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Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE SUNSHINE FOUNDATION, INC		A Employer identification number 57-1060737
Number and street (or P.O. box number if mail is not delivered to street address) 1664 JACKSON STREET	Room/suite	B Telephone number (803) 259-1404
City or town, state or province, country, and ZIP or foreign postal code BARNWELL, SC 29812		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,001,348.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		97,790.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		138,778.	137,477.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		280,988.			
b Gross sales price for all assets on line 6a 2,656,034.					
7 Capital gain net income (from Part IV, line 2)			280,988.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,321.	1,201.		STATEMENT 2
12 Total. Add lines 1 through 11		518,877.	419,666.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,600.	5,600.		0.
c Other professional fees STMT 4		60,234.	60,234.		0.
17 Interest					
18 Taxes STMT 5		10,210.	3,059.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,169.	1,169.		0.
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		77,213.	70,062.		0.
25 Contributions, gifts, grants paid		333,123.			333,123.
26 Total expenses and disbursements. Add lines 24 and 25		410,336.	70,062.		333,123.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		108,541.			
b Net investment income (if negative, enter -0-)			349,604.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			136,591.	196,469.	196,469.
	2 Savings and temporary cash investments			26,398.	15,636.	15,636.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			8,249,718.	7,789,243.	7,789,243.
	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 ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				8,412,707.	8,001,348.	8,001,348.
17 Accounts payable and accrued expenses						
18 Grants payable						
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			8,412,707.	8,001,348.		
30 Total net assets or fund balances			8,412,707.	8,001,348.		
31 Total liabilities and net assets/fund balances			8,412,707.	8,001,348.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,412,707.
2 Enter amount from Part I, line 27a	2	108,541.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,521,248.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	5	519,900.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,001,348.

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 2,656,034.		2,375,046.	280,988.	
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			280,988.	
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		280,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	258,398.	8,324,069.	.031042
2013	342,961.	7,722,000.	.044413
2012	343,652.	6,937,455.	.049536
2011	474,240.	6,662,410.	.071181
2010	189,546.	6,162,820.	.030756

2 Total of line 1, column (d)	2	.226928
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	.045386
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,238,721.
5 Multiply line 4 by line 3	5	373,923.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,496.
7 Add lines 5 and 6	7	377,419.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	333,123.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,992.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,992.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,992.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,488.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 5,488. Refunded ☐ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

SEE STATEMENT 7

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>NELLIE ROSIER</u> Telephone no. ► <u>803-541-3410</u> Located at ► <u>1664 JACKSON STREET, BARNWELL, SC</u> ZIP+4 ► <u>29812</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> 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? 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 ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	8,060,077.
b	Average of monthly cash balances	1b	304,107.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,364,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,364,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,238,721.
6	Minimum investment return. Enter 5% of line 5	6	411,936.

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	411,936.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,992.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	404,944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	404,944.
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	404,944.

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	333,123.
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	333,123.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,123.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				404,944.
2 Undistributed Income, if any, as of the end of 2015				
a Enter amount for 2014 only			319,664.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 333,123.				
a Applied to 2014, but not more than line 2a			319,664.	
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				13,459.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				391,485.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or		4942(j)(5)
---------------	--	------------

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

MACON D. M. RICHARDSON

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
AIKEN COUNTY HABITAT FOR HUMANITY 1026 PARK AVENUE AIKEN, SC 29801			ECONOMIC	250.
ALLENDALE CORRECTIONAL OFFENDERS N/A ALLENDALE, SC 29810			ECONOMIC	250.
ALLENDALE JOINT NEIGHBORHOOD ASSOCIATION 116 SUSAN STREET ALLENDALE, SC 29810			ECONOMIC	2,750.
ALLENDALE RESPONDERS N/A ALLENDALE, SC 29810			ECONOMIC	500.
AMERICAN ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE, FL 17 CHICAGO, IL 60601			ECONOMIC	20.
Total	SEE CONTINUATION SHEET(S)			333,123.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>5/16/16</u>			Title <u>PRESIDENT</u>
Paid Preparer Use Only	Print/Type preparer's name STACY S. STOKES, CPA		Preparer's signature 		Date <u>5-11-2016</u>	Check ☐ if self-employed PTIN <u>P00284488</u>
	Firm's name ▶ ELLIOTT DAVIS DECOSIMO, LLC/PLLC				Firm's EIN ▶ 57-0381582	
	Firm's address ▶ 1901 MAIN STREET, SUITE 900 COLUMBIA, SC 29201				Phone no. 803-256-0002	

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 67184-9 (SEE ATTACHED STMT)		P		
b 67185-6 (SEE ATTACHED STMT)		P		
c 71813-7 (SEE ATTACHED STMT)		P		
d 71814-5 (SEE ATTACHED STMT)		P		
e 71815-2 (SEE ATTACHED STMT)		P		
f 01088-1 (SEE ATTACHED STMT)		P		
g 54605-8 (SEE ATTACHED STMT)		P		
h 67184-9 (SEE ATTACHED STMT)		P		
i 67185-6 (SEE ATTACHED STMT)		P		
j 71813-7 (SEE ATTACHED STMT)		P		
k 71814-5 (SEE ATTACHED STMT)		P		
l 71815-2 (SEE ATTACHED STMT)		P		
m CAPITAL GAINS DIVIDENDS				
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 143,550.		161,163.	<17,613.>
b 6,990.		7,410.	<420.>
c 6,127.		6,360.	<233.>
d 22,702.		28,219.	<5,517.>
e 242,345.		218,094.	24,251.
f 600,561.		559,916.	40,645.
g 680,173.		600,000.	80,173.
h 347,779.		245,816.	101,963.
i 153,708.		103,924.	49,784.
j 141,335.		131,746.	9,589.
k 113,478.		111,857.	1,621.
l 197,087.		200,541.	<3,454.>
m 199.			199.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<17,613.>
b			<420.>
c			<233.>
d			<5,517.>
e			24,251.
f			40,645.
g			80,173.
h			101,963.
i			49,784.
j			9,589.
k			1,621.
l			<3,454.>
m			199.
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	280,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Tax Year Account No Legal Name
2015 003-01083-1 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	(2,768.86)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	43,414.19		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	40,645.33	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES (14949P208)	01/22/2014	05/20/2015	1,405.01	23,000.01	0.00	22,662.80	337.21
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/11/2014	11/24/2015	2,100.84	20,000.00	0.00	20,987.39	(987.39)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2014	11/24/2015	3,030.30	30,000.00	0.00	32,118.68	(2,118.68)
Net Covered Long-Term Gains (Losses)				73,000.01	0.00	75,768.87	(2,768.86)

NonCovered Long-Term Gains (Losses)

CREDIT SUISSE AG LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 07/31/2015 (22547QG86)	01/28/2014	07/31/2015	125,000.00	124,171.25	0.00	125,000.00	(828.75)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2010	11/24/2015	956.94	10,000.00	0.00	9,147.06	852.94
CREDIT SUISSE AG LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/07/2015 (22547QDP8)	11/25/2013	12/07/2015	125,000.00	116,415.00	0.00	125,000.00	(8,585.00)
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/07/2015 (38147V212)	11/25/2013	12/07/2015	225.00	276,975.00	0.00	225,000.00	51,975.00
Net NonCovered Long-Term Gains (Losses)				527,561.25	0.00	484,147.06	43,414.19

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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



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

Tax Year
2015

Account No
003-54605-8

Legal Name
SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	80,173.07	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	80,173.07	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND (L4446X249)	05/31/2013	03/31/2015	5,095.31	680,173.07	0.00	600,000.00	80,173.07
Net Covered Long-Term Gains (Losses)				680,173.07	0.00	600,000.00	80,173.07

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(17,612.33)	Net Covered Long-Term Gains (Losses)	101,962.64	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(17,612.33)	Total Long-Term Gains (Losses)	101,962.64	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARMAX, INC. CMN (743130102)	04/28/2014	03/27/2015	140.00	9,320.32	0.00	6,030.95	3,289.37
RALPH LAUREN CORP CMN CLASS A (751212101)	05/01/2014	04/06/2015	25.00	3,434.42	0.00	3,832.35	(397.93)
RALPH LAUREN CORP CMN CLASS A (751212101)	05/05/2014	04/06/2015	35.00	4,808.18	0.00	5,418.42	(610.24)
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	04/22/2015	125.00	5,897.23	0.00	4,887.80	1,009.43
AMAZON.COM INC CMN (023135106)	09/23/2014	07/24/2015	4.00	2,125.84	0.00	1,306.25	819.59
GLENCORE PLC ADR CMN (37827X100)	01/14/2015	07/29/2015	1,100.00	7,262.28	0.00	8,141.87	(879.59)
GLENCORE PLC ADR CMN (37827X100)	12/09/2014	07/29/2015	1,200.00	7,922.49	0.00	11,702.16	(3,779.67)
GLENCORE PLC ADR CMN (37827X100)	12/10/2014	07/29/2015	2,500.00	16,505.19	0.00	24,136.25	(7,631.06)
HALLIBURTON COMPANY CMN (406216101)	01/08/2015	09/17/2015	25.00	974.91	0.00	998.44	(23.53)
HALLIBURTON COMPANY CMN (406216101)	01/09/2015	09/17/2015	25.00	974.91	0.00	993.47	(18.56)
HALLIBURTON COMPANY CMN (406216101)	01/13/2015	09/17/2015	100.00	3,899.63	0.00	3,863.39	36.24
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	09/17/2015	225.00	8,774.16	0.00	8,798.04	(23.88)
HALLIBURTON COMPANY CMN (406216101)	01/12/2015	09/17/2015	225.00	8,774.16	0.00	8,665.33	108.83
CHARTER COMMUNICATIONS, INC. CMN (16117M305)	11/13/2015	11/24/2015	5.00	930.93	0.00	946.03	(15.10)
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	11/24/2015	165.00	8,957.68	0.00	7,286.09	1,671.59
NOW INC CMN (67011P100)	02/23/2015	11/24/2015	50.00	921.48	0.00	1,111.04	(189.56)

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



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOW INC CMN (67011P100)	02/20/2015	11/24/2015	100.00	1,842.96	0.00	2,360.17	(517.21)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/09/2015	11/24/2015	25.00	928.98	0.00	1,661.56	(732.58)
GLENCORE PLC ADR CMN (37827X100)	09/01/2015	12/18/2015	600.00	1,418.19	0.00	2,460.00	(1,041.81)
GLENCORE PLC ADR CMN (37827X100)	09/02/2015	12/18/2015	4,100.00	9,690.99	0.00	15,980.16	(6,289.17)
NOW INC CMN (67011P100)	02/24/2015	12/22/2015	25.00	410.98	0.00	560.93	(149.95)
NOW INC CMN (67011P100)	02/23/2015	12/22/2015	50.00	821.97	0.00	1,111.04	(289.07)
NOW INC CMN (67011P100)	07/21/2015	12/23/2015	50.00	835.58	0.00	942.65	(107.07)
NOW INC CMN (67011P100)	02/25/2015	12/23/2015	100.00	1,671.16	0.00	2,254.63	(583.47)
NOW INC CMN (67011P100)	07/20/2015	12/23/2015	100.00	1,671.16	0.00	1,879.09	(207.93)
NOW INC CMN (67011P100)	02/24/2015	12/23/2015	200.00	3,342.32	0.00	4,487.46	(1,145.14)
NOW INC CMN (67011P100)	07/21/2015	12/24/2015	50.00	846.97	0.00	942.65	(95.68)
NOW INC CMN (67011P100)	08/14/2015	12/24/2015	75.00	1,270.45	0.00	1,288.45	(18.00)
ANADARKO PETROLEUM CORP CMN (032511107)	07/14/2015	12/29/2015	75.00	3,715.97	0.00	5,716.25	(2,000.28)
ANADARKO PETROLEUM CORP CMN (032511107) Disallowed Loss						2,000.28	
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/16/2015	12/29/2015	60.00	4,155.33	0.00	5,065.78	(910.45)
CHARTER COMMUNICATIONS, INC CMN (16117M305)	11/13/2015	12/29/2015	10.00	1,853.10	0.00	1,892.06	(38.96)
CHARTER COMMUNICATIONS, INC CMN (16117M305) Disallowed Loss						38.96	
CUMMINS INC COMMON STOCK (231021106)	06/24/2015	12/29/2015	30.00	2,696.42	0.00	4,059.64	(1,363.22)
CUMMINS INC COMMON STOCK (231021106) Disallowed Loss						1,363.22	
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	12/29/2015	110.00	6,246.67	0.00	4,857.39	1,389.28
NOW INC CMN (67011P100)	08/18/2015	12/29/2015	100.00	1,592.55	0.00	1,715.84	(123.29)
NOW INC CMN (67011P100)	08/14/2015	12/29/2015	125.00	1,990.69	0.00	2,147.41	(156.72)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/09/2015	12/29/2015	25.00	854.04	0.00	1,661.56	(807.52)

