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Form 990-PF

Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation

A Employer identification number

MARY S. & DAVID C. CORBIN FOUNDATION

23-7052280

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

(330) 762-6427

50 S. MAIN ST., SUITE 703

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

AKRON, OH 44308

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 19,091,041. (Part I, column (d) must be on cash basis)

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				
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	248.	248.	248.	
	4	Dividends and interest from securities	475,061.	475,061.	475,061.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,523.			
	b	Gross sales price for all assets on line 6a	6,440,426.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			N/A	
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	252.	252.	252.	STATEMENT 1
	12	Total. Add lines 1 through 11	474,038.	475,561.	475,561.	
	13	Compensation of officers, directors, trustees, etc.	20,250.	0.	0.	20,250.
	14	Other employee salaries and wages	76,061.	15,212.	15,212.	60,849.
	15	Pension plans, employee benefits	4,564.	913.	913.	3,651.
	16a	Legal fees				
	b	Accounting fees	7,179.	7,179.	7,179.	0.
	c	Other professional fees				
	17	Interest				
	18	Taxes	24,299.	1,276.	1,276.	4,847.
	19	Depreciation and depletion	4,521.	4,521.	4,521.	
	20	Occupancy	16,808.	3,362.	3,362.	13,446.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	105,633.	105,252.	105,252.	381.
	24	Total operating and administrative expenses. Add lines 13 through 23	259,315.	137,715.	137,715.	103,424.
	25	Contributions, gifts, grants paid	956,025.			956,025.
	26	Total expenses and disbursements. Add lines 24 and 25	1,215,340.	137,715.	137,715.	1,059,449.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-741,302.			
	b	Net investment income (if negative, enter -0-)		337,846.		
	c	Adjusted net income (if negative, enter -0-)			337,846.	

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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		11,677.	-4,739.	-4,739.
	2	Savings and temporary cash investments		781,866.	512,575.	512,575.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 5	17,212,799.	16,761,774.	18,563,704.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶	119,865.			
		Less: accumulated depreciation ▶	101,453.	22,933.	18,412.	18,412.
15		Other assets (describe ▶ DEPOSITS)		1,111.	1,089.	1,089.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,030,386.	17,289,111.	19,091,041.
17		Accounts payable and accrued expenses		397.	424.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		397.	424.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		10,005,647.	10,005,647.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		8,024,342.	7,283,040.		
30	Total net assets or fund balances		18,029,989.	17,288,687.		
31	Total liabilities and net assets/fund balances		18,030,386.	17,289,111.		

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	18,029,989.
2	Enter amount from Part I, line 27a	2	-741,302.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,288,687.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,288,687.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 85,088.			-1,523.		
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			-1,523.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,523.	
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	-117,298.	

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))
2014	1,120,481.	20,968,899.	.053435
2013	1,002,617.	19,822,079.	.050581
2012	852,481.	18,148,327.	.046973
2011	977,843.	18,459,489.	.052972
2010	905,639.	17,876,779.	.050660
2 Total of line 1, column (d)		2	.254621
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	.050924
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	20,024,228.
5 Multiply line 4 by line 3		5	1,019,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,378.
7 Add lines 5 and 6		7	1,023,092.
8 Enter qualifying distributions from Part XII, line 4		8	1,059,449.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,378.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,378.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,378.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 15,600.	7	15,600.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	12,222.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 12,222. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN</u>		
14 The books are in care of ► <u>ERIKA MAY</u> Telephone no. ► <u>(330) 762-6427</u>		
Located at ► <u>50 SOUTH MAIN STREET, 703, AKRON, OH</u> ZIP+4 ► <u>44308</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 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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 6		20,250.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIKA J. MAY AKRON, OH	OFFICE MNGR & 40.42	GRANTS ADMINISTRATOR 76,061.	4,564.	0.

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	19,614,176.
b Average of monthly cash balances	1b	694,504.
c Fair market value of all other assets	1c	20,485.
d Total (add lines 1a, b, and c)	1d	20,329,165.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	20,329,165.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	304,937.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,024,228.
6 Minimum investment return. Enter 5% of line 5	6	1,001,211.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,001,211.
2a Tax on investment income for 2015 from Part VI, line 5	2a	3,378.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,378.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	997,833.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	997,833.
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	997,833.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,059,449.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,059,449.
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	3,378.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,056,071.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				997,833.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	29,125.			
c From 2012				
d From 2013	37,043.			
e From 2014	102,788.			
f Total of lines 3a through e	168,956.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,059,449.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				997,833.
e Remaining amount distributed out of corpus	61,616.			
5 Excess distributions carryover applied to 2015 (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	230,572.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	230,572.			
10 Analysis of line 9:				
a Excess from 2011	29,125.			
b Excess from 2012				
c Excess from 2013	37,043.			
d Excess from 2014	102,788.			
e Excess from 2015	61,616.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				956,025.
Total			3a	956,025.
b Approved for future payment				
STAN HYWET HALL & GARDENS, INC. 714 NORTH PORTAGE PATH AKRON, OH 44303				250,000.
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILL ROAD PENINSULA, OH 44264				75,000.
FRIENDS OF HISTORIC GLENDALE CEMETARY 150 GLENDALE AVENUE AKRON, OH 44302				20,000.
Total			3b	SEE CONTINUATION SHEET(S) 470,000.

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

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

[illegible]

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

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

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

Sign Here  5/3/2016  President

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DANIEL R. RIEMENSCHNEIDER	Preparer's signature 	Date 5/3/16	Check ☐ if self-employed	PTIN P00074065
	Firm's name ▶ BRUNER COX LLP				Firm's EIN ▶ 34-0641962
	Firm's address ▶ 388 S. MAIN STREET SUITE 403 AKRON, OH 44311				Phone no. (330)376-0100

MARY S. & DAVID C. CORBIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED PNC BANK - MANNING			
b SCHEDULE ATTACHED PNC BANK - MANNING			
c SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
d SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
e SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
f SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
g SCHEDULE ATTACHED PNC BANK - PIMCO			
h SCHEDULE ATTACHED PNC BANK - PIMCO			
i SCHEDULE ATTACHED PNC BANK - RUSSELL 1000			
j SCHEDULE ATTACHED PNC BANK - RUSSELL 1000			
k BOOK TO TAX RECONCILING ITEM			
l CAPITAL GAINS DIVIDENDS			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-24,620.
b			63,934.
c			-29,640.
d			102,235.
e			-55,678.
f			177,666.
g			-7,905.
h			-453,055.
i			545.
j			139,488.
k			419.
l 85,088.			85,088.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** -24,620.
b			** 63,934.
c			** -29,640.
d			** 102,235.
e			** -55,678.
f			** 177,666.
g			** -7,905.
h			** -453,055.
i			** 545.
j			** 139,488.
k			** 419.
l 85,088.			** 85,088.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,523.
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	-117,298.

23-7052280

3 Grants and Contributions Approved for Future Payment (Continuation)

523835
04-01-15

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	252.	252.	252.
TOTAL TO FORM 990-PF, PART I, LINE 11	252.	252.	252.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,179.	7,179.	7,179.	0.
TO FORM 990-PF, PG 1, LN 16B	7,179.	7,179.	7,179.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,059.	1,212.	1,212.	4,847.
FOREIGN TAXES	64.	64.	64.	0.
EXCISE TAXES	18,176.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	24,299.	1,276.	1,276.	4,847.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	200.	200.	200.	0.
PARKING	1,512.	1,512.	1,512.	0.
TELEPHONE	1,723.	1,723.	1,723.	0.
OFFICE SUPPLIES	6,270.	6,270.	6,270.	0.
INSURANCE	3,815.	3,815.	3,815.	0.

BANK FEES	9,957.	9,957.	9,957.	0.
INVESTMENT MANAGEMENT FEES	73,565.	73,565.	73,565.	0.
UTILITIES	854.	854.	854.	0.
COMPUTER/OUTSIDE SERVICES	4,458.	4,458.	4,458.	0.
BOARD MEETING EXPENSE	381.	0.	0.	381.
POSTAGE	591.	591.	591.	0.
MISCELLANEOUS	13.	13.	13.	0.
INTERNET	815.	815.	815.	0.
DUES AND SUBSCRIPTIONS	1,479.	1,479.	1,479.	0.
TO FORM 990-PF, PG 1, LN 23	105,633.	105,252.	105,252.	381.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	16,761,774.	18,563,704.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,761,774.	18,563,704.

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

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

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

330-762-6427

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

MARY S & DAVID C CORBIN FOUNDATION
FORM 990-E
YEAR ENDED DECEMBER 31, 2015

PART I Balance Sheets, End of Year

		Book Value															
Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Total
42-4433-4419	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	
Checking	Goldman	Dodge & Cox	Federated Cvt	Manning	Operating	Period Equity	Principal	Wells	Russell	Templeton	Loomis	Oppenheimer	Federated Tot Rtn	Blackrock Global	John Hancock	Other	
(4,739.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,739.06)
2 Savings & temp cash investments		2.95	58,565.90	33,168.44	353,153.49	0.00	1.12	56,929.48	10,721.28	1.23	1.23	9.82	0.10	0.00	0.00	0.00	512,575.04
3 Accounts receivable																	0.00
10 Investments																	
a US & state obligations																	
b corp stock	1,089,871.77	1,853,324.02	1,285,698.29	2,548,813.19		0.00	878,898.81	1,053,984.95	1,684,850.06	376,369.16	380,258.18	1,273,712.26	2,592,383.44	738,750.57	724,882.74	119,885.00	16,761,774.44
c corp bonds																(101,453.00)	119,885.00
14 Fixed assets																	
Accum depreciation																	
15 Other assets																	
Computer software																	0.00
Accrued interest																	0.00
Deposits																	1,088.52
TOTAL	(4,739.06)	1,853,326.97	1,324,284.19	2,591,981.63	353,153.49	0.00	878,899.93	1,110,914.43	1,695,571.34	376,367.38	380,259.41	1,273,722.08	2,592,383.54	738,750.57	724,882.74	119,885.00	17,289,110.94

Fair Market Value

		Fair Market Value															
Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Total
5025-4085	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	217507346706	
Checking	Goldman	Dodge & Cox	Federated Cvt	Manning	Operating	Period Equity	Principal	Wells	Russell	Templeton	Loomis	Oppenheimer	Federated Tot Rtn	Blackrock Global	John Hancock	Other	
(4,739.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,739.06)
2 Savings & temp cash investments		2.95	58,565.90	33,168.44	353,153.49	0.00	1.12	56,929.48	10,721.28	1.23	1.23	9.82	0.10	0.00	0.00	0.00	512,575.04
3 Accounts receivable																	0.00
10 Investments																	
a US & state obligations																	
b corp stock	977,981.92	1,884,902.30	1,370,939.21	2,808,990.65	0.00	0.00	863,227.54	1,212,438.69	2,737,888.56	343,858.38	339,956.82	2,174,089.48	2,494,722.32	681,485.84	675,803.48	119,885.00	18,563,703.88
c corp bonds																(101,453.00)	119,885.00
14 Fixed assets																	
Accum depreciation																	0.00
15 Other assets																	0.00
Computer software																	0.00
Accrued interest																	1,088.52
Deposits																	1,088.52
TOTAL	(4,739.06)	1,884,905.25	1,425,525.11	2,840,159.09	353,153.49	0.00	863,228.68	1,269,368.17	2,746,609.64	343,859.81	339,958.65	2,174,079.30	2,494,722.42	681,485.84	675,803.48	119,885.00	19,091,040.49

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

PNC MONEY MARKET FUND FUND 417

25.45

TOTAL (ROUNDED)

25.00

TOTAL INTEREST INCOME

25.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

TRONOX LTD SEDOL B883PF6

505.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

505.00

TOTAL FOREIGN DIVIDENDS

505.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ALCOA INC

613.80

APACHE CORP COM

200.00

APPLE INC

338.00

BLACKROCK INC CLASS A

654.00

COCA COLA CO

1,293.60

D R HORTON INC

37.50

DANAHER CORP

166.05

EMC CORPORATION

253.00

STATEMENT 1

CONTINUED...

XD578,2000

DMP368 2XMY 03/04/2016 28-21750733846497

5

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EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

EOG RES INC	190.96	
FLIR SYSTEM INC	776.60	
FASTENAL CO	400.40	
FLOWERVE CORP COM	406.80	
GANNETT INC	626.00	
GENERAL ELEC CO COM	2,410.40	
HESS CORPORATION	602.50	
INGREDION INC	378.00	
JOHNSON & JOHNSON COM	1,539.00	
JOY GLOBAL INC	328.00	
JUNIPER NETWORKS INC	153.00	
LENNAR COMMON	12.80	
LILLY ELI & CO	735.00	
MASCO CORP COM	430.70	
MASTERCARD INC CL A	449.60	
MERCK & CO INC	918.00	
MONSANTO CO	1,441.70	
MOSAIC CO/THE	272.50	
NORFOLK SOUTHERN CORP COM	283.20	
OWENS CORNING INC	576.20	
PEABODY ENERGY CORP	13.50	
QUALCOMM	868.80	
RANGE RES CORP	166.40	
SINCLAIR BROADCAST GROUP INC CL A	858.00	
TEGNA INC	120.40	
TIME WARNER INC	1,291.50	
TRIBUNE MEDIA CO	4,571.10	
TWENTY-FIRST CENTURY-CL A-WI	612.00	
UNION PAC CORP COM	770.00	
VIACOM INC	1,232.60	
VISA INC CLASS A SHARES	468.40	
XYLEM INC	146.43	
YUM BRANDS INC COM	1,453.40	

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		29,060.00
NONQUALIFIED OTHER DIVIDENDS		

ASSET BASED DISQUALIFICATION		

BIOMED REALTY TRUST INC MERGED 01/28/16 @ \$	1.33	
CORPORATE OFFICE PPTYS TR REIT	23.16	
EMC CORPORATION	588.80	
JUNIPER NETWORKS INC	459.00	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		1,072.00

STATEMENT 2

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

TOTAL OTHER DIVIDENDS	30,132.00
TOTAL DIVIDEND INCOME	30,637.00
=====	
DEDUCTIONS	
=====	
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	23,484.35

TOTAL ALLOCABLE (ROUNDED)	23,484.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	23,484.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	23,484.00
	=====
NONTAXABLE DIVIDEND	
=====	
BIOMED REALTY TRUST INC MERGED 01/28/16 @ \$	47.84
EVERTEC INC SEDOL B7KY3Z6	834.00

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)	882.00
	=====

STATEMENT 3

CORBIN FOUNDATION MANNING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. AMAZON.COM INC		04/04/2014	03/24/2015	7,472.93	6,439.85			1,033.08
330. AUTODESK INC		07/07/2015	11/06/2015	20,802.88	17,542.08			3,260.80
380. CATAMARAN CORP MERGED 07/24/15 @ \$61.50 P/S		VAR	03/30/2015	22,775.90	15,470.37			7,305.53
30. CORPORATE OFFICE PPTYS TR REIT		02/26/2014	01/26/2015	903.99	798.23			105.76
290. DISCOVERY COMMUNICATIONS CL A		04/21/2015	10/27/2015	8,282.33	9,767.56			-1,485.23
420. BOG RES INC		VAR	06/24/2015	37,108.30	40,219.58			-3,111.28
340. ENERGIZER HLDGS INC		04/01/2014	01/26/2015	44,539.88	33,946.93			10,592.95
220. EXPRESS SCRIPTS HLDG CO		03/19/2014	01/12/2015	18,273.25	17,024.97			1,248.28
440. FASTENAL CO		VAR	04/13/2015	17,589.29	19,620.11			-2,030.82
550. GANNETT INC		09/29/2014	02/19/2015	18,996.39	16,536.31			2,460.08
430. GANNETT SPINCO INC		VAR	07/02/2015	5,295.52	4,546.99			748.53
1040. GENERAL ELEC CO COM		VAR	05/08/2015	28,450.54	26,532.47			1,918.07
520. GENERAL ELEC CO COM		01/27/2015	10/19/2015	15,009.94	12,675.31			2,334.63
210. HEARTWARE INTERNATIONAL INC		09/22/2014	07/30/2015	18,935.63	16,481.26			2,454.37
180. HEARTWARE INTERNATIONAL INC		VAR	08/05/2015	16,169.73	14,063.00			2,106.73
660. HESS CORPORATION		VAR	07/01/2015	43,161.15	49,893.18			-6,732.03
10. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		01/28/2015	11/05/2015	393.59	272.62			120.97
380. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		01/28/2015	12/04/2015	13,592.50	10,359.50			3,233.00
340. JOHNSON & JOHNSON COM		VAR	10/01/2015	31,450.34	34,122.52			-2,672.18
200. JOY GLOBAL INC		09/25/2014	08/31/2015	4,845.05	11,109.28			-6,264.23
1040. JUNIPER NETWORKS INC		10/16/2014	02/20/2015	25,015.18	19,917.77			5,097.41
230. LILLY ELI & CO		04/13/2015	07/17/2015	19,989.49	16,921.14			3,068.35
190. LILLY ELI & CO		08/10/2015	10/13/2015	15,135.67	15,831.44			-695.77
530. LILLY ELI & CO		VAR	10/15/2015	42,283.86	39,089.72			3,194.14
190. MERCK & CO INC		05/04/2015	10/14/2015	9,439.74	11,574.88			-2,135.14
830. MERCK & CO INC		VAR	10/15/2015	42,263.75	48,776.30			-6,512.55
220. MONSANTO CO		06/19/2014	06/10/2015	25,229.37	26,753.85			-1,524.48
280. MOSAIC CO/THE		09/10/2014	01/20/2015	13,154.32	12,884.03			270.29
180. MOSAIC CO/THE		09/10/2014	04/30/2015	7,935.17	8,282.59			-347.42
240. NORFOLK SOUTHERN CORP COM		06/22/2015	11/18/2015	22,083.45	22,337.57			-254.12
3120. PEABODY ENERGY CORP		VAR	04/30/2015	13,736.48	33,861.72			-20,125.24
400. PLUM CREEK TIMBER CO INC		11/26/2014	11/11/2015	18,659.22	16,703.80			1,955.42
1720. POPULAR INC		VAR	07/10/2015	50,016.75	58,574.54			-8,557.79
Totals								

JSA
XG900 3.000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

JSA
XG800 3,000

CORBIN FOUNDATION MANNING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
280. AMC NETWORKS INC-A W		VAR	10/27/2015	20,155.00	19,320.88			834.12
10. AMAZON COM INC		02/26/2014	03/24/2015	3,736.46	3,588.88			147.58
80. AMAZON.COM INC		VAR	04/27/2015	35,221.61	17,666.34			17,555.27
400. APACHE CORP COM		VAR	06/19/2015	22,471.59	33,905.43			-11,433.84
990. APOLLO GROUP INC CL A		01/22/2014	04/02/2015	18,436.14	35,079.36			-16,643.22
280. BIOMED REALTY TRUST INC MERGED 01/28/16 @ \$23.75 P/S		11/07/2011	01/23/2015	6,923.06	5,094.58			1,828.38
1230. CAMERON INTL CORP		VAR	08/26/2015	74,026.08	66,404.86			7,621.22
520. CATAMARAN CORP MERGED 07/24/15 @ \$61.50 P/S		03/24/2014	03/30/2015	31,167.03	23,641.07			7,525.96
380. CERNER CORP		VAR	05/29/2015	25,771.82	10,596.80			15,175.02
190. CORPORATE OFFICE PPTYS TR REIT		VAR	01/26/2015	5,725.24	4,377.54			1,347.70
600. D R HORTON INC		VAR	04/21/2015	16,963.02	9,923.01			7,040.01
480. EMC CORPORATION		VAR	04/09/2015	12,501.70	11,485.83			1,015.87
520. EMC CORPORATION		12/23/2010	07/17/2015	13,118.35	11,955.99			1,162.36
1200. EMC CORPORATION		VAR	09/29/2015	27,867.92	14,676.70			13,191.22
150. EOG RES INC		05/11/2012	06/24/2015	13,252.96	7,823.62			5,429.34
990. FASTENAL CO		VAR	04/13/2015	39,575.90	44,644.24			-5,068.34
190. GENERAL ELEC CO COM		10/03/2013	10/19/2015	5,484.40	4,586.32			898.08
1520. GENERAL ELEC CO COM		VAR	11/10/2015	45,731.86	33,409.81			12,322.05
.247 GOOGLE INC-CL C NAME CHANGE 10/02/2015		03/18/2008	05/05/2015	131.71	53.02			78.69
650. HESS CORPORATION		05/17/2012	07/01/2015	42,507.20	29,493.69			13,013.51
690. HOMBWAY INC MERGED 12/15/2015 @ \$10.15 P/S		VAR	11/05/2015	27,157.83	23,921.10			3,236.73
450. INGRIDION INC		VAR	04/10/2015	35,245.10	29,150.04			6,095.06
620. JOY GLOBAL INC		VAR	08/31/2015	15,019.66	34,556.32			-19,536.66
720. JUNIPER NETWORKS INC		VAR	02/20/2015	17,318.21	12,526.03			4,792.18
320. LENNAR COMMON		VAR	04/16/2015	16,032.50	8,692.97			7,339.53
910. MOSAIC CO/THB		02/04/2014	04/30/2015	40,116.70	41,116.75			-1,000.05
860. OWENS CORNING INC		09/30/2014	11/17/2015	40,555.99	27,317.74			13,238.25
2280. PEABODY ENERGY CORP		VAR	04/30/2015	10,038.19	40,076.52			-30,038.33
380. PLUM CREEK TIMBER CO INC		10/29/2014	11/11/2015	17,726.25	15,185.71			2,540.54
720. SHUTTERFLY INC		VAR	10/05/2015	26,606.19	35,375.10			-8,768.91
1020. STARZ - SERIES A		02/15/2013	03/18/2015	34,811.28	19,217.51			15,593.77
440. TOLL BROTHERS INC COM		VAR	04/17/2015	16,806.43	12,490.44			4,315.99
640. VIACOM INC		VAR	08/25/2015	25,042.15	36,489.86			-11,447.71
Totals								

USA
XG900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

CORPORATE OFFICE PTYS TR REIT	17.40	

TOTAL UNRECAPTURED SECTION 1250 GAIN		17.00

OTHER CAPITAL GAIN DISTRIBUTIONS

BIOMED REALTY TRUST INC MERGED 01/28/16 @ \$	23.63	
CORPORATE OFFICE PTYS TR REIT	19.94	
PLUM CREEK TIMBER CO INC	1,372.80	
WEYERHAEUSER CO COM	1,268.60	

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS		2,685.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		2,702.00
		=====

STATEMENT 8

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

OTHER INTEREST

PNC MONEY MARKET FUND FUND 417

26.57

TOTAL (ROUNDED)

27.00

TOTAL INTEREST INCOME

27.00

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

LIONS GATE ENTERTAINMENT CORP

68.35

POPULAR INC

153.00

YAMANA GOLD INC

51.76

ARGO GROUP INTERNATIONAL ISIN BMG0464B1072

275.08

MAIDEN HOLDINGS LTD SEDOL B2RB076

546.00

TEEKAY SHIPPING MARSHALL ISL COM

749.10

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

1,843.00

NONQUALIFIED FOREIGN DIVIDENDS

ASSET BASED DISQUALIFICATION

LIONS GATE ENTERTAINMENT CORP

75.60

TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)

76.00

TOTAL FOREIGN DIVIDENDS

1,919.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

AMERICAN EQUITY INVT LIFE HLDG	118.80
AMERIS BANCORP	21.50
AQUA AMERICA INC	303.49
ATMEL CORP	122.40
ATMOS ENERGY CORP	856.80
BGC PARTNERS INC CL A	115.99
BARNES GROUP INC	207.00
BIG LOTS INC	133.00
BRADY CORPORATION CL A	77.00
BROOKS AUTOMATION INC	485.50
CNO FINANCIAL GROUP INC	365.60
CINEMARK HOLDINGS INC	93.75
CITY HOLDING CO	82.00
CURTISS WRIGHT CORP	134.55
DONNELLY R R & SONS CO	924.30
DUN & BRADSTREET CORP NEW	219.69
ENERGIZER SPINCO INC- W/I	148.75
EXTERRAN HOLDINGS INC NAME CHG 11/04/15	6.48
FIRST AMERICAN FINANCIAL W/I	417.50
FIRST MIDWEST BANCORP INC DEL	117.30
FLUSHING FINL CORP	560.00
GRANITE CONSTRUCTION INC	68.90
GREAT WESTERN BANCORP INC	628.80
GREENBRIER COS INC COM	33.75
H&E EQUIPMENT SERVICES INC	108.68
HANOVER INSURANCE GROUP INC	372.10
HEXCEL CORP	141.00
HILL-ROM HOLDINGS INC	141.60
IDACORP INC COM	371.30
INVESTORS BANCORP INC NEW	640.00
KBR INC	108.80
LA Z BOY INC	122.50
MKS INSTRS INC	181.13
MENS WEARHOUSE INC	143.10
MOBILE MINI INC	78.54
MUELLER WATER PRODUCTS INC SER A	44.00
NEW RESIDENTIAL INVESTMENT	673.64
NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/0	0.79
OLIN CORP PAR \$1	90.00
OPUS BANK	135.05
OWEN & MINOR INC NEW	316.90

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
PBF ENERGY INC	366.00
PINNACLE WEST CAP CORP COM	271.88
PORTLAND GENERAL ELECTRIC CO	868.60
PROVIDENT FINANCIAL SERVICES	587.95
RADIAN GROUP INC COM	15.94
REMY INTERNATIONAL INC	46.75
RENT A CTR INC NEW COM	74.40
SIMMONS 1ST NATIONAL CORP CLASS A	35.65
SINCLAIR BROADCAST GROUP INC CL A	206.26
SPECTRUM BRANDS HOLDINGS INC	36.30
STARWOOD PROPERTY TRUST INC	136.95
SYNOVUS FINANCIAL CORP	469.80
TCF FINANCIAL CORP	337.00
TECO ENERGY INC COM	545.63
TALMER BANCORP INC -CL A	34.35
TRIUMPH GROUP INC NEW	9.20
US SILICA HOLDINGS INC	33.75
UMPQUA HLDGS C	600.75
UNIFIRST CORP	20.25
VECTOR GROUP LTD	1,107.20
WSFS FINANCIAL CORP COM	192.75
WEBSTER FINANCIAL CORP	142.00
WOODWARD GOVERNOR COMPANY	51.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	16,102.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

AMERIS BANCORP	10.75
ATMEL CORP	69.40
BIG LOTS INC	140.60
COLONY CAPITAL INC CLASS A	866.32
EPR PROPERTIES	956.79
FIRST INDL RLTY TR INC	1.80
FIRST POTOMAC RLTY TR	372.94
HEALTHCARE REALTY TRUST	73.39
HIGHWOODS PPTYS INC COM	215.10
INVESCO MORTGAGE CAPITAL	68.95
ISHARES TR RUSSELL 2000 VALUE INDEX FD	27.71
LASALLE HOTEL PPTYS SH BEN INT	840.17
LEXINGTON CORPORATION PROPERTIES TRUST	955.30
MFA FINANCIAL INC	212.77
NEW RESIDENTIAL INVESTMENT	2,293.86
NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/0	0.66

STATEMENT 3

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
SPECTRUM BRANDS HOLDINGS INC	123.75
STAG INDUSTRIES INC	270.49
STARWOOD PROPERTY TRUST INC	1,408.21
SUN CMMNTYS INC COM	349.18
HOLDING PERIOD BASED DISQUALIFICATION	

BGC PARTNERS INC CL A	28.37
DONNELLY R R & SONS CO	31.20
GREAT WESTERN BANCORP INC	16.80
ISHARES TR RUSSELL 2000 VALUE INDEX FD	88.04
MKS INSTRS INC	27.20
PROVIDENT FINANCIAL SERVICES	21.60
RENT A CTR INC NEW COM	8.40
TCF FINANCIAL CORP	7.50
TECO ENERGY INC COM	16.88

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	9,504.00

TOTAL OTHER DIVIDENDS	25,606.00

TOTAL DIVIDEND INCOME	27,525.00
=====	
DEDUCTIONS	
=====	
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	

ALLOCABLE:	
INVESTMENT MANAGEMENT FEES	17,727.81

TOTAL ALLOCABLE (ROUNDED)	17,728.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	17,728.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	17,728.00
=====	
FOREIGN TAXES	
=====	
LIONS GATE ENTERTAINMENT CORP	35.99
POPULAR INC	15.30

STATEMENT 4

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====		
YAMANA GOLD INC	12.94	

TOTAL FOREIGN TAXES (ROUNDED)		64.00
		=====
NONTAXABLE DIVIDEND		
=====		
BGC PARTNERS INC CL A	55.14	
COGENT COMMUNICATIONS HOLDINGS INC	71.75	
COLONY CAPITAL INC CLASS A	11.17	
EPR PROPERTIES	170.04	
EVERTEC INC SEDOL B7KY3Z6	159.50	
EXTERRAN HOLDINGS INC NAME CHG 11/04/15	47.52	
FELCOR LODGING TRUST INC	157.40	
FIDELITY & GUARANTY LIFE	186.89	
FIRST POTOMAC RLTY TR	205.34	
GENERAL CABLE CORP DEL NEW	396.90	
H&E EQUIPMENT SERVICES INC	48.83	
HEALTHCARE REALTY TRUST	9.70	
HIGHWOODS PTYS INC COM	10.22	
LEXINGTON CORPORATION PROPERTIES TRUST	559.40	
NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/0	1,860.56	
STAG INDUSTRIES INC	202.80	
STARWOOD WAYPOINT RESIDE-W/I NAME CHANGE 01	421.10	
SUN CMMNTYS INC COM	236.70	

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)		4,811.00
		=====

CORBIN FOUNDATION FEDERATED CLV

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
65. ACTUANT CORP CL A		10/08/2015	11/11/2015	1,512.84	1,463.83			49.01
20. ALERE INC		12/16/2014	05/13/2015	992.58	725.81			266.77
40. ALERE INC		06/02/2015	09/15/2015	2,130.14	2,029.38			100.76
30. ALERE INC		06/02/2015	11/11/2015	1,233.42	1,522.04			-288.62
55. ALERE INC		12/16/2014	12/14/2015	2,132.27	1,995.96			136.31
85. AMERICAN EQUITY INVT LIFB HLDG		06/17/2015	11/11/2015	2,365.07	2,285.90			79.17
215. AMERIS BANCORP		11/03/2014	07/06/2015	5,389.36	5,387.24			2.12
15. ANIXTER INTL INC		12/23/2014	05/13/2015	1,064.38	1,337.98			-273.60
25. ANIXTER INTL INC		01/23/2015	07/27/2015	1,494.37	1,955.00			-460.63
5. ANIXTER INTL INC		01/23/2015	07/27/2015	300.92	391.00			-90.08
115. AQUA AMERICA INC		VAR	11/11/2015	3,330.90	3,078.66			252.24
140. ASCENA RETAIL GROUP INC		06/18/2015	11/11/2015	1,612.07	2,347.35			-735.28
135. ASCENA RETAIL GROUP INC		06/18/2015	12/16/2015	1,347.99	2,263.52			-915.53
45. ATMOS ENERGY CORP		12/16/2014	05/13/2015	2,394.85	2,393.28			1.57
65. ATMOS ENERGY CORP		12/16/2014	11/11/2015	3,978.89	3,456.97			521.92
280. BGC PARTNERS INC CL A		VAR	12/14/2015	2,566.12	2,508.75			57.37
40. BARNES GROUP INC		12/24/2014	05/13/2015	1,585.57	1,479.33			106.24
55. BARNES GROUP INC		VAR	11/11/2015	2,148.53	2,198.45			-49.92
875. BAZARVOICES INC		VAR	03/24/2015	5,131.51	7,661.52			-2,530.01
245. BERRY PLASTICS GROUP INC		VAR	02/12/2015	8,524.98	6,219.41			2,305.57
360. BERRY PLASTICS GROUP INC		10/03/2014	04/24/2015	12,564.05	9,071.64			3,492.41
25. BIG LOTS INC		02/02/2015	05/13/2015	1,206.22	1,139.25			66.97
65. BIG LOTS INC		VAR	11/11/2015	3,008.46	2,864.96			143.50
25. BIG LOTS INC		01/09/2015	12/15/2015	959.60	1,085.31			-125.71
30. BRADY CORPORATION CL A		02/10/2015	05/13/2015	797.08	860.12			-63.04
355. BRADY CORPORATION CL A		VAR	06/23/2015	8,888.85	9,740.88			-852.03
125. BROOKS AUTOMATION INC		09/22/2014	05/13/2015	1,384.97	1,362.90			22.07
200. BRUKER CORP		11/07/2014	05/22/2015	3,800.13	3,679.38			120.75
160. CNO FINANCIAL GROUP INC		08/08/2014	01/15/2015	2,423.86	2,614.30			-190.44
275. CNO FINANCIAL GROUP INC		VAR	10/08/2015	5,273.43	4,923.23			350.20
185. CNO FINANCIAL GROUP INC		03/18/2015	11/11/2015	3,563.85	3,210.34			453.51
195. CSG SYS INTL INC COM		08/04/2014	03/05/2015	5,849.27	5,265.51			583.76
45. CAPITAL SR LIVING CORP		12/15/2014	05/13/2015	1,132.65	1,125.86			6.79
Totals								

