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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

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

A Employer identification number
59-6194119

B Telephone number (see instructions)
(863) 686-8754

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
Other (specify) _____

▶ \$ 826,160,781.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (attach schedule)

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

15,789,876.

15,789,876.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

35,774,370.

b Gross sales price for all assets on line 6a 212199813.

7 Capital gain net income (from Part IV, line 2)

35,774,370.

8 Net short term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

51,564,246.

51,564,246.

0.

13 Compensation of officers, directors, trustees, etc

44,000.

5,050.

38,950.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch) SEE ST 1

741,863.

741,863.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 2

460,192.

192.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

28,749.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

76,946.

412.

24 Total operating and administrative expenses Add lines 13 through 23

1,351,750.

747,517.

38,950.

25 Contributions, gifts, grants paid PART XV

42,900,029.

42,900,029.

26 Total expenses and disbursements Add lines 24 and 25

44,251,779.

747,517.

0.

42,938,979.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

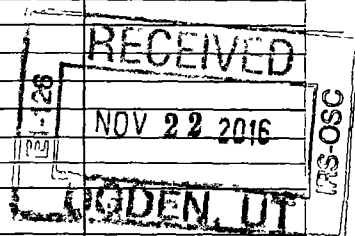
7,312,467.

b Net investment income (if negative, enter -0)

50,816,729.

c Adjusted net income (if negative, enter -0)

0.



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	92,437.	80,457.	80,457.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 4	5,012.	4,815.	503,188,066.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 5	297,502,068.	304,826,712.	322,892,258.
	14 Land, buildings, and equipment basis ▶ 31,634.			
	Less accumulated depreciation (attach schedule) SEE STMT 6 ▶ 31,634.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	297,599,517.	304,911,984.	826,160,781.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	297,599,517.	304,911,984.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	297,599,517.	304,911,984.	
	31 Total liabilities and net assets/fund balances (see instructions)	297,599,517.	304,911,984.	

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	297,599,517.
2 Enter amount from Part I, line 27a	2	7,312,467.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	304,911,984.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	304,911,984.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a VARIOUS INVESTMENTS - SEE ATTACHED		P	VARIOUS	VARIOUS
b PUBLIX STOCK		P	VARIOUS	3/11/15
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 192,996,780.		176,425,246.	16,571,534.
b 19,203,033.		197.	19,202,836.
c			
d			
e			

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			16,571,534.
b			19,202,836.
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	35,774,370.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	38,098,508.	739,112,137.	0.051546
2013	33,907,614.	650,467,294.	0.052128
2012	29,829,317.	579,240,716.	0.051497
2011	30,174,118.	594,253,957.	0.050776
2010	27,305,869.	540,875,133.	0.050485

2 Total of line 1, column (d)	2	0.256432
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051286
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	819,598,915.
5 Multiply line 4 by line 3	5	42,033,950.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	508,167.
7 Add lines 5 and 6	7	42,542,117.
8 Enter qualifying distributions from Part XII, line 4	8	42,938,979.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	508,167.
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	508,167.
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	508,167.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	527,226.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	527,226.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,059.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 19,059. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TINA JOHNSON</u> Telephone no <u>(863) 616-5771</u> Located at <u>3300 PUBLIX CORP. PARKWAY LAKELAND FL</u> ZIP + 4 <u>33811</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>			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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If 'Yes,' did it have excess business holdings in 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)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		44,000.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FISHER INVESTMENTS, INC. 13100 SKYLINE BLVD. WOODSIDE, CA 94062-4542	INVESTMENT SERVICES	272,527.
FULLER & THALER ASSET MANAGEMENT, INC. 411 BOREL AVENUE #300 SAN MATEO, CA 94402	INVESTMENT SERVICES	167,359.
THE TCW GROUP 200 PARK AVE., STE. 2200 NEW YORK, NY 10166	INVESTMENT SERVICES	121,991.
EAGLE ASSET MANAGEMENT 880 CARILLON PARKWAY ST. PETERSBURG, FL 33716	INVESTMENT SERVICES	143,026.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	830,314,122.
b Average of monthly cash balances	1b	1,765,995.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	832,080,117.
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	832,080,117.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,481,202.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	819,598,915.
6 Minimum investment return. Enter 5% of line 5	6	40,979,946.

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	40,979,946.
2a Tax on investment income for 2015 from Part VI, line 5	2a	508,167.	
b Income tax for 2015 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	508,167.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	40,471,779.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	40,471,779.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	40,471,779.

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	42,938,979.
b Program-related investments — total from Part IX-B	1b	
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	42,938,979.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	508,167.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,430,812.

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				40,471,779.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,012,661.	
b Total for prior years 20__, 20__, 20__		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 $\blacktriangleright$ \$ 42,938,979.				
a Applied to 2014, but not more than line 2a			2,012,661.	
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				40,471,779.
e Remaining amount distributed out of corpus	454,539.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	454,539.			
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 instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	454,539.			
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	454,539.			

BAA

Form 990-PF (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

[illegible]

- 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

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))

NONE

- 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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 SEE STATEMENT - VARIOUS	NONE	PUBLIC	VARIOUS	42,900,029.
Total			3 a	42,900,029.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,789,876.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	35,774,370.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				51,564,246.	
13	Total. Add line 12, columns (b), (d), and (e)				51,564,246.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING FEES	\$ 4,300.	\$ 4,300.		
MANAGEMENT FEES	737,563.	737,563.		
TOTAL	\$ 741,863.	\$ 741,863.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 460,000.			
FOREIGN TAXES	192.	\$ 192.		
TOTAL	\$ 460,192.	\$ 192.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 412.	\$ 412.		
MISCELLANEOUS EXPENSE	9,409.			
OFFICE SUPPLIES	370.			
OTHER EXPENSES	66,755.			
TOTAL	\$ 76,946.	\$ 412.	\$ 0.	\$ 0.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIX SUPER MARKETS, INC. - STOCK	COST	\$ 4,815.	\$ 503,188,066.
	TOTAL	\$ 4,815.	\$ 503,188,066.

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
EQUITIES - SEE ATTACHED	COST	\$ 304826712.	\$ 322,892,258.
	TOTAL	<u>\$ 304826712.</u>	<u>\$ 322,892,258.</u>

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

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

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

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

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

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

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

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

KELLY WILLIAMS-PUCCIO EXECUTIVE DIRECTOR
PUBLIX SUPER MARKETS CHARITIES
P.O. BOX 407
LAKELAND, FL 33802-0407

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

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NONE
NONE

PUBLIX SUPER MARKETS CHARITIES, INC
SCHEDULE OF INVESTMENTS
BY GL ACCOUNT NUMBER
AS OF DECEMBER 31, 2015

Year 2015 Activity

	Investment Cost 01/01/2015	Year 2015 Activity			YTD Cost	Market Value	Unrealized Gain/(Loss)	YTD Realized Gain/(Loss)
		Investment Add/Subtracts	Broker Fees + Foreign Taxes	Income/(Loss) Reinvested				
OTHER FUNDS								
Eagle Asset	22,924,669.84		(21.65)	514,574.70	23,439,222.89	28,305,558.17	4,866,335.28	(282,249.38)
Fuller & Thaler	20,876,956.82			1,684,637.12	22,561,593.94	22,027,452.63	(534,141.31)	1,207,189.96
Fisher Foreign	26,975,207.05		(34,612.69)	1,637,633.24	28,578,227.60	37,107,810.67	8,529,583.07	594,410.34
In-House Account	103,671,248.71	(55,023,325.66)		8,875,285.03	57,523,208.08	63,486,206.89	5,942,998.81	7,574,857.80
In-House Account INTL	74,554,180.08	(14,715,661.33)		3,427,108.05	63,265,626.80	63,198,831.60	(66,795.20)	1,988,937.41
NTGI Prime Fund	18,874,825.77	(5,450,000.00)		16,872.42	13,441,698.19	13,441,698.19	0.00	3,265,657.00
Pimco Short - Term Fund	8,045,451.41	(11,363,306.64)		3,317,855.23	0.00	0.00	0.00	2,162,557.00
TCW Dividend	21,579,528.67	(24,352,286.94)		2,772,758.27	0.00	0.00	0.00	18,054.29
Vanguard	0.00	95,454,580.57		562,554.22	96,017,134.79	95,344,700.00	(672,434.79)	18,054.29
	297,502,068.35	(15,450,000.00)	(34,634.34)	22,809,278.28	304,826,712.29	322,892,258.15	18,065,545.86	16,571,533.62
	5,011.89	(196.70)	0.00	0.00	4,815.19	503,188,065.60	503,183,250.41	19,202,836.05
TOTAL INVESTED	297,507,080.24	(15,450,196.70)	(34,634.34)	22,809,278.28	304,831,527.48	826,080,323.75	521,248,796.27	35,774,369.67

Number
of Shares

12,037,992 Publix Stock

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	1/7/2015	300	17,928.14	15,682.62		2,245.52	2,245.52
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	9/23/2014	1/8/2015	100	4,668.37	4,201.52		466.85	466.85
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	10/1/2014	1/8/2015	100	4,668.36	4,150.75		517.61	517.61
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	7/7/2014	1/8/2015	200	9,336.73	8,255.50		1,081.23	1,081.23
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	10/7/2014	1/8/2015	200	9,336.73	8,092.18		1,244.57	1,244.57
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	9/25/2014	1/8/2015	300	14,005.11	12,422.18		1,582.95	1,582.95
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	1/8/2015	500	23,341.84	18,187.40		5,154.44	5,154.44
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	1/9/2015	200	9,348.49	7,274.96		2,073.53	2,073.53
TOW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	10/16/2013	1/12/2015	40	2,954.63	2,358.80	597.83		597.83
TOW DIVIDEND	CAMPBELL SOUP CO COM	6/4/2013	1/12/2015	180	11,818.50	9,952.69	2,865.81		2,865.81
TOW DIVIDEND	CAMPBELL SOUP CO COM	6/4/2013	1/13/2015	100	4,526.89	4,340.55	186.34		186.34
FULLER & THALER	MATSON INC COM	3/20/2014	1/13/2015	700	31,688.22	31,092.88		595.34	595.34
FULLER & THALER	BRINKER INTL INC COM	9/28/2014	1/13/2015	100	3,520.16	2,584.20		955.96	955.96
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	1/13/2015	300	18,333.70	15,682.62		2,651.08	2,651.08
FULLER & THALER	#GEORGINTERNATIONAL RECTIFIER CASH MERGER 01-14-2015	3/28/2014	1/13/2015	400	24,521.45	20,910.16		3,611.29	3,611.29
FULLER & THALER	#GEORGINTERNATIONAL RECTIFIER CASH MERGER 01-14-2015	6/9/2014	1/14/2015	200	8,000.00	5,692.00		2,308.00	2,308.00
FULLER & THALER	#GEORGINTERNATIONAL RECTIFIER CASH MERGER 01-14-2015	7/28/2014	1/14/2015	300	12,000.00	7,700.76		4,299.24	4,299.24
TOW DIVIDEND	LENNAR CORP CL A CL A	3/28/2014	1/14/2015	4,600	184,000.00	124,482.90		59,517.10	59,517.10
TOW DIVIDEND	LENNAR CORP CL A CL A	6/4/2013	1/15/2015	250	11,142.20	9,603.13	1,539.07		1,539.07
FISHER FOREIGN	ROLLS ROYCE C SHARES	10/30/2014	1/15/2015	100	4,456.88	4,326.80		130.08	130.08
FISHER FOREIGN	ROLLS ROYCE C SHARES	9/4/2013	1/16/2015	0	1,227.64	0.00	1,227.64		1,227.64
FISHER FOREIGN	ROLLS ROYCE C SHARES	9/5/2013	1/16/2015	1	1,364.04	0.00	1,364.04		1,364.04
FISHER FOREIGN	ROLLS ROYCE C SHARES	5/14/2010	1/16/2015	0	2,728.08	0.00	2,728.08		2,728.08
EAGLE ASSET	JPMORGAN CHASE & CO COM	2/25/2014	1/16/2015	1	1,534.54	0.00	1,534.54		1,534.54
EAGLE ASSET	JPMORGAN CHASE & CO COM	12/5/2013	1/16/2015	7,624	11,778.62	12,007.45	(228.83)		(228.83)
EAGLE ASSET	JPMORGAN CHASE & CO COM	1/5/2012	1/16/2015	1,181	5,283.87	3,377.23	1,906.64		1,906.64
EAGLE ASSET	JPMORGAN CHASE & CO COM	8/13/2013	1/16/2015	3,180	250,983.68	243,313.85	7,669.83		7,669.83
EAGLE ASSET	JPMORGAN CHASE & CO COM	10/17/2012	1/16/2015	780	124,686.24	97,714.37	26,951.87		26,951.87
NORTHERN TRUST	NTGI PRIME FUND	VARIOUS	1/16/2015	100	300,000.00	300,000.00	0.00		0.00
FULLER & THALER	MATSON INC COM	9/28/2014	1/21/2015	100	3,505.92	2,584.20		941.72	941.72
FULLER & THALER	MTS SYS CORP COM	10/2/2014	1/22/2015	100	7,468.99	6,876.18		592.81	592.81
FULLER & THALER	MTS SYS CORP COM	3/28/2014	1/22/2015	100	7,468.99	6,847.94		621.05	621.05
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	1/22/2015	100	6,176.63	5,227.54		949.09	949.09
FULLER & THALER	BRINKER INTL INC COM	3/28/2014	1/22/2015	100	6,179.76	5,227.54		952.22	952.22
FULLER & THALER	MATSON INC COM	3/28/2014	1/22/2015	200	12,383.91	10,455.08		1,928.83	1,928.83
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	3/28/2014	1/22/2015	300	10,543.26	7,116.39		3,426.87	3,426.87
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	9/28/2014	1/22/2015	100	5,428.88	4,906.11		522.77	522.77
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	7/11/2014	1/26/2015	100	5,428.88	4,865.00		563.88	563.88
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	10/7/2014	1/26/2015	200	10,857.76	9,807.88		1,049.88	1,049.88
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	10/7/2014	1/26/2015	200	10,857.75	9,734.52		1,123.23	1,123.23
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	3/28/2014	1/26/2015	400	21,811.95	19,460.00		2,351.95	2,351.95
FULLER & THALER	TESORO CORP	3/28/2014	1/26/2015	400	31,988.17	20,164.98		11,823.21	11,823.21
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	8/23/2014	1/27/2015	200	10,871.81	9,719.94		1,151.87	1,151.87
EAGLE ASSET	MATTEL INC COM	8/13/2013	1/27/2015	941	88,529.74	147,918.58	(59,386.84)		(59,386.84)
EAGLE ASSET	MATTEL INC COM	6/13/2013	1/27/2015	3,020	74,585.72	124,890.57	(50,304.85)		(50,304.85)
EAGLE ASSET	MATTEL INC COM	8/13/2013	1/27/2015	3,870	14,062.58	23,558.40	(9,495.82)		(9,495.82)
EAGLE ASSET	MATTEL INC COM	12/20/2011	1/27/2015	136	128,398.71	135,192.25	(6,793.54)		(6,793.54)
TOW DIVIDEND	AMER ELEC PWR CO INC COM	12/5/2013	1/27/2015	6,290	5,443.49	9,409.07	(3,965.58)		(3,965.58)
TOW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	1/28/2015	99	6,330.49	4,562.87		1,767.62	1,767.62
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	6/4/2013	1/28/2015	151	9,828.34	6,959.53		2,868.81	2,868.81
FULLER & THALER	TESORO CORP	10/1/2014	1/28/2015	200	10,857.33	9,618.14		1,239.19	1,239.19
FULLER & THALER	TESORO CORP	3/28/2014	1/28/2015	100	8,267.74	5,041.24		3,226.50	3,226.50
EAGLE ASSET	MATTEL INC COM	3/28/2014	1/28/2015	300	24,750.74	15,123.72		9,627.02	9,627.02
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	12/20/2011	1/28/2015	864	106,866.06	112,120.89	(5,254.80)		(5,254.80)
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	6/10/2012	1/29/2015	100	5,376.45	4,794.91		581.54	581.54
FULLER & THALER	#GEORGHCC INS HLDGS CASH MERGER	7/28/2014	1/29/2015	100	5,376.45	4,787.33		589.12	589.12
IN HOUSE ACCOUNT	SPDR S&P 500 ETF TRUST	7/28/2014	1/29/2015	100	5,407.88	4,787.33		620.55	620.55
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT (CAPITAL CALL)	6/5/2014	1/29/2015	50,063	10,000,018.41	9,732,107.02		267,911.39	267,911.39
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT (CAPITAL CALL)	8/28/2014	1/30/2015	0.00	0.00	2,880.65		(2,880.65)	(2,880.65)
FULLER & THALER	MICROCHIP TECHNOLOGY INC COM (CAPITAL CALL)	8/28/2014	1/30/2015	800	35,008.50	1,728.39		(1,728.39)	(1,728.39)
FULLER & THALER	FRANKLIN STR PPTY'S CORP COM (CAPITAL CALL)	7/23/2014	1/30/2015	0.00	0.00	34,910.27	1,602.20		1,602.20
FULLER & THALER	FRANKLIN STR PPTY'S CORP COM (CAPITAL CALL)	10/22/2014	1/30/2015	0.00	0.00	1,091.13		(1,091.13)	(1,091.13)
FULLER & THALER	FRANKLIN STR PPTY'S CORP COM (CAPITAL CALL)	4/23/2014	1/30/2015	0.00	0.00	1,065.02		(1,065.02)	(1,065.02)
TOW DIVIDEND	REGAL ENTMT GROUP CL A CL A CAPITAL RETURN		1/30/2015	(1,050)	(22,684.22)	(20,419.16)		(997.15)	(997.15)
								(744.13)	(2,265.06)

