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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury

Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation Rx Foundation		A Employer identification number 81-0556499
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 23	Room/suite	B Telephone number 617-275-6415
City or town, state or province, country, and ZIP or foreign postal code Hadley, MA 01035		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 41,787,228.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash Bas	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	589,964.	589,964.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,490,547.			
	b Gross sales price for all assets on line 6a	16,076,330.			
	7 Capital gain net income (from Part IV, line 2)		3,490,547.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,375.	1,375.		Statement 2	
12 Total. Add lines 1 through 11	4,081,886.	4,081,886.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	6,272.	0.		6,272.
	b Accounting fees Stmt 4	31,052.	24,352.		6,700.
	c Other professional fees Stmt 5	291,004.	291,004.		0.
	17 Interest	17,608.	17,608.		0.
	18 Taxes Stmt 6	51,394.	6,394.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	7,829.	0.		7,829.
	24 Total operating and administrative expenses. Add lines 13 through 23	405,159.	339,358.		20,801.
	25 Contributions, gifts, grants paid	2,526,189.			2,526,189.
26 Total expenses and disbursements. Add lines 24 and 25	2,931,348.	339,358.		2,546,990.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,150,538.				
b Net investment income (if negative, enter -0-)		3,742,528.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶	285,348.	0.	0.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 8	8,274,951.	7,282,227.	7,282,227.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 9	34,656,172.	34,505,001.	34,505,001.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	43,216,471.	41,787,228.	41,787,228.
	17	Accounts payable and accrued expenses	11,111.	0.	
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	11,111.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	43,205,360.	41,787,228.	
	30	Total net assets or fund balances	43,205,360.	41,787,228.	
	31	Total liabilities and net assets/fund balances	43,216,471.	41,787,228.	

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	43,205,360.
2	Enter amount from Part I, line 27a	2	1,150,538.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	44,355,898.
5	Decreases not included in line 2 (itemize) ▶ Unrealized Investment Appreciation	5	2,568,670.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,787,228.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 16,076,330.		12,585,783.	3,490,547.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,490,547.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,490,547.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,832,871.	39,795,265.	.046058
2012	1,691,556.	35,595,547.	.047522
2011	2,026,738.	36,835,190.	.055022
2010	1,065,696.	34,612,836.	.030789
2009	1,906,501.	29,777,651.	.064025

2 Total of line 1, column (d)	2	.243416
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	.048683
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	42,532,968.
5 Multiply line 4 by line 3	5	2,070,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,425.
7 Add lines 5 and 6	7	2,108,057.
8 Enter qualifying distributions from Part XII, line 4	8	2,546,990.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	37,425.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	37,425.
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	37,425.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	39,356.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,356.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,931.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,931. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>Jennifer Riley</u> Telephone no ► <u>617-275-6415</u> Located at ► <u>PO Box 23, Hadley, MA</u> ZIP+4 ► <u>01035</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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?

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

6b

X

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

N/A

7b

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

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

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

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

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

0

Form 990-PF (2014)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Fiduciary Trust		
175 Federal Street, Boston, MA 02110	Investment Fees	60,071.
Federal Street Advisors		
50 Federal Street, Boston, MA 02110	Advisory Fees	60,000.
Jennifer Riley		
PO Box 23, Hadley, MA 01035	Consulting Fees	31,419.
Tonneson & Company, Inc. - 401 Edgewater		
Place Suite 300, Wakefield, MA 01880	Accounting Fees	16,325.
O'Connor Davies, LLP		
665 Fifth Avenue, New York, NY 10022	Audit Fees	14,727.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,257,861.
b	Average of monthly cash balances	1b	-694,473.
c	Fair market value of all other assets	1c	2,656,375.
d	Total (add lines 1a, b, and c)	1d	43,219,763.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	39,085.
3	Subtract line 2 from line 1d	3	43,180,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	647,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,532,968.
6	Minimum investment return. Enter 5% of line 5	6	2,126,648.

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	2,126,648.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37,425.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,089,223.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,089,223.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,089,223.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,546,990.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,546,990.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	37,425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,509,565.

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.

Form 990-PF (2014)

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				2,089,223.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,076,754.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,546,990.				
a Applied to 2013, but not more than line 2a			1,076,754.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,470,236.
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				618,987.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	S. Shin/Navajo Nation/FVRX Pilot	84,000.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/Dr. Gaziano/Imbedded Geriatric Programs	223,259.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	Ruth/Ariadne Labs, Serious Illness Checklist	250,000.
President and Fellows of Harvard College P.O Box 415649 Boston, MA 02241-5649	None	Public charity	Harvard College/Ariadne Labs/Dr. Neal Shah/RX Foundation Preventing C-Sections Grant	250,000.
Common Ground Communities DBA Community Solutions 125 Maiden Lane, Suite 16C New York, NY 10038	None	Public charity	Hartford community care management program	150,000.
Total			See continuation sheet(s)	2,526,189.
b Approved for future payment				
None				
Total				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Community Funds, Inc. 990 Third Avenue New York, NY 10022	None	Public charity	General	125,000.
Institute for Healthcare Improvement 20 University Road, 7th Floor Cambridge, MA 02138	None	Public charity	Open school students as agents of change/I-Can	177,469.
Tri County Rural Health Network Inc. 107 Professional Plaza Helena, AR 72342	None	Public charity	Delta Health Partners Initiative Grant	50,000.
President and Fellows of Harvard College P.O Box 415649 Boston, MA 02241-5649	None	Public charity	Dr. Ashish JHA/Medicaid Patients Grant	121,512.
Commonwealth Care Alliance 30 Winter Street Boston, MA 02108	None	Public charity	CCA University Grant	380,000.
Third Sector New England 89 South Street, Suite 700 Boston, MA 02111	None	Public charity	RX Grant to Anansi Health/Delta Health Partners Initiative	249,337.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/Ariadne Labs/Dr. Alex Haynes Rx Foundation Management Practices Grant	259,702.
Spaulding Rehabilitation Hospital 300 First Avenue Boston, MA 02109	None	Public charity	Dr. Jonathan Bean	205,910.
Total from continuation sheets				1,568,930.

Rx Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sanderson International Value Fund	P		
b Highclere International	P		
c Fiduciary Trust - Rx Foundation	P		
d Fiduciary Trust - Rx Foundation	P		
e Glenview Capital Partners	P		
f Generation IM Global Equity	P		
g Asian Century Quest Offshore Fund	P		
h Ayer Capital Partners	P		
i HHR Atlas Ltd.	P		
j Akahi Fund II	P		
k Octavian Offshore Fund	P		
l Regiment capital Ltd.	P		
m Fiduciary Trust - Pinnacle	P		
n Fiduciary Trust - Pinnacle	P		
o Fiduciary Trust - Snow Capital	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		4,483.	-4,483.
b	278,680.		278,680.
c	1,067,693.	1,035,015.	32,678.
d	6,947,904.	5,284,870.	1,663,034.
e	250,000.	48,102.	201,898.
f	63,487.		63,487.
g	806,937.	750,000.	56,937.
h	32,991.		32,991.
i	250,000.	214,177.	35,823.
j		32,853.	-32,853.
k	24,648.	59,178.	-34,530.
l	1,150,875.	1,000,000.	150,875.
m	187,047.	196,089.	-9,042.
n	716,061.	340,163.	375,898.
o	1,217,584.	1,067,446.	150,138.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,483.
b			278,680.
c			32,678.
d			1,663,034.
e			201,898.
f			63,487.
g			56,937.
h			32,991.
i			35,823.
j			-32,853.
k			-34,530.
l			150,875.
m			-9,042.
n			375,898.
o			150,138.

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

2

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

3

Rx Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Fiduciary Trust - Snow Capital	P		
b	Fiduciary Trust - Walthausen	P		
c	Fiduciary Trust - Walthausen	P		
d	Octavian Offshore Fund	P		
e	Fiduciary Trust - Breckinridge	P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,077,776.	692,453.	385,323.
b	935,553.	868,094.	67,459.
c	1,000,048.	644,506.	355,542.
d		279,074.	-279,074.
e	69,046.	69,280.	-234.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			385,323.
b			67,459.
c			355,542.
d			-279,074.
e			-234.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,490,547.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Dividend Income	589,964.	0.	589,964.	589,964.		
To Part I, line 4	589,964.	0.	589,964.	589,964.		

Form 990-PF	Other Income			Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income		
Class Action Settlement	1,375.	1,375.			
Total to Form 990-PF, Part I, line 11	1,375.	1,375.			

Form 990-PF	Legal Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees	6,272.	0.		6,272.	
To Form 990-PF, Pg 1, ln 16a	6,272.	0.		6,272.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fee	31,052.	24,352.		6,700.	
To Form 990-PF, Pg 1, ln 16b	31,052.	24,352.		6,700.	

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fee	72,074.	72,074.		0.
Custodian Fee	218,930.	218,930.		0.
To Form 990-PF, Pg 1, ln 16c	291,004.	291,004.		0.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	6,394.	6,394.		0.
Federal Taxes	45,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	51,394.	6,394.		0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous Expense	1,252.	0.		1,252.
Insurance	2,407.	0.		2,407.
Membership Fee	725.	0.		725.
Postage and Printing	471.	0.		471.
Reimbursed Expenses	2,974.	0.		2,974.
To Form 990-PF, Pg 1, ln 23	7,829.	0.		7,829.

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
Merck & Co Inc. - 13,978 Shares	793,811.	793,811.	
Fiduciary Trust - Walhausen (See Attached)	2,291,232.	2,291,232.	
Fiduciary Trust - Pinnacle (See Attached)	2,236,644.	2,236,644.	
Fiduciary Trust - Snow Capital (See Attached)	1,960,540.	1,960,540.	
Total to Form 990-PF, Part II, line 10b	7,282,227.	7,282,227.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
Cash Equivalents - Schedule	FMV	2,380,987.	2,380,987.
Sanderson - 59,239.54 Shares	FMV	2,403,019.	2,403,019.
Octavian Offshore Fund- 1.76 Shares	FMV	6,450.	6,450.
Glenview Capital Partners - 271.93 Shares	FMV	2,014,719.	2,014,719.
SouthPaw Credit Opportunity - 12,634.70 Shares	FMV	2,236,170.	2,236,170.
Tiger Veda LTD - 524.22 Shares	FMV	1,253,997.	1,253,997.
Highclere International - 108,011.84 Shares	FMV	2,186,675.	2,186,675.
Ayer Capital Partners- 40.55 Shares	FMV	224,177.	224,177.
Asian Offshore Fund, Ltd - 7.1958 Shares	FMV	0.	0.
Regiment Capital Ltd - 10,000 Shares	FMV	0.	0.
Dodge & Cox Income Fund - 119,918.41	FMV	0.	0.
Vanguard Short-Term Bond Index	FMV		
Signal Shares - 102,537.775 Shares	FMV	1,074,596.	1,074,596.
Perritt Microcap Opportunities Fund - 65,773.268 Shares	FMV	2,253,392.	2,253,392.
Delaware Emerging Markets FD Inst'l CL - 140,736.712 Shares	FMV	2,039,275.	2,039,275.
MFS Global Equity Fund CL I - 83,757.329 Shares	FMV	0.	0.
WCM Focused Intl Growth Instl - 173,733.325 Shares	FMV	2,030,943.	2,030,943.
Lazard Ltd CL A - 350 Shares	FMV	17,511.	17,511.
SIT Dividend Growth - 119,800.891 Shares	FMV	2,073,753.	2,073,753.
HHR Atlas Ltd - 3,272.87 Shares	FMV	943,693.	943,693.
Akahi Fund, II	FMV	965,584.	965,584.

Driehaus Active Income Fund - 47,702.095 Shares	FMV	497,056.	497,056.
Osterweis Strategic Income Fund - 42,301.184 Shares	FMV	0.	0.
Brown Advisory Growth Equity Inst - 103,103.620 Shares	FMV	1,999,179.	1,999,179.
Vanguard Short-Term Bond Index - 102,918.663 Shares	FMV	1,097,113.	1,097,113.
Palmer SQ SSI Alternative Inc FD I - 73,989.089 Shares	FMV	731,012.	731,012.
Fiduciary Trust - Breckinridge (See Attached)	FMV	1,674,486.	1,674,486.
Alysun Fund - 500 Shares	FMV	462,735.	462,735.
Radcliffe International Ultra Short Duration Fund, Ltd. - 7,500 Shares	FMV	751,636.	751,636.
Generation Investment Managment US, LLP - 30,000 Shares	FMV	3,186,843.	3,186,843.
Total to Form 990-PF, Part II, line 13		34,505,001.	34,505,001.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 10
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Serena M. Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
George Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	President and Trustee 5.00	0.	0.	0.
Jennifer Riley RX Foundation P.O. Box 23 Hadley, MA 01035	Secretary 10.00	0.	0.	0.
Howard Hiatt, MD RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0.	0.
Whitney Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	Treasurer and Trustee 5.00	0.	0.	0.

Rx Foundation81-0556499

Atul Gawande, MD MPH
RX Foundation P.O. Box 23
Hadley, MA 01035

Trustee
5.00

0. 0. 0.

Christopher Angell
RX Foundation P.O. Box 23
Hadley, MA 01035

Trustee
5.00

0. 0. 0.

Matthew Liang, MD MPH
RX Foundation P.O. Box 23
Hadley, MA 01035

Trustee
5.00

0. 0. 0.

Donald M. Berwick
RX Foundation P.O. Box 23
Hadley, MA 01035

Trustee
5.00

0. 0. 0.

Totals included on 990-PF, Page 6, Part VIII

0. 0. 0.

Rx Foundation

EN 81-0556499

Fed 990 Attachment Part VII-A # 12

FYE December 31, 2014

The organization made a distribution in the amount of \$125,000 to New York Community Trust (NYCT) on Mach 11, 2014. The NYCT grant is made annually to a donor advised fund. Each of the organizations ~~non-~~family trustees proposes how to direct a portion of those funds, which are not restricted to the Rx mission. NYCT then distributes those funds to charities that the organization request.