USA
XGS00 3.000

CORBIN FOUNDATION FEDERATED CLW

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
70. CAPITAL SR LIVING CORP		12/15/2014	11/11/2015	1,622.22	1,751.34			-129.12
30. CARMIKE CINEMAS INC		05/28/2014	05/13/2015	862.18	1,008.53			-146.35
15. CAVIUM INC		10/29/2015	11/11/2015	1,058.75	1,032.88			25.87
85. CIENA CORP		09/10/2014	03/18/2015	1,787.01	1,661.72			125.29
90. CIENA CORP		09/10/2014	05/13/2015	1,986.26	1,759.46			226.80
20. CLEARWATER PAPER CORP- W/I		01/23/2015	05/13/2015	1,250.37	1,482.62			-232.25
205. CLEARWATER PAPER CORP- W/I		VAR	09/22/2015	9,741.48	14,484.87			-4,743.39
125. COBALT INTERNATIONAL ENERGY		10/30/2015	11/11/2015	1,080.60	956.99			123.61
25. COGENT COMMUNICATIONS HOLDINGS INC		10/06/2015	11/11/2015	878.85	714.51			164.34
30. DECKERS OUTDOOR CORP		08/19/2015	11/11/2015	1,495.32	2,079.99			-584.67
5. DECKERS OUTDOOR CORP		08/19/2015	12/15/2015	250.40	346.66			-96.26
40. DIAMOND RESORTS INTERNATIONAL		04/28/2015	05/13/2015	1,291.22	1,358.35			-67.13
35. DIAMOND RESORTS INTERNATIONAL		04/28/2015	11/11/2015	952.60	1,188.55			-235.95
65. DIAMOND RESORTS INTERNATIONAL		04/28/2015	12/14/2015	1,684.30	2,207.32			-523.02
120. DONNELLY R & SONS CO		03/17/2015	05/13/2015	2,161.36	2,245.57			-84.21
110. DONNELLY R & SONS CO		03/17/2015	11/11/2015	1,767.11	2,058.44			-291.33
45. DUN & BRADSTREET CORP NEW		11/18/2014	02/09/2015	5,462.61	5,695.82			-233.21
50. DUN & BRADSTREET CORP NEW		VAR	02/09/2015	6,046.82	6,078.80			-31.98
10. DUN & BRADSTREET CORP NEW		09/26/2014	05/13/2015	1,255.67	1,165.78			89.89
130. DYNEGY INC/NEW		08/28/2014	03/18/2015	3,608.31	4,253.47			-645.16
200. DYNEGY INC/NEW		08/28/2014	04/15/2015	6,374.90	6,543.80			-168.90
45. DYNEGY INC/NEW		08/28/2014	05/13/2015	1,483.17	1,472.35			10.82
460. DYNEGY INC/NEW		VAR	06/18/2015	15,479.22	14,293.12			1,186.10
35. EPR PROPERTIES		03/19/2015	04/30/2015	2,030.52	2,112.79			-82.27
35. EPR PROPERTIES		VAR	05/12/2015	2,019.62	2,062.40			-42.78
20. EPR PROPERTIES		12/30/2014	05/13/2015	1,168.97	1,173.71			-4.74
35. EPR PROPERTIES		12/30/2014	11/11/2015	1,912.19	2,054.00			-141.81
35. EPR PROPERTIES		12/30/2014	11/11/2015	1,912.19	2,054.00	W	141.81	
35. ENERGIZER SPINCO INC- W/I		07/10/2015	11/11/2015	1,430.24	1,273.61			156.63
50. EVERTEC INC SEDOL B7K326		10/03/2014	05/13/2015	1,114.97	1,109.78			5.19
360. EXTERAN HOLDINGS INC NAME CHG 11/04/15		06/18/2015	09/03/2015	7,661.69	12,270.42			-4,608.73
160. F N B CORP COM		12/22/2014	01/15/2015	1,908.26	2,090.18			-181.92
305. FXCM INC CLASS A		05/16/2014	01/05/2015	5,161.49	3,944.02			1,217.47
Totals								

JSA
XG500 1.000

CORBIN FOUNDATION FEDERATED CLV

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. FTI CONSULTING INC	06/23/2015	11/11/2015	1,821.71	2,178.46			-356.75
40. FAIRCHILD SEMICON INTL	12/22/2014	05/13/2015	794.78	686.68			108.10
215. FAIRCHILD SEMICON INTL	VAR	09/29/2015	2,799.24	3,970.48			-1,171.24
225. FAIRCHILD SEMICON INTL	12/22/2014	10/12/2015	3,263.03	3,862.55			-599.52
85. FAIRCHILD SEMICON INTL	VAR	11/11/2015	1,507.44	1,332.43			175.01
610. FAIRCHILD SEMICON INTL	VAR	11/18/2015	11,830.97	9,166.71			2,664.26
225. FELCOR LODGING TRUST INC	08/05/2015	09/28/2015	1,588.88	1,975.75			-386.87
45. FERRO CORP COM	04/13/2015	05/13/2015	638.08	579.49			58.59
995. FERRO CORP COM	VAR	08/12/2015	13,135.03	14,020.47			-885.44
165. FIDELITY & GUARANTY LIFE	VAR	11/11/2015	4,267.64	3,611.41			656.23
40. FIRST AMERICAN FINANCIAL W/I	10/14/2014	05/13/2015	1,423.17	1,075.05			348.12
60. FIRST AMERICAN FINANCIAL W/I	09/18/2015	11/11/2015	2,294.65	2,418.63			-123.98
70. FIRST INDL RLTY TR INC	10/16/2015	11/11/2015	1,521.42	1,536.77			-15.35
690. FIRST MIDWEST BANCORP INC DEL	09/25/2014	04/30/2015	11,899.38	11,375.89			523.49
100. FIRST POTOMAC RLTY TR	12/31/2014	11/11/2015	1,150.48	1,262.51			-112.03
45. FLUSHING FINL CORP	10/24/2014	05/13/2015	875.68	872.19			3.49
165. GNC HOLDINGS INC	08/14/2014	02/03/2015	6,909.96	5,766.86			1,143.10
180. GNC HOLDINGS INC	08/14/2014	02/03/2015	7,580.60	6,291.13			1,289.47
130. GENERAL CABLE CORP DEL NEW	05/08/2015	11/11/2015	1,991.91	2,360.27			-368.36
25. GRANITE CONSTRUCTION INC	12/23/2014	05/13/2015	937.73	976.10			-38.37
40. GRANITE CONSTRUCTION INC	12/23/2014	06/18/2015	1,483.86	1,561.76			-77.90
140. GREAT WESTERN BANCORP INC	04/06/2015	05/13/2015	3,229.74	3,132.47			97.27
105. GREAT WESTERN BANCORP INC	VAR	11/09/2015	3,125.30	2,387.36			737.94
175. GREAT WESTERN BANCORP INC	VAR	11/11/2015	5,334.76	3,805.54			1,529.22
120. GREAT WESTERN BANCORP INC	05/01/2015	12/14/2015	3,554.68	2,580.00			974.68
225. GREENERIER COS INC COM	10/20/2014	02/19/2015	12,829.26	12,252.35			576.91
30. H&B EQUIPMENT SERVICES INC	08/22/2014	05/13/2015	765.58	1,199.12			-433.54
300. H&B EQUIPMENT SERVICES INC	VAR	06/19/2015	6,440.86	11,389.68			-4,948.82
70. HEALTHCARE REALTY TRUST	10/16/2015	11/11/2015	1,799.31	1,837.79			-38.48
1070. HELIX ENERGY SOLUTIONS GROUP	VAR	03/10/2015	14,783.80	26,613.89			-11,830.09
35. HEXCEL CORP	09/26/2014	05/13/2015	1,729.66	1,377.72			351.94
35. HIGHWOODS PPTYS INC COM	12/04/2014	04/30/2015	1,518.05	1,535.85			-17.80
20. HIGHWOODS PPTYS INC COM	12/04/2014	05/13/2015	855.58	877.63			-22.05
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
260. HIGHWOODS PPTYS INC COM		VAR	06/18/2015	10,889.55	10,632.55			257.00
20. HILL-ROM HOLDINGS INC		04/14/2015	05/13/2015	1,011.38	1,018.73			-7.35
45. HILL-ROM HOLDINGS INC		06/02/2015	11/11/2015	2,409.57	2,316.53			93.04
120. HILL-ROM HOLDINGS INC		VAR	12/14/2015	5,638.18	6,123.20			-485.02
300. HILLTOP HLDGS INC		VAR	11/11/2015	6,655.37	6,103.92			551.45
100. HILLTOP HLDGS INC		04/06/2015	12/10/2015	2,099.70	1,940.99			158.71
15. IPC HEALTHCARE INC MERGED 11/23/15 @ \$80.25 P/S		12/17/2014	05/13/2015	748.93	663.37			85.56
70. IPC HEALTHCARE INC MERGED 11/23/15 @ \$80.25 P/S		12/17/2014	08/04/2015	5,573.43	3,095.71			2,477.72
55. IPC HEALTHCARE INC MERGED 11/23/15 @ \$80.25 P/S		VAR	08/20/2015	4,351.43	2,369.39			1,982.04
70. IPC HEALTHCARE INC MERGED 11/23/15 @ \$80.25 P/S		11/21/2014	08/26/2015	5,536.80	3,007.58			2,529.22
60. IPC HEALTHCARE INC MERGED 11/23/15 @ \$80.25 P/S		VAR	08/27/2015	4,741.82	2,558.84			2,182.98
75. IDACORP INC COM		12/16/2014	02/17/2015	4,600.33	4,741.91			-141.58
35. IMPAX LABORATORIES INC		07/15/2014	03/17/2015	1,616.71	1,006.67			610.04
25. IMPAX LABORATORIES INC		07/15/2014	05/13/2015	1,128.97	719.05			409.92
105. IMPAX LABORATORIES INC		07/15/2014	06/18/2015	5,002.22	3,020.01			1,982.21
115. INSIGHT ENTERPRISES INC		07/07/2014	01/28/2015	2,791.08	3,370.96			-579.88
360. INVESTORS BANCORP INC NEW		VAR	05/06/2015	4,280.64	3,720.60			560.04
150. INVESTORS BANCORP INC NEW		09/26/2014	05/13/2015	1,796.96	1,516.49			280.47
95. ISHARES TR RUSSELL 2000 VALUE INDEX FD		02/11/2015	03/24/2015	9,909.19	9,519.73			389.46
90. ISHARES TR RUSSELL 2000 VALUE INDEX FD		02/11/2015	03/26/2015	9,157.24	9,018.69			138.55
95. ISHARES TR RUSSELL 2000 VALUE INDEX FD		02/11/2015	03/27/2015	9,688.87	9,512.03			176.84
90. ISHARES TR RUSSELL 2000 VALUE INDEX FD		02/11/2015	03/31/2015	9,282.42	9,011.39			271.03
75. KBR INC		06/16/2015	11/11/2015	1,428.34	1,487.58			-59.24
300. KATE SPADE & CO		VAR	03/09/2015	9,586.44	7,893.03			1,693.41
215. KB HOME COM		09/24/2014	01/07/2015	3,427.91	3,411.17			16.74
55. LASALLE HOTEL PPTYS SH BEN INT		06/17/2015	11/11/2015	1,643.08	1,975.73			-332.65
210. LEXINGTON CORPORATION PROPERTIES TRUST		03/20/2015	05/12/2015	1,895.90	2,158.21			-262.31
215. LEXINGTON CORPORATION PROPERTIES TRUST		VAR	05/13/2015	1,966.07	2,163.66			-197.59
235. LEXINGTON CORPORATION PROPERTIES TRUST		03/18/2015	11/11/2015	1,989.23	2,358.32			-369.09
25. LIONS GATE ENTERTAINMENT CORP		10/14/2014	03/17/2015	841.23	743.27			97.96
40. LIONS GATE ENTERTAINMENT CORP		10/14/2014	05/13/2015	1,218.77	1,189.22			29.55
35. LIONS GATE ENTERTAINMENT CORP		10/14/2014	07/13/2015	1,304.01	1,040.57			263.44
325. MFA FINANCIAL INC		06/25/2014	01/07/2015	2,619.64	2,651.97			-32.33
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
160. MKS INSTRS INC		VAR	09/30/2015	5,273.06	5,665.43			-392.37
20. MAGELLAN HEALTH INC		07/15/2014	05/13/2015	1,280.57	1,238.03			42.54
60. MANITOWOC COMPANY INC		01/13/2015	05/13/2015	1,155.57	1,131.92			23.65
565. MANITOWOC COMPANY INC		01/13/2015	07/27/2015	9,383.79	10,658.96			-1,275.17
190. MARKEO INC		07/15/2015	10/12/2015	6,173.95	4,620.19			1,553.76
55. MARKEO INC		10/23/2015	11/11/2015	1,670.58	1,596.75			73.83
190. MCDERMOTT INTL INC COM		04/09/2015	05/13/2015	928.13	930.58			-2.45
510. MCDERMOTT INTL INC COM		06/03/2015	09/03/2015	2,416.18	2,924.50			-508.32
410. MCDERMOTT INTL INC COM		VAR	11/11/2015	2,392.30	2,340.41			51.89
40. MENS WEARHOUSE INC		02/03/2015	05/13/2015	2,296.35	1,903.18			393.17
145. MENS WEARHOUSE INC		VAR	07/07/2015	8,802.64	6,810.74			1,991.90
160. MENS WEARHOUSE INC		VAR	11/06/2015	3,466.89	7,431.36			-3,964.47
25. MOBILE MINI INC		06/22/2015	11/11/2015	882.10	1,083.41			-201.31
185. MOBILE MINI INC		06/22/2015	12/08/2015	5,786.39	8,017.21			-2,230.82
225. NEW RESIDENTIAL INVESTMENT		12/22/2014	05/13/2015	3,774.44	3,062.72			711.72
175. NEW RESIDENTIAL INVESTMENT		12/22/2014	06/17/2015	2,803.70	2,382.12			421.58
200. NEW RESIDENTIAL INVESTMENT		12/22/2014	07/09/2015	3,035.08	2,722.42			312.66
20. NEW RESIDENTIAL INVESTMENT		12/22/2014	11/11/2015	257.49	272.24	W	14.75	
90. NEWFIELD EXPLORATION CO		05/08/2014	04/06/2015	3,304.21	3,103.89			200.32
140. NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/02/2015		03/13/2015	05/13/2015	2,673.95	2,544.78			129.17
115. NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/02/2015		VAR	07/09/2015	1,862.22	1,960.71			-98.49
520. NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/02/2015		VAR	09/23/2015	7,152.05	8,566.85			-1,414.80
110. OFFICE DEPOT INC		01/20/2015	05/13/2015	1,021.88	850.16			171.72
965. OFFICE DEPOT INC		01/20/2015	06/18/2015	8,670.94	7,458.19			1,212.75
100. OPUS BANK		VAR	11/11/2015	4,069.26	3,098.98			970.28
25. OWEN & MINOR INC NEW		12/23/2014	05/13/2015	838.73	885.42			-46.69
80. PBF ENERGY INC		VAR	11/11/2015	2,866.74	2,481.19			385.55
155. PBF ENERGY INC		07/23/2015	12/04/2015	5,956.94	4,780.06			1,176.88
20. PDC ENERGY INC		03/10/2015	05/13/2015	1,122.77	1,007.31			115.46
35. PDC ENERGY INC		03/10/2015	09/15/2015	1,986.92	1,762.80			224.12
55. PDC ENERGY INC		03/10/2015	11/09/2015	3,260.41	2,770.11			490.30
35. PDC ENERGY INC		03/10/2015	11/11/2015	2,077.73	1,762.80			314.93
115. PDC ENERGY INC		VAR	11/23/2015	6,336.71	5,312.38			1,024.33
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75. PHH CORP WHEN ISSUED	VAR	05/13/2015		2,018.96	1,818.61			200.35
110 PHH CORP WHEN ISSUED	11/11/2014	08/06/2015		2,284.78	2,626.45			-341.67
205. PHH CORP WHEN ISSUED	11/11/2014	08/06/2015		3,580.26	4,894.74			-1,314.48
65. PANDORA MEDIA INC	08/24/2015	11/11/2015		874.55	1,141.64			-267.09
620. PANDORA MEDIA INC	VAR	12/17/2015		9,434.05	9,702.40			-268.35
165. PINNACLE WEST CAP CORP COM	09/08/2015	11/09/2015		10,160.79	9,759.06			401.73
35. PINNACLE WEST CAP CORP COM	09/08/2015	11/11/2015		2,227.17	2,070.10			157.07
65. POPULAR INC	05/12/2015	11/11/2015		1,939.23	2,155.43			-216.20
70. PORTLAND GENERAL ELECTRIC CO	12/16/2014	05/13/2015		2,416.35	2,645.07			-228.72
90. PORTLAND GENERAL ELECTRIC CO	VAR	11/11/2015		3,248.49	3,325.71			-77.22
135. PROVIDENT FINANCIAL SERVICES	03/24/2015	05/13/2015		2,437.05	2,551.49			-114.44
200. PROVIDENT FINANCIAL SERVICES	VAR	10/27/2015		4,123.88	3,677.29			446.59
175. PROVIDENT FINANCIAL SERVICES	VAR	10/28/2015		3,630.48	3,154.94			475.54
135. PROVIDENT FINANCIAL SERVICES	01/22/2015	10/28/2015		2,807.41	2,424.84			382.57
120. RADIAN GROUP INC COM	06/25/2014	05/13/2015		2,170.75	1,840.04			330.71
260. RADIAN GROUP INC COM	VAR	11/11/2015		3,711.92	4,667.28			-955.36
65. RADIAN GROUP INC COM	09/18/2015	12/04/2015		911.65	1,124.98			-213.33
50. REMY INTERNATIONAL INC	04/23/2015	05/13/2015		1,107.97	1,145.28			-37.31
515. REMY INTERNATIONAL INC	VAR	07/13/2015		14,992.96	11,627.99			3,364.97
90. RENT A CTR INC NEM COM	VAR	02/06/2015		2,639.85	3,039.03			-399.18
510. RITE AID CORP	12/16/2014	02/19/2015		4,093.29	2,963.10			1,130.19
1880. SANDRIDGE ENERGY INC	08/19/2014	01/09/2015		2,573.28	9,968.70			-7,395.42
85. SEACHANGE INTL INC COM	03/20/2014	02/18/2015		634.74	891.77			-257.03
155. SIMMONS 1ST NATIONAL CORP CLASS A	VAR	04/30/2015		6,764.87	5,717.61			1,047.26
25. SINCLAIR BROADCAST GROUP INC CL A	03/20/2015	05/13/2015		717.48	770.92			-53.44
75. SINCLAIR BROADCAST GROUP INC CL A	03/20/2015	11/11/2015		2,551.82	2,312.74			239.08
15. SPECTRUM BRANDS HOLDINGS INC	01/09/2015	05/13/2015		1,373.52	1,438.21			-64.69
10. SPECTRUM BRANDS HOLDINGS INC	01/09/2015	11/11/2015		940.03	958.81			-18.78
50. STAG INDUSTRIES INC	03/25/2015	05/13/2015		1,083.48	1,234.68			-151.20
150. STAG INDUSTRIES INC	03/25/2015	08/06/2015		2,824.82	3,704.04			-879.22
40. STAG INDUSTRIES INC	03/25/2015	11/11/2015		793.78	987.74			-193.96
45. STARZ - SERIES A	09/16/2015	11/11/2015		1,574.74	1,844.23	W	269.49	
675. STILLWATER MINING COMPANY	12/04/2014	03/18/2015		8,873.72	9,068.42			-194.70
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. STILLWATER MINING COMPANY		12/04/2014	05/13/2015	365.24	335.87			29.37
345. STRATEGIC HOTEL & RESORTS INC		08/21/2015	09/21/2015	4,797.27	4,915.91			-118.64
490. STRATEGIC HOTEL & RESORTS INC		08/21/2015	09/23/2015	6,660.93	6,839.52			-178.59
.75 SUMMIT MATERIALS INC -CL A		09/02/2015	12/30/2015	15.65	17.04			-1.39
40. SUN COMMTYS INC COM		VAR	11/11/2015	2,486.15	2,687.41			-201.26
15. SUN COMMTYS INC COM		06/17/2015	12/10/2015	1,007.72	961.28			46.44
130. SUPervalu INC COM		08/10/2015	11/11/2015	826.13	1,174.43			-348.30
375. SWIFT TRANSPORTATION CO		07/29/2014	07/27/2015	8,016.29	8,076.19			-59.90
150. TCF FINANCIAL CORP		03/18/2015	05/13/2015	2,339.95	2,408.29			-68.34
185. TCF FINANCIAL CORP		03/18/2015	11/11/2015	2,881.31	2,970.23			-88.92
75. TECO ENERGY INC COM		03/18/2015	05/13/2015	1,381.47	1,436.14			-54.67
180. TECO ENERGY INC COM		03/18/2015	09/17/2015	4,806.95	3,446.73			1,360.22
95. TECO ENERGY INC COM		03/18/2015	09/21/2015	2,530.51	1,819.11			711.40
90. TECO ENERGY INC COM		03/18/2015	11/11/2015	2,391.70	1,723.36			668.34
65. TRI POINTE GROUP INC		01/07/2015	05/13/2015	923.63	993.08			-69.45
75. TALMER BANCORP INC -CL A		08/15/2014	05/13/2015	1,172.97	1,048.29			124.68
25. TENNECO AUTOMOTIVE INC COM		11/19/2014	05/13/2015	1,490.22	1,400.19			90.03
10. TENNECO AUTOMOTIVE INC COM		11/19/2014	11/11/2015	539.14	560.07			-20.93
100. TEREX CORP NEW		08/15/2014	01/13/2015	2,306.93	3,697.52			-1,390.59
25. TREEHOUSE FOODS INC WHEN ISS		07/27/2015	11/11/2015	2,115.08	2,017.53			97.55
70. TREEHOUSE FOODS INC WHEN ISS		VAR	12/14/2015	5,669.78	5,647.25			22.53
75. TRIUMPH GROUP INC NEW		VAR	03/12/2015	4,439.75	5,093.68			-653.93
70. TUTOR PERINI CORP		07/01/2014	05/13/2015	1,570.07	2,259.22			-689.15
190. TUTOR PERINI CORP		VAR	06/22/2015	4,476.60	4,897.50			-420.90
85. US SILICA HOLDINGS INC		01/09/2015	01/29/2015	2,127.69	2,167.15			-39.46
135. UMPQUA HLDGS C		11/04/2014	05/13/2015	2,307.10	2,314.09			-6.99
20. UNIFIRST CORP		08/06/2015	11/11/2015	2,130.66	2,280.40			-149.74
55. UNISYS CORP		12/16/2014	05/13/2015	1,142.87	1,454.09	W	311.22	
20. UNITED NAT FOODS INC		05/08/2015	11/11/2015	991.48	1,357.99			-366.51
170. UNITED NAT FOODS INC		VAR	11/24/2015	7,507.94	11,157.24			-3,649.30
100. VECTOR GROUP LTD		12/16/2014	03/25/2015	2,171.35	2,061.42			109.93
70. VECTOR GROUP LTD		12/16/2014	05/13/2015	1,553.97	1,442.99			110.98
475. VERA BRADLEY INC		VAR	01/09/2015	9,057.95	10,909.32			-1,851.37
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
205. ALBRE INC		VAR	12/14/2015	7,947.56	6,245.52			1,702.04
50. AMERICAN EQUITY INVT LIFR HLDG		06/26/2012	05/13/2015	1,333.97	530.31			803.66
20. ANIXTER INTL INC		12/20/2012	07/27/2015	1,203.70	1,259.56			-55.86
110. ANIXTER INTL INC		08/16/2010	07/28/2015	6,772.97	5,239.04			1,533.93
140. ATMEL CORP		02/03/2014	05/13/2015	1,167.57	1,180.10			-12.53
130. ATMEL CORP		02/03/2014	06/17/2015	1,311.22	1,095.81			215.41
310. ATMEL CORP		02/03/2014	09/28/2015	2,602.74	2,613.09			-10.35
125. ATMEL CORP		02/03/2014	11/11/2015	976.85	1,053.66			-76.81
1030. ATMEL CORP		VAR	11/12/2015	8,256.84	8,210.46			46.38
50. BERRY PLASTICS GROUP INC		02/20/2014	04/24/2015	1,745.01	1,178.82			566.19
45. BERRY PLASTICS GROUP INC		02/20/2014	05/13/2015	1,506.57	1,060.94			445.63
160. BERRY PLASTICS GROUP INC		02/20/2014	11/06/2015	5,243.71	3,772.22			1,471.49
40. BERRY PLASTICS GROUP INC		02/20/2014	11/11/2015	1,333.37	943.06			390.31
244. BRIDGEPPOINT EDUCATION INC		02/27/2014	08/26/2015	1,967.50	4,842.69			-2,875.19
546. BRIDGEPPOINT EDUCATION INC		VAR	08/27/2015	4,381.07	9,058.52			-4,677.45
200. BROOKS AUTOMATION INC		VAR	10/14/2015	2,259.17	2,076.60			182.57
200. BROOKS AUTOMATION INC		VAR	11/02/2015	2,221.71	2,017.20			204.51
110. BROOKS AUTOMATION INC		11/11/2013	11/11/2015	1,242.42	1,076.85			165.57
50. BRUKER CORP		11/01/2013	05/13/2015	1,048.48	940.64			107.84
360. BRUKER CORP		11/01/2013	05/22/2015	6,840.23	6,772.61			67.62
290. CNO FINANCIAL GROUP INC		03/30/2010	01/15/2015	4,393.26	1,822.65			2,570.61
230. CSG SYS INTL INC COM		03/30/2010	03/05/2015	6,899.13	4,907.05			1,992.08
70. CAPITAL BANK FINANCIAL CL A		VAR	05/13/2015	1,939.66	1,584.84			354.82
125. CAPITAL BANK FINANCIAL CL A		09/16/2013	09/22/2015	3,726.81	2,731.29			995.52
195. CAPITAL BANK FINANCIAL CL A		09/16/2013	09/29/2015	5,882.76	4,260.81			1,621.95
185. CAPITAL BANK FINANCIAL CL A		09/16/2013	10/01/2015	5,606.75	4,042.30			1,564.45
85. CIENA CORP		09/10/2014	09/15/2015	1,906.29	1,661.72			244.57
85. CIENA CORP		09/10/2014	11/11/2015	2,019.13	1,661.72			357.41
100. CIENA CORP		09/10/2014	12/08/2015	2,416.84	1,954.96			461.88
375. CINEMARK HOLDINGS INC		09/10/2013	04/24/2015	16,355.95	11,280.15			5,075.80
205. CITY HOLDING CO		VAR	02/02/2015	8,710.94	6,390.49			2,320.45
100. COLONY CAPITAL INC CLASS A		02/03/2014	05/13/2015	2,542.95	2,221.96			320.99
260. COLONY CAPITAL INC CLASS A		02/03/2014	10/08/2015	5,347.71	5,777.10			-429.39
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
110. COLONY CAPITAL INC CLASS A	VAR		11/11/2015	2,317.10	2,420.80			-103.70
230. COLONY CAPITAL INC CLASS A	VAR		11/17/2015	4,682.37	5,050.44			-368.07
25. CURTISS WRIGHT CORP	12/17/2013	05/13/2015		1,814.46	1,480.15			334.31
30. CURTISS WRIGHT CORP	12/17/2013	11/11/2015		2,055.11	1,776.19			278.92
35. CURTISS WRIGHT CORP	VAR		12/08/2015	2,413.92	1,955.13			458.79
150. CYNOSURE INC CLASS A	12/02/2013	01/02/2015		4,096.12	3,749.67			346.45
15. DECKERS OUTDOOR CORP	09/03/2013	05/13/2015		1,124.07	896.49			227.58
15. DECKERS OUTDOOR CORP	09/03/2013	12/15/2015		751.21	896.49			-145.28
15. DUN & BRADSTREET CORP NEW	09/26/2014	11/11/2015		1,631.73	1,748.67			-116.94
15. ESTERLINE TECHNOLOGIES CORP	12/17/2013	05/13/2015		1,649.51	1,435.44			214.07
100. ESTERLINE TECHNOLOGIES CORP	VAR		06/17/2015	9,315.64	9,025.60			290.04
75. ESTERLINE TECHNOLOGIES CORP	12/04/2013	06/18/2015		7,010.48	6,723.86			286.62
55. EVERTEC INC SEDOL B7KY326	10/03/2014	11/11/2015		950.65	1,220.76			-270.11
1075. F N B CORP COM	VAR		01/15/2015	12,821.13	10,089.71			2,731.42
135. FELCOR LODGING TRUST INC	05/24/2013	05/13/2015		1,490.02	835.42			654.60
280. FELCOR LODGING TRUST INC	05/24/2013	06/18/2015		2,910.57	1,732.73			1,177.84
1035. FELCOR LODGING TRUST INC	VAR		09/28/2015	7,308.82	6,077.88			1,230.94
160. FIRST POTOMAC RLTY TR	VAR		05/12/2015	1,672.02	2,064.02			-392.00
115. FIRST POTOMAC RLTY TR	07/09/2010	05/13/2015		1,203.87	1,477.71			-273.84
155. FIRST POTOMAC RLTY TR	07/09/2010	07/09/2015		1,625.78	1,991.69			-365.91
40. FIRST POTOMAC RLTY TR	07/09/2010	11/11/2015		460.19	513.99			-53.80
40. FLUSHING FINL CORP	08/08/2013	05/13/2015		778.38	777.25			1.13
165. FLUSHING FINL CORP	10/24/2014	10/28/2015		3,616.25	3,198.01			418.24
80. FLUSHING FINL CORP	VAR		11/11/2015	1,789.16	1,514.53			274.63
200. GRANITE CONSTRUCTION INC	VAR		06/18/2015	7,419.27	7,719.06			-299.79
20. HANOVER INSURANCE GROUP INC	03/22/2012	05/13/2015		1,405.57	804.18			601.39
55. HANOVER INSURANCE GROUP INC	03/22/2012	08/04/2015		4,491.20	2,211.49			2,279.71
25. HANOVER INSURANCE GROUP INC	03/22/2012	11/11/2015		2,164.33	1,005.22			1,159.11
40. HEXCEL CORP	09/26/2014	11/11/2015		1,838.56	1,574.54			264.02
195. IDACORP INC COM	VAR		02/17/2015	11,960.86	7,905.37			4,055.49
20. IDACORP INC COM	03/31/2011	05/13/2015		1,182.37	761.31			421.06
240. IDACORP INC COM	VAR		06/05/2015	13,524.55	8,376.55			5,148.00
55. IMPAX LABORATORIES INC	04/08/2013	06/18/2015		2,620.21	880.86			1,739.35
Totals								

USA
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CORBIN FOUNDATION FEDERATED CLV

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
145. IMPAX LABORATORIES INC		04/08/2013	06/26/2015	6,720.11	2,322.26			4,397.85
34. INSIGHT ENTERPRISES INC		03/30/2010	01/28/2015	825.19	506.40			318.79
251. INSIGHT ENTERPRISES INC		03/30/2010	01/29/2015	6,057.32	3,738.40			2,318.92
85. INVESTORS BANCORP INC NEW		05/02/2014	05/13/2015	1,018.28	850.00			168.28
230. INVESTORS BANCORP INC NEW		05/02/2014	06/17/2015	2,871.47	2,300.00			571.47
315. INVESTORS BANCORP INC NEW		VAR	11/11/2015	4,018.24	3,147.13			871.11
135. INVESTORS BANCORP INC NEW		01/13/2014	12/09/2015	1,671.57	1,348.11			323.46
460. KB HOME COM		11/08/2013	01/07/2015	7,334.12	7,407.70			-73.58
30. LA Z BOY INC		03/14/2014	05/13/2015	786.88	814.49			-27.61
40. LA Z BOY INC		03/14/2014	11/11/2015	1,100.57	1,085.98			14.59
115. LASALLE HOTEL PTYS SH BEN INT		08/28/2013	04/30/2015	4,272.44	3,100.25			1,172.19
40. LASALLE HOTEL PTYS SH BEN INT		08/28/2013	05/13/2015	1,457.97	1,078.35			379.62
40 LEXINGTON CORPORATION PROPERTIES TRUST		12/06/2013	11/11/2015	338.59	389.29			-50.70
55. LIONS GATE ENTERTAINMENT CORP		03/12/2014	03/17/2015	1,850.71	1,807.01			43.70
45. LIONS GATE ENTERTAINMENT CORP		05/06/2014	07/13/2015	1,676.59	1,192.61			483.98
45. LIONS GATE ENTERTAINMENT CORP		05/06/2014	09/15/2015	1,708.95	1,192.61			516.34
355. LIONS GATE ENTERTAINMENT CORP		VAR	10/06/2015	13,950.67	4,591.77			9,358.90
800. MEA FINANCIAL INC		VAR	01/07/2015	6,448.33	5,929.66			518.67
1090. MEA FINANCIAL INC		VAR	05/04/2015	8,475.58	7,893.36			582.22
45. MKS INSTRS INC		10/22/2013	05/13/2015	1,621.32	1,312.50			308.82
65. MKS INSTRS INC		VAR	09/30/2015	2,142.18	1,791.44			350.74
25. MKS INSTRS INC		10/04/2013	11/11/2015	891.10	685.67			205.43
90. MAGELLAN HEALTH INC		07/15/2014	08/10/2015	5,349.01	5,571.12			-222.11
25. MAGELLAN HEALTH INC		03/28/2013	08/12/2015	1,424.54	1,187.80			236.74
20. MAGELLAN HEALTH INC		03/28/2013	11/13/2015	1,037.68	950.24			87.44
25. THE MEDICINES COMPANY COM		03/07/2013	05/13/2015	646.23	807.95			-161.72
40. THE MEDICINES COMPANY COM		03/07/2013	09/15/2015	1,695.67	1,292.71			402.96
30. THE MEDICINES COMPANY COM		03/07/2013	11/11/2015	1,231.62	969.53			262.09
115. MENS WEARHOUSE INC		10/29/2014	11/06/2015	2,491.83	5,364.76			-2,872.93
330. MERIT MEDICAL SYSTEMS		VAR	01/20/2015	5,282.66	4,063.44			1,219.22
137. MERIT MEDICAL SYSTEMS		02/26/2013	01/21/2015	2,188.83	1,644.60			544.23
145. NEW RESIDENTIAL INVESTMENT		05/16/2013	11/11/2015	1,866.84	1,953.15	W	86.31	
45. NEWFIELD EXPLORATION CO		05/08/2014	05/13/2015	1,608.72	1,551.95			56.77
Totals								

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CORBIN FOUNDATION FEDERATED CLV

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. NEWFIELD EXPLORATION CO		VAR	11/09/2015	5,954.05	4,922.91			1,031.14
60. NEWFIELD EXPLORATION CO		04/07/2014	11/11/2015	2,401.45	1,926.27			475.18
90. NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/02/2015		06/14/2013	09/23/2015	1,237.85	712.29			525.56
280. NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/02/2015		06/14/2013	10/07/2015	3,492.40	2,216.01			1,276.39
665. NORTHSTAR REALTY FINANCE-W/I REV SPLIT 11/02/2015		VAR	10/28/2015	7,771.57	4,897.40			2,874.17
95. PHI CORP WHEN ISSUED		VAR	08/06/2015	1,659.15	1,581.26			77.89
250. PHI CORP WHEN ISSUED		VAR	08/07/2015	3,858.42	3,635.88			222.54
445. PACWEST BANCORP		VAR	01/12/2015	19,518.82	15,778.44			3,740.38
70. POPULAR INC		06/25/2014	11/11/2015	2,088.41	2,326.10			-237.69
195. PROVIDENT FINANCIAL SERVICES		10/16/2014	10/28/2015	4,055.14	3,312.42			742.72
35. PROVIDENT FINANCIAL SERVICES		10/16/2014	11/11/2015	726.05	594.54			131.51
475. QUANTUM CORP COM DSSG		05/24/2012	05/13/2015	940.48	897.80			42.68
1725. QUANTUM CORP COM DSSG		05/24/2012	10/12/2015	1,502.10	3,260.42			-1,758.32
600. QUANTUM CORP COM DSSG		VAR	10/29/2015	429.77	925.06			-495.29
3225. QUANTUM CORP COM DSSG		VAR	10/30/2015	2,773.44	4,560.76			-1,787.32
10. RADIAN GROUP INC COM		03/27/2014	05/13/2015	180.90	147.40			33.50
220. RADIAN GROUP INC COM		VAR	12/04/2015	3,085.59	3,175.12			-89.53
255. RENT A CTR INC NEW COM		VAR	02/06/2015	7,479.56	7,122.68			356.88
265. RITE AID CORP		01/17/2014	02/19/2015	2,126.90	1,511.93			614.97
185. RITE AID CORP		01/17/2014	05/13/2015	1,471.22	1,055.50			415.72
200. RITE AID CORP		01/17/2014	06/17/2015	1,770.94	1,141.08			629.86
600. RITE AID CORP		01/17/2014	07/27/2015	5,078.90	3,423.24			1,655.66
485. RITE AID CORP		01/17/2014	08/25/2015	3,916.39	2,767.12			1,149.27
590. RITE AID CORP		01/17/2014	08/27/2015	4,733.13	3,366.18			1,366.95
300. SEACHANGE INTL INC COM		12/06/2013	02/13/2015	2,247.76	3,583.62			-1,335.86
200. SEACHANGE INTL INC COM		VAR	02/17/2015	1,488.29	2,360.02			-871.73
355. SEACHANGE INTL INC COM		VAR	02/18/2015	2,650.98	3,938.11			-1,287.13
150. SKETCHES U S A INC CL A		05/16/2013	01/20/2015	8,448.83	3,243.07			5,205.76
75. STARNWOOD PROPERTY TRUST INC		06/06/2013	05/13/2015	1,797.71	1,146.91			650.80
80. STARNWOOD PROPERTY TRUST INC		VAR	07/09/2015	1,764.27	1,204.59			559.68
90. STARNWOOD PROPERTY TRUST INC		06/28/2013	11/11/2015	1,826.51	1,308.67			517.84
160. STARNWOOD PROPERTY TRUST INC		VAR	11/17/2015	3,200.90	2,224.51			976.39
50. STARNWOOD WAYPOINT RESIDE-W/I NAME CHANGE 01/05/2016		02/03/2014	05/13/2015	1,309.47	1,471.75			-162.28
Totals								

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CORBIN FOUNDATION FEDERATED CLV

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
60. STARWOOD WAYPOINT RESIDE-W/I NAME CHANGE 01/05/2016		02/03/2014	11/11/2015	1,443.27	1,766.10			-322.83
130. STARWOOD WAYPOINT RESIDE-W/I NAME CHANGE 01/05/2016		02/03/2014	11/11/2015	3,005.76	3,826.55			-820.79
60. STILLWATER MINING COMPANY		12/02/2013	05/13/2015	876.58	666.32			210.26
795. STILLWATER MINING COMPANY		VAR	07/10/2015	8,369.52	7,501.81			867.71
20. SUN CHMYTIS INC COM		01/15/2014	04/30/2015	1,256.85	813.61			443.24
45. SUN CHMYTIS INC COM		08/28/2013	05/12/2015	2,805.97	1,813.29			992.68
20. SUN CHMYTIS INC COM		08/28/2013	05/13/2015	1,259.97	805.91			454.06
25. SUN CHMYTIS INC COM		03/30/2010	12/10/2015	1,679.54	464.41			1,215.13
90. SWIFT TRANSPORTATION CO		02/20/2014	03/18/2015	2,534.85	2,181.54			353.31
450. SWIFT TRANSPORTATION CO		02/20/2014	04/24/2015	11,725.57	10,907.68			817.89
50. SWIFT TRANSPORTATION CO		02/20/2014	05/13/2015	1,234.97	1,211.96			23.01
90. SWIFT TRANSPORTATION CO		02/20/2014	07/27/2015	1,923.91	2,181.54			-257.63
155. SYNOVUS FINANCIAL CORP		VAR	05/06/2015	4,272.49	3,797.75			474.74
100. SYNOVUS FINANCIAL CORP		04/01/2014	05/13/2015	2,812.94	2,412.34			400.60
125. SYNOVUS FINANCIAL CORP		VAR	11/11/2015	4,193.04	3,013.26			1,179.78
15. TEMPUR SEALY INTERNATIONAL INC		03/03/2014	05/13/2015	884.83	775.17			109.66
70. TEMPUR SEALY INTERNATIONAL INC		03/03/2014	06/17/2015	4,548.18	3,617.47			930.71
45. TEMPUR SEALY INTERNATIONAL INC		03/03/2014	08/12/2015	3,384.97	2,325.52			1,059.45
80. TEMPUR SEALY INTERNATIONAL INC		03/03/2014	08/18/2015	6,277.14	4,134.26			2,142.88
35. TENNECO AUTOMOTIVE INC COM		09/10/2013	11/11/2015	1,886.98	1,764.31			122.67
325. TEREX CORP NEW		VAR	01/13/2015	7,497.51	7,627.18			-129.67
235. TESSERA TECHNOLOGIES INC		VAR	01/22/2015	8,789.51	3,389.54			5,399.97
155. TRIUMPH GROUP INC NEW		VAR	03/12/2015	9,175.48	10,081.63			-906.15
290. TUTOR PERINI CORP		03/13/2014	06/22/2015	6,832.71	8,398.14			-1,565.43
270. US SILICA HOLDINGS INC		01/03/2014	01/29/2015	6,758.54	8,941.02			-2,182.48
115. UMPQUA HUDGS C		11/04/2014	11/11/2015	2,038.82	1,971.26			67.56
10. UNIFIRST CORP		02/24/2014	05/13/2015	1,135.87	1,089.75			46.12
10. UNISYS CORP		09/04/2013	05/13/2015	207.80	251.77	W	43.97	
100. UNISYS CORP		09/04/2013	10/12/2015	1,312.48	2,517.67			-1,205.19
60. UNISYS CORP		09/04/2013	11/11/2015	819.28	1,510.60	W	691.32	
70. VECTOR GROUP LTD		03/04/2014	06/17/2015	1,579.71	1,431.67			148.04
.7 VECTOR GROUP LTD		03/04/2014	10/02/2015	15.74	13.63			2.11
90. VECTOR GROUP LTD		03/04/2014	11/11/2015	2,181.10	1,753.07			428.03
Totals								

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CORBIN FOUNDATION FEDERATED CLV

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. VECTOR GROUP LTD		03/04/2014	12/10/2015	2,353.81	1,947.86			405.95
90. VECTOR GROUP LTD		03/04/2014	12/14/2015	2,065.21	1,753.07			312.14
35. VERCO INSTRUMENTS INC COM		03/06/2014	05/13/2015	1,098.27	1,412.27			-314.00
345. VERCO INSTRUMENTS INC COM		VAR	10/29/2015	5,892.74	12,520.35			-6,627.61
20. VERINT SYS INC		06/14/2011	05/13/2015	1,265.57	693.41			572.16
20. VIASAT INC		01/24/2014	05/13/2015	1,216.57	1,229.93			-13.36
25. VIASAT INC		01/24/2014	06/18/2015	1,560.55	1,537.41			23.14
20. VIASAT INC		01/24/2014	09/15/2015	1,252.67	1,229.93			22.74
30. VIASAT INC		01/24/2014	11/11/2015	1,880.51	1,844.89			35.62
115. WSPS FINANCIAL CORP COM		VAR	11/03/2015	3,827.31	2,802.47			1,024.84
135. WSPS FINANCIAL CORP COM		VAR	11/11/2015	4,567.63	3,241.64			1,325.99
100. WEBSTER FINANCIAL CORP		07/19/2013	02/24/2015	3,464.96	2,777.97			686.99
85. WEBSTER FINANCIAL CORP		VAR	03/18/2015	3,111.76	2,316.87			794.89
460. WEBSTER FINANCIAL CORP		VAR	06/06/2015	16,795.39	11,914.31			4,881.08
25. WELLCARE HEALTH PLANS, INC.		04/01/2014	05/13/2015	2,072.21	1,606.40			465.81
30. WELLCARE HEALTH PLANS, INC.		04/01/2014	06/17/2015	2,653.90	1,927.68			726.22
20. WELLCARE HEALTH PLANS, INC.		04/01/2014	09/15/2015	1,923.51	1,285.12			638.39
20. WELLCARE HEALTH PLANS, INC.		04/01/2014	11/11/2015	1,601.87	1,285.12			316.75
260. WHITWAVE FOODS COMPANY		06/20/2013	03/18/2015	10,874.01	4,353.26			6,520.75
4. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		03/29/2011	03/20/2015	20.27	10.76			9.51
40. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		VAR	05/13/2015	2,173.56	1,066.24			1,107.32
65. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		04/14/2011	10/22/2015	4,114.15	1,676.39			2,437.76
40. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		04/14/2011	11/11/2015	2,538.15	1,031.63			1,506.52
115. BELMOND LTD SEDOL BNFZBM9		06/28/2013	05/13/2015	1,428.27	1,407.77			20.50
155. BELMOND LTD SEDOL BNFZBM9		06/28/2013	11/11/2015	1,603.44	1,897.43			-293.99
285. BELMOND LTD SEDOL BNFZBM9		06/28/2013	12/14/2015	2,489.08	3,488.83			-999.75
720. BELMOND LTD SEDOL BNFZBM9		VAR	12/30/2015	6,927.21	8,552.76			-1,625.55
285. MAIDEN HOLDINGS LTD SEDOL B2RB076		VAR	04/23/2015	4,236.47	3,236.76			999.71
75. MAIDEN HOLDINGS LTD SEDOL B2RB076		05/21/2013	05/13/2015	1,061.98	798.58			263.40
.011 WRIGHT MEDICAL GROUP N V ORD		11/19/2012	10/08/2015	0.23	0.21			0.02
100. TEEKAY SHIPPING MARSHALL ISL COM		VAR	07/22/2015	3,827.99	3,976.92			-148.93
305. TEEKAY SHIPPING MARSHALL ISL COM		06/07/2013	10/27/2015	9,339.95	12,084.89			-2,744.94
Totals				690,216.56	588,804.11		821.60	102,234.05

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

COLONY CAPITAL INC CLASS A	33.79
FIRST INDL RLTY TR INC	0.85
FIRST POTOMAC RLTY TR	107.20
HEALTHCARE REALTY TRUST	60.91
HIGHWOODS PPTYS INC COM	13.15
SUN CMMNTYS INC COM	121.78

TOTAL UNRECAPTURED SECTION 1250 GAIN

338.00

OTHER CAPITAL GAIN DISTRIBUTIONS

COLONY CAPITAL INC CLASS A	527.31
FIRST POTOMAC RLTY TR	31.51
HIGHWOODS PPTYS INC COM	5.91
MFA FINANCIAL INC	5.23
NEW RESIDENTIAL INVESTMENT	177.84
STARWOOD PROPERTY TRUST INC	136.64
SUN CMMNTYS INC COM	130.84

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS

1,015.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

1,353.00

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EXPLANATION OF INCOME AND DEDUCTIONS

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INCOME

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INTEREST INCOME

OTHER INTEREST

PNC MONEY MARKET FUND FUND 417

16.38

TOTAL (ROUNDED)

16.00

TOTAL INTEREST INCOME

16.00

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DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ALLEGION PLC SEDOL BFRT3W7

105.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

105.00

TOTAL FOREIGN DIVIDENDS

105.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ACUITY BRANDS INC

66.95

ADVANCED AUTO PARTS WI

6.24

AIR LEASE CORP

16.80

ALLISON TRANSMISSION HOLDING

78.07

ARAMARK

99.06

BROWN CO INC COM

16.73

BRUNSWICK CORP

140.64

CALERES INC

60.20

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

CARLISLE COMPANIES INC	301.25
CARTER'S INC	141.90
CINEMARK HOLDINGS INC	666.25
COGNEX CORP	74.90
COLUMBIA SPORTSWEAR CO	164.25
CONSTELLATION BRANDS INC CL A	127.10
COOPER COS INC NEW	7.83
DELEK US HOLDINGS INC	75.75
DOMINO'S PIZZA, INC.	145.70
EVERCORE PARTNERS INC CL A	170.15
EXTENDED STAY AMERICA INC	76.50
FEI CO	46.50
GRACO INC	66.60
HARMAN INTERNATIONAL INDUSTRIES INC NEW	159.45
HUNTINGTON INGALLS INDS INC	126.00
LITHIA MTRS INC CL A	147.40
MENS WEARHOUSE INC	106.20
NEWELL RUBBERMAID INC	26.41
ORBITAL ATK INC-W/I	50.70
POLARIS INDS INC	100.70
RAYMOND JAMES FINANCIAL INC	198.00
SEI INVESTMENT CO	294.00
SMITH A O CORP COMMON	50.35
SNAP-ON INC COM	108.65
VAIL RESORTS INC COM	205.43
VULCAN MATERIALS CO COM	74.00
WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE	87.80

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	4,284.00
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NONQUALIFIED OTHER DIVIDENDS	
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HOLDING PERIOD BASED DISQUALIFICATION

NEWELL RUBBERMAID INC	29.64
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TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	30.00
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TOTAL OTHER DIVIDENDS	4,314.00
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TOTAL DIVIDEND INCOME	4,419.00
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DEDUCTIONS

STATEMENT 2

CONTINUED...

CORBIN FOUNDATION WELLS CAPITAL

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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OTHER DEDUCTIONS

NONALLOCABLE:

GW PHARMACEUTICALS -ADR ADR SEDOL B94RPL5	1.20
VIPSHOP HOLDINGS LTD ADR	12.10

TOTAL NONALLOCABLE (ROUNDED)	13.00
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NET OTHER DEDUCTIONS	13.00
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OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES	15,020.29
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TOTAL ALLOCABLE (ROUNDED)	15,020.00
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TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	15,020.00
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NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	15,020.00
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NONTAXABLE DIVIDEND

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ALLISON TRANSMISSION HOLDING	134.93
SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.8	122.86

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)	258.00
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STATEMENT 3

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. ANAG PHARMACEUTICAL INC	VAR	05/13/2015		2,415.94	1,854.90			561.04
5. ANAG PHARMACEUTICAL INC	01/07/2015	05/21/2015		330.77	230.65			100.12
17. ANAG PHARMACEUTICAL INC	01/07/2015	05/22/2015		1,124.11	784.21			339.90
7. ANAG PHARMACEUTICAL INC	01/07/2015	05/26/2015		459.54	322.91			136.63
3. ANAG PHARMACEUTICAL INC	01/07/2015	05/26/2015		195.93	138.39			57.54
13. ANAG PHARMACEUTICAL INC	VAR	05/27/2015		858.11	589.03			269.08
32. ANAG PHARMACEUTICAL INC	02/26/2015	10/15/2015		1,229.30	1,408.00			-178.70
20. ANAG PHARMACEUTICAL INC	02/26/2015	10/16/2015		792.88	880.00			-87.12
4. ANAG PHARMACEUTICAL INC	02/26/2015	10/16/2015		157.88	176.00			-18.12
9. ANAG PHARMACEUTICAL INC	02/26/2015	10/19/2015		350.76	396.00			-45.24
31. ANAG PHARMACEUTICAL INC	VAR	10/20/2015		1,109.85	1,305.75			-195.90
21. ANAG PHARMACEUTICAL INC	12/05/2014	10/20/2015		729.95	858.32			-128.37
2. ANAG PHARMACEUTICAL INC	12/05/2014	10/20/2015		73.57	81.75			-8.18
17. ANAG PHARMACEUTICAL INC	VAR	10/21/2015		619.07	684.56			-65.49
59. ANAG PHARMACEUTICAL INC	VAR	10/21/2015		2,084.66	2,341.12			-256.46
2. ANAG PHARMACEUTICAL INC	12/03/2014	10/21/2015		73.99	78.91			-4.92
11. ANAG PHARMACEUTICAL INC	VAR	10/21/2015		386.67	428.07			-41.40
18. ANAG PHARMACEUTICAL INC	VAR	10/22/2015		590.82	687.29			-96.47
21. ANAG PHARMACEUTICAL INC	VAR	10/22/2015		728.67	793.13			-64.46
24. ANAG PHARMACEUTICAL INC	VAR	10/22/2015		796.97	896.81			-99.84
30. ACHILLION PHARMACEUTICALS	02/23/2015	04/17/2015		305.81	381.12			-75.31
9. ACHILLION PHARMACEUTICALS	02/23/2015	04/20/2015		91.06	114.34			-23.28
60. ACHILLION PHARMACEUTICALS	VAR	04/21/2015		607.29	759.00			-151.71
3. ACHILLION PHARMACEUTICALS	02/19/2015	04/21/2015		30.48	37.36			-6.88
71. ACHILLION PHARMACEUTICALS	02/19/2015	04/22/2015		710.16	884.30			-174.14
74. ACHILLION PHARMACEUTICALS	VAR	04/23/2015		739.34	919.29			-179.95
50. ACHILLION PHARMACEUTICALS	02/19/2015	04/23/2015		499.01	617.91			-118.90
148. ACHILLION PHARMACEUTICALS	VAR	04/24/2015		1,485.64	1,821.37			-335.73
49. ACHILLION PHARMACEUTICALS	02/20/2015	04/27/2015		483.66	597.70			-114.04
62. ACHILLION PHARMACEUTICALS	VAR	04/28/2015		575.17	747.18			-172.01
21. ACHILLION PHARMACEUTICALS	02/18/2015	04/28/2015		192.56	249.40			-56.84
41. ACHILLION PHARMACEUTICALS	VAR	04/29/2015		376.68	460.93			-84.25
10. ACUTY BRANDS INC	VAR	03/18/2015		1,638.08	1,389.72			248.36
Totals								

USA
XG3000 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. ADVANCED AUTO PARTS WI	02/28/2014	02/13/2015	1,510.49	1,274.85			235.64
2. AFFILIATED MANAGERS GROUP INC	05/23/2014	01/07/2015	406.61	380.44			26.17
8. AFFILIATED MANAGERS GROUP INC	VAR	01/08/2015	1,642.80	1,502.55			140.25
40. ALERE INC	VAR	05/13/2015	1,989.17	2,008.08			-18.91
40. ALIGN TECHNOLOGY INC	VAR	05/13/2015	2,342.35	2,531.42			-189.07
11. ALIGN TECHNOLOGY INC	VAR	10/23/2015	740.38	692.52			47.86
9. ALIGN TECHNOLOGY INC	01/12/2015	10/23/2015	598.18	566.33			31.85
60. ALLISON TRANSMISSION HOLDING	VAR	05/13/2015	1,873.76	2,022.87			-149.11
5. ALLISON TRANSMISSION HOLDING	12/05/2014	06/19/2015	151.81	168.20			-16.39
7. ALLISON TRANSMISSION HOLDING	12/05/2014	06/19/2015	212.82	235.47			-22.65
3. ALLISON TRANSMISSION HOLDING	12/05/2014	06/22/2015	91.35	100.92			-9.57
40. ALLISON TRANSMISSION HOLDING	VAR	06/23/2015	1,211.97	1,343.49			-131.52
25. ALLISON TRANSMISSION HOLDING	VAR	06/23/2015	757.31	838.83			-81.52
27. ALLISON TRANSMISSION HOLDING	12/04/2014	08/27/2015	789.10	904.71			-115.61
52. ALLISON TRANSMISSION HOLDING	VAR	08/28/2015	1,514.46	1,741.81			-227.35
31. ALLISON TRANSMISSION HOLDING	12/03/2014	08/31/2015	893.34	1,038.11			-144.77
21. ALLISON TRANSMISSION HOLDING	VAR	09/02/2015	586.63	702.93			-116.30
47. ALLISON TRANSMISSION HOLDING	VAR	09/03/2015	1,320.00	1,570.52			-250.52
17. ALLISON TRANSMISSION HOLDING	12/08/2014	09/04/2015	468.30	567.52			-99.22
68. ALLISON TRANSMISSION HOLDING	VAR	09/08/2015	1,908.45	2,118.42			-209.97
23. ALLISON TRANSMISSION HOLDING	VAR	09/09/2015	652.46	757.43			-104.97
15. ALLISON TRANSMISSION HOLDING	12/10/2014	09/10/2015	421.42	493.74			-72.32
23. ALLISON TRANSMISSION HOLDING	VAR	09/10/2015	646.92	756.92			-110.00
11. ALLISON TRANSMISSION HOLDING	VAR	09/11/2015	309.12	361.91			-52.79
19. ALLISON TRANSMISSION HOLDING	VAR	09/14/2015	530.86	622.56			-91.70
35. ALLISON TRANSMISSION HOLDING	VAR	09/15/2015	990.92	1,143.30			-152.38
11. ALLISON TRANSMISSION HOLDING	12/10/2014	09/16/2015	317.48	358.94			-41.46
5. ALANYLAM PHARMACEUTICALS INC	05/08/2015	05/13/2015	570.74	560.51			10.23
4. AMPLIFY SNACK BRANDS INC	08/05/2015	08/05/2015	64.43	72.00			-7.57
1. APIGEE CORP	04/23/2015	04/24/2015	19.95	17.00			2.95
10. ATHENAHEALTH INC	07/29/2014	04/14/2015	1,257.34	1,330.07			-72.73
5. BLURBIRD BIO INC	12/09/2014	05/08/2015	801.46	409.96			391.50
10. BLURBIRD BIO INC	12/09/2014	05/13/2015	1,585.67	819.92			765.75
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. BLUEBIRD BIO INC		12/09/2014	05/22/2015	178.59	81.99			96.60
4. BLUEBIRD BIO INC		12/09/2014	05/26/2015	718.75	327.97			390.78
10. BLUEBIRD BIO INC		VAR	06/17/2015	1,723.75	616.55			1,107.20
5. BOX INC - CLASS A		01/23/2015	01/23/2015	103.83	70.00			33.83
14. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	02/13/2015	703.98	630.00			73.98
1. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	02/17/2015	49.47	45.00			4.47
12. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	02/18/2015	598.49	540.00			58.49
3. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	02/19/2015	151.25	135.00			16.25
6. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	03/18/2015	313.74	270.00			43.74
4. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	03/19/2015	209.55	180.00			29.55
5. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	03/20/2015	262.03	225.00			37.03
10. BRIGHT HORIZONS FAMILY SOLUT		12/10/2014	03/23/2015	519.89	450.00			69.89
40. BRIGHT HORIZONS FAMILY SOLUT		VAR	05/13/2015	2,097.95	1,755.67			342.28
2. BRIGHT HORIZONS FAMILY SOLUT		08/14/2014	07/20/2015	120.80	83.86			36.94
6. BRIGHT HORIZONS FAMILY SOLUT		08/14/2014	07/21/2015	359.30	251.59			107.71
8. BRIGHT HORIZONS FAMILY SOLUT		VAR	07/22/2015	477.94	334.37			143.57
45. BROWN CO INC COM		VAR	05/13/2015	1,337.36	1,472.48			-135.12
35. CARLISLE COMPANIES INC		VAR	05/13/2015	3,428.17	3,483.23			-55.06
16. CARLISLE COMPANIES INC		VAR	10/26/2015	1,371.90	1,579.46			-207.56
19. CARLISLE COMPANIES INC		01/06/2015	10/27/2015	1,614.02	1,683.86			-69.84
30. CARTER'S INC		VAR	05/13/2015	2,945.04	2,622.31			322.73
11. CARTER'S INC		VAR	06/19/2015	1,172.57	941.51			231.06
4. CARTER'S INC		09/30/2014	06/22/2015	428.93	309.65			119.28
5. CARTER'S INC		09/30/2014	06/22/2015	536.75	387.06			149.69
15. CARTER'S INC		09/30/2014	06/23/2015	1,619.10	1,161.17			457.93
3. CARTER'S INC		09/30/2014	07/08/2015	318.60	232.23			86.37
14. CARTER'S INC		09/30/2014	07/09/2015	1,493.77	1,083.76			410.01
3. CARTER'S INC		09/30/2014	07/09/2015	318.50	232.23			86.27
20. CARTER'S INC		09/30/2014	07/15/2015	2,127.66	1,548.23			579.43
22. CARTER'S INC		09/30/2014	07/29/2015	2,232.14	1,703.05			529.09
6. CARTER'S INC		09/30/2014	07/30/2015	603.93	464.47			139.46
2. CARTER'S INC		09/30/2014	07/30/2015	204.60	154.82			49.78
19. CARTER'S INC		09/30/2014	09/23/2015	1,832.66	1,470.82			361.84
Totals								

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XG600 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
9. CARTER'S INC		09/30/2014	09/23/2015	865.54	696.70			168.84
22. CARTER'S INC		09/30/2014	09/24/2015	2,077.46	1,703.06			374.40
40. CARTER'S INC		09/30/2014	09/25/2015	3,774.84	3,096.46			678.38
25. CARTER'S INC		09/30/2014	09/25/2015	2,357.21	1,935.29			421.92
2. CARTER'S INC		09/30/2014	09/28/2015	182.55	154.83			27.72
1. CARTER'S INC		09/30/2014	09/28/2015	90.78	77.41			13.37
1. CARTER'S INC		09/30/2014	09/28/2015	91.14	77.41			13.73
7. CARTER'S INC		09/30/2014	09/28/2015	627.93	541.58			86.35
2. CARTER'S INC		09/30/2014	09/29/2015	177.81	154.74			23.07
4. CARTER'S INC		09/30/2014	09/29/2015	352.78	309.47			43.31
3. CARTER'S INC		09/30/2014	09/29/2015	268.22	232.11			36.11
50. CATALENT INC		VAR	05/13/2015	1,431.97	1,567.06			-135.09
2. CATALENT INC		03/18/2015	06/18/2015	61.99	62.47			-0.48
32. CATALENT INC		VAR	06/19/2015	1,000.88	976.83			24.05
27. CATALENT INC		VAR	06/19/2015	821.69	799.87			21.82
6. CATALENT INC		03/04/2015	06/22/2015	184.94	177.61			7.33
5. CATALENT INC		03/04/2015	06/23/2015	153.66	148.00			5.66
10. CATALENT INC		VAR	06/23/2015	306.72	295.81			10.91
1. CATALENT INC		03/03/2015	06/23/2015	30.64	29.50			1.14
8. CATALENT INC		03/03/2015	06/24/2015	242.50	236.00			6.50
2. CATALENT INC		03/03/2015	06/24/2015	60.93	59.00			1.93
1. CATALENT INC		03/03/2015	06/25/2015	29.96	29.50			0.46
2. CATALENT INC		03/03/2015	06/26/2015	60.03	59.00			1.03
2. CATALENT INC		03/03/2015	07/10/2015	57.94	59.00			-1.06
2. CATALENT INC		03/03/2015	07/10/2015	58.07	59.00			-0.93
5. CATALENT INC		03/03/2015	07/13/2015	145.12	147.50			-2.38
1. CATALENT INC		03/03/2015	07/13/2015	28.90	29.50			-0.60
3. CATALENT INC		03/03/2015	07/14/2015	89.08	88.50			0.58
1. CATALENT INC		03/03/2015	07/14/2015	29.88	29.50			0.38
1. CATALENT INC		03/03/2015	07/14/2015	29.73	29.50			0.23
3. CATALENT INC		03/03/2015	07/15/2015	89.66	88.50			1.16
3. CATALENT INC		03/03/2015	07/15/2015	89.57	88.50			1.07
2. CATALENT INC		03/03/2015	07/16/2015	59.85	59.00			0.85
Totals								

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XG500 3 000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. CATALENT INC		03/03/2015	07/16/2015	29.88	29.50			0.38
2. CATALENT INC		03/03/2015	07/17/2015	59.58	59.00			0.58
2. CATALENT INC		03/03/2015	07/20/2015	58.77	59.00			-0.23
6. CATALENT INC		03/03/2015	07/20/2015	176.06	177.00			-0.94
15. CATALENT INC		03/03/2015	08/10/2015	504.35	442.50			61.85
24. CATALENT INC		03/03/2015	08/11/2015	795.86	708.00			87.86
4. CATALENT INC		03/03/2015	08/12/2015	130.98	118.00			12.98
25. CATALENT INC		03/03/2015	08/12/2015	820.88	737.50			83.38
24. CATALENT INC		03/03/2015	08/13/2015	787.80	708.00			79.80
23. CATALENT INC		03/03/2015	08/14/2015	750.16	678.50			71.66
9. CATALENT INC		03/03/2015	08/18/2015	306.29	265.50			40.79
11. CATALENT INC		03/03/2015	08/19/2015	372.19	324.50			47.69
20. CATALENT INC		03/03/2015	08/20/2015	663.94	590.00			73.94
20. CATALENT INC		03/03/2015	08/21/2015	639.48	590.00			49.48
1. CATALENT INC		03/03/2015	08/21/2015	32.17	29.50			2.67
19. CATALENT INC		03/03/2015	08/24/2015	591.91	560.50			31.41
11. CATALENT INC		03/03/2015	08/27/2015	349.53	324.50			25.03
29. CATALENT INC		03/03/2015	08/28/2015	925.91	855.50			70.41
5. CATALENT INC		03/03/2015	08/28/2015	160.26	147.50			12.76
15. CATALENT INC		03/03/2015	08/31/2015	480.49	442.50			37.99
6. CATALENT INC		03/03/2015	08/31/2015	192.11	177.00			15.11
24. CATALENT INC		VAR	09/01/2015	748.47	705.57			42.90
47. CATALENT INC		VAR	09/02/2015	1,469.94	1,363.29			106.65
7. CATALENT INC		06/02/2015	09/03/2015	210.58	203.00			7.58
17. CATALENT INC		VAR	09/03/2015	489.11	491.85			-2.74
23. CATALENT INC		VAR	09/04/2015	639.79	663.48			-23.69
4. CEPHEID INC		VAR	04/24/2015	240.09	157.63			82.46
15. CEPHEID INC		09/30/2015	12/09/2015	485.42	675.69			-190.27
75. CINEMARK HOLDINGS INC		VAR	05/13/2015	3,000.69	3,104.32			-103.63
65. CLOVIS ONCOLOGY INC		VAR	11/16/2015	1,890.96	5,197.18			-3,306.22
70. CLOVIS ONCOLOGY INC		VAR	11/16/2015	2,117.69	5,264.63			-3,146.94
4. COGNEX CORP		10/30/2014	03/18/2015	193.57	150.55			43.02
5. COGNEX CORP		10/30/2014	04/17/2015	249.90	188.19			61.71
Totals								

USA
XG900 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. COLUMBIA SPORTSWEAR CO	VAR	05/13/2015	2,274.36	2,386.23			-111.87
4. COLUMBIA SPORTSWEAR CO	05/01/2015	07/31/2015	293.13	236.55			56.58
10. COLUMBIA SPORTSWEAR CO	VAR	08/03/2015	662.43	588.25			74.18
12. COLUMBIA SPORTSWEAR CO	VAR	12/02/2015	572.03	704.13			-132.10
8. COLUMBIA SPORTSWEAR CO	VAR	12/03/2015	368.05	462.52			-94.47
5. COLUMBIA SPORTSWEAR CO	03/16/2015	12/03/2015	229.65	286.72			-57.07
13. COLUMBIA SPORTSWEAR CO	VAR	12/04/2015	597.21	744.62			-147.41
11. COLUMBIA SPORTSWEAR CO	VAR	12/07/2015	499.94	624.93			-124.99
12. COLUMBIA SPORTSWEAR CO	VAR	12/08/2015	543.52	679.53			-136.01
9. COLUMBIA SPORTSWEAR CO	VAR	12/08/2015	414.89	508.48			-93.59
45. COMMUNITY HEALTH SYSTEMS	VAR	05/13/2015	2,291.79	2,479.11			-187.32
28. COMMUNITY HEALTH SYSTEMS	VAR	06/25/2015	1,691.19	1,535.66			155.53
7. COMMUNITY HEALTH SYSTEMS	01/07/2015	06/25/2015	419.71	382.44			37.27
35. COMMUNITY HEALTH SYSTEMS	VAR	10/02/2015	1,463.51	1,911.86			-448.35
154. COMMUNITY HEALTH SYSTEMS	VAR	10/22/2015	4,039.32	8,205.95			-4,166.63
10. COMMUNITY HEALTH SYSTEMS	12/12/2014	10/22/2015	285.00	515.09			-230.09
57. COMMUNITY HEALTH SYSTEMS	VAR	10/22/2015	1,626.68	2,927.70			-1,301.02
7. COMMUNITY HEALTH SYSTEMS	12/15/2014	10/22/2015	210.01	355.71			-145.70
52. COMMUNITY HEALTH SYSTEMS	VAR	10/22/2015	1,499.31	2,619.62			-1,120.31
5. COOPER COS INC NEW	05/07/2014	03/06/2015	891.33	666.96			224.37
20. CORNERSTONE ONDEMAND INC	09/12/2014	02/02/2015	659.04	854.48			-195.44
5. CORNERSTONE ONDEMAND INC	VAR	02/02/2015	163.89	211.09			-47.20
20. CORNERSTONE ONDEMAND INC	VAR	02/03/2015	658.71	795.17			-136.46
45. CORNERSTONE ONDEMAND INC	VAR	02/12/2015	1,465.45	1,669.46			-204.01
20. COSTAR GROUP INC	VAR	05/13/2015	4,084.12	3,634.38			449.74
11. DAVE & BUSTER'S ENTERTAINM	VAR	07/21/2015	434.87	372.74			62.13
15. DAVE & BUSTER'S ENTERTAINM	VAR	07/22/2015	593.77	505.85			87.92
2. DAVE & BUSTER'S ENTERTAINM	04/14/2015	07/22/2015	78.96	67.23			11.73
15. DAVE & BUSTER'S ENTERTAINM	VAR	07/22/2015	591.69	501.32			90.37
17. DAVE & BUSTER'S ENTERTAINM	VAR	07/23/2015	663.59	562.70			100.89
6. DAVE & BUSTER'S ENTERTAINM	04/10/2015	07/28/2015	229.58	197.33			32.25
11. DAVE & BUSTER'S ENTERTAINM	VAR	07/29/2015	424.70	358.02			66.68
11. DAVE & BUSTER'S ENTERTAINM	VAR	07/30/2015	427.87	354.33			73.54
Totals							

USA
XG900 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
12. DAVE & BUSTER'S ENTERTAINM	VAR	07/31/2015	470.39	386.31			84.08
12. DAVE & BUSTER'S ENTERTAINM	VAR	12/07/2015	484.68	461.41			23.27
8. DAVE & BUSTER'S ENTERTAINM	10/26/2015	12/07/2015	324.93	302.28			22.65
25. DAVE & BUSTER'S ENTERTAINM	VAR	12/08/2015	980.99	925.78			55.21
25. DEXCOM INC	VAR	05/13/2015	1,672.97	1,329.22			343.75
10. DEXCOM INC	07/28/2014	06/17/2015	748.91	389.59			359.32
10. DIAMOND BACK ENERGY INC	11/10/2014	05/13/2015	793.88	684.56			109.32
15. DIAMOND BACK ENERGY INC	11/10/2014	06/25/2015	1,148.10	1,026.85			121.25
20. DIAMOND BACK ENERGY INC	12/05/2014	06/26/2015	1,487.65	1,173.75			313.90
5. DOMINO'S PIZZA, INC.	01/22/2014	01/14/2015	502.46	365.16			137.30
20. DOMINO'S PIZZA, INC.	VAR	01/15/2015	1,927.18	1,460.10			467.08
8. DOMINO'S PIZZA, INC.	05/06/2014	02/27/2015	821.00	578.35			242.65
17. ENVISION HEALTHCARE HOLDINGS	07/11/2014	05/13/2015	616.75	578.00			38.75
31. ENVISION HEALTHCARE HOLDINGS	VAR	11/19/2015	795.19	1,176.08			-380.89
30. ENVISION HEALTHCARE HOLDINGS	VAR	11/19/2015	762.68	1,105.11			-342.43
34. ENVISION HEALTHCARE HOLDINGS	10/01/2015	11/19/2015	870.51	1,235.72			-365.21
6.99937 EPAM SYSTEMS INC	03/23/2015	05/07/2015	427.14	438.29	W	11.15	
13.00063 EPAM SYSTEMS INC	VAR	05/07/2015	793.38	838.03			-44.65
25. EPAM SYSTEMS INC	VAR	05/13/2015	1,631.96	1,577.90			54.06
3. EPAM SYSTEMS INC	VAR	07/14/2015	225.51	206.09			19.42
7. EPAM SYSTEMS INC	VAR	07/14/2015	525.76	434.70			91.06
8. EPAM SYSTEMS INC	05/07/2015	07/15/2015	596.59	495.05			101.54
2. EPAM SYSTEMS INC	05/07/2015	07/16/2015	149.98	123.76			26.22
15. EPAM SYSTEMS INC	VAR	10/08/2015	1,203.86	1,041.15			162.71
2. EPAM SYSTEMS INC	08/20/2015	10/12/2015	161.35	137.96			23.39
3. EPAM SYSTEMS INC	VAR	10/12/2015	241.85	206.88			34.97
5. EPAM SYSTEMS INC	VAR	10/13/2015	394.15	344.55			49.60
3. EPAM SYSTEMS INC	08/21/2015	10/13/2015	241.04	206.66			34.38
3. EPAM SYSTEMS INC	08/21/2015	10/15/2015	234.86	206.66			28.20
4. EPAM SYSTEMS INC	VAR	10/15/2015	312.06	275.07			36.99
5. EPAM SYSTEMS INC	VAR	10/23/2015	398.87	341.91			56.96
15. EPAM SYSTEMS INC	11/05/2015	12/09/2015	1,228.13	1,065.90			162.23
5. EPAM SYSTEMS INC	11/05/2015	12/10/2015	409.35	355.30			54.05
Totals							

USA
XG900 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. BPAM SYSTEMS INC		VAR	12/17/2015	1,234.96	1,048.74			186.22
40. EURONET SVCS INC COM		VAR	05/13/2015	2,377.16	2,120.63			256.53
4. EURONET SVCS INC COM		02/11/2015	10/22/2015	322.76	210.17			112.59
3. EURONET SVCS INC COM		02/11/2015	10/22/2015	240.40	157.63			82.77
5. EURONET SVCS INC COM		VAR	10/23/2015	396.63	262.66			133.97
3. EURONET SVCS INC COM		02/11/2015	10/23/2015	238.94	157.55			81.39
13. EURONET SVCS INC COM		VAR	11/05/2015	1,048.76	680.83			367.93
12. EURONET SVCS INC COM		VAR	11/06/2015	967.07	620.60			346.47
2. EXTENDED STAY AMERICA INC		09/04/2014	03/18/2015	39.41	47.76			-8.35
15. EXTENDED STAY AMERICA INC		VAR	03/18/2015	293.33	358.15			-64.82
12. EXTENDED STAY AMERICA INC		VAR	03/19/2015	234.50	286.45			-51.95
14. EXTENDED STAY AMERICA INC		09/30/2014	03/20/2015	277.06	334.17			-57.11
9. EXTENDED STAY AMERICA INC		VAR	03/23/2015	178.78	214.81			-36.03
4. EXTENDED STAY AMERICA INC		VAR	03/24/2015	78.45	95.43			-16.98
11. EXTENDED STAY AMERICA INC		09/08/2014	03/25/2015	212.02	262.01			-49.99
15. EXTENDED STAY AMERICA INC		VAR	03/26/2015	286.29	357.27			-70.98
12. EXTENDED STAY AMERICA INC		09/24/2014	03/27/2015	231.67	285.63			-53.96
5. EXTENDED STAY AMERICA INC		09/24/2014	03/30/2015	97.32	119.02			-21.70
4. EXTENDED STAY AMERICA INC		09/24/2014	03/31/2015	78.16	95.21			-17.05
4. EXTENDED STAY AMERICA INC		09/05/2014	04/01/2015	78.35	95.09			-16.74
49. EXTENDED STAY AMERICA INC		VAR	04/01/2015	957.92	1,161.16			-203.24
7. EXTENDED STAY AMERICA INC		09/10/2014	04/02/2015	137.44	165.59			-28.15
2. EXTENDED STAY AMERICA INC		09/10/2014	04/06/2015	39.52	47.31			-7.79
1. EXTENDED STAY AMERICA INC		09/19/2014	04/06/2015	19.82	23.65			-3.83
2. EXTENDED STAY AMERICA INC		09/19/2014	04/07/2015	39.34	47.29			-7.95
3. EXTENDED STAY AMERICA INC		09/19/2014	04/07/2015	59.84	70.94			-11.10
8. EXTENDED STAY AMERICA INC		09/19/2014	04/08/2015	158.61	189.17			-30.56
2. EXTENDED STAY AMERICA INC		09/19/2014	04/08/2015	39.61	47.29			-7.68
2. EXTENDED STAY AMERICA INC		09/19/2014	04/09/2015	39.38	47.29			-7.91
1. EXTENDED STAY AMERICA INC		09/19/2014	04/10/2015	19.74	23.65			-3.91
6. EXTENDED STAY AMERICA INC		VAR	04/10/2015	118.43	141.78			-23.35
10. EXTENDED STAY AMERICA INC		VAR	04/14/2015	194.31	236.16			-41.85
220. EXTENDED STAY AMERICA INC		VAR	04/15/2015	4,303.11	5,127.44			-824.33
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. EXTENDED STAY AMERICA INC	VAR	04/16/2015	97.71	115.27			-17.56
11. EXTENDED STAY AMERICA INC	VAR	04/17/2015	214.98	253.24			-38.26
4. EXTENDED STAY AMERICA INC	11/04/2014	04/20/2015	78.88	91.95			-13.07
5. EXTENDED STAY AMERICA INC	VAR	04/21/2015	99.35	114.91			-15.56
5. EXTENDED STAY AMERICA INC	10/02/2014	04/21/2015	99.28	114.79			-15.51
24. EXTENDED STAY AMERICA INC	VAR	04/22/2015	480.67	550.47			-69.80
18. EXTENDED STAY AMERICA INC	VAR	04/23/2015	365.34	407.07			-41.73
4. EXTENDED STAY AMERICA INC	10/29/2014	04/23/2015	80.42	89.53			-9.11
1. EXTENDED STAY AMERICA INC	10/29/2014	04/24/2015	20.27	22.38			-2.11
13. EXTENDED STAY AMERICA INC	10/29/2014	04/27/2015	268.75	290.96			-22.21
16. GENTHERM INC	10/29/2014	02/25/2015	731.22	700.65			30.57
5. GENTHERM INC	VAR	02/25/2015	228.26	216.56			11.70
4. GENTHERM INC	05/21/2014	02/25/2015	182.39	165.61			16.78
30. GENTHERM INC	VAR	03/30/2015	1,499.21	1,226.28			272.93
7. GENTHERM INC	05/20/2014	04/13/2015	364.74	283.90			80.84
1. GENTHERM INC	05/20/2014	04/13/2015	52.39	40.56			11.83
13. GENTHERM INC	VAR	04/14/2015	678.87	520.24			158.63
9. GENTHERM INC	VAR	04/15/2015	468.64	354.30			114.34
15. GENTHERM INC	05/05/2014	04/20/2015	786.57	588.12			198.45
9. GENTHERM INC	05/05/2014	04/27/2015	475.51	352.87			122.64
18. GENTHERM INC	VAR	04/28/2015	923.95	704.21			219.74
5. GENTHERM INC	05/02/2014	04/29/2015	255.93	194.08			61.85
13. GENTHERM INC	05/02/2014	04/30/2015	653.88	504.62			149.26
22. GENTHERM INC	VAR	05/13/2015	1,181.60	852.62			328.98
16. GODDADDY INC - CLASS A	04/01/2015	04/02/2015	432.44	320.00			112.44
5. GRACE W R & CO DEL NEW COM	08/05/2014	02/10/2015	490.62	474.82			15.80
10. GRACO INC	VAR	03/16/2015	732.28	783.42			-51.14
8. GRACO INC	10/28/2014	03/17/2015	579.52	621.08			-41.56
28. GRACO INC	VAR	03/18/2015	2,031.55	2,170.47			-138.92
11. GRACO INC	10/29/2014	03/18/2015	794.12	850.89			-56.77
8. GRACO INC	VAR	03/19/2015	585.17	616.95			-31.78
2. GUIDEWIRE SOFTWARE INC	05/06/2014	01/30/2015	100.97	76.62			24.35
8. GUIDEWIRE SOFTWARE INC	05/06/2014	01/30/2015	403.81	306.49			97.32
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. GUIDEWIRE SOFTWARE INC		05/07/2014	02/02/2015	751.17	547.83			203.34
15. GUIDEWIRE SOFTWARE INC		VAR	02/19/2015	826.26	546.68			279.58
35. GUIDEWIRE SOFTWARE INC		VAR	05/13/2015	1,806.32	1,842.43			-36.11
9. GUIDEWIRE SOFTWARE INC		06/26/2015	08/21/2015	494.84	486.51			8.33
5. GUIDEWIRE SOFTWARE INC		VAR	08/24/2015	263.49	269.14			-5.65
13. GUIDEWIRE SOFTWARE INC		VAR	08/24/2015	684.07	677.09			6.98
13. GUIDEWIRE SOFTWARE INC		04/17/2015	08/25/2015	688.55	670.50			18.05
1. GUIDEWIRE SOFTWARE INC		06/03/2015	08/26/2015	52.18	47.04			5.14
10. GUIDEWIRE SOFTWARE INC		VAR	12/15/2015	598.08	553.31			44.77
15. GUIDEWIRE SOFTWARE INC		VAR	12/16/2015	894.90	811.44			83.46
20. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	05/13/2015	2,552.55	2,849.50			-296.95
18. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	09/02/2015	1,729.44	2,496.79			-767.35
4. HARMAN INTERNATIONAL INDUSTRIES INC NEW		02/26/2015	09/03/2015	391.70	554.11			-162.41
13. HARMAN INTERNATIONAL INDUSTRIES INC NEW		02/26/2015	09/03/2015	1,267.57	1,800.87			-533.30
5. HOWARD HUGHES CORP THE-W I		04/06/2015	05/13/2015	733.28	789.83			-56.55
3. HOWARD HUGHES CORP THE-W I		04/06/2015	09/16/2015	369.09	473.90			-104.81
7. HOWARD HUGHES CORP THE-W I		VAR	09/16/2015	859.82	1,088.09			-228.27
7. HOWARD HUGHES CORP THE-W I		VAR	09/17/2015	862.46	1,084.34			-221.88
6. HOWARD HUGHES CORP THE-W I		03/20/2015	09/17/2015	735.65	925.07			-189.42
2. HOWARD HUGHES CORP THE-W I		VAR	09/18/2015	240.96	308.12			-67.16
10. HOWARD HUGHES CORP THE-W I		VAR	09/18/2015	1,199.07	1,536.86			-337.79
15. HOWARD HUGHES CORP THE-W I		VAR	09/21/2015	1,819.35	2,288.82			-469.47
35. HOWARD HUGHES CORP THE-W I		VAR	09/21/2015	4,245.90	5,187.05			-941.15
10. HUNTINGTON INGALLIS INDS INC		02/19/2015	05/13/2015	1,227.67	1,363.25			-135.58
5. HUNTINGTON INGALLIS INDS INC		02/19/2015	10/05/2015	542.10	681.63			-139.53
4. HUNTINGTON INGALLIS INDS INC		02/19/2015	10/06/2015	433.84	538.69			-104.85
9. HUNTINGTON INGALLIS INDS INC		02/19/2015	10/07/2015	991.26	1,212.06			-220.80
10. HUNTINGTON INGALLIS INDS INC		02/19/2015	10/08/2015	1,110.11	1,346.73			-236.62
4. HUNTINGTON INGALLIS INDS INC		02/19/2015	10/09/2015	452.34	538.69			-86.35
5. HUNTINGTON INGALLIS INDS INC		02/19/2015	10/09/2015	567.36	673.37			-106.01
4. HUNTINGTON INGALLIS INDS INC		02/19/2015	10/12/2015	447.52	538.70			-91.18
5. HUNTINGTON INGALLIS INDS INC		VAR	10/13/2015	557.60	671.97			-114.37
4. HUNTINGTON INGALLIS INDS INC		02/20/2015	10/14/2015	437.49	537.29			-99.80
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. HUNTINGTON INGALLS INDS INC	VAR	10/15/2015	861.37	1,073.98			-212.61
3. HUNTINGTON INGALLS INDS INC	VAR	10/16/2015	319.48	395.39			-75.91
8. HUNTINGTON INGALLS INDS INC	VAR	10/19/2015	838.92	1,022.23			-183.31
8. HUNTINGTON INGALLS INDS INC	VAR	10/20/2015	844.46	1,020.90			-176.44
3. HUNTINGTON INGALLS INDS INC	02/18/2015	10/21/2015	317.25	382.53			-65.28
3. HUNTINGTON INGALLS INDS INC	02/18/2015	10/22/2015	320.06	382.52			-62.46
6. HUNTINGTON INGALLS INDS INC	02/18/2015	10/23/2015	650.54	765.05			-114.51
7. HUNTINGTON INGALLS INDS INC	VAR	10/26/2015	755.43	867.82			-112.39
13. HUNTINGTON INGALLS INDS INC	VAR	10/27/2015	1,422.20	1,597.85			-175.65
19. HUNTINGTON INGALLS INDS INC	VAR	10/28/2015	2,126.50	2,195.57			-69.07
2. HUNTINGTON INGALLS INDS INC	08/27/2015	10/29/2015	226.21	225.48			0.73
12. IDEXX LABS INC COM	VAR	01/26/2015	1,990.65	1,462.47			528.18
3. IDEXX LABS INC COM	10/09/2014	01/27/2015	496.12	365.48			130.64
10. IDEXX LABS INC COM	04/02/2015	05/13/2015	1,319.27	1,530.34			-211.07
4. IDEXX LABS INC COM	10/09/2014	06/19/2015	266.51	243.65			22.86
12. IDEXX LABS INC COM	10/09/2014	06/22/2015	798.28	730.96			67.32
14. IDEXX LABS INC COM	10/09/2014	06/23/2015	923.54	852.79			70.75
11. IDEXX LABS INC COM	10/09/2014	06/24/2015	715.54	670.05			45.49
3. IDEXX LABS INC COM	10/09/2014	06/24/2015	194.49	182.74			11.75
11. IDEXX LABS INC COM	VAR	06/25/2015	709.96	669.98			39.98
4. IDEXX LABS INC COM	10/09/2014	06/25/2015	259.51	243.37			16.14
14. IDEXX LABS INC COM	10/09/2014	06/26/2015	894.52	851.80			42.72
23. IDEXX LABS INC COM	VAR	06/26/2015	1,483.31	1,399.04			84.27
18. IDEXX LABS INC COM	VAR	06/29/2015	1,171.33	1,093.73			77.60
23. IDEXX LABS INC COM	VAR	06/30/2015	1,473.53	1,389.82			83.71
14. IDEXX LABS INC COM	10/10/2014	06/30/2015	891.03	845.80			45.23
23. IDEXX LABS INC COM	10/10/2014	07/01/2015	1,461.83	1,389.52			72.31
23. IDEXX LABS INC COM	10/10/2014	07/02/2015	1,435.67	1,389.52			46.15
22. IDEXX LABS INC COM	VAR	07/06/2015	1,375.87	1,322.32			53.55
21. IDEXX LABS INC COM	10/20/2014	07/07/2015	1,311.87	1,252.87			59.00
10. IHS INC CLASS A	VAR	01/06/2015	1,072.20	1,171.05			-98.85
10. IHS INC CLASS A	01/15/2014	01/06/2015	1,076.86	1,160.00			-83.14
3. IMPERVA INC	07/01/2015	08/18/2015	208.51	207.27			1.24
Totals							

USA
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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. IMPERVA INC		VAR	08/18/2015	568.73	551.93			16.80
3. IMPERVA INC		07/01/2015	08/19/2015	210.58	206.11			4.47
17. IMPERVA INC		VAR	08/21/2015	1,011.27	1,164.92			-153.65
3. IMPERVA INC		VAR	08/21/2015	179.07	203.92			-24.85
6. IMPERVA INC		VAR	08/25/2015	347.94	407.62			-59.68
26. IMPERVA INC		VAR	08/26/2015	1,504.37	1,762.35			-257.98
6. IMPERVA INC		07/13/2015	08/26/2015	337.78	406.45			-68.67
17. IMPERVA INC		VAR	08/27/2015	1,025.30	1,150.69			-125.39
1. IMPERVA INC		06/26/2015	12/10/2015	69.82	67.67			2.15
5. IMPERVA INC		VAR	12/10/2015	351.99	337.26			14.73
14. IMPERVA INC		07/01/2015	12/11/2015	952.95	943.61			9.34
6. INOVALON HOLDINGS INC - A		02/12/2015	02/12/2015	195.10	162.00			33.10
23. INSYS THERAPEUTICS INC		VAR	11/06/2015	583.99	1,021.64			-437.65
65. INSYS THERAPEUTICS INC		VAR	11/06/2015	1,745.76	2,860.53			-1,114.77
11. INSYS THERAPEUTICS INC		VAR	11/09/2015	305.14	477.48			-172.34
7. INSYS THERAPEUTICS INC		07/24/2015	11/09/2015	195.43	302.78			-107.35
16. INSYS THERAPEUTICS INC		07/24/2015	11/10/2015	440.15	692.08			-251.93
58. INSYS THERAPEUTICS INC		VAR	11/11/2015	1,474.04	2,430.18			-956.14
19. JARDEN CORP		07/17/2015	10/20/2015	936.80	1,035.50			-98.70
32. JARDEN CORP		07/17/2015	10/21/2015	1,550.81	1,744.00			-193.19
14. JARDEN CORP		07/17/2015	10/21/2015	690.95	763.00			-72.05
64. JARDEN CORP		07/17/2015	10/22/2015	3,041.39	3,488.00			-446.61
1. JARDEN CORP		07/17/2015	10/22/2015	47.56	54.50			-6.94
110. JARDEN CORP		VAR	10/23/2015	5,123.81	5,959.39			-835.58
47. JARDEN CORP		VAR	10/26/2015	2,202.89	2,519.30			-316.41
8. JARDEN CORP		02/24/2015	10/26/2015	369.54	427.96			-58.42
6. JARDEN CORP		VAR	10/26/2015	276.72	320.91			-44.19
23. JARDEN CORP		04/23/2015	10/26/2015	1,053.61	1,229.97			-176.36
56. JARDEN CORP		VAR	10/27/2015	2,614.50	2,982.03			-367.53
40. JARDEN CORP		VAR	10/28/2015	1,872.54	2,118.36			-245.82
85. JARDEN CORP		VAR	10/28/2015	3,969.85	4,487.80			-517.95
60. JARDEN CORP		VAR	10/28/2015	2,800.17	3,142.11			-341.94
16. KATE SPADE & CO		VAR	04/29/2015	533.49	641.05			-107.56
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. KATE SPADE & CO		07/25/2014	04/29/2015	100.29	119.91			-19.62
17. KATE SPADE & CO		07/25/2014	04/30/2015	556.27	679.49			-123.22
46. KATE SPADE & CO		07/25/2014	04/30/2015	1,508.44	1,838.62			-330.18
7. KATE SPADE & CO		VAR	05/01/2015	228.96	279.53			-50.57
5. KATE SPADE & CO		07/22/2014	05/01/2015	163.87	199.60			-35.73
11. KATE SPADE & CO		07/22/2014	05/01/2015	360.04	439.11			-79.07
25. KATE SPADE & CO		VAR	05/13/2015	736.41	997.69			-261.28
100. KATE SPADE & CO		VAR	05/13/2015	2,835.59	3,928.93			-1,093.34
94. KATE SPADE & CO		VAR	05/14/2015	2,624.96	3,572.07			-947.11
56. KATE SPADE & CO		VAR	05/15/2015	1,532.57	1,990.47			-457.90
19. KATE SPADE & CO		VAR	05/15/2015	526.16	610.80			-84.64
3. KATE SPADE & CO		12/31/2014	05/15/2015	83.13	96.42			-13.29
40. KATE SPADE & CO		VAR	05/18/2015	1,112.60	1,284.47			-171.87
7. KATE SPADE & CO		09/05/2014	05/18/2015	195.42	224.69			-29.27
5. KATE SPADE & CO		09/05/2014	05/18/2015	139.29	160.49			-21.20
38. KATE SPADE & CO		VAR	05/19/2015	1,034.94	1,214.55			-179.61
38. KATE SPADE & CO		VAR	05/20/2015	1,025.61	1,199.86			-174.25
75. KATE SPADE & CO		VAR	05/20/2015	2,003.96	2,259.43			-255.47
4. KRISPY KREME DOUGHNUTS INC		VAR	04/13/2015	79.57	82.64			-3.07
1. KRISPY KREME DOUGHNUTS INC		12/01/2014	04/13/2015	19.95	20.65			-0.70
14. KRISPY KREME DOUGHNUTS INC		VAR	04/14/2015	269.58	288.90			-19.32
30. KRISPY KREME DOUGHNUTS INC		VAR	04/15/2015	571.10	617.60			-46.50
21. KRISPY KREME DOUGHNUTS INC		VAR	04/16/2015	397.39	427.62			-30.23
5. KRISPY KREME DOUGHNUTS INC		11/24/2014	04/17/2015	93.35	101.02			-7.67
5. KRISPY KREME DOUGHNUTS INC		11/14/2014	04/17/2015	92.34	100.91			-8.57
32. KRISPY KREME DOUGHNUTS INC		VAR	04/20/2015	602.37	644.60			-42.23
14. KRISPY KREME DOUGHNUTS INC		VAR	04/21/2015	263.00	279.11			-16.11
9. KRISPY KREME DOUGHNUTS INC		11/11/2014	04/24/2015	173.59	177.94			-4.35
12. KRISPY KREME DOUGHNUTS INC		11/10/2014	04/29/2015	215.67	234.02			-18.35
35. KRISPY KREME DOUGHNUTS INC		VAR	04/30/2015	622.50	672.64			-50.14
13. KRISPY KREME DOUGHNUTS INC		05/28/2014	05/01/2015	234.14	248.09			-13.95
9. KRISPY KREME DOUGHNUTS INC		VAR	05/05/2015	158.51	170.68			-12.17
26. KRISPY KREME DOUGHNUTS INC		VAR	05/06/2015	448.65	488.86			-40.21
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. LKQ CORP		12/05/2014	01/30/2015	259.70	292.34			-32.64
2. LKQ CORP		12/05/2014	01/30/2015	51.87	58.47			-6.60
43. LKQ CORP		VAR	02/02/2015	1,117.99	1,250.46			-132.47
37. LKQ CORP		VAR	02/18/2015	1,008.10	1,062.56			-54.46
12. LKQ CORP		05/06/2014	02/18/2015	326.98	340.86			-13.88
23. LKQ CORP		VAR	02/19/2015	627.28	653.18			-25.90
14. LKQ CORP		08/29/2014	02/19/2015	381.85	396.66			-14.81
39. LKQ CORP		VAR	02/20/2015	1,062.08	1,087.09			-25.01
15. LKQ CORP		04/17/2014	02/20/2015	408.00	407.10			0.90
5. LKQ CORP		04/17/2014	02/26/2015	119.06	135.70			-16.64
37. LKQ CORP		VAR	02/26/2015	893.87	1,001.32			-107.45
38. LKQ CORP		VAR	02/26/2015	914.86	1,015.94			-101.08
16. LKQ CORP		VAR	02/26/2015	376.58	424.66			-48.08
14. LKQ CORP		06/18/2014	03/05/2015	336.16	368.57			-32.41
20. LITHIA MTRS INC CL A		VAR	05/13/2015	2,052.76	1,802.72			250.04
5. LITHIA MTRS INC CL A		02/12/2015	10/08/2015	547.37	440.42			106.95
25. LULULEMON ATHLETICA INC		04/29/2015	05/13/2015	1,604.22	1,615.25			-11.03
89. LULULEMON ATHLETICA INC		VAR	10/08/2015	4,839.90	5,931.12			-1,091.22
57. LULULEMON ATHLETICA INC		VAR	10/09/2015	3,034.97	3,653.39			-618.42
29. LULULEMON ATHLETICA INC		VAR	10/09/2015	1,544.80	1,857.99			-313.19
20. LULULEMON ATHLETICA INC		VAR	10/12/2015	1,039.76	1,280.03			-240.27
42. LULULEMON ATHLETICA INC		05/01/2015	10/13/2015	2,164.58	2,686.64			-522.06
2. LULULEMON ATHLETICA INC		05/01/2015	10/13/2015	103.73	127.93			-24.20
20. LULULEMON ATHLETICA INC		05/01/2015	10/14/2015	1,035.18	1,279.35			-244.17
41. LULULEMON ATHLETICA INC		VAR	10/15/2015	2,120.53	2,618.78			-498.25
15. MEDIVATION INC		VAR	05/13/2015	1,856.82	1,940.70			-83.88
10. MEDIVATION INC		VAR	06/16/2015	1,107.18	1,303.59	W	196.41	-114.72
10. MEDIVATION INC		VAR	06/16/2015	1,114.09	1,228.81	W	81.35	-630.11
5. MEDIVATION INC		VAR	06/16/2015	557.04	638.39			-1,029.73
20. MEDIVATION INC		VAR	08/31/2015	1,770.65	2,400.76			-304.18
50. MEDIVATION INC		VAR	10/08/2015	1,952.70	2,982.43			-664.06
12. MENS WEARHOUSE INC		VAR	11/04/2015	485.90	790.08			
26. MENS WEARHOUSE INC		VAR	11/05/2015	1,042.76	1,706.82			
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
36.	MENS WEARHOUSE INC	VAR	11/06/2015	870.91	2,269.45			-1,398.54
15.	MENS WEARHOUSE INC	VAR	11/09/2015	330.59	877.13			-546.54
10.	MENS WEARHOUSE INC	05/08/2015	11/09/2015	219.89	583.54			-363.65
15.	MENS WEARHOUSE INC	VAR	11/10/2015	328.86	870.51			-541.65
35.	MENS WEARHOUSE INC	VAR	11/11/2015	758.70	2,026.63			-1,267.93
6.	MENS WEARHOUSE INC	05/05/2015	11/11/2015	130.70	347.36			-216.66
5.	MENS WEARHOUSE INC	05/05/2015	11/12/2015	99.79	289.47			-189.68
65.	MENS WEARHOUSE INC	VAR	11/12/2015	1,318.47	3,755.36			-2,436.89
70.	MENS WEARHOUSE INC	VAR	11/13/2015	1,328.03	3,994.55			-2,666.52
50.	MENS WEARHOUSE INC	VAR	11/16/2015	938.01	2,840.52			-1,902.51
47.	99841 MICHAELS COS INC/THE	VAR	05/13/2015	1,281.53	1,428.80	W	147.27	
37.	00159 MICHAELS COS INC/THE	VAR	05/13/2015	987.92	1,084.93			-97.01
39.	MICHAELS COS INC/THE	VAR	08/27/2015	987.23	1,077.70			-90.47
25.	MICHAELS COS INC/THE	VAR	08/27/2015	632.84	683.65			-50.81
31.	MICHAELS COS INC/THE	04/13/2015	08/28/2015	782.87	846.19			-63.32
15.	MICHAELS COS INC/THE	04/13/2015	09/04/2015	390.06	409.45			-19.39
30.	MICHAELS COS INC/THE	04/13/2015	09/04/2015	780.14	818.90			-38.76
6.	MICHAELS COS INC/THE	VAR	09/17/2015	157.64	163.73			-6.09
1.	MICHAELS COS INC/THE	03/05/2015	09/18/2015	25.17	27.28			-2.11
13.	MICHAELS COS INC/THE	VAR	09/18/2015	329.61	354.56			-24.95
34.	MICHAELS COS INC/THE	VAR	09/18/2015	863.55	920.04			-56.49
6.	MICHAELS COS INC/THE	02/02/2015	09/21/2015	151.15	159.42			-8.27
2.	MICHAELS COS INC/THE	02/02/2015	09/21/2015	50.95	53.14			-2.19
5.	MICHAELS COS INC/THE	02/02/2015	09/22/2015	123.26	132.85			-9.59
35.	NPS PHARMACEUTICALS INC	07/09/2014	01/23/2015	1,597.54	1,060.79			536.75
75.	NEWELL RUBBERMAID INC	VAR	12/15/2015	3,197.13	3,347.73			-150.60
25.	NEWELL RUBBERMAID INC	11/12/2015	12/18/2015	1,118.67	1,112.74			5.93
35.	NIMBLE STORAGE INC	06/24/2014	02/27/2015	874.22	1,064.58			-190.36
50.	NIMBLE STORAGE INC	VAR	02/27/2015	1,249.97	1,509.39			-259.42
23.	NIMBLE STORAGE INC	VAR	03/04/2015	586.44	689.34			-102.90
3.	NIMBLE STORAGE INC	06/19/2014	03/04/2015	76.52	89.86			-13.34
4.	NIMBLE STORAGE INC	06/19/2014	03/05/2015	101.42	119.81			-18.39
22.	NIMBLE STORAGE INC	06/19/2014	03/05/2015	564.30	658.97			-94.67
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
23. NIMBLE STORAGE INC		VAR	03/05/2015	588.98	688.85			-99.87
15. NIMBLE STORAGE INC		06/26/2014	03/06/2015	374.38	448.81			-74.43
10. NIMBLE STORAGE INC		06/26/2014	03/12/2015	231.94	299.20			-67.26
150. NIMBLE STORAGE INC		VAR	03/12/2015	3,466.24	4,434.51			-968.27
26. NIMBLE STORAGE INC		VAR	03/20/2015	607.94	737.02			-129.08
23. NIMBLE STORAGE INC		VAR	03/20/2015	534.03	647.91			-113.88
32. NIMBLE STORAGE INC		11/04/2014	03/23/2015	743.17	880.70			-137.53
19. NIMBLE STORAGE INC		VAR	03/23/2015	438.98	514.79			-75.81
13. NIMBLE STORAGE INC		VAR	03/24/2015	299.41	350.09			-50.68
9. NIMBLE STORAGE INC		08/13/2014	03/24/2015	207.30	242.07			-34.77
19. NIMBLE STORAGE INC		VAR	03/25/2015	433.31	510.64			-77.33
4. NIMBLE STORAGE INC		07/08/2014	03/25/2015	91.61	107.42			-15.81
7. NIMBLE STORAGE INC		07/08/2014	03/26/2015	153.95	187.97			-34.02
25. NIMBLE STORAGE INC		VAR	03/26/2015	547.52	669.27			-121.75
89. NIMBLE STORAGE INC		VAR	03/27/2015	1,885.19	2,363.62			-478.43
10. NIMBLE STORAGE INC		VAR	03/27/2015	210.49	255.17			-44.68
77. NIMBLE STORAGE INC		VAR	03/27/2015	1,633.09	1,887.46			-254.37
61. NIMBLE STORAGE INC		VAR	03/30/2015	1,302.43	1,426.89			-124.46
12. NIMBLE STORAGE INC		02/02/2015	03/30/2015	255.35	274.87			-19.52
16. NIMBLE STORAGE INC		VAR	03/30/2015	339.73	362.78			-23.05
33. NIMBLE STORAGE INC		VAR	03/31/2015	730.27	730.78			-0.51
101. NOVAVAX INC		VAR	02/17/2015	899.68	655.12			244.56
59. NOVAVAX INC		02/28/2014	02/18/2015	529.83	381.10			148.73
51. NOVAVAX INC		02/28/2014	02/23/2015	483.10	329.42			153.68
62. NOVAVAX INC		VAR	02/24/2015	570.69	388.62			182.07
62. NOVAVAX INC		03/03/2014	02/25/2015	558.87	387.10			171.77
31. NOVAVAX INC		VAR	04/27/2015	255.62	268.18			-12.56
77. NOVAVAX INC		03/30/2015	04/28/2015	633.38	663.91			-30.53
77. NOVAVAX INC		VAR	04/29/2015	622.39	640.30			-17.91
15. NOVAVAX INC		03/27/2015	05/13/2015	128.10	122.65			5.45
10. OLD DOMINION FIGHT LINES INC		04/22/2015	05/13/2015	710.38	743.88			-33.50
2. OLLIE'S BARGAIN OUTLET HOLDI		07/16/2015	07/16/2015	44.38	32.00			12.38
9. OUTFRONT MEDIA INC		12/31/2014	01/06/2015	239.24	238.48			0.76
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. OUTFRONT MEDIA INC	12/31/2014	01/06/2015	80.15	79.49			0.66
24. OUTFRONT MEDIA INC	12/31/2014	01/07/2015	634.14	635.94			-1.80
14. OUTFRONT MEDIA INC	12/31/2014	01/08/2015	369.27	370.96			-1.69
6. OUTFRONT MEDIA INC	12/31/2014	01/09/2015	154.98	158.99			-4.01
7. OUTFRONT MEDIA INC	12/31/2014	01/09/2015	184.02	185.48			-1.46
9. PTC THERAPEUTICS INC	10/09/2015	12/09/2015	247.72	304.66			-56.94
14. PTC THERAPEUTICS INC	10/09/2015	12/10/2015	389.47	473.91			-84.44
12. PTC THERAPEUTICS INC	10/09/2015	12/11/2015	327.66	406.20			-78.54
6. PTC THERAPEUTICS INC	10/12/2015	12/11/2015	161.09	197.52			-36.43
46. PTC THERAPEUTICS INC	VAR	12/14/2015	1,251.51	1,475.44			-223.93
5. PTC THERAPEUTICS INC	10/08/2015	12/14/2015	137.47	157.08			-19.61
13. PTC THERAPEUTICS INC	VAR	12/15/2015	356.01	405.92			-49.91
11. PALO ALTO NETWORKS INC	12/31/2014	02/27/2015	1,564.26	1,358.59			205.67
9. PALO ALTO NETWORKS INC	VAR	03/02/2015	1,291.01	1,034.23			256.78
15. PALO ALTO NETWORKS INC	VAR	03/05/2015	2,150.93	1,619.64			531.29
1. PALO ALTO NETWORKS INC	11/19/2014	03/05/2015	142.94	107.92			35.02
3. PALO ALTO NETWORKS INC	11/19/2014	03/06/2015	427.68	323.75			103.93
6. PALO ALTO NETWORKS INC	11/19/2014	03/06/2015	841.93	647.49			194.44
20. PALO ALTO NETWORKS INC	VAR	05/13/2015	3,036.35	2,139.24			897.11
18. PALO ALTO NETWORKS INC	VAR	06/23/2015	3,266.93	1,905.44			1,361.49
11. PALO ALTO NETWORKS INC	11/03/2014	06/24/2015	1,982.74	1,164.00			818.74
29. PALO ALTO NETWORKS INC	VAR	06/25/2015	5,200.08	3,067.46			2,132.62
61. PALO ALTO NETWORKS INC	VAR	06/26/2015	10,704.20	6,236.61			4,467.59
7. PALO ALTO NETWORKS INC	VAR	06/26/2015	1,226.08	678.34			547.74
9. PAYCOM SOFTWARE INC	08/18/2015	10/12/2015	364.69	373.83			-9.14
1. PAYCOM SOFTWARE INC	08/18/2015	10/12/2015	40.63	41.54			-0.91
8. PAYCOM SOFTWARE INC	08/18/2015	10/13/2015	321.00	332.29	W	11.29	
12. PAYCOM SOFTWARE INC	08/18/2015	10/13/2015	481.50	487.00			-5.50
5. PAYCOM SOFTWARE INC	08/18/2015	10/14/2015	196.84	202.92			-6.08
7. PAYCOM SOFTWARE INC	08/18/2015	10/16/2015	294.02	284.08			9.94
10. PAYCOM SOFTWARE INC	VAR	10/19/2015	420.14	404.25			15.89
4. PAYCOM SOFTWARE INC	08/17/2015	10/20/2015	167.91	161.54			6.37
1. PENUMBRA INC	09/18/2015	09/18/2015	39.99	30.00			9.99
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6. PLANET FITNESS INC - CL A	VAR	08/18/2015		113.77	102.71			11.06
5. PLANET FITNESS INC - CL A	08/06/2015	08/19/2015		91.94	80.00			11.94
15. PLANET FITNESS INC - CL A	VAR	08/20/2015		252.35	222.29			30.06
32. PLANET FITNESS INC - CL A	08/06/2015	08/20/2015		538.84	460.49			78.35
12. PLANET FITNESS INC - CL A	08/06/2015	08/21/2015		195.95	172.68			23.27
6. PLANET FITNESS INC - CL A	08/06/2015	08/21/2015		97.95	86.34			11.61
15. PLANET FITNESS INC - CL A	08/06/2015	08/24/2015		222.56	215.86			6.70
3. POLARIS INDS INC	VAR	03/05/2015		459.45	458.00			1.45
5. POLARIS INDS INC	VAR	03/05/2015		761.61	761.85			-0.24
5. POLARIS INDS INC	VAR	03/09/2015		743.58	757.58			-14.00
7. POLARIS INDS INC	VAR	03/10/2015		1,032.74	1,052.02			-19.28
20. POLARIS INDS INC	VAR	03/20/2015		2,887.79	2,970.08			-82.29
10. POLARIS INDS INC	VAR	05/13/2015		1,399.90	1,477.54			-77.64
30. POLARIS INDS INC	VAR	05/13/2015		4,203.86	4,423.87			-220.01
11. POLARIS INDS INC	VAR	05/13/2015		1,541.78	1,614.71			-72.93
25. POLARIS INDS INC	VAR	05/14/2015		3,495.16	3,663.23			-168.07
4. POLARIS INDS INC	09/08/2014	05/14/2015		558.95	585.89			-26.94
35. POLARIS INDS INC	VAR	05/15/2015		4,892.62	5,105.31			-212.69
5. POLARIS INDS INC	09/09/2014	05/15/2015		696.99	727.76			-30.77
30. POLARIS INDS INC	VAR	05/18/2015		4,226.48	4,356.10			-129.62
15. CORVO INC	03/05/2015	03/25/2015		1,161.39	1,119.88			41.51
10. CORVO INC	03/05/2015	03/25/2015		772.66	743.61			29.05
19. CORVO INC	01/29/2015	04/27/2015		1,323.26	1,412.34			-89.08
11. CORVO INC	VAR	04/28/2015		744.82	814.73			-69.91
3. CORVO INC	01/23/2015	04/28/2015		203.12	220.80			-17.68
7. CORVO INC	VAR	04/29/2015		475.21	504.62			-29.41
20. CORVO INC	VAR	05/13/2015		1,498.17	1,389.05			109.12
33. CORVO INC	VAR	06/25/2015		2,803.99	2,286.88			517.11
91. CORVO INC	VAR	06/26/2015		7,381.92	6,086.39			1,295.53
62. CORVO INC	VAR	06/26/2015		5,077.27	3,987.78			1,089.49
16. RAYMOND JAMES FINANCIAL INC	VAR	10/08/2015		818.38	933.81			-115.43
24. RAYMOND JAMES FINANCIAL INC	VAR	10/08/2015		1,222.53	1,388.31			-165.78
35. RECEPTOS INC MERGED 08/27/15 @ \$232.00 P/S	VAR	08/11/2015		8,093.40	6,833.31			1,260.09
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. RESTORATION HARDWARE	VAR	02/17/2015		1,292.01	1,390.09			-98.08
10. RESTORATION HARDWARE	VAR	04/29/2015		882.02	860.20			21.82
3. RICE ENERGY INC	09/04/2014	01/28/2015		53.15	89.57			-36.42
31. RICE ENERGY INC	09/04/2014	01/28/2015		549.77	925.58			-375.81
41. RICE ENERGY INC	VAR	01/29/2015		711.06	1,217.39			-506.33
9. RICE ENERGY INC	VAR	01/29/2015		154.58	265.78			-111.20
39. RICE ENERGY INC	09/09/2014	01/30/2015		664.48	1,149.54			-485.06
45. RICE ENERGY INC	VAR	01/30/2015		771.92	1,316.65			-544.73
74. RICE ENERGY INC	VAR	02/02/2015		1,293.46	2,145.97			-852.51
18. RICE ENERGY INC	VAR	02/03/2015		317.76	487.14			-169.38
15. RICE ENERGY INC	VAR	02/03/2015		266.53	390.20			-123.67
5. SBA COMMUNICATIONS CORP (IPO)	05/06/2014	01/28/2015		593.78	483.12			110.66
10. SBA COMMUNICATIONS CORP (IPO)	VAR	01/29/2015		1,175.91	904.83			271.08
10. SBA COMMUNICATIONS CORP (IPO)	04/25/2014	01/29/2015		1,173.71	900.52			273.19
10. SBA COMMUNICATIONS CORP (IPO)	04/25/2014	02/19/2015		1,208.84	900.52			308.32
65. SBI INVESTMENT CO	VAR	05/13/2015		3,026.34	2,451.80			574.54
20. SBI INVESTMENT CO	VAR	07/22/2015		1,047.75	714.32			333.43
60. SANCHEZ ENERGY CORP	06/13/2014	05/13/2015		743.08	2,171.34			-1,428.26
64. SANCHEZ ENERGY CORP	VAR	07/14/2015		522.15	2,120.16			-1,598.01
14. SANCHEZ ENERGY CORP	VAR	07/14/2015		112.11	462.32			-350.21
45. SANCHEZ ENERGY CORP	VAR	07/15/2015		366.88	1,467.39			-1,100.51
10. SANCHEZ ENERGY CORP	07/31/2014	07/15/2015		83.45	319.96			-236.51
7. SANCHEZ ENERGY CORP	07/31/2014	07/16/2015		55.79	223.97			-168.18
8. SANCHEZ ENERGY CORP	07/31/2014	07/16/2015		63.83	255.97			-192.14
7. SANCHEZ ENERGY CORP	07/31/2014	07/21/2015		55.81	223.97			-168.16
60. SANCHEZ ENERGY CORP	VAR	07/28/2015		426.16	1,777.10			-1,350.94
75. SANCHEZ ENERGY CORP	12/05/2014	07/29/2015		560.69	675.89			-115.20
20. SERVICEMASTER GLOBAL HOLDING	03/16/2015	05/13/2015		702.18	716.12	W	13.93	-0.01
60. SERVICEMASTER GLOBAL HOLDING	VAR	05/13/2015		2,106.55	1,833.03			273.52
22. SHUTTER STOCK INC	VAR	02/17/2015		1,246.24	1,678.70			-432.46
11. SHUTTER STOCK INC	VAR	02/17/2015		617.19	811.64			-194.45
13. SHUTTER STOCK INC	VAR	02/19/2015		738.18	959.03			-220.85
13. SHUTTER STOCK INC	VAR	02/20/2015		747.98	958.23			-210.25
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. SHUTTER STOCK INC		VAR	02/20/2015	871.04	1,090.92			-219.88
12. SHUTTER STOCK INC		VAR	02/24/2015	677.30	856.11			-178.81
3. SHUTTER STOCK INC		05/23/2014	02/24/2015	169.17	209.59			-40.42
13. SHUTTER STOCK INC		VAR	02/25/2015	748.98	904.63			-155.65
3. SHUTTER STOCK INC		05/23/2014	02/26/2015	173.20	204.22			-31.02
15. SNAP-ON INC COM		07/17/2014	01/22/2015	2,022.57	1,863.76			158.81
15. SNAP-ON INC COM		07/17/2014	01/26/2015	2,022.67	1,863.77			158.90
5. SNAP-ON INC COM		VAR	02/03/2015	662.30	621.19			41.11
20. SNAP-ON INC COM		VAR	02/03/2015	2,650.67	2,481.84			168.83
5. SNAP-ON INC COM		07/18/2014	02/03/2015	665.83	620.34			45.49
15. SNAP-ON INC COM		VAR	05/13/2015	2,346.55	2,135.95			210.60
9. SNAP-ON INC COM		02/10/2015	05/25/2015	1,398.73	1,278.38			120.35
3. SNAP-ON INC COM		VAR	05/29/2015	466.68	390.18			76.50
13. SNAP-ON INC COM		VAR	06/01/2015	2,015.37	1,611.99			403.38
10. SNAP-ON INC COM		08/13/2014	07/22/2015	1,620.36	1,236.01			384.35
8. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		02/18/2015	03/09/2015	424.84	441.42			-16.58
8. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		02/18/2015	03/20/2015	415.28	441.43			-26.15
4. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		02/18/2015	03/20/2015	208.69	220.71			-12.02
23. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	03/23/2015	1,177.02	1,267.09			-90.07
35. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	05/13/2015	1,671.56	1,914.12			-242.56
15. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	06/09/2015	717.76	793.60			-75.84
10. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	06/10/2015	480.01	522.78			-42.77
5. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		01/15/2015	06/10/2015	239.98	260.99			-21.01
5. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		01/15/2015	06/11/2015	241.40	260.99			-19.59
24. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	06/16/2015	1,134.94	1,245.82			-110.88
11. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	06/16/2015	521.27	565.28			-44.01
1. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		01/12/2015	07/14/2015	43.25	51.37			-8.12
15. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	07/14/2015	646.50	769.17			-122.67
17. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/15/2015	702.95	871.17			-168.22
1. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/15/2015	42.42	51.24			-8.82
17. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/16/2015	685.14	871.17			-186.03
5. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/17/2015	200.83	256.22			-55.39
10. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/17/2015	401.67	512.45			-110.78
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
38. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	07/20/2015	1,491.49	1,822.80			-331.31
9. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	07/20/2015	354.13	456.24			-102.11
4. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/21/2015	155.22	202.26			-47.04
8. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/21/2015	310.48	404.53			-94.05
3. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/22/2015	115.65	151.70			-36.05
6. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/22/2015	231.06	303.40			-72.34
8. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/23/2015	307.05	404.53			-97.48
3. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		12/23/2014	07/24/2015	113.59	151.70			-38.11
30. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	07/28/2015	1,110.68	1,516.29			-405.61
23. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	07/29/2015	864.25	1,154.92			-290.67
10. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	07/30/2015	372.51	501.10			-128.59
5. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	07/31/2015	184.28	248.78			-64.50
6. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		01/07/2015	07/31/2015	222.44	297.19			-74.75
2. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		01/06/2015	08/03/2015	73.01	98.89			-25.88
6. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		01/06/2015	08/04/2015	220.43	296.68			-76.25
1. SPARK THERAPEUTICS INC		01/30/2015	01/30/2015	43.00	23.00			20.00
20. SPIRIT AIRLINES INC		03/04/2014	01/12/2015	1,399.49	1,191.34			208.15
20. SPIRIT AIRLINES INC		VAR	05/13/2015	1,344.37	1,518.51			-174.14
40. SPLUNK INC		VAR	05/13/2015	2,755.14	2,751.84			3.30
45. SPROUTS FARMERS MARKETS INC		VAR	05/13/2015	1,323.42	1,533.28			-209.86
110 SPROUTS FARMERS MARKETS INC		04/23/2015	07/22/2015	2,828.59	3,744.31			-915.72
52. SPROUTS FARMERS MARKETS INC		VAR	07/28/2015	1,248.70	1,764.18			-515.48
23. SPROUTS FARMERS MARKETS INC		VAR	07/28/2015	553.90	778.32			-224.42
46. SPROUTS FARMERS MARKETS INC		VAR	07/29/2015	1,137.12	1,548.82			-411.70
27. SPROUTS FARMERS MARKETS INC		VAR	07/29/2015	660.60	900.96			-240.36
12. SPROUTS FARMERS MARKETS INC		VAR	07/29/2015	292.35	399.86			-107.51
76. SPROUTS FARMERS MARKETS INC		VAR	07/30/2015	1,819.64	2,498.19			-678.55
38. SPROUTS FARMERS MARKETS INC		VAR	07/31/2015	924.30	1,221.50			-297.20
17. SPROUTS FARMERS MARKETS INC		VAR	07/31/2015	409.52	516.62			-107.10
27. SPROUTS FARMERS MARKETS INC		VAR	08/03/2015	647.46	807.74			-160.28
2. SPROUTS FARMERS MARKETS INC		05/26/2015	08/03/2015	47.92	59.59			-11.67
45. SPROUTS FARMERS MARKETS INC		VAR	08/04/2015	1,085.33	1,338.91			-253.58
23. SPROUTS FARMERS MARKETS INC		VAR	08/04/2015	549.21	682.43			-133.22
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
11. SWIFT TRANSPORTATION CO		04/21/2014	01/06/2015	297.11	274.58			22.53
22. SWIFT TRANSPORTATION CO		VAR	01/06/2015	600.91	548.56			52.35
36. SWIFT TRANSPORTATION CO		VAR	01/07/2015	976.67	895.79			80.88
5. SWIFT TRANSPORTATION CO		VAR	01/08/2015	139.47	123.81			15.66
26. SWIFT TRANSPORTATION CO		04/17/2014	01/08/2015	715.60	641.90			73.70
40. SWIFT TRANSPORTATION CO		VAR	01/12/2015	1,117.05	971.09			145.96
11. SWIFT TRANSPORTATION CO		04/16/2014	01/12/2015	307.49	263.10			44.39
64. SWIFT TRANSPORTATION CO		VAR	01/13/2015	1,798.78	1,521.40			277.38
4. SWIFT TRANSPORTATION CO		04/25/2014	01/13/2015	112.77	94.66			18.11
11. SWIFT TRANSPORTATION CO		04/25/2014	01/13/2015	312.21	260.32			51.89
16. SWIFT TRANSPORTATION CO		VAR	02/05/2015	418.40	377.16			41.24
35. SWIFT TRANSPORTATION CO		VAR	02/06/2015	899.80	820.60			79.20
15. SWIFT TRANSPORTATION CO		04/14/2014	02/06/2015	389.17	351.06			38.11
2. SWIFT TRANSPORTATION CO		04/14/2014	02/09/2015	51.03	46.81			4.22
35. SWIFT TRANSPORTATION CO		VAR	02/09/2015	891.19	819.04			72.15
6. SWIFT TRANSPORTATION CO		VAR	02/09/2015	154.01	139.72			14.29
77. SWIFT TRANSPORTATION CO		VAR	02/10/2015	1,986.48	1,809.70			176.78
44. SWIFT TRANSPORTATION CO		04/10/2014	02/10/2015	1,129.74	1,022.81			106.93
11. SWIFT TRANSPORTATION CO		04/10/2014	02/10/2015	283.28	255.70			27.58
31. SWIFT TRANSPORTATION CO		VAR	02/11/2015	799.91	719.21			80.70
100. SWIFT TRANSPORTATION CO		VAR	02/11/2015	2,579.88	2,294.82			285.06
17. SWIFT TRANSPORTATION CO		04/11/2014	02/12/2015	446.29	389.48			56.81
36. SWIFT TRANSPORTATION CO		VAR	02/12/2015	944.55	818.11			126.44
17. SWIFT TRANSPORTATION CO		05/21/2014	02/12/2015	446.06	382.82			63.24
14. TABLEAU SOFTWARE INC-CL A		VAR	01/02/2015	1,189.19	975.53			213.66
5. TABLEAU SOFTWARE INC-CL A		02/03/2015	02/04/2015	500.18	410.66			89.52
10. TABLEAU SOFTWARE INC-CL A		02/03/2015	02/05/2015	969.46	821.31			148.15
25. TABLEAU SOFTWARE INC-CL A		VAR	04/23/2015	2,523.05	2,373.28			149.77
25. TABLEAU SOFTWARE INC-CL A		VAR	05/13/2015	2,726.94	2,141.16			585.78
15. TABLEAU SOFTWARE INC-CL A		01/30/2015	06/17/2015	1,817.03	1,211.11			605.92
10. TABLEAU SOFTWARE INC-CL A		01/30/2015	07/16/2015	1,252.35	807.41			444.94
17. TABLEAU SOFTWARE INC-CL A		07/29/2015	09/17/2015	1,463.57	1,744.49			-280.92
5. TABLEAU SOFTWARE INC-CL A		VAR	09/17/2015	435.41	512.92			-77.51
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
18. TABLEAU SOFTWARE INC-CL A	VAR	09/18/2015		1,488.75	1,837.20			-348.45
40. TASER INTL INC	VAR	05/01/2015		1,304.70	878.30			426.40
25. TASER INTL INC	11/26/2014	05/01/2015		812.50	548.66			263.84
19. TASER INTL INC	11/26/2014	05/04/2015		642.35	416.98			225.37
34. TASER INTL INC	VAR	05/05/2015		1,177.92	735.88			442.04
23. TASER INTL INC	11/20/2014	05/06/2015		785.00	475.15			309.85
24. TASER INTL INC	11/20/2014	05/07/2015		784.50	495.80			288.70
65. TASER INTL INC	VAR	05/13/2015		2,190.45	1,329.99			860.46
15. TASER INTL INC	11/14/2014	05/20/2015		475.52	304.52			171.00
40. TASER INTL INC	VAR	07/16/2015		1,376.91	808.01			568.90
5. TASER INTL INC	11/14/2014	07/16/2015		173.29	100.70			72.59
22. TASER INTL INC	VAR	11/04/2015		457.52	683.29			-225.77
97. TASER INTL INC	VAR	11/05/2015		1,937.50	2,479.02			-541.52
25. TASER INTL INC	VAR	11/06/2015		503.82	537.12			-33.30
13. TASER INTL INC	08/21/2015	11/09/2015		253.98	279.12			-25.14
3. TASER INTL INC	08/21/2015	11/10/2015		56.13	64.41			-8.28
19. TASER INTL INC	VAR	11/10/2015		356.71	405.01			-48.30
8. TASER INTL INC	VAR	11/11/2015		149.05	161.51			-12.46
2. TASER INTL INC	11/18/2014	11/11/2015		37.17	40.13			-2.96
5. TASER INTL INC	11/18/2014	11/12/2015		91.54	100.33			-8.79
2. TASER INTL INC	11/18/2014	11/12/2015		36.33	40.13			-3.80
24. TASER INTL INC	11/18/2014	11/13/2015		417.06	481.59			-64.53
31. TASER INTL INC	11/18/2014	11/16/2015		537.66	622.05			-84.39
1. TASER INTL INC	11/18/2014	11/17/2015		17.02	20.07			-3.05
35. TASER INTL INC	VAR	11/17/2015		593.02	700.66			-107.64
20. TASER INTL INC	11/19/2014	11/18/2015		364.78	400.22			-35.44
1. TEXAS CAP BANCSHARES INC	06/16/2014	01/06/2015		49.60	53.42			-3.82
7. TEXAS CAP BANCSHARES INC	VAR	01/06/2015		347.06	373.46			-26.40
8. TEXAS CAP BANCSHARES INC	06/16/2014	01/07/2015		394.16	426.07			-31.91
1. TEXAS CAP BANCSHARES INC	06/16/2014	01/07/2015		50.07	53.26			-3.19
3. TEXAS CAP BANCSHARES INC	06/16/2014	01/08/2015		148.77	159.78			-11.01
10. TYLER TECHNOLOGIES INC	04/24/2015	05/13/2015		1,218.37	1,314.71	W	96.34	
15. TYLER TECHNOLOGIES INC	VAR	09/28/2015		2,193.03	1,963.87			229.16
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. TYLER TECHNOLOGIES INC	VAR	10/02/2015	1,682.44	1,306.42			376.02
3. TYLER TECHNOLOGIES INC	04/27/2015	11/05/2015	509.46	390.91			118.55
7. TYLER TECHNOLOGIES INC	VAR	11/06/2015	1,187.28	902.03			285.25
13. ULTA SALON COSMETICS & FRAGR	VAR	11/12/2015	2,206.29	2,195.34			10.95
12. ULTA SALON COSMETICS & FRAGR	VAR	11/13/2015	1,916.74	2,025.24			-108.50
15. ULTRAGENYX PHARMACEUTICAL IN	VAR	12/10/2015	1,479.42	1,737.03			-257.61
11. VCA ANTECH, INC	VAR	04/02/2015	593.59	545.21			48.38
12. VCA ANTECH, INC	VAR	04/02/2015	648.96	569.09			79.87
22. VCA ANTECH, INC	VAR	04/06/2015	1,190.30	918.45			271.85
35. VCA ANTECH, INC	VAR	05/13/2015	1,759.41	1,459.07			300.34
15. VCA ANTECH, INC	VAR	07/29/2015	904.66	797.49			107.17
10. VEECO INSTRUMENTS INC COM	VAR	03/18/2015	309.20	374.10			-64.90
2. VEECO INSTRUMENTS INC COM	12/01/2014	03/18/2015	61.74	74.67			-12.93
20. VEECO INSTRUMENTS INC COM	VAR	03/18/2015	617.72	742.37			-124.65
10. VEECO INSTRUMENTS INC COM	VAR	03/19/2015	321.06	368.51			-47.45
4. VEECO INSTRUMENTS INC COM	12/02/2014	03/19/2015	123.91	146.76			-22.85
4. VEECO INSTRUMENTS INC COM	VAR	03/20/2015	131.40	146.53			-15.13
5. VEECO INSTRUMENTS INC COM	VAR	03/30/2015	152.56	182.41			-29.85
12. VEECO INSTRUMENTS INC COM	VAR	03/30/2015	366.47	428.30			-61.83
20. VEECO INSTRUMENTS INC COM	VAR	03/31/2015	611.97	712.16			-100.19
3. VEECO INSTRUMENTS INC COM	01/08/2015	04/01/2015	90.38	105.61			-15.23
35. VEECO INSTRUMENTS INC COM	VAR	05/13/2015	1,091.27	1,231.83			-140.56
57. VEECO INSTRUMENTS INC COM	VAR	08/04/2015	1,389.53	1,998.30			-608.77
21. VEECO INSTRUMENTS INC COM	10/01/2014	08/04/2015	487.08	735.87			-248.79
19. VEECO INSTRUMENTS INC COM	VAR	08/04/2015	447.11	665.15			-218.04
6. VEECO INSTRUMENTS INC COM	10/02/2014	08/04/2015	149.00	209.82			-60.82
6. VEECO INSTRUMENTS INC COM	10/02/2014	08/05/2015	144.49	209.82			-65.33
15. VEECO INSTRUMENTS INC COM	VAR	08/05/2015	360.72	524.12			-163.40
11. VEECO INSTRUMENTS INC COM	VAR	08/05/2015	260.13	383.99			-123.86
8. VEECO INSTRUMENTS INC COM	10/07/2014	08/06/2015	190.81	279.00			-88.19
15. VEECO INSTRUMENTS INC COM	VAR	08/07/2015	355.62	522.77			-167.15
12. VEECO INSTRUMENTS INC COM	10/07/2014	08/07/2015	283.53	417.13			-133.60
20. VEECO INSTRUMENTS INC COM	VAR	08/10/2015	482.48	692.21			-209.73
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. VECO INSTRUMENTS INC COM		10/09/2014	08/11/2015	165.29	241.91			-76.62
7. VECO INSTRUMENTS INC COM		VAR	08/11/2015	165.25	241.13			-75.88
6. VECO INSTRUMENTS INC COM		VAR	08/12/2015	137.65	204.87			-67.22
17. VECO INSTRUMENTS INC COM		VAR	08/12/2015	397.94	577.75			-179.81
5. VECO INSTRUMENTS INC COM		01/06/2015	08/12/2015	114.44	167.82			-53.38
6. VECO INSTRUMENTS INC COM		VAR	08/13/2015	140.41	200.76			-60.35
5. VECO INSTRUMENTS INC COM		10/10/2014	08/14/2015	115.31	164.70			-49.39
11. VECO INSTRUMENTS INC COM		10/10/2014	08/17/2015	254.67	362.33			-107.66
12. VECO INSTRUMENTS INC COM		10/10/2014	08/17/2015	275.27	395.27			-120.00
8. VECO INSTRUMENTS INC COM		10/10/2014	08/18/2015	183.77	263.52			-79.75
11. VECO INSTRUMENTS INC COM		10/10/2014	08/19/2015	249.49	362.33			-112.84
21. VIPSHOP HOLDINGS LTD ADR		01/02/2015	01/28/2015	485.27	414.56			70.71
8. VIPSHOP HOLDINGS LTD ADR		01/02/2015	01/28/2015	187.98	157.93			30.05
16. VIPSHOP HOLDINGS LTD ADR		01/02/2015	01/29/2015	341.73	315.86			25.87
120. VIPSHOP HOLDINGS LTD ADR		VAR	01/29/2015	2,630.78	2,363.21			267.57
60. VIPSHOP HOLDINGS LTD ADR		VAR	05/13/2015	1,607.98	1,168.48			439.50
130. VIPSHOP HOLDINGS LTD ADR		VAR	08/11/2015	2,394.43	3,391.12			-996.69
30. VIPSHOP HOLDINGS LTD ADR		06/16/2015	08/11/2015	538.08	765.60			-227.52
40. VIPSHOP HOLDINGS LTD ADR		06/25/2015	09/02/2015	686.56	911.34			-224.78
10. VIPSHOP HOLDINGS LTD ADR		06/25/2015	09/23/2015	164.44	227.84			-63.40
20. VULCAN MATERIALS CO COM		VAR	05/13/2015	1,810.37	1,518.39			291.98
15. WABCO HOLDINGS INC		04/22/2015	05/13/2015	1,957.91	1,984.04	W	26.13	
2. WABCO HOLDINGS INC		04/22/2015	07/08/2015	236.80	264.54			-27.74
15. WABCO HOLDINGS INC		VAR	07/09/2015	1,777.82	1,982.66			-204.84
8. WABCO HOLDINGS INC		VAR	07/10/2015	961.44	1,048.32			-86.88
10. WABCO HOLDINGS INC		VAR	12/03/2015	996.56	1,307.16			-310.60
20. WEX INC		VAR	05/13/2015	2,288.16	2,250.15			38.01
5. YELP INC		03/17/2014	02/05/2015	274.54	445.58			-171.04
37. YELP INC		VAR	02/06/2015	1,686.23	3,056.50			-1,370.27
37. YELP INC		05/14/2014	02/06/2015	1,712.98	2,063.01			-350.03
68. YELP INC		VAR	02/09/2015	2,923.54	4,536.06			-1,612.52
25. ALKERMES PLC SEDOL B3PGD26 ISIN IE00B56GV515		VAR	01/06/2015	1,519.25	1,151.12			368.13
30. ALKERMES PLC SEDOL B3PGD26 ISIN IE00B56GV515		VAR	01/06/2015	1,846.87	1,322.22			524.65
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
45. ALLEGION PLC SEDOL BFT3W7	VAR	05/13/2015	2,790.39	2,785.84			4.55
38. AMBARELLA INC SEDOL B7KH3G6	06/26/2015	10/08/2015	2,131.37	3,990.41			-1,859.04
17. AMBARELLA INC SEDOL B7KH3G6	06/26/2015	11/06/2015	924.17	1,785.18			-861.01
8. AMBARELLA INC SEDOL B7KH3G6	06/26/2015	11/09/2015	440.84	840.09			-399.25
24. AMBARELLA INC SEDOL B7KH3G6	VAR	12/03/2015	1,441.75	2,506.61			-1,064.86
25. AMBARELLA INC SEDOL B7KH3G6	06/25/2015	12/03/2015	1,431.36	2,609.76			-1,178.40
17. AMBARELLA INC SEDOL B7KH3G6	06/25/2015	12/03/2015	1,014.25	1,774.64			-760.39
33. AMBARELLA INC SEDOL B7KH3G6	VAR	12/04/2015	1,893.64	3,335.14			-1,441.50
8. AMBARELLA INC SEDOL B7KH3G6	08/21/2015	12/04/2015	453.05	709.70			-256.65
13. ATLASSIAN CORP PLC-CLASS A SEDOL BZ09BD1	12/09/2015	12/11/2015	362.73	273.00			89.73
80. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5	VAR	05/13/2015	2,674.36	2,217.98			456.38
48. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5	VAR	10/30/2015	1,321.45	1,378.82			-57.37
28. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5	VAR	11/02/2015	785.74	981.91			-196.17
9. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5	06/25/2015	11/02/2015	253.00	313.95			-60.95
13. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5	VAR	12/16/2015	350.89	437.45			-86.56
7. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5	VAR	12/16/2015	189.21	185.52			3.69
35. FLEETMATICS GROUP PLC SEDOL B4XKTT6	VAR	05/13/2015	1,418.53	1,417.74			0.79
2. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	08/18/2014	04/07/2015	337.10	304.50			32.60
2. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	08/15/2014	04/07/2015	338.07	295.69			42.38
3. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	08/15/2014	04/07/2015	506.20	443.54			62.66
15. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	VAR	07/21/2015	2,759.46	2,154.50			604.96
35. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	VAR	04/22/2015	2,303.68	2,255.08			48.60
19. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	VAR	04/23/2015	1,281.04	1,206.46			74.58
26. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	VAR	04/24/2015	1,729.36	1,617.21			112.15
13. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	VAR	05/04/2015	889.80	774.68			115.12
8. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	VAR	05/05/2015	511.27	421.88			89.39
30. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	VAR	05/13/2015	1,831.46	1,853.03			-21.57
2. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	05/12/2015	06/15/2015	141.80	123.34			18.46
10. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	05/12/2015	06/15/2015	709.90	616.73			93.17
3. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	05/12/2015	06/16/2015	214.38	185.02			29.36
20. CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BOT3XY6	VAR	06/18/2015	1,501.53	1,230.08			271.45
30. STRATASYS LTD ISIN IL0011267213 SEDOL BTMD7D7	VAR	01/14/2015	2,180.79	3,471.50			-1,290.71
70. TOWER SEMICONDUCTOR SEDOL 2898173	VAR	05/13/2015	1,089.88	1,256.07			-166.19
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
17. TOWER SEMICONDUCTOR SEDOL 2898173		03/03/2015	08/21/2015	214.03	304.66			-90.63
6. TOWER SEMICONDUCTOR SEDOL 2898173		03/03/2015	08/24/2015	66.65	107.53			-40.88
9. TOWER SEMICONDUCTOR SEDOL 2898173		03/03/2015	08/24/2015	106.27	161.29			-55.02
25. TOWER SEMICONDUCTOR SEDOL 2898173		03/03/2015	08/24/2015	292.38	448.04			-155.66
11. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	08/25/2015	132.98	196.86			-63.88
9. TOWER SEMICONDUCTOR SEDOL 2898173		03/06/2015	08/25/2015	110.06	160.04			-49.98
23. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	08/26/2015	267.17	408.57			-141.40
16. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	08/27/2015	191.51	283.67			-92.16
22. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	08/27/2015	272.90	389.77			-116.87
16. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	08/28/2015	196.83	282.63			-85.80
28. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	08/31/2015	339.15	494.61			-155.46
9. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	09/01/2015	107.28	158.98			-51.70
19. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	09/02/2015	240.32	335.63			-95.31
5. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	09/21/2015	67.05	88.32			-21.27
4. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	09/22/2015	53.04	70.66			-17.62
14. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	09/23/2015	183.88	247.30			-63.42
7. TOWER SEMICONDUCTOR SEDOL 2898173		03/04/2015	09/24/2015	89.55	123.66			-34.11
20. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	09/24/2015	255.16	352.98			-97.82
5. TOWER SEMICONDUCTOR SEDOL 2898173		03/06/2015	09/24/2015	63.46	88.22			-24.76
24. TOWER SEMICONDUCTOR SEDOL 2898173		03/06/2015	09/30/2015	309.53	423.47			-113.94
1. TOWER SEMICONDUCTOR SEDOL 2898173		03/06/2015	10/01/2015	12.25	17.64			-5.39
10. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	10/02/2015	123.39	176.37			-52.98
10. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	10/05/2015	129.87	176.28			-46.41
10. TOWER SEMICONDUCTOR SEDOL 2898173		04/02/2015	10/06/2015	129.00	175.91			-46.91
18. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	10/07/2015	235.73	316.33			-80.60
13. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	10/07/2015	171.76	223.71			-51.95
14. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	10/08/2015	185.08	239.80			-54.72
10. TOWER SEMICONDUCTOR SEDOL 2898173		03/09/2015	10/09/2015	131.62	171.16			-39.54
8. TOWER SEMICONDUCTOR SEDOL 2898173		03/09/2015	10/12/2015	104.01	136.93			-32.92
11. TOWER SEMICONDUCTOR SEDOL 2898173		03/09/2015	10/13/2015	138.87	188.28			-49.41
10. TOWER SEMICONDUCTOR SEDOL 2898173		VAR	10/13/2015	127.42	170.89			-43.47
23. TOWER SEMICONDUCTOR SEDOL 2898173		03/11/2015	10/14/2015	289.53	392.63			-103.10
5. TOWER SEMICONDUCTOR SEDOL 2898173		03/11/2015	10/15/2015	64.84	85.36			-20.52
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
37. TOWER SEMICONDUCTOR SEDOL 2898173	VAR	10/15/2015	479.50	630.27			-150.77
4. TOWER SEMICONDUCTOR SEDOL 2898173	03/11/2015	10/16/2015	51.68	68.12			-16.44
8. TOWER SEMICONDUCTOR SEDOL 2898173	03/11/2015	10/19/2015	102.77	136.25			-33.48
5. TOWER SEMICONDUCTOR SEDOL 2898173	03/11/2015	10/19/2015	64.31	85.16			-20.85
35. TOWER SEMICONDUCTOR SEDOL 2898173	VAR	10/20/2015	473.48	595.79			-122.31
28. TOWER SEMICONDUCTOR SEDOL 2898173	VAR	10/21/2015	383.32	475.96			-92.64
20. TOWER SEMICONDUCTOR SEDOL 2898173	VAR	10/22/2015	273.01	338.94			-65.93
10. TOWER SEMICONDUCTOR SEDOL 2898173	03/10/2015	10/22/2015	134.04	165.71			-31.67
26. TOWER SEMICONDUCTOR SEDOL 2898173	03/10/2015	10/23/2015	354.45	430.83			-76.38
20. MOBILIS NV SEDOL BBFT01	VAR	05/13/2015	938.38	876.10			62.28
18. MOBILIS NV SEDOL BBFT01	VAR	07/10/2015	1,035.13	783.79			251.34
7. MOBILIS NV SEDOL BBFT01	VAR	07/10/2015	403.61	303.13			100.48
4. MOBILIS NV SEDOL BBFT01	03/17/2015	07/15/2015	238.78	172.64			66.14
20. MOBILIS NV SEDOL BBFT01	03/17/2015	07/15/2015	1,193.94	860.36			333.58
1. MOBILIS NV SEDOL BBFT01	03/17/2015	07/15/2015	59.96	42.99			16.97
105. MOBILIS NV SEDOL BBFT01	VAR	08/21/2015	5,519.03	4,420.86			1,098.17
19. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	07/14/2014	01/07/2015	965.17	915.16			50.01
16. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	01/07/2015	801.91	770.45			31.46
20. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	07/15/2014	01/08/2015	1,021.50	962.83			58.67
10. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	01/09/2015	505.02	481.36			23.66
15. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	07/18/2014	01/14/2015	744.87	721.95			22.92
44. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	02/26/2015	2,369.72	2,117.35			252.37
25. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	07/16/2014	02/27/2015	1,344.13	1,202.19			141.94
6. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	02/27/2015	320.63	287.68			32.95
30. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	03/02/2015	1,673.66	1,436.25			237.41
53. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	03/09/2015	2,928.45	2,536.28			392.17
21. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	03/10/2015	1,149.22	999.95			149.27
3. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	09/05/2014	03/10/2015	164.01	142.50			21.51
18. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	09/05/2014	03/10/2015	983.59	855.00			128.59
36. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	VAR	03/11/2015	1,971.13	1,679.87			291.26
49. SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL00093249	08/13/2014	03/11/2015	2,676.76	2,235.23			441.53
15. MAKENTRIP LTD SEDOL B552PC2	11/03/2014	03/02/2015	352.93	450.76			-97.83
4. MAKENTRIP LTD SEDOL B552PC2	11/03/2014	03/19/2015	93.00	120.20			-27.20
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	9. WAKENYTRIP LTD SEDOL B552PC2	11/03/2014	03/20/2015	209.31	270.45			-61.14
	65. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/13/2015	1,490.75	1,913.38			-422.63
	41. WAKENYTRIP LTD SEDOL B552PC2	11/13/2014	05/14/2015	837.22	1,201.10			-363.88
	55. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/15/2015	1,018.67	1,606.58			-587.91
	24. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/18/2015	437.35	596.27			-258.92
	45. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/18/2015	809.45	1,301.47			-492.02
	34. WAKENYTRIP LTD SEDOL B552PC2	12/03/2014	05/19/2015	631.31	976.83			-345.52
	34. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/19/2015	633.06	975.57			-342.51
	34. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/19/2015	627.44	970.40			-342.96
	26. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/20/2015	480.21	734.24			-254.03
	20. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/21/2015	377.19	558.73			-181.54
	34. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/22/2015	672.60	946.03			-273.43
	6. WAKENYTRIP LTD SEDOL B552PC2	12/11/2014	05/22/2015	119.93	166.61			-46.68
	22. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/22/2015	424.12	508.69			-184.57
	24. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/26/2015	470.57	558.08			-187.51
	18. WAKENYTRIP LTD SEDOL B552PC2	VAR	05/26/2015	353.52	490.38			-136.86
	20. WAKENYTRIP LTD SEDOL B552PC2	01/13/2015	05/27/2015	397.98	541.72			-143.74
	12. WAKENYTRIP LTD SEDOL B552PC2	01/13/2015	05/27/2015	239.33	325.03			-85.70
	8. WAKENYTRIP LTD SEDOL B552PC2	01/13/2015	05/27/2015	159.29	216.69			-57.40
	17. WAKENYTRIP LTD SEDOL B552PC2	01/13/2015	05/29/2015	329.76	460.46			-130.70
	13. WAKENYTRIP LTD SEDOL B552PC2	01/13/2015	06/01/2015	253.38	352.12			-98.74
	26. WAKENYTRIP LTD SEDOL B552PC2	VAR	06/01/2015	506.58	702.50			-195.92
	13. WAKENYTRIP LTD SEDOL B552PC2	VAR	06/02/2015	252.98	348.65			-95.67
	6. WAKENYTRIP LTD SEDOL B552PC2	12/16/2014	06/03/2015	116.10	160.88			-44.78
	6. WAKENYTRIP LTD SEDOL B552PC2	12/16/2014	06/04/2015	114.95	160.88			-45.93
	24. WAKENYTRIP LTD SEDOL B552PC2	VAR	06/04/2015	454.67	642.14			-187.47
	9. WAKENYTRIP LTD SEDOL B552PC2	VAR	06/05/2015	171.59	236.72			-65.13
Totals				779,828.41	836,089.50		583.87	-55,677.22

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. ACUTTY BRANDS INC		VAR	05/13/2015	2,720.04	2,076.46			643.58
10. ACUTTY BRANDS INC		VAR	05/27/2015	1,785.33	1,381.70			403.63
15. ACUTTY BRANDS INC		VAR	08/18/2015	3,150.88	2,061.84			1,089.04
10. ACUTTY BRANDS INC		VAR	09/23/2015	1,831.07	1,351.78			479.29
10. ACUTTY BRANDS INC		VAR	11/24/2015	2,262.42	1,324.17			938.25
10. ACUTTY BRANDS INC		VAR	12/09/2015	2,321.06	1,315.94			1,005.12
5. ACUTTY BRANDS INC		VAR	12/16/2015	1,165.36	649.08			516.28
20. ADVANCED AUTO PARTS WI		VAR	02/13/2015	3,020.99	2,498.46			522.53
15. ADVANCED AUTO PARTS WI		VAR	02/19/2015	2,296.50	1,796.38			500.12
9. ADVANCED AUTO PARTS WI		VAR	02/27/2015	1,394.49	1,052.62			341.87
1. ADVANCED AUTO PARTS WI		01/14/2014	02/27/2015	154.98	116.95			38.03
28. ADVANCED AUTO PARTS WI		VAR	03/02/2015	4,329.94	3,235.57			1,094.37
2. ADVANCED AUTO PARTS WI		01/13/2014	03/03/2015	309.12	229.11			80.01
19. ADVANCED AUTO PARTS WI		VAR	03/03/2015	2,932.13	2,175.38			756.75
5. AFFILIATED MANAGERS GROUP INC		04/15/2011	01/08/2015	1,026.75	522.49			504.26
10. AFFILIATED MANAGERS GROUP INC		04/15/2011	05/13/2015	2,204.05	1,044.99			1,159.06
25. AFFILIATED MANAGERS GROUP INC		VAR	06/26/2015	5,660.91	2,598.63			3,062.28
5. AFFILIATED MANAGERS GROUP INC		04/18/2011	06/26/2015	1,129.29	507.85			621.44
5. AFFILIATED MANAGERS GROUP INC		04/18/2011	06/29/2015	1,104.64	507.85			596.79
15. AFFILIATED MANAGERS GROUP INC		04/18/2011	06/30/2015	3,289.88	1,523.55			1,766.33
10. AFFILIATED MANAGERS GROUP INC		VAR	07/01/2015	2,200.08	1,015.13			1,184.95
5. ALNYLAM PHARMACEUTICALS INC		05/08/2013	01/20/2015	488.13	123.06			365.07
10. ALNYLAM PHARMACEUTICALS INC		05/08/2013	05/13/2015	1,141.47	246.12			895.35
16. ALNYLAM PHARMACEUTICALS INC		VAR	06/16/2015	2,049.52	391.07			1,658.45
4. ALNYLAM PHARMACEUTICALS INC		04/25/2013	06/17/2015	511.94	96.64			415.30
9. ATHENAHEALTH INC		VAR	04/14/2015	1,131.60	1,197.61			-66.01
14. ATHENAHEALTH INC		12/20/2013	04/15/2015	1,753.99	1,840.25			-86.26
2. ATHENAHEALTH INC		12/20/2013	04/16/2015	251.48	262.89			-11.41
15. ATHENAHEALTH INC		VAR	04/16/2015	1,940.32	1,928.80			11.52
10. ATHENAHEALTH INC		12/16/2013	04/20/2015	1,248.97	1,278.52			-29.55
14. ATHENAHEALTH INC		VAR	04/21/2015	1,700.04	1,786.35			-86.31
15. ATHENAHEALTH INC		12/12/2013	04/22/2015	1,804.58	1,904.42			-99.84
36. ATHENAHEALTH INC		12/12/2013	04/23/2015	4,367.31	4,570.60			-203.29
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
27. BIOMARIN PHARMACEUTICAL INC		11/08/2013	02/23/2015	2,904.37	1,661.10			1,243.27
13. BIOMARIN PHARMACEUTICAL INC		VAR	02/23/2015	1,398.06	461.46			936.60
23. BIOMARIN PHARMACEUTICAL INC		VAR	02/24/2015	2,424.60	704.96			1,719.64
7. BIOMARIN PHARMACEUTICAL INC		09/16/2011	02/24/2015	741.66	214.38			527.28
15. BIOMARIN PHARMACEUTICAL INC		09/16/2011	05/13/2015	1,814.06	459.39			1,354.67
4. BIOMARIN PHARMACEUTICAL INC		09/16/2011	07/10/2015	558.17	122.50			435.67
11. BIOMARIN PHARMACEUTICAL INC		VAR	07/10/2015	1,542.88	336.16			1,206.72
37. BIOMARIN PHARMACEUTICAL INC		VAR	08/25/2015	4,589.09	1,127.07			3,462.02
3. BIOMARIN PHARMACEUTICAL INC		09/26/2011	08/25/2015	375.18	91.15			284.03
11. BIOMARIN PHARMACEUTICAL INC		09/26/2011	09/29/2015	1,093.07	334.23			758.84
5. BIOMARIN PHARMACEUTICAL INC		09/26/2011	09/29/2015	504.61	151.93			352.68
19. BIOMARIN PHARMACEUTICAL INC		09/26/2011	09/30/2015	1,992.27	577.31			1,414.96
1. BRIGHT HORIZONS FAMILY SOLUT		07/10/2014	07/20/2015	60.40	41.98			18.42
2. BRIGHT HORIZONS FAMILY SOLUT		07/10/2014	07/22/2015	119.48	82.83			36.65
1. BRIGHT HORIZONS FAMILY SOLUT		07/10/2014	07/23/2015	59.40	41.42			17.98
3. BRIGHT HORIZONS FAMILY SOLUT		04/23/2014	07/24/2015	175.61	122.71			52.90
6. BRIGHT HORIZONS FAMILY SOLUT		VAR	07/27/2015	351.09	245.27			105.82
6. BRIGHT HORIZONS FAMILY SOLUT		05/02/2014	07/28/2015	352.34	245.20			107.14
30. CARLISLE COMPANIES INC		VAR	11/05/2015	2,591.06	2,629.01			-37.95
5. CEPHEID INC		VAR	12/09/2015	161.81	189.40			-27.59
25. CEPHEID INC		VAR	12/10/2015	791.14	937.42			-146.28
8. CEPHEID INC		04/19/2013	12/14/2015	246.71	296.95			-50.24
6. CEPHEID INC		04/19/2013	12/15/2015	188.85	222.71			-33.86
31. CEPHEID INC		VAR	12/15/2015	980.56	1,138.88			-158.32
28. CEPHEID INC		VAR	12/16/2015	926.93	1,008.60			-81.67
12. CEPHEID INC		VAR	12/16/2015	393.00	428.20			-35.20
15. CINEMARK HOLDINGS INC		07/01/2014	09/23/2015	482.63	536.08			-53.45
25. CINEMARK HOLDINGS INC		VAR	09/24/2015	775.81	893.17			-117.36
15. CINEMARK HOLDINGS INC		VAR	09/24/2015	475.77	535.43			-59.66
21. COGNEX CORP		VAR	03/18/2015	1,028.79	796.66			232.13
20. COGNEX CORP		VAR	03/18/2015	967.86	754.90			212.96
13. COGNEX CORP		03/09/2014	04/20/2015	652.67	486.70			165.97
22. COGNEX CORP		VAR	04/21/2015	1,101.18	822.67			278.51
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
45. COGNEX CORP		VAR	05/13/2015	2,127.11	1,655.28			471.83
9. COGNEX CORP		VAR	09/23/2015	315.31	326.35			-11.04
4. COGNEX CORP		VAR	09/23/2015	142.16	143.60			-1.44
4. COGNEX CORP		02/14/2014	09/24/2015	135.60	143.45			-7.85
21. COGNEX CORP		02/14/2014	09/24/2015	708.16	753.12			-44.96
2. COGNEX CORP		02/14/2014	09/24/2015	68.68	71.73			-3.05
20. CONSTELLATION BRANDS INC CL A		11/01/2012	01/22/2015	2,206.59	716.46			1,490.13
20. CONSTELLATION BRANDS INC CL A		VAR	05/13/2015	2,311.15	713.75			1,597.40
5. CONSTELLATION BRANDS INC CL A		12/05/2012	05/21/2015	594.82	178.21			416.61
10. CONSTELLATION BRANDS INC CL A		12/05/2012	05/22/2015	1,184.28	356.43			827.85
10. CONSTELLATION BRANDS INC CL A		11/05/2012	11/05/2015	1,331.90	355.78			976.12
10. CONSTELLATION BRANDS INC CL A		11/05/2012	11/06/2015	1,320.38	355.77			964.61
5. COOPER COS INC NEW		08/06/2013	03/06/2015	891.33	649.41			241.92
15. COOPER COS INC NEW		07/23/2013	03/12/2015	2,782.44	1,913.77			868.67
5. COOPER COS INC NEW		VAR	03/12/2015	928.78	637.65			291.13
15. COOPER COS INC NEW		VAR	05/13/2015	2,666.50	1,903.37			763.13
4. COOPER COS INC NEW		07/15/2013	07/21/2015	693.02	507.00			186.02
6. COOPER COS INC NEW		07/15/2013	07/22/2015	1,033.68	760.51			273.17
100. COOPER COS INC NEW		VAR	10/16/2015	14,669.87	12,423.87			2,246.00
13. CORNERSTONE ONDEMAND INC		VAR	01/23/2015	447.41	656.60			-209.19
22. CORNERSTONE ONDEMAND INC		VAR	01/23/2015	759.15	1,071.78			-312.63
15. CORNERSTONE ONDEMAND INC		VAR	01/26/2015	523.42	724.13			-200.71
16. CORNERSTONE ONDEMAND INC		VAR	01/30/2015	531.36	751.85			-220.49
4. CORNERSTONE ONDEMAND INC		10/09/2013	01/30/2015	134.14	184.09			-49.95
63. CORNERSTONE ONDEMAND INC		VAR	02/12/2015	2,051.62	2,267.02			-215.40
2. CORNERSTONE ONDEMAND INC		VAR	02/13/2015	70.04	70.80			-0.76
61. CORNERSTONE ONDEMAND INC		VAR	02/13/2015	2,073.48	2,076.94			-3.46
20. CORNERSTONE ONDEMAND INC		VAR	02/17/2015	709.04	674.54			34.50
27. CORNERSTONE ONDEMAND INC		VAR	02/18/2015	964.91	897.32			67.59
20. CORNERSTONE ONDEMAND INC		VAR	02/19/2015	712.09	659.50			52.59
19. CORNERSTONE ONDEMAND INC		VAR	02/20/2015	667.34	626.23			41.11
18. CORNERSTONE ONDEMAND INC		VAR	02/23/2015	617.79	590.87			26.92
12. CORNERSTONE ONDEMAND INC		04/18/2013	02/24/2015	395.47	391.58			3.89
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
19. CORNERSTONE ONDEMAND INC		VAR	02/25/2015	635.17	618.37			16.80
18. CORNERSTONE ONDEMAND INC		VAR	02/26/2015	597.49	583.22			14.27
19. CORNERSTONE ONDEMAND INC		VAR	02/27/2015	613.37	613.43			-0.06
12. CORNERSTONE ONDEMAND INC		VAR	03/02/2015	381.62	384.05			-2.43
30. DELEK US HOLDINGS INC		VAR	02/26/2015	1,093.58	1,008.40			85.18
15. DELEK US HOLDINGS INC		VAR	02/26/2015	546.45	493.26			53.19
26. DELEK US HOLDINGS INC		12/20/2013	03/10/2015	930.59	847.19			83.40
19. DELEK US HOLDINGS INC		VAR	03/10/2015	673.30	617.84			55.46
40. DELEK US HOLDINGS INC		VAR	03/30/2015	1,558.32	1,294.82			263.50
40. DELEK US HOLDINGS INC		VAR	04/09/2015	1,559.16	1,281.97			277.19
26. DELEK US HOLDINGS INC		12/18/2013	04/14/2015	986.18	816.33			169.85
2. DELEK US HOLDINGS INC		12/18/2013	04/14/2015	76.35	62.80			13.55
12. DELEK US HOLDINGS INC		12/18/2013	04/15/2015	458.33	376.77			81.56
49. DELEK US HOLDINGS INC		VAR	04/15/2015	1,880.51	1,520.82			359.69
12. DELEK US HOLDINGS INC		03/13/2014	04/15/2015	466.95	364.11			102.84
49. DELEK US HOLDINGS INC		VAR	04/16/2015	1,888.32	1,486.09			402.23
10. DELEK US HOLDINGS INC		03/12/2014	04/16/2015	385.96	303.12			82.84
4. DEXCOM INC		VAR	08/06/2015	383.17	154.56			228.61
11. DEXCOM INC		07/25/2014	08/06/2015	1,044.74	423.66			621.08
20. DIAMOND BACK ENERGY INC		05/12/2014	05/13/2015	1,587.77	1,463.16			124.61
40. DIAMOND BACK ENERGY INC		12/05/2014	12/18/2015	2,678.44	2,347.50			330.94
25. DIAMOND BACK ENERGY INC		VAR	12/21/2015	1,577.95	1,366.46			211.49
12. DOMINO'S PIZZA, INC.		02/21/2014	02/27/2015	1,231.49	875.58			355.91
20. DOMINO'S PIZZA, INC.		VAR	05/13/2015	2,174.56	1,442.66			731.90
20. DOMINO'S PIZZA, INC.		VAR	05/27/2015	2,179.58	1,440.31			739.27
10. DOMINO'S PIZZA, INC.		01/21/2014	07/14/2015	1,186.21	719.73			466.48
55. DOMINO'S PIZZA, INC.		VAR	07/17/2015	6,135.45	3,946.09			2,189.36
2. DOMINO'S PIZZA, INC.		01/17/2014	09/30/2015	216.17	143.10			73.07
14. DOMINO'S PIZZA, INC.		VAR	10/01/2015	1,478.68	995.26			483.42
36. DOMINO'S PIZZA, INC.		VAR	10/02/2015	3,811.61	2,525.74			1,285.87
13. DOMINO'S PIZZA, INC.		VAR	10/05/2015	1,386.96	905.66			481.30
15. DOMINO'S PIZZA, INC.		01/30/2014	10/06/2015	1,611.50	1,043.76			567.74
20. DOMINO'S PIZZA, INC.		VAR	10/06/2015	2,144.53	1,379.91			764.62
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. EHEALTH INC	VAR	01/02/2015	120.80	206.22			-85.42
2. EHEALTH INC	10/23/2013	01/05/2015	47.51	82.21			-34.70
5. EHEALTH INC	VAR	01/05/2015	117.63	205.45			-87.82
5. EHEALTH INC	VAR	01/06/2015	109.26	204.69			-95.43
4. EHEALTH INC	10/21/2013	01/07/2015	87.47	162.86			-75.39
11. EHEALTH INC	VAR	01/08/2015	245.61	444.53			-198.92
4. EHEALTH INC	10/24/2013	01/09/2015	88.65	155.72			-67.07
6. EHEALTH INC	10/24/2013	01/12/2015	129.88	233.57			-103.69
8. EHEALTH INC	VAR	01/13/2015	162.88	310.87			-147.99
8. EHEALTH INC	10/18/2013	01/14/2015	164.02	310.29			-146.27
41. EHEALTH INC	VAR	01/14/2015	812.19	1,588.81			-776.62
43. ENVISION HEALTHCARE HOLDINGS	02/06/2014	05/13/2015	1,560.00	1,311.50			248.50
11. ENVISION HEALTHCARE HOLDINGS	VAR	11/19/2015	281.63	332.05			-50.42
19. ENVISION HEALTHCARE HOLDINGS	VAR	11/20/2015	499.51	562.55			-63.04
38. ENVISION HEALTHCARE HOLDINGS	VAR	11/20/2015	997.39	1,108.23			-110.84
20. ENVISION HEALTHCARE HOLDINGS	VAR	11/23/2015	538.47	563.74			-25.27
40. ENVISION HEALTHCARE HOLDINGS	VAR	11/23/2015	1,087.49	1,082.06			5.43
55. ENVISION HEALTHCARE HOLDINGS	VAR	11/24/2015	1,507.28	1,456.42			50.86
21. ENVISION HEALTHCARE HOLDINGS	VAR	11/24/2015	569.42	554.17			15.25
16. ENVISION HEALTHCARE HOLDINGS	VAR	11/24/2015	439.68	417.55			22.13
6. ENVISION HEALTHCARE HOLDINGS	08/26/2013	12/16/2015	144.07	156.08			-12.01
3. ENVISION HEALTHCARE HOLDINGS	08/26/2013	12/17/2015	71.98	77.89			-5.91
18. ENVISION HEALTHCARE HOLDINGS	VAR	12/17/2015	429.56	458.54			-28.98
21. ENVISION HEALTHCARE HOLDINGS	VAR	12/18/2015	492.44	530.39			-37.95
12. ENVISION HEALTHCARE HOLDINGS	08/14/2013	12/18/2015	281.42	302.36			-20.94
10. ENVISION HEALTHCARE HOLDINGS	08/14/2013	12/21/2015	234.43	251.97			-17.54
1. ENVISION HEALTHCARE HOLDINGS	08/14/2013	12/22/2015	24.65	25.20			-0.55
9. ENVISION HEALTHCARE HOLDINGS	08/14/2013	12/22/2015	220.91	226.77			-5.86
3. FEI CO	04/27/2012	02/05/2015	239.87	150.18			89.69
6. FEI CO	04/27/2012	02/06/2015	479.80	300.36			179.44
1. FEI CO	04/27/2012	02/09/2015	79.95	50.06			29.89
6. FEI CO	04/27/2012	02/11/2015	479.86	300.36			179.50
6. FEI CO	VAR	02/12/2015	479.76	300.33			179.43
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. FFI CO	05/02/2012	02/13/2015	240.08	150.15			89.93
4. FFI CO	05/02/2012	03/03/2015	316.99	200.20			116.79
4. FFI CO	05/02/2012	03/03/2015	315.85	200.20			115.65
9. FFI CO	05/02/2012	03/04/2015	700.68	450.44			250.24
12. FFI CO	05/02/2012	03/05/2015	924.04	600.60			323.44
5. FFI CO	05/02/2012	03/05/2015	383.73	250.25			133.48
16. FFI CO	VAR	03/06/2015	1,216.34	798.21			418.13
7. FFI CO	04/26/2012	03/06/2015	531.79	346.95			184.84
12. FFI CO	04/26/2012	03/06/2015	916.48	594.76			321.72
17. FFI CO	VAR	03/09/2015	1,269.90	840.58			429.32
13. FFI CO	04/26/2012	03/10/2015	970.52	642.58			327.94
12. FFI CO	VAR	03/10/2015	896.82	588.93			307.89
13. FFI CO	04/25/2012	03/11/2015	974.13	631.59			342.54
7. FFI CO	04/25/2012	03/11/2015	528.10	340.08			188.02
30. FFI CO	VAR	03/12/2015	2,248.35	1,413.44			834.91
10. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	02/05/2014	05/13/2015	1,117.87	603.83			514.04
10. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	VAR	10/23/2015	799.00	592.83			206.17
3. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	02/04/2014	10/26/2015	240.61	174.56			66.05
5. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	VAR	10/27/2015	387.99	284.61			103.38
25. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	VAR	10/28/2015	2,014.52	1,405.79			608.73
4. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	01/28/2014	10/28/2015	313.49	195.54			117.95
5. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	01/28/2014	10/29/2015	407.23	244.42			162.81
6. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	01/28/2014	10/29/2015	488.97	293.30			195.67
2. GW PHARMACEUTICALS -ADR ADR SEDOL B94RP15	01/28/2014	10/30/2015	160.31	97.77			62.54
13. GENTHERM INC	05/02/2014	05/13/2015	698.22	504.62			193.60
43. GRACE W R & CO DEL NEW COM	VAR	02/10/2015	4,219.32	3,862.54			356.78
24. GRACE W R & CO DEL NEW COM	VAR	02/11/2015	2,372.21	2,063.77			308.44
10. GRACE W R & CO DEL NEW COM	VAR	02/11/2015	984.06	855.55			128.51
23. GRACE W R & CO DEL NEW COM	06/27/2013	02/12/2015	2,306.59	1,953.85			352.74
20. GRACE W R & CO DEL NEW COM	VAR	02/18/2015	1,999.53	1,696.36			303.17
28. GRACE W R & CO DEL NEW COM	VAR	02/19/2015	2,794.47	2,371.88			422.59
30. GRACE W R & CO DEL NEW COM	VAR	02/20/2015	2,998.86	2,531.23			467.63
24. GRACE W R & CO DEL NEW COM	VAR	02/23/2015	2,406.11	2,014.30			391.81
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. GRACE W R & CO DEL NEW COM		06/28/2013	02/24/2015	300.31	250.73			49.58
20. GRACE W R & CO DEL NEW COM		VAR	02/25/2015	2,001.56	1,669.72			331.84
4. GRACO INC		01/20/2011	03/19/2015	292.58	162.62			129.96
26. GRACO INC		01/20/2011	03/20/2015	1,886.53	1,057.01			829.52
13. GRACO INC		01/20/2011	03/23/2015	939.12	528.51			410.61
15. GRACO INC		01/20/2011	03/24/2015	1,074.19	609.81			464.38
4. GRACO INC		01/20/2011	03/24/2015	287.13	162.62			124.51
12. GRACO INC		02/01/2011	03/25/2015	855.20	481.61			373.59
11. GRACO INC		02/01/2011	03/26/2015	776.57	441.48			335.09
9. GRACO INC		02/01/2011	03/27/2015	637.78	361.21			276.57
18. GRACO INC		02/01/2011	03/30/2015	1,288.91	722.41			566.50
42. GRACO INC		VAR	03/30/2015	3,017.67	1,635.01			1,382.66
3. GRACO INC		08/12/2011	03/31/2015	213.67	116.30			97.37
13. GUIDEWIRE SOFTWARE INC		10/09/2012	02/19/2015	716.10	404.85			311.25
5. GUIDEWIRE SOFTWARE INC		10/01/2012	02/20/2015	274.82	155.71			119.11
2. GUIDEWIRE SOFTWARE INC		10/01/2012	02/20/2015	110.40	62.28			48.12
3. GUIDEWIRE SOFTWARE INC		10/01/2012	02/23/2015	165.01	93.42			71.59
8. GUIDEWIRE SOFTWARE INC		10/01/2012	02/24/2015	437.78	249.13			188.65
5. GUIDEWIRE SOFTWARE INC		10/01/2012	02/25/2015	271.47	155.71			115.76
6. GUIDEWIRE SOFTWARE INC		10/01/2012	02/25/2015	325.93	186.85			139.08
6. GUIDEWIRE SOFTWARE INC		10/01/2012	02/26/2015	331.28	186.84			144.44
7. GUIDEWIRE SOFTWARE INC		VAR	02/27/2015	387.79	217.80			169.99
5. GUIDEWIRE SOFTWARE INC		10/03/2012	03/02/2015	276.20	154.75			121.45
4. GUIDEWIRE SOFTWARE INC		10/03/2012	08/26/2015	208.73	123.80			84.93
1. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		08/30/2013	01/02/2015	29.60	31.70			-2.10
2. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		08/30/2013	01/02/2015	58.20	63.40			-5.20
7. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		08/30/2013	01/05/2015	192.07	221.91			-29.84
12. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		VAR	01/05/2015	331.15	379.40			-48.25
25. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		VAR	01/06/2015	671.25	785.93			-114.68
25. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		VAR	01/06/2015	670.48	781.92			-111.44
14. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		08/28/2013	01/07/2015	371.40	434.10			-62.70
36. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		VAR	01/07/2015	960.51	1,110.11			-149.60
34. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S		VAR	01/08/2015	943.66	1,038.62			-94.96
Totals								

USA
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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
36. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S	VAR	01/09/2015	982.96	1,095.57			-112.61
9. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S	08/26/2013	01/09/2015	244.16	272.08			-27.92
39. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S	VAR	01/12/2015	1,058.18	1,171.70			-113.52
36. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S	VAR	01/13/2015	978.55	1,067.74			-89.19
36. HOMEWAY INC MERGED 12/15/2015 @ \$10.15 P/S	09/27/2013	01/14/2015	953.60	1,051.18			-97.58
5. IHS INC CLASS A	01/15/2014	01/23/2015	579.78	580.00			-0.22
5. IHS INC CLASS A	01/15/2014	01/26/2015	577.71	580.00			-2.29
1. IHS INC CLASS A	01/15/2014	02/05/2015	121.86	116.00			5.86
3. IHS INC CLASS A	01/15/2014	02/05/2015	365.93	348.00			17.93
1. IHS INC CLASS A	01/15/2014	02/06/2015	120.05	116.00			4.05
9. IHS INC CLASS A	01/15/2014	02/09/2015	1,062.35	1,044.00			18.35
4. IHS INC CLASS A	01/15/2014	02/10/2015	468.00	464.00			4.00
7. IHS INC CLASS A	01/15/2014	02/10/2015	816.70	812.00			4.70
2. IHS INC CLASS A	01/15/2014	03/02/2015	236.22	232.00			4.22
17. IHS INC CLASS A	01/15/2014	03/02/2015	2,003.77	1,972.00			31.77
17. IHS INC CLASS A	01/15/2014	03/03/2015	1,988.86	1,972.00			16.86
2. IHS INC CLASS A	01/15/2014	03/03/2015	234.18	232.00			2.18
12. IHS INC CLASS A	01/15/2014	03/04/2015	1,386.25	1,392.00			-5.75
5. IHS INC CLASS A	01/15/2014	03/04/2015	577.63	580.00			-2.37
13. IHS INC CLASS A	01/15/2014	03/05/2015	1,500.04	1,508.00			-7.96
10. IHS INC CLASS A	01/15/2014	03/06/2015	1,143.10	1,160.00			-16.90
15. IHS INC CLASS A	01/15/2014	03/09/2015	1,704.46	1,740.00			-35.54
55. KRISPY KREME DOUGHNUTS INC	VAR	03/12/2015	1,050.09	1,429.84			-379.75
13. KRISPY KREME DOUGHNUTS INC	VAR	03/12/2015	251.62	333.26			-81.64
2. KRISPY KREME DOUGHNUTS INC	11/22/2013	03/12/2015	38.72	51.14			-12.42
45. KRISPY KREME DOUGHNUTS INC	VAR	03/13/2015	858.88	1,141.39			-282.51
8. KRISPY KREME DOUGHNUTS INC	VAR	03/16/2015	156.63	199.00			-42.37
59. KRISPY KREME DOUGHNUTS INC	VAR	03/17/2015	1,176.08	1,414.95			-238.87
80. KRISPY KREME DOUGHNUTS INC	VAR	03/17/2015	1,586.36	1,858.62			-272.26
13. KRISPY KREME DOUGHNUTS INC	10/08/2013	03/18/2015	262.05	301.67			-39.62
11. KRISPY KREME DOUGHNUTS INC	10/08/2013	04/09/2015	219.87	255.26			-35.39
2. KRISPY KREME DOUGHNUTS INC	10/08/2013	04/09/2015	39.82	46.41			-6.59
11. KRISPY KREME DOUGHNUTS INC	10/08/2013	04/10/2015	218.63	255.26			-36.63
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6. KRISPY KREME DOUGHNUTS INC	VAR	04/10/2015		119.36	137.00			-17.64
2. KRISPY KREME DOUGHNUTS INC	10/07/2013	04/13/2015		39.83	45.52			-5.69
26. KRISPY KREME DOUGHNUTS INC	10/07/2013	04/13/2015		514.89	591.70			-76.81
7. KRISPY KREME DOUGHNUTS INC	VAR	04/13/2015		139.25	159.22			-19.97
4. KRISPY KREME DOUGHNUTS INC	12/26/2013	04/21/2015		75.14	79.69			-4.55
20. KRISPY KREME DOUGHNUTS INC	12/26/2013	04/22/2015		375.52	398.47			-22.95
35. KRISPY KREME DOUGHNUTS INC	VAR	04/23/2015		658.56	692.65			-34.09
5. KRISPY KREME DOUGHNUTS INC	12/24/2013	04/23/2015		94.43	98.93			-4.50
31. KRISPY KREME DOUGHNUTS INC	VAR	04/24/2015		597.93	609.98			-12.05
5. KRISPY KREME DOUGHNUTS INC	12/27/2013	04/24/2015		96.84	98.09			-1.25
5. KRISPY KREME DOUGHNUTS INC	12/27/2013	04/24/2015		96.80	98.08			-1.28
14. KRISPY KREME DOUGHNUTS INC	12/27/2013	04/27/2015		267.29	274.64			-7.35
28. KRISPY KREME DOUGHNUTS INC	VAR	04/27/2015		536.64	547.58			-10.94
18. KRISPY KREME DOUGHNUTS INC	03/18/2014	04/28/2015		344.81	351.18			-6.37
5. KRISPY KREME DOUGHNUTS INC	03/18/2014	04/28/2015		95.59	97.55			-1.96
43. KRISPY KREME DOUGHNUTS INC	VAR	04/29/2015		783.00	838.84			-55.84
19. KRISPY KREME DOUGHNUTS INC	12/23/2013	04/29/2015		341.48	370.56			-29.08
8. KRISPY KREME DOUGHNUTS INC	03/18/2014	04/30/2015		142.28	155.88			-13.60
5. KRISPY KREME DOUGHNUTS INC	12/20/2013	05/04/2015		90.67	95.12			-4.45
17. KRISPY KREME DOUGHNUTS INC	12/20/2013	05/04/2015		308.88	323.41			-14.53
18. KRISPY KREME DOUGHNUTS INC	12/20/2013	05/05/2015		317.03	342.44			-25.41
7. KRISPY KREME DOUGHNUTS INC	04/02/2014	05/06/2015		120.79	124.84			-4.05
27. KRISPY KREME DOUGHNUTS INC	VAR	05/07/2015		472.68	481.54			-8.86
25. KRISPY KREME DOUGHNUTS INC	VAR	05/08/2015		435.67	445.79			-10.12
26. KRISPY KREME DOUGHNUTS INC	VAR	05/11/2015		451.12	463.28			-12.16
17. LKQ CORP	VAR	01/28/2015		444.08	525.56			-81.48
1. LKQ CORP	09/12/2013	01/28/2015		26.15	30.69			-4.54
47. LKQ CORP	VAR	01/29/2015		1,222.34	1,412.70			-190.36
4. LKQ CORP	08/09/2013	01/29/2015		104.03	118.79			-14.76
6. LKQ CORP	08/09/2013	01/30/2015		155.82	178.19			-22.37
19. LKQ CORP	07/01/2013	02/26/2015		457.43	506.11			-48.68
32. LKQ CORP	VAR	02/26/2015		753.14	846.00			-92.86
15. LKQ CORP	06/18/2013	02/26/2015		363.89	395.52			-31.63
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. LKQ CORP		06/18/2013	03/04/2015	241.70	263.68			-21.98
13. LKQ CORP		VAR	03/04/2015	314.02	342.72			-28.70
33. LKQ CORP		06/19/2013	03/05/2015	791.73	869.82			-78.09
14. LKQ CORP		VAR	03/05/2015	336.16	367.28			-31.12
26. LKQ CORP		VAR	03/06/2015	621.99	681.41			-59.42
36. LKQ CORP		07/02/2013	03/10/2015	859.11	943.25			-84.14
24. LKQ CORP		07/02/2013	03/11/2015	575.14	628.84			-53.70
65. LKQ CORP		VAR	03/12/2015	1,591.27	1,700.20			-108.93
36. LKQ CORP		06/28/2013	03/16/2015	886.12	940.57			-54.45
4. LKQ CORP		06/28/2013	03/16/2015	99.07	104.51			-5.44
10. LKQ CORP		VAR	03/16/2015	245.08	260.75			-15.67
24. LKQ CORP		06/17/2013	03/17/2015	588.95	622.97			-34.02
21. LKQ CORP		VAR	03/17/2015	516.06	545.10			-29.04
29. LKQ CORP		07/22/2013	03/18/2015	708.14	752.71			-44.57
28. LKQ CORP		VAR	03/18/2015	683.10	726.13			-43.03
47. LKQ CORP		VAR	03/19/2015	1,139.27	1,217.81			-78.54
56. LKQ CORP		VAR	03/20/2015	1,363.17	1,448.21			-85.04
19. LKQ CORP		VAR	03/20/2015	462.24	490.28			-28.04
31. LKQ CORP		VAR	03/23/2015	755.89	794.08			-38.19
28. LKQ CORP		VAR	03/23/2015	682.51	709.61			-27.10
54. LKQ CORP		VAR	03/24/2015	1,310.87	1,356.96			-46.09
5. LITHIA MTRS INC CL A		08/13/2013	10/08/2015	547.37	347.74			199.63
12. LITHIA MTRS INC CL A		VAR	10/09/2015	1,290.23	833.18			457.05
3. LITHIA MTRS INC CL A		08/13/2013	10/12/2015	318.37	207.28			111.09
15. LITHIA MTRS INC CL A		VAR	10/15/2015	1,611.35	1,031.27			580.08
10. LITHIA MTRS INC CL A		VAR	12/09/2015	1,221.87	677.89			543.98
193. NPS PHARMACEUTICALS INC		VAR	01/23/2015	8,809.29	5,262.40			3,546.89
120. NOVAVAX INC		VAR	05/13/2015	1,024.77	747.34			277.43
51. NOVAVAX INC		VAR	07/10/2015	613.36	291.26			322.10
7. NOVAVAX INC		07/03/2014	07/10/2015	83.99	35.18			48.81
52. NOVAVAX INC		VAR	07/13/2015	623.69	260.72			362.97
4. NOVAVAX INC		07/02/2014	07/13/2015	48.38	20.05			28.33
61. NOVAVAX INC		07/02/2014	07/14/2015	729.55	305.73			423.82
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
140. NOVAVAX INC	VAR	08/11/2015	1,960.51	697.23			1,263.28
105. NOVAVAX INC	VAR	09/29/2015	772.72	483.33			289.39
109. NOVAVAX INC	07/09/2014	09/30/2015	769.52	500.12			269.40
60. NOVAVAX INC	07/09/2014	10/01/2015	405.32	275.30			130.02
65. NOVAVAX INC	07/09/2014	10/01/2015	420.00	298.24			121.76
220. NOVAVAX INC	VAR	10/01/2015	1,458.38	919.84			538.54
100. NOVAVAX INC	06/06/2014	10/02/2015	658.68	400.00			258.68
135. NOVAVAX INC	06/06/2014	10/02/2015	912.82	540.00			372.82
110. NOVAVAX INC	06/06/2014	10/02/2015	746.37	440.00			306.37
30. OLD DOMINION FIGHT LINES INC	VAR	05/13/2015	2,131.16	1,559.97			571.19
10. OLD DOMINION FIGHT LINES INC	12/06/2013	05/28/2015	711.76	517.15			194.61
20. OLD DOMINION FIGHT LINES INC	12/06/2013	05/28/2015	1,423.59	1,034.30			389.29
14. OLD DOMINION FIGHT LINES INC	12/06/2013	05/29/2015	951.43	724.01			227.42
3. OLD DOMINION FIGHT LINES INC	12/06/2013	05/29/2015	203.53	155.15			48.38
8. OLD DOMINION FIGHT LINES INC	12/06/2013	05/29/2015	554.03	413.72			140.31
26. OLD DOMINION FIGHT LINES INC	VAR	10/08/2015	1,583.16	1,335.73			247.43
9. OLD DOMINION FIGHT LINES INC	11/25/2013	10/08/2015	551.87	459.56			92.31
8. PROTO LABS INC	10/31/2013	04/24/2015	580.13	609.73			-29.60
1. PROTO LABS INC	10/31/2013	04/24/2015	72.06	76.22			-4.16
8. PROTO LABS INC	VAR	04/24/2015	581.06	607.16			-26.10
8. PROTO LABS INC	11/20/2013	04/27/2015	580.12	606.79			-26.67
20. PROTO LABS INC	VAR	05/13/2015	1,418.97	1,493.62			-74.65
1. PROTO LABS INC	12/04/2013	05/28/2015	69.31	74.29			-4.98
4. PROTO LABS INC	VAR	05/29/2015	276.79	297.10			-20.31
3. PROTO LABS INC	11/22/2013	05/29/2015	208.34	220.76			-12.42
1. PROTO LABS INC	11/22/2013	05/29/2015	69.45	73.59			-4.14
2. PROTO LABS INC	11/22/2013	06/01/2015	138.60	147.17			-8.57
4. PROTO LABS INC	11/22/2013	06/02/2015	271.45	294.34			-22.89
5. PROTO LABS INC	11/22/2013	06/03/2015	338.39	367.93			-29.54
8. PROTO LABS INC	VAR	06/16/2015	540.94	576.41			-35.47
7. PROTO LABS INC	VAR	06/17/2015	476.30	479.51			-3.21
2. PROTO LABS INC	12/20/2013	06/17/2015	136.07	134.22			1.85
4. PROTO LABS INC	12/20/2013	06/18/2015	271.71	268.43			3.28
Totals							

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4. PROTO LABS INC		12/20/2013	06/19/2015	272.24	268.43			3.81
1. PROTO LABS INC		03/25/2014	07/08/2015	68.40	65.73			2.67
19 PROTO LABS INC		VAR	07/08/2015	1,299.82	1,246.50			53.32
5. PROTO LABS INC		06/25/2013	07/09/2015	341.53	324.64			16.89
5. PUNA BIOTECHNOLOGY INC		07/29/2013	03/06/2015	1,170.44	261.86			908.58
5. PUNA BIOTECHNOLOGY INC		07/29/2013	04/17/2015	1,141.32	261.86			879.46
10. PUNA BIOTECHNOLOGY INC		VAR	04/24/2015	2,243.86	523.49			1,720.37
15. PUNA BIOTECHNOLOGY INC		VAR	06/02/2015	2,208.36	775.85			1,432.51
2. PUNA BIOTECHNOLOGY INC		07/31/2013	07/08/2015	217.38	102.57			114.81
13. PUNA BIOTECHNOLOGY INC		VAR	07/09/2015	1,424.45	657.07			767.38
9. QUANTA SVCS INC		01/10/2013	01/06/2015	249.44	261.45			-12.01
47. QUANTA SVCS INC		VAR	01/06/2015	1,281.30	1,365.30			-84.00
104. QUANTA SVCS INC		VAR	01/07/2015	2,841.85	2,999.97			-158.12
16. QUANTA SVCS INC		VAR	01/07/2015	440.95	458.61			-17.66
140. QUANTA SVCS INC		VAR	01/08/2015	3,893.57	4,004.01			-110.44
84. QUANTA SVCS INC		VAR	01/09/2015	2,310.18	2,380.13			-69.95
20. RESTORATION HARDWARE		VAR	04/29/2015	1,764.06	1,344.13			419.93
6. RESTORATION HARDWARE		05/16/2013	04/29/2015	528.82	312.24			216.58
2. RESTORATION HARDWARE		VAR	04/29/2015	176.74	103.99			72.75
31. RESTORATION HARDWARE		05/15/2013	04/30/2015	2,678.27	1,610.39			1,067.88
47. RESTORATION HARDWARE		VAR	05/01/2015	4,094.80	2,388.96			1,705.84
2. RESTORATION HARDWARE		05/14/2013	05/01/2015	174.94	100.00			74.94
4. RESTORATION HARDWARE		05/14/2013	05/04/2015	350.74	200.00			150.74
20. RESTORATION HARDWARE		05/14/2013	05/04/2015	1,760.67	1,000.00			760.67
7. RESTORATION HARDWARE		05/14/2013	05/04/2015	616.62	350.00			266.62
2. RESTORATION HARDWARE		05/14/2013	05/05/2015	173.57	100.00			73.57
14. RESTORATION HARDWARE		05/14/2013	05/05/2015	1,216.56	700.00			516.56
1. RESTORATION HARDWARE		05/14/2013	05/06/2015	86.64	50.00			36.64
10. RESTORATION HARDWARE		05/14/2013	05/06/2015	869.29	500.00			369.29
20. RESTORATION HARDWARE		05/14/2013	05/07/2015	1,757.13	1,000.00			757.13
5. SBA COMMUNICATIONS CORP (IPO)		08/12/2011	02/19/2015	604.42	173.42			431.00
20 SBA COMMUNICATIONS CORP (IPO)		08/12/2011	02/25/2015	2,361.83	693.68			1,668.15
10. SBA COMMUNICATIONS CORP (IPO)		VAR	02/25/2015	1,182.01	322.42			859.59
Totals								

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CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
23	SBA COMMUNICATIONS CORP (IPO)	10/03/2008	03/16/2015	2,738.62	516.95			2,221.67
15.	SBA COMMUNICATIONS CORP (IPO)	10/03/2008	03/17/2015	1,779.74	337.14			1,442.60
2.	SBA COMMUNICATIONS CORP (IPO)	10/03/2008	03/17/2015	237.26	44.95			192.31
25.	SBA COMMUNICATIONS CORP (IPO)	10/03/2008	04/22/2015	3,053.77	561.91			2,491.86
15.	SBA COMMUNICATIONS CORP (IPO)	VAR	05/13/2015	1,733.66	271.25			1,462.41
16.	SBA COMMUNICATIONS CORP (IPO)	11/25/2008	07/22/2015	1,855.58	209.01			1,646.57
9.	SBA COMMUNICATIONS CORP (IPO)	11/25/2008	07/23/2015	1,065.13	117.57			947.56
107.	SBA COMMUNICATIONS CORP (IPO)	11/25/2008	07/23/2015	12,751.12	1,397.76			11,353.36
11.	SBA COMMUNICATIONS CORP (IPO)	11/25/2008	07/23/2015	1,295.55	143.69			1,151.86
29.	SEI INVESTMENT CO	VAR	10/02/2015	1,396.30	1,032.88			363.42
11	SEI INVESTMENT CO	07/24/2014	10/05/2015	535.00	391.52			143.48
29.	SEI INVESTMENT CO	07/24/2014	10/09/2015	1,435.52	1,032.19			403.33
16.	SEI INVESTMENT CO	VAR	10/09/2015	789.79	567.90			221.89
8.	SEI INVESTMENT CO	01/22/2014	10/12/2015	395.49	283.90			111.59
11.	SEI INVESTMENT CO	VAR	10/13/2015	538.83	387.99			150.84
11	SEI INVESTMENT CO	VAR	10/14/2015	533.68	387.70			145.98
35.	SANCHEZ ENERGY CORP	06/13/2014	06/25/2015	358.23	1,266.61			-908.38
10.	SANCHEZ ENERGY CORP	06/13/2014	06/26/2015	100.25	352.50			-252.25
45.	SANCHEZ ENERGY CORP	06/13/2014	06/26/2015	453.05	1,586.25			-1,133.20
55.	SANCHEZ ENERGY CORP	VAR	07/09/2015	474.46	1,930.79			-1,456.33
48.	SANCHEZ ENERGY CORP	VAR	07/10/2015	388.70	1,651.46			-1,262.76
22.	SANCHEZ ENERGY CORP	VAR	07/14/2015	179.49	749.84			-570.35
7.	SERVICE NOW INC	02/14/2013	01/02/2015	468.73	223.20			245.53
45.	SERVICE NOW INC	VAR	02/19/2015	3,496.67	1,416.00			2,080.67
25.	SERVICE NOW INC	VAR	03/26/2015	1,926.06	770.94			1,155.12
11.	SERVICE NOW INC	VAR	03/26/2015	850.76	335.47			515.29
44.	SERVICE NOW INC	VAR	03/27/2015	3,431.83	1,314.93			2,116.90
8.	SERVICE NOW INC	VAR	04/01/2015	619.04	233.53			385.51
31.	SERVICE NOW INC	VAR	04/01/2015	2,345.46	888.05			1,457.41
54.	SERVICE NOW INC	11/14/2012	04/02/2015	4,089.25	1,512.00			2,577.25
17.	SERVICE NOW INC	11/14/2012	04/06/2015	1,335.81	476.00			859.81
6.	SERVICE NOW INC	11/14/2012	04/06/2015	457.74	168.00			289.74
54.	SERVICE NOW INC	VAR	04/06/2015	4,232.25	1,495.09			2,737.16
Totals								

USA
XG900 3.000

CORBIN FOUNDATION BELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. SERVICE NOW INC	01/16/2013	04/06/2015	1,573.37	544.89			1,028.48
5. SERVICE NOW INC	01/16/2013	04/07/2015	395.20	136.22			258.98
8. SHUTTER STOCK INC	VAR	02/17/2015	453.18	624.71			-171.53
9. SHUTTER STOCK INC	VAR	02/17/2015	504.96	667.90			-162.94
5. SHUTTER STOCK INC	11/12/2013	02/20/2015	287.68	367.60			-79.92
7. SHUTTER STOCK INC	11/12/2013	02/20/2015	405.36	514.64			-109.28
9. SHUTTER STOCK INC	VAR	02/20/2015	520.38	661.12			-140.74
3. SHUTTER STOCK INC	VAR	02/20/2015	174.21	219.53			-45.32
2. SHUTTER STOCK INC	11/19/2013	02/23/2015	115.79	144.92			-29.13
3. SHUTTER STOCK INC	11/19/2013	02/23/2015	173.44	217.38			-43.94
3. SHUTTER STOCK INC	11/19/2013	02/23/2015	173.90	217.38			-43.48
13. SHUTTER STOCK INC	VAR	02/24/2015	745.83	939.34			-193.51
20. SHUTTER STOCK INC	VAR	02/24/2015	1,128.83	1,428.32			-299.49
14. SHUTTER STOCK INC	VAR	02/25/2015	806.59	964.16			-157.57
7. SHUTTER STOCK INC	09/20/2013	02/26/2015	404.14	476.36			-72.22
15. SHUTTER STOCK INC	09/20/2013	02/26/2015	869.58	1,020.77			-151.19
10. SHUTTER STOCK INC	09/20/2013	02/27/2015	576.02	680.51			-104.49
24. SHUTTER STOCK INC	VAR	03/02/2015	1,355.93	1,473.23			-117.30
6. SNAP-ON INC COM	VAR	07/22/2015	972.21	724.73			247.48
5. SNAP-ON INC COM	07/14/2014	07/22/2015	811.55	596.29			215.26
20. SNAP-ON INC COM	VAR	07/23/2015	3,248.01	2,377.62			870.39
4. SNAP-ON INC COM	07/15/2014	07/24/2015	645.45	474.59			170.86
1. SNAP-ON INC COM	07/15/2014	07/27/2015	159.15	118.65			40.50
2. SNAP-ON INC COM	07/15/2014	07/27/2015	316.11	237.30			78.81
2. SNAP-ON INC COM	07/15/2014	07/28/2015	316.95	237.30			79.65
9. SNAP-ON INC COM	VAR	07/28/2015	1,439.09	1,064.69			374.40
11. SNAP-ON INC COM	07/11/2014	07/29/2015	1,790.58	1,296.50			494.08
15. SPIRIT AIRLINES INC	VAR	05/13/2015	1,008.27	893.13			115.14
12. SPIRIT AIRLINES INC	03/24/2014	05/20/2015	754.03	713.69			40.34
28. SPIRIT AIRLINES INC	VAR	05/21/2015	1,756.77	1,653.95			102.82
5. TABLEAU SOFTWARE INC-CL A	06/23/2014	07/16/2015	626.17	341.15			285.02
18. TASER INTL INC	11/17/2014	11/18/2015	328.31	360.26			-31.95
25. TASER INTL INC	11/19/2014	12/02/2015	451.33	500.28			-48.95
Totals							

USA
XGB00 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
52. TASER INTL INC		VAR	12/03/2015	940.12	1,036.44			-96.32
46. TASER INTL INC		11/12/2014	12/04/2015	815.54	910.01			-94.47
41. TASER INTL INC		11/12/2014	12/07/2015	707.41	811.09			-103.68
69. TASER INTL INC		VAR	12/08/2015	1,164.77	1,360.92			-196.15
52. TASER INTL INC		VAR	12/09/2015	865.03	1,019.84			-154.81
82. TASER INTL INC		VAR	12/10/2015	1,434.35	1,601.47			-167.12
23. TASER INTL INC		11/21/2014	12/11/2015	392.31	448.15			-55.84
5. TEXAS CAP BANCSHARES INC		06/10/2013	01/08/2015	247.96	221.63			26.33
25. TEXAS CAP BANCSHARES INC		VAR	01/22/2015	1,051.48	1,106.54			-55.06
20. TEXAS CAP BANCSHARES INC		VAR	01/22/2015	852.48	884.70			-32.22
1. TEXAS CAP BANCSHARES INC		02/13/2013	01/30/2015	40.87	44.22			-3.35
5. TEXAS CAP BANCSHARES INC		02/13/2013	01/30/2015	205.17	221.09			-15.92
17. TEXAS CAP BANCSHARES INC		VAR	01/30/2015	696.23	751.19			-54.96
29. TEXAS CAP BANCSHARES INC		VAR	02/02/2015	1,203.04	1,279.89			-76.85
13. TEXAS CAP BANCSHARES INC		VAR	02/02/2015	532.61	573.61			-41.00
14. TEXAS CAP BANCSHARES INC		VAR	02/19/2015	655.16	617.40			37.76
7. TEXAS CAP BANCSHARES INC		VAR	02/19/2015	326.02	308.41			17.61
29. TEXAS CAP BANCSHARES INC		VAR	02/20/2015	1,349.08	1,268.55			80.53
6. TEXAS CAP BANCSHARES INC		06/06/2013	02/20/2015	276.79	261.21			15.58
22. TEXAS CAP BANCSHARES INC		VAR	02/20/2015	1,013.65	933.15			80.50
12. TEXAS CAP BANCSHARES INC		04/08/2013	02/23/2015	557.74	505.33			52.41
12. TEXAS CAP BANCSHARES INC		VAR	02/24/2015	560.16	497.27			62.89
60. TEXAS CAP BANCSHARES INC		VAR	02/25/2015	2,792.16	2,506.63			285.53
18. TEXAS CAP BANCSHARES INC		04/04/2013	02/26/2015	840.09	745.30			94.79
20. UNDER ARMOUR INC CLASS A		08/18/2011	03/05/2015	1,517.10	280.00			1,237.10
10. UNDER ARMOUR INC CLASS A		08/18/2011	04/14/2015	837.36	140.00			697.36
25. UNDER ARMOUR INC CLASS A		08/18/2011	04/20/2015	2,194.83	350.00			1,844.83
24. UNDER ARMOUR INC CLASS A		08/18/2011	04/29/2015	1,895.22	336.00			1,559.22
17. UNDER ARMOUR INC CLASS A		08/18/2011	04/29/2015	1,339.87	238.00			1,101.87
10. UNDER ARMOUR INC CLASS A		08/18/2011	04/29/2015	791.88	140.00			651.88
25. UNDER ARMOUR INC CLASS A		08/18/2011	04/30/2015	1,966.95	350.00			1,616.95
25. UNDER ARMOUR INC CLASS A		08/18/2011	04/30/2015	1,952.46	350.00			1,602.46
12. UNDER ARMOUR INC CLASS A		08/18/2011	05/01/2015	934.98	168.00			766.98
Totals								

JSA
XG900 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
46. UNDER ARMOUR INC CLASS A	08/18/2011	05/01/2015	3,581.44	644.00			2,937.44
16. UNDER ARMOUR INC CLASS A	08/18/2011	05/04/2015	1,245.17	224.00			1,021.17
16. UNITED RENTALS INC COM	05/07/2013	01/06/2015	1,435.29	924.06			511.23
19. UNITED RENTALS INC COM	05/07/2013	01/07/2015	1,688.97	1,097.32			591.65
3. UNITED RENTALS INC COM	05/07/2013	01/22/2015	258.14	173.26			84.88
27. UNITED RENTALS INC COM	VAR	01/22/2015	2,321.54	1,556.17			765.37
50. UNITED RENTALS INC COM	VAR	01/23/2015	4,435.79	2,833.33			1,602.46
40. UNITED RENTALS INC COM	VAR	01/23/2015	3,534.51	2,229.02			1,305.49
4. VANTIV INC CLASS A	02/22/2013	02/12/2015	151.53	90.96			60.57
36. VANTIV INC CLASS A	VAR	02/12/2015	1,347.86	802.61			545.25
10. VANTIV INC CLASS A	02/20/2013	02/17/2015	381.88	220.43			161.45
15. VANTIV INC CLASS A	02/20/2013	02/18/2015	574.33	330.65			243.68
15. VANTIV INC CLASS A	VAR	02/19/2015	573.48	330.32			243.16
60. VANTIV INC CLASS A	VAR	05/13/2015	2,401.75	1,282.94			1,118.81
30. VANTIV INC CLASS A	12/17/2012	09/21/2015	1,392.35	630.92			761.43
35. VANTIV INC CLASS A	VAR	10/07/2015	1,608.89	732.65			876.24
20. VANTIV INC CLASS A	12/07/2012	11/12/2015	1,011.39	416.84			594.55
30. VANTIV INC CLASS A	VAR	11/13/2015	1,507.18	624.58			882.60
47. VIPSHOP HOLDINGS LTD ADR	06/18/2014	09/23/2015	772.86	880.34			-107.48
103. VIPSHOP HOLDINGS LTD ADR	06/18/2014	09/24/2015	1,698.70	1,929.25			-230.55
78. VIPSHOP HOLDINGS LTD ADR	VAR	10/08/2015	1,439.99	1,454.56			-14.57
41. VIPSHOP HOLDINGS LTD ADR	06/17/2014	10/08/2015	761.57	756.51			5.06
145. VIPSHOP HOLDINGS LTD ADR	06/17/2014	10/09/2015	2,655.99	2,675.46			-19.47
69. VIPSHOP HOLDINGS LTD ADR	06/17/2014	10/09/2015	1,260.25	1,273.15			-12.90
62. VIPSHOP HOLDINGS LTD ADR	06/17/2014	10/12/2015	1,135.29	1,143.99			-8.70
35. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	VAR	05/13/2015	3,462.83	1,208.58			2,254.25
10. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	10/25/2011	11/02/2015	825.31	333.85			491.46
30. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	10/25/2011	11/03/2015	2,431.07	1,001.57			1,429.50
35. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	10/25/2011	12/01/2015	2,797.23	1,168.49			1,628.74
52. YELP INC	VAR	02/06/2015	2,369.84	4,052.49			-1,682.65
58. YELP INC	VAR	02/09/2015	2,493.61	4,429.27			-1,935.66
10. ALKERMES PLC SEDOL B3PED26 ISIN IE00B56GV515	10/17/2013	01/07/2015	624.52	351.08			273.44
6. ALKERMES PLC SEDOL B3PED26 ISIN IE00B56GV515	VAR	01/08/2015	393.66	210.57			183.09
Totals							

JSA
XG800 3.000

CORBIN FOUNDATION WELLS CAPITAL

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
19. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	10/18/2013	01/09/2015	1,239.69	666.52			573.17
17. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	VAR	02/13/2015	1,198.42	581.00			617.42
5. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	08/26/2013	02/13/2015	355.26	163.24			192.02
38. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	VAR	02/17/2015	2,687.33	1,208.93			1,478.40
97. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	VAR	02/24/2015	6,738.96	2,859.21			3,879.75
13. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	06/28/2013	02/24/2015	901.55	378.29			523.26
49. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	VAR	02/25/2015	3,474.95	1,417.92			2,057.03
37. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	VAR	02/25/2015	2,605.30	1,063.76			1,541.54
11. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	06/26/2013	02/25/2015	770.41	312.45			457.96
38. ALKERMES PLC SEDOL B3P6D26	ISIN IE000856GVS15	VAR	02/26/2015	2,705.23	1,059.05			1,646.18
2. AXALTA COATING SYSTEMS LTD SEDOL B5FMCFS		12/16/2014	12/17/2015	52.73	52.69			0.04
3. AXALTA COATING SYSTEMS LTD SEDOL B5FMCFS		12/16/2014	12/17/2015	79.07	79.04			0.03
5. AXALTA COATING SYSTEMS LTD SEDOL B5FMCFS		12/16/2014	12/17/2015	134.29	131.59			2.70
4. AXALTA COATING SYSTEMS LTD SEDOL B5FMCFS		12/16/2014	12/18/2015	103.61	105.27			-1.66
7. AXALTA COATING SYSTEMS LTD SEDOL B5FMCFS		VAR	12/18/2015	182.74	184.08			-1.34
9. AXALTA COATING SYSTEMS LTD SEDOL B5FMCFS		12/15/2014	12/21/2015	231.28	235.66			-4.38
45. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/25/2013	04/23/2015	2,179.31	1,671.52			507.79
7. FLEETMATICS GROUP PLC SEDOL B4XKTT6		VAR	04/27/2015	324.64	257.74			66.90
8. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/25/2013	04/28/2015	372.09	288.07			84.02
5. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/25/2013	05/13/2015	202.65	180.05			22.60
4. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/25/2013	07/20/2015	199.24	144.03			55.21
17. FLEETMATICS GROUP PLC SEDOL B4XKTT6		VAR	07/21/2015	850.50	597.79			252.71
12. FLEETMATICS GROUP PLC SEDOL B4XKTT6		10/03/2013	07/22/2015	589.15	403.39			185.76
12. FLEETMATICS GROUP PLC SEDOL B4XKTT6		10/03/2013	07/23/2015	593.35	403.39			189.96
15. FLEETMATICS GROUP PLC SEDOL B4XKTT6		VAR	09/28/2015	723.63	503.02			220.61
10. FLEETMATICS GROUP PLC SEDOL B4XKTT6		10/02/2013	09/29/2015	484.24	333.73			150.51
28. FLEETMATICS GROUP PLC SEDOL B4XKTT6		VAR	10/06/2015	1,506.05	933.70			572.35
7. FLEETMATICS GROUP PLC SEDOL B4XKTT6		VAR	10/07/2015	375.79	231.24			144.55
40. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/24/2013	10/15/2015	2,144.47	1,320.00			824.47
11. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/24/2013	10/29/2015	604.72	363.00			241.72
14. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/24/2013	10/30/2015	778.95	462.00			316.95
2. FLEETMATICS GROUP PLC SEDOL B4XKTT6		07/24/2013	12/10/2015	109.11	66.00			43.11
20. FLEETMATICS GROUP PLC SEDOL B4XKTT6		VAR	12/10/2015	1,085.33	640.90			444.43
Totals								

USA
XG3000 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

[illegible]

DMS125 2XMY 03/08/2016 28-21750733846714

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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ASSET BASED DISQUALIFICATION

PIMCO ALL ASSETS ALL AUTHOR FUND CLASS IS 32,706.26

HOLDING PERIOD BASED DISQUALIFICATION

PIMCO ALL ASSETS ALL AUTHOR FUND CLASS IS 45.71

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 32,752.00

TOTAL OTHER DIVIDENDS 32,797.00

TOTAL DIVIDEND INCOME 33,602.00

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STATEMENT 2

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3,000**

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

[illegible]

DYH654 2XMY 03/12/2016 28-21750733622134

GIFT PAYMENTS MADE 2015

1/5/2016

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount	Status	Date
ACCESS, INC. Hensworth, Jackie 230 West Market Street P. O. Box 1007 Akron, OH 44309-1007 <i>Step II Capital Renovations Under \$1.25 Million Capital and Endowment Expansion Campaign</i>	Enka	\$15,000.00 462790 11/16/2015	\$15,000.00	\$0.00	501e(3)	
ACT II PRODUCTIONS d.b.a. THE ILLUSION FACTORY Burkhart, Jessica 140 East Market Street Akron, OH 44308 <i>2015-16 Theatre in Education Program - 7 or 8 Free Summit County Head Start Performances</i>	Enka	\$3,000.00 462791 11/16/2015	\$3,000.00	\$0.00	501e(3)	
AKRON ART MUSEUM Alexander, Cristina One South High Street Akron, OH 44308 <i>FY2016 Corbin Gallery Exhibits</i>	Enka	\$20,000.00 438574 5/13/2015	\$20,000.00	\$0.00	501e(3)	
AKRON CANTON REGIONAL FOODBANK Benson, Colleen 350 Opportunity Parkway Akron, OH 44307-2234 <i>2016 Transportation Costs</i>	Enka	\$15,000.00 462792 11/16/2015	\$15,000.00	\$0.00	501e(3)	
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE Ellis, Audress 440 Vinton Odom Boulevard Akron, OH 44307 <i>Summer Enrichment Day Camp</i>	Enka	\$10,000.00 438573 5/13/2015	\$10,000.00	\$0.00	501e(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	Receipt --	Done Date
AKRON MARATHON CORPORATION (THE)	Freeman, Amy 453 South High Street Akron, Ohio 44311 <i>Salary for Three Interns</i>		Erika	\$10,000.00 438572 5/13/2015		\$10,000.00	\$0.00	501c(3)		
AKRON ROUNDTABLE, INC.	Silas-Butler, Jacqueline P O Box 13146 Fairlawn, OH 44334-8546 <i>2015 Contribution</i>		Erika	\$500.00 462793 11/16/2015		\$500.00	\$0.00	501c(3)		
AMERICAN NATIONAL RED CROSS	D'Atoma, Rachel 501 West Market Street Akron, OH 44303 <i>2015-16 Summit County Home Fire Campaign</i>		Erika	\$15,000.00 462794 11/16/2015		\$15,000.00	\$0.00	501c(3)		
ARTHRITIS FOUNDATION - GREAT LAKES REGION, NORTHEASTERN OHIO OFFICE f.k.a. ARTHRITIS FOUNDATION (THE) - AKRON/CANTON REGIONAL OFFICE	Bird, Mary c/o L. Megan Faust, Esq Roetzel & Andress 222 South Main Street, Suite 400 Akron, OH 44308 <i>2015 Contribution</i>		Erika	\$1,000.00 462795 11/16/2015		\$1,000.00	\$0.00	501c(3)		
BATTERED WOMEN'S SHELTER	Heckman, Terri 974 East Market Street Akron, OH 44303 <i>2015 Summit County Crisis Intervention Specialist Staff Salaries</i>		Erika	\$15,000.00 462796 11/16/2015		\$15,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Sched. Date	Receipt ---	
		Check #	Paid Date					Date	Date
EMBRACING FUTURES (L.a. BEACON JOURNAL CHARITY FUND, INC. Fairhurst, Mark Akron Centre Plaza 50 South Main Street, LL 100 Akron, OH 44308 <i>Sponsor Three 2015 Orthodontic Treatment Program Participants at \$5,297 Each</i>	Erika	\$16,000.00 462805 11/16/2015		\$16,000.00	\$0.00	501c(3)			
BLICK CLINIC FOR DEVELOPMENTAL DISABILITIES, INC. Lopper-Orr, Karin M. 640 West Market Street Akron, OH 44303-1465 <i>Help Construct, Furnish and Equip Working Kitchen in New Facility</i>	Erika	\$7,500.00 438571 5/13/2015		\$7,500.00	\$0.00	501c(3)			
BLUECOATS, INC. - ENDOWMENT FUND None 2060 West Nimisila Road Clinton, OH 44216-9181 <i>2015 Contribution</i>	Erika	\$1,000.00 462835 11/16/2015		\$1,000.00	\$0.00	501c(3)			
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL Jones, Mike 1601 South Main Street Akron, OH 44301 <i>2015-16 Pathfinder Urban Scouting Program</i>	Erika	\$10,000.00 462797 11/16/2015		\$10,000.00	\$0.00	501c(3)			
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE Ewing, Jennifer 889 Jonathan Avenue Akron, OH 44306 <i>2015 Direct Organizational Programming Costs</i>	Erika	\$10,000.00 438570 5/13/2015		\$10,000.00	\$0.00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
BUILDING FOR TOMORROW Yuhasz, Christine C. 100 West Cedar Street Akron, OH 44307 2016 Early Childhood Initiative	Enka	\$15,000.00 462798 11/16/2015	\$15,000.00	\$0.00 501c(3)		
CHILD GUIDANCE AND FAMILY SOLUTIONS, INC., f.k.a. CHILD GUIDANCE CENTERS Fowler, Judith L. 18 North Forge Street Akron, OH 44304 Information Systems Security Enhancements	Enka	\$10,000.00 438569 5/13/2015	\$10,000.00	\$0.00 501c(3)		
CHILDREN'S CONCERT SOCIETY OF AKRON, OHIO, INC. (THE) Pinsky, Renee EJThomas Hall The University of Akron 198 Hill Street Akron, OH 44325-0501 2015-16 In-School Concert Series	Enka	\$8,000.00 462799 11/16/2015	\$8,000.00	\$0.00 501c(3)		
COMMUNITY HALL FOUNDATION, INC. d.b.a. AKRON CIVIC THEATRE AS FISCAL AGENT FOR SUMMIT COUNTY ARTS & CULTURE INITIATIVE Parr, Howard 182 South Main Street Akron, OH 44308 Implementation Phase of Summit County Arts & Culture Initiative	Enka	\$20,000.00 438568 5/13/2015	\$20,000.00	\$0.00 501c(3)		
COMMUNITY SUPPORT SERVICES, INC. Dalton, Terrence B. 150 Cross Street Akron, OH 44311 Summit County Homeless Intake and Outreach Center	Enka	\$10,000.00 462800 11/16/2015	\$10,000.00	\$0.00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt ---	
		Check #	Paid Date			Sched. Date	Done Date
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK I.k.a. CUYAHOGA VALLEY NATIONAL PARK ASSOCIATION Debo, John 1403 West Hines Hill Road Peninsula, OH 44264 <i>Cuyahoga Valley National Park Central Visitor Center</i>	Erika	\$25,000.00 462801 11/16/2015	\$25,000.00	\$0.00	501c(3)		
COW CREEK PRESBYTERIAN CHURCH Powilas, Joe Route 1 (Cow Creek) P. O. Box 620 Booneville, OH 41314 <i>2015 Contribution</i>	Erika	\$3,000.00 438567 5/13/2015	\$3,000.00	\$0.00	501c(3)		
CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION Francescone, Tracy P. O. Box 158 Peninsula, OH 44264-0158 <i>Exterior Repairs to Corbin Car (#110) Under Fleet Appearance Enhancement Project</i>	Erika	\$12,000.00 462802 11/16/2015	\$12,000.00	\$0.00	501c(3)		
CUYAHOGA VALLEY YOUTH BALLET (THE) Klinger, Mia P O Box 3131 Cuyahoga Falls, OH 44223 <i>2015-16 40th Performance Season</i>	Erika	\$10,000.00 462803 11/16/2015	\$10,000.00	\$0.00	501c(3)		
DOWNTOWN AKRON PARTNERSHIP, INC. Fry, Linda Greystone Hall 103 South High Street Akron, OH 44308 <i>Downtown Akron Beautification Program</i>	Erika	\$6,000.00 438566 5/13/2015	\$6,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
--- Receipt ---											
DR. BOB'S HOME Velie, Harmon P. O. Box 449 Akron, OH 44302 <i>Exterior Repairs and Historic Renovation, Phase II</i>			Erika	\$5,000.00	438565	5/13/2015	\$5,000.00	\$0.00	501c(3)		
EAST AKRON NEIGHBORHOOD DEVELOPMENT CORPORATION Schweitzer, Susan 1035 Rosemary Boulevard, Suite I Akron, OH 44306 <i>HVAC at 550 South Arlington Street</i>			Erika	\$10,000.00	462804	11/16/2015	\$10,000.00	\$0.00	501c(3)		
FIRST BOOK Bell, Chuck 6295 Red Bird Terrace New Franklin, OH 44216 <i>2015 Ready and Reading Initiative</i>			Erika	\$5,000.00	438564	5/13/2015	\$5,000.00	\$0.00	501c(3)		
FOUNDATION CENTER (THE) - CLEVELAND Holmes, David 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 <i>2015 Contribution</i>			Erika	\$2,000.00	462806	11/16/2015	\$2,000.00	\$0.00	501c(3)		
FREEDOM HOUSE FOR WOMEN, INC. Hartwell, Eva 1101 7th Avenue Akron, OH 44306 <i>2015 Adult Supportive Services Program</i>			Erika	\$5,000.00	438563	5/13/2015	\$5,000.00	\$0.00	501c(3)		
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNES RACE (THE) Maglione, Louis A. c/o Mrs. Louis A. Maglione 2563 Olentangy Drive Akron, OH 44333 <i>2015 Contribution</i>			Erika	\$2,000.00	438562	5/13/2015	\$2,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount	Sched. Date	Receipt -- Done Date
FURNACE STREET MISSION Denton, Robert 150 Furnace Street Akron, OH 44304 2015 Safety Forces Chaplaincy Ctr Operating Costs			Erika	\$8,000.00 462807 11/16/2015	\$8,000.00	\$0.00		
GIRL SCOUTS OF NORTH EAST OHIO Schubert, Lauren One Girl Scout Way Macedonia, OH 44056 2015-16 The Business of Babysitting Program			Erika	\$5,000.00 438561 5/13/2015	\$5,000.00	\$0.00 501c(3)		
GOOD NEIGHBORS, INC. Camiletti, George 1433 Goodyear Boulevard Akron, OH 44305-4170 2016 Food Pantry			Erika	\$5,000.00 462808 11/16/2015	\$5,000.00	\$0.00 501c(3)		
GOODWILL INDUSTRIES OF AKRON, OHIO, INC. (THE) Keenan, Tracy S 570 East Waterloo Road Akron, OH 44319 2015 Contribution			Erika	\$2,500.00 462809 11/16/2015	\$2,500.00	\$0.00 501c(3)		
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA Gage, Liz 92 North Main Street Akron, OH 44308 Three Red Chair Sponsorships for 2014-15 Season			Erika	\$15,000.00 438560 5/13/2015	\$15,000.00	\$0.00 501c(3)		
GREENLEAF FAMILY SERVICES f.k.a. FAMILY SERVICES OF SUMMIT COUNTY Glenny, Dawn 580 Grant Street Akron, OH 44311 2015-16 School Year Adolescent Suicide Prevention Program			Erika	\$5,000.00 462810 11/16/2015	\$5,000.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Receipt --	Done	Date
GROUNDWORKS DANCETHEATER Rutkowski, Beth 13125 Shaker Square, Suite 102 Cleveland, OH 44120-2399 2016 Sun City Performances and Outreach			Erika	\$5,000.00	462811 11/16/2015	\$5,000.00	\$0.00					
HABITAT FOR HUMANITY OF SUMMIT COUNTY, INC., f.k.a. HABITAT FOR HUMANITY OF GREATER AKRON, INC. Fisher, Rochelle 2301 Romig Road Akron, OH 44320 Neighborhood Revitalization Initiative			Erika	\$10,000.00	438559 5/13/2015	\$10,000.00	\$0.00	501c(3)				
HATTIE LARHAM COMMUNITY SERVICES f.k.a. HATTIE LARHAM COMMUNITY LIVING Dawes, Jennie 7996 Darrow Road, Suite 10 Twinsburg, OH 44087 One Lit Open Produce Merchandising Rack for Food Processing Center (Hub) Retail Market			Erika	\$9,000.00	438558 5/13/2015	\$9,000.00	\$0.00					
HAVEN OF REST MINISTRIES, INCORPORATED Brake, Yvonne P O. Box 547 175 East Market Street Akron, OH 44309-0547 2015 Contribution			Erika	\$2,000.00	462812 11/16/2015	\$2,000.00	\$0.00	501c(3)				
HERE'S HOPE HORSE FARM Hendel, Linda P O. Box 3453 2545 Northampton Road Cuyahoga Falls, OH 44223 New Stall Flooring			Erika	\$3,000.00	438557 5/13/2015	\$3,000.00	\$0.00	501c(3)				

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Receipt --- Done Date
HUMANE SOCIETY OF GREATER AKRON (THE) Johnson, Diane 7996 Darrow Road, Suite 3 Twinsburg, OH 44087 <i>Hospitality Suite Equipment</i>	Erika	\$10,000.00 438556 5/13/2015	\$10,000.00	\$0.00 501c(3)		
INFO LINE, INC. Stahl, Richard 703 South Main Street, Suite 211 Akron, OH 44311 <i>Database Upgrades and Training</i>	Erika	\$10,000.00 462813 11/16/2015	\$10,000.00	\$0.00 501c(3)		
INTERNATIONAL INSTITUTE OF AKRON, INC. Sharma, Madhu 207 East Tallmadge Avenue Akron, OH 44310 <i>2016 Citizenship and Immigration Services Programs</i>	Erika	\$20,000.00 462814 11/16/2015	\$20,000.00	\$0.00 501c(3)		
INTERNATIONAL SOAP BOX DERBY, INC. Mazur, Joe P O Box 7225 Akron, OH 44306 <i>General Operations</i>	Erika	\$25,000.00 438555 5/13/2015	\$25,000.00	\$0.00 501c(3)		
JUNIOR ACHIEVEMENT USA P.L.A. JA WORLDWIDE - JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO Sedlock, Donald P. O. Box 26006 Akron, OH 44319 <i>2015-16 Summit County School Programs</i>	Erika	\$6,000.00 438554 5/13/2015	\$6,000.00	\$0.00 501c(3)		
JEWISH FAMILY SERVICE OF AKRON, OHIO Jones, Gizelle 750 White Pond Drive Akron, OH 44320 <i>2015-16 Sum Cty Seniors. Happy, Healthy and at Home Project</i>	Erika	\$10,000.00 462815 11/16/2015	\$10,000.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
LEGACY III, INC. Cummings, Darnella 733 West Market Street, Suite B5A Akron, OH 44303 2015 Humble Beginnings Program			Erika	\$5,000.00 438553 5/13/2015	\$5,000.00	\$0.00	501c(3)			
LET'S GROW AKRON, INC. Nunn, Lisa 467 Harvey Street P. O. Box 3975 Akron, OH 44314 2015 Operating Costs			Erika	\$10,000.00 438552 5/13/2015	\$10,000.00	\$0.00	501c(3)			
MAGICAL THEATRE COMPANY O'Connell, Dennis 565 West Tuscarawas Avenue Barberton, OH 44203 2015-16 Residence Performance Program Artistic Fees			Erika	\$7,500.00 462816 11/16/2015	\$7,500.00	\$0.00	501c(3)			
MAGICAL THEATRE COMPANY O'Connell, Dennis 565 West Tuscarawas Avenue Barberton, OH 44203 Second Request for 2014 Restore the Magic! Capital Campaign			Erika	\$25,000.00 462817 11/16/2015	\$25,000.00	\$0.00	501c(3)			
MATURE SERVICES, INC., f.k.a. SENIOR WORKERS' ACTION PROGRAM, INC. Holvey, Penny K. 415 South Portage Path Akron, OH 44320 2015-16 Homecare Program			Erika	\$10,000.00 462818 11/16/2015	\$10,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done
MILITARY AVIATION PRESERVATION SOCIETY d.b.a. MAPS AIR MUSEUM	Kovesci, Kim	2260 International Parkway North Canton, OH 44720 <i>Repair, Resurface and Stripe Parking Area</i>	Enka	\$10,000.00	438551	5/13/2015	\$10,000.00	\$0.00	501c(3)		
MOBILE MEALS OF AKRON, INC.	Boyd, Allyson	1063 South Broadway Street Akron, OH 44311-2340 <i>2015-16 Meals and Medicality Prescribed Supplements + Nutrition Education</i>	Enka	\$15,000.00	462819	11/16/2015	\$15,000.00	\$0.00	501c(3)		
MUSICAL ARTS ASSOCIATION - CLEVELAND ORCHESTRA (BLOSSOM MUSIC CENTER)	Coleman, Dan	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106 <i>2015 Blossom Festival</i>	Enka	\$40,000.00	438550	5/13/2015	\$40,000.00	\$0.00	501c(3)		
NATIONAL SOCIETY TO PREVENT BLINDNESS - PREVENT BLINDNESS OHIO	Downie, Darcy	Hillcrest Medical Building #1 6803 Mayfield Road, Suite 111 Cleveland, OH 44124 <i>EyeWatch Education Program Serving Summit County</i>	Enka	\$10,000.00	438549	5/13/2015	\$10,000.00	\$0.00	501c(3)		
OAK CLINIC (THE)	Arnold, Sue	3838 Massillon Road, Suite 360 Uniontown, OH 44685 <i>2015 Operating Costs/Patient Care</i>	Enka	\$10,000.00	438548	5/13/2015	\$10,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
--- Receipt ---											
OPRS COMMUNITIES f.k.a. OHIO PRESBYTERIAN RETIREMENT SERVICES - ROCKYNOL LIFE CARE FUND	Miller, Richard	1150 West Market Street Akron, OH 44313-7178 2015 Contribution	Enka	\$1,000.00	462820 11/16/2015		\$1,000.00	\$0.00	501c(3)		
OHIO SHAKESPEARE FESTIVAL	Cates, Nancy	507 East Crain Avenue Kent, OH 44240 2015 Summer Season	Enka	\$5,000.00	438547 5/13/2015		\$5,000.00	\$0.00	501c(3)		
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY d.b.a. OPEN-M	Unangst, Michelle	941 Princeton Street Akron, OH 44311 2014-15 General Operating Support	Enka	\$20,000.00	438546 5/13/2015		\$20,000.00	\$0.00	501c(3)		
PHILANTHROPY OHIO f.k.a. OHIO GRANTMAKERS FORUM	Wilson, Stacy	37 West Broad Street., Suite 800 Columbus, OH 43215-4198 Membership Dues	Enka	\$525.00	6062 5/13/2015		\$525.00	\$0.00	501c(3)		
PHILANTHROPY OHIO f.k.a. OHIO GRANTMAKERS FORUM	Phallen, Steve	500 South Front Street, Suite 900 Columbus, OH 43215 2015 Contribution	Enka	\$1,000.00	862821 11/16/2015		\$1,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt --	Done Date
PROJECT GRAD AKRON Silas-Butler, Jacqueline 400 West Market Street, Suite 1 Akron, OH 44301 <i>Making the Connection - Education Pays Summer College Institute</i>			Erika	\$7,500.00	438545	5/13/2015	\$7,500.00	\$0.00	501c(3)			
RAPE CRISIS CENTER Heckman, Terri 974 East Market Street Akron, OH 44305 <i>Sexual Assault Victim Advocacy Program Staff Salaries</i>			Erika	\$10,000.00	462822	11/16/2015	\$10,000.00	\$0.00	501c(3)			
REBUILDING TOGETHER SUMMIT COUNTY, INC. Holim, Paul 788 Donald Avenue Akron, OH 44306-3406 <i>2015-16 Safe at Home Senior Modifications Program</i>			Erika	\$10,000.00	438544	5/13/2015	\$10,000.00	\$0.00	501c(3)			
RED COMPANY REAL-EDGE.DANCE f.l.a. OHIO DANCE d.b.a. RED COMPANY REAL-EDGE.DANCE Sanford-Burgoon P. O. Box 2478 Akron, OH 44309 <i>Dance Center and Floor</i>			Erika	\$2,000.00	438542	5/13/2015	\$2,000.00	\$0.00	501c(3)			
RED COMPANY REAL-EDGE.DANCE f.l.a. OHIO DANCE d.b.a. RED COMPANY REAL-EDGE.DANCE Sanford-Burgoon P. O. Box 2478 Akron, OH 44309 <i>Fifth Season</i>			Erika	\$5,000.00	438543	5/13/2015	\$5,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
ROTARY CAMP FOR CHILDREN WITH SPECIAL NEEDS, INC. f.k.a. AKRON CAMP FOR CRIPPLED CHILDREN, INC., f.k.a. AKRON ROTARY CAMP - HANDICAPPED CHILDREN Castner, Mella 4460 Rex Lake Drive Akron, OH 44319 2015 Camperships			Erika	\$10,000.00			\$10,000.00	\$0.00	501c(3)		
					438541	5/13/2015					
SALVATION ARMY (THE) Dunham, David 190 South Maple Street Akron, OH 44302-0549 2015-16 Learning Zone			Erika	\$10,000.00			\$10,000.00	\$0.00	501c(3)		
					462823	11/16/2015					
ST. VINCENT-ST. MARY HIGH SCHOOL Carone, Thomas 15 North Maple Street Akron, OH 44303 Green Street Stadium Concrete Repairs and Upgrades			Erika	\$10,000.00			\$10,000.00	\$0.00	501c(3)		
					462824	11/16/2015					
STAN HYWET HALL & GARDENS, INC. Conrad, Linda 714 North Portage Path Akron, OH 44303 \$6 Million 2nd Century Restoration and Sustainability Campaign--Historic Twin Tea Houses and Hidden Aspect Restoration			Erika	\$62,500.00			\$62,500.00	\$0.00			
					438627	5/13/2015					
STAN HYWET HALL & GARDENS, INC. Conrad, Linda 714 North Portage Path Akron, OH 44303 \$6 Million 2nd Century Restoration and Sustainability Campaign--Historic Twin Tea Houses and Hidden Aspect Restoration			Erika	\$62,500.00			\$62,500.00	\$0.00			
					462825	11/16/2015					

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
STEWART'S CARING PLACE Wakeling, Olivia 2955 West Market Street, Suite R Akron, OH 44333 <i>2015 Integrative Care and Group Programs, Workshops and Classes</i>	Erika	\$10,000 00 462826 11/16/2015		\$10,000.00	\$0.00 501c(3)		
SUMMA HEALTH SYSTEM f.k.a. SUMMA AKRON CITY AND ST. THOMAS HOSPITALS FOUNDATION f.k.a. SUMMA HOSPITALS FOUNDATION f.k.a. SUMMA HEALTH SYSTEM f.k.a. AKRON CITY HOSPITAL Lorenzon, Heather 525 East Market Street P O. Box 2090 Akron, OH 44309-2090 <i>Upgrade to Toshiba Titan 1.5T MRI System (Dr Penn's Work)</i>	Erika	\$25,000 00 462827 11/16/2015		\$25,000.00	\$0.00 501c(3)		
SUMMIT COUNTY COMMUNITY DRUG BOARD, INC. f.k.a. COMMUNITY DRUG BOARD d.b.a. COMMUNITY HEALTH CENTER Wagner, Janet 838 Coburn Street Akron, OH 44311 <i>Peachtree Estates Children's Space Addition</i>	Erika	\$5,000 00 462829 11/16/2015		\$5,000.00	\$0.00 501c(3)		
SUMMIT COUNTY HISTORICAL SOCIETY Neff Heppner, Leianne 550 Copley Road Akron, OH 44320 <i>Remaining 2014 Corbin Piece of Perkins Property Restoration (Wash House and Wood Shed [Society offices]); 2014 Over-Budget Expense. \$12,875 + 2016 Budget \$15,400; Second Award to Perkins Property Restoration</i>	Erika	\$13,000 00 462830 11/16/2015		\$13,000.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Staff	Amount	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done	Date
SUMMIT COUNTY CHILDREN SERVICES WOMEN'S AUXILIARY BOARD--CHILDREN'S CHRISTMAS FUND Kuhus, Rebecca B. Women's Auxiliary Board P O Box 2253 Stow, OH 44224 2015 Contribution		Erika	\$4,000.00	\$4,000.00	\$0.00	501c(3)				
SUMMIT COUNTY CHILDREN SERVICES-- CHILDREN'S HOME GRADUATION RECOGNITION FUND f.k.a. CHILDREN'S HOME ALLOWANCE FUND Barnes, Julie c/o Ms. Julie Barnes 264 South Arlington Street Akron, OH 44306 2015 Contribution		Erika	\$500.00	\$500.00	\$0.00	501c(3)				
SUMMIT COUNTY CHILDREN SERVICES-- CHILDREN'S HOME SHARING & CARING FUND Barnes, Julie c/o Ms. Julie Barnes 264 South Arlington Street Akron, OH 44306 2015 Contribution		Erika	\$500.00	\$500.00	\$0.00	501c(3)				
SUMMIT EDUCATION INITIATIVE Wimer, Derran 120 East Mill Street, Suite 303 Akron, OH 44308-1745 High-Volume Scanner		Erika	\$5,000.00	\$5,000.00	\$0.00	501c(3)				
TUESDAY MUSICAL CLUB Garlando, Jenece M One South Main Street, Suite 301 Akron, OH 44308-1843 2015-16 Education and Outreach Program		Erika	\$6,000.00	\$6,000.00	\$0.00	501c(3)				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
UNITED DISABILITY SERVICES Evelyn Burkhardt, Evelyn 701 South Main Street Akron, OH 44319 <i>Handicap-Accessible Vehicle</i>			Enka	\$20,000.00	438537	5/13/2015	\$20,000.00	\$0.00	501c(3)		
UNITED WAY OF SUMMIT COUNTY-RED CROSS CAMPAIGN Duchon, Brian Summit County Department of Job & Family Services 1040 East Tallmadge Avenue 90 North Prospect Akron, OH 44310 <i>2015 \$13.25 Million Annual Campaign</i>			Enka	\$5,000.00	462831	11/16/2015	\$5,000.00	\$0.00	501c(3)		
VICTIM ASSISTANCE PROGRAM, INC. Graham, Leanne 150 Furnace Street Akron, OH 44304 <i>2015 General Operating</i>			Enka	\$5,000.00	462832	11/16/2015	\$5,000.00	\$0.00	501c(3)		
WEATHERVANE COMMUNITY PLAYHOUSE, INC. James, Justyn 1301 Weathervane Lane Akron, OH 44313 <i>2015-16 Season Operating Costs</i>			Enka	\$15,000.00	462833	11/16/2015	\$15,000.00	\$0.00	501c(3)		
WESTERN RESERVE HISTORICAL SOCIETY (THE) - HALE FARM AND VILLAGE Falcone-Hall, Kelly 10825 East Boulevard Cleveland, OH 44106 <i>2015-16 Adopt-a-School Program- Leggett CLC</i>			Enka	\$10,000.00	438528	5/13/2015	\$10,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON, OHIO Reynolds, Dan 50 South Main Street, Suite LL 100 Akron, OH 44308 <i>Camp Y-Noah Spillway Bridge Replacement</i>	Enka	\$25,000.00	\$25,000.00	\$0.00	501a(3)		
		462834					
		11/16/2015					
Grand Total		\$956,025.00	\$956,025.00	\$0.00			
(88 items)							

Account Name:
CORBIN FOUNDATION PIMCO EQUITY

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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

Tax Year
Beginning 01/01/2015
Ending 12/31/2015

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN
(THIS IS A FINAL LETTER)

I N C O M E

OTHER INTEREST INCOME	1.
DIVIDEND INCOME:	
QUALIFIED	45.
TOTAL FOR YEAR	33,602.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	77,888.
COST OR OTHER BASIS	85,793.
NET GAIN OR LOSS	-7,905.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	1,284,397.
COST OR OTHER BASIS	1,737,452.
NET GAIN OR LOSS	-453,055.

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

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

INTEREST INCOME ON U.S. OBLIGATIONS 805.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
JOHN W. ALRUTZ AT (412)768-5892.

Report the amounts listed above on your 2015 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

PNC MONEY MARKET FUND FUND 417

1.12

TOTAL (ROUNDED)

1.00

TOTAL INTEREST INCOME

1.00

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

PIMCO ALL ASSETS ALL AUTHOR FUND CLASS IS

804.88

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

805.00

TOTAL USGI DIVIDENDS

805.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

PIMCO ALL ASSETS ALL AUTHOR FUND CLASS IS

45.02

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

45.00

NONQUALIFIED OTHER DIVIDENDS

STATEMENT 1

Account Name:

CORBIN FOUNDATION - RUSSELL 1000

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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2015
Ending	12/31/2015

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

I N C O M E

OTHER INTEREST INCOME	2.
DIVIDEND INCOME:	
QUALIFIED	40,311.
TOTAL FOR YEAR	40,311.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	41,522.
COST OR OTHER BASIS	40,977.
NET GAIN OR LOSS	545.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	358,160.
COST OR OTHER BASIS	218,672.
NET GAIN OR LOSS	139,488.

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

FOR OHIO STATE INCOME TAX PURPOSES:

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

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL JOHN W. ALRUTZ AT (412) 768-5892.

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EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

PNC MONEY MARKET FUND FUND 417

1.53

TOTAL (ROUNDED)

2.00

TOTAL INTEREST INCOME

2.00

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ISHARES TR RUSSELL 1000 GROWTH INDEX FD

40,310.77

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

40,311.00

TOTAL OTHER DIVIDENDS

40,311.00

TOTAL DIVIDEND INCOME

40,311.00

=====

STATEMENT 1

Account Name:

CORBIN FOUNDATION WELLS CAPITAL

28



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

Tax Year
Beginning 01/01/2015
Ending 12/31/2015

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

I N C O M E

OTHER INTEREST INCOME	16.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	105.
TOTAL FOR YEAR	105.
DIVIDEND INCOME:	
QUALIFIED	4,284.
TOTAL FOR YEAR	4,314.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	779,828.
COST OR OTHER BASIS	836,090.
WASH SALE DISALLOWED LOSS	584.
NET GAIN OR LOSS	-55,678.
LONG TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	629,805.
COST OR OTHER BASIS	452,139.
NET GAIN OR LOSS	177,666.

D E D U C T I O N S

OTHER DEDUCTIONS	13.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	15,020.

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

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL)	258.
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AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
IRELAND	105.	NONE	12/31/2015

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

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ADJUSTMENTS TO FEDERAL AMOUNTS NONE

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Account Name:

CORBIN FOUNDATION FEDERATED CLV

28



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

Tax Year
Beginning 01/01/2015
Ending 12/31/2015

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

I N C O M E

OTHER INTEREST INCOME	27.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	1,843.
TOTAL FOR YEAR	1,919.
DIVIDEND INCOME:	
QUALIFIED	16,102.
TOTAL FOR YEAR	25,606.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	848,556.
COST OR OTHER BASIS	879,457.
WASH SALE DISALLOWED LOSS	1,261.
NET GAIN OR LOSS	-29,640.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	1,353.
UNRECAPTURED SECTION 1250 GAIN	338.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	690,217.
COST OR OTHER BASIS	588,804.
WASH SALE DISALLOWED LOSS	822.
NET GAIN OR LOSS	102,235.

D E D U C T I O N S

OTHER DEDUCTIONS SUBJECT TO 2% AGI	17,728.
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AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

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

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL) 4,811.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
BERMUDA	821.	NONE	12/31/2015
CANADA	196.	49.	12/31/2015
MARSHALL ISLANDS	749.	NONE	12/31/2015
VARIOUS	153.	15.	12/31/2015
TOTALS	1,919.	64.	

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

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ADJUSTMENTS TO FEDERAL AMOUNTS NONE

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Account Name:

CORBIN FOUNDATION MANNING

28



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2015
Ending	12/31/2015

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

I N C O M E

OTHER INTEREST INCOME	25.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	505.
TOTAL FOR YEAR	505.
DIVIDEND INCOME:	
QUALIFIED	29,060.
TOTAL FOR YEAR	30,132.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	926,881.
COST OR OTHER BASIS	951,501.
NET GAIN OR LOSS	-24,620.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	2,702.
UNRECAPTURED SECTION 1250 GAIN	17.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	803,172.
COST OR OTHER BASIS	739,238.
NET GAIN OR LOSS	63,934.

D E D U C T I O N S

OTHER DEDUCTIONS SUBJECT TO 2% AGI	23,484.
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M I S C E L L A N E O U S I N F O R M A T I O N

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL)	882.
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AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
AUSTRALIA	505.	NONE	12/31/2015

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

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