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	KIMCO RLTY CORP COM CAPITAL RETURN	9/26/2014	13/30/2015	(500)	(11,117.74)	(11,114.49)	(241.88)	(381.37)	(603.25)
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT (CAPITAL CALL)	4/11/2014	13/30/2015		0.00	336.00		(336.00)	(336.00)
FULLER & THALER	FIFTH ST FIN CORP COM STK (CAPITAL CALL)	4/11/2014	13/30/2015		0.00	229.48		(229.48)	(229.48)
FULLER & THALER	FIFTH ST FIN CORP COM STK (CAPITAL CALL)	6/12/2014	13/30/2015		0.00	193.21		(193.21)	(193.21)
FULLER & THALER	FIFTH ST FIN CORP COM STK (CAPITAL CALL)	5/13/2014	13/30/2015		0.00	187.93		(187.93)	(187.93)
FULLER & THALER	FIFTH ST FIN CORP COM STK (CAPITAL CALL)	8/13/2014	13/30/2015		0.00	161.88		(161.88)	(161.88)
FULLER & THALER	FIFTH ST FIN CORP COM STK (CAPITAL CALL)	8/13/2014	13/30/2015		0.00	147.05		(147.05)	(147.05)
FULLER & THALER	COLONY CAPITAL INC (CAPITAL CALL)	6/26/2014	13/30/2015		0.00	141.77		(141.77)	(141.77)
FULLER & THALER	COLONY CAPITAL INC (CAPITAL CALL)	9/26/2014	13/30/2015		0.00	55.90		(55.90)	(55.90)
FULLER & THALER	COLONY CAPITAL INC (CAPITAL CALL)	12/29/2014	13/30/2015		0.00	47.68		(47.68)	(47.68)
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	8/28/2014	13/30/2015		0.00	43.55		(43.55)	(43.55)
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	7/29/2014	13/30/2015		0.00	15.40		(15.40)	(15.40)
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	10/29/2014	13/30/2015		0.00	14.78		(14.78)	(14.78)
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	11/26/2014	13/30/2015		0.00	14.40		(14.40)	(14.40)
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	9/26/2014	13/30/2015		0.00	14.01		(14.01)	(14.01)
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	6/26/2014	13/30/2015		0.00	13.94		(13.94)	(13.94)
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	4/28/2014	13/30/2015		0.00	13.63		(13.63)	(13.63)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	8/27/2014	13/30/2015		0.00	13.20		(13.20)	(13.20)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	9/26/2014	13/30/2015		0.00	13.20		(13.20)	(13.20)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	10/29/2014	13/30/2015		0.00	13.20		(13.20)	(13.20)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	11/25/2014	13/30/2015		0.00	13.20		(13.20)	(13.20)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	5/28/2014	13/30/2015		0.00	12.71		(12.71)	(12.71)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	6/26/2014	13/30/2015		0.00	12.71		(12.71)	(12.71)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	7/29/2014	13/30/2015		0.00	12.71		(12.71)	(12.71)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	4/28/2014	13/30/2015		0.00	12.55		(12.55)	(12.55)
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	12/29/2014	13/30/2015		0.00	8.80		(8.80)	(8.80)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	(12,400)	(106,714.51)	(86,160.76)	(10,553.75)		(10,553.75)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	(1,750)	(22,796.04)	(13,571.08)	(9,224.96)		(9,224.96)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	(6,150)	(63,836.52)	(47,692.63)	(6,143.89)		(6,143.89)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	(1,050)	(11,911.46)	(8,142.64)	(3,768.82)		(3,768.82)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	(1,050)	(11,827.35)	(8,142.65)	(3,684.70)		(3,684.70)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	1,050	11,827.35	7,570.92	4,256.43		4,256.43
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	1,050	11,911.46	7,570.92	4,340.54		4,340.54
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	1,750	22,796.04	12,618.20	10,177.84		10,177.84
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	6,150	63,836.52	43,227.74	10,608.78		10,608.78
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015	12,400	106,714.51	87,158.36	19,556.15		19,556.15
FULLER & THALER	INLAND REAL ESTATE CORP (CAPITAL CALL)	11/26/2014	13/30/2015		0.00	(2.84)	2.84		2.84
FULLER & THALER	COLONY CAPITAL INC (CAPITAL CALL)	12/29/2014	13/30/2015		0.00	(18.63)	18.63		18.63
FULLER & THALER	HARMONIC INC COM	7/7/2014	13/30/2015	200	1,527.97	1,498.50	29.47		29.47
FULLER & THALER	CHATHAM LODGING TR COM (CAPITAL CALL)	11/25/2014	13/30/2015		0.00	(33.10)	33.10		33.10
FULLER & THALER	HARMONIC INC COM	6/3/2014	13/30/2015	100	772.17	728.25	43.92		43.92
FULLER & THALER	HARMONIC INC COM	7/7/2014	13/30/2015	300	2,316.52	2,247.75	68.77		68.77
FULLER & THALER	FRANKLIN STR PPTY'S CORP COM (CAPITAL CALL)	10/22/2014	13/30/2015		0.00	(83.54)	83.54		83.54
FULLER & THALER	FIFTH ST FIN CORP COM STK (CAPITAL CALL)	9/11/2014	13/30/2015	400	3,085.01	2,913.00	172.01		172.01
FULLER & THALER	HARMONIC INC COM	7/7/2014	13/30/2015	1,200	9,299.79	(195.85)	195.85		195.85
TCW DIVIDEND	KIMCO RLTY CORP COM CAPITAL RETURN		13/30/2015	500	11,717.74	8,991.00	308.79		308.79
FULLER & THALER	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS	10-28-2015	13/30/2015	100	5,352.76	4,787.59	361.37		361.37
FULLER & THALER	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS	10-28-2015	13/30/2015	100	5,352.76	4,787.59	565.43		565.43
TCW DIVIDEND	LENNAR CORP CL A CL A CAPITAL RETURN	6/9/2014	13/30/2015	100	5,360.88	4,780.35	580.53		580.53
TCW DIVIDEND	PEPSICO INC COM CAPITAL RETURN		13/30/2015	200	9,308.67	8,653.60	655.07		655.07
FULLER & THALER	HARMONIC INC COM	3/28/2014	13/30/2015	50	4,868.22	4,173.58	694.64		694.64
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A CAPITAL RETURN		13/30/2015	800	6,170.02	5,468.64	701.38		701.38
FULLER & THALER	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS	10-28-2015	13/30/2015	1,050	22,684.22	20,390.26	2,293.96		2,293.96
FULLER & THALER	STARWOOD PROPERTY TRUST INC COM REIT (CAPITAL CALL)	6/9/2014	13/30/2015	200	10,663.76	9,560.70	1,103.06		1,103.06
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM CAPITAL RETURN	9/26/2014	13/30/2015	(800)	0.00	(1,195.61)	1,195.61		1,195.61
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A CAPITAL RETURN		13/30/2015		(35,008.50)	10,242.75	(1,281.54)		(1,281.54)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015		0.00	4,065.60	(4,065.60)		(4,065.60)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015		0.00	4,065.60	(4,065.60)		(4,065.60)
TCW DIVIDEND	#REORGWINDSTREAM REVERSE STK SPLIT WIND STREAM HLDS		13/30/2015		0.00	3,366.82	(3,366.82)		(3,366.82)
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A CAPITAL RETURN		13/30/2015		0.00	2,253.40	(2,253.40)		(2,253.40)
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM CAPITAL RETURN		13/30/2015		0.00	1,869.00	(1,869.00)		(1,869.00)

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TOW DIVIDEND	MICROCHIP TECHNOLOGY INC COM CAPITAL RETURN		1/30/2015		0.00	1,868.38	(1,868.38)		(1,868.38)
TOW DIVIDEND	MICROCHIP TECHNOLOGY INC COM CAPITAL RETURN		1/30/2015		0.00	1,863.75	(1,863.75)		(1,863.75)
TOW DIVIDEND	REGAL ENTMT GROUP CL A CAPITAL RETURN		1/30/2015		0.00	1,764.68	(1,764.68)		(1,764.68)
TOW DIVIDEND	KIMCO RLTY CORP COM CAPITAL RETURN		1/30/2015		0.00	1,293.24	(1,293.24)		(1,293.24)
TOW DIVIDEND	KIMCO RLTY CORP COM CAPITAL RETURN		1/30/2015		0.00	963.63	(963.63)		(963.63)
TOW DIVIDEND	KIMCO RLTY CORP COM CAPITAL RETURN		1/30/2015		0.00	963.63	(963.63)		(963.63)
TOW DIVIDEND	KIMCO RLTY CORP COM CAPITAL RETURN		1/30/2015		0.00	963.63	(963.63)		(963.63)
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/2/2015	200	1,540.02	1,367.16		172.86	172.86
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/2/2015	300	2,285.95	2,050.74		235.21	235.21
FULLER & THALER	#REGORHCC INS HLDGS CASH MERGER	10/15/2014	2/2/2015	100	5,382.88	4,774.67		608.21	608.21
FULLER & THALER	#REGORHCC INS HLDGS CASH MERGER	5/23/2014	2/2/2015	100	5,320.88	4,671.15		649.73	649.73
FULLER & THALER	#REGORHCC INS HLDGS CASH MERGER	5/21/2014	2/2/2015	100	5,320.88	4,659.47		661.41	661.41
FULLER & THALER	#REGORHCC INS HLDGS CASH MERGER	3/31/2014	2/2/2015	100	5,320.88	4,537.41		783.47	783.47
FULLER & THALER	HARMONIC INC COM	7/31/2014	2/2/2015	200	10,674.62	9,377.56		1,297.06	1,297.06
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/2/2015	2,200	16,903.32	15,038.76		1,864.56	1,864.56
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/2/2015	300	2,332.44	2,050.74		281.70	281.70
FULLER & THALER	#REGORHCC INS HLDGS CASH MERGER	3/28/2014	2/3/2015	1,400	10,823.02	9,570.12		1,252.90	1,252.90
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/3/2015	200	10,887.17	9,018.48		1,868.69	1,868.69
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/3/2015	300	2,320.02	2,050.74		269.28	269.28
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/4/2015	400	3,073.93	2,734.32		339.61	339.61
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/4/2015	400	3,095.77	2,734.32		361.45	361.45
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/4/2015	700	5,443.49	4,785.06		658.43	658.43
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/5/2015	200	1,552.96	1,367.16		185.80	185.80
FULLER & THALER	HARMONIC INC COM	3/28/2014	2/5/2015	300	2,315.43	2,050.74		264.69	264.69
FULLER & THALER	PFIZER INC COM	3/28/2014	2/5/2015	300	2,334.54	2,050.74		283.80	283.80
TOW DIVIDEND	STATE STR CORP COM	6/4/2013	2/5/2015	400	13,230.86	11,097.32		2,133.54	2,133.54
TOW DIVIDEND	STATE STR CORP COM	10/30/2014	2/6/2015	100	7,634.02	7,342.82		291.40	291.40
TOW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	2/6/2015	50	3,817.01	3,327.14		489.87	489.87
TOW DIVIDEND	AMER ELEC PWR CO INC COM	10/30/2014	2/6/2015	200	12,096.31	9,217.92		2,878.39	2,878.39
TOW DIVIDEND	CORNING INC COM	12/18/2014	2/9/2015	300	7,283.63	6,016.98		1,266.65	1,266.65
FULLER & THALER	TESORO CORP	3/28/2014	2/9/2015	650	15,781.19	14,240.46		1,540.73	1,540.73
FULLER & THALER	AMER ELEC PWR CO INC COM	3/28/2014	2/10/2015	100	8,697.26	5,041.24		3,656.02	3,656.02
TOW DIVIDEND	MASIMO CORP COM STK	3/28/2014	2/10/2015	300	26,040.92	15,123.72		10,917.20	10,917.20
FULLER & THALER	MASIMO CORP COM STK	6/4/2013	2/12/2015	200	11,687.22	9,217.92		2,469.30	2,469.30
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/12/2015	400	11,024.88	10,755.84		269.04	269.04
FULLER & THALER	MASIMO CORP COM STK	VARIOUS	2/12/2015	700	700,000.00	700,000.00		0.00	0.00
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/13/2015	100	2,737.34	2,688.96		48.38	48.38
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/13/2015	200	5,476.89	5,377.92		98.97	98.97
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/13/2015	200	5,512.49	5,377.92		134.57	134.57
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/13/2015	300	8,287.34	8,066.88		220.46	220.46
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/13/2015	300	8,289.54	8,066.88		222.66	222.66
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/13/2015	800	21,947.59	21,571.68		375.91	375.91
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	6/30/2014	2/13/2015	200	9,544.32	6,808.78		2,735.54	2,735.54
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	6/30/2014	2/13/2015	200	9,615.60	6,808.78		2,806.82	2,806.82
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	7/25/2014	2/13/2015	200	8,622.28	8,806.00		2,183.72	2,183.72
FULLER & THALER	GNC HLDGS INC GNC HOLDINGS INC	3/28/2014	2/13/2015	200	10,469.60	7,274.96		3,194.64	3,194.64
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	7/25/2014	2/13/2015	300	14,410.20	10,209.00		4,201.20	4,201.20
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/13/2015	300	15,726.55	10,912.44		4,814.11	4,814.11
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/13/2015	500	26,314.96	18,187.40		8,127.56	8,127.56
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/17/2015	300	7,509.22	8,127.00		(617.78)	(617.78)
FULLER & THALER	GLATFELTER	3/28/2014	2/17/2015	100	2,502.36	2,709.00		(206.64)	(206.64)
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	2/12/2014	2/17/2015	0	0.06	0.00	0.06	0.06	0.06
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	11/13/2013	2/17/2015	0	0.07	0.00	0.07	0.07	0.07
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	8/2/2002	2/17/2015	0	0.68	0.00	0.68	0.68	0.68
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	3/4/2013	2/17/2015	0	1.92	0.00	1.92	1.92	1.92
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	8/1/2014	2/17/2015	0	0.05	0.00	0.05	0.05	0.05
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	5/1/2014	2/17/2015	0	0.06	0.00	0.06	0.06	0.06
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	11/13/2014	2/17/2015	0	0.06	0.00	0.06	0.06	0.06
FISHER FOREIGN	BANCO SANTANDER SA RIGHTS 02-28-2015	2/9/2015	2/17/2015	0	0.07	0.00	0.07	0.07	0.07
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/17/2015	400	10,886.63	10,755.84		140.79	140.79
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/17/2015	100	5,260.65	3,637.48		1,623.17	1,623.17
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/17/2015	200	10,518.86	7,274.96		3,243.90	3,243.90
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/17/2015	200	10,554.86	7,274.96		3,279.90	3,279.90
TOW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	2/17/2015	128	7,285.22	5,807.29		1,477.93	1,477.93