01/01/2014 TO 12/31/2014

ACCOUNT: 76852200
 RX FOUNDATION-SNOW CAPITAL MGNT
 TAXPAYER ID: 81-0556499
 ADMINISTRATOR: CHRIS DOYLE
 INV OFFICER: CHRIS DOYLE
 TAX OFFICER: Unassigned

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
105	AGCO CORP COM	08/22/2014	11/25/14	4,631.99	5,080.02	448.03-
60	AGILENT TECHNOLOGIES INC	07/31/2013	01/31/14	3,527.59	2,704.79	822.80
585	ALLY FINANCIAL INC	04/29/2014	11/25/14	13,877.88	14,054.39	176.51-
340	AMERICAN INTERNATIONAL GROUP INC (NEW)	06/05/2014	11/25/14	18,498.58	18,696.94	198.36-
505	AVNET INC COM			22,000.39	21,803.21	197.18
170	Lot #: 7	01/31/2014	03/07/14	7,344.47	7,011.22	333.25
300	Lot #: 8	08/22/2014	11/25/14	13,124.70	13,348.50	223.80-
35	Lot #: 9	01/31/2014	11/25/14	1,531.22	1,443.49	87.73
345	AXIALL CORP	07/10/2014	11/25/14	15,310.07	15,637.88	327.81-
2,165	BANK OF AMERICA CORP COM			36,953.44	35,738.23	1,215.21
555	Lot #: 21	01/31/2014	03/07/14	9,588.57	9,338.37	250.20
220	Lot #: 23	01/31/2014	10/22/14	3,610.16	3,701.70	91.54-
680	Lot #: 20	01/31/2014	11/25/14	11,621.01	11,441.61	179.40
710	Lot #: 24	11/25/2013	11/25/14	12,133.70	11,256.55	877.15
595	BIG LOTS INC	06/17/2013	03/07/14	20,774.60	20,138.07	636.53
175	BP PLC SPONSORED ADR	07/31/2013	03/07/14	8,437.11	7,271.49	1,165.62
1,555	BROADCOM CORP CL A			56,919.37	42,956.60	13,962.77
235	Lot #: 3	11/25/2013	03/07/14	7,170.21	6,235.04	935.17
450	Lot #: 4	04/29/2014	06/05/14	16,959.94	13,766.94	3,193.00
200	Lot #: 2	11/25/2013	06/05/14	7,537.75	5,306.42	2,231.33
670	Lot #: 5	10/02/2013	06/05/14	25,251.47	17,648.20	7,603.27
1,130	CHESAPEAKE ENERGY CORP COM			27,959.50	25,802.92	2,156.58
175	Lot #: 10	04/17/2013	03/07/14	4,494.67	3,239.84	1,254.83
355	Lot #: 12	03/12/2014	07/10/14	10,286.85	8,387.32	1,899.53
600	Lot #: 11	03/12/2014	10/22/14	13,177.98	14,175.76	997.78-
1,290	COMMUNITY HEALTH SYSTEMS			61,798.28	55,725.14	6,073.14
175	Lot #: 26	10/02/2013	03/07/14	7,113.62	7,594.14	480.52-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
270	Lot #: 28	10/02/2013	06/02/14	11,122.21	11,716.68	594.47-
220	Lot #: 24	10/02/2013	08/22/14	11,472.70	9,546.92	1,925.78
80	Lot #: 29	11/25/2013	08/22/14	4,171.89	3,275.62	896.27
100	Lot #: 30	11/25/2013	10/22/14	5,559.76	4,094.53	1,465.23
240	Lot #: 25	11/25/2013	11/25/14	11,390.14	9,826.88	1,563.26
30	Lot #: 31	04/29/2014	11/25/14	1,423.77	1,161.54	262.23
175	Lot #: 33	12/04/2014	12/19/14	9,544.19	8,508.83	1,035.36
85	DEVON ENERGY CORP (NEW) COM	11/11/2014	11/25/14	5,536.78	5,488.00	48.78
1,620	EXELON CORP COM					
210	Lot #: 2	10/02/2013	03/07/14	57,875.07	50,338.20	7,536.87
665	Lot #: 3	10/02/2013	04/29/14	6,144.60	6,255.06	110.46-
670	Lot #: 5	08/22/2014	11/11/14	23,992.33	19,807.69	4,184.64
75	Lot #: 4	08/22/2014	11/25/14	25,135.70	21,831.61	3,304.09
				2,602.44	2,443.84	158.60
535	GENERAL MOTORS CO	06/05/2014	11/25/14	17,149.74	19,512.84	2,363.10-
235	GENWORTH FINANCIAL INC CL A	11/11/2014	11/25/14	2,185.40	1,976.07	209.33
85	GOLDMAN SACHS GROUP INC COM	07/10/2014	11/25/14	16,096.94	13,894.23	2,202.71
400	HARTFORD FINANCIAL SERVICES GROUP COM					
140	Lot #: 15	08/22/2014	10/22/14	15,794.25	14,560.28	1,233.97
105	Lot #: 16	08/22/2014	11/11/14	5,177.14	5,096.10	81.04
155	Lot #: 14	08/22/2014	11/25/14	4,212.66	3,822.07	390.59
				6,404.45	5,642.11	762.34
780	HEWLETT-PACKARD CO COM					
445	Lot #: 21	07/31/2013	01/31/14	22,974.05	20,283.51	2,690.54
335	Lot #: 22	07/31/2013	03/07/14	12,851.37	11,572.00	1,279.37
				10,122.68	8,711.51	1,411.17
4,080	INTEL CORP COM					
450	Lot #: 23	11/25/2013	03/07/14	119,595.22	94,201.49	25,393.73
630	Lot #: 22	11/25/2013	04/29/14	11,098.29	10,691.37	406.92
1,205	Lot #: 24	10/02/2013	04/29/14	16,668.11	14,967.92	1,700.19
760	Lot #: 25	10/02/2013	07/10/14	31,881.06	27,531.12	4,349.94
1,035	Lot #: 21	10/02/2013	08/22/14	23,711.77	17,364.02	6,347.75
				36,235.99	23,647.06	12,588.93
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
4,160	JABIL CIRCUIT INC					
310	Lot #:	01/31/2014	03/07/14	85,878.97	74,091.42	11,787.55
2,410	Lot #:	01/31/2014	07/10/14	5,669.80	5,595.69	74.11
65	Lot #:	01/31/2014	11/11/14	49,635.98	43,501.94	6,134.04
435	Lot #:	04/29/2014	11/11/14	1,369.49	1,173.29	196.20
190	Lot #:	04/29/2014	11/25/14	9,165.02	7,535.94	1,629.08
750	Lot #:	04/29/2014	12/19/14	3,963.31	3,291.56	671.75
				16,075.37	12,993.00	3,082.37
505	JPMORGAN CHASE & CO COM					
250	Lot #:	07/31/2013	03/07/14	30,114.55	28,265.26	1,849.29
255	Lot #:	04/29/2014	11/25/14	14,807.24	13,978.63	828.61
				15,307.31	14,286.63	1,020.68
1,425	KBR INC					
245	Lot #:	01/31/2014	03/07/14	26,363.34	39,128.55	12,765.21-
165	Lot #:	01/31/2014	11/25/14	6,980.41	7,686.48	706.07-
390	Lot #:	03/12/2014	12/10/14	3,148.77	5,176.61	2,027.84-
625	Lot #:	06/02/2014	12/10/14	6,237.76	10,840.71	4,602.95-
				9,996.40	15,424.75	5,428.35-
445	KENNAMETAL INC COM					
165	Lot #:	06/18/2013	03/07/14	18,322.43	19,431.96	1,109.53-
280	Lot #:	06/02/2014	11/25/14	7,454.47	6,754.82	699.65
				10,867.96	12,677.14	1,809.18-
250	KOHL'S CORP COM					
170	Lot #:	01/31/2014	03/07/14	14,167.66	12,674.58	1,493.08
80	Lot #:	01/31/2014	08/22/14	9,409.33	8,618.71	790.62
				4,758.33	4,055.87	702.46
4,185	NABORS INDUSTRIES LTD COM					
	SHS			100,282.34	70,252.34	30,030.00
455	Lot #:	10/02/2013	03/07/14	10,356.02	7,637.95	2,718.07
1,040	Lot #:	10/02/2013	03/12/14	23,068.66	17,458.17	5,610.49
2,690	Lot #:	10/02/2013	04/29/14	66,857.66	45,156.22	21,701.44
385	NCR CORP (NEW) COM					
		10/22/2014	11/25/14	11,473.90	9,686.22	1,787.68
535	NETAPP INC					
185	Lot #:	06/02/2014	08/22/14	22,562.33	20,001.72	2,560.61
350	Lot #:	06/02/2014	11/25/14	7,579.17	6,916.48	662.69
				14,983.16	13,085.24	1,897.92
95	NEWMONT MINING CORP COM					
		11/14/2013	03/07/14	2,291.62	2,666.45	374.83-

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
515	PHILLIPS 66			38,029.62	30,881.17	7,148.45
375	Lot #:	07/31/2013	01/31/14	27,555.22	22,811.18	4,744.04
95	Lot #:	09/03/2013	01/31/14	6,980.66	5,476.06	1,504.60
45	Lot #:	09/03/2013	03/07/14	3,493.74	2,593.93	899.81
390	RIO TINTO PLC SPONSORED			19,182.54	20,878.88	1,696.34
	ADR					
135	Lot #:	11/25/2013	03/07/14	7,189.27	6,905.82	283.45
225	Lot #:	07/10/2014	11/25/14	10,582.30	12,438.43	1,856.13
30	Lot #:	11/25/2013	11/25/14	1,410.97	1,534.63	123.66
660	ROYAL CARIBBEAN CRUISES			33,351.71	22,434.29	10,917.42
	LTD COM SHS					
490	Lot #:	06/17/2013	01/31/14	24,559.94	16,789.17	7,770.77
40	Lot #:	04/17/2013	01/31/14	2,004.89	1,328.26	676.63
130	Lot #:	04/17/2013	03/07/14	6,786.88	4,316.86	2,470.02
68.2143	SEVENTY SEVEN ENERGY INC	03/12/2014	07/14/14	1,737.04	1,325.48	411.56
895	TARGET CORP COM			64,095.50	54,542.82	9,552.68
85	Lot #:	03/12/2014	10/22/14	5,238.29	5,180.04	58.25
265	Lot #:	03/12/2014	11/25/14	19,069.82	16,149.55	2,920.27
545	Lot #:	03/12/2014	12/04/14	39,787.39	33,213.23	6,574.16
1,200	TEREX CORP			44,597.60	35,182.11	9,415.49
315	Lot #:	06/18/2013	01/31/14	12,894.01	9,181.40	3,712.61
190	Lot #:	06/18/2013	03/07/14	8,425.06	5,537.98	2,887.08
175	Lot #:	06/18/2013	03/12/14	7,429.91	5,100.78	2,329.13
520	Lot #:	11/11/2014	11/25/14	15,848.62	15,361.95	486.67
1,515	TEXTRON INC COM			59,872.31	49,727.30	10,145.01
160	Lot #:	11/26/2013	03/07/14	6,424.28	5,251.73	1,172.55
630	Lot #:	11/26/2013	04/29/14	25,014.09	20,678.68	4,335.41
725	Lot #:	11/26/2013	06/02/14	28,433.94	23,796.89	4,637.05
75	TRIUMPH GROUP INC	11/11/2014	11/25/14	5,085.63	5,114.56	28.93
1,050	ULTRA PETROLEUM CORP COM			27,387.85	24,685.88	2,701.97
535	Lot #:	07/31/2013	04/29/14	15,978.70	11,618.06	4,360.64
515	Lot #:	08/22/2014	11/25/14	11,409.15	13,067.82	1,658.67
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
395	VERIZON COMMUNICATIONS INC COM			19,138.44	18,974.69	163.75
115	Lot #: 8	01/31/2014	03/07/14	5,396.85	5,524.28	127.43-
280	Lot #: 10	01/31/2014	11/25/14	13,741.59	13,450.41	291.18
540	VOYA FINANCIAL INC			22,629.51	19,821.13	2,808.38
390	Lot #: 2	06/02/2014	11/25/14	16,265.25	14,315.26	1,949.99
150	Lot #: 3	06/02/2014	12/19/14	6,364.26	5,505.87	858.39
125	WAL-MART STORES INC COM	07/10/2014	11/25/14	10,561.01	9,647.64	913.37
130	WELLPOINT INC			12,561.98	12,167.60	394.38
90	Lot #: 7	11/25/2013	03/07/14	8,240.25	8,423.72	183.47-
40	Lot #: 6	11/25/2013	06/02/14	4,321.73	3,743.88	577.85
Total for disposal method: sale				1,217,584.13	1,067,446.35	150,137.78
Total for Gain/Loss period: short				1,217,584.13	1,067,446.35	150,137.78
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: redemption						
0	DELL INC	n/a	11/05/14	476.14	0.00	476.14
0	WASHINGTON MUTUAL INC COM	n/a	02/07/14	118.98	0.00	118.98
Total for disposal method: redemption				595.12	0.00	595.12
Disposal method: sale						
695	AGILENT TECHNOLOGIES INC	10/17/2012	01/31/14	40,861.25	26,400.20	14,461.05
375	ANTHEM INC	08/10/2012	12/04/14	47,621.13	21,657.11	25,964.02

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

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01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
1,595	ARCHER DANIELS MIDLAND CO COM			70,920.77	46,952.83	23,967.94
185	Lot #:	6	02/24/2012	03/07/14	7,596.96	5,934.21
35	Lot #:	2	02/24/2012	06/02/14	1,571.87	1,122.69
325	Lot #:	3	07/02/2012	06/02/14	14,595.91	9,431.27
380	Lot #:	4	07/03/2012	06/02/14	17,065.99	11,026.69
670	Lot #:	1	10/24/2011	06/02/14	30,090.04	19,437.97
950	BAKER HUGHES INC COM			64,627.33	41,810.89	22,816.44
65	Lot #:	2	02/13/2012	03/07/14	4,091.03	3,122.29
35	Lot #:	7	01/29/2013	03/07/14	2,202.86	1,600.08
170	Lot #:	8	01/29/2013	03/12/14	10,472.44	7,771.80
275	Lot #:	5	01/29/2013	04/29/14	19,265.13	12,572.04
65	Lot #:	9	11/21/2012	04/29/14	4,553.58	2,687.42
340	Lot #:	4	11/21/2012	06/02/14	24,042.29	14,057.26
1,140	BIG LOTS INC			39,803.43	36,251.33	3,552.10
580	Lot #:	6	02/08/2013	03/07/14	20,250.87	19,039.78
560	Lot #:	4	10/17/2012	03/07/14	19,552.56	17,211.55
270	BP PLC SPONSORED ADR			11,278.35	11,002.91	275.44
85	Lot #:	4	07/31/2013	11/25/14	3,550.59	3,531.87
185	Lot #:	7	04/17/2013	11/25/14	7,727.76	7,471.04
205	BROADCOM CORP CL A		10/02/2013	11/25/14	8,697.95	5,399.82
320	CHESAPEAKE ENERGY CORP COM			7,440.94	5,575.24	1,865.70
65	Lot #:	13	04/17/2013	10/22/14	1,427.62	1,136.60
175	Lot #:	8	04/17/2013	11/25/14	4,126.79	3,060.08
80	Lot #:	14	06/06/2012	11/25/14	1,886.53	1,378.56
325	DEVON ENERGY CORP (NEW) COM			23,435.19	19,466.85	3,968.34
145	Lot #:	5	02/08/2013	03/07/14	9,377.53	8,685.21
180	Lot #:	6	02/08/2013	07/10/14	14,057.66	10,781.64
1,045	EXELON CORP COM			37,685.09	31,126.37	6,558.72
145	Lot #:	6	10/02/2013	11/25/14	5,031.39	4,318.97
900	Lot #:	1	10/02/2013	12/09/14	32,653.70	26,807.40
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
915	GENERAL ELECTRIC CO COM			24,050.55	8,935.66	15,114.89
90	Lot #: 18	08/09/2011	03/07/14	2,342.65	1,389.85	952.80
20	Lot #: 11	08/09/2011	11/11/14	526.25	308.86	217.39
805	Lot #: 6	02/23/2009	11/11/14	21,181.65	7,236.95	13,944.70
755	GENWORTH FINANCIAL INC CL			10,888.74	6,684.32	4,204.42
515	Lot #: 14	03/13/2012	03/07/14	8,656.84	4,559.50	4,097.34
240	Lot #: 6	03/13/2012	11/25/14	2,231.90	2,124.82	107.08
45	GOLDMAN SACHS GROUP INC COM	07/27/2011	03/07/14	7,837.96	6,117.11	1,720.85
465	HARTFORD FINANCIAL SERVICES GROUP COM			17,989.68	10,452.50	7,537.18
225	Lot #: 13	09/08/2009	03/07/14	8,073.10	5,057.66	3,015.44
240	Lot #: 17	09/08/2009	11/25/14	9,916.58	5,394.84	4,521.74
800	HEWLETT-PACKARD CO COM			30,126.01	20,803.61	9,322.40
155	Lot #: 23	07/31/2013	10/22/14	5,365.25	4,030.70	1,334.55
495	Lot #: 24	07/31/2013	11/25/14	18,761.02	12,872.23	5,888.79
150	Lot #: 25	07/31/2013	12/19/14	5,999.74	3,900.68	2,099.06
290	JPMORGAN CHASE & CO COM			17,631.60	13,994.65	3,636.95
45	Lot #: 25	07/31/2013	11/25/14	2,701.29	2,516.15	185.14
135	Lot #: 28	04/17/2013	11/25/14	8,103.87	6,324.89	1,778.98
110	Lot #: 29	04/17/2013	12/19/14	6,826.44	5,153.61	1,672.83
1,770	KBR INC			30,200.17	50,319.50	20,119.33-
365	Lot #: 2	09/03/2013	11/25/14	6,965.47	10,841.67	3,876.20-
55	Lot #: 7	04/18/2013	11/25/14	1,049.59	1,545.40	495.81-
1,292	Lot #: 8	04/18/2013	12/09/14	21,257.44	36,302.74	15,045.30-
58	Lot #: 1	04/18/2013	12/10/14	927.67	1,629.69	702.02-
40	KENNAMETAL INC COM	06/18/2013	11/25/14	1,552.56	1,637.53	84.97-
1,275	KOHL'S CORP COM			75,835.82	58,992.21	16,843.61
420	Lot #: 19	04/17/2013	08/22/14	24,981.21	19,672.21	5,309.00
855	Lot #: 18	02/08/2013	08/22/14	50,854.61	39,320.00	11,534.61