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



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Tax Year Account No Legal Name
2015 003-67184-9 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIBUNE MEDIA CO - A CMN CLASS A (896047503) Disallowed Loss							807.52
Net Covered Short-Term Disallowed Losses							4,209.98
Net Covered Short-Term Gains (Losses)				139,340.29	0.00	161,162.60	(17,612.33)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FAMILY DOLLAR STORES INC CMN (307000109)	03/11/2013	01/07/2015	100.00	7,885.95	0.00	5,840.10	2,045.85
FAMILY DOLLAR STORES INC CMN (307000109)	03/12/2013	01/07/2015	100.00	7,885.95	0.00	5,868.69	2,017.26
FAMILY DOLLAR STORES INC CMN (307000109)	03/13/2013	01/07/2015	100.00	7,885.95	0.00	5,865.41	2,020.54
PENN NATIONAL GAMING INC CMN (707569109)	03/06/2012	01/15/2015	125.00	1,903.46	0.00	1,192.00	711.46
PENN NATIONAL GAMING INC CMN (707569109)	03/06/2012	01/16/2015	125.00	1,888.93	0.00	1,192.00	696.93
PENN NATIONAL GAMING INC CMN (707569109)	03/06/2012	01/20/2015	150.00	2,269.19	0.00	1,430.40	838.79
VISA INC CMN CLASS A (92826C839)	03/06/2012	01/20/2015	20.00	5,102.97	0.00	2,285.60	2,817.37
APPLE, INC CMN (037833100)	01/07/2014	01/28/2015	50.00	5,882.71	0.00	3,859.14	2,023.57
APPLE, INC CMN (037833100)	01/07/2014	01/29/2015	40.00	4,691.94	0.00	3,087.31	1,604.63
APPLE, INC CMN (037833100)	01/07/2014	02/05/2015	60.00	7,181.66	0.00	4,630.97	2,550.69
CARMAX, INC CMN (143130102)	06/21/2012	02/10/2015	100.00	6,562.03	0.00	2,595.53	3,966.50
APPLE, INC CMN (037833100)	01/07/2014	02/11/2015	55.00	6,819.22	0.00	4,245.06	2,574.16
CARMAX, INC CMN (143130102)	06/21/2012	02/11/2015	90.00	5,876.52	0.00	2,335.98	3,540.54
RALPH LAUREN CORP CMN CLASS A (751212101)	02/10/2014	02/19/2015	50.00	6,849.96	0.00	7,745.88	(895.92)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	02/20/2015	50.00	6,895.32	0.00	7,759.59	(864.27)
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/06/2012	03/26/2015	175.00	14,585.58	0.00	9,405.81	5,179.77
CARMAX, INC. CMN (143130102)	06/21/2012	03/27/2015	10.00	665.73	0.00	259.55	406.18

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	04/06/2015	50.00	6,868.83	0.00	7,759.59	(890.76)
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/06/2012	04/17/2015	75.00	6,149.95	0.00	4,031.06	2,118.89
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/12/2012	04/17/2015	100.00	8,199.94	0.00	4,863.05	3,336.89
FRANKLIN RESOURCES INC CMN (354613101)	03/06/2012	05/11/2015	125.00	6,509.28	0.00	4,828.75	1,680.53
FRANKLIN RESOURCES INC CMN (354613101)	03/06/2012	05/14/2015	125.00	6,501.58	0.00	4,828.75	1,672.83
CBRE GROUP INC CMN (12504L109)	02/24/2014	06/25/2015	150.00	5,578.57	0.00	4,149.54	1,429.03
AMAZON COM INC CMN (023135106)	05/14/2014	07/13/2015	35.00	15,886.71	0.00	10,522.13	5,364.58
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	03/06/2012	07/14/2015	75.00	3,423.59	0.00	5,251.25	(1,827.66)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	12/07/2012	07/14/2015	100.00	4,564.79	0.00	6,126.14	(1,561.35)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/02/2013	07/14/2015	100.00	4,564.79	0.00	5,940.49	(1,375.70)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/06/2013	07/14/2015	100.00	4,564.80	0.00	6,022.42	(1,457.62)
AMAZON COM INC CMN (023135106)	05/14/2014	07/20/2015	11.00	5,359.04	0.00	3,306.96	2,052.08
VISA INC CMN CLASS A (92826C839)	03/06/2012	07/23/2015	125.00	8,992.38	0.00	3,571.25	5,421.13
AMAZON COM INC CMN (023135106)	05/14/2014	07/24/2015	29.00	15,412.36	0.00	8,718.34	6,694.02
VISA INC CMN CLASS A (92826C839)	03/06/2012	07/28/2015	105.00	7,840.58	0.00	2,999.85	4,840.73
FRANKLIN RESOURCES INC CMN (354613101)	03/06/2012	08/19/2015	200.00	8,683.56	0.00	7,726.00	957.56
FRANKLIN RESOURCES INC CMN (354613101)	03/06/2012	08/20/2015	50.00	2,140.92	0.00	1,931.50	209.42
FRANKLIN RESOURCES INC CMN (354613101)	08/07/2013	08/20/2015	100.00	4,281.83	0.00	4,926.41	(644.58)
INTEL CORPORATION CMN (45814D100)	03/06/2012	11/12/2015	275.00	9,025.33	0.00	7,256.73	1,768.60
VISA INC CMN CLASS A (92826C839)	03/06/2012	11/12/2015	15.00	1,174.17	0.00	428.55	745.62
AMAZON COM INC CMN (023135106)	09/23/2014	11/24/2015	6.00	4,035.46	0.00	1,959.38	2,076.08
AMERICAN INTL GROUP, INC CMN (026874784)	09/12/2012	11/24/2015	150.00	9,502.32	0.00	5,095.62	4,406.70
AON PLC CMN (G0408V102)	10/30/2013	11/24/2015	50.00	4,753.91	0.00	3,984.25	769.66
APPLE, INC CMN (037833100)	01/07/2014	11/24/2015	15.00	1,783.91	0.00	1,157.74	626.17
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	11/24/2015	230.00	4,238.82	0.00	2,784.70	1,454.12

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BLACKROCK, INC CMN (09247X101)	03/21/2013	11/24/2015	15 00	5,367 20	0 00	3,846 81	1,520 39
CARMAX, INC CMN (143130102)	04/28/2014	11/24/2015	15 00	861 88	0 00	646 17	215 71
CBRE GROUP INC CMN (12504L109)	02/26/2014	11/24/2015	50 00	1,842 96	0 00	1,384 09	458 87
GENERAL MOTORS COMPANY CMN (37045V100)	04/09/2013	11/24/2015	260 00	9,422 22	0 00	7,164 09	2,258 13
INTEL CORPORATION CMN (458140100)	03/06/2012	11/24/2015	65 00	2,228 80	0 00	1,715 23	513 57
JPMORGAN CHASE & CO CMN (46625H100)	03/06/2012	11/24/2015	110 00	7,368 76	0 00	4,358 12	3,010 64
VISA INC CMN CLASS A (92826C839)	03/06/2012	11/24/2015	15 00	1,198 02	0 00	428 55	769 47
WELLS FARGO & CO (NEW) CMN (949746101)	03/06/2012	11/24/2015	75 00	4,152 67	0 00	2,280 71	1,871 96
AMAZON COM INC CMN (023135106)	12/08/2014	12/09/2015	20 00	13,354 09	0 00	6,268 14	7,085 95
AMERICAN INTL GROUP, INC CMN (026874784)	09/12/2012	12/29/2015	75 00	4,694 24	0 00	2,547 81	2,146 43
AON PLC CMN (G0408V102)	10/30/2013	12/29/2015	50 00	4,689 61	0 00	3,984 25	705 36
APPLIED MATERIALS INC CMN (038222105)	03/06/2012	12/29/2015	295 00	5,705 90	0 00	3,571 88	2,134 22
BLACKROCK, INC CMN (09247X101)	03/21/2013	12/29/2015	5 00	1,716 61	0 00	1,282 27	434 34
CARMAX, INC CMN (143130102)	04/28/2014	12/29/2015	30 00	1,639 69	0 00	1,292 35	347 34
CBRE GROUP INC CMN (12504L109)	02/26/2014	12/29/2015	50 00	1,753 59	0 00	1,384 09	369 50
GENERAL MOTORS COMPANY CMN (37045V100)	04/09/2013	12/29/2015	40 00	1,376 33	0 00	1,102 17	274 16
GENERAL MOTORS COMPANY CMN (37045V100)	04/15/2013	12/29/2015	50 00	1,720 41	0 00	1,446 57	273 84
INTEL CORPORATION CMN (458140100)	03/06/2012	12/29/2015	135 00	4,794 08	0 00	3,562 39	1,231 69
JPMORGAN CHASE & CO CMN (46625H100)	03/06/2012	12/29/2015	80 00	5,375 08	0 00	3,169 54	2,205 54
TIFFANY & CO CMN (886547108)	06/21/2012	12/29/2015	10 00	774 20	0 00	526 39	247 81
TIFFANY & CO CMN (886547108)	05/23/2012	12/29/2015	25 00	1,935 49	0 00	1,519 06	416 43
VISA INC CMN CLASS A (92826C839)	03/06/2012	12/29/2015	10 00	792 97	0 00	285 70	507 27
WELLS FARGO & CO (NEW) CMN (949746101)	03/06/2012	12/29/2015	75 00	4,143 71	0 00	2,280 71	1,863 00
Net Covered Long-Term Gains (Losses)				347,779.00	0.00	245,816.36	101,962.64

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(420 18)	Net Covered Long-Term Gains (Losses)		49,727 58	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)		57 21	
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)		0 00	
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)		0 00	Net Miscellaneous Ordinary Gains (Losses)
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)		0 00	
Total Short-Term Gains (Losses)	(420 18)	Total Long-Term Gains (Losses)		49,784 79	Total Ordinary Gains (Losses)
					0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GRUPO TELEVISION, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	08/27/2015	12/17/2015	250 00	6,990 22	0 00	7,410 40	(420 18)
Net Covered Short-Term Gains (Losses)				6,990 22	0 00	7,410 40	(420 18)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	03/06/2012	02/25/2015	125 00	7,375 71	0 00	3,539 34	3,836 37
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	03/06/2012	04/23/2015	125 00	7,414 81	0 00	3,539 34	3,875 47
WAL MART STORES INC CMN (931142103)	03/06/2012	05/15/2015	175 00	13,826 89	0 00	10,342 29	3,484 60
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/06/2012	06/10/2015	75 00	8,896 55	0 00	4,075 00	4,821 55
W R BERKLEY CORPORATION CMN (084423102)	03/06/2012	07/02/2015	75 00	4,094 30	0 00	2,626 67	1,467 63
COCA-COLA COMPANY (THE) CMN (191216100)	03/06/2012	07/13/2015	600 00	24,361 83	0 00	20,616 00	3,745 83
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	02/14/2013	08/03/2015	105 00	12,736 98	0 00	4,583 83	8,153 15
LOEWS CORPORATION CMN (540424108)	03/06/2012	08/10/2015	150 00	5,827 68	0 00	5,724 41	103 27

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/06/2012	08/27/2015	250.00	18,474.68	0.00	15,032.50	3,442.18
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/06/2012	08/27/2015	25.00	2,901.42	0.00	1,358.33	1,543.09
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	02/14/2013	10/16/2015	50.00	6,754.10	0.00	2,182.78	4,571.32
PRAXAIR, INC CMN SERIES (74005P104)	03/06/2012	11/16/2015	130.00	15,002.08	0.00	13,917.38	1,084.70
3M COMPANY CMN (88579Y101)	03/06/2012	12/22/2015	75.00	11,134.24	0.00	6,424.83	4,709.41
ALTERA CORPORATION CMN (021441100)	06/28/2012	12/28/2015	50.00	2,700.00	0.00	1,614.73	1,085.27
ALTERA CORPORATION CMN (021441100)	03/06/2012	12/28/2015	225.00	12,150.00	0.00	8,346.26	3,803.74
Net Covered Long-Term Gains (Losses)				153,651.27	0.00	103,923.69	49,727.58
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0.00	38.21	0.00	No Cost	38.21 ^a
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/02/2015	0.00	19.00	0.00	No Cost	19.00 ^a
Net NonCovered Long-Term Gains (Losses)				57.21	0.00	0.00	57.21

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⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(233.36)	Net Covered Long-Term Gains (Losses)	9,588.90	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(233.36)	Total Long-Term Gains (Losses)	9,588.90	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INDIVIOR PLC SPONSORED ADR CMN (45579E105)	07/31/2014	01/12/2015	48.00	535.12	0.00	596.14	(61.02)
COCA-COLA ENTERPRISES, INC. CMN (19122T109)	02/21/2014	02/13/2015	62.00	2,708.95	0.00	2,937.89	(228.94)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	06/04/2015	11/12/2015	16.00	254.07	0.00	280.98	(26.91)
CSL LIMITED SPONSORED ADR CMN (12637N204)	02/20/2015	11/12/2015	9.00	306.35	0.00	315.28	(8.93)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	01/07/2015	11/12/2015	30.00	545.68	0.00	483.51	62.17
ICON PUBLIC LIMITED COMPANY CMN (G4705A100)	04/30/2015	11/12/2015	7.00	469.06	0.00	446.18	22.88
UNICHARM CORP. SPONSORED ADR CMN (90460M204)	06/16/2015	11/12/2015	103.00	439.80	0.00	498.07	(58.27)
HDFC BANK LIMITED ADR CMN (40415F101)	09/22/2015	11/23/2015	5.00	295.57	0.00	292.18	3.39
ICON PUBLIC LIMITED COMPANY CMN (G4705A100)	04/30/2015	11/23/2015	8.00	572.19	0.00	509.92	62.27
Net Covered Short-Term Gains (Losses)				6,126.79	0.00	6,360.15	(233.36)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COCA-COLA ENTERPRISES, INC. CMN (19122T109)	01/29/2014	02/13/2015	363.00	15,860.44	0.00	15,663.41	197.03

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	02/17/2015	40.00	364.33	0.00	525.89	(161.56)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	02/18/2015	70.00	642.90	0.00	920.30	(277.40)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	02/23/2015	138.00	1,303.10	0.00	1,814.31	(511.21)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	02/24/2015	107.00	977.11	0.00	1,406.75	(429.64)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	02/25/2015	87.00	792.55	0.00	1,143.81	(351.26)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	02/26/2015	73.00	660.15	0.00	959.75	(299.60)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	02/27/2015	148.00	1,303.91	0.00	1,945.79	(641.88)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	03/02/2015	167.00	1,484.05	0.00	2,195.58	(711.53)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	02/21/2014	03/03/2015	129.00	1,084.23	0.00	1,600.89	(516.66)
SUN ART RETAIL GROUP LTD ADR CMN (866633100)	01/29/2014	03/03/2015	166.00	1,395.22	0.00	2,182.44	(787.22)
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (455793109)	01/29/2014	03/25/2015	378.00	6,176.36	0.00	5,775.27	401.09
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	01/29/2014	04/17/2015	268.00	5,484.97	0.00	3,591.20	1,893.77
PERRIGO CO PLC CMN (G97822103)	02/21/2014	04/27/2015	21.00	4,009.62	0.00	3,351.39	658.23
PERRIGO CO PLC CMN (G97822103)	01/29/2014	04/27/2015	105.00	20,048.11	0.00	16,103.35	3,944.76
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/29/2014	06/12/2015	135.00	8,003.70	0.00	7,014.76	988.94
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/21/2014	06/15/2015	59.00	3,506.90	0.00	3,289.02	217.88
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/29/2014	06/15/2015	80.00	4,755.12	0.00	4,156.90	598.22
ASML HOLDING N V ADR CMN (N07059210)	01/29/2014	08/28/2015	70.00	6,448.12	0.00	6,008.09	440.03
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	02/19/2014	08/28/2015	80.00	1,995.03	0.00	1,628.48	366.55
ASML HOLDING N V ADR CMN (N07059210)	01/29/2014	08/31/2015	61.00	5,567.20	0.00	5,235.62	331.58
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	02/20/2014	08/31/2015	12.00	300.26	0.00	243.04	57.22
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	02/19/2014	08/31/2015	57.00	1,426.26	0.00	1,160.29	265.97
ASML HOLDING N V ADR CMN (N07059210)	02/21/2014	09/01/2015	25.00	2,238.58	0.00	2,224.95	11.63
ASML HOLDING N V ADR CMN (N07059210)	01/29/2014	09/01/2015	56.00	5,009.93	0.00	4,806.47	203.46