PUBLUX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	2/17/2015	324	16,671.71	14,933.03	3,738.68		3,738.68
FULLER & THALER	GLATFELTER	3/28/2014	2/18/2015	300	7,542.28	8,127.00	(584.72)	(584.72)	(584.72)
FULLER & THALER	GLATFELTER	3/28/2014	2/18/2015	200	5,030.32	5,418.00	(387.68)	(387.68)	(387.68)
FULLER & THALER	GLATFELTER	3/28/2014	2/18/2015	100	2,518.54	2,709.00	(190.46)	(190.46)	(190.46)
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/18/2015	300	8,779.51	8,068.88	712.63	712.63	712.63
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	2/18/2015	1,100	31,442.92	29,578.56	1,864.36	1,864.36	1,864.36
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/18/2015	200	10,512.28	7,274.86	3,237.32	3,237.32	3,237.32
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	2/18/2015	300	15,842.22	10,912.44	4,929.78	4,929.78	4,929.78
TCW DIVIDEND	LENNAR CORP CL A	6/4/2013	2/18/2015	81	4,032.10	3,111.41	920.69		920.69
TCW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	2/18/2015	169	8,463.66	8,491.71	1,971.95		1,971.95
FULLER & THALER	GLATFELTER	3/28/2014	2/18/2015	200	11,809.84	9,217.92	2,591.92		2,591.92
FULLER & THALER	GLATFELTER	3/28/2014	2/19/2015	200	5,030.30	5,418.00	(387.70)	(387.70)	(387.70)
FULLER & THALER	GLATFELTER	3/28/2014	2/19/2015	100	2,476.45	2,709.00	(232.55)	(232.55)	(232.55)
FULLER & THALER	GLATFELTER	3/28/2014	2/20/2015	100	2,508.57	2,709.00	(200.43)	(200.43)	(200.43)
FULLER & THALER	GLATFELTER	3/28/2014	2/23/2015	400	9,847.97	10,836.00	(988.03)	(988.03)	(988.03)
FULLER & THALER	GLATFELTER	3/28/2014	2/23/2015	700	17,181.60	18,963.00	(1,781.40)	(1,781.40)	(1,781.40)
FULLER & THALER	GLATFELTER	3/28/2014	2/24/2015	200	4,931.92	5,418.00	(486.08)	(486.08)	(486.08)
FULLER & THALER	GLATFELTER	3/28/2014	2/24/2015	200	4,865.68	5,418.00	(452.32)	(452.32)	(452.32)
FULLER & THALER	GLATFELTER	3/28/2014	2/24/2015	100	2,476.45	2,709.00	(232.55)	(232.55)	(232.55)
TCW DIVIDEND	HOME DEPOT INC COM	3/28/2014	2/24/2015	100	2,486.56	2,709.00	(222.44)	(222.44)	(222.44)
FULLER & THALER	GLATFELTER	3/28/2014	2/25/2015	200	23,158.15	15,519.94	7,638.21		7,638.21
FULLER & THALER	GLATFELTER	3/28/2014	2/28/2015	400	9,893.73	10,836.00	(942.27)	(942.27)	(942.27)
FULLER & THALER	GLATFELTER	3/28/2014	2/28/2015	300	7,439.86	8,127.00	(687.14)	(687.14)	(687.14)
FULLER & THALER	GLATFELTER	3/28/2014	2/28/2015	300	7,470.94	8,127.00	(656.06)	(656.06)	(656.06)
FULLER & THALER	GLATFELTER	3/28/2014	2/28/2015	200	4,986.90	5,418.00	(431.10)	(431.10)	(431.10)
TCW DIVIDEND	GLATFELTER	3/28/2014	2/28/2015	100	2,499.75	2,709.00	(209.25)	(209.25)	(209.25)
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM	1/30/2015	2/28/2015	150	7,689.85	7,055.39	634.46		634.46
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM	2/9/2015	2/28/2015	300	15,379.69	14,388.54	991.15		991.15
FULLER & THALER	GLATFELTER	3/28/2014	2/28/2015	950	23,947.06	57,623.58	(33,676.52)		(33,676.52)
TCW DIVIDEND	CISCO SYSTEMS INC	3/28/2014	3/2/2015	400	9,842.85	10,836.00	(993.15)	(993.15)	(993.15)
FULLER & THALER	GLATFELTER	12/22/2014	3/2/2015	450	13,536.61	12,714.39	822.22		822.22
FULLER & THALER	GLATFELTER	3/28/2014	3/3/2015	400	9,892.65	10,836.00	(943.35)	(943.35)	(943.35)
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	3/3/2015	100	2,489.38	2,709.00	(219.62)	(219.62)	(219.62)
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	3/3/2015	300	16,193.19	10,912.44	5,280.75		5,280.75
TCW DIVIDEND	TRAVELERS COS INC COM STK	3/28/2014	3/3/2015	600	32,377.74	21,824.88	10,552.86		10,552.86
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	10/30/2014	3/4/2015	100	10,681.39	10,018.00	665.39		665.39
TCW DIVIDEND	TRAVELERS COS INC COM STK	3/28/2014	3/4/2015	200	3,190.24	2,470.44	719.80		719.80
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	7/22/2014	3/4/2015	100	10,681.39	9,129.85	1,551.54		1,551.54
FULLER & THALER	AMERICAN EAGLE OUTFITTERS INC NEW COM	3/28/2014	3/4/2015	700	11,144.49	8,646.54	2,497.95		2,497.95
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	10/30/2014	3/5/2015	1,700	27,036.64	20,968.74	6,037.90		6,037.90
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	10/16/2014	3/5/2015	300	7,159.19	12,027.00	(4,867.81)	(4,867.81)	(4,867.81)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	6/17/2013	3/5/2015	2,310	5,727.35	9,057.65	(3,330.30)	(3,330.30)	(3,330.30)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	6/17/2013	3/5/2015	350	55,125.75	140,116.28	(84,990.53)	(84,990.53)	(84,990.53)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	12/23/2014	3/6/2015	500	11,655.18	15,625.75	(3,970.57)	(3,970.57)	(3,970.57)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	12/22/2014	3/6/2015	400	9,324.15	12,733.60	(3,409.45)	(3,409.45)	(3,409.45)
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	12/18/2014	3/6/2015	378	8,811.32	11,057.18	(2,245.86)	(2,245.86)	(2,245.86)
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	3/6/2015	80	1,398.62	2,264.41	(865.79)	(865.79)	(865.79)
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	3/6/2015	100	1,212.25	1,212.25	225.29		225.29
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	3/6/2015	800	11,412.98	9,868.00	1,544.98		1,544.98
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	3/6/2015	1,500	15,753.13	13,334.75	2,418.38		2,418.38
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	3/6/2015	1,500	21,456.80	18,183.75	3,273.05		3,273.05
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	3/28/2014	3/9/2015	1,600	57,270.30	47,761.92	9,508.38		9,508.38
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	3/28/2014	3/9/2015	300	11,288.79	8,030.76	3,258.03		3,258.03
FULLER & THALER	HOME DEPOT INC COM	3/28/2014	3/9/2015	600	22,518.37	16,061.52	6,456.85		6,456.85
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN	3/28/2014	3/9/2015	2,300	87,089.50	61,569.16	25,520.34		25,520.34
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	6/4/2013	3/9/2015	200	23,040.89	15,519.94	7,520.95		7,520.95
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	6/4/2013	3/9/2015	400	31,447.18	19,503.68	11,943.50		11,943.50
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	1/26/2015	3/10/2015	950	27,515.99	27,515.99			
TCW DIVIDEND	ENSCO PLC SHS CLASS A COM	2/4/2015	3/10/2015	500	11,169.74	14,553.75	(3,384.01)	(3,384.01)	(3,384.01)
TCW DIVIDEND	AMER ELEC PWR CO INC COM	12/18/2014	3/10/2015	472	10,544.24	13,828.85	(3,284.61)	(3,284.61)	(3,284.61)
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN	6/4/2013	3/10/2015	300	16,575.41	13,828.85	2,746.53		2,746.53
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	6/4/2013	3/11/2015	575	44,562.59	28,036.54	16,526.05		16,526.05
TCW DIVIDEND		6/4/2013	3/12/2015	650	24,830.65	26,180.31	(1,349.66)		(1,349.66)

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	DU PONT E IDE NEMOURS & CO COM STK	6/4/2013	3/12/2015	250	19,916.51	13,988.57	5,927.94		5,927.94
TCW DIVIDEND	PACKAGING CORP AMER COM ISIN	6/4/2013	3/12/2015	1,326	104,933.46	64,654.70	40,278.76		40,278.76
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A	12/23/2014	3/13/2015	1,050	23,912.99	22,229.66		1,683.33	1,683.33
TCW DIVIDEND	AMERIPRISE FINL INC COM	6/4/2013	3/13/2015	200	26,523.85	15,454.24	10,069.61		10,069.61
TCW DIVIDEND	FEDEX CORP COM	12/23/2014	3/16/2015	50	8,831.04	8,863.58		(32.54)	(32.54)
TCW DIVIDEND	HOME DEPOT INC COM	6/4/2013	3/16/2015	300	34,781.65	23,279.91	11,501.74		11,501.74
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	300	5,711.63	3,855.50		1,856.13	1,856.13
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	300	8,563.01	5,783.25		2,779.76	2,779.76
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	900	11,427.71	7,711.00		3,716.71	3,716.71
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	1,000	25,489.69	17,349.75		8,139.94	8,139.94
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	900	28,178.58	19,277.50		8,901.08	8,901.08
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	900	25,432.63	17,349.75		8,082.88	8,082.88
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	100	2,776.86	1,927.75		849.11	849.11
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	100	2,783.77	1,927.75		856.02	856.02
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	200	5,540.67	3,855.50		1,685.17	1,685.17
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	100	2,790.44	1,927.75		862.69	862.69
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/18/2015	400	11,181.43	7,711.00		3,470.43	3,470.43
TCW DIVIDEND	SLM CORP COM	12/19/2014	3/25/2015	1,550	13,877.04	15,550.53		(1,673.49)	(1,673.49)
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	8/19/2014	3/25/2015	1,250	11,191.17	11,147.00		44.17	44.17
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/25/2015	100	2,738.72	1,927.75		810.97	810.97
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	3/28/2014	3/25/2015	100	2,740.44	1,927.75		812.69	812.69
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	3/28/2014	3/25/2015	100	3,622.61	2,676.92		945.69	945.69
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	9/23/2014	3/25/2015	100	3,622.61	2,596.74		1,025.87	1,025.87
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	3/28/2014	3/25/2015	200	5,488.37	3,855.50		1,642.87	1,642.87
FULLER & THALER	TESORO CORP	7/11/2014	3/25/2015	300	10,867.84	7,850.16		3,017.68	3,017.68
TCW DIVIDEND	TEXTRON INC COM	3/28/2014	3/25/2015	400	36,868.72	20,164.96		16,703.76	16,703.76
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	6/4/2013	3/25/2015	100	4,450.16	2,963.20		1,486.96	1,486.96
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	3/26/2015	500	9,572.32	10,408.40		(836.08)	(836.08)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	3/26/2015	500	9,580.52	10,408.40		(827.88)	(827.88)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/14/2014	3/26/2015	500	9,584.32	10,404.25		(809.93)	(809.93)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/17/2014	3/26/2015	300	5,746.96	6,247.50		(500.54)	(500.54)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/17/2014	3/26/2015	300	5,748.31	6,247.50		(489.19)	(489.19)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	3/26/2015	200	3,831.31	4,187.00		(355.69)	(355.69)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/14/2014	3/26/2015	200	3,831.31	4,189.96		(358.65)	(358.65)
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/26/2015	100	1,914.46	2,080.85		(166.39)	(166.39)
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	6/4/2013	3/26/2015	100	2,758.47	1,927.75		830.72	830.72
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	9/23/2014	3/26/2015	100	3,596.84	2,439.17		1,157.67	1,157.67
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/2/2014	3/26/2015	200	7,194.28	5,193.48		2,000.80	2,000.80
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/2/2014	3/26/2015	200	7,193.69	4,876.44		2,317.25	2,317.25
TCW DIVIDEND	SLM CORP COM	12/22/2015	3/27/2015	1,400	12,472.23	12,476.80		(4.57)	(4.57)
TCW DIVIDEND	SLM CORP COM	8/19/2014	3/27/2015	337	3,002.24	3,005.23		(2.99)	(2.99)
TCW DIVIDEND	SLM CORP COM	8/19/2014	3/27/2015	463	4,127.57	4,128.85		(1.28)	(1.28)
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/10/2014	3/27/2015	550	4,899.80	4,854.19		45.61	45.61
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	10/3/2014	3/27/2015	100	3,545.49	2,430.54		1,114.95	1,114.95
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	3/28/2014	3/27/2015	100	3,553.92	2,434.77		1,119.05	1,119.05
FULLER & THALER	INTEL CORP COM	10/1/2014	3/27/2015	300	8,226.29	5,783.25		2,443.04	2,443.04
TCW DIVIDEND	INTEL CORP COM	10/1/2014	3/27/2015	400	14,215.30	9,722.16		4,493.14	4,493.14
TCW DIVIDEND	SLM CORP COM	10/10/2014	3/31/2015	800	25,515.84	20,742.40		4,773.44	4,773.44
TCW DIVIDEND	SLM CORP COM	5/30/2014	3/30/2015	1,100	9,855.49	9,708.38		147.11	147.11
TCW DIVIDEND	SLM CORP COM	6/19/2014	3/30/2015	582	5,214.45	5,047.40		167.05	167.05
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	5/21/2014	3/30/2015	1,068	9,568.78	9,293.74		275.04	275.04
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	5/21/2014	3/30/2015	100	3,580.02	2,422.80		1,157.22	1,157.22
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	5/20/2014	3/30/2015	100	3,580.03	2,422.00		1,158.03	1,158.03
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	5/21/2014	3/30/2015	100	3,580.02	2,408.27		1,171.75	1,171.75
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	5/21/2014	3/30/2015	200	7,176.39	4,840.90		2,335.49	2,335.49
TCW DIVIDEND	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	5/20/2014	3/30/2015	300	10,764.58	4,670.16		2,506.23	2,506.23
TCW DIVIDEND	CAMPBELL SOUP CO COM	3/12/2015	3/30/2015	400	23,950.59	19,513.56		3,539.77	3,539.77
TCW DIVIDEND	COMCAST CORP NEW-CL A	9/16/2014	3/30/2015	550	25,418.72	23,873.03		1,545.69	1,545.69
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	3/31/2015	287	16,247.34	16,437.64		(190.30)	(190.30)
FULLER & THALER	TESORO CORP	3/28/2014	3/31/2015	300	6,028.40	3,855.50		2,172.90	2,172.90
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	3/28/2014	3/31/2015	100	9,079.42	5,783.25		3,296.17	3,296.17
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/7/2014	3/31/2015	100	9,217.28	5,041.24		4,176.05	4,176.05
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/7/2014	3/31/2015	100	3,581.35	2,335.08		1,246.27	1,246.27

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/8/2014	3/31/2015	100	3,581.34	2,283.29		1,298.05	1,298.05
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/7/2014	3/31/2015	300	10,802.77	7,005.24		3,797.53	3,797.53
FULLER & THALER	#REORG RTI INTL STOCK MERGER ALCOA INC 2008393 07-23-2015	10/8/2014	3/31/2015	400	14,328.13	9,133.16		5,194.97	5,194.97
EAGLE ASSET	APPLE INC COM STK	6/13/2013	3/31/2015	1,371	147,697.63	72,793.30	74,904.33		74,904.33
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	4/1/2015	500	15,040.17	9,638.75	5,401.42		5,401.42
FULLER & THALER	CNO FINL GROUP INC COM	7/7/2014	4/2/2015	400	7,078.46	7,207.80		(128.34)	(128.34)
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/2/2015	300	5,312.12	5,405.85		(83.73)	(83.73)
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/2/2015	600	10,636.60	10,776.90			
FULLER & THALER	CNO FINL GROUP INC COM	3/31/2014	4/2/2015	400	7,082.83	7,184.60	(140.30)		(140.30)
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/2/2015	100	1,789.87	1,810.75	(101.77)		(101.77)
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	4/2/2015	100	1,785.55	1,796.15	(10.60)		(10.60)
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	4/2/2015	200	6,052.76	3,655.50	2,197.26		2,197.26
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	4/2/2015	200	6,082.30	3,655.50	2,226.80		2,226.80
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	4/2/2015	379	11,512.44	7,308.17	4,206.27		4,206.27
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	4/2/2015	321	9,738.38	6,188.08	3,550.30		3,550.30
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	12/10/2014	4/15/2015	100	3,053.94	1,927.75	1,126.19		1,126.19
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	200	3,114.92	2,179.00			
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	700	6,229.84	4,349.28			
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	1,000	10,975.24	7,599.48			
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	1,000	15,711.11	10,873.20			
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	1,100	17,282.22	11,942.04			
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	1,200	18,943.57	13,027.68			
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	1,600	25,086.25	17,257.60			
FULLER & THALER	NABORS INDUSTRIES COM USD0 10	12/10/2014	4/15/2015	3,500	55,410.27	37,897.40			
TCW DIVIDEND	#REORG/CATAMARAN CASH MERGER	07/24/15							
EAGLE ASSET	UNITED PARCEL SVC INC CL B	4/7/2014	4/16/2015	550	32,675.94	26,831.15			
EAGLE ASSET	UNITED PARCEL SVC INC CL B	12/5/2013	4/16/2015		122,335.70	124,224.54	(1,888.84)		(1,888.84)
TCW DIVIDEND	TEXTRON INC COM	6/4/2013	4/16/2015	650	8,765.79	9,262.54	(496.75)		(496.75)
EAGLE ASSET	UNITED PARCEL SVC INC CL B	8/21/2013	4/16/2015	205	29,906.66	17,310.80			
EAGLE ASSET	UNITED PARCEL SVC INC CL B	8/21/2013	4/16/2015	205	29,277.05	12,595.86			
TCW DIVIDEND	UNITED PARCEL SVC INC CL B	8/21/2013	4/16/2015	307	372,766.75	260,880.28			
FULLER & THALER	SLM CORP COM	6/18/2014	4/20/2015	1,653	16,027.69	334,306.86	38,479.89		38,479.89
FULLER & THALER	SLM CORP COM	5/30/2014	4/20/2015	3,497	33,907.33	14,288.36			
FULLER & THALER	TIDEWATER INC COM	1/16/2015	4/22/2015	300	9,217.02	30,327.73	1,739.33		1,739.33
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/22/2015	700	12,570.43	9,217.02			
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/22/2015	300	5,395.58	12,570.43	(2.62)		(2.62)
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/22/2015	600	10,787.80	5,388.45	7.13		7.13
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	4/22/2015	100	3,694.01	10,776.90	10.90		10.90
TCW DIVIDEND	SLM CORP COM	6/18/2014	4/22/2015	579	5,672.65	2,985.12			
TCW DIVIDEND	SLM CORP COM	5/29/2014	4/22/2015	1,171	11,472.65	5,004.82			
FULLER & THALER	TIDEWATER INC COM	6/4/2013	4/22/2015	1,100	10,777.05	10,063.46			
FULLER & THALER	TIDEWATER INC COM	1/16/2015	4/23/2015	400	9,957.41	9,420.39	1,356.66		1,356.66
FULLER & THALER	TIDEWATER INC COM	1/16/2015	4/23/2015	200	4,978.71	12,289.36	(2,331.95)		(2,331.95)
FULLER & THALER	PRIVATEBANCORP INC COM	1/16/2015	4/23/2015	100	2,491.89	6,128.70	(1,149.99)		(1,149.99)
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	3/28/2014	4/23/2015	500	18,419.71	3,064.35			
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	3/28/2014	4/23/2015	1,000	25,664.72	14,925.60			
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	11/13/2014	4/23/2015	100	2,147.71	18,673.80	3,494.11		3,494.11
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	9/23/2014	4/23/2015	100	2,559.40	2,076.15	5,990.92		5,990.92
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	11/14/2014	4/23/2015	300	6,459.03	2,362.62			
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	10/28/2014	4/23/2015	100	2,566.48	2,642.55			
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	9/23/2014	4/23/2015	300	7,689.42	2,174.89			
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	10/1/2014	4/23/2015	300	7,689.42	7,087.86			
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	11/13/2014	4/23/2015	1,100	23,683.11	6,999.09			
TCW DIVIDEND	SLM CORP COM	10/15/2014	4/23/2015	300	7,689.41	22,837.65			
TCW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	4/23/2015	1,350	13,553.61	6,536.91			
FULLER & THALER	#REORG/SYMETRA FINL CASH MERGER	3/28/2014	4/24/2015	450	25,500.00	11,561.39			
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	4/24/2015	1,000	24,149.35	20,740.32	1,992.22		1,992.22
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	4/24/2015	300	6,357.45	19,673.80	4,759.68		4,759.68
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	4/24/2015	300	6,374.55	6,228.45			
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	4/24/2015	300	6,374.55	6,228.45			
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	4/24/2015	1,200	25,498.22	6,209.79			
TCW DIVIDEND	SLM CORP COM	6/4/2013	4/24/2015	2,500	25,727.52	24,889.32			
NORTHERN TRUST	NTGI PRIME FUNE	VARIOUS	4/24/2015		600,000.00	600,000.00			
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	6/4/2013	4/27/2015	100	7,473.87	5,595.43			
FISHER FOREIGN	ADR CIELO S A SPONSORED ADR	4/13/2012	4/28/2015	1,800	5.34	1,878.44	(1.73)		(1.73)
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	05-02-2016	4/28/2015	250	10,030.56	10,069.35	(38.79)		(38.79)

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	MRC GLOBAL INC COM	5/14/2014	4/29/2015	700	10,289.45	19,856.90		(9,567.45)	(9,567.45)
FULLER & THALER	MRC GLOBAL INC COM	6/9/2014	4/29/2015	300	4,409.77	8,761.97		(4,351.73)	(4,351.73)
FULLER & THALER	MRC GLOBAL INC COM	5/14/2014	4/29/2015	100	1,468.78	2,836.70		(1,367.92)	(1,367.92)
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/29/2015	100	1,803.67	1,796.15	7.52		7.52
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/29/2015	100	1,805.46	1,796.15	9.31		9.31
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/29/2015	100	1,809.67	1,796.15	13.52		13.52
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/29/2015	700	12,614.46	12,573.05	41.41		41.41
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	4/29/2015	500	8,901.08	8,980.75	70.33		70.33
FULLER & THALER	PRIVATEBANCORP INC COM	3/28/2014	4/29/2015	300	11,249.97	8,955.38	2,294.61		2,294.61
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/13/2014	4/29/2015	100	2,233.13	2,069.51		163.62	163.62
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/17/2014	4/29/2015	300	6,690.12	6,209.79		480.33	480.33
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/17/2014	4/29/2015	300	6,699.38	6,196.77		502.61	502.61
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/14/2014	4/29/2015	400	8,920.15	8,278.04		642.11	642.11
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	9/29/2014	4/29/2015	175	9,733.85	7,994.75		1,739.10	1,739.10
TOW DIVIDEND	MONDELEZ INTL INC COM	11/26/2013	4/29/2015	190	7,317.05	6,492.59	824.46		824.46
FULLER & THALER	MRC GLOBAL INC COM	5/15/2014	4/30/2015	400	5,884.25	11,154.64		(5,270.39)	(5,270.39)
FULLER & THALER	MRC GLOBAL INC COM	7/7/2014	4/30/2015	300	4,413.19	8,353.05		(3,939.86)	(3,939.86)
FULLER & THALER	MRC GLOBAL INC COM	1/15/2015	4/30/2015	500	13,230.85	15,089.60		(1,858.75)	(1,858.75)
FULLER & THALER	MRC GLOBAL INC COM	5/14/2014	4/30/2015	100	1,478.63	2,838.70		(1,358.07)	(1,358.07)
FULLER & THALER	MRC GLOBAL INC COM	5/15/2014	4/30/2015	100	1,463.47	2,791.91		(1,328.44)	(1,328.44)
FULLER & THALER	MRC GLOBAL INC COM	5/15/2014	4/30/2015	100	1,471.06	2,791.91		(1,320.85)	(1,320.85)
FULLER & THALER	MRC GLOBAL INC COM	1/16/2015	4/30/2015	300	7,876.95	9,193.05		(1,316.10)	(1,316.10)
FULLER & THALER	MRC GLOBAL INC COM	5/15/2014	4/30/2015	100	1,478.63	2,791.91		(1,313.28)	(1,313.28)
FULLER & THALER	TIDEWATER INC COM	1/15/2015	4/30/2015	100	2,640.41	3,017.92		(347.51)	(347.51)
FULLER & THALER	PRIVATEBANCORP INC COM	1/15/2015	4/30/2015	100	2,670.07	3,017.92		(347.85)	(347.85)
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	4/30/2015	200	7,380.32	5,970.24	1,410.08		1,410.08
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	4/30/2015	200	5,707.49	3,855.50	1,851.99		1,851.99
FULLER & THALER	MRC GLOBAL INC COM	7/28/2014	5/1/2015	300	4,790.34	8,344.98		(3,554.64)	(3,554.64)
FULLER & THALER	MRC GLOBAL INC COM	7/7/2014	5/1/2015	100	1,586.78	2,784.35		(1,197.57)	(1,197.57)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	5/1/2015	2,000	31,823.61	53,466.60	(21,642.99)		(21,642.99)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	5/1/2015	900	14,343.12	24,059.97	(9,716.85)		(9,716.85)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	5/1/2015	100	1,596.78	2,673.33	(1,076.55)		(1,076.55)
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	5/1/2015	200	5,776.69	3,855.50	1,921.19		1,921.19
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	5/1/2015	300	8,674.86	5,783.25	2,891.63		2,891.63
TOW DIVIDEND	HOME DEPOT INC COM	6/4/2013	5/1/2015	100	10,949.79	7,759.97	3,189.82		3,189.82
FULLER & THALER	INVESTMENT TECHNOLOGY GROUP INC NEW COM	3/28/2014	5/4/2015	300	8,845.30	5,783.25	3,062.05		3,062.05
TOW DIVIDEND	COMCAST CORP NEW-CL A	9/16/2014	5/4/2015	113	6,628.18	6,471.96	156.22		156.22
FULLER & THALER	COMCAST CORP NEW-CL A	12/9/2015	5/4/2015	87	5,103.12	4,692.43	410.69		410.69
FULLER & THALER	TIDEWATER INC COM	12/9/2015	5/5/2015	300	8,764.81	8,909.85	(145.04)		(145.04)
FULLER & THALER	TIDEWATER INC COM	1/15/2015	5/5/2015	200	5,928.79	6,035.84	(106.05)		(106.05)
FULLER & THALER	TIDEWATER INC COM	1/15/2015	5/5/2015	100	2,921.61	3,004.71	(83.10)		(83.10)
FULLER & THALER	TIDEWATER INC COM	1/14/2015	5/5/2015	300	8,764.82	8,766.87	(32.05)		(32.05)
FULLER & THALER	TIDEWATER INC COM	12/8/2015	5/5/2015	100	2,921.61	2,874.85	46.76		46.76
FULLER & THALER	TIDEWATER INC COM	1/15/2015	5/5/2015	400	12,066.49	12,018.84	47.65		47.65
FULLER & THALER	NTGI PRIME FUNE	12/8/2015	5/5/2015	300	8,764.81	8,658.81	106.00		106.00
FULLER & THALER	MASIMO CORP COM STK	VARIOUS	5/5/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.00		0.00
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	5/6/2015	300	10,173.02	8,068.88	2,106.14		2,106.14
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	5/6/2015	300	10,237.49	8,068.88	2,170.61		2,170.61
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	5/6/2015	800	27,083.50	21,511.68	5,551.82		5,551.82
FULLER & THALER	KENAMETAL INC CAP	11/25/2014	5/6/2015	400	15,539.67	15,498.72	39.95		39.95
FULLER & THALER	KENAMETAL INC CAP	11/25/2014	5/6/2015	400	15,572.43	15,498.72	72.71		72.71
FULLER & THALER	MASIMO CORP COM STK	11/25/2014	5/7/2015	300	11,570.99	11,624.79	(53.80)		(53.80)
FULLER & THALER	KENAMETAL INC CAP	3/28/2014	5/7/2015	500	17,500.17	13,444.80	4,055.37		4,055.37
FULLER & THALER	MASIMO CORP COM STK	11/25/2014	5/8/2015	300	11,401.56	11,624.79	(223.23)		(223.23)
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	5/8/2015	200	6,983.93	5,377.92	1,616.01		1,616.01
FULLER & THALER	NTGI PRIME FUNE	VARIOUS	5/8/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.00		0.00
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	5/11/2015	200	6,975.87	5,377.92	1,597.95		1,597.95
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	2/28/2014	5/12/2015	0	0.07	0.00	0.07		0.07
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	11/13/2013	5/12/2015	0	0.08	0.00	0.08		0.08
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	8/2/2002	5/12/2015	3,575	0.81	0.00	0.81		0.81
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	3/4/2013	5/12/2015	0	2.27	0.00	2.27		2.27
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	5/12/2014	5/12/2015	0	0.07	0.00	0.07		0.07
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	8/11/2014	5/12/2015	0	0.07	0.00	0.07		0.07
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	11/13/2014	5/12/2015	0	0.07	0.00	0.07		0.07
FISHER FOREIGN	BANCO SANTANDER 08-05-2015 RIGHT	2/9/2015	5/12/2015	0	0.08	0.00	0.08		0.08

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
NORTHERN TRUST	NTGI PRIME FUNE	VARIOUS	5/13/2015		3,000,000.00	3,000,000.00			0.00
TCW DIVIDEND	#REORG/CATAMARAN CASH MERGER	3/12/2015	5/15/2015	550	33,136.61	26,831.15		6,305.46	6,305.46
FISHER FOREIGN	ADR CEMEX SAB DE CV	5/29/2014	5/18/2015		5.44	7.30		(1.86)	(1.86)
NORTHERN TRUST	NTGI PRIME FUNE	VARIOUS	5/18/2015		4,500,000.00	4,500,000.00			0.00
IN HOUSE ACCOUNT	MFC SELECT SECTOR SPDR TR TECHNOLOGY	1/15/2012	5/19/2015	175,000	7,614,442.34	5,078,447.50	2,535,994.84		2,535,994.84
IN HOUSE ACCOUNT	MFC SECTOR SPDR TR SHS BEN INT-HLTH CARE	1/29/2015	5/19/2015	75,000	5,611,089.23	5,226,187.50		384,901.73	384,901.73
IN HOUSE ACCOUNT	MFC ISHARES S&P SMALLCAP 600 VALUE ETF	8/7/2014	5/19/2015	75,000	8,897,841.25	8,310,007.50		587,833.75	587,833.75
TCW DIVIDEND	#REORG/CATAMARAN CASH MERGER	3/12/2015	5/20/2015	550	33,090.31	26,831.14		6,259.17	6,259.17
TCW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	5/20/2015	750	42,057.65	34,587.20	7,490.45		7,490.45
FULLER & THALER	TEREX CORP NEW COM	3/28/2014	5/21/2015	500	14,427.93	21,594.50	(7,166.57)		(7,166.57)
FULLER & THALER	TEREX CORP NEW COM	3/28/2014	5/21/2015	300	8,664.41	12,956.70	(4,292.29)		(4,292.29)
FULLER & THALER	TEREX CORP NEW COM	3/28/2014	5/21/2015	100	2,863.28	4,318.90	(1,435.62)		(1,435.62)
FULLER & THALER	TEREX CORP NEW COM	3/28/2014	5/21/2015	100	2,889.08	4,318.90	(1,429.82)		(1,429.82)
FULLER & THALER	TEREX CORP NEW COM	3/28/2014	5/21/2015	100	2,895.94	4,318.90	(1,422.96)		(1,422.96)
TCW DIVIDEND	SLM CORP COM	6/4/2013	5/21/2015	9,539	99,055.92	81,691.92	17,364.00		17,364.00
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	9/16/2014	5/22/2015	200	15,815.91	12,717.00		3,098.91	3,098.91
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	12/23/2014	5/22/2015	350	27,677.84	23,854.46		3,823.38	3,823.38
TCW DIVIDEND	SLM CORP COM	1/23/2014	5/22/2015	111	1,146.28	923.43	222.85		222.85
TCW DIVIDEND	SLM CORP COM	6/17/2013	5/22/2015	250	2,581.73	2,063.51	518.22		518.22
TCW DIVIDEND	SLM CORP COM	6/25/2013	5/22/2015	274	2,829.57	2,242.67	586.90		586.90
TCW DIVIDEND	SLM CORP COM	6/25/2013	5/22/2015	276	2,850.23	2,262.69	587.55		587.55
TCW DIVIDEND	SLM CORP COM	1/23/2014	5/22/2015	359	3,707.36	2,994.20	713.16		713.16
TCW DIVIDEND	SLM CORP COM	6/4/2013	5/22/2015	789	8,147.93	6,756.99	1,390.94		1,390.94
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	10/4/2013	5/22/2015	250	19,769.88	15,508.60	4,261.28		4,261.28
FISHER FOREIGN	ADR LENOVO GROUP LTD SPONSORED ADR	5/3/2011	5/27/2015	2,025	100,538.46	36,447.50	64,090.96		64,090.96
FISHER FOREIGN	ADR LENOVO GROUP LTD SPONSORED ADR	6/18/2010	5/27/2015	0	273,464.61	94,143.85	179,320.76		179,320.76
TCW DIVIDEND	CORNING INC COM	7/28/2014	5/27/2015	200	4,215.60	3,989.10		226.50	226.50
TCW DIVIDEND	CORNING INC COM	10/30/2014	5/27/2015	300	6,323.40	6,016.88		306.42	306.42
TCW DIVIDEND	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	4/28/2015	5/28/2015	450	25,190.58	20,176.11	1,913.77		1,913.77
TCW DIVIDEND	MONDELEZ INTL INC COM	11/26/2013	6/4/2015	300	12,165.22	10,251.45		5,014.47	5,014.47
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A	12/23/2014	6/8/2015	100	2,032.92	2,117.11		(84.19)	(84.19)
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A	6/4/2013	6/8/2015	550	11,181.07	9,358.46	1,822.61		1,822.61
FISHER FOREIGN	NATIONAL AUSTRALIA BK LTD RIGHT	1/30/2002	6/12/2015	4,025	1,550.12	0.00	1,550.12		1,550.12
FULLER & THALER	#REORG/HCC INS HLDGS CASH MERGER	3/28/2014	6/12/2015	1,300	100,310.57	58,620.12	41,690.45		41,690.45
FULLER & THALER	#REORG/HCC INS HLDGS CASH MERGER	3/28/2014	6/12/2015	2,200	169,729.73	99,203.28	70,526.45		70,526.45
FULLER & THALER	#REORG/HCC INS HLDGS CASH MERGER	5/5/2015	6/12/2015	100	7,716.20	5,755.43		1,960.77	1,960.77
FULLER & THALER	#REORG/HCC INS HLDGS CASH MERGER	5/5/2015	6/12/2015	200	15,432.39	11,485.86		3,946.53	3,946.53
TCW DIVIDEND	INTEL CORP COM	3/31/2014	6/12/2015	800	25,205.05	20,742.40	4,462.65		4,462.65
TCW DIVIDEND	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	4/28/2015	6/16/2015	106	5,718.14	4,752.59		965.55	965.55
TCW DIVIDEND	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	12/18/2014	6/16/2015	100	5,394.47	4,284.71		1,109.76	1,109.76
TCW DIVIDEND	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	4/28/2015	6/16/2015	144	7,739.07	6,456.36		1,282.71	1,282.71
TCW DIVIDEND	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	12/23/2014	6/16/2015	350	18,880.64	15,220.03		3,660.61	3,660.61
TCW DIVIDEND	TEXTRON INC COM	6/4/2013	6/16/2015	950	43,496.56	25,300.40	18,196.16		18,196.16
FULLER & THALER	ACI WORLDWIDE INC COM STK	6/12/2015	6/18/2015	100	2,545.95	2,547.30		(1.35)	(1.35)
FULLER & THALER	CONVERGYS CORP DE COM	6/12/2015	6/18/2015	400	10,188.17	10,189.20		8.97	8.97
FULLER & THALER	CONVERGYS CORP DE COM	6/12/2015	6/18/2015	100	2,547.95	2,535.97		11.98	11.98
FULLER & THALER	ACI WORLDWIDE INC COM STK	6/12/2015	6/18/2015	700	17,858.56	17,751.79		108.77	108.77
TCW DIVIDEND	CHESAPEAKE ENERGY CORP COM	4/30/2015	6/18/2015	100	2,545.95	2,350.49		195.46	195.46
FULLER & THALER	CONVERGYS CORP DE COM	2/18/2015	6/19/2015	2,150	25,116.48	44,822.34		(19,705.86)	(19,705.86)
FULLER & THALER	DYCOM INDS INC COM	6/3/2014	6/19/2015	200	5,088.11	4,310.50	777.61		777.61
FULLER & THALER	CONVERGYS CORP DE COM	6/9/2014	6/19/2015	200	11,993.29	6,399.26	5,594.03		5,594.03
FULLER & THALER	DYCOM INDS INC COM	6/12/2015	6/19/2015	100	2,544.05	2,535.97		8.08	8.08
FULLER & THALER	ACI WORLDWIDE INC COM STK	4/30/2015	6/19/2015	300	17,877.79	17,849.91		127.88	127.88
FULLER & THALER	ACI WORLDWIDE INC COM STK	4/30/2015	6/19/2015	100	2,544.12	2,350.49		193.63	193.63
FULLER & THALER	ACI WORLDWIDE INC COM STK	4/30/2015	6/19/2015	100	2,543.45	2,310.00		233.45	233.45
FULLER & THALER	ACI WORLDWIDE INC COM STK	4/30/2015	6/19/2015	300	7,632.37	6,930.00		702.37	702.37
FULLER & THALER	CONVERGYS CORP DE COM	4/30/2015	6/19/2015	500	12,702.36	11,752.45		949.91	949.91
FULLER & THALER	CONVERGYS CORP DE COM	7/7/2014	6/19/2015	400	10,158.57	8,616.00		1,542.57	1,542.57
FULLER & THALER	CONVERGYS CORP DE COM	7/7/2014	6/19/2015	400	10,176.21	8,616.00		1,560.21	1,560.21
FULLER & THALER	DYCOM INDS INC COM	3/28/2014	6/22/2015	300	7,679.35	6,455.79	1,223.56		1,223.56
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/22/2015	300	18,099.32	9,264.21	8,835.11		8,835.11
FULLER & THALER	CONVERGYS CORP DE COM	7/7/2014	6/22/2015	200	5,119.56	4,308.00		811.56	811.56
FULLER & THALER	ACI WORLDWIDE INC COM STK	4/30/2015	6/22/2015	400	10,249.73	9,240.00		1,009.73	1,009.73
TCW DIVIDEND	HOME DEPOT INC COM	6/4/2013	6/22/2015	100	11,299.57	7,759.97	3,539.60		3,539.60
FULLER & THALER	ACI WORLDWIDE INC COM STK	3/28/2014	6/23/2015	100	2,546.68	1,963.68	583.00		583.00

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	ACI WORLDWIDE INC COM STK	3/28/2014	6/23/2015	100	2,546.97	1,963.88	583.29		583.29
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/23/2015	300	7,697.77	6,465.79	1,241.98		1,241.98
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/23/2015	400	10,382.85	8,607.72	1,775.13		1,775.13
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/23/2015	400	10,389.64	8,607.72	1,781.92		1,781.92
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/23/2015	400	10,384.08	8,607.72	1,786.36		1,786.36
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/23/2015	800	20,333.38	15,709.41	4,623.97		4,623.97
TOW DIVIDEND	CHESAPEAKE ENERGY CORP COM	2/24/2015	6/24/2015	1,550	17,879.39	30,790.91		(12,911.52)	(12,911.52)
TOW DIVIDEND	CHESAPEAKE ENERGY CORP COM	2/18/2015	6/24/2015	850	9,804.82	17,720.46		(7,915.64)	(7,915.64)
TOW DIVIDEND	CHESAPEAKE ENERGY CORP COM	2/25/2015	6/24/2015	600	6,921.05	10,589.28		(3,668.23)	(3,668.23)
TOW DIVIDEND	CHESAPEAKE ENERGY CORP COM	5/6/2015	6/24/2015	800	9,228.07	12,348.80		(3,120.73)	(3,120.73)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/24/2015	300	7,808.85	6,455.79	1,353.06		1,353.06
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/24/2015	300	7,823.62	6,455.79	1,367.83		1,367.83
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/24/2015	500	13,052.21	10,759.65	2,292.56		2,292.56
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/24/2015	600	15,252.25	11,782.06	3,470.19		3,470.19
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/25/2015	200	5,231.90	4,303.86	928.04		928.04
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/25/2015	200	5,075.90	3,927.35	1,148.55		1,148.55
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/25/2015	600	15,713.35	12,911.58	2,801.77		2,801.77
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/25/2015	800	20,956.17	17,215.44	3,740.73		3,740.73
FULLER & THALER	CONVERGYS CORP DE COM	6/8/2013	6/25/2015	1,414	298,165.82	240,323.44	57,842.38		57,842.38
FULLER & THALER	CONVERGYS CORP DE COM	12/5/2013	6/25/2015	4,021	1,121,095.50	949,771.46	171,325.04		171,325.04
FULLER & THALER	CONVERGYS CORP DE COM	6/5/2014	6/25/2015	17,680	3,728,127.14	3,436,942.50	291,184.64		291,184.64
FULLER & THALER	CONVERGYS CORP DE COM	12/5/2013	6/25/2015	30,906	6,517,053.02	5,551,619.83	965,433.19		965,433.19
FULLER & THALER	CONVERGYS CORP DE COM	6/5/2014	6/25/2015	50,979	14,213,473.82	12,999,915.19	1,213,558.63		1,213,558.63
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/25/2015	200	5,289.90	4,303.86	986.04		986.04
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/26/2015	200	5,019.90	3,927.35	1,092.55		1,092.55
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/26/2015	300	7,918.95	6,455.79	1,463.16		1,463.16
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/26/2015	700	18,470.97	15,063.51	3,407.46		3,407.46
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/29/2015	300	7,772.40	6,455.79	1,316.61		1,316.61
FULLER & THALER	CONVERGYS CORP DE COM	6/4/2013	6/29/2015	750	40,049.04	34,567.20	5,481.84		5,481.84
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/30/2015	200	5,102.82	4,303.86	798.96		798.96
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	6/30/2015	200	5,108.41	4,303.86	804.55		804.55
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/1/2015	400	25,242.21	12,352.28	12,889.93		12,889.93
FULLER & THALER	CONVERGYS CORP DE COM	6/4/2013	7/1/2015	1,258	19,328.56	334,946.91	(315,618.35)		(315,618.35)
FULLER & THALER	CONVERGYS CORP DE COM	10/16/2013	7/1/2015	1	20.70	29.77	(9.07)		(9.07)
FULLER & THALER	CONVERGYS CORP DE COM	6/13/2013	7/1/2015	4,755	79.44	68.76	10.68		10.68
FULLER & THALER	CONVERGYS CORP DE COM	12/5/2013	7/1/2015	1,473	387.19	384.34	2.85		2.85
FULLER & THALER	CONVERGYS CORP DE COM	10/31/2013	7/1/2015	91	10,549.30	10,397.41	151.89		151.89
FULLER & THALER	CONVERGYS CORP DE COM	12/20/2011	7/1/2015	411	19,541.63	14,092.60	5,449.03		5,449.03
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/2/2015	100	6,408.88	3,088.07	3,320.81		3,320.81
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/2/2015	200	14,497.51	6,663.08	7,834.43		7,834.43
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/2/2015	300	19,055.37	9,264.21	9,791.16		9,791.16
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/2/2015	300	21,880.16	9,984.62	11,895.54		11,895.54
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/2/2015	400	25,399.61	12,352.28	13,047.33		13,047.33
FULLER & THALER	CONVERGYS CORP DE COM	6/12/2015	7/2/2015	100	7,248.75	6,170.67	1,078.08		1,078.08
FULLER & THALER	CONVERGYS CORP DE COM	6/29/2015	7/2/2015	300	21,746.27	19,176.57	2,569.70		2,569.70
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	400	5,952.76	10,693.32	(4,700.56)		(4,700.56)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	400	6,008.48	10,693.32	(4,684.84)		(4,684.84)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	400	6,037.88	10,693.32	(4,655.44)		(4,655.44)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	300	4,504.98	8,019.99	(3,515.01)		(3,515.01)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	200	3,003.94	5,346.66	(2,342.72)		(2,342.72)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	500	7,910.10	9,281.25	(1,381.15)		(1,381.15)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	400	6,317.36	7,433.00	(1,115.64)		(1,115.64)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	200	3,161.84	3,716.50	(554.66)		(554.66)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	300	19,467.51	9,264.21	10,203.30		10,203.30
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/6/2015	400	26,152.71	12,352.28	13,800.43		13,800.43
FULLER & THALER	CONVERGYS CORP DE COM	8/3/2014	7/6/2015	151,570	4,779,003.36	4,685,029.96	93,973.40		93,973.40
FULLER & THALER	CONVERGYS CORP DE COM	12/22/2014	7/6/2015	3,420	107,840.48	106,577.45	1,263.03		1,263.03
FULLER & THALER	CONVERGYS CORP DE COM	12/22/2014	7/6/2015	15,010	473,256.16	468,152.70	5,103.46		5,103.46
FULLER & THALER	CONVERGYS CORP DE COM	6/12/2015	7/7/2015	300	10,192.55	11,373.60	(1,181.05)		(1,181.05)
FULLER & THALER	CONVERGYS CORP DE COM	10/15/2014	7/7/2015	100	3,396.53	3,470.66	(74.13)		(74.13)
FULLER & THALER	CONVERGYS CORP DE COM	10/15/2014	7/7/2015	100	3,397.51	3,470.66	(73.15)		(73.15)
FULLER & THALER	CONVERGYS CORP DE COM	9/28/2014	7/7/2015	100	3,396.52	3,459.73	(63.21)		(63.21)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/7/2015	100	1,467.24	2,673.33	(1,206.09)		(1,206.09)
FULLER & THALER	CONVERGYS CORP DE COM	5/30/2014	7/7/2015	100	3,396.53	2,950.75	445.78		445.78

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	#REORG/CARDTRONICS STOCK MERGER CARDTRONICS PLC 2A15AJ2 07-01-2016	5/30/2014	7/7/2015	200	6,794.21	5,901.50	892.71		892.71
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	12/5/2013	7/7/2015	6,913	5,897.96	4,972.52	925.44		925.44
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	8/14/2013	7/7/2015	113	33,498.90	30,961.95	2,536.95		2,536.95
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	8/14/2013	7/7/2015	214	122,456.74	113,557.78	8,798.96		8,798.96
FULLER & THALER	#REORG/CARDTRONICS STOCK MERGER CARDTRONICS PLC 2A15AJ2 07-01-2016	5/30/2014	7/7/2015	100	3,406.72	2,950.75	455.97		455.97
FULLER & THALER	#REORG/CARDTRONICS STOCK MERGER CARDTRONICS PLC 2A15AJ2 07-01-2016	5/28/2014	7/8/2015	100	3,406.71	2,918.78	487.93		487.93
FULLER & THALER	AMERICAN CAMPUS CMNTYS INC COM	5/28/2014	7/8/2015	100	3,408.52	2,918.78	489.74		489.74
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	6/13/2013	7/8/2015	531	33,074.61	33,540.53	(565.92)		(565.92)
FULLER & THALER	TESORO CORP	8/14/2013	7/8/2015	128	36,022.23	33,527.27	2,494.96		2,494.96
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	3/28/2014	7/9/2015	200	18,702.31	10,082.48	8,619.83		8,619.83
FULLER & THALER	MRC GLOBAL INC COM	6/13/2013	7/9/2015	2,075	45,047.12	45,983.18	(936.06)		(936.06)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	7/10/2015	500	7,517.41	13,368.65	(5,849.24)		(5,849.24)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	7/10/2015	400	5,988.60	10,693.32	(4,694.52)		(4,694.52)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	7/10/2015	400	6,012.25	10,693.32	(4,681.07)		(4,681.07)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	7/10/2015	300	4,498.35	8,019.99	(3,521.64)		(3,521.64)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	7/10/2015	100	1,494.72	2,673.33	(1,178.61)		(1,178.61)
TOW DIVIDEND	TESORO CORP	3/28/2014	7/10/2015	200	19,470.26	10,082.48	9,387.78		9,387.78
FULLER & THALER	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	12/18/2014	7/10/2015	450	23,258.36	19,281.20	3,977.16		3,977.16
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	12/16/2014	7/10/2015	450	23,258.36	19,014.80	4,243.56		4,243.56
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	10/26/2012	7/10/2015	1,181	47,963.72	55,348.68	(7,385.96)		(7,385.96)
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	10/26/2012	7/10/2015	5	41,380.21	47,643.61	(6,263.40)		(6,263.40)
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	8/13/2013	7/10/2015	959	29,953.32	30,369.93	(416.61)		(416.61)
FULLER & THALER	TESORO CORP	10/26/2012	7/10/2015	1,676	1,362.46	1,591.07	(208.61)		(208.61)
FULLER & THALER	1ST HORIZON NATL CORP COM	3/28/2014	7/13/2015	300	30,124.63	15,123.72	15,000.91		15,000.91
FULLER & THALER	1ST HORIZON NATL CORP COM	6/29/2015	7/13/2015	100	1,574.47	1,561.94	12.53		12.53
FULLER & THALER	AMERICAN CAMPUS CMNTYS INC COM	6/29/2015	7/13/2015	300	4,717.98	4,685.82	32.16		32.16
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	10/26/2012	7/13/2015	4,560	6,286.12	6,247.76	48.36		48.36
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	10/26/2012	7/13/2015	3,334	32,183.14	36,618.75	(4,435.61)		(4,435.61)
EAGLE ASSET	AMERICAN CAMPUS CMNTYS INC COM	10/26/2012	7/13/2015	2,815	15,923.36	17,991.25	(2,067.89)		(2,067.89)
TOW DIVIDEND	NAVIENT CORP COM	12/19/2014	7/14/2015	500	8,115.50	10,979.75	(2,864.25)		(2,864.25)
FISHER FOREIGN	TORONTO DOMINION BK ONT COM NEW COM NEW	3/30/2015	7/14/2015	400	6,492.40	8,027.12	(1,534.72)		(1,534.72)
FULLER & THALER	1ST HORIZON NATL CORP COM	9/5/2012	7/14/2015	0	145,917.73	146,232.16	(314.43)		(314.43)
FISHER FOREIGN	ADR COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	3/28/2014	7/14/2015	200	3,153.60	2,424.50	729.10		729.10
FISHER FOREIGN	ADR COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	8/31/2012	7/14/2015	400	6,307.00	4,849.00	1,458.00		1,458.00
FISHER FOREIGN	ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR	8/30/2012	7/14/2015	2,000	55,859.59	49,332.76	6,526.83		6,526.83
FULLER & THALER	1ST HORIZON NATL CORP COM	6/29/2015	7/14/2015	875	55,859.58	49,039.81	6,819.77		6,819.77
FISHER FOREIGN	ROLLS ROYCE C SHARES	9/4/2013	7/15/2015	300	4,707.54	4,685.82	21.72		21.72
FISHER FOREIGN	ROLLS ROYCE C SHARES	9/5/2013	7/15/2015	0	1,980.27	0.00	1,980.27		1,980.27
FISHER FOREIGN	ROLLS ROYCE C SHARES	2/25/2014	7/15/2015	0	2,200.30	0.00	2,200.30		2,200.30
TOW DIVIDEND	HOME DEPOT INC COM	5/14/2010	7/15/2015	0	2,475.34	0.00	2,475.34		2,475.34
FULLER & THALER	CONVERGY CORP DE COM	6/4/2013	7/15/2015	100	11,592.07	7,759.97	3,832.10		3,832.10
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/16/2015	600	15,580.33	12,911.58	2,668.75		2,668.75
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/16/2015	200	20,496.58	10,082.48	10,414.10		10,414.10
FULLER & THALER	GLOBAL PMTS INC COM	7/7/2015	7/16/2015	100	10,773.82	10,547.53	226.29		226.29
FULLER & THALER	GLOBAL PMTS INC COM	7/7/2015	7/16/2015	100	10,772.28	10,435.68	336.60		336.60
FULLER & THALER	GLOBAL PMTS INC COM	4/30/2015	7/16/2015	100	10,773.82	10,435.68	338.14		338.14
FULLER & THALER	CONVERGY CORP DE COM	3/28/2014	7/17/2015	300	7,703.82	6,455.79	1,248.03		1,248.03
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/17/2015	100	10,651.18	7,019.29	3,631.89		3,631.89
FULLER & THALER	CONVERGY CORP DE COM	3/28/2014	7/20/2015	300	7,672.53	6,455.79	1,216.74		1,216.74
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/20/2015	500	53,959.60	35,098.45	18,861.15		18,861.15
NORTHERN TRUST	NTGI PRIME FUND	VARIOUS	7/20/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.00		0.00
FULLER & THALER	CONVERGY CORP DE COM	3/28/2014	7/21/2015	200	5,063.44	4,303.86	759.58		759.58
IN HOUSE ACCOUNT INTL	VANGUARD FTSE DEVELOPED MARKETS ETF	3/28/2014	7/21/2015	300	7,613.98	6,455.79	1,158.19		1,158.19
FULLER & THALER	MFC (SHARES MSCI ACWI ETF	12/16/2013	7/21/2015	565,438	22,937,474.95	22,699,860.86	237,514.09		237,514.09
FULLER & THALER	CONVERGY CORP DE COM	12/16/2013	7/21/2015	312,736	19,000,051.07	17,505,897.98	1,494,153.09		1,494,153.09
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/22/2015	500	12,753.81	10,759.65	1,994.16		1,994.16
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/24/2015	200	13,184.98	6,663.08	6,521.90		6,521.90
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/24/2015	500	33,177.48	16,657.70	16,519.78		16,519.78
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/27/2015	100	6,557.87	3,331.54	3,226.33		3,226.33
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/27/2015	100	6,561.65	3,331.54	3,230.11		3,230.11

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/27/2015	400	13,110.93	6,963.08	3,497.85	6,447.85	12,999.99
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/27/2015	400	26,316.15	13,326.16	12,989.99	9,645.42	9,645.42
FULLER & THALER	#REORG/HEALTH CASH AND STOCK MERGER CENTENE CORP DEL COM 2113732 03-24-16	3/28/2014	7/29/2015	300	19,640.04	9,994.62	9,645.42	746.05	746.05
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/29/2015	200	5,049.91	4,303.86	746.05	4,160.53	4,160.53
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/29/2015	100	11,179.82	7,019.29	4,160.53	8,302.90	8,302.90
TCW DIVIDEND	AVERY DENNISON CORP COM	3/28/2014	7/29/2015	200	22,341.48	14,038.58	8,302.90	4,090.83	4,090.83
TCW DIVIDEND	AVERY DENNISON CORP COM	9/29/2014	7/29/2015	275	16,664.02	12,563.19	4,090.83	5,695.82	5,695.82
FULLER & THALER	CONVERGYS CORP DE COM	6/4/2013	7/30/2015	325	19,682.03	13,986.21	5,695.82	1,427.73	1,427.73
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	7/30/2015	400	10,035.45	8,607.72	1,427.73	4,116.00	4,116.00
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/30/2015	100	11,135.29	7,019.29	4,116.00	4,158.94	4,158.94
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	7/31/2015	300	7,529.86	6,455.79	1,074.07	1,086.67	1,086.67
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	8/3/2015	200	5,008.74	4,303.86	704.88	698.15	698.15
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	8/4/2015	200	5,002.01	4,303.86	698.15	1,406.34	1,406.34
TCW DIVIDEND	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	3/28/2014	8/4/2015	400	10,014.06	8,607.72	1,406.34	2,694.83	2,694.83
TCW DIVIDEND	#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016	2/22/2015	8/4/2015	300	15,054.41	12,359.58	2,694.83	5,041.55	5,041.55
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	12/17/2014	8/4/2015	600	30,108.83	25,067.28	5,041.55	7,926.27	7,926.27
FULLER & THALER	MASIMO CORP COM STK	12/16/2014	8/4/2015	1,000	50,161.37	42,255.10	7,926.27	1,800.40	1,800.40
TCW DIVIDEND	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	8/5/2015	100	5,437.88	3,637.48	1,800.40	10,190.57	10,190.57
FULLER & THALER	TRAVELERS COS INC COM STK	3/28/2014	8/5/2015	600	26,324.33	16,133.76	10,190.57	205.44	205.44
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	5/18/2015	8/5/2015	150	15,809.38	15,477.09	322.29	1,277.84	1,277.84
TCW DIVIDEND	BROADRIDGE FINL SOLUTIONS INC COM STK	6/30/2015	8/5/2015	300	16,289.75	15,020.91	1,277.84	1,106.55	1,106.55
FULLER & THALER	MASIMO CORP COM STK	8/4/2013	8/5/2015	50	5,303.12	4,196.57	1,106.55	1,641.89	1,641.89
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	8/6/2015	100	4,330.85	2,688.96	1,641.89	1,798.01	1,798.01
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	8/6/2015	100	5,435.49	3,637.48	1,798.01	3,566.72	3,566.72
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	8/6/2015	200	10,841.68	7,274.96	3,566.72	7,042.04	7,042.04
FISHER FOREIGN	ADR NOVO-NORDISK A S ADR	3/28/2014	8/6/2015	400	21,591.96	14,549.92	7,042.04	51,043.44	51,043.44
FISHER FOREIGN	ADIDAS AG	7/29/2013	8/6/2015	0	118,897.10	67,853.66	51,043.44	92,812.46	92,812.46
FISHER FOREIGN	ADIDAS AG	12/22/2008	8/6/2015	15	172,406.82	79,594.36	92,812.46	129,707.82	129,707.82
TCW DIVIDEND	MONDELEZ INTL INC COM	5/12/2009	8/6/2015	12	228,515.56	98,807.64	129,707.82	599.64	599.64
FULLER & THALER	MONDELEZ INTL INC COM	11/26/2013	8/6/2015	48	2,239.87	1,640.23	599.64	1,254.63	1,254.63
TCW DIVIDEND	TEREX CORP NEW COM	11/28/2013	8/6/2015	102	4,750.12	3,485.49	1,254.63	(59,897.19)	(59,897.19)
FULLER & THALER	TEREX CORP NEW COM	3/28/2014	8/11/2015	3,500	91,264.31	151,161.50	(59,897.19)	(4,652.72)	(4,652.72)
TCW DIVIDEND	MONDELEZ INTL INC COM	7/7/2014	8/11/2015	300	7,827.66	12,475.38	(4,652.72)	480.87	480.87
TCW DIVIDEND	MONDELEZ INTL INC COM	11/26/2013	8/12/2015	40	1,857.73	1,366.86	480.87	1,094.83	1,094.83
TCW DIVIDEND	MONDELEZ INTL INC COM	10/30/2013	8/12/2015	87	4,040.57	2,945.74	1,094.83	1,545.90	1,545.90
FULLER & THALER	MASIMO CORP COM STK	10/30/2013	8/12/2015	123	5,712.53	4,166.63	1,545.90	1,705.70	1,705.70
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	8/18/2015	100	4,394.66	2,688.96	1,705.70	1,954.69	1,954.69
FULLER & THALER	MASIMO CORP COM STK	7/28/2014	8/18/2015	100	4,358.96	2,403.90	1,954.69	1,991.49	1,991.49
FULLER & THALER	MASIMO CORP COM STK	7/28/2014	8/18/2015	100	4,395.39	2,403.90	1,991.49	5,857.97	5,857.97
TCW DIVIDEND	HOME DEPOT INC COM	6/9/2014	8/18/2015	300	13,183.97	7,326.00	5,857.97	4,461.86	4,461.86
FULLER & THALER	MASIMO CORP COM STK	6/4/2013	8/18/2015	100	12,221.83	7,759.87	4,461.86	1,912.22	1,912.22
FULLER & THALER	MASIMO CORP COM STK	7/29/2014	8/19/2015	100	4,316.12	2,403.90	1,912.22	3,844.06	3,844.06
FULLER & THALER	MASIMO CORP COM STK	5/1/2014	8/19/2015	200	8,632.24	2,394.09	3,844.06	3,228.86	3,228.86
FULLER & THALER	MASIMO CORP COM STK	5/1/2014	8/20/2015	100	4,274.56	2,394.09	3,228.86	687.24	687.24
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	8/21/2015	100	7,738.10	4,509.24	3,228.86	1,336.52	1,336.52
FULLER & THALER	MASIMO CORP COM STK	3/28/2014	8/21/2015	100	15,477.94	9,018.48	6,459.46	7,478.62	7,478.62
FULLER & THALER	MASIMO CORP COM STK	6/12/2015	8/21/2015	200	3,149.92	2,482.68	7,478.62	8,219.74	8,219.74
FULLER & THALER	MASIMO CORP COM STK	6/12/2015	8/21/2015	200	6,301.88	4,965.36	8,219.74	(86,648.68)	(86,648.68)
FULLER & THALER	MASIMO CORP COM STK	6/29/2015	8/21/2015	200	22,772.64	15,294.02	(86,648.68)	(169,850.73)	(169,850.73)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0.25	4/30/2015	8/21/2015	200	22,772.64	14,552.90	(169,850.73)	(139,656.42)	(139,656.42)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0.25	8/21/2015	8/21/2015	4,700	22,446.31	109,094.99	(139,656.42)	(20,981.00)	(20,981.00)
EAGLE ASSET	BANK MONTREAL QUE COM	6/4/2013	8/21/2015	300	1,432.74	6,609.90	(20,981.00)	(915.80)	(915.80)
EAGLE ASSET	BANK MONTREAL QUE COM	11/19/2014	8/24/2015	384	384.122.83	553,973.58	(915.80)	9,637.48	9,637.48
EAGLE ASSET	BANK MONTREAL QUE COM	11/19/2014	8/24/2015	384	316,911.41	458,567.83	9,637.48	12,890.31	12,890.31
FULLER & THALER	#REORG/STANCORP FINL CASH MERGR 03-07-2016	11/16/2015	8/24/2015	200	2,065.72	2,981.52	12,890.31	41,794.32	41,794.32
FULLER & THALER	#REORG/STANCORP FINL CASH MERGR 03-07-2016	11/16/2015	8/24/2015	200	22,657.56	13,020.08	41,794.32	41,904.95	41,904.95
FULLER & THALER	#REORG/STANCORP FINL CASH MERGR 03-07-2016	11/16/2015	8/24/2015	400	30,927.27	18,036.96	41,904.95	643.51	643.51
FULLER & THALER	#REORG/STANCORP FINL CASH MERGR 03-07-2016	3/28/2014	8/24/2015	1,300	100,414.44	56,620.12	643.51	6,303.89	6,303.89
FULLER & THALER	#REORG/STANCORP FINL CASH MERGR 03-07-2016	3/28/2014	8/24/2015	100	100,525.07	2,482.68	6,303.89		
FULLER & THALER	#REORG/STANCORP FINL CASH MERGR 03-07-2016	6/12/2015	8/24/2015	100	3,126.19	21,831.84			
FULLER & THALER	#REORG/STANCORP FINL CASH MERGR 03-07-2016	7/7/2015	8/24/2015	900	28,135.73				

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	#REORGSTANCORP FINL CASH MERGR 03-07-2016	4/30/2015	8/24/2015	200	22,657.57	14,552.90		8,104.67	8,104.67
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/14/2014	8/25/2015	300	1,860.23	10,195.50	(6,335.27)	(6,335.27)	(6,335.27)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/13/2014	8/25/2015	100	620.08	3,406.39	(2,786.31)	(2,786.31)	(2,786.31)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/14/2014	8/25/2015	100	624.58	3,398.50	(2,773.92)	(2,773.92)	(2,773.92)
FULLER & THALER	#REORGHCC INS HLDGS CASH MERGER	3/28/2014	8/25/2015	1,100	84,923.93	49,601.64	35,322.29		35,322.29
FULLER & THALER	#REORGHCC INS HLDGS CASH MERGER	3/28/2014	8/25/2015	1,200	92,645.37	54,110.88	38,534.49		38,534.49
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	10/31/2013	8/25/2015	1,750	29,908.55	29,908.55	(21,858.00)		(21,858.00)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	12/19/2013	8/25/2015	1,545	7,107.48	26,511.27	(18,403.78)		(18,403.78)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	10/4/2013	8/25/2015	1,000	4,800.31	20,408.80	(15,808.49)		(15,808.49)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	11/3/2014	8/25/2015	665	3,059.21	11,120.40	(8,061.19)		(8,061.19)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	12/4/2014	8/25/2015	740	3,450.24	11,428.78	(8,024.55)		(8,024.55)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	2/20/2014	8/25/2015	750	3,450.24	11,428.78	(8,024.55)		(8,024.55)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	2/13/2014	8/25/2015	705	3,243.22	10,553.64	(7,310.42)		(7,310.42)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	8/20/2013	8/25/2015	450	2,070.14	9,340.83	(7,270.69)		(7,270.69)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	2/4/2014	8/25/2015	700	3,220.22	10,129.49	(6,909.27)		(6,909.27)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	8/1/2013	8/25/2015	311	1,430.70	6,852.26	(5,421.56)		(5,421.56)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	5/1/2014	8/25/2015	134	616.44	1,855.31	(1,238.87)		(1,238.87)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	12/9/2015	8/26/2015	3,150	14,419.49	25,410.42	(10,990.93)		(10,990.93)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	10/31/2014	8/26/2015	1,600	7,324.18	16,408.96	(9,084.78)		(9,084.78)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	4/30/2015	8/26/2015	1,550	7,095.30	12,526.33	(5,431.03)		(5,431.03)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	10/1/2014	8/26/2015	200	1,338.51	6,687.82	(5,349.31)		(5,349.31)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/7/2014	8/26/2015	1,300	8,700.35	43,121.00	(34,420.65)		(34,420.65)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/7/2014	8/26/2015	800	5,368.78	26,021.04	(20,652.26)		(20,652.26)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/11/2014	8/26/2015	600	4,015.54	19,914.00	(15,898.46)		(15,898.46)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/14/2014	8/26/2015	500	3,346.29	16,992.50	(13,646.21)		(13,646.21)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/7/2014	8/26/2015	400	2,684.39	13,058.00	(10,373.61)		(10,373.61)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	7/31/2014	8/26/2015	1,200	5,483.14	15,780.60	(10,297.46)		(10,297.46)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/13/2014	8/26/2015	200	1,338.51	6,783.98	(5,445.47)		(5,445.47)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/6/2014	8/26/2015	200	1,338.52	6,657.40	(5,318.88)		(5,318.88)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/13/2014	8/26/2015	100	669.26	3,393.00	(2,723.74)		(2,723.74)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/13/2014	8/26/2015	100	669.26	3,393.00	(2,723.74)		(2,723.74)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/11/2014	8/26/2015	100	686.94	3,317.00	(2,630.06)		(2,630.06)
TCW DIVIDEND	AVON PRODUCTS INC COM USD0 25	8/7/2014	8/26/2015	100	686.95	3,317.00	(2,630.05)		(2,630.05)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	5/1/2014	8/26/2015	1,266	5,795.26	17,528.53	(11,733.27)		(11,733.27)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/6/2014	8/26/2015	900	6,105.85	29,255.13	(23,149.28)		(23,149.28)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/6/2014	8/27/2015	500	3,382.13	16,236.07	(12,854.07)		(12,854.07)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/6/2014	8/27/2015	400	2,766.26	13,002.28	(10,236.02)		(10,236.02)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/6/2014	8/27/2015	200	1,289.43	6,492.00	(5,202.57)		(5,202.57)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/7/2014	8/27/2015	200	1,378.67	6,505.26	(5,126.59)		(5,126.59)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/8/2014	8/27/2015	100	678.43	3,246.00	(2,567.57)		(2,567.57)
FULLER & THALER	#REORGHCC INS HLDGS CASH MERGER	3/28/2014	8/28/2015	600	18,820.10	11,804.28	7,015.82		7,015.82
FULLER & THALER	#REORGSTANCORP FINL CASH MERGR 03-07-2016	3/28/2014	8/28/2015	300	23,190.83	13,527.72	9,663.11		9,663.11
FULLER & THALER	#REORGHCC INS HLDGS CASH MERGER	3/28/2014	8/28/2015	200	22,748.56	13,020.08	9,728.48		9,728.48
FULLER & THALER	#REORGHCC INS HLDGS CASH MERGER	7/7/2015	8/31/2015	100	3,136.68	2,425.76		710.92	710.92
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/8/2014	8/31/2015	100	674.89	3,246.00	(2,571.11)		(2,571.11)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/15/2014	9/2/2015	200	1,200.26	6,476.32	(5,276.06)		(5,276.06)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	9/25/2014	9/10/2015	200	1,282.47	5,792.62	(4,510.15)		(4,510.15)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	9/25/2014	9/10/2015	100	653.01	2,896.31	(2,243.30)		(2,243.30)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/15/2014	9/10/2015	300	1,939.73	9,702.21	(7,762.48)		(7,762.48)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/15/2014	9/10/2015	200	1,293.15	6,476.32	(5,183.17)		(5,183.17)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/15/2014	9/10/2015	200	1,306.02	6,463.50	(5,157.48)		(5,157.48)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/15/2014	9/10/2015	100	646.58	3,236.33	(2,589.75)		(2,589.75)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/15/2014	9/10/2015	100	653.00	3,230.00	(2,577.00)		(2,577.00)
TCW DIVIDEND	NAVIENT CORP COM	6/15/2015	9/11/2015	1,050	12,931.35	20,154.23	(7,222.88)		(7,222.88)
TCW DIVIDEND	NAVIENT CORP COM	3/3/2015	9/11/2015	800	9,852.46	16,054.24	(6,201.78)		(6,201.78)
TCW DIVIDEND	NAVIENT CORP COM	10/10/2014	9/11/2015	1,100	13,547.13	18,966.42	(5,419.29)		(5,419.29)
TCW DIVIDEND	NAVIENT CORP COM	9/25/2014	9/11/2015	100	634.68	2,896.31	(2,261.63)		(2,261.63)
TCW DIVIDEND	NAVIENT CORP COM	5/6/2014	9/11/2015	650	8,005.12	10,653.24	(2,648.12)		(2,648.12)
TCW DIVIDEND	NAVIENT CORP COM	5/20/2014	9/11/2015	491	6,046.94	7,847.75	(1,800.81)		(1,800.81)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	5/20/2014	9/11/2015	109	1,342.40	7,847.75	(399.50)		(399.50)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	9/25/2014	9/14/2015	100	604.81	2,896.31	(2,291.50)		(2,291.50)
TCW DIVIDEND	NAVIENT CORP COM	11/26/2014	9/14/2015	100	604.81	2,465.60	(1,860.79)		(1,860.79)
TCW DIVIDEND	NAVIENT CORP COM	8/4/2013	9/14/2015	2,436	30,162.69	37,463.02	(7,280.33)		(7,280.33)
TCW DIVIDEND	NAVIENT CORP COM	5/20/2014	9/14/2015	100	1,239.03	1,598.07	(359.04)		(359.04)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	11/26/2014	9/15/2015	200	1,239.28	4,959.50	(3,720.22)		(3,720.22)

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	NAVIENT CORP COM	6/4/2013	9/15/2015	743	9,208.35	11,428.53	(2,218.18)		(2,218.18)
EAGLE ASSET	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	12/5/2013	9/15/2015	41	10,758.65	9,587.71	1,170.94		1,170.94
EAGLE ASSET	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	8/5/2013	9/15/2015	2,615	80,605.82	66,618.57	13,987.25		13,987.25
EAGLE ASSET	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	8/5/2013	9/15/2015	153	115,353.81	95,238.84	20,114.97		20,114.97
FULLER & THALER	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	10/31/2013	9/15/2015	1,270	219,795.86	196,588.38	23,207.48		23,207.48
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	11/28/2014	9/16/2015	200	1,268.37	4,921.32	(3,652.95)	(3,652.95)	(3,652.95)
TCW DIVIDEND	NAVIENT CORP COM	11/28/2014	9/16/2015	100	634.19	2,479.75	(1,845.56)	(1,845.56)	(1,845.56)
TCW DIVIDEND	NAVIENT CORP COM	6/4/2013	9/16/2015	371	4,617.90	5,705.57	(1,087.67)	(1,087.67)	(1,087.67)
TCW DIVIDEND	NAVIENT CORP COM	6/4/2013	9/17/2015	919	11,682.38	14,133.22	(2,450.84)	(2,450.84)	(2,450.84)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	6/4/2013	9/17/2015	791	10,009.99	12,164.72	(2,154.73)	(2,154.73)	(2,154.73)
TCW DIVIDEND	NAVIENT CORP COM	11/28/2014	9/18/2015	602.43	7,468.16	9,119.69	(1,651.53)	(1,651.53)	(1,651.53)
TCW DIVIDEND	AMER ELEC PWR CO INC COM	6/4/2013	9/18/2015	583	11,116.29	9,217.92	1,898.37		1,898.37
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	6/4/2013	9/18/2015	200	612.95	2,460.66	(1,847.71)	(1,847.71)	(1,847.71)
TCW DIVIDEND	NAVIENT CORP COM	11/28/2014	9/21/2015	100	12,013.54	14,594.58	(2,581.04)	(2,581.04)	(2,581.04)
EAGLE ASSET	HOME DEPOT INC COM	6/4/2013	9/21/2015	949	13,152.12	8,911.90	4,240.22		4,240.22
EAGLE ASSET	RAYONIER ADVANCED MATLS INC COM	12/5/2013	9/21/2015	1,079	195,070.40	127,585.95	67,374.45		67,374.45
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	6/13/2013	9/21/2015	869	601.86	2,460.66	(1,858.80)	(1,858.80)	(1,858.80)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	11/28/2014	9/23/2015	200	1,270.66	4,921.32	(3,650.66)	(3,650.66)	(3,650.66)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/16/2015	9/23/2015	300	1,895.96	4,752.00	(2,856.04)	(2,856.04)	(2,856.04)
TCW DIVIDEND	NAVIENT CORP COM	11/28/2014	9/23/2015	100	631.99	2,460.66	(1,828.67)	(1,828.67)	(1,828.67)
TCW DIVIDEND	INTEL CORP COM	6/4/2013	9/23/2015	910	11,316.10	13,984.81	(2,678.71)	(2,678.71)	(2,678.71)
TCW DIVIDEND	INTEL CORP COM	3/31/2014	9/23/2015	128	3,630.19	3,266.93	363.26		363.26
TCW DIVIDEND	INTEL CORP COM	3/31/2014	9/23/2015	133	3,814.85	3,448.42	366.43		366.43
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	11/17/2014	9/23/2015	141	4,062.36	3,619.82	442.54		442.54
TCW DIVIDEND	NAVIENT CORP COM	3/16/2015	9/24/2015	100	652.24	1,584.00	(931.76)	(931.76)	(931.76)
TCW DIVIDEND	MONDELEZ INTL INC COM	6/4/2013	9/24/2015	1,720	21,319.52	26,451.72	(5,132.20)	(5,132.20)	(5,132.20)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	10/30/2013	9/24/2015	140	5,875.89	4,740.28	1,135.61		1,135.61
TCW DIVIDEND	MONDELEZ INTL INC COM	6/4/2013	9/24/2015	1,769	49,063.65	34,718.13	14,345.52		14,345.52
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/16/2015	9/25/2015	100	650.05	1,584.00	(933.95)	(933.95)	(933.95)
EAGLE ASSET	ADR COMMONWEALTH BANK OF AUSTRALIA SPONSORED	8/30/2012	9/25/2015	0	811.15	0.00	811.15		811.15
EAGLE ASSET	EATON CORP PLC COM USD0 50	6/11/2014	9/25/2015	358,380.60	520,482.54	110,902.76	(162,101.94)	(162,101.94)	(162,101.94)
EAGLE ASSET	EATON CORP PLC COM USD0 50	6/11/2014	9/25/2015	76,533.46	110,902.76	34,369.30	(34,369.30)	(34,369.30)	(34,369.30)
TCW DIVIDEND	NAVIENT CORP COM	6/4/2013	9/25/2015	56,247.88	81,238.34	27,051.50	(24,990.46)	(24,990.46)	(24,990.46)
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	6/4/2013	9/25/2015	1,759	21,790.26	27,051.50	(5,261.24)	(5,261.24)	(5,261.24)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	8/4/2013	9/25/2015	4,291	183,511.10	127,438.41	56,072.69		56,072.69
TCW DIVIDEND	NAVIENT CORP COM	3/16/2015	9/26/2015	200	12,222.83	14,938.12	(2,715.29)	(2,715.29)	(2,715.29)
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	6/4/2013	9/26/2015	200	1,278.88	3,152.00	(1,872.12)	(1,872.12)	(1,872.12)
TCW DIVIDEND	NAVIENT CORP COM	3/16/2015	9/28/2015	1,977	23,960.79	30,404.10	(6,443.31)	(6,443.31)	(6,443.31)
TCW DIVIDEND	MONDELEZ INTL INC COM	10/4/2013	9/28/2015	500	30,557.09	31,017.20	(460.11)	(460.11)	(460.11)
TCW DIVIDEND	NAVIENT CORP COM	6/4/2013	9/28/2015	2,650	111,197.78	78,702.35	32,495.43		32,495.43
TCW DIVIDEND	NAVIENT CORP COM	12/3/2014	9/29/2015	2,110	25,254.96	32,449.50	(7,194.54)	(7,194.54)	(7,194.54)
EAGLE ASSET	MONDELEZ INTL INC COM	6/4/2013	9/29/2015	72	861.78	1,078.37	(216.59)		(216.59)
TCW DIVIDEND	NAVIENT CORP COM	8/5/2013	9/29/2015	2,690	109,593.42	79,890.31	29,703.11		29,703.11
TCW DIVIDEND	NAVIENT CORP COM	12/3/2014	9/29/2015	25	385,511.18	330,314.16	55,197.02		55,197.02
TCW DIVIDEND	NAVIENT CORP COM	6/25/2013	9/30/2015	287	3,225.36	4,298.52	(1,073.16)	(1,073.16)	(1,073.16)
TCW DIVIDEND	NAVIENT CORP COM	6/25/2013	9/30/2015	278	3,101.74	4,063.24	(961.50)	(961.50)	(961.50)
TCW DIVIDEND	NAVIENT CORP COM	6/25/2013	9/30/2015	274	3,079.26	4,027.30	(948.04)	(948.04)	(948.04)
TCW DIVIDEND	NAVIENT CORP COM	12/3/2014	9/30/2015	250	2,809.55	3,705.58	(896.03)	(896.03)	(896.03)
TCW DIVIDEND	NAVIENT CORP COM	3/16/2015	10/1/2015	111	1,247.44	1,658.25	(410.81)	(410.81)	(410.81)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/17/2015	10/1/2015	100	646.00	1,576.00	(930.00)	(930.00)	(930.00)
FULLER & THALER	WHITE MOUNTAINS INSURANCE GROUP COM	8/7/2015	10/1/2015	100	646.00	1,562.82	(916.82)	(916.82)	(916.82)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/17/2015	10/2/2015	100	74,156.39	72,070.57	2,085.82	2,085.82	2,085.82
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/17/2015	10/2/2015	647.83	1,562.82	3,125.64	(1,562.82)	(1,562.82)	(1,562.82)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/17/2015	10/5/2015	200	1,435.53	3,125.64	(1,690.11)	(1,690.11)	(1,690.11)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/17/2015	10/6/2015	200	1,496.55	3,125.64	(1,629.09)	(1,629.09)	(1,629.09)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/17/2015	10/7/2015	200	1,519.27	3,125.64	(1,606.37)	(1,606.37)	(1,606.37)
FULLER & THALER	GLOBAL PMTS INC COM	3/17/2015	10/8/2015	100	775.27	1,561.07	(785.80)	(785.80)	(785.80)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/28/2014	10/8/2015	300	13,134.17	7,019.29	6,114.88		6,114.88
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM	3/18/2015	10/9/2015	100	39,314.03	21,057.87	18,256.16		18,256.16
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	10/9/2015	100	796.73	1,554.41	(757.68)	(757.68)	(757.68)
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	10/9/2015	100	5,728.34	3,637.48	2,088.86		2,088.86
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	10/9/2015	200	11,441.81	7,274.96	4,166.85		4,166.85
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/18/2015	10/12/2015	400	22,880.25	14,549.92	8,330.33		8,330.33
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/18/2015	10/12/2015	100	771.43	1,554.41	(782.98)	(782.98)	(782.98)

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	BROADRIDGE FINL SOLUTIONS INC COM STK	3/28/2014	10/12/2015	200	11,488.86	7,274.96	4,213.70		4,213.70
FULLER & THALER	SYKES ENTERPRISES INC COM	8/20/2015	10/12/2015	100	2,689.92	2,541.00		158.92	158.92
FULLER & THALER	SYKES ENTERPRISES INC COM	8/20/2015	10/12/2015	300	8,119.65	7,623.00		496.65	496.65
TCW DIVIDEND	KONINKLIJKE PHILIPS N V	10/16/2013	10/12/2015	450	11,395.27	14,884.61	(3,489.34)		(3,489.34)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	3/18/2015	10/13/2015	100	769.03	1,554.41		(785.38)	(785.38)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	4/27/2015	10/13/2015	100	769.02	1,554.37		(785.35)	(785.35)
FULLER & THALER	SYKES ENTERPRISES INC COM	8/20/2015	10/13/2015	300	8,195.85	7,623.00		572.85	572.85
TCW DIVIDEND	PEPSICO INC COM	3/31/2014	10/13/2015	50	4,934.69	4,173.58	761.11		761.11
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	6/17/2013	10/13/2015	100	9,869.37	8,253.69	1,615.68		1,615.68
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	4/24/2015	10/14/2015	100	780.38	1,523.21		(742.82)	(742.82)
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	4/24/2015	10/15/2015	200	1,582.17	3,041.14		(1,458.97)	(1,458.97)
FULLER & THALER	SYKES ENTERPRISES INC COM	8/20/2015	10/15/2015	0	412.50	0.00	412.50		412.50
FULLER & THALER	SYKES ENTERPRISES INC COM	6/12/2015	10/15/2015	100	2,700.20	2,541.00		159.20	159.20
FULLER & THALER	SYKES ENTERPRISES INC COM	4/23/2015	10/15/2015	300	8,099.94	7,436.88		663.06	663.06
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	7/22/2015	10/16/2015	200	1,622.71	3,027.04	(1,404.33)		(1,404.33)
TCW DIVIDEND	TEXTRON INC COM	6/30/2015	10/16/2015	60	2,378.68	2,522.55		(143.87)	(143.87)
FULLER & THALER	SYKES ENTERPRISES INC COM	6/30/2015	10/16/2015	100	2,720.22	2,424.70		295.52	295.52
FULLER & THALