	12/5/2014	NeedLink Nashville, Inc.	\$2,500.00
069145	12/5/2014	Tarpon Springs Shepherd Center, Inc.	\$5,000.00
069146	12/5/2014	Martin Luther King Jr. Center for Non Violent Social Change, Inc	\$4,500.00
069147	12/5/2014	Space Coast Early Intervention Center	\$4,990.00
069148	12/5/2014	Village View Christian Academy Daycare & School	\$300.00
069149	12/5/2014	Palm Beach Atlantic University	\$10,000.00
069150	12/5/2014	Junior League of Atlanta	\$15,000.00
069151	12/5/2014	Polk Museum of Art	\$25,250.00
069152	12/5/2014	The Chiselers, Inc.	\$4,500.00
069153	12/5/2014	Archbishop Curley Notre Dame High School	\$500.00
069154	12/5/2014	Meals on Wheels of Tampa	\$5,000.00
069155	12/5/2014	Lakeland Volunteers in Medicine, Inc.	\$40,000.00
069156	12/5/2014	Shores Soccer Club, Inc.	\$200.00
069157	12/5/2014	Florida Southern College	\$1,900.00
069158	12/5/2014	Helping Seniors of Brevard County	\$1,500.00
069159	12/5/2014	Keep Palm Beach County Beautiful	\$1,500.00
069161	12/5/2014	Green Hope High School	\$500.00
069162	12/5/2014	Roper St. Francis Foundation	\$5,000.00
069163	12/5/2014	Loveland Center, Inc.	\$5,000.00
069164	12/5/2014	South Carolina State Museum Foundation	\$3,500.00
069165	12/5/2014	Summers Elementary School	\$150.00
069166	12/5/2014	Exchange Club Family Partnership Center of Manatee, Inc.	\$3,000.00
069167	12/5/2014	Fragile Kids Foundation	\$3,000.00
069168	12/5/2014	Plant City Entertainment, Inc.	\$1,000.00
069169	12/5/2014	Edward Waters College	\$2,000.00
069170	12/5/2014	Florida A & M University	\$2,000.00
069171	12/5/2014	Literacy Volunteers of America-Monroe County	\$1,000.00
069172	12/5/2014	Shangri-La Therapeutic Academy of Riding	\$1,000.00
069173	12/5/2014	Delray Beach Soccer League	\$300.00
069184	12/15/2014	Mountain Film in Savannah, Inc.	\$2,500.00
069185	12/15/2014	Elkmont High School	\$150.00
069186	12/15/2014	Foundation for Orange County Public Schools, Inc.	\$5,000.00
069187	12/15/2014	Junior Achievement of Georgia, Inc	\$15,000.00
069188	12/15/2014	Communities in Schools Augusta-Richmond County	\$1,000.00
069189	12/15/2014	Answered Prayer Ministries, Inc.	\$250.00
069190	12/15/2014	Voices for the Kids of Southwest Florida	\$1,000.00
069191	12/15/2014	Connecting Henry, Inc.	\$500.00
069192	12/15/2014	North Bay Village Police Department	\$500.00
069193	12/15/2014	The Public Education Partnership of Winter Haven	\$1,000.00
069194	12/15/2014	Lighthouse of Southwest Florida	\$2,500.00

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PUBLIX SUPER MARKETS CHARITIES, INC.

FOR: 01/01/2014 TO 12/31/2014

Check #	Date	Name	Amount
069195	12/15/2014	Alabaster Youth Wrestling Association	\$300.00
069196	12/15/2014	Kiwanis Club of the Citrus Center Foundation, Inc.	\$1,000.00
069197	12/15/2014	Milton High School	\$400.00
069198	12/15/2014	Central Christian School	\$175.00
069199	12/15/2014	Habitat for Humanity in Okaloosa County	\$11,000.00
069200	12/15/2014	Monroe Elementary School	\$1,000.00
069201	12/15/2014	Moody Bible Institute	\$600.00
069202	12/15/2014	YWCA Greater Charleston	\$1,120.00
069203	12/15/2014	Community Food Bank of Central Alabama	\$5,000.00
069204	12/15/2014	Boy Scouts-Chattahoochee Council	\$5,500.00
069205	12/15/2014	AAU-Athens Outkast Traveling Sports	\$250.00
069206	12/15/2014	Miracle League of Manasota, Inc.	\$5,000.00
069207	12/16/2014	Gainesville Chamber Orchestra	\$1,500.00
069208	12/16/2014	Dance Alive!, Inc.	\$1,500.00
069209	12/16/2014	Hernando County Recreation Department	\$1,500.00
069210	12/16/2014	Florida Institute for Human and Machine Cognition	\$2,500.00
069211	12/16/2014	Lekotek of Georgia, Inc.	\$2,500.00
069212	12/16/2014	Society of St. Vincent dePaul of the St. Timothy Conference	\$2,000.00
069213	12/16/2014	Lakeland Christian School	\$2,500.00
069214	12/16/2014	Volunteers in Service to the Elderly	\$10,000.00
069215	12/16/2014	Tiger Town Pig Festival, Inc.	\$9,500.00
069216	12/16/2014	Navarre High School	\$250.00
069217	12/16/2014	Junior League of Sarasota	\$15,000.00
069218	12/16/2014	YMCA of West Central Florida	\$49,750.00
069219	12/16/2014	Atlanta Ballet	\$15,000.00
069220	12/16/2014	Grace Episcopal Day School	\$500.00
069221	12/16/2014	Chattanooga Area Food Bank, Inc.	\$9,500.00
069222	12/16/2014	Junior Achievement of the Palm Beaches, Inc.	\$12,500.00
069223	12/16/2014	Edgewood Children's Ranch	\$20,000.00
069224	12/16/2014	Habitat for Humanity of Greater Chattanooga Area	\$10,000.00
069225	12/16/2014	Habitat for Humanity of Brevard County	\$27,000.00
069226	12/16/2014	USF Foundation	\$120,000.00
069227	12/16/2014	Goodwill Industries Suncoast, Inc.	\$37,500.00
069228	12/16/2014	Baldwin Middle Senior High School	\$500.00
069229	12/16/2014	Union Academy Middle Magnet School	\$500.00
069230	12/16/2014	Susan G. Komen Foundation-Florida Suncoast Affiliate	\$1,000.00
069231	12/16/2014	Chattahoochee High School	\$450.00
069232	12/16/2014	Dunwoody High School	\$400.00
069233	12/16/2014	Berkmar High School	\$500.00
069234	12/16/2014	David W. Butler High School	\$330.00
069235	12/16/2014	Lakeland High School	\$350.00
069236	12/16/2014	Archer High School	\$300.00
069237	12/16/2014	Lambert High School	\$300.00
069238	12/16/2014	Edward H. White Senior High School	\$350.00
069239	12/16/2014	Creeks Athletic Association	\$250.00
069240	12/16/2014	Little League-Haines City	\$500.00
069241	12/16/2014	Rutland High School	\$250.00
069242	12/16/2014	Gainesville High School	\$250.00
069243	12/16/2014	Lake Weir High School	\$250.00
069244	12/16/2014	Spanish Fort High School	\$250.00
069245	12/16/2014	Mulberry Middle School	\$250.00
069246	12/16/2014	Meridianville Middle School	\$200.00
069247	12/16/2014	Navarre High School	\$150.00

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PUBLIX SUPER MARKETS CHARITIES, INC.
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Check #	Date	Name	Amount
069248	12/16/2014	Brooks-DeBartolo Collegiate High School	\$150.00
069249	12/16/2014	Robotics Education & Competition Foundation	\$500.00
069255	12/16/2014	Hadassah The Womens Zionist Organization of America	\$750.00
069256	12/16/2014	St. Paul Lutheran School	\$2,500.00
069257	12/16/2014	Hillsborough Education Foundation	\$10,000.00
069258	12/16/2014	Learning for Success, Inc	\$11,000.00
069259	12/16/2014	Annika Foundation	\$1,500.00
069260	12/16/2014	Lakeland Sister Cities International, Inc	\$600.00
069261	12/16/2014	Lake Wales Arts Council, Inc.	\$2,500.00
069262	12/16/2014	Great Explorations, Inc.	\$30,000.00
069263	12/16/2014	National Coalition of 100 Black Women, Inc.-MECCA Chapter	\$1,000.00
069264	12/16/2014	Jewish Community Center of Charleston S.C.	\$7,500.00
069265	12/16/2014	Macon Georgia Cherry Blossom Festival	\$3,000.00
069266	12/16/2014	Tampa JCC Federation, Inc.	\$5,000.00
069267	12/16/2014	Jewish Federation of Broward County -Aka United Jewish Comm.	\$2,500.00
069268	12/16/2014	Chelsea High School	\$300.00
069269	12/16/2014	Black History Committee of Orange County	\$1,600.00
069270	12/16/2014	Escambia County Public Schools Foundation for Excellence	\$1,000.00
069271	12/16/2014	Homosassa Elementary School	\$500.00
069272	12/16/2014	Florida Council on Economic Education	\$4,250.00
069273	12/16/2014	St. Joseph Catholic School	\$250.00
069274	12/16/2014	Palm Beach Central High School	\$300.00
069275	12/16/2014	Volunteers in Service to the Elderly	\$37,000.00
069276	12/16/2014	Covenant Hospice, Inc.	\$500.00
069277	12/16/2014	Florida Theatre Performing Arts Center, Inc	\$5,000.00
069278	12/16/2014	New World Symphony, Inc.	\$5,000.00
069279	12/16/2014	Miami Light Project, Inc.	\$3,000.00
069280	12/16/2014	4-H Georgia Foundation	\$2,700.00
069281	12/16/2014	Morehouse College	\$4,500.00
069282	12/16/2014	University of Central Florida	\$5,000.00
069283	12/16/2014	Junior League of Tampa, Inc.	\$5,000.00
069284	12/16/2014	Crisis Center of Tampa Bay, Inc.	\$2,520.00
069285	12/16/2014	Jewish Adoption and Foster Care Options	\$5,000.00
069286	12/16/2014	Pace Center for Girls-Bradenton	\$16,430.00
069287	12/16/2014	Garden Club of Indian River County, Inc.	\$500.00
069288	12/16/2014	CBM Ministries of Florida-Camp Gilead	\$3,000.00
069289	12/16/2014	Lowry Park Zoological Society of Tampa	\$50,000.00
069290	12/16/2014	Community Foundation of Greater Lakeland	\$1,000.00
069291	12/16/2014	Shelter for Abused Women of Collier County, Inc.	\$1,500.00
069292	12/16/2014	Marine Toys for Tots Foundation-AKA Toys for Tots	\$2,000.00
069293	12/17/2014	Pelham High School	\$250.00
069294	12/17/2014	Palm Bay High School	\$175.00
069295	12/17/2014	United Way of Metro Atlanta	\$2,710,000.00
069296	12/17/2014	United Way of Northeast Florida	\$500,000.00
069297	12/17/2014	United Way Heart of Florida	\$1,150,000.00
069298	12/17/2014	United Way of Lee County	\$500,000.00
069299	12/17/2014	United Way of Central Florida	\$1,850,000.00
069300	12/17/2014	United Way of Tampa Bay	\$1,720,000.00
069301	12/17/2014	United Way of Palm Beach County	\$800,000.00
069302	12/17/2014	United Way of Broward County	\$1,125,000.00
069303	12/17/2014	United Way of Miami-Dade	\$900,000.00
			<u>38,602,790.50</u>

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer. See instructions.	Employer identification number (EIN) or
	PUBLIX SUPER MARKETS CHARITIES, INC.	59-6194119
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	3300 PUBLIX CORPORATE PARKWAY	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAKELAND, FL 33811	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► TINA JOHNSON

Telephone No ► (863) 616-5771 Fax No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2015, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

► ☒ calendar year 20 14 or► ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	544,283.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	610,458.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PUBLIX SUPER MARKETS CHARITIES, INC.	59-6194119
	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
File by the due date for filing your return See instructions	3300 PUBLIX CORPORATE PARKWAY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	LAKELAND, FL 33811	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ TINA JOHNSON
Telephone No ▶ (863) 616-5771 Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/16, 20 15
- 5 For calendar year 2014, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a \$	543,232.
8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	610,458.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [Signature] Title ▶ CPA P00341721 Date ▶ 8/12/15

BAA

Form 8868 (Rev 1-2014)