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	02/20/2014	09/01/2015	85 00	2,115 02	0 00	1,721 55	393 47
ASML HOLDING N.V. ADR CMN (N07059210)	02/21/2014	09/02/2015	7 00	629 04	0 00	622 99	6 05
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	01/29/2014	10/20/2015	203 00	5,559 82	0 00	5,712 42	(152 60)
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	01/29/2014	10/21/2015	271 00	7,474 15	0 00	7,625 94	(151 79)
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	02/21/2014	10/22/2015	58 00	1,603 38	0 00	1,708 10	(104 72)
SVENSKA CELLULOZA AB SPON ADR SPONSORED ADR CMN CLASS B (869587402)	01/29/2014	10/22/2015	65 00	1,796 90	0 00	1,829 10	(32 20)
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (455793109)	01/29/2014	11/09/2015	309 00	5,471 48	0 00	4,721 06	750 42
ACE LIMITED CMN (H0023R105)	01/29/2014	11/12/2015	11 00	1,230 87	0 00	1,032 00	198 87
FANUC CORP UNSPONSORED ADR CMN (307305102)	01/29/2014	11/12/2015	30 00	881 38	0 00	833 70	47 68
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/29/2014	11/12/2015	7 00	519 04	0 00	515 90	3 14
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/29/2014	11/12/2015	12 00	642 94	0 00	447 96	194 98
NOVOZYMES AS UNSPONSORED ADR CMN (670108109)	01/29/2014	11/12/2015	24 00	1,129 17	0 00	1,003 44	125 73
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	07/31/2014	11/12/2015	54 00	1,032 46	0 00	938 44	94 02
SENSATA TECHNOLOGIES HLDG N.V. CMN (N7902X106)	01/29/2014	11/12/2015	18 00	816 23	0 00	669 99	146 24
SGS S.A. ADR CMN (818800104)	01/29/2014	11/12/2015	40 00	743 58	0 00	922 65	(179 07)
SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (82510E209)	01/29/2014	11/12/2015	31 00	295 73	0 00	401 73	(106 00)
SYSMEX CORPORATION ADR CMN (87184P109)	01/29/2014	11/12/2015	8 00	241 62	0 00	110 00	131 62
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	01/29/2014	11/12/2015	77 00	1,717 83	0 00	1,311 31	406 52
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	01/29/2014	11/12/2015	38 00	749 34	0 00	509 20	240 14

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LONG-TERM GAINS (LOSSES)							
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/29/2014	11/12/2015	26 00	708 48	0 00	618 72	89 76
ACE LIMITED CMN (H0023R105)	01/29/2014	11/23/2015	3 00	348 77	0 00	281 46	67 31
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	02/20/2014	12/15/2015	161 00	4,791 75	0 00	3,260 82	1,530 93
Net Covered Long-Term Gains (Losses)				141,335.13	0.00	131,746.23	9,588.90

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(5,530.13)	Net Covered Long-Term Gains (Losses)	1,816.31	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	13.15	Net NonCovered Long-Term Gains (Losses)	(195.49)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(5,516.98)	Total Long-Term Gains (Losses)	1,619.82	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HILLENBRAND, INC CMN (431571108)	03/10/2014	01/05/2015	6.00	202.23	0.00	189.64	12.59
HILLENBRAND, INC. CMN (431571108)	05/29/2014	01/05/2015	12.00	404.45	0.00	362.86	41.59
HILLENBRAND, INC. CMN (431571108)	04/03/2014	01/05/2015	22.00	741.50	0.00	721.30	20.20
HILLENBRAND, INC. CMN (431571108)	04/09/2014	01/05/2015	22.00	741.50	0.00	693.32	48.18
HILLENBRAND, INC. CMN (431571108)	06/27/2014	01/06/2015	7.00	230.44	0.00	229.31	1.13
HILLENBRAND, INC. CMN (431571108)	05/29/2014	01/06/2015	11.00	362.11	0.00	332.62	29.49
HELEN OF TROY LTD (NEW) CMN (G4388N106)	01/28/2014	01/09/2015	10.00	719.88	0.00	561.35	158.53
HILLENBRAND, INC. CMN (431571108)	06/27/2014	01/13/2015	11.00	365.52	0.00	360.35	5.17
HELEN OF TROY LTD (NEW) CMN (G4388N106)	02/21/2014	01/15/2015	1.00	72.84	0.00	63.05	9.79
HELEN OF TROY LTD (NEW) CMN (G4388N106)	01/28/2014	01/15/2015	4.00	291.38	0.00	224.54	66.84
FXCM INC. CMN CLASS A (302693106)	09/16/2014	01/20/2015	5.00	7.77	0.00	78.49	(70.72)
FXCM INC. CMN CLASS A (302693106)	08/19/2014	01/20/2015	82.00	127.44	0.00	1,099.69	(972.25)
HELEN OF TROY LTD (NEW) CMN (G4388N106)	02/21/2014	01/22/2015	7.00	529.93	0.00	441.35	88.58
HILLENBRAND, INC. CMN (431571108)	06/27/2014	01/22/2015	10.00	317.66	0.00	327.59	(9.93)
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	01/22/2015	12.00	778.64	0.00	434.67	343.97
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	01/23/2015	10.00	650.78	0.00	362.22	288.56

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Tax Year Account No Legal Name
2015 003-71814-5 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FXCM INC. CMN CLASS A (302693106)	10/08/2014	01/26/2015	37 00	89 58	0 00	594 38	(504 80)
FXCM INC. CMN CLASS A (302693106)	09/23/2014	01/26/2015	39 00	94 42	0 00	635 38	(540 96)
FXCM INC. CMN CLASS A (302693106)	09/16/2014	01/26/2015	58 00	140 42	0 00	910 43	(770 01)
HILLENBRAND, INC. CMN (431571108)	06/27/2014	02/02/2015	11 90	349 91	0 00	360 35	(10 44)
MISTRAS GROUP, INC. CMN (60649T107)	03/25/2014	02/02/2015	13 00	267 48	0 00	294 56	(27 08)
SODASTREAM INTERNATIONAL LTD. CMN (M9068E105)	02/14/2014	02/04/2015	2 00	38 41	0 00	82 58	(44 17)
SODASTREAM INTERNATIONAL LTD. CMN (M9068E105)	02/21/2014	02/04/2015	20 00	384 15	0 00	840 00	(455 85)
HILLENBRAND, INC. CMN (431571108)	06/27/2014	02/06/2015	2 00	61 33	0 00	65 52	(4 19)
HILLENBRAND, INC. CMN (431571108)	08/14/2014	02/06/2015	19 00	582 66	0 00	606 26	(23 60)
MISTRAS GROUP, INC. CMN (60649T107)	04/07/2014	02/24/2015	33 00	637 87	0 00	710 91	(73 04)
GRAHAM CORP (DEL) CMN (384556106)	06/13/2014	02/26/2015	23 00	521 25	0 00	776 84	(255 59)
GRAHAM CORP (DEL) CMN (384556106)	06/13/2014	03/04/2015	7 00	162 58	0 00	236 43	(73 85)
RSP PERMIAN INC CMN (74978Q105)	08/14/2014	03/10/2015	11 00	312 76	0 00	315 94	(3 18)
RSP PERMIAN INC CMN (74978Q105)	08/14/2014	03/10/2015	21 00	597 08	0 00	555 31	41 77
MISTRAS GROUP, INC. CMN (60649T107)	04/17/2014	04/09/2015	3 00	55 43	0 00	72 21	(16 78)
MISTRAS GROUP, INC. CMN (60649T107)	06/06/2014	04/14/2015	6 00	108 35	0 00	140 82	(32 47)
MISTRAS GROUP, INC. CMN (60649T107)	04/17/2014	04/14/2015	11 00	198 64	0 00	264 75	(66 11)
GRAHAM CORP (DEL) CMN (384556106)	06/13/2014	04/20/2015	10 00	236 95	0 00	337 76	(100 81)
RSP PERMIAN INC CMN (74978Q105)	08/14/2014	04/27/2015	6 00	167 82	0 00	158 58	9 24
RSP PERMIAN INC CMN (74978Q105)	08/14/2014	04/27/2015	12 00	335 65	0 00	344 66	(9 00)
RSP PERMIAN INC CMN (74978Q105) Disallowed Loss							3 75
AIR METHODS CORP NEW CMN (009128307)	02/12/2015	05/20/2015	2 00	88 39	0 00	90 48	(2 09)
AIR METHODS CORP NEW CMN (009128307) Disallowed Loss							2 09
FERRO CORPORATION CMN (315405100)	05/18/2015	05/20/2015	1 00	14 37	0 00	14 63	(0 26)
FERRO CORPORATION CMN (315405100) Disallowed Loss							0 26

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	03/30/2015	05/20/2015	1 00	26 90	0 00	36 34	(9 44)
LACLEDE GROUP, INC (THE) CMN (505597104)	07/23/2014	05/20/2015	2 00	107 26	0 00	96 99	10 27
MALIBU BOATS INC CMN (56117J100)	07/30/2014	05/20/2015	3 00	61 78	0 00	59 75	2 03
PERFORMANCE SPORTS GROUP LTD CMN (71377G100)	07/18/2014	05/20/2015	5 00	105 59	0 00	81 43	24 16
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	05/20/2015	05/21/2015	1 00	19 29	0 00	18 72	0 57
PRIMORIS SERVICES CORPORATION CMN (74164F103)	12/01/2014	07/17/2015	12 00	209 43	0 00	271 30	(61 87)
GLATFELTER CMN (377316104)	10/08/2014	07/31/2015	20 00	407 74	0 00	459 45	(51 71)
INVENSENSE INC CMN (46123D205)	09/25/2014	08/06/2015	34 00	390 04	0 00	678 92	(288 88)
OPKO HEALTH INC CMN (68375N103)	03/05/2015	09/14/2015	25 00	251 13	0 00	302 63	(51 50)
OPKO HEALTH INC CMN (68375N103)	09/23/2014	09/14/2015	69 00	693 12	0 00	703 38	(10 26)
AIR METHODS CORP NEW CMN (009128307)	02/12/2015	10/22/2015	6 00	207 59	0 00	271 45	(63 86)
AIR METHODS CORP NEW CMN (009128307) Disallowed Loss							63 86
CAVCO INDUSTRIES INC CMN (149568107)	06/29/2015	10/22/2015	1 00	78 12	0 00	75 33	2 79
EVERBANK FINANCIAL CORP CMN (29977G102)	07/21/2015	10/22/2015	7 00	148 43	0 00	139 32	7 11
FERRO CORPORATION CMN (315405100)	05/18/2015	10/22/2015	6 00	76 43	0 00	87 77	(11 34)
HANMI FINANCIAL CORPORATION CMN (410495204)	10/14/2015	10/22/2015	3 00	80 63	0 00	76 00	4 63
ICONIX BRAND GROUP INC CMN (451055107)	03/30/2015	10/22/2015	2 00	32 85	0 00	72 69	(39 84)
MITEL NETWORKS, INC CMN (60671Q104)	03/02/2015	10/22/2015	65 00	515 44	0 00	585 24	(69 80)
MITEL NETWORKS, INC CMN (60671Q104) Disallowed Loss							46 18
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)	08/17/2015	10/22/2015	12 00	235 67	0 00	237 15	(1 48)
NATIONAL GENERAL HOLDINGS CORP CMN (636220303) Disallowed Loss							1 48
NN INC CMN (629337106)	01/15/2015	10/22/2015	11 00	167 41	0 00	234 59	(67 18)
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	04/02/2015	10/22/2015	10 00	73 79	0 00	133 85	(60 06)
PINNACLE FINL PARTNERS INC CMN (72346Q104)	07/13/2015	10/22/2015	3 00	162 95	0 00	164 55	(1 60)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PINNACLE FINL PARTNERS INC CMN (72346Q104) Disallowed Loss							1 60
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/27/2015	10/22/2015	10 00	110 49	0 00	121 93	(11 44)
SYNERGY RESOURCES CORPORATION CMN (87164P103) Disallowed Loss							11 44
TEXAS CAPITAL BANCSHARES, INC CMN (88224Q107)	02/17/2015	10/22/2015	8 00	425 83	0 00	385 98	38 85
INVENSENSE INC CMN (46123D205)	02/25/2015	10/27/2015	2 00	20 45	0 00	32 44	(11 99)
INVENSENSE INC CMN (46123D205)	02/25/2015	10/29/2015	20 00	236 72	0 00	324 43	(87 71)
INVENSENSE INC CMN (46123D205)	04/10/2015	10/29/2015	32 00	378 75	0 00	480 08	(101 33)
EVERBANK FINANCIAL CORP CMN (29977G102)	07/21/2015	11/04/2015	23 00	400 34	0 00	457 76	(57 42)
EVERBANK FINANCIAL CORP CMN (29977G102) Disallowed Loss							54 92
ICONIX BRAND GROUP INC CMN (451055107)	03/31/2015	11/06/2015	11 00	74 26	0 00	375 45	(301 19)
ICONIX BRAND GROUP INC CMN (451055107)	04/09/2015	11/06/2015	13 00	87 76	0 00	440 89	(353 13)
ICONIX BRAND GROUP INC CMN (451055107)	03/30/2015	11/06/2015	20 00	135 02	0 00	726 88	(591 86)
AIR METHODS CORP NEW CMN (009128307)	02/12/2015	11/24/2015	14 00	610 38	0 00	633 37	(22 99)
CAVCO INDUSTRIES INC CMN (149568107)	06/29/2015	11/24/2015	1 00	92 07	0 00	75 33	16 74
EVERBANK FINANCIAL CORP CMN (29977G102)	07/21/2015	11/24/2015	10 00	172 09	0 00	199 03	(26 94)
FERRO CORPORATION CMN (315405100)	05/18/2015	11/24/2015	23 00	275 30	0 00	336 43	(61 13)
HANMI FINANCIAL CORPORATION CMN (410495204)	10/14/2015	11/24/2015	7 00	187 10	0 00	177 33	9 77
MITEL NETWORKS, INC CMN (60671Q104)	03/04/2015	11/24/2015	19 00	162 64	0 00	181 41	(18 77)
MITEL NETWORKS, INC CMN (60671Q104)	03/02/2015	11/24/2015	23 00	198 88	0 00	207 09	(10 21)
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)	08/17/2015	11/24/2015	22 00	470 13	0 00	434 78	35 35
NN INC CMN (629337106)	01/15/2015	11/24/2015	21 00	343 55	0 00	447 85	(104 30)
NN INC CMN (629337106) Disallowed Loss							104 30
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	04/02/2015	11/24/2015	24 00	163 43	0 00	321 23	(157 80)
PINNACLE FINL PARTNERS INC CMN (72346Q104)	07/13/2015	11/24/2015	5 00	272 74	0 00	274 25	(1 51)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PINNACLE FINL PARTNERS INC CMN (72346Q104) Disallowed Loss							1 51
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/27/2015	11/24/2015	26 00	306 01	0 00	317 01	(11 00)
TEXAS CAPITAL BANCSHARES, INC CMN (88224Q107)	02/17/2015	11/24/2015	9 00	540 35	0 00	435 36	104 99
UNITED COMMUNITY BANKS INC CMN (90984P303)	11/13/2015	11/24/2015	3 00	62 75	0 00	62 59	0 16
FERRO CORPORATION CMN (315405100)	05/18/2015	12/07/2015	26 00	299 98	0 00	380 31	(80 33)
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	04/02/2015	12/14/2015	49 00	278 32	0 00	655 84	(377 52)
Net Covered Short-Term Disallowed Losses							291.39
Net Covered Short-Term Gains (Losses)				22,342.50	0.00	28,164.03	(5,530.13)

NonCovered Short-Term Gains (Losses)

GRAMERCY PROPERTY TRUST INC CMN (38489R605)	06/04/2014	03/23/2015	0 50	14 18	0 00	0 00	14 18
GRAMERCY PROPERTY TRUST INC CMN (38489R605)	06/04/2014	05/20/2015	2 00	53 87	0 00	54 90	(1 03)
Net NonCovered Short-Term Gains (Losses)				68.05	0.00	54.90	13.15

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	01/28/2014	02/03/2015	17 00	473 25	0 00	1,376.10	(902 85)
BIOSCRIP, INC CMN (09069N108)	01/28/2014	02/05/2015	67 00	376 93	0 00	554 25	(177 32)
NIC INC CMN (62914B100)	01/28/2014	02/12/2015	63 00	998 46	0 00	1,414 24	(415 78)
SMITH & WESSON HOLDING CORP CMN (831756101)	01/28/2014	02/17/2015	42 00	532 22	0 00	557.64	(25 42)
DREW INDUSTRIES INC NEW CMN (26168L205)	01/28/2014	02/19/2015	13 00	691 94	0 00	636 00	55 94
ASTRONICS CORP CMN (046433108)	01/28/2014	02/20/2015	13 00	870 69	0 00	625.28	245 41
MASIMO CORPORATION CMN (574795100)	01/28/2014	02/20/2015	27 00	783 51	0 00	826 78	(43 27)
WABTEC CORP CMN (929740108)	01/28/2014	02/20/2015	5 00	476 06	0 00	363 50	112 56

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AZZ INC CMN (002474104)	01/28/2014	02/24/2015	19.00	861.06	0.00	807.32	53.74
ENERSYS CMN (29275Y102)	01/28/2014	02/24/2015	6.00	390.14	0.00	406.40	(16.26)
ENERSYS CMN (29275Y102)	01/28/2014	02/24/2015	18.00	1,173.21	0.00	1,219.20	(45.99)
PATRICK INDS INC CMN (703343103)	01/28/2014	02/24/2015	14.00	811.81	0.00	488.89	322.92
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	02/25/2015	29.00	627.04	0.00	890.43	(263.39)
PRIMORIS SERVICES CORPORATION CMN (74164F103) Disallowed Loss							227.06
SODASTREAM INTERNATIONAL LTD CMN (M9068E105)	02/21/2014	03/03/2015	28.00	504.42	0.00	1,176.00	(671.58)
ZAGG INCORPORATED CMN (98884U108)	01/28/2014	03/05/2015	57.00	490.73	0.00	247.72	243.01
SUN HYDRAULICS INC CMN (86694Z105)	01/28/2014	03/09/2015	11.00	412.06	0.00	430.65	(18.59)
MASIMO CORPORATION CMN (574795100)	01/28/2014	03/19/2015	22.00	684.82	0.00	673.68	11.14
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	03/20/2015	6.00	745.62	0.00	624.06	121.56
WABTEC CORP CMN (929740108)	01/28/2014	04/02/2015	11.00	1,036.01	0.00	799.70	236.31
STEVEN MADDEN LTD CMN (556269108)	01/28/2014	04/06/2015	28.00	1,072.19	0.00	930.14	142.05
MISTRAS GROUP, INC CMN (60649T107)	04/07/2014	04/09/2015	7.00	125.77	0.00	150.80	(25.03)
MISTRAS GROUP, INC CMN (60649T107)	04/07/2014	04/09/2015	9.00	166.27	0.00	193.89	(27.62)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	04/16/2015	12.00	1,496.05	0.00	1,248.11	247.94
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	04/23/2015	30.00	573.51	0.00	921.14	(347.63)
VERA BRADLEY, INC CMN (92335C106)	01/28/2014	04/23/2015	37.00	517.45	0.00	896.05	(378.60)
HELEN OF TROY LTD (NEW) CMN (G4388N106)	02/21/2014	04/30/2015	12.00	1,042.81	0.00	756.60	286.21
NIC INC CMN (62914B100)	01/28/2014	04/30/2015	48.00	829.16	0.00	1,077.52	(248.36)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	05/05/2015	13.00	249.94	0.00	399.16	(149.22)
VERA BRADLEY, INC CMN (92335C106)	01/28/2014	05/07/2015	7.00	95.98	0.00	164.29	(68.31)
VERA BRADLEY, INC CMN (92335C106)	01/28/2014	05/07/2015	11.00	150.82	0.00	266.39	(115.57)
VERA BRADLEY, INC CMN (92335C106)	02/21/2014	05/07/2015	30.00	411.35	0.00	784.50	(373.15)
VERA BRADLEY, INC CMN (92335C106)	01/28/2014	05/11/2015	22.00	298.07	0.00	516.35	(218.28)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ASTRONICS CORP CMN (046433108)	01/28/2014	05/20/2015	2.00	145.26	0.00	96.20	49.06
BANCIFIRST CORP CMN (05945F103)	04/03/2014	05/20/2015	1.00	57.75	0.00	57.67	0.08
BIO REFERENCE LABORATORIES INC CMN (09057G602)	01/28/2014	05/20/2015	4.00	136.79	0.00	102.80	33.99
CHEMICAL FINL CORP CMN (163731102)	01/28/2014	05/20/2015	1.00	30.69	0.00	30.25	0.44
COLUMBUS MCKINNON CORP CMN (1993333105)	01/28/2014	05/20/2015	2.00	48.80	0.00	50.09	(1.29)
COMMUNITY BANK SYSTEMS INC CMN (203607106)	01/28/2014	05/20/2015	2.00	71.35	0.00	73.74	(2.39)
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/05/2014	05/20/2015	1.00	55.35	0.00	39.92	15.43
DESTINATION XL GROUP, INC CMN (25065K104)	01/28/2014	05/20/2015	16.00	74.55	0.00	89.20	(14.65)
ENERSYS CMN (29275Y102)	01/28/2014	05/20/2015	1.00	68.52	0.00	67.73	0.79
FOX FACTORY HOLDING CORP CMN (35138V102)	01/31/2014	05/20/2015	5.00	82.94	0.00	81.06	1.88
FUTUREFUEL CORP CMN (36116M106)	01/28/2014	05/20/2015	9.00	105.40	0.00	146.85	(41.45)
GP STRATEGIES CORP CMN (36225V104)	01/28/2014	05/20/2015	2.00	64.76	0.00	55.84	8.92
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	05/20/2015	2.00	123.26	0.00	73.25	50.01
HANGER INC CMN (41043F208)	01/28/2014	05/20/2015	2.00	45.89	0.00	76.88	(30.99)
INSTEEL INDUSTRIES INC CMN (45774W108)	01/28/2014	05/20/2015	2.00	40.85	0.00	37.21	3.64
INTERACTIVE INTELLIGENCE INC CMN (45841V109)	01/28/2014	05/20/2015	3.00	133.46	0.00	212.34	(78.88)
INTERDIGITAL INC CMN (45867G101)	01/28/2014	05/20/2015	1.00	58.17	0.00	28.17	30.00
INTERFACE INC CMN CLASS (458665304)	01/28/2014	05/20/2015	2.00	44.94	0.00	42.50	2.44
KOPPERS HOLDINGS INC. CMN (50060P106)	01/28/2014	05/20/2015	3.00	76.77	0.00	123.02	(46.25)
LIBBEY INC CMN (529898108)	01/28/2014	05/20/2015	11.00	453.82	0.00	224.55	229.27
NIC INC CMN (62914B100)	01/28/2014	05/20/2015	2.00	34.33	0.00	44.90	(10.57)
OMNOVA SOLUTIONS INC CMN (682129101)	01/28/2014	05/20/2015	2.00	15.32	0.00	18.05	(2.73)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	05/20/2015	13.00	238.90	0.00	399.16	(160.26)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	05/20/2015	3.00	134.36	0.00	138.00	(3.64)
RING ENERGY, INC. CMN (76680V108)	04/11/2014	05/20/2015	6.00	66.65	0.00	101.86	(35.21)