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
460	METLIFE INC COM			25,220.09	14,522.63	10,697.46
55	Lot #:	11/21/2012	03/07/14	2,929.80	1,791.86	1,137.94
125	Lot #:	02/09/2009	03/07/14	6,658.63	3,929.25	2,729.38
280	Lot #:	02/09/2009	11/25/14	15,631.66	8,801.52	6,830.14
150	NEWMONT MINING CORP COM	11/14/2013	11/25/14	2,905.93	4,210.19	1,304.26-
550	PHILLIPS 66			44,994.20	19,434.30	25,559.90
50	Lot #:	07/20/2012	03/07/14	3,881.93	1,766.75	2,115.18
155	Lot #:	07/20/2012	03/12/14	12,372.78	5,476.94	6,895.84
290	Lot #:	07/20/2012	06/05/14	24,384.69	10,247.18	14,137.51
55	Lot #:	07/20/2012	11/25/14	4,354.80	1,943.43	2,411.37
865	PNC FINANCIAL SERVICES			74,864.86	46,993.59	27,871.27
100	GROUP INC COM					
360	Lot #:	12/15/2010	03/07/14	8,376.85	5,956.05	2,420.80
45	Lot #:	12/15/2010	06/05/14	31,142.51	21,441.78	9,700.73
20	Lot #:	08/31/2011	06/05/14	3,892.81	2,258.81	1,634.00
340	Lot #:	08/09/2011	06/05/14	1,730.14	963.16	766.98
	Lot #:	08/09/2011	07/10/14	29,722.55	16,373.79	13,348.76
525	ROYAL CARIBBEAN CRUISES			34,363.97	17,433.47	16,930.50
395	LTD COM SHS					
130	Lot #:	04/17/2013	08/22/14	25,173.78	13,116.61	12,057.17
	Lot #:	04/17/2013	11/25/14	9,190.19	4,316.86	4,873.33
97.1427	SEVENTY SEVEN ENERGY INC			2,473.57	1,380.32	1,093.25
17.1428	Lot #:	04/17/2013	07/14/14	436.53	246.54	189.99
79.6429	Lot #:	06/06/2012	07/14/14	2,028.06	1,128.72	899.34
0.357	Lot #:	06/06/2012	07/01/14	8.98	5.06	3.92
1,315	SOUTHWEST AIRLINES CO COM	12/07/2012	01/31/14	27,535.75	12,917.77	14,617.98
360	TEREX CORP			15,284.40	6,204.98	9,079.42
5	Lot #:	06/06/2012	03/12/14	212.28	88.51	123.77
355	Lot #:	07/02/2012	03/12/14	15,072.12	6,116.47	8,955.65
790	TEVA PHARMACEUTICAL INDS			41,447.70	38,865.71	2,581.99
115	LTD ADR					
	Lot #:	04/11/2011	01/31/14	5,138.75	5,789.52	650.77-

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
75	Lot #: 2	04/11/2011	03/07/14	3,724.07	3,775.77	51.70-
120	Lot #: 11	05/19/2011	03/07/14	5,958.50	5,987.41	28.91-
150	Lot #: 4	05/19/2011	07/10/14	8,107.30	7,484.27	623.03
80	Lot #: 12	05/11/2011	07/10/14	4,323.90	3,855.20	468.70
120	Lot #: 3	05/11/2011	11/25/14	6,813.69	5,782.80	1,030.89
130	Lot #: 13	07/19/2011	11/25/14	7,381.49	6,190.74	1,190.75
645	TRW AUTOMOTIVE HOLDINGS CORP			63,154.66	22,837.58	40,317.08
70	Lot #: 5	07/20/2012	03/07/14	5,752.49	2,478.50	3,273.99
325	Lot #: 6	07/20/2012	07/10/14	32,202.33	11,507.31	20,695.02
250	Lot #: 2	07/20/2012	10/22/14	25,199.84	8,851.77	16,348.07
1,770	ULTRA PETROLEUM CORP COM			51,869.54	40,116.70	11,752.84
260	Lot #: 4	07/02/2012	03/07/14	6,770.77	5,892.85	877.92
1,510	Lot #: 1	07/02/2012	04/29/14	45,098.77	34,223.85	10,874.92
285	WELLPOINT INC			32,628.09	16,764.23	15,863.86
190	Lot #: 8	09/21/2012	06/02/14	20,528.21	11,242.32	9,285.89
25	Lot #: 2	09/21/2012	11/25/14	3,184.18	1,479.25	1,704.93
70	Lot #: 9	08/10/2012	11/25/14	8,915.70	4,042.66	4,873.04
1,775	WELLS FARGO & CO			93,425.22	27,191.01	66,234.21
205	Lot #: 14	02/10/2009	03/07/14	9,829.32	3,469.36	6,359.96
475	Lot #: 15	02/10/2009	06/05/14	24,427.18	8,038.76	16,388.42
450	Lot #: 16	02/10/2009	11/11/14	24,098.13	7,615.66	16,482.47
125	Lot #: 17	02/10/2009	11/25/14	6,746.35	2,115.46	4,630.89
35	Lot #: 6	02/10/2009	12/04/14	1,906.44	592.33	1,314.11
485	Lot #: 7	02/23/2009	12/04/14	26,417.80	5,359.44	21,058.36
Total for disposal method: sale				1,078,652.50	692,453.12	386,199.38
Total for Gain/Loss period: long				1,079,247.62	692,453.12	386,794.50
Disposal method: CTF Gain/Loss Distribution						
CTF Long Term Gain:						
CTF Long Term Loss:						
						0.00
						0.00

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
100	AMC NETWORKS INC CL A	09/09/2014	11/25/14	6,267.86	6,382.88	115.02-
100	APPLIED MICRO CIRCUITS CORP (NEW)	04/25/2014	11/25/14	602.98	1,028.13	425.15-
450	ARRAY BIOPHARMA INC	10/02/2013	03/07/14	2,239.97	2,955.24	715.27-
300	ARRIS GROUP INC (NEW)	07/29/2013	03/07/14	8,699.84	4,469.01	4,230.83
1,650	ATMEL CORP COM			13,384.24	12,937.87	446.37
1,150	Lot #: 17	06/11/2013	03/07/14	9,521.83	9,157.57	364.26
500	Lot #: 18	12/23/2013	11/25/14	3,862.41	3,780.30	82.11
500	BOYD GAMING CORP COM			6,379.56	4,748.20	1,631.36
300	Lot #: 2	01/28/2014	03/28/14	3,913.62	2,848.92	1,064.70
200	Lot #: 4	01/28/2014	11/25/14	2,465.94	1,899.28	566.66
500	CAE INC COM	05/08/2013	03/07/14	6,824.88	5,480.80	1,344.08
700	CAMECO CORP COM			15,696.20	15,938.02	241.82-
450	Lot #: 23	01/22/2014	03/07/14	10,911.31	10,245.87	665.44
250	Lot #: 24	01/22/2014	11/25/14	4,784.89	5,692.15	907.26-
100	CYRUSONE INC	07/25/2013	03/07/14	2,278.96	2,085.89	193.07
150	DYAX CORP	04/01/2014	11/25/14	2,060.95	1,354.58	706.37
200	ENDOCYTE INC	07/02/2013	03/07/14	2,512.95	2,832.57	319.62-
1,700	FAIRWAY GROUP HOLDINGS CORP			8,459.52	29,480.11	21,020.59-
300	Lot #: 3	01/02/2014	03/07/14	2,375.95	5,483.61	3,107.66-
600	Lot #: 2	01/02/2014	09/08/14	2,607.24	10,967.22	8,359.98-
800	Lot #: 1	12/19/2013	09/08/14	3,476.33	13,029.28	9,552.95-
250	HARMONIC INC	07/02/2014	11/25/14	1,722.46	1,902.20	179.74-
100	IMMUNOGEN INC COM	08/27/2014	11/25/14	982.97	1,197.70	214.73-

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
250	INTERXION HOLDING NV			6,530.35	6,198.38	331.97
100	Lot #: 4	01/10/2014	03/07/14	2,347.95	2,479.35	131.40-
150	Lot #: 5	01/10/2014	11/25/14	4,182.40	3,719.03	463.37
300	IRIDIUM COMMUNICATIONS INC	09/09/2014	11/25/14	2,915.93	2,697.00	218.93
500	JDS UNIPHASE CORP (NEW)			6,793.86	6,480.10	313.76
350	Lot #: 4	01/02/2014	03/07/14	4,791.41	4,536.07	255.34
150	Lot #: 5	01/02/2014	11/25/14	2,002.45	1,944.03	58.42
100	KANSAS CITY SOUTHERN	03/05/2014	03/07/14	9,801.50	9,659.75	141.75
1,500	LSI CORPORATION			16,640.86	10,747.65	5,893.21
700	Lot #: 8	06/20/2013	03/07/14	7,720.86	5,015.57	2,705.29
800	Lot #: 7	06/20/2013	05/05/14	8,920.00	5,732.08	3,187.92
300	MOSAIC COMPANY	01/07/2014	08/14/14	13,746.32	13,893.00	146.68-
500	NII HOLDINGS INC CL B	06/28/2013	02/28/14	642.09	3,240.60	2,598.51-
200	POLYCOM INC COM	07/01/2014	11/25/14	2,625.94	2,545.70	80.24
250	ROYAL CARIBBEAN CRUISES LTD COM SHS	04/09/2013	03/07/14	13,026.27	8,253.85	4,772.42
150	SOTHEY'S CL A	03/27/2013	03/07/14	7,256.87	5,493.65	1,763.22
100	STARZ INC CL A - LIBERTY CAPITAL	03/20/2014	11/25/14	3,315.92	3,230.64	85.28
400	STILLWATER MINING COMPANY	04/01/2013	03/07/14	5,822.89	5,109.20	713.69
200	THE MADISON SQUARE GARDEN COMPANY			12,293.86	11,415.52	878.34
150	Lot #: 7	12/27/2013	03/07/14	8,651.45	8,561.64	89.81
50	Lot #: 8	12/27/2013	11/25/14	3,642.41	2,853.88	788.53
800	VIVUS INC	07/24/2013	02/26/14	4,608.16	10,855.52	6,247.36-

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
250	WORLD WRESTLING ENTMT INC CL A	08/14/2014	11/25/14	2,912.43	3,475.00	562.57-
Total for disposal method: sale						
				187,046.59	196,088.76	9,042.17-
Total for Gain/Loss period: short						
				187,046.59	196,088.76	9,042.17-
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: corporate action						
ACTION TYPE: merger						

1,650	POSTER WHEELER AG	07/28/2010	11/24/14	51,385.77	34,975.25	16,410.52
400	Lot #: 2	08/09/2010	11/24/14	12,457.16	9,332.84	3,124.32
50	Lot #: 3	01/05/2012	11/24/14	1,557.14	1,192.37	364.77
762	Lot #: 6	11/14/2012	11/24/14	23,730.88	14,727.71	9,003.17
400	Lot #: 8	01/05/2012	11/24/14	12,457.16	8,987.88	3,469.28
38	Lot #: 10	08/07/2008	11/03/14	1,183.43	734.45	448.98
1,200	TW TELECOM INC	08/07/2008	11/03/14	29,637.72	17,637.72	12,000.00
Total for disposal method: corporate action						
				81,023.49	52,612.97	28,410.52
Disposal method: sale						
50	AMC NETWORKS INC CL A	02/25/2003	03/07/14	3,845.43	284.69	3,560.74
0.753	AMEC FOSTER WHEELER PLC SPONSORED ADR	01/05/2012	11/24/14	10.02	12.61	2.59-
450	ARRAY BIOPHARMA INC	10/02/2013	11/25/14	1,750.46	2,863.42	1,112.96-
250	Lot #: 2	09/11/2013	11/25/14	972.48	1,641.80	669.32-
200	Lot #: 5	07/29/2013	11/25/14	777.98	1,221.62	443.64-
150	ARRIS GROUP INC (NEW)	06/11/2013	11/25/14	4,474.40	2,234.51	2,239.89
150	ATMEL CORP COM			1,158.72	1,194.46	35.74-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
200	AVNET INC COM					
100	Lot #: 9	07/28/2006	03/07/14	8,693.82	3,613.56	5,080.26
100	Lot #: 10	07/28/2006	11/25/14	4,319.92	1,806.78	2,513.14
				4,373.90	1,806.78	2,567.12
300	BELMOND LTD					
100	Lot #: 4	03/22/2012	11/25/14	3,281.92	3,043.80	238.12
200	Lot #: 5	01/13/2010	11/25/14	1,093.97	1,043.80	50.17
				2,187.95	2,000.00	187.95
550	CABLEVISION SYSTEMS NEW					
	YORK GROUP CL A			10,158.30	9,045.80	1,112.50
400	Lot #: 14	09/13/2012	03/07/14	7,213.87	6,578.76	635.11
150	Lot #: 15	09/13/2012	11/25/14	2,944.43	2,467.04	477.39
250	CAE INC COM	05/17/2013	11/25/14	3,339.92	2,665.00	674.92
1,650	CINCINNATI BELL INC					
1,050	Lot #: 13	02/03/2006	03/07/14	5,932.95	6,022.50	89.55-
600	Lot #: 14	02/03/2006	11/25/14	3,796.94	3,832.50	35.56-
				2,136.01	2,190.00	53.99-
200	COGNEX CORP COM					
100	Lot #: 10	01/03/2008	03/07/14	7,892.83	1,995.90	5,896.93
100	Lot #: 11	01/03/2008	11/25/14	3,757.93	997.95	2,759.98
				4,134.90	997.95	3,136.95
100	CUMMINS INC COM	03/04/2003	03/07/14	14,633.74	578.50	14,055.24
50	CYRUSONE INC	07/25/2013	11/25/14	1,369.46	1,042.95	326.51
350	DISCOVERY COMMUNICATIONS					
	INC CL C			16,516.17	2,922.44	13,593.73
100	Lot #: 11	07/19/2005	03/07/14	7,948.86	1,309.99	6,638.87
200	Lot #: 1	07/19/2005	11/25/14	6,853.85	1,309.99	5,543.86
50	Lot #: 12	06/12/2006	11/25/14	1,713.46	302.46	1,411.00
100	ENDOCYTE INC	07/02/2013	11/25/14	666.98	1,416.29	749.31-
250	FOSTER WHEELER AG	08/09/2010	03/07/14	8,059.85	5,961.88	2,097.97
300	GANNETT CO COM					
50	Lot #: 8	02/14/2012	03/07/14	9,461.04	4,457.82	5,003.22
250	Lot #: 9	02/14/2012	11/25/14	1,458.47	742.97	715.50
				8,002.57	3,714.85	4,287.72
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
550	HARMONIC INC	07/28/2005	03/07/14	3,659.91	2,967.58	692.33
100	HELMERICH & PAYNE INC COM					
50	Lot #:	10	02/20/2003	03/07/14	1,283.12	7,758.70
50	Lot #:	11	02/20/2003	11/25/14	641.56	4,388.85
				4,011.41	641.56	3,369.85
250	HEXCEL CORP					
150	Lot #:	10	01/31/2007	03/07/14	4,687.50	6,450.78
100	Lot #:	11	01/31/2007	11/25/14	2,812.50	3,938.88
				4,386.90	1,875.00	2,511.90
100	IAC/INTERACTIVECORP					
50	Lot #:	2	06/16/2009	03/07/14	1,629.00	5,529.85
50	Lot #:	6	04/28/2009	11/25/14	823.45	3,042.98
				3,292.42	805.55	2,486.87
50	IMMUNOGEN INC COM	05/06/2010	03/07/14	783.98	400.00	383.98
350	ISIS PHARMACEUTICALS INC					
250	Lot #:	8	06/19/2007	03/07/14	3,167.85	14,574.81
100	Lot #:	9	06/19/2007	11/25/14	2,262.75	10,282.03
				5,197.88	905.10	4,292.78
450	JANUS CAPITAL GROUP INC COM					
				5,684.88	3,417.48	2,267.40
300	Lot #:	3	04/30/2012	03/07/14	2,278.32	1,096.62
150	Lot #:	4	04/30/2012	11/25/14	1,139.16	1,170.78
100	KANSAS CITY SOUTHERN					
50	Lot #:	6	03/06/2009	03/07/14	1,372.93	9,807.09
50	Lot #:	7	03/06/2009	11/25/14	686.46	4,214.29
				6,279.27	686.47	5,592.80
250	LAM RESEARCH CORP COM					
150	Lot #:	19	11/16/2005	03/07/14	5,213.93	10,840.26
100	Lot #:	20	11/16/2005	11/25/14	3,128.36	4,887.01
				8,038.82	2,085.57	5,953.25
250	LAS VEGAS SANDS CORP					
150	Lot #:	6	04/08/2009	03/07/14	1,012.97	18,437.65
100	Lot #:	7	04/08/2009	11/25/14	607.78	12,470.99
				6,371.85	405.19	5,966.66
100	LAZARD LTD CL A	05/09/2008	11/25/14	5,064.88	3,641.66	1,423.22