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Tax Year 2015 Account No 003-71814-5 Legal Name SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
RING ENERGY, INC CMN (76680V108)	05/07/2014	05/20/2015	38.00	422.10	0.00	700.16	(278.06)
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	05/20/2015	3.00	114.54	0.00	117.45	(2.91)
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	01/28/2014	05/20/2015	32.00	1,484.35	0.00	920.64	563.71
TESSCO TECHNOLOGIES INC CMN (872386107)	01/28/2014	05/20/2015	7.00	133.06	0.00	231.65	(98.59)
U S PHYSICAL THERAPY, INC CMN (90337L108)	01/28/2014	05/20/2015	1.00	50.18	0.00	33.44	16.74
WEST PHARMACEUTICAL SERVICES INC (955306105)	01/28/2014	05/20/2015	2.00	109.27	0.00	95.57	13.70
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	01/28/2014	05/21/2015	4.00	77.17	0.00	323.79	(246.62)
GEOSPACE TECHNOLOGIES CORP CMN (37364X109)	02/21/2014	05/21/2015	23.00	443.72	0.00	1,709.59	(1,265.87)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	05/26/2015	9.00	398.74	0.00	414.00	(15.26)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	05/26/2015	12.00	532.50	0.00	552.00	(19.50)
SYNAPTICS, INC CMN (87157D109)	02/26/2014	06/03/2015	1.00	100.63	0.00	65.75	34.88
SYNAPTICS, INC CMN (87157D109)	02/21/2014	06/03/2015	9.00	905.63	0.00	563.49	342.14
BIO REFERENCE LABORATORIES INC CMN (09057G602)	02/21/2014	06/04/2015	27.00	1,076.77	0.00	750.06	326.71
BIO REFERENCE LABORATORIES INC CMN (09057G602)	01/28/2014	06/04/2015	36.00	1,435.69	0.00	925.19	510.50
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	06/09/2015	50.00	963.61	0.00	1,535.23	(571.62)
FUTUREFUEL CORP CMN (36116M106)	01/28/2014	06/16/2015	27.00	352.47	0.00	440.55	(88.06)
BIO REFERENCE LABORATORIES INC CMN (09057G602)	02/21/2014	06/26/2015	5.00	209.29	0.00	138.90	70.39
BIO REFERENCE LABORATORIES INC CMN (09057G602)	06/13/2014	06/26/2015	11.00	460.44	0.00	320.48	139.96
INTERFACE INC. CMN CLASS (458665304)	01/28/2014	07/01/2015	18.00	450.25	0.00	382.49	67.76
SMITH & WESSON HOLDING CORP CMN (831756101)	01/28/2014	07/01/2015	40.00	665.94	0.00	531.09	134.85
STEVEN MADDEN LTD CMN (556259108)	01/28/2014	07/01/2015	11.00	469.24	0.00	365.41	103.83
U S PHYSICAL THERAPY, INC CMN (90337L108)	01/28/2014	07/01/2015	5.00	274.81	0.00	167.22	107.59
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	07/02/2015	12.00	819.27	0.00	637.25	182.02
PRIMORIS SERVICES CORPORATION CMN (74164F103)	01/28/2014	07/07/2015	3.00	56.61	0.00	92.11	(35.50)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	02/21/2014	07/07/2015	42.00	792.66	0.00	1,384.32	(591.66)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	07/08/2015	19.00	697.77	0.00	743.85	(46.08)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	02/21/2014	07/13/2015	19.00	357.39	0.00	626.24	(268.85)
NIC INC CMN (62914B100)	02/21/2014	07/17/2015	7.00	124.85	0.00	137.25	(12.40)
NIC INC CMN (62914B100)	01/28/2014	07/17/2015	16.00	285.37	0.00	359.17	(73.80)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	02/21/2014	07/17/2015	5.00	87.26	0.00	164.80	(77.54)
PRIMORIS SERVICES CORPORATION CMN (74164F103)	02/19/2014	07/17/2015	25.00	436.30	0.00	664.67	(228.37)
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	07/17/2015	13.00	477.86	0.00	508.95	(31.09)
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	07/17/2015	47.00	1,462.16	0.00	869.86	592.30
NIC INC CMN (62914B100)	02/21/2014	07/21/2015	14.00	250.14	0.00	274.50	(24.36)
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	07/21/2015	16.00	585.16	0.00	626.40	(41.24)
BIO REFERENCE LABORATORIES INC CMN (09057G602)	06/27/2014	07/22/2015	2.00	91.04	0.00	60.15	30.89
BIO REFERENCE LABORATORIES INC CMN (09057G602)	06/13/2014	07/22/2015	8.00	364.17	0.00	233.07	131.10
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/14/2014	07/24/2015	2.00	118.73	0.00	77.71	41.02
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/05/2014	07/24/2015	10.00	593.66	0.00	399.21	194.45
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	07/27/2015	7.00	215.59	0.00	129.55	86.04
BIO REFERENCE LABORATORIES INC CMN (09057G602)	06/27/2014	07/30/2015	13.00	582.29	0.00	391.00	191.29
NIC INC CMN (62914B100)	02/21/2014	07/31/2015	42.00	749.10	0.00	823.50	(74.40)
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	08/05/2015	7.00	520.41	0.00	371.73	148.68
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	08/05/2015	23.00	733.85	0.00	425.68	308.17
NIC INC CMN (62914B100)	02/21/2014	08/07/2015	1.00	19.83	0.00	19.61	0.22
NIC INC CMN (62914B100)	02/09/2014	08/07/2015	42.00	832.67	0.00	909.04	(76.37)
SUN HYDRAULICS INC CMN (866942105)	01/28/2014	08/10/2015	1.00	33.25	0.00	39.15	(5.90)
SUN HYDRAULICS INC CMN (866942105)	02/21/2014	08/10/2015	13.00	432.19	0.00	552.37	(120.18)
ANALOGIC CORP (NEW) CMN (032657207)	04/04/2014	08/14/2015	1.00	78.86	0.00	81.13	(2.27)
ANALOGIC CORP (NEW) CMN (032657207)	03/20/2014	08/14/2015	4.00	315.42	0.00	323.70	(8.28)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/14/2014	08/14/2015	6.00	386.76	0.00	233.13	153.63
HANGER INC CMN (41043F208)	02/18/2014	08/18/2015	9.00	176.49	0.00	365.43	(188.94)
HANGER INC CMN (41043F208)	01/28/2014	08/18/2015	14.00	274.54	0.00	538.14	(263.60)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	08/19/2015	14.00	702.99	0.00	644.00	58.99
ANALOGIC CORP (NEW) CMN (032657207)	04/04/2014	08/20/2015	4.00	329.77	0.00	324.52	5.25
SMITH & WESSON HOLDING CORP CMN (831756101)	02/13/2014	08/28/2015	24.00	430.49	0.00	298.39	132.10
SMITH & WESSON HOLDING CORP CMN (831756101)	01/28/2014	08/28/2015	37.00	663.68	0.00	491.26	172.42
ANALOGIC CORP (NEW) CMN (032657207)	04/04/2014	08/31/2015	5.00	400.95	0.00	405.65	(4.70)
OPKO HEALTH INC CMN (68375N103)	07/07/2014	09/01/2015	9.00	96.58	0.00	101.71	(5.13)
OPKO HEALTH INC CMN (68375N103)	06/27/2014	09/01/2015	25.00	268.26	0.00	270.69	(2.43)
SMITH & WESSON HOLDING CORP CMN (831756101)	02/21/2014	09/01/2015	2.00	37.06	0.00	25.20	11.86
SMITH & WESSON HOLDING CORP CMN (831756101)	02/13/2014	09/01/2015	18.00	333.58	0.00	223.80	109.78
AZZ INC CMN (002474104)	01/28/2014	09/11/2015	7.00	354.68	0.00	297.43	57.25
OPKO HEALTH INC CMN (68375N103)	07/07/2014	09/14/2015	65.00	652.93	0.00	734.54	(81.61)
SUN HYDRAULICS INC CMN (866942105)	02/21/2014	09/17/2015	27.00	794.06	0.00	1,147.23	(353.17)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	09/21/2015	7.00	1,052.21	0.00	728.07	324.14
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	09/23/2015	3.00	448.34	0.00	312.03	136.31
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	10/01/2015	6.00	959.44	0.00	624.06	335.38
ENERSYS CMN (29275Y102)	01/28/2014	10/07/2015	15.00	948.84	0.00	1,016.00	(67.16)
ASTRONICS CORP CMN (046433108)	01/28/2014	10/08/2015	12.00	463.56	0.00	503.41	(39.85)
ASTRONICS CORP CMN (046433108) Disallowed Loss							23.25
GP STRATEGIES CORP CMN (36225V104)	01/28/2014	10/12/2015	17.00	419.85	0.00	474.66	(54.81)
ENERSYS CMN (29275Y102)	01/28/2014	10/14/2015	5.00	316.29	0.00	338.67	(22.38)
INTERDIGITAL INC CMN (45867G101)	01/28/2014	10/14/2015	6.00	293.87	0.00	169.03	124.84
SYNAPTICS, INC CMN (87157D109)	02/26/2014	10/14/2015	11.00	911.69	0.00	723.23	188.46

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ENERSYS CMN (29275Y102)	01/28/2014	10/15/2015	6 00	381 89	0 00	406 40	(24 51)
RSP PERMIAN INC CMN (74978Q105)	09/08/2014	10/16/2015	1 00	28 13	0 00	25 01	3 12
RSP PERMIAN INC CMN (74978Q105)	09/12/2014	10/16/2015	6 00	168 75	0 00	149 81	18 94
RSP PERMIAN INC CMN (74978Q105)	08/14/2014	10/16/2015	23 00	646 87	0 00	607 92	38 96
ACCO BRANDS CORPORATION CMN (00081T108)	01/28/2014	10/22/2015	32 00	261 75	0 00	185 94	75 81
AMERISAFE, INC CMN (03071H100)	01/28/2014	10/22/2015	8 00	431 91	0 00	334 31	97 60
ASTRONICS CORP CMN (046433108)	01/28/2014	10/22/2015	6 00	229 01	0 00	251 70	(22 69)
ASTRONICS CORP CMN (046433108) Disallowed Loss							22 69
AZZ INC CMN (002474104)	01/28/2014	10/22/2015	9 00	486 89	0 00	382 41	104 48
BANCFIRST CORP CMN (05945F103)	04/03/2014	10/22/2015	1 00	63 07	0 00	57 67	5 40
BIOSCRIP, INC CMN (09069N108)	01/28/2014	10/22/2015	60 00	116 99	0 00	496 34	(379 35)
CHEMICAL FINL CORP CMN (163731102)	01/28/2014	10/22/2015	4 00	134 64	0 00	120 99	13 65
COLUMBUS MCKINNON CORP CMN (199333105)	01/28/2014	10/22/2015	16 00	308 63	0 00	400 73	(92 10)
COMMUNITY BANK SYSTEMS INC CMN (203607106)	01/28/2014	10/22/2015	4 00	159 31	0 00	147 47	11 84
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/14/2014	10/22/2015	2 00	154 01	0 00	77 71	76 30
DESTINATION MATERNITY CORPORAT CMN (25065D100)	01/28/2014	10/22/2015	5 00	41 29	0 00	139 90	(98 61)
DESTINATION XL GROUP, INC. CMN (25065K104)	01/28/2014	10/22/2015	43 00	256 27	0 00	239 72	16 55
DREW INDUSTRIES INC NEW CMN (26168L205)	01/28/2014	10/22/2015	5 00	298 19	0 00	244 62	53 57
DUCOMMUN INC DEL CMN (264147109)	01/28/2014	10/22/2015	7 00	151 33	0 00	198 22	(46 89)
ENERSYS CMN (29275Y102)	01/28/2014	10/22/2015	6 00	393 89	0 00	406 40	(12 51)
FOX FACTORY HOLDING CORP CMN (35138V102)	01/31/2014	10/22/2015	1 00	16 60	0 00	16 21	0 39
FOX FACTORY HOLDING CORP CMN (35138V102)	02/04/2014	10/22/2015	9 00	149 40	0 00	142 39	7 01
FUTUREFUEL CORP CMN (36116M106)	01/28/2014	10/22/2015	8 00	114 63	0 00	130 53	(15 90)
GLATFELTER CMN (377316104)	10/08/2014	10/22/2015	7 00	133 83	0 00	160 81	(26 98)
GP STRATEGIES CORP CMN (36225V104)	01/28/2014	10/22/2015	10 00	251 59	0 00	279 21	(27 62)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GRAND CANYON EDUCATION, INC CMN (38526M106)	01/28/2014	10/22/2015	7 00	288 40	0 00	311 61	(43 21)
GREENBRIER COMPANIES INC CMN (393657101)	01/28/2014	10/22/2015	12 00	441 35	0 00	439 51	1 84
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/28/2014	10/22/2015	7 00	222 66	0 00	397 32	(174 66)
HANGER INC CMN (41043F268)	02/18/2014	10/22/2015	2 00	27 81	0 00	81 21	(53 40)
HELEN OF TROY LTD (NEW) CMN (G4388N106)	02/21/2014	10/22/2015	4 00	395 03	0 00	252 20	143 83
INSTEEL INDUSTRIES INC CMN (45774W108)	01/28/2014	10/22/2015	12 00	231 83	0 00	223 27	8 56
INTERACTIVE INTELLIGENCE INC CMN (45841V109)	01/28/2014	10/22/2015	7 00	221 54	0 00	495 47	(273 93)
INTERACTIVE INTELLIGENCE INC CMN (45841V109) Disallowed Loss							273 93
INTERDIGITAL INC CMN (45867G101)	01/28/2014	10/22/2015	6 00	296 45	0 00	169 03	127 42
INTERFACE INC CMN CLASS (458665304)	01/28/2014	10/22/2015	11 00	259 71	0 00	233 75	25 96
INVENSENSE INC CMN (46123D205)	09/25/2014	10/22/2015	3 00	31 67	0 00	59 91	(28 24)
KEYW HOLDING CORP CMN (493723100)	02/13/2014	10/22/2015	4 00	29 68	0 00	70 45	(40 77)
KEYW HOLDING CORP CMN (493723100)	02/03/2014	10/22/2015	5 00	37 10	0 00	77 26	(40 16)
LACLEDE GROUP, INC. (THE) CMN (505597104)	07/23/2014	10/22/2015	4 00	231 03	0 00	193 97	37 06
LANDEC CORP CMN (514766104)	01/28/2014	10/22/2015	8 00	99 43	0 00	90 04	9 39
LIBBEY INC CMN (529898108)	01/28/2014	10/22/2015	13 00	439 52	0 00	265 38	174 14
MALIBU BOATS INC CMN (56117J100)	07/30/2014	10/22/2015	8 00	106 87	0 00	159 32	(52 45)
MALIBU BOATS INC CMN (56117J100) Disallowed Loss							52 45
MASIMO CORPORATION CMN (574795100)	01/28/2014	10/22/2015	6 00	232 01	0 00	183 73	48 28
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	10/22/2015	2 00	128 63	0 00	106 21	22 42
OMNOVA SOLUTIONS INC CMN (682129101)	01/28/2014	10/22/2015	27 00	194 66	0 00	243 63	(48 97)
PATRICK INDS INC CMN (703343103)	01/28/2014	10/22/2015	10 00	449 79	0 00	230 48	219 31
PERFORMANCE SPORTS GROUP LTD CMN (71377G100)	07/18/2014	10/22/2015	18 00	210 95	0 00	293 13	(82 18)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	10/22/2015	3 00	157 37	0 00	138 00	19 37
RING ENERGY, INC CMN (76680V108)	06/05/2014	10/22/2015	1 00	11 03	0 00	19 67	(8 64)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RING ENERGY, INC. CMN (76680V108)	06/04/2014	10/22/2015	7 00	77 21	0 00	136 15	(58 94)
RING ENERGY, INC. CMN (76680V108)	05/07/2014	10/22/2015	9 00	99 27	0 00	165 83	(66 56)
RSP PERMIAN INC CMN (74978Q105)	09/12/2014	10/22/2015	5 00	131 50	0 00	124 85	6 65
SAFEGUARD SCIENTIFICS INC CMN (786449207)	01/28/2014	10/22/2015	9 00	153 17	0 00	168 68	(15 51)
SMITH & WESSON HOLDING CORP CMN (831756101)	02/21/2014	10/22/2015	8 00	146 55	0 00	100 80	45 75
STEVEN MADDEN LTD CMN (556269108)	01/28/2014	10/22/2015	5 00	176 09	0 00	166 10	9 99
SYNAPTICS, INC CMN (87157D109)	02/26/2014	10/22/2015	2 00	170 43	0 00	131 50	38 93
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	01/28/2014	10/22/2015	16 00	591 50	0 00	460 32	131 18
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	10/22/2015	12 00	391 67	0 00	222 09	169 58
TESSCO TECHNOLOGIES INC CMN (872386107)	01/28/2014	10/22/2015	6 00	118 97	0 00	198 55	(79 58)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	10/22/2015	3 00	516 74	0 00	312 03	204 71
U S PHYSICAL THERAPY, INC CMN (90337L108)	01/28/2014	10/22/2015	5 00	241 90	0 00	167 22	74 68
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	10/22/2015	12 00	549 94	0 00	434 67	115 27
UNIVERSAL STAINLESS & ALLOY CMN (913837100)	01/28/2014	10/22/2015	10 00	99 49	0 00	331 52	(232 03)
WABTEC CORP CMN (929740108)	01/28/2014	10/22/2015	2 00	167 97	0 00	145 40	22 57
WEST PHARMACEUTICAL SERVICES INC (955306105)	01/28/2014	10/22/2015	9 00	495 62	0 00	430 06	65 56
ZAGG INCORPORATED CMN (98884U108)	01/28/2014	10/22/2015	27 00	230 84	0 00	117 34	113 50
U S PHYSICAL THERAPY, INC CMN (90337L108)	01/28/2014	10/23/2015	9 00	447 08	0 00	300 99	146 09
GP STRATEGIES CORP CMN (36225V104)	01/28/2014	10/27/2015	16 00	397 09	0 00	446 74	(49 65)
INVENSENSE INC CMN (46123D205)	09/25/2014	10/27/2015	17 00	173 81	0 00	339 46	(165 65)
INVENSENSE INC CMN (46123D205)	09/26/2014	10/27/2015	21 00	214 71	0 00	422 38	(207 67)
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	10/29/2015	11 00	367 72	0 00	203 59	164 13
DREW INDUSTRIES INC NEW CMN (26168L205)	01/28/2014	11/02/2015	9 00	548 13	0 00	440 31	107 82
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	11/06/2015	10 00	350 53	0 00	185 08	165 45
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	11/17/2015	12 00	412 70	0 00	222 09	190 61

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANALOGIC CORP (NEW) CMN (032657207)	04/10/2014	11/20/2015	3 00	241 86	0 00	245 78	(3 92)
ANALOGIC CORP (NEW) CMN (032657207)	04/04/2014	11/20/2015	3 00	241 86	0 00	243 39	(1 53)
ACCO BRANDS CORPORATION CMN (00081T108)	01/28/2014	11/24/2015	62 00	472 43	0 00	360 26	112 17
AMERISAFE, INC CMN (03071H100)	01/28/2014	11/24/2015	13 00	696 91	0 00	543 26	153 65
ANALOGIC CORP (NEW) CMN (032657207)	04/10/2014	11/24/2015	1 00	82 16	0 00	81 93	0 23
ASTRONICS CORP CMN (046433108)	01/28/2014	11/24/2015	28 00	1,049 70	0 00	1,174 62	(124 92)
ASTRONICS CORP CMN (046433108) Disallowed Loss							107 07
AZZ INC CMN (002474104)	01/28/2014	11/24/2015	20 00	1,186 57	0 00	849 81	336 76
BANCHRST CORP CMN (05945F103)	04/03/2014	11/24/2015	2 00	127 23	0 00	115 33	11 90
BIOSCRIP, INC CMN (09069N108)	01/28/2014	11/24/2015	167 00	334 83	0 00	1,381 49	(1,046 66)
CHEMICAL FINL CORP CMN (163731102)	01/28/2014	11/24/2015	8 00	293 35	0 00	241 97	51 38
COLUMBUS MCKINNON CORP CMN (199333105)	01/28/2014	11/24/2015	40 00	799 58	0 00	1,001 84	(202 26)
COMMUNITY BANK SYSTEMS INC CMN (203607106)	01/28/2014	11/24/2015	8 00	339 67	0 00	294 94	44 73
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/14/2014	11/24/2015	5 00	428 90	0 00	194 28	234 62
DESTINATION MATERNITY CORPORAT CMN (25065D100)	01/28/2014	11/24/2015	13 00	66 76	0 00	363 74	(294 98)
DESTINATION XL GROUP, INC CMN (25065K104)	01/28/2014	11/24/2015	115 00	573 83	0 00	641 11	(67 28)
DREW INDUSTRIES INC NEW CMN (26168L205)	01/28/2014	11/24/2015	7 00	414 39	0 00	342 46	71 93
DUCOMMUN INC DEL CMN (264147109)	01/28/2014	11/24/2015	14 00	219 51	0 00	396 44	(176 93)
ENERSYS CMN (29275Y102)	01/28/2014	11/24/2015	11 00	647 00	0 00	745 06	(98 06)
FOX FACTORY HOLDING CORP CMN (35138V102)	02/04/2014	11/24/2015	22 00	386 31	0 00	348 05	38 26
FUTUREFUEL CORP CMN (36116M106)	01/28/2014	11/24/2015	19 00	270 17	0 00	310 02	(39 85)
GLATFELTER CMN (377316104)	10/08/2014	11/24/2015	15 00	263 84	0 00	344 59	(80 75)
GP STRATEGIES CORP CMN (36225V104)	01/28/2014	11/24/2015	14 00	379 11	0 00	390 90	(11 79)
GRAND CANYON EDUCATION, INC CMN (38526M106)	01/28/2014	11/24/2015	17 00	676 07	0 00	756 77	(80 70)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GRAND CANYON EDUCATION, INC CMN (38526M106) Disallowed Loss	01/28/2014	11/24/2015	17 00	577 30	0 00	622 64	(45 34)
GREENBRIER COMPANIES INC CMN (393657101)							42 67
GREENBRIER COMPANIES INC CMN (393657101) Disallowed Loss	01/28/2014	11/24/2015	15 00	387 74	0 00	851 40	(463 66)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	07/11/2014	11/24/2015	1 00	15 75	0 00	28 82	(13 07)
HANGER INC CMN (41043F208)	02/18/2014	11/24/2015	5 00	78 74	0 00	203 02	(124 28)
HANGER INC CMN (41043F208)	04/29/2014	11/24/2015	3 00	308 01	0 00	186 00	122 01
HELEN OF TROY LTD (NEW) CMN (G4388N106)	02/21/2014	11/24/2015	6 00	616 01	0 00	378 30	237 71
HELEN OF TROY LTD (NEW) CMN (G4388N106)	01/28/2014	11/24/2015	24 00	592 30	0 00	446 53	145 77
INSTEEL INDUSTRIES INC CMN (45774W108)	01/28/2014	11/24/2015	21 00	725 53	0 00	1,486 41	(760 88)
INTERACTIVE INTELLIGENCE INC CMN (45841V109)							760 88
INTERACTIVE INTELLIGENCE INC CMN (45841V109) Disallowed Loss	01/28/2014	11/24/2015	9 00	469 34	0 00	253 54	215 80
INTERDIGITAL INC CMN (45867G101)	01/28/2014	11/24/2015	23 00	468 89	0 00	488 74	(21 85)
INTERFACE INC CMN CLASS (45866S304)	02/21/2014	11/24/2015	2 00	12 60	0 00	35 56	(22 96)
KEYW HOLDING CORP CMN (493723100)	02/13/2014	11/24/2015	23 00	144 89	0 00	405 09	(260 20)
KEYW HOLDING CORP CMN (493723100)	01/28/2014	11/24/2015	12 00	269 03	0 00	492 07	(223 04)
KOPPERS HOLDINGS INC CMN (50060P106)	07/23/2014	11/24/2015	2 00	116 65	0 00	96 98	19 67
LACLEDE GROUP, INC (THE) CMN (505597104)	07/24/2014	11/24/2015	7 00	408 30	0 00	338 39	69 91
LACLEDE GROUP, INC (THE) CMN (505597104)	01/28/2014	11/24/2015	20 00	247 99	0 00	225 11	22 88
LANDEC CORP CMN (514766104)	01/28/2014	11/24/2015	26 00	642 70	0 00	530 75	111 95
LIBBEY INC CMN (529898108)	07/30/2014	11/24/2015	22 00	337 69	0 00	438 13	(100 44)
MALIBU BOATS INC CMN (56117J100)	01/28/2014	11/24/2015	9 00	377 18	0 00	275 59	101 59
MASIMO CORPORATION CMN (574795100)	01/28/2014	11/24/2015	7 00	450 65	0 00	371 73	78 92
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/28/2014	11/24/2015	50 00	373 99	0 00	451 17	(77 18)
OMNOVA SOLUTIONS INC CMN (682129101)	01/28/2014	11/24/2015	19 00	765 11	0 00	437 91	327 20
PATRICK INDS INC CMN (703343103)							

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PERFORMANCE SPORTS GROUP LTD CMN (71377G100)	07/21/2014	11/24/2015	2.00	23.10	0.00	32.19	(9.09)
PERFORMANCE SPORTS GROUP LTD CMN (71377G100)	07/18/2014	11/24/2015	22.00	254.09	0.00	358.27	(104.18)
PROASSURANCE CORP CMN (74267C106)	01/28/2014	11/24/2015	7.00	367.91	0.00	322.00	45.91
RING ENERGY, INC CMN (76680V108)	06/16/2014	11/24/2015	7.00	66.57	0.00	136.17	(69.60)
RING ENERGY, INC CMN (76680V108)	06/05/2014	11/24/2015	39.00	370.88	0.00	766.98	(396.10)
RSP PERMAN INC CMN (74978Q105)	09/12/2014	11/24/2015	7.00	205.16	0.00	174.78	30.38
RSP PERMAN INC CMN (74978Q105)	10/01/2014	11/24/2015	10.00	293.10	0.00	259.24	33.86
SAFEGUARD SCIENTIFICS INC CMN (786449207)	01/28/2014	11/24/2015	18.00	289.07	0.00	337.37	(48.30)
SMITH & WESSON HOLDING CORP CMN (831756101)	02/21/2014	11/24/2015	40.00	747.58	0.00	504.00	243.58
STEVEN MADDEN LTD CMN (556269108)	01/28/2014	11/24/2015	11.00	360.79	0.00	365.41	(4.62)
SYNAPTICS, INC CMN (87157D109)	02/26/2014	11/24/2015	19.00	1,728.77	0.00	1,249.22	479.55
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	01/28/2014	11/24/2015	8.00	311.91	0.00	230.16	81.75
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	02/06/2014	11/24/2015	20.00	779.78	0.00	628.84	150.94
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	11/24/2015	15.00	520.34	0.00	277.62	242.72
TESSCO TECHNOLOGIES INC CMN (872386107)	01/28/2014	11/24/2015	13.00	273.90	0.00	430.20	(156.30)
TYLER TECHNOLOGIES INC CMN (902252105)	01/28/2014	11/24/2015	9.00	1,573.54	0.00	936.09	637.45
U.S. PHYSICAL THERAPY, INC CMN (90337L108)	01/28/2014	11/24/2015	9.00	482.30	0.00	300.99	181.31
UNIVERSAL ELECTRS INC CMN (913483103)	01/28/2014	11/24/2015	28.00	1,477.25	0.00	1,014.22	463.03
UNIVERSAL STAINLESS & ALLOY CMN (913837100)	01/28/2014	11/24/2015	13.00	138.05	0.00	430.97	(292.92)
WABTEC CORP CMN (929740108)	01/28/2014	11/24/2015	5.00	394.54	0.00	363.50	31.04
WEST PHARMACEUTICAL SERVICES INC (955306105)	01/28/2014	11/24/2015	19.00	1,209.70	0.00	907.90	301.80
ZAGG INCORPORATED CMN (98884U108)	01/28/2014	11/24/2015	56.00	561.10	0.00	243.38	317.72
SMITH & WESSON HOLDING CORP CMN (831756101)	02/21/2014	12/08/2015	14.00	291.24	0.00	176.40	114.84
ZAGG INCORPORATED CMN (98884U108)	01/28/2014	12/08/2015	20.00	244.03	0.00	86.92	157.11
COMMUNITY BANK SYSTEMS INC CMN (203607106)	01/28/2014	12/15/2015	11.00	451.02	0.00	405.54	45.48

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANALOGIC CORP (NEW) CMN (032657207)	04/10/2014	12/17/2015	4.00	335.16	0.00	327.71	7.45
PROASSURANCE CORP CMN (74267C106)	01/28/2014	12/18/2015	8.00	389.84	0.00	368.00	21.84
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	12/18/2015	9.00	312.99	0.00	166.57	146.42
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	12/18/2015	16.00	565.24	0.00	296.12	269.12
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	01/28/2014	12/21/2015	1.00	34.82	0.00	18.51	16.31
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	02/21/2014	12/21/2015	10.00	348.21	0.00	196.90	151.31
Net Covered Long-Term Disallowed Losses							1,590.70
Net Covered Long-Term Gains (Losses)				108,694.83	0.00	108,469.23	1,816.31
NonCovered Long-Term Gains (Losses)							
LASALLE HOTEL PROPERTIES CMN (517942108)	01/28/2014	05/20/2015	3.00	111.51	0.00	90.41	21.10
GRAMERCY PROPERTY TRUST INC CMN (38489R605)	06/04/2014	08/06/2015	2.00	46.06	0.00	54.90	(8.84)
GRAMERCY PROPERTY TRUST INC CMN (38489R605)	07/08/2014	08/06/2015	18.00	414.53	0.00	441.51	(26.98)
GRAMERCY PROPERTY TRUST INC CMN (38489R605)	06/20/2014	08/06/2015	27.00	621.79	0.00	649.50	(27.71)
GRAMERCY PROPERTY TRUST INC CMN (38489R605)	07/08/2014	09/16/2015	39.00	852.06	0.00	956.60	(104.54)
ASTRONICS CORPORATION CMN CLASS B (046433207)		10/22/2015	0.00	18.05	0.00	No Cost	18.05 ⁸
GRAMERCY PROPERTY TRUST INC CMN (38489R605)	08/14/2014	10/22/2015	5.00	115.74	0.00	122.91	(7.17)
LASALLE HOTEL PROPERTIES CMN (517942108)	01/28/2014	10/22/2015	1.00	31.71	0.00	30.14	1.57
GRAMERCY PROPERTY TRUST INC CMN (38489R605)	08/14/2014	11/24/2015	24.00	563.74	0.00	589.98	(26.24)
LASALLE HOTEL PROPERTIES CMN (517942108)	01/28/2014	11/24/2015	15.00	416.32	0.00	452.05	(35.73)
Net NonCovered Long-Term Gains (Losses)				3,191.51	0.00	3,388.00	(196.49)

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



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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	24,250.97	Net Covered Long-Term Gains (Losses)	(5,256.95)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	1,842.98		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	24,250.97	Total Long-Term Gains (Losses)	(3,453.97)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CBRE GROUP INC CMN (12504L109)	01/29/2014	01/08/2015	136.00	4,667.00	0.00	3,659.86	1,007.14
CELGENE CORPORATION CMN (151020104)	08/05/2014	01/20/2015	32.00	3,876.06	0.00	2,787.93	1,088.13
CBRE GROUP INC CMN (12504L109)	01/29/2014	01/22/2015	209.00	6,918.69	0.00	5,624.35	1,294.34
CBRE GROUP INC CMN (12504L109)	01/29/2014	01/22/2015	376.00	12,454.20	0.00	10,118.44	2,335.76
CBRE GROUP INC CMN (12504L109)	10/23/2014	01/23/2015	68.00	2,251.96	0.00	2,068.40	183.56
CBRE GROUP INC CMN (12504L109)	01/29/2014	01/23/2015	182.00	6,027.31	0.00	4,897.76	1,129.55
NAVIENT CORPORATION CMN (63938C108)	03/31/2014	01/29/2015	116.00	2,261.97	0.00	1,828.76	433.21
NAVIENT CORPORATION CMN (63938C108)	05/16/2014	01/29/2015	147.00	2,866.46	0.00	2,334.30	532.16
NAVIENT CORPORATION CMN (63938C108)	04/17/2014	01/29/2015	277.00	5,401.43	0.00	4,682.22	719.21
NAVIENT CORPORATION CMN (63938C108)	03/21/2014	01/29/2015	564.00	10,997.85	0.00	9,292.07	1,705.78
CELGENE CORPORATION CMN (151020104)	10/14/2014	02/02/2015	13.00	1,534.00	0.00	1,138.43	395.57
CELGENE CORPORATION CMN (151020104)	09/17/2014	02/02/2015	23.00	2,714.01	0.00	2,135.58	578.43
CELGENE CORPORATION CMN (151020104)	08/18/2014	02/02/2015	25.00	2,950.01	0.00	2,288.94	661.07
CELGENE CORPORATION CMN (151020104)	08/05/2014	02/02/2015	75.00	8,850.02	0.00	6,534.21	2,315.81
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	02/04/2015	32.00	7,414.17	0.00	6,825.59	588.58
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	02/05/2015	52.00	2,756.74	0.00	2,640.11	116.63

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BIOMEN INC CMN (09062X103)	10/23/2014	02/11/2015	51 00	19,967 32	0 00	16,118 53	3,848 79
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	02/11/2015	78 00	4,125 97	0 00	3,960 16	165 81
MYLAN INC CMN (628530107)	09/17/2014	03/02/2015	44 00	2,538 91	0 00	2,110 93	427 98
MYLAN INC CMN (628530107)	06/24/2014	03/02/2015	53 00	3,058 23	0 00	2,733 28	324 95
MYLAN INC CMN (628530107)	06/17/2014	03/02/2015	90 00	5,193 22	0 00	4,551 37	641 85
MYLAN INC CMN (628530107)	05/15/2014	03/02/2015	206 00	11,886 69	0 00	9,885 30	2,001 39
MYLAN INC CMN (628530107)	04/24/2014	03/02/2015	224 00	12,925 34	0 00	11,414 17	1,511 17
QUALCOMM INC CMN (747525103)	09/17/2014	03/13/2015	35 00	2,404 59	0 00	2,656 41	(251 82)
QUALCOMM INC CMN (747525103)	10/03/2014	03/13/2015	38 00	2,610 70	0 00	2,832 97	(222 27)
MYLAN NV CMN (N59465109)	03/02/2015	04/08/2015	63 00	4,234 68	0 00	3,635 25	599 43
MYLAN NV CMN (N59465109)	03/02/2015	04/21/2015	68 00	4,992 29	0 00	3,923 76	1,068 53
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	71 00	5,113 59	0 00	4,096 87	1,016 72
MYLAN NV CMN (N59465109)	03/02/2015	06/22/2015	21 00	1,512 08	0 00	1,211 75	300 33
MYLAN NV CMN (N59465109)	03/02/2015	06/22/2015	22 00	1,584 08	0 00	1,269 45	314 63
MYLAN NV CMN (N59465109)	03/02/2015	06/23/2015	2 00	144 00	0 00	115 41	28 59
ANADARKO PETROLEUM CORP CMN (032511107)	11/25/2014	07/02/2015	24 00	1,856 31	0 00	2,177 18	(320 87)
ANADARKO PETROLEUM CORP CMN (032511107)	12/02/2014	07/02/2015	24 00	1,856 31	0 00	1,921 69	(65 38)
ANADARKO PETROLEUM CORP CMN (032511107)	10/14/2014	07/02/2015	27 00	2,089 35	0 00	2,269 02	(180 67)
MYLAN NV CMN (N59465109)	03/02/2015	07/10/2015	44 00	3,170 42	0 00	2,538 91	631 51
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	44 00	2,504 46	0 00	2,538 91	(34 45)
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	53 00	3,016 73	0 00	3,058 23	(41 50)
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	90 00	5,122 75	0 00	5,193 22	(70 47)
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	139 00	7,911 79	0 00	8,020 63	(108 84)
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	08/04/2015	6 00	7,671 71	0 00	7,021 85	649 86
YUM BRANDS, INC CMN (988498101)	11/12/2014	08/13/2015	17 00	1,402 00	0 00	1,260 43	141 57

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	09/25/2015	97.00	8,766.03	0.00	11,364.78	(2,598.75)
ABBOTT LABORATORIES CMN (002824100)	05/18/2015	10/22/2015	22.00	952.58	0.00	1,077.45	(124.87)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss							124.87
ALLERGAN PLC CMN (G0177J108)	07/27/2015	10/22/2015	2.00	503.99	0.00	659.46	(155.47)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss							155.47
ALPHABET INC CMN CLASS A (02079K305)	01/29/2015	10/22/2015	2.00	1,345.48	0.00	1,026.28	319.20
APPLE, INC CMN (037833100)	01/22/2015	10/22/2015	13.00	1,498.48	0.00	1,460.30	38.18
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/24/2015	10/22/2015	7.00	686.34	0.00	626.50	59.84
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	10/22/2015	1.00	1,355.84	0.00	1,170.31	185.53
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	10/22/2015	4.00	436.75	0.00	534.89	(98.14)
VERTEX PHARMACEUTICALS INC CMN (92532F100) Disallowed Loss							98.14
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	02/13/2015	10/22/2015	10.00	883.08	0.00	788.88	94.20
WHOLE FOODS MARKET INC CMN (966837106)	03/13/2015	10/26/2015	3.00	92.12	0.00	162.74	(70.62)
EQUINIX, INC REIT (29444J700)	11/10/2015	11/10/2015	0.61	180.08	0.00	0.00	180.08
ABBOTT LABORATORIES CMN (002824100)	05/18/2015	11/24/2015	37.00	1,682.83	0.00	1,812.07	(129.24)
ALLERGAN PLC CMN (G0177J108)	07/27/2015	11/24/2015	3.00	929.31	0.00	989.20	(59.89)
ALPHABET INC CMN CLASS A (02079K305)	01/29/2015	11/24/2015	3.00	2,311.31	0.00	1,539.41	771.90
APPLE, INC CMN (037833100)	01/22/2015	11/24/2015	22.00	2,617.80	0.00	2,471.27	146.53
BIOMGEN INC CMN (09062X103)	04/30/2015	11/24/2015	3.00	869.04	0.00	1,120.84	(251.80)
BIOMGEN INC CMN (09062X103) Disallowed Loss							251.80
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/24/2015	11/24/2015	12.00	1,183.56	0.00	1,073.99	109.57
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	11/24/2015	6.00	794.30	0.00	802.33	(8.03)
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	02/13/2015	11/24/2015	19.00	1,575.20	0.00	1,498.87	76.33
ALLERGAN PLC CMN (G0177J108)	07/27/2015	12/09/2015	18.00	5,545.48	0.00	5,935.17	(389.69)
PVH CORP CMN (693656100)	02/02/2015	12/17/2015	27.00	2,001.80	0.00	2,967.51	(965.71)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PVH CORP CMN (693656100)	03/19/2015	12/17/2015	36 00	2,669 07	0 00	3,639 30	(970 23)
Net Covered Short-Term Disallowed Losses							630.28
Net Covered Short-Term Gains (Losses)				241,714.87	0.00	218,094.18	24,250.37

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	01/29/2014	02/11/2015	55 00	3,870 03	0 00	3,932 50	(62 47)
ANADARKO PETROLEUM CORP CMN (032511107)	01/29/2014	02/19/2015	34 00	2,856 79	0 00	2,747 25	109 54
QUALCOMM INC CMN (747525103)	01/29/2014	03/13/2015	172 00	11,816 83	0 00	12,298 00	(481 17)
YUM BRANDS, INC CMN (988498101)	01/29/2014	04/16/2015	81 00	6,454 32	0 00	5,375 06	1,079 26
YUM BRANDS, INC CMN (988498101)	01/29/2014	05/01/2015	54 00	4,887 28	0 00	3,583 37	1,303 91
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	05/04/2015	94 00	4,587 87	0 00	4,772 50	(184 63)
YUM BRANDS, INC CMN (988498101)	01/29/2014	05/11/2015	32 00	2,873 55	0 00	2,123 48	750 07
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/29/2014	05/15/2015	25 00	5,959 92	0 00	5,164 27	795 65
EQUINIX, INC REIT (29444U700)	01/29/2014	06/17/2015	18 00	4,613 99	0 00	3,260 74	1,353 25
ANADARKO PETROLEUM CORP CMN (032511107)	01/29/2014	06/26/2015	48 00	3,875 85	0 00	3,878 48	(2 63)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/29/2014	06/30/2015	13 00	2,894 24	0 00	2,685 42	208 82
ANADARKO PETROLEUM CORP CMN (032511107)	01/29/2014	07/02/2015	141 00	10,905 84	0 00	11,393 03	(487 19)
YUM BRANDS, INC CMN (988498101)	07/28/2014	08/13/2015	49 00	4,041 05	0 00	3,627 29	413 76
YUM BRANDS, INC CMN (988498101)	01/29/2014	08/13/2015	222 00	18,308 43	0 00	14,731 63	3,576 80
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	08/17/2015	16 00	534 28	0 00	812 34	(278 06)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							278 06

^a Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	08/17/2015	31.00	1,035.16	0.00	1,171.08	(135.92)
WHOLE FOODS MARKET INC CMN (966837106)	06/24/2014	08/17/2015	71.00	2,370.86	0.00	2,789.78	(418.92)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							35.40
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	08/17/2015	82.00	2,738.18	0.00	3,164.13	(425.95)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							425.95
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/29/2014	08/31/2015	23.00	5,264.06	0.00	4,751.13	512.93
SLM CORPORATION CMN (78442P106)	03/21/2014	09/09/2015	356.00	2,851.50	0.00	3,284.88	(433.38)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	09/15/2015	50.00	1,608.07	0.00	1,888.84	(280.77)
EMC CORPORATION MASS CMN (268648102)	01/29/2014	10/08/2015	388.00	10,541.89	0.00	9,676.72	865.17
EMC CORPORATION MASS CMN (268648102)	01/29/2014	10/09/2015	214.00	5,830.58	0.00	5,337.16	493.42
EMC CORPORATION MASS CMN (268648102)	01/29/2014	10/12/2015	201.00	5,658.77	0.00	5,012.94	645.83
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	10/21/2015	116.00	3,845.49	0.00	4,382.11	(536.62)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							360.83
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/29/2014	10/22/2015	5.00	789.83	0.00	563.05	226.78
EQUINIX, INC REIT (29444U700)	01/29/2014	10/22/2015	4.00	1,171.13	0.00	724.61	446.52
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/29/2014	10/22/2015	2.00	489.73	0.00	413.14	76.59
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	10/22/2015	6.00	519.65	0.00	702.98	(183.33)
KATE SPADE & COMPANY CMN (485865109)	08/20/2014	10/22/2015	36.00	740.86	0.00	1,195.25	(454.39)
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	10/22/2015	4.00	799.74	0.00	853.20	(53.46)
PVH CORP CMN (693656100)	01/29/2014	10/22/2015	11.00	1,059.91	0.00	1,327.04	(267.13)
SLM CORPORATION CMN (78442P106)	03/21/2014	10/22/2015	57.00	400.70	0.00	525.95	(125.25)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	10/26/2015	81.00	2,487.14	0.00	3,059.92	(572.78)
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	10/27/2015	13.00	2,717.72	0.00	2,772.90	(55.18)
EMC CORPORATION MASS CMN (268648102)	03/11/2014	11/03/2015	89.00	2,331.22	0.00	2,423.58	(92.36)
EMC CORPORATION MASS CMN (268648102)	01/29/2014	11/03/2015	250.00	6,548.37	0.00	6,235.00	313.37

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/29/2014	11/24/2015	9 00	1,474.42	0.00	1,013.49	460.93
EQUINIX, INC REIT (29444U700)	01/29/2014	11/24/2015	9 00	2,651.33	0.00	1,630.37	1,020.96
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/29/2014	11/24/2015	4 00	1,038.15	0.00	826.28	211.87
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	11/24/2015	11 00	1,006.88	0.00	1,288.79	(281.91)
KATE SPADE & COMPANY CMN (485865109)	08/20/2014	11/24/2015	46 00	949.11	0.00	1,527.27	(578.16)
KATE SPADE & COMPANY CMN (485865109) Disallowed Loss							578.16
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	11/24/2015	5 00	1,237.39	0.00	1,066.50	170.89
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	11/24/2015	1 00	1,226.26	0.00	1,170.31	55.95
PVH CORP CMN (693656100)	01/29/2014	11/24/2015	16 00	1,481.46	0.00	1,930.24	(448.78)
SLM CORPORATION CMN (78442P106)	03/21/2014	11/24/2015	100 00	667.60	0.00	922.72	(255.12)
PVH CORP CMN (693656100)	06/05/2014	12/17/2015	18 00	1,334.54	0.00	2,176.78	(842.24)
PVH CORP CMN (693656100)	01/29/2014	12/17/2015	227 00	16,829.99	0.00	27,385.28	(10,555.29)
KANSAS CITY SOUTHERN CMN (485170302)	10/23/2014	12/21/2015	34 00	2,399.87	0.00	4,064.68	(1,664.81)
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	12/21/2015	41 00	2,893.95	0.00	4,803.67	(1,909.72)
Net Covered Long-Term Disallowed Losses							1,678.40
Net Covered Long-Term Gains (Losses)				185,471.78	0.00	192,447.13	(5,296.35)

NonCovered Long-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	01/29/2014	10/22/2015	12 00	1,192.53	0.00	952.18	240.35
AMERICAN TOWER CORPORATION CMN (03027X100)	01/29/2014	11/24/2015	20 00	1,987.02	0.00	1,586.97	400.05
AMERICAN TOWER CORPORATION CMN (03027X100)	01/29/2014	12/09/2015	70 00	6,756.98	0.00	5,554.40	1,202.58
Net NonCovered Long-Term Gains (Losses)				9,936.53	0.00	8,093.55	1,842.98

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CANCER SOCIETY 128 STONEMARK LN COLUMBIA, SC 29210			ECONOMIC	25.
ANNE REYNOLDS STEWART SCHOLARSHIP 1301 COLUMBIA COLLEGE DRIVE COLUMBIA, SC 29203			EDUCATIONAL	25.
AXIS I CENTER OF BARNWELL 1644 JACKSON ST. BARNWELL, SC 29812			ECONOMIC	1,200.
BAMBERG CEMETERY ASSOCIATION PO BOX 31 BAMBERG, SC 29003			ECONOMIC	100.
BARNWELL COUNTY ANIMAL SHELTER FOUNDATION 55 DIAMOND RD BARNWELL, SC 29812			ECONOMIC	250.
BARNWELL COUNTY ARTS COUNCIL 9426 MARLBORO AVENUE BARNWELL, SC 29812			ECONOMIC	100.
BARNWELL COUNTY CAREER CENTER 5214 REYNOLDS RD BLACKVILLE, SC 29817			ECONOMIC	1,000.
BARNWELL COUNTY LIBRARY 40 BURR ST BARNWELL, SC 29812			ECONOMIC	100.
BARNWELL COUNTY MUSEUM ASSOCIATION 9426 MARLBORO AVENUE BARNWELL, SC 29812			ECONOMIC	40.
BARNWELL COUNTY UNITED WAY 1644 JACKSON ST BARNWELL, SC 29812			ECONOMIC	150.
Total from continuation sheets				329,353.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BARNWELL ELEMENTARY SCHOOL 10524 MARLBORO AVE BARNWELL, SC 29812			EDUCATIONAL	1,000.
BARNWELL UNITED METHODIST CHURCH 236 MAIN ST. BARNWELL, SC 29812			ECONOMIC	6,424.
BEGIN WITH BOOKS 6296 RIVERS AVE, SUITE 100 NORTH CHARLESTON, SC 29406			EDUCATIONAL	500.
BLACKVILLE FIRST BAPTIST CHURCH 19449 SOLOMON BLATT AVE BLACKVILLE, SC 29817			ECONOMIC	15.
BLACKVILLE SNAKSAK 5660 LARTIQUE STREET BLACKVILLE, SC 29817			ECONOMIC	1,000.
BOY SCOUTS - FRIENDS OF SCOUTING 1325 WEST WALNUT HILL LANE IRVING, TX 75015			ECONOMIC	500.
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING, TX 75015			ECONOMIC	50.
BOYS & GIRLS CLUB OF SOUTHERN CAROLINA 1750 JACKSON STREET BARNWELL, SC 29812			ECONOMIC	1,000.
CAROLINA HONDURAS HEALTH FOUNDATION 299 JACKSON ST. BARNWELL, SC 29812			HEALTH	18,000.
CHARLESTON HABITAT FOR HUMANITY 731 MEETING ST CHARLESTON, SC 29403			ECONOMIC	100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLEMSON UNIVERSITY CLEMSON UNIVERSITY CLEMSON, SC 29634			EDUCATIONAL	5,600.
CLEMSON UNIVERSITY FOUNDATION 155 OLD GREENVILLE HWY, UNIT 105 CLEMSON, SC 29631			EDUCATIONAL	25.
COACHES 4 CHARACTER 411 RIVERS EDGE, #814 GREENVILLE, SC 29601			ECONOMIC	4,750.
COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29401			ECONOMIC	100.
CONSERVATION VOTERS OF SOUTH CAROLINA 701 WHALEY ST. SUITE 207 COLUMBIA, SC 29201			ECONOMIC	11,000.
EDISTO ART GUILD PO BOX 732 EDISTO ISLAND, SC 29438			ECONOMIC	25.
EDISTO ISLAND COMM ASSOC SCHOLARSHIP P.O. BOX 269 EDISTO ISLAND, SC 29438			ECONOMIC	1,000.
EDISTO OPEN LAND TRUST P.O. BOX 1 EDISTO ISLAND, SC 29438			ECONOMIC	3,900.
FRIENDS OF THE LIBRARIES OF BARNWELL CO. PO BOX 183 BARNWELL, SC 29812			ECONOMIC	25.
GREATER SAVANNAH RIVER COMMUNITY FUND P.O. BOX 605 ALLENDAL, SC 29810			ECONOMIC	42,271.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALING SPRINGS BAPTIST CHURCH 17 SPRINGS COURT BLACKVILLE, SC 29817			ECONOMIC	100.
HEATHWOOD HALL EPISCOPAL SCHOOL 3000 BELTLINE BLVD. COLUMBIA, SC 29201			EDUCATIONAL	4,500.
HOLY COMFORTER 213 N. MAIN ST. SUMTER, SC 29150			ECONOMIC	2,500.
HOPEWELL PRESBYTERIAN CHURCH 5314 OLD RIVER ROAD FLORENCE, SC 29505			ECONOMIC	50.
JAMINC PO BOX 8462 RICHMOND, VA 23226			ECONOMIC	25.
JANE EDWARDS ELEMENTARY SCHOOL 1960 JANE EDWARDS RD. EDISTO ISLAND, SC 29438			EDUCATIONAL	1,400.
MACEDONIA ELEMENTARY SCHOOL 556 JONES BRIDGE ROAD BLACKVILLE, SC 29817			EDUCATIONAL	1,000.
NEW HOPE UNITED METHODIST CHURCH 3777 NEW HOPE RD POMARIA, SC 29126			ECONOMIC	50.
NEW MORNING FOUNDATION 1501 MAIN STREET, SUITE 150 COLUMBIA, SC 29201			ECONOMIC	6,000.
OPEN DOOR COMMUNITY 1502 COMMERCE DR DILLON, SC 29536			ECONOMIC	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROSPERITY PROJECT 1237 HOUSE ST COLUMBIA, SC 29204			ECONOMIC	1,000.
PUBLIC JUSTICE 1825 K STREET NW, SUITE 200 WASHINGTON, DC 20036			ECONOMIC	500.
SC CAMPAIGN TO PREVENT TEEN PREGNANCY 1331 ELMWOOD AVE. SUITE 140 COLUMBIA, SC 29201			ECONOMIC	2,000.
SC CENTER FOR FATHER'S & FAMILIES 2711 MIDDLEBURG DR #111 COLUMBIA, SC 29204			ECONOMIC	1,000.
SC ENVIRONMENTAL LAW PROJECT 430 HIGHMARKET ST. GEORGETOWN, SC 29440			ECONOMIC	3,000.
SHALOM MISSION COTTAGE PO BOX 93 BAMBERG, SC 29003			ECONOMIC	5,000.
ST. JOHN'S UNITED METHODIST CHURCH 513 WEST CHURCH STREET BATESBURG, SC 29006			ECONOMIC	25.
THE ANIMAL ADVOCATES 10975 MARLBORO AVE BARNWELL, SC 29812			ECONOMIC	500.
THE CHEESE & CRACKER BOX 1162 NORTH ST BAMBERG, SC 29003			ECONOMIC	20.
THE COOPER SCHOOL 13 OAKDALE PL CHARLESTON, SC 29407			EDUCATIONAL	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SHACK 1612 GREENE ST, APT A COLUMBIA, SC 29201			ECONOMIC	500.
THE WILLIAM H. REHNQUIST CENTER PO BOX 210176 TUSCON, AZ 85721			ECONOMIC	1,000.
TRENHOLM LITTLE LEAGUE P.O. BOX 6783 COLUMBIA, SC 29260			ECONOMIC	500.
TRINITY EPISCOPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA, SC 29201			ECONOMIC	15,000.
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 EAST 60TH ST. CHICAGO, IL 60637			EDUCATIONAL	7,500.
USC SCHOOL OF LAW 701 MAIN ST. COLUMBIA, SC 29208			EDUCATIONAL	1,000.
VANDERBILT UNIVERSITY 3201 VANDERBILT PL. NASHVILLE, TN 37235			EDUCATIONAL	1,000.
MISCELLANEOUS FAMILIES 1664 JACKSON STREET BARNWELL, SC 29812			ECONOMIC	9,536.
FMU - CENTER FOR THE CHILD 524 FRANCIS MARION RD. FLORENCE, SC 29506			EDUCATIONAL	65,000.
CHILDREN'S RIGHTS 330 SEVENTH AVENUE, 4TH FLOOR NEW YORK CITY, NY 10001			ECONOMIC	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLEMENTA C PINCKNEY FOUNDATION 108 GARGILL WAY HARTSVILLE, SC 29551			ECONOMIC	5,000.
FREE THE SLAVES 1320 19TH STREET NW, SUITE 600 WASHINGTON, DC 20036			ECONOMIC	50.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202			ECONOMIC	900.
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037			ECONOMIC	2,000.
IODINE GLOBAL NETWORK PO BOX 51030 OTTAWA, ONTARIO, CANADA K1E 3E0			HEALTH	1,000.
MUSCLULAR DYSTROPHY ASSOCIATION 2700 MIDDLEBURG DR COLUMBIA, SC 29204			HEALTH	25.
JUVENILE DIABETES RESEARCH FOUNDATION 1122 LADY STREET #1000 COLUMBIA, SC 29201			HEALTH	200.
SARCOMA WARRIORS PO BOX 24190 GREENVILLE, SC 29616			HEALTH	1,000.
SOUTHERN RIVER PROJECT 8440 CHISOLM PLANTATION ROAD EDISTO ISLAND, SC 29438			ENVIRONMENTAL	1,000.
STEM FUN FOR LITTLE ONES 3145 HAMILTON BLVD BYPASS ALLENTOWN, PA 18103			EDUCATIONAL	197.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NATURE CONSERVANCY 2231 DEVINE ST COLUMBIA, SC 29205			ENVIRONMENTAL	15,000.
QUEEN'S UNIVERSITY 1900 SELWYN AVE. CHARLOTTE, NC 28274			EDUCATIONAL	2,000.
SC APPLESEED LEGAL JUSTICE CENTER 1518 WASHINGTON ST. COLUMBIA, SC 29201			ECONOMIC	10,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104			ECONOMIC	500.
JUDGE P. MICHAEL DUFFY PORTRAIT AND SCHOLARSHIP FUND P.O. BOX 608 COLUMBIA, SC 29202			ECONOMIC	1,000.
TRICKLE UP PROGRAM 104 W 27TH ST #12 NEW YORK CITY, NY 10001			ECONOMIC	5,000.
CHARLESTON LEGAL ACCESS 1630-2 MEETING STREET CHARLESTON, SC 29405			ECONOMIC	10,000.
EDISTO UNITED, JANE EDWARDS SUMMER CAMPS 1960 JANE EDWARDS RD. EDISTO ISLAND, SC 29438			ECONOMIC	6,000.
WOFFORD COLLEGE LIBERTY FELLOWSHIP 429 N CHURCH STREET SPARTANBURG, SC 29303			EDUCATIONAL	5,000.
CONSERVATION VOTERS OF SOUTH CAROLINA 701 WHALEY ST. SUITE 207 COLUMBIA, SC 29201			ECONOMIC	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALTHY LEARNERS 2749 LAUREL STREET COLUMBIA, SC 29204			HEALTH	3,000.
AFRICAN MISSION HF PO BOX 2783 WESTERVILLE, OH 43086			HEALTH	2,000.
TISCH MS RESEARCH CENTER OF NEW YORK 521 W 57TH ST NEW YORK CITY, NY 10019			HEALTH	1,500.
HIMALAYAN CATARACT PROJECT: CURE BLINDNESS P.O. BOX 55 WATERBURY, VT 05676			HEALTH	4,000.
SCHISTOSOMIASIS CONTROL INITIATIVE IMPERIAL COLLEGE LONDON, SALC MEZZANINE, LEVEL 5 SHERFIELD BUILDING LONDON, ENGLAND, UNITED KINGDOM SW7			HEALTH	1,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK CITY, NY 10168			HEALTH	5,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE SUNSHINE FOUNDATION, INC

Employer identification number

57-1060737

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE SUNSHINE FOUNDATION, INC	57-1060737

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULIUS N. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	\$ 97,790.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

57-1060737

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	700 SHARES OF TEX.PAC.LAND TR.SUB.CTF.CMN	\$ 97,790.	12/15/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization	Employer identification number
THE SUNSHINE FOUNDATION, INC	57-1060737

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - DIVIDEND INCOME	138,660.	199.	138,461.	137,160.	
GOLDMAN SACHS - INTEREST	316.	0.	316.	316.	
SERUUS TELECOM - INTEREST	1.	0.	1.	1.	
TO PART I, LINE 4	138,977.	199.	138,778.	137,477.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION	1,201.	1,201.	
OTHER INCOME	120.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,321.	1,201.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	5,600.	5,600.		0.
TO FORM 990-PF, PG 1, LN 16B	5,600.	5,600.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	59,624.	59,624.		0.
INVESTMENT EXPENSES	520.	520.		0.
WIRE FEES	90.	90.		0.
TO FORM 990-PF, PG 1, LN 16C	60,234.	60,234.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,059.	3,059.		0.
ESTIMATED TAXES	7,151.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,210.	3,059.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES/MUTUAL FUNDS	7,779,548.	7,779,548.
SERUUS TELECOM FUND, L.P.	9,695.	9,695.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,789,243.	7,789,243.

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

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

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
GAIL NESS RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
KATHERINE J. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
DAVID G. BUNDY 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
MACON D. M. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.