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
600	LEVEL 3 COMMUNICATIONS INC (NEW)			25,525.40	11,418.84	14,106.56
150	Lot #:	7	11/14/2012	03/07/14		
250	Lot #:	6	11/14/2012	08/15/14	2,854.74	2,769.67
50	Lot #:	8	03/22/2011	08/15/14	4,757.90	5,736.40
150	Lot #:	10	08/07/2008	11/25/14	656.61	1,442.25
				7,307.83	3,149.59	4,158.24
0.5	LIBERTY BROADBAND SER A		04/16/2009	11/05/14	1.74	21.77
50	LIBERTY MEDIA CORP		04/16/2009	03/07/14	495.53	6,219.35
50	LIBERTY MEDIA CORP CL C		04/16/2009	11/25/14	122.28	1,667.68
3,300	LSI CORPORATION		11/05/2008	05/05/14	13,282.50	23,512.50
1,800	MCDERMOTT INTERNATIONAL INC COM			14,015.09	21,278.52	7,263.43
400	Lot #:	2	01/22/2013	03/07/14	5,018.12	1,903.66
400	Lot #:	3	01/23/2013	03/07/14	5,007.60	1,893.13
1,000	Lot #:	1	01/02/2013	03/07/14	11,252.80	3,466.64
300	MEADWESTVACO CORP COM		02/24/2003	01/28/14	6,075.16	4,716.56
100	MEDICINES COMPANY			2,774.44	2,454.54	319.90
50	Lot #:	3	08/23/2012	03/07/14	1,227.27	239.20
50	Lot #:	4	08/23/2012	11/25/14	1,227.27	80.70
350	MOSAIC COMPANY			16,864.98	12,182.82	4,682.16
200	Lot #:	5	11/28/2012	03/07/14	10,536.44	544.62
150	Lot #:	7	01/05/2004	08/14/14	1,646.38	5,226.78
250	MYRIAD GENETICS INC COM			8,887.32	1,400.32	7,487.00
150	Lot #:	23	04/24/2003	03/07/14	840.19	4,740.21
100	Lot #:	24	04/24/2003	11/25/14	560.13	2,746.79
1,100	NII HOLDINGS INC CL B			1,412.59	17,548.74	16,136.15
300	Lot #:	1	03/21/2012	02/28/14	5,362.74	4,977.49
800	Lot #:	2	04/26/2012	02/28/14	12,186.00	11,158.66

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
1,300	ORIENT EXPRESS HOTELS LTD COM SHS			18,529.61	13,577.87	4,951.74
700	Lot #: 9	03/26/2012	03/07/14	9,977.48	7,315.07	2,662.41
600	Lot #: 10	03/22/2012	03/07/14	8,552.13	6,262.80	2,289.33
100	PALL CORP COM			9,210.06	1,657.92	7,552.14
50	Lot #: 12	02/18/2003	03/07/14	4,355.67	828.96	3,526.71
50	Lot #: 13	02/18/2003	11/25/14	4,854.39	828.96	4,025.43
150	PRECISION CASTPARTS CORP COM			38,234.77	1,774.50	36,460.27
100	Lot #: 17	02/24/2003	03/07/14	26,339.54	1,183.00	25,156.54
50	Lot #: 18	02/24/2003	11/25/14	11,895.23	591.50	11,303.73
150	RAYMOND JAMES FINANCIAL INC COM	06/15/2009	03/07/14	8,069.36	2,594.94	5,474.42
150	REGENERON PHARMACEUTICALS INC			55,073.45	1,852.83	53,220.62
50	Lot #: 13	06/23/2006	03/07/14	16,563.27	617.61	15,945.66
50	Lot #: 14	06/23/2006	09/24/14	18,062.64	617.61	17,445.03
50	Lot #: 15	06/23/2006	11/25/14	20,447.54	617.61	19,829.93
2,650	RF MICRO DEVICES INC COM			29,189.71	15,026.97	14,162.74
850	Lot #: 17	12/19/2005	03/07/14	6,357.88	4,927.37	1,430.51
950	Lot #: 8	12/19/2005	08/14/14	10,801.55	5,507.05	5,294.50
150	Lot #: 18	06/20/2013	08/14/14	1,705.51	810.45	895.06
700	Lot #: 19	06/20/2013	11/25/14	10,324.77	3,782.10	6,542.67
200	ROBERT HALF INTERNATIONAL INC COM			9,229.31	2,702.00	6,527.31
50	Lot #: 1	02/19/2003	03/07/14	2,129.63	683.00	1,446.63
100	Lot #: 11	02/25/2003	03/07/14	4,259.25	1,346.00	2,913.25
50	Lot #: 12	02/25/2003	11/25/14	2,840.43	673.00	2,167.43
200	ROWAN COMPANIES PLC			5,761.88	6,806.00	1,044.12-
100	Lot #: 1	03/02/2004	03/07/14	3,335.94	3,403.00	67.06-
100	Lot #: 5	06/14/2010	11/25/14	2,425.94	3,403.00	977.06-

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DATE DISPOSED			
Gain/loss period is long						
Disposal method: sale						
150	ROYAL CARIBBEAN CRUISES LTD COM SHS	04/09/2013	11/25/14	10,622.76	4,952.31	5,670.45
750	RTI INTERNATIONAL METALS INC			19,882.12	21,658.80	1,776.68-
300	Lot #: 10	05/02/2008	03/20/14	7,952.85	12,883.80	4,930.95-
450	Lot #: 11	09/10/2009	03/20/14	11,929.27	8,775.00	3,154.27
550	SEACHANGE INTERNATIONAL INC			5,121.39	4,131.77	989.62
400	Lot #: 7	06/23/2008	03/07/14	4,132.92	3,004.92	1,128.00
150	Lot #: 8	06/23/2008	11/25/14	988.47	1,126.85	138.38-
250	SEATTLE GENETICS INC			11,244.27	3,038.50	8,205.77
150	Lot #: 5	08/14/2008	03/07/14	7,569.36	1,823.10	5,746.26
100	Lot #: 6	08/14/2008	11/25/14	3,674.91	1,215.40	2,459.51
450	SINCLAIR BROADCAST GROUP INC CL A			12,978.25	2,261.79	10,716.46
300	Lot #: 11	01/20/2010	03/07/14	8,489.85	1,507.86	6,981.99
150	Lot #: 12	01/20/2010	11/25/14	4,488.40	753.93	3,734.47
50	SOTHEYB'S CL A	03/27/2013	11/25/14	2,104.95	1,831.21	273.74
250	STILLWATER MINING COMPANY			3,329.92	3,068.89	261.03
200	Lot #: 12	04/01/2013	11/25/14	2,663.94	2,554.60	109.34
50	Lot #: 14	11/07/2007	11/25/14	665.98	514.29	151.69
150	TELEPHONE AND DATA SYSTEMS INC			3,633.42	3,795.51	162.09-
100	Lot #: 3	09/18/2012	03/07/14	2,380.95	2,530.34	149.39-
50	Lot #: 4	09/18/2012	11/25/14	1,252.47	1,265.17	12.70-
400	TRIMBLE NAVIGATION LTD COM			14,170.40	4,538.33	9,632.07
250	Lot #: 9	11/04/2008	03/07/14	9,945.00	2,879.81	7,065.19
50	Lot #: 1	11/04/2008	11/25/14	1,408.47	575.96	832.51
100	Lot #: 10	11/05/2008	11/25/14	2,816.93	1,082.56	1,734.37

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
600	TRIQUINT SEMICONDUCTOR INC COM	02/21/2003	03/07/14	7,618.84	1,890.00	5,728.84
150	TW TELECOM INC	06/06/2007	03/07/14	4,646.42	2,953.77	1,692.65
200	UNIFI INC NEW			5,193.39	2,957.34	2,236.05
150	Lot #: 9	03/31/2003	03/07/14	3,808.43	2,218.01	1,590.42
50	Lot #: 10	03/31/2003	11/25/14	1,384.96	739.33	645.63
50	US CELLULAR CORP	03/13/2003	11/25/14	1,873.95	1,095.00	778.95
100	VALSPAR CORP COM			7,955.83	2,015.16	5,940.67
50	Lot #: 11	03/27/2003	03/07/14	3,748.43	1,007.58	2,740.85
50	Lot #: 12	03/27/2003	11/25/14	4,207.40	1,007.58	3,199.82
450	VISHAY INTERTECHNOLOGY INC COM			6,364.43	3,977.93	2,386.50
350	Lot #: 13	03/04/2003	03/07/14	4,993.47	3,094.42	1,899.05
50	Lot #: 4	03/04/2003	11/25/14	685.48	442.06	243.42
50	Lot #: 14	02/26/2003	11/25/14	685.48	441.45	244.03
900	VIVUS INC	02/05/2013	02/26/14	5,184.18	11,535.84	6,351.66-
100	WADDELL & REED FINANCIAL INC CL A			6,013.37	1,443.50	4,569.87
50	Lot #: 5	11/03/2008	03/07/14	3,560.93	721.75	2,839.18
50	Lot #: 6	11/03/2008	11/25/14	2,452.44	721.75	1,730.69
Total for disposal method: sale				635,037.03	287,549.82	347,487.21
Total for Gain/Loss period: long				716,060.52	340,162.79	375,897.73
Disposal method: CTF Gain/Loss Distribution				TR		
CTF Long Term Gain:				TR		
CTF Long Term Loss:				TR		
				0.00		
				0.00		

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

01/01/2014 TO 12/31/2014

ACCOUNT: 76849209
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
60	ADAMS RESOURCES & ENERGY INC	04/16/2013	03/18/14	3,992.69	2,860.34	1,132.35
4,830	AMKOR TECHNOLOGY INC			43,500.05	24,793.45	18,706.60
80	Lot #:	10/17/2013	06/06/14	868.35	372.56	495.79
450	Lot #:	10/18/2013	06/06/14	4,884.46	2,110.95	2,773.51
370	Lot #:	10/21/2013	06/06/14	4,016.11	1,777.22	2,238.89
410	Lot #:	10/22/2013	06/06/14	4,450.29	1,987.27	2,463.02
290	Lot #:	10/22/2013	06/19/14	3,397.30	1,405.63	1,991.67
790	Lot #:	10/23/2013	06/19/14	9,254.72	3,762.85	5,491.87
160	Lot #:	10/23/2013	07/16/14	1,756.45	762.10	994.35
260	Lot #:	10/24/2013	07/16/14	2,854.24	1,231.93	1,622.31
820	Lot #:	11/04/2013	10/30/14	4,878.65	4,511.72	366.93
770	Lot #:	11/05/2013	10/30/14	4,581.17	4,383.07	198.10
430	Lot #:	11/06/2013	10/30/14	2,558.31	2,488.15	70.16
1,860	APPROACH RESOURCES INC			36,201.75	35,829.38	372.37
180	Lot #:	12/09/2013	04/15/14	3,434.93	3,473.42	38.49-
140	Lot #:	12/10/2013	04/15/14	2,671.62	2,759.62	88.00-
230	Lot #:	12/10/2013	04/16/14	4,385.42	4,533.67	148.25-
150	Lot #:	12/11/2013	04/16/14	2,860.06	2,875.62	15.56-
190	Lot #:	12/11/2013	04/17/14	3,706.57	3,642.45	64.12
170	Lot #:	12/12/2013	04/17/14	3,316.41	3,277.36	39.05
90	Lot #:	12/13/2013	04/17/14	1,755.74	1,729.46	26.28
50	Lot #:	12/13/2013	04/22/14	992.32	960.81	31.51
280	Lot #:	12/16/2013	04/22/14	5,556.98	5,339.38	217.60
30	Lot #:	12/17/2013	04/22/14	595.39	571.39	24.00
350	Lot #:	12/17/2013	04/23/14	6,926.31	6,666.20	260.11
110	ARCTIC CAT INC COM			3,679.42	3,967.73	288.31-
100	Lot #:	06/16/2014	11/25/14	3,344.93	3,590.07	245.14-
10	Lot #:	06/18/2014	11/25/14	334.49	377.66	43.17-
80	BEL FUSE INC CL B	04/04/2014	11/25/14	2,144.75	1,840.31	304.44
820	BIG 5 SPORTING GOODS CORP			9,563.88	13,165.63	3,601.75-
170	Lot #:	03/28/2014	07/16/14	2,018.45	2,638.67	620.22-
120	Lot #:	03/31/2014	07/16/14	1,424.79	1,903.85	479.06-
40	Lot #:	04/01/2014	07/16/14	474.93	645.58	170.65-
80	Lot #:	04/01/2014	07/17/14	925.98	1,291.16	365.18-

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

01/01/2014 TO 12/31/2014

ACCOUNT: 75849209 (cont.)
RX FOUNDATION - WALTHAUSEN
TAXPAYER ID: 81-0556499

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
150	Lot #:	4	04/02/2014	07/17/14	1,736.22	2,431.31
10	Lot #:	7	04/03/2014	07/17/14	115.75	163.66
250	Lot #:	5	04/03/2014	07/22/14	2,867.76	4,091.40
590	BIG LOTS INC					
140	Lot #:	35	01/07/2014	04/28/14	28,043.59	18,752.99
430	Lot #:	32	01/07/2014	11/25/14	5,395.28	4,449.38
20	Lot #:	36	01/08/2014	11/25/14	21,641.72	13,665.96
				1,006.59	637.65	368.94
390	BILL BARRETT CORP					
220	Lot #:	8	04/22/2014	10/03/14	7,825.33	9,739.42
170	Lot #:	9	05/13/2014	10/03/14	4,414.29	5,368.79
					3,411.04	4,370.63
1,170	BLOUNT INTERNATIONAL INC					
120	Lot #:	7	12/04/2013	11/25/14	20,143.56	16,771.80
1,050	Lot #:	13	12/05/2013	11/25/14	2,066.01	1,725.30
				18,077.55	15,046.50	3,031.05
660	C D I CORP COM					
150	Lot #:	13	01/08/2014	08/07/14	9,571.62	11,572.17
150	Lot #:	14	01/27/2014	08/07/14	2,119.54	2,700.39
30	Lot #:	21	01/29/2014	08/07/14	2,119.54	2,679.80
70	Lot #:	15	01/29/2014	08/11/14	423.91	527.91
110	Lot #:	16	02/03/2014	08/11/14	1,006.04	1,231.78
100	Lot #:	22	02/05/2014	08/11/14	1,580.91	1,880.26
50	Lot #:	17	02/05/2014	11/25/14	1,437.20	1,701.35
				884.48	850.68	33.80
200	CABOT MICROELECTRONICS					
100	Lot #:	10	01/24/2014	08/04/14	7,991.90	8,168.43
100	Lot #:	11	01/27/2014	08/04/14	3,995.95	4,086.45
				3,995.95	4,081.98	86.03
240	CAMBREX CORP COM					
230	Lot #:	22	06/06/2013	02/06/14	4,832.79	3,275.87
10	Lot #:	31	06/07/2013	02/06/14	4,631.42	3,139.15
				201.37	136.72	64.65
280	CLAYTON WILLIAMS ENERGY INC COM					
40	Lot #:	1	04/15/2014	08/25/14	30,952.60	36,306.79
20	Lot #:	2	04/16/2014	08/25/14	4,693.48	5,077.93
30	Lot #:	3	04/17/2014	08/25/14	2,346.74	2,561.61
20	Lot #:	4	04/21/2014	08/25/14	3,520.11	3,896.15
10	Lot #:	6	04/22/2014	08/25/14	2,346.74	2,630.49
				1,173.37	1,302.39	129.02

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
160	Lot #: 5	04/22/2014	09/05/14	16,872.16	20,838.22	3,966.06-
1,580	CONVERSANT INC					
520	Lot #: 1	05/20/2014	09/12/14	55,162.58	39,082.38	16,080.20
360	Lot #: 2	05/21/2014	09/12/14	18,154.77	12,781.96	5,372.81
370	Lot #: 3	05/22/2014	09/12/14	12,568.69	9,014.54	3,554.15
330	Lot #: 4	05/23/2014	09/12/14	12,917.82	9,192.76	3,725.06
				11,521.30	8,093.12	3,428.18
1,600	COPPER TIRE AND RUBBER					
	COM					
310	Lot #: 20	12/18/2013	06/24/14	48,864.26	35,632.71	13,231.55
50	Lot #: 16	12/18/2013	11/25/14	8,959.20	6,922.70	2,036.50
70	Lot #: 21	12/19/2013	11/25/14	1,665.47	1,116.57	548.90
220	Lot #: 17	12/19/2013	12/03/14	2,331.65	1,565.96	765.69
70	Lot #: 22	12/20/2013	12/03/14	6,961.26	4,921.57	2,039.69
290	Lot #: 23	12/20/2013	12/05/14	2,214.94	1,562.92	652.02
270	Lot #: 18	12/20/2013	12/08/14	8,943.52	6,474.94	2,468.58
320	Lot #: 19	12/23/2013	12/08/14	8,140.37	6,028.40	2,111.97
				9,647.85	7,039.65	2,608.20
1,210	DEAN FOODS CO					
810	Lot #: 1	03/25/2014	08/22/14	19,462.53	17,965.23	1,497.30
400	Lot #: 2	03/26/2014	08/22/14	13,028.64	11,980.47	1,048.17
				6,433.89	5,984.76	449.13
120	EAGLE BANCORP INC					
		02/03/2014	11/25/14	4,169.91	3,927.11	242.80
4,540	EMERALD OIL INC					
250	Lot #: 9	12/03/2013	08/25/14	32,059.12	32,621.40	562.28-
260	Lot #: 10	12/03/2013	08/26/14	2,101.93	1,833.00	268.93
290	Lot #: 1	12/03/2013	08/27/14	2,192.40	1,906.32	286.08
20	Lot #: 11	12/04/2013	08/27/14	2,426.46	2,126.28	300.18
290	Lot #: 2	12/04/2013	08/28/14	167.34	150.91	16.43
130	Lot #: 12	12/05/2013	08/28/14	2,402.86	2,188.26	214.60
130	Lot #: 3	12/05/2013	08/29/14	1,077.14	976.67	100.47
390	Lot #: 4	12/06/2013	08/29/14	1,093.01	976.66	116.35
200	Lot #: 13	02/06/2014	08/29/14	3,279.05	2,873.01	406.04
100	Lot #: 5	02/06/2014	09/02/14	1,681.56	1,432.40	249.16
280	Lot #: 6	02/07/2014	09/02/14	826.31	716.20	110.11
50	Lot #: 14	03/13/2014	09/02/14	2,313.67	2,048.03	265.64
200	Lot #: 15	03/13/2014	09/03/14	413.16	367.43	45.73
980	Lot #: 7	03/13/2014	10/03/14	1,617.26	1,469.74	147.52
970	Lot #: 8	03/18/2014	10/03/14	5,260.32	7,201.73	1,941.41-
				5,206.65	6,354.76	1,148.11-

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
60	ERA GROUP INC	09/11/2013	09/05/14	1,514.17	1,582.25	68.08-
140	EXLSERVICE HOLDINGS INC	12/05/2013	11/25/14	3,877.92	3,610.48	267.44
270	FERRO CORP COM	06/24/2014	11/25/14	3,580.15	3,273.16	306.99
210	FIRST FINANCIAL BANCORP					
100	Lot #: 1	06/13/2014	11/25/14	3,809.31	3,527.34	281.97
110	Lot #: 11	06/16/2014	11/25/14	1,813.96	1,687.42	126.54
				1,995.35	1,839.92	155.43
4,340	FLOW INTL CORP			17,577.00	16,205.58	1,371.42
240	Lot #: 2	06/25/2013	01/29/14	972.00	866.02	105.98
300	Lot #: 3	06/26/2013	01/29/14	1,215.00	1,080.24	134.76
300	Lot #: 4	07/09/2013	01/29/14	1,215.00	1,148.46	66.54
700	Lot #: 5	07/17/2013	01/29/14	2,835.00	2,627.59	207.41
1,000	Lot #: 6	07/19/2013	01/29/14	4,050.00	3,710.00	340.00
590	Lot #: 7	07/30/2013	01/29/14	2,389.50	2,212.62	176.88
100	Lot #: 8	08/05/2013	01/29/14	405.00	375.73	29.27
560	Lot #: 9	08/14/2013	01/29/14	2,268.00	2,111.20	156.80
550	Lot #: 10	08/16/2013	01/29/14	2,227.50	2,073.72	153.78
390	FREIGHTCAR AMERICA INC			9,929.08	6,614.86	3,314.22
30	Lot #: 1	06/20/2013	05/27/14	799.28	510.90	288.38
120	Lot #: 5	06/25/2013	05/27/14	3,197.14	2,028.46	1,168.68
80	Lot #: 2	06/25/2013	06/05/14	1,977.55	1,352.30	625.25
160	Lot #: 3	07/03/2013	06/05/14	3,955.11	2,723.20	1,231.91
1,390	GENTIVA HEALTH SERVICES			21,539.24	13,283.30	8,255.94
310	Lot #: 16	02/28/2014	04/10/14	2,625.18	3,332.25	707.07-
10	Lot #: 1	02/28/2014	05/15/14	140.18	107.49	32.69
90	Lot #: 17	03/04/2014	05/15/14	1,261.59	872.70	388.89
140	Lot #: 18	03/04/2014	07/16/14	2,216.33	1,357.54	858.79
140	Lot #: 2	03/04/2014	07/18/14	2,454.37	1,357.54	1,096.83
400	Lot #: 19	03/05/2014	07/18/14	7,012.48	3,602.72	3,409.76
100	Lot #: 3	03/05/2014	11/25/14	1,943.04	900.68	1,042.36
100	Lot #: 4	03/10/2014	11/25/14	1,943.04	876.29	1,066.75
100	Lot #: 20	03/11/2014	11/25/14	1,943.03	876.09	1,066.94
1,630	GOODRICH PETROLEUM CORP			32,084.40	40,302.75	8,218.35-
350	Lot #: 1	04/22/2014	08/25/14	6,774.28	8,772.26	1,997.98-

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
300	Lot #:	04/23/2014	08/25/14	5,806.52	7,953.54	2,147.02-
70	Lot #:	04/23/2014	09/05/14	1,435.47	1,855.83	420.36-
280	Lot #:	05/07/2014	09/05/14	5,741.89	6,735.99	994.10-
430	Lot #:	05/08/2014	09/09/14	8,413.15	10,317.21	1,904.06-
200	Lot #:	05/09/2014	09/09/14	3,913.09	4,667.92	754.83-
770	GT ADVANCED TECHNOLOGIES INC	12/17/2013	10/13/14	321.85	6,589.66	6,267.81-
730	INSPIRITY INC			19,926.85	26,402.46	6,475.61-
140	Lot #:	08/16/2013	02/11/14	3,837.98	4,700.53	862.55-
50	Lot #:	09/25/2013	02/11/14	1,370.71	1,867.78	497.07-
150	Lot #:	09/25/2013	02/12/14	4,115.99	5,603.34	1,487.35-
140	Lot #:	09/26/2013	02/12/14	3,841.59	5,246.43	1,404.84-
70	Lot #:	09/26/2013	02/13/14	1,892.96	2,623.22	730.26-
180	Lot #:	11/04/2013	02/13/14	4,867.62	6,361.16	1,493.54-
170	INTERVAL LEISURE GROUP			3,738.23	3,706.90	31.33
150	Lot #:	06/19/2014	11/25/14	3,298.44	3,269.96	28.48
20	Lot #:	06/20/2014	11/25/14	439.79	436.94	2.85
270	INTREPID POTASH INC	09/16/2013	01/07/14	4,145.18	4,319.30	174.12-
600	KEMPER CORP			20,741.76	23,466.68	2,724.92-
110	Lot #:	12/06/2013	11/25/14	3,897.22	4,388.16	490.94-
90	Lot #:	12/19/2013	12/16/14	3,029.03	3,624.26	595.23-
10	Lot #:	12/19/2013	12/17/14	336.88	402.70	65.82-
50	Lot #:	01/03/2014	12/17/14	1,684.40	2,004.50	320.10-
100	Lot #:	01/03/2014	12/18/14	3,468.89	4,009.00	540.11-
90	Lot #:	01/06/2014	12/18/14	3,122.00	3,598.19	476.19-
150	Lot #:	06/06/2014	12/18/14	5,203.34	5,439.87	236.53-
1,120	KRATON PERFORMANCE POLYMERS			28,842.40	26,780.78	2,061.62
100	Lot #:	06/28/2013	06/02/14	2,560.20	2,105.55	454.65
120	Lot #:	06/28/2013	06/03/14	3,088.22	2,526.66	561.56
90	Lot #:	11/21/2013	06/03/14	2,316.16	2,049.53	266.63
110	Lot #:	11/21/2013	06/04/14	2,799.74	2,504.99	294.75
260	Lot #:	11/25/2013	06/05/14	6,714.72	5,928.36	786.36
100	Lot #:	02/12/2014	06/05/14	2,582.58	2,626.39	43.81-
120	Lot #:	02/13/2014	06/05/14	3,099.10	3,198.72	99.62-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
220	Lot #: 17	04/08/2014	06/05/14	5,681.68	5,840.58	158.90-
90	LAKELAND FINANCIAL CORP COM	06/13/2014	11/25/14	3,660.22	3,383.31	276.91
640	M D C HOLDINGS INC COM	05/16/2014	11/06/14	15,616.55	18,128.38	2,511.83-
80	MULTI-COLOR CORP	05/20/2014	11/25/14	4,380.70	2,660.14	1,720.56
280	NACCO INDUSTRIES INC CL A	12/10/2013	03/25/14	14,229.28	17,222.06	2,992.78-
100	Lot #: 27	01/03/2014	03/25/14	5,081.89	6,093.74	1,011.85-
30	Lot #: 28	01/09/2014	03/25/14	1,524.57	1,857.18	332.61-
150	Lot #: 29			7,622.82	9,271.14	1,648.32-
360	NATURAL GAS SERVICES GROUP			11,367.20	10,537.31	829.89
100	Lot #: 1	11/22/2013	03/13/14	3,268.25	2,910.42	357.83
10	Lot #: 3	11/26/2013	03/13/14	326.82	293.34	33.48
150	Lot #: 4	11/26/2013	03/18/14	4,699.30	4,400.13	299.17
100	Lot #: 2	11/26/2013	03/19/14	3,072.83	2,933.42	139.41
460	NEVSUN RESOURCES LTD			1,918.20	1,903.82	14.38
200	Lot #: 1	08/29/2014	11/25/14	834.00	825.40	8.60
210	Lot #: 2	09/02/2014	11/25/14	875.70	865.83	9.87
50	Lot #: 12	09/05/2014	11/25/14	208.50	212.59	4.09-
3,050	NORDION INC			35,196.22	25,872.25	9,323.97
170	Lot #: 9	09/16/2013	03/31/14	1,961.76	1,435.82	525.94
10	Lot #: 2	09/17/2013	03/31/14	115.40	85.93	29.47
60	Lot #: 6	09/17/2013	03/31/14	692.38	511.29	181.09
90	Lot #: 10	09/17/2013	03/31/14	1,038.58	774.12	264.46
300	Lot #: 3	09/24/2013	03/31/14	3,461.92	2,612.67	849.25
300	Lot #: 4	09/26/2013	03/31/14	3,461.92	2,596.32	865.60
680	Lot #: 5	10/03/2013	03/31/14	7,847.03	5,902.47	1,944.56
350	Lot #: 7	10/22/2013	03/31/14	4,038.91	2,939.33	1,099.58
1,090	Lot #: 11	11/25/2013	03/31/14	12,578.32	9,014.30	3,564.02
200	OCWEN FINANCIAL CORP COM (NEW)	02/06/2014	05/06/14	6,467.65	7,976.64	1,508.99-

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
1,720	OLIN CORP COM					
110	Lot #:	07/17/2013	04/28/14	46,498.77	41,959.71	4,539.06
350	Lot #:	07/18/2013	04/28/14	3,052.85	2,655.74	397.11
150	Lot #:	07/19/2013	04/28/14	9,713.61	8,609.20	1,104.41
150	Lot #:	07/19/2013	05/21/14	4,162.98	3,678.87	484.11
120	Lot #:	07/22/2013	05/21/14	3,993.98	3,678.87	315.11
160	Lot #:	07/22/2013	05/22/14	3,195.18	2,940.72	254.46
280	Lot #:	07/23/2013	05/22/14	4,261.15	3,920.96	340.19
100	Lot #:	09/12/2013	05/22/14	7,457.02	6,853.20	603.82
110	Lot #:	09/12/2013	05/23/14	2,663.22	2,327.17	336.05
190	Lot #:	11/26/2013	05/23/14	2,932.89	2,559.89	373.00
				5,065.89	4,735.09	330.80
1,600	ORBITAL SCIENCES CORP COM					
10	Lot #:	09/13/2013	04/29/14	48,939.23	33,819.56	15,119.67
100	Lot #:	09/16/2013	04/29/14	308.81	188.55	120.26
650	Lot #:	09/17/2013	04/29/14	3,088.06	1,964.04	1,124.02
100	Lot #:	10/01/2013	04/29/14	20,072.40	13,662.09	6,410.31
130	Lot #:	10/02/2013	04/29/14	3,088.06	2,140.84	947.22
190	Lot #:	10/02/2013	04/30/14	4,014.48	2,782.30	1,232.18
420	Lot #:	10/03/2013	04/30/14	5,721.00	4,066.44	1,654.56
				12,646.42	9,015.30	3,631.12
3,850	PARKER DRILLING CO					
150	Lot #:	02/13/2014	05/13/14	23,551.07	27,000.91	3,449.84-
460	Lot #:	04/01/2014	05/13/14	940.25	1,089.56	149.31-
350	Lot #:	04/01/2014	05/14/14	2,883.45	3,295.90	412.45-
270	Lot #:	04/02/2014	05/14/14	2,180.27	2,507.75	327.48-
260	Lot #:	04/02/2014	05/15/14	1,681.93	1,968.11	286.18-
290	Lot #:	04/03/2014	05/15/14	1,555.78	1,895.22	339.44-
60	Lot #:	04/03/2014	05/19/14	1,735.29	2,088.09	352.80-
140	Lot #:	04/08/2014	05/19/14	363.05	432.02	68.97-
430	Lot #:	04/08/2014	05/20/14	847.12	941.46	94.34-
400	Lot #:	04/09/2014	05/20/14	2,572.42	2,891.62	319.20-
40	Lot #:	04/10/2014	05/20/14	2,392.95	2,733.80	340.85-
480	Lot #:	04/10/2014	05/20/14	239.29	274.29	35.00-
100	Lot #:	04/10/2014	05/21/14	2,945.88	3,291.45	345.57-
420	Lot #:	04/11/2014	05/21/14	613.73	690.70	76.97-
				2,599.66	2,900.94	301.28-
320	PDC ENERGY INC					
210	Lot #:	09/20/2013	09/05/14	17,035.47	19,243.38	2,207.91-
80	Lot #:	04/03/2014	10/03/14	11,697.03	12,403.33	706.30-
				3,882.50	4,958.81	1,076.31-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
30	Lot #: 5	04/22/2014	10/03/14	1,455.94	1,881.24	425.30-
510	PHH CORP	05/08/2014	06/18/14	11,649.47	11,299.56	349.91
680	PLATINUM UNDERWRITERS HOLDINGS LTD			37,776.56	37,044.15	732.41
220	Lot #: 9	02/20/2013	02/06/14	12,190.82	11,531.15	659.67
100	Lot #: 10	03/01/2013	02/06/14	5,541.28	5,336.62	204.66
60	Lot #: 14	03/04/2013	02/06/14	3,324.77	3,223.63	101.14
140	Lot #: 11	03/04/2013	02/12/14	7,802.52	7,521.81	280.71
160	Lot #: 12	09/12/2013	02/12/14	8,917.17	9,430.94	513.77-
280	PLY GEM HOLDINGS INC	09/04/2014	11/25/14	3,595.15	3,392.31	202.84
8,580	RADIOSHACK CORP COM			18,379.73	27,623.79	9,244.06-
920	Lot #: 2	03/12/2013	01/07/14	2,177.97	3,103.25	925.28-
40	Lot #: 17	03/13/2013	01/07/14	94.69	134.30	39.61-
1,000	Lot #: 3	03/13/2013	01/09/14	2,208.15	3,357.40	1,149.25-
40	Lot #: 18	03/14/2013	01/09/14	88.33	134.90	46.57-
460	Lot #: 4	03/14/2013	01/10/14	993.12	1,551.40	558.28-
550	Lot #: 19	03/28/2013	01/10/14	1,187.43	1,848.44	661.01-
260	Lot #: 5	03/28/2013	01/13/14	546.12	873.81	327.69-
650	Lot #: 6	04/01/2013	01/13/14	1,365.30	2,165.28	799.98-
500	Lot #: 7	04/03/2013	01/13/14	1,050.23	1,542.50	492.27-
60	Lot #: 20	04/04/2013	01/13/14	126.03	185.83	59.80-
340	Lot #: 8	04/04/2013	01/14/14	726.29	1,053.01	326.72-
560	Lot #: 9	04/15/2013	01/14/14	1,196.25	1,706.21	509.96-
120	Lot #: 21	04/16/2013	01/14/14	256.34	370.18	113.84-
730	Lot #: 10	04/16/2013	01/15/14	1,546.19	2,251.90	705.71-
320	Lot #: 22	04/19/2013	01/15/14	677.78	1,009.98	332.20-
540	Lot #: 11	04/19/2013	01/16/14	1,105.79	1,704.35	598.56-
160	Lot #: 12	04/22/2013	01/16/14	327.64	497.34	169.70-
350	Lot #: 23	04/23/2013	01/16/14	716.72	1,087.70	370.98-
190	Lot #: 13	04/23/2013	01/17/14	385.69	590.46	204.77-
360	Lot #: 14	04/24/2013	01/17/14	730.79	1,118.81	388.02-
430	Lot #: 15	04/26/2013	01/17/14	872.88	1,336.74	463.86-
1,920	SANMINA CORP			45,092.84	31,579.47	13,513.37
410	Lot #: 1	12/10/2013	07/16/14	9,022.14	6,446.31	2,575.83
180	Lot #: 9	12/11/2013	11/25/14	4,465.70	2,791.06	1,674.64
170	Lot #: 2	12/11/2013	12/01/14	4,126.28	2,636.01	1,490.27
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
300	Lot #: 10	12/12/2013	12/01/14	7,281.68	4,567.32	2,714.36
110	Lot #: 5	12/18/2013	12/17/14	2,548.98	1,761.54	787.44
150	Lot #: 6	01/13/2014	12/17/14	3,475.87	2,314.92	1,160.95
40	Lot #: 12	04/08/2014	12/17/14	926.90	705.78	221.12
380	Lot #: 13	04/08/2014	12/18/14	9,008.19	6,704.95	2,303.24
30	Lot #: 7	04/08/2014	12/19/14	706.18	529.34	176.84
150	Lot #: 8	10/01/2014	12/19/14	3,530.92	3,122.24	408.68
170	SEAWORLD ENTERTAINMENT INC	08/22/2014	11/25/14	2,866.13	3,450.17	584.04-
1,050	SONUS NETWORKS INC COM	05/22/2014	11/25/14	3,927.02	3,660.30	266.72
220	STEELCASE INC CL A	04/10/2014	11/25/14	3,898.33	3,565.41	332.92
40	STOCK YARDS BANCORP INC	09/19/2014	11/25/14	1,279.97	1,228.48	51.49
230	SYNERGY RESOURCES CORP	02/19/2014	12/01/14	2,195.79	2,209.84	14.05-
1,010	TITAN INTERNATIONAL INC					
140	Lot #: 14	11/25/2013	08/14/14	14,514.34	17,493.68	2,979.34-
260	Lot #: 15	01/29/2014	08/14/14	2,006.52	2,329.88	323.36-
10	Lot #: 18	01/30/2014	08/14/14	3,726.39	4,599.06	872.67-
240	Lot #: 19	01/30/2014	08/15/14	143.32	176.24	32.92-
40	Lot #: 16	01/30/2014	08/15/14	3,443.25	4,229.64	786.39-
90	Lot #: 20	01/30/2014	08/18/14	577.58	704.94	127.36-
230	Lot #: 17	02/11/2014	08/18/14	1,299.54	1,533.92	234.38-
		02/11/2014	08/19/14	3,317.74	3,920.00	602.26-
110	TRICO BANCSHARES COM	06/24/2014	11/25/14	2,790.64	2,561.56	229.08
430	TRUSTCO BANK CORP NY					
290	Lot #: 1	07/16/2014	11/25/14	2,996.77	2,806.91	189.86
140	Lot #: 19	07/17/2014	11/25/14	2,021.08	1,894.11	126.97
				975.69	912.80	62.89
90	UNITED STATIONERS INC	11/06/2014	11/25/14	3,788.01	3,781.31	6.70
310	WABASH NATIONAL CORP COM	11/04/2014	11/25/14	3,496.75	3,140.33	356.42
160	WERNER ENTERPRISES INC COM	09/12/2014	11/25/14	4,807.91	4,054.01	753.90

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
50	WSFS FINANCIAL CORP COM	06/17/2014	11/25/14	3,846.74	3,556.52	290.22
Total for disposal method: sale						
				935,552.58	868,093.91	67,458.67
Total for Gain/Loss period: short						
				935,552.58	868,093.91	67,458.67
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
						0.00
						0.00

Gain/loss period is long
Disposal method: redemption

0	BANCORPSOUTH INC COM	n/a	02/07/14	101.00	0.00	101.00
0	INDYMAC BANCORP INC COM	n/a	07/30/14	115.84	0.00	115.84
0	SUFFOLK BANCORP COM	n/a	11/24/14	158.88	0.00	158.88
Total for disposal method: redemption						
				375.72 *	0.00	375.72
Disposal method: sale						

150	AAON INC	05/03/2010	11/25/14	3,163.45	1,069.75	2,093.70
250	ALBANY INTERNATIONAL CORP (NEW) CL A			9,466.54	5,935.07	3,531.47
170	Lot #: 11	01/03/2013	07/07/14	6,473.81	4,035.85	2,437.96
80	Lot #: 12	01/03/2013	11/25/14	2,992.73	1,899.22	1,093.51
220	ALTISOURCE PORTFOLIO SOL			23,725.31	12,658.07	11,067.24
70	Lot #: 14	11/09/2011	04/08/14	8,262.25	3,001.23	5,261.02
30	Lot #: 4	11/09/2011	05/13/14	3,092.61	1,286.24	1,806.37
120	Lot #: 9	03/28/2013	05/13/14	12,370.45	8,370.60	3,999.85
310	AMERICAN VANGUARD CORP			3,552.55	8,322.79	4,770.24
20	Lot #: 1	09/20/2013	11/25/14	229.20	519.41	290.21
170	Lot #: 2	09/24/2013	11/25/14	1,948.17	4,563.40	2,615.23
100	Lot #: 3	09/25/2013	11/25/14	1,145.98	2,693.29	1,547.31
20	Lot #: 16	10/02/2013	11/25/14	229.20	546.69	317.49

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
1,310	AMKOR TECHNOLOGY INC					
240	Lot #:	10/24/2013	10/29/14	7,951.37	6,262.69	1,688.68
590	Lot #:	10/25/2013	10/29/14	1,473.42	1,137.17	336.25
20	Lot #:	10/25/2013	10/30/14	3,622.16	2,807.58	814.58
460	Lot #:	10/28/2013	10/30/14	118.99	95.17	23.82
				2,736.80	2,222.77	514.03
735	ASTA FUNDING INC COM					
45	Lot #:	09/27/2010	05/13/14	6,126.06	5,751.03	375.03
200	Lot #:	09/30/2010	05/13/14	367.44	340.65	26.79
55	Lot #:	10/04/2010	05/13/14	1,633.08	1,523.90	109.18
50	Lot #:	10/04/2010	06/10/14	449.10	416.37	32.73
165	Lot #:	10/04/2010	06/12/14	423.73	378.51	45.22
20	Lot #:	11/09/2011	06/12/14	1,394.87	1,249.10	145.77
200	Lot #:	11/09/2011	06/18/14	169.08	167.50	1.58
				1,688.76	1,675.00	13.76
1,250	BILL BARRETT CORP					
250	Lot #:	06/10/2013	09/05/14	26,203.89	28,639.33	2,435.44
140	Lot #:	06/11/2013	09/05/14	5,405.18	5,798.78	393.60
260	Lot #:	06/11/2013	10/01/14	3,026.90	3,186.64	159.74
190	Lot #:	06/12/2013	10/01/14	5,514.99	5,918.04	403.05
200	Lot #:	06/12/2013	10/01/14	4,030.19	4,313.17	282.98
200	Lot #:	06/12/2013	10/03/14	4,012.99	4,540.18	527.19
210	Lot #:	09/12/2013	10/03/14	4,213.64	4,882.52	668.88
70	BRYN MAWR BANK CORP	05/03/2010	11/25/14	2,085.25	1,327.12	758.13
660	CABOT MICROELECTRONICS					
220	Lot #:	06/28/2013	08/01/14	26,326.40	22,252.96	4,073.44
50	Lot #:	06/28/2013	08/04/14	8,744.21	7,276.61	1,467.60
190	Lot #:	07/02/2013	08/04/14	1,997.98	1,653.77	344.21
200	Lot #:	07/09/2013	08/04/14	7,592.31	6,430.44	1,161.87
				7,991.90	6,892.14	1,099.76
580	CAMBREX CORP COM					
200	Lot #:	06/07/2013	11/25/14	13,402.50	7,941.10	5,461.40
230	Lot #:	06/07/2013	12/17/14	4,625.91	2,734.40	1,891.51
60	Lot #:	06/07/2013	12/19/14	5,306.60	3,144.56	2,162.04
90	Lot #:	08/27/2013	12/19/14	1,388.00	820.32	567.68
				2,081.99	1,241.82	840.17
70	CAPELLA EDUCATION CO	11/01/2013	11/25/14	4,899.19	4,323.44	575.75

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
70	CITY HOLDING CO (WV) COM					
20	Lot #: 1	10/13/2011	11/25/14	3,100.23	2,032.14	1,068.09
50	Lot #: 9	10/14/2011	11/25/14	885.78	581.68	304.10
				2,214.45	1,450.46	763.99
1,040	COLUMBUS MCKINNON CORP/NY					
100	Lot #: 11	06/01/2012	03/03/14	28,558.05	15,447.05	13,111.00
30	Lot #: 3	06/01/2012	03/05/14	2,523.45	1,473.88	1,049.57
200	Lot #: 12	06/05/2012	03/05/14	778.85	442.16	336.69
100	Lot #: 4	06/05/2012	06/02/14	5,192.37	2,962.60	2,229.77
10	Lot #: 13	06/15/2012	06/02/14	2,841.41	1,481.30	1,360.11
240	Lot #: 14	06/15/2012	06/02/14	284.14	149.45	134.69
20	Lot #: 5	06/15/2012	06/05/14	6,881.72	3,586.85	3,294.87
130	Lot #: 15	06/15/2012	07/08/14	555.71	298.90	256.81
70	Lot #: 6	07/26/2012	07/08/14	3,612.12	1,886.61	1,725.51
140	Lot #: 17	07/26/2012	11/25/14	1,962.76	1,015.87	946.89
		09/06/2012	11/25/14	3,925.52	2,149.43	1,776.09
100	COMMUNITY BANK SYSTEM INC COM	05/03/2010	11/25/14	3,760.91	2,498.50	1,262.41
200	CONVERGYS CORP COM	04/04/2012	11/25/14	4,233.92	2,653.76	1,580.16
150	CSS INDUSTRIES INC					
80	Lot #: 7	05/03/2010	11/25/14	4,625.80	3,117.04	1,508.76
70	Lot #: 8	05/03/2010	12/10/14	2,342.34	1,662.42	679.92
				2,283.46	1,454.62	828.84
250	CVB FINANCIAL CORP COM	10/19/2010	11/25/14	3,877.44	1,986.68	1,890.76
250	DARLING INGREDIENTS INC	11/20/2012	11/25/14	4,769.92	4,019.63	750.29
90	DELUXE CORP COM	09/28/2012	11/25/14	5,281.08	2,753.15	2,527.93
210	DIME COMMUNITY BANCSHARES					
200	Lot #: 3	10/07/2011	11/25/14	3,233.94	2,283.38	950.56
10	Lot #: 13	11/01/2011	11/25/14	3,079.94	2,173.52	906.42
				154.00	109.86	44.14
655	ELECTRONICS FOR IMAGING INC COM					
				26,774.49	10,074.06	16,700.43
65	Lot #: 14	06/05/2012	10/22/14	2,657.01	998.85	1,658.16
100	Lot #: 15	06/07/2012	10/22/14	4,087.71	1,557.21	2,530.50
160	Lot #: 16	06/11/2012	10/22/14	6,540.33	2,461.15	4,079.18
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
330	Lot #: 17	08/14/2012	10/22/14	13,489.44	5,056.85	8,432.59
220	ERA GROUP INC					
120	Lot #: 2	09/04/2013	09/05/14	5,412.03	5,754.21	342.18-
60	Lot #: 3	09/11/2013	11/25/14	3,028.33	3,063.24	34.91-
40	Lot #: 12	09/25/2013	11/25/14	1,430.22	1,582.25	152.03-
				953.48	1,108.72	155.24-
110	FIRST FINANCIAL BANKSHARES INC	03/09/2011	11/25/14	3,406.63	1,870.54	1,536.09
60	GREAT SOUTHERN BANCORP INC	08/27/2013	11/25/14	2,305.74	1,618.68	687.06
3,440	GT ADVANCED TECHNOLOGIES INC			41,156.85	12,531.33	28,625.52
1,170	Lot #: 16	10/31/2012	03/06/14	19,767.39	5,196.33	14,571.06
310	Lot #: 8	10/31/2012	03/28/14	5,402.59	1,376.80	4,025.79
550	Lot #: 17	12/18/2012	03/28/14	9,585.24	1,671.94	7,913.30
370	Lot #: 18	12/18/2012	06/04/14	5,966.92	1,124.76	4,842.16
1,040	Lot #: 9	12/18/2012	10/13/14	434.71	3,161.50	2,726.79-
720	HANCOCK HOLDING CO COM			24,147.34	22,977.01	1,170.33
110	Lot #: 2	01/06/2011	02/03/14	3,681.26	3,769.23	87.97-
170	Lot #: 3	01/07/2011	02/03/14	5,689.22	5,788.89	99.67-
60	Lot #: 11	03/28/2011	02/03/14	2,007.96	1,954.49	53.47
50	Lot #: 4	03/28/2011	02/04/14	1,661.04	1,628.74	32.30
150	Lot #: 5	11/09/2011	02/04/14	4,983.11	4,515.72	467.39
60	Lot #: 12	06/13/2012	02/04/14	1,993.25	1,741.80	251.45
80	Lot #: 7	06/13/2012	11/25/14	2,754.33	2,322.41	431.92
40	Lot #: 15	02/12/2013	11/25/14	1,377.17	1,255.73	121.44
100	HEXCEL CORP	05/03/2010	11/25/14	4,387.90	1,681.08	2,706.82
120	HORACE MANN EDUCATORS			3,717.73	3,466.15	251.58
100	Lot #: 1	11/18/2013	11/25/14	3,098.11	2,882.90	215.21
20	Lot #: 8	11/19/2013	11/25/14	619.62	583.25	36.37
510	HYSTER-YALE MATERIALS HANDLING INC CL A			42,217.59	20,425.29	21,792.30
40	Lot #: 8	06/13/2011	03/25/14	3,886.35	1,219.33	2,667.02
70	Lot #: 15	07/12/2011	03/25/14	6,801.11	2,310.61	4,490.50
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
10	Lot #: 4	07/12/2011	05/13/14	877.25	330.09	547.16
80	Lot #: 9	07/12/2011	05/13/14	7,018.02	2,640.70	4,377.32
20	Lot #: 16	11/09/2011	05/13/14	1,754.50	533.67	1,220.83
30	Lot #: 5	11/09/2011	08/06/14	2,261.24	800.50	1,460.74
50	Lot #: 10	11/09/2011	08/06/14	3,768.74	1,334.17	2,434.57
40	Lot #: 17	02/22/2013	08/06/14	3,014.99	2,013.13	1,001.86
70	Lot #: 11	02/22/2013	08/14/14	5,285.16	3,522.97	1,762.19
100	Lot #: 12	05/07/2013	08/14/14	7,550.23	5,720.12	1,830.11
270	INTREPID POTASH INC	09/16/2013	11/25/14	3,936.54	4,319.30	382.76-
1,470	JOHN BEAN TECHNOLOGIES CORP			42,663.26	26,825.11	15,838.15
100	Lot #: 1	05/03/2010	03/25/14	3,087.74	1,891.44	1,196.30
40	Lot #: 15	06/15/2011	03/25/14	1,235.09	717.01	518.08
70	Lot #: 4	06/15/2011	03/26/14	2,129.10	1,254.78	874.32
90	Lot #: 16	07/26/2011	03/26/14	2,737.41	1,659.13	1,078.28
100	Lot #: 5	07/26/2011	04/25/14	2,952.04	1,843.48	1,108.56
160	Lot #: 6	08/15/2011	04/28/14	4,682.52	2,438.56	2,243.96
40	Lot #: 17	11/09/2011	04/28/14	1,170.63	632.92	537.71
230	Lot #: 7	11/09/2011	05/29/14	6,682.62	3,639.29	3,043.33
130	Lot #: 11	06/05/2012	06/05/14	3,713.01	1,748.01	1,965.00
70	Lot #: 18	03/01/2013	06/05/14	1,999.32	1,275.83	723.49
130	Lot #: 12	03/01/2013	08/08/14	3,626.34	2,369.41	1,256.93
310	Lot #: 13	07/30/2013	08/08/14	8,647.44	7,355.25	1,292.19
50	KAISER ALUMINUM CORP COM	08/19/2013	11/25/14	3,686.42	3,422.08	264.34
450	KEMPER CORP			15,286.92	18,090.08	2,803.16-
140	Lot #: 9	12/09/2013	12/12/14	4,849.97	5,656.66	806.69-
10	Lot #: 2	12/09/2013	12/15/14	336.73	404.05	67.32-
150	Lot #: 3	12/11/2013	12/15/14	5,050.97	6,017.19	966.22-
50	Lot #: 10	12/13/2013	12/15/14	1,683.66	2,004.06	320.40-
100	Lot #: 4	12/13/2013	12/16/14	3,365.59	4,008.12	642.53-
430	KRATON PERFORMANCE POLYMERS			10,746.05	9,522.54	1,223.51
80	Lot #: 5	08/01/2012	05/29/14	1,982.46	1,651.43	331.03
220	Lot #: 6	10/04/2012	05/29/14	5,451.77	4,692.86	758.91
20	Lot #: 18	03/26/2013	05/29/14	495.61	488.96	6.65
110	Lot #: 8	03/26/2013	06/02/14	2,816.21	2,689.29	126.92
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
80	LAWSON PRODUCTS INC COM	04/24/2013	11/25/14	1,817.55	1,181.60	635.95
590	LEXMARK INTERNATIONAL INC (NEW) CL A			26,004.05	13,833.25	12,170.80
280	Lot #: 3	05/02/2012	03/25/14	12,790.34	8,369.37	4,420.97
30	Lot #: 9	08/01/2012	03/25/14	1,370.39	528.76	841.63
210	Lot #: 10	08/01/2012	10/21/14	8,839.69	3,701.34	5,138.35
70	Lot #: 11	08/01/2012	11/25/14	3,003.63	1,233.78	1,769.85
573	LSB INDUSTRIES INC			21,617.85	21,439.98	177.87
50	Lot #: 12	04/12/2012	04/28/14	1,852.30	2,168.92	316.62-
80	Lot #: 5	06/13/2012	04/28/14	2,963.69	2,123.90	839.79
50	Lot #: 15	08/21/2012	04/28/14	1,852.30	1,967.73	115.43-
90	Lot #: 6	08/21/2012	07/09/14	3,524.77	3,541.90	17.13-
40	Lot #: 17	11/07/2012	07/09/14	1,566.57	1,547.13	19.44
173	Lot #: 18	11/07/2012	07/28/14	6,743.39	6,691.35	52.04
47	Lot #: 7	11/07/2012	11/25/14	1,626.63	1,817.88	191.25-
43	Lot #: 20	11/04/2013	11/25/14	1,488.20	1,581.17	92.97-
320	LYDALL INC COM			9,005.23	2,720.80	6,284.43
270	Lot #: 17	05/03/2010	11/19/14	7,622.77	2,295.68	5,327.09
50	Lot #: 18	05/03/2010	11/25/14	1,382.46	425.12	957.34
210	M/I HOMES INC	05/17/2012	11/25/14	4,840.41	3,165.10	1,675.31
620	MAGELLAN HEALTH INC			35,754.61	27,295.31	8,459.30
200	Lot #: 5	05/03/2010	04/01/14	11,760.34	8,472.02	3,288.32
140	Lot #: 6	05/03/2010	04/03/14	8,107.26	5,930.41	2,176.85
160	Lot #: 1	05/03/2010	04/04/14	9,078.29	6,777.62	2,300.67
120	Lot #: 3	11/09/2011	04/04/14	6,808.72	6,115.26	693.46
460	MATERION CORP			15,686.69	9,464.24	6,222.45
30	Lot #: 2	09/04/2012	05/13/14	1,022.78	631.66	391.12
170	Lot #: 11	11/07/2012	05/13/14	5,795.74	3,510.70	2,285.04
150	Lot #: 3	11/07/2012	05/14/14	5,116.25	3,097.68	2,018.57
110	Lot #: 12	11/09/2012	05/14/14	3,751.92	2,224.20	1,527.72
2,480	MERCER INTERNATIONAL INC			23,739.93	17,597.31	6,142.62
20	Lot #: 24	07/12/2011	05/07/14	188.97	202.67	13.70-
90	Lot #: 43	11/09/2011	05/07/14	850.34	530.53	319.81
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
110	Lot #:	27	11/09/2011	05/13/14	1,126.71	648.43
90	Lot #:	44	12/30/2011	05/13/14	921.86	550.48
180	Lot #:	45	12/30/2011	05/14/14	1,836.89	1,100.95
30	Lot #:	28	12/30/2011	05/22/14	276.44	183.49
150	Lot #:	29	01/17/2012	05/22/14	1,382.19	1,017.20
60	Lot #:	46	01/18/2012	05/22/14	552.87	419.88
70	Lot #:	30	01/18/2012	05/27/14	633.49	489.86
30	Lot #:	47	01/30/2012	05/27/14	271.50	237.63
170	Lot #:	31	01/30/2012	05/28/14	1,528.37	1,346.57
130	Lot #:	48	01/31/2012	05/28/14	1,168.75	1,052.70
70	Lot #:	32	01/31/2012	06/05/14	585.91	566.84
100	Lot #:	33	02/02/2012	06/05/14	837.02	848.35
370	Lot #:	34	02/10/2012	06/05/14	3,096.98	3,007.03
310	Lot #:	35	02/14/2012	06/05/14	2,594.77	2,504.80
190	Lot #:	49	08/10/2012	06/05/14	1,590.34	1,098.16
310	Lot #:	51	08/10/2012	11/25/14	4,296.53	1,791.74
250	MODINE MANUFACTURING CO					
200	Lot #:	2	08/27/2012	11/25/14	3,112.46	1,753.92
50	Lot #:	12	08/30/2012	11/25/14	2,489.97	1,404.44
					622.49	349.48
1,580	MUELLER WATER PRODUCTS					
	INC COM SER A					
490	Lot #:	10	07/02/2013	11/25/14	4,723.54	3,571.95
510	Lot #:	11	07/02/2013	12/01/14	4,798.68	3,717.75
190	Lot #:	2	07/02/2013	12/02/14	1,838.78	1,385.04
390	Lot #:	12	07/03/2013	12/02/14	3,774.33	2,880.66
2,050	NCS BUILDING SYSTEMS INC					
230	Lot #:	3	07/09/2012	08/19/14	40,231.32	23,798.90
100	Lot #:	4	07/17/2012	08/19/14	4,495.04	2,478.78
70	Lot #:	12	07/18/2012	08/19/14	1,954.36	1,079.23
140	Lot #:	5	07/18/2012	09/19/14	1,368.06	757.00
210	Lot #:	13	07/18/2012	09/19/14	2,866.91	1,514.00
90	Lot #:	6	08/14/2012	09/19/14	4,300.37	2,274.13
130	Lot #:	7	08/14/2012	11/11/14	1,744.80	974.63
40	Lot #:	14	08/15/2012	11/11/14	2,520.26	1,414.35
	Lot #:	14	09/07/2012	11/11/14	775.47	436.65
210	Lot #:	15	09/07/2012	11/10/14	4,151.73	2,292.40
180	Lot #:	16	09/07/2012	11/12/14	3,476.82	1,964.91
60	Lot #:	17	09/07/2012	11/25/14	1,134.57	654.97
130	Lot #:	8	09/07/2012	12/10/14	2,505.17	1,419.11
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
120	Lot #: 18	01/03/2013	12/10/14	2,312.47	1,701.27	611.20
210	Lot #: 9	01/03/2013	12/11/14	4,092.09	2,977.21	1,114.88
130	Lot #: 10	07/24/2013	12/11/14	2,533.20	1,860.26	672.94
935	OCWEN FINANCIAL CORP COM (NEW)			30,236.30	15,575.02	14,661.28
95	Lot #: 7	12/21/2010	05/06/14	3,072.14	919.69	2,152.45
670	Lot #: 12	11/09/2011	05/06/14	21,666.65	8,813.72	12,852.93
170	Lot #: 21	01/07/2013	05/06/14	5,497.51	5,841.61	344.10-
360	PDC ENERGY INC			17,674.31	21,336.41	3,662.10-
200	Lot #: 1	09/20/2013	10/01/14	9,890.85	11,812.70	1,921.85-
20	Lot #: 7	09/23/2013	10/01/14	989.09	1,190.46	201.37-
140	Lot #: 2	09/23/2013	10/03/14	6,794.37	8,333.25	1,538.88-
1,440	PHH CORP			33,200.93	24,751.66	8,449.27
30	Lot #: 1	04/20/2012	04/28/14	703.04	473.02	230.02
350	Lot #: 9	04/23/2012	04/28/14	8,202.10	5,475.19	2,726.91
20	Lot #: 2	04/23/2012	06/16/14	460.72	312.87	147.85
130	Lot #: 11	04/24/2012	06/16/14	2,994.65	2,043.70	950.95
250	Lot #: 3	04/24/2012	06/17/14	5,732.35	3,930.20	1,802.15
310	Lot #: 4	04/25/2012	06/17/14	7,108.11	4,923.02	2,185.09
60	Lot #: 12	01/03/2013	06/17/14	1,375.76	1,396.57	20.81-
40	Lot #: 5	01/03/2013	06/18/14	913.68	931.04	17.36-
250	Lot #: 6	02/26/2013	06/18/14	5,710.52	5,266.05	444.47
400	PLANTRONICS INC (NEW) COM			17,031.64	13,760.14	3,271.50
110	Lot #: 2	07/02/2012	02/13/14	4,688.44	3,672.08	1,016.36
290	Lot #: 3	07/05/2012	02/14/14	12,343.20	10,088.06	2,255.14
1,170	POLYONE CORP COM			48,180.81	15,560.92	32,619.89
20	Lot #: 4	12/02/2010	06/05/14	835.92	260.46	575.46
510	Lot #: 12	05/13/2011	06/05/14	21,315.84	7,391.27	13,924.57
10	Lot #: 5	05/13/2011	06/25/14	409.67	144.93	264.74
300	Lot #: 13	11/09/2011	06/25/14	12,290.09	3,301.44	8,988.65
20	Lot #: 6	11/09/2011	06/26/14	807.84	220.10	587.74
310	Lot #: 7	05/16/2012	06/26/14	12,521.45	4,242.72	8,278.73
90	PRIMERICA INC	07/13/2011	11/25/14	4,679.89	1,974.07	2,705.82

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
300	SANMINA CORP			6,992.10	4,562.56	2,429.54
100	Lot #:	12/12/2013	12/16/14	2,336.47	1,522.44	814.03
110	Lot #:	12/13/2013	12/16/14	2,570.11	1,672.07	898.04
90	Lot #:	12/13/2013	12/17/14	2,085.52	1,368.05	717.47
250	STANDEX INTERNATIONAL CORP COM			18,834.08	6,187.01	12,647.07
165	Lot #:	05/03/2010	07/01/14	12,403.30	4,188.99	8,214.31
25	Lot #:	09/08/2010	07/01/14	1,879.29	587.65	1,291.64
60	Lot #:	09/08/2010	11/25/14	4,551.49	1,410.37	3,141.12
990	STONE ENERGY CORP			28,885.36	18,822.74	10,062.62
70	Lot #:	04/22/2013	04/28/14	3,106.43	1,255.84	1,850.59
120	Lot #:	04/23/2013	04/28/14	5,325.31	2,208.89	3,116.42
240	Lot #:	04/23/2013	09/04/14	8,005.74	4,417.77	3,587.97
10	Lot #:	04/25/2013	09/04/14	333.57	195.99	137.58
270	Lot #:	04/25/2013	11/06/14	5,947.02	5,291.67	655.35
280	Lot #:	04/26/2013	11/06/14	6,167.29	5,452.58	714.71
3,410	SYNERGY RESOURCES CORP			42,656.00	12,402.35	30,253.65
250	Lot #:	12/16/2011	04/28/14	2,990.18	687.50	2,302.68
230	Lot #:	12/16/2011	04/29/14	2,733.92	632.50	2,101.42
220	Lot #:	12/16/2011	04/30/14	2,496.65	605.00	1,891.65
290	Lot #:	12/16/2011	08/25/14	3,777.89	797.50	2,980.39
330	Lot #:	12/16/2011	08/26/14	4,352.77	907.50	3,445.27
340	Lot #:	12/16/2011	08/27/14	4,516.25	935.00	3,581.25
270	Lot #:	12/16/2011	08/28/14	3,610.25	742.50	2,867.75
160	Lot #:	12/16/2011	08/29/14	2,161.42	440.00	1,721.42
100	Lot #:	08/22/2012	08/29/14	1,350.89	280.95	1,069.94
100	Lot #:	08/22/2012	11/24/14	1,302.65	280.95	1,021.70
280	Lot #:	08/23/2012	11/24/14	3,647.42	795.65	2,851.77
210	Lot #:	08/23/2012	11/25/14	2,627.15	596.73	2,030.42
100	Lot #:	06/14/2013	11/25/14	1,251.02	625.00	626.02
100	Lot #:	08/08/2013	11/25/14	1,251.02	774.79	476.23
100	Lot #:	08/08/2013	11/26/14	1,208.04	774.79	433.25
90	Lot #:	08/09/2013	11/26/14	1,087.23	688.91	398.32
240	Lot #:	08/09/2013	12/01/14	2,291.25	1,837.08	454.17
540	SYNNEX CORP			38,567.33	17,624.11	20,943.22
120	Lot #:	04/26/2011	04/08/14	8,705.95	3,997.87	4,708.08
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
100	Lot #:	3	04/28/2011	04/08/14	7,254.95	3,356.90
30	Lot #:	8	04/29/2011	04/08/14	2,176.49	1,002.95
110	Lot #:	4	04/29/2011	06/20/14	7,717.20	3,677.50
130	Lot #:	10	07/12/2011	06/20/14	9,120.32	4,036.42
50	Lot #:	12	07/12/2011	11/25/14	3,592.42	1,552.47
120	TRIMAS CORP					
50	Lot #:	3	04/18/2012	11/25/14	3,833.92	2,818.89
70	Lot #:	12	04/19/2012	11/25/14	1,597.47	1,178.27
				2,236.45	1,640.62	595.83
160	UNIFI INC NEW					
50	Lot #:	2	03/22/2013	11/25/14	4,438.32	3,022.17
100	Lot #:	3	04/01/2013	11/25/14	1,386.98	934.68
10	Lot #:	12	04/03/2013	11/25/14	2,773.95	1,902.57
				277.39	184.92	92.47
1,280	VISHAY INTERTECHNOLOGY INC COM			18,789.58	16,097.19	2,692.39
250	Lot #:	11	06/13/2011	03/25/14	3,721.27	3,539.15
440	Lot #:	12	07/27/2011	03/25/14	6,549.43	6,270.66
240	Lot #:	13	08/08/2011	03/25/14	3,572.42	2,585.64
70	Lot #:	25	09/09/2011	03/25/14	1,041.95	740.35
280	Lot #:	27	09/09/2011	11/25/14	3,904.51	2,961.39
990	WALTER INVESTMENT MANAGEMENT CORP COM			28,218.46	30,891.73	2,673.27-
120	Lot #:	19	01/30/2012	03/21/14	3,525.69	2,205.77
130	Lot #:	20	01/31/2012	03/21/14	3,819.49	2,430.42
180	Lot #:	22	08/20/2012	03/24/14	5,160.88	5,043.65
120	Lot #:	30	01/04/2013	03/24/14	3,440.58	4,924.82
80	Lot #:	25	01/04/2013	03/25/14	2,284.05	3,283.22
30	Lot #:	31	03/19/2013	03/25/14	856.52	1,083.65
330	Lot #:	26	03/19/2013	03/26/14	9,131.25	11,920.20
350	WILSHIRE BANCORP INC COM					
110	Lot #:	1	11/15/2013	11/25/14	3,447.46	3,170.47
240	Lot #:	16	11/18/2013	11/25/14	1,083.49	972.26
				2,363.97	2,198.21	165.76
950	WORTHINGTON INDUSTRIES INC COM			39,246.84	18,290.48	20,956.36
140	Lot #:	11	12/02/2011	03/25/14	5,762.06	2,428.86
50	Lot #:	3	12/02/2011	03/26/14	2,046.74	867.45
	Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.					

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

01/01/2014 TO 12/31/2014

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

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

UNITS		SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
			ACQUIRED	DISPOSED			
Gain/loss period is long							
Disposal method: sale							
150	Lot #:	12	12/08/2011	03/26/14	6,140.21	2,542.97	3,597.24
110	Lot #:	4	12/08/2011	03/27/14	4,268.77	1,864.84	2,403.93
60	Lot #:	13	12/09/2011	03/27/14	2,328.42	1,018.59	1,309.83
40	Lot #:	5	12/09/2011	06/24/14	1,700.06	679.06	1,021.00
150	Lot #:	6	08/10/2012	06/24/14	6,375.22	3,361.86	3,013.36
250	Lot #:	7	08/13/2012	06/24/14	10,625.36	5,526.85	5,098.51
Total for disposal method: sale					1,000,048.05	644,505.87	355,542.18
Total for Gain/Loss period: long					1,000,423.77	644,505.87	355,917.90
Disposal method: CTF Gain/Loss Distribution							
CTF Long Term Gain:					*	(375.72)	0.00
CTF Long Term Loss:						1,000,048.05	0.00
							TR

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

REPORT RUN: 03/23/2015 at 01:26 PM
BUSINESS DATE: 03/23/2015

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

PAGE 1
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01/01/2014 TO 12/31/2014

ACCOUNT: 76847200
RX FOUNDATION-BRECKINKRIDGE
TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE
INV OFFICER: CHRIS DOYLE
TAX OFFICER: GRAHAM KING

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
70,000	U S TREAS NOTES DTD 1/31/2013 0.8750% 1/31/2018	08/06/2014	09/17/14	69,045.70	69,280.22	234.52-
Total for disposal method: sale						
Total for Gain/Loss period: short						
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
						0.00
						0.00

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

01/01/2014 TO 12/31/2014

ACCOUNT: 76848208
Rx FOUNDATION
TAXPAYER ID: 81-0556499

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
5,224.66	BROWN ADVISORY GROWTH EQUITY INSTL			100,000.00	86,911.43	13,088.57
730.358	Lot #: 3	12/13/2013	03/10/14	13,979.05	13,204.88	774.17
4,494.302	Lot #: 4	05/13/2013	03/10/14	86,020.95	73,706.55	12,314.40
2,214.109	DODGE & COX INCOME FUND			30,776.12	30,473.28	302.84
376.386	Lot #: 4	03/26/2014	07/25/14	5,231.77	5,156.49	75.28
962.849	Lot #: 5	03/26/2014	07/25/14	13,383.60	13,191.03	192.57
874.874	Lot #: 6	06/25/2014	07/25/14	12,160.75	12,125.76	34.99
1,269.795	MFS GLOBAL EQUITY FUND CL I			46,195.14	42,919.10	3,276.04
486.286	Lot #: 19	12/12/2013	09/24/14	17,691.08	16,436.47	1,254.61
162.217	Lot #: 20	12/12/2013	09/24/14	5,901.45	5,482.95	418.50
621.292	Lot #: 21	12/12/2013	09/24/14	22,602.61	20,999.68	1,602.93
43,171.462	OSTERWEIS STRATEGIC INCOME FUND			516,762.40	510,410.23	6,352.17
42,301.184	Lot #: 1	08/22/2013	07/24/14	506,345.17	500,000.00	6,345.17
349.737	Lot #: 2	03/17/2014	07/24/14	4,186.35	4,179.36	6.99
520.541	Lot #: 3	06/16/2014	07/24/14	6,230.88	6,230.87	0.01
8,096.606	SIT DIVIDEND GROWTH FUND CL I			146,502.72	139,823.85	6,678.87
4,342.449	Lot #: 14	12/18/2013	03/10/14	77,295.59	74,994.10	2,301.49
526.388	Lot #: 12	12/18/2013	03/10/14	9,369.71	9,090.72	278.99
439.18	Lot #: 13	12/18/2013	03/10/14	7,817.40	7,584.63	232.77
456.247	Lot #: 9	07/10/2013	03/10/14	8,121.20	7,601.29	519.91
535.219	Lot #: 10	10/09/2013	03/10/14	9,526.90	8,873.93	652.97
487.707	Lot #: 8	04/10/2013	03/10/14	8,681.18	7,939.87	741.31
430.214	Lot #: 17	07/10/2014	11/25/14	8,440.80	8,023.48	417.32
460.899	Lot #: 18	10/09/2014	11/25/14	9,042.84	8,420.63	622.21
418.303	Lot #: 16	04/10/2014	11/25/14	8,207.10	7,295.20	911.90
233.977	VANGUARD SHORT-TERM BD INDEX SIGNAL SHS	12/23/2013	07/30/14	2,456.76	2,454.42	2.34

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
18,610.422	WCM FOCUSED INTL GROWTH INSTL	03/10/2014	11/25/14	225,000.00	222,022.34	2,977.66
Total for disposal method: sale						
				1,067,693.14	1,035,014.65	32,678.49
Total for Gain/Loss period: short						
				1,067,693.14	1,035,014.65	32,678.49
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: redemption						
0	BROWN ADVISORY GROWTH EQUITY INSTL	n/a	12/22/14	49,525.59	0.00	49,525.59
0	DELAWARE EMERGING MARKETS FD INST'L CL	n/a	12/19/14	38,905.92	0.00	38,905.92
0	DELL INC	n/a	11/07/14	403.74 *	0.00	403.74
0	DODGE & COX INCOME FUND	n/a	03/25/14	5,156.49	0.00	5,156.49
0	PALMER SQ SSI ALTERNATIVE INC FD I	n/a	12/29/14	8,085.37	0.00	8,085.37
0	PERRITT MICROCAP OPPORTUNITIES INVESTOR	n/a	11/17/14	158,412.45 *	0.00	158,412.45
0	SIT DIVIDEND GROWTH FUND CL I	n/a	12/17/14	223,214.41	0.00	223,214.41
0	VANGUARD SHORT-TERM BD INDEX ADM	n/a	12/19/14	1,126.73	0.00	1,126.73
0	VANGUARD SHORT-TERM BD INDEX SIGNAL SHS	n/a	03/28/14	205.00	0.00	205.00

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

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	VANGUARD SHORT-TERM INV-GRADE ADMRL SHS			1,476.36	0.00	1,476.36
0	Lot #: 26	n/a	03/28/14	448.14	0.00	448.14
0	Lot #: 29	n/a	12/16/14	1,028.22	0.00	1,028.22
0	WCM FOCUSED INTL GROWTH INSTL	n/a	12/09/14	4,889.76	0.00	4,889.76
Total for disposal method: redemption				491,401.82	0.00	491,401.82
Disposal method: sale						
17,447.657	BROWN ADVISORY GROWTH EQUITY INSTL	05/13/2013	11/25/14	350,000.00	286,141.57	63,858.43
9,196.812	DELAWARE EMERGING MARKETS FD INST'L CL	11/08/2013	11/25/14	150,000.00	146,321.28	3,678.72
119,918.41	DODGE & COX INCOME FUND	04/05/2010	07/25/14	1,666,865.89	1,562,536.88	104,329.01
82,487.534	MFS GLOBAL EQUITY FUND CL I			3,000,896.49	1,969,200.05	1,031,696.44
79,725.796	Lot #: 1	11/15/2010	09/24/14	2,900,424.46	1,900,662.98	999,761.48
1,005.484	Lot #: 11	12/15/2011	09/24/14	36,579.51	22,623.40	13,956.11
569.249	Lot #: 12	12/15/2011	09/24/14	20,709.28	12,808.10	7,901.18
978.259	Lot #: 15	12/13/2012	09/24/14	35,589.06	27,283.64	8,305.42
74.275	Lot #: 16	12/13/2012	09/24/14	2,702.12	2,071.54	630.58
134.471	Lot #: 17	12/13/2012	09/24/14	4,892.06	3,750.39	1,141.67
23,526.709	SIT DIVIDEND GROWTH FUND CL I			453,497.28	329,806.34	123,690.94
538.193	Lot #: 3	10/10/2012	03/10/14	9,579.84	7,938.33	1,641.51
1,826.156	Lot #: 7	12/19/2012	03/10/14	32,505.58	26,734.92	5,770.66
688.814	Lot #: 5	12/19/2012	03/10/14	12,260.89	10,084.23	2,176.66
79.316	Lot #: 6	12/19/2012	03/10/14	1,411.82	1,161.18	250.64
1,316.286	Lot #: 15	05/09/2012	03/10/14	23,429.89	18,322.70	5,107.19
19,077.944	Lot #: 19	05/09/2012	11/25/14	374,309.26	265,564.98	108,744.28

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

CONFIDENTIAL

01/01/2014 TO 12/31/2014

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
47,365.547	VANGUARD SHORT-TERM BD			497,338.24	494,144.95	3,193.29
	INDEX SIGNAL SHS					
230.461	Lot #: 12	12/21/2012	07/30/14	2,419.84	2,447.50	27.66-
57.8	Lot #: 14	03/28/2013	07/30/14	606.90	613.26	6.36-
28.827	Lot #: 10	03/30/2012	07/30/14	302.68	305.85	3.17-
393.186	Lot #: 8	12/22/2011	07/30/14	4,128.45	4,163.84	35.39-
46,655.273	Lot #: 19	04/05/2010	07/30/14	489,880.37	486,614.50	3,265.87
46,292.515	VANGUARD SHORT-TERM	11/08/2013	11/25/14	496,718.68	496,718.69	0.01-
	INV-GRADE ADMRL SHS					
Total for disposal method: sale				6,615,316.58	5,284,869.76	1,330,446.82
Total for Gain/Loss period: long				7,106,718.40	5,284,869.76 TR	1,821,848.64

Disposal method: CTF Gain/Loss Distribution
 CTF Long Term Gain:
 CTF Long Term Loss:

0.00
 0.00

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

Long Term

Proceeds

7,106,718.40
 -403.74
 -158,412.45

6,947,902.21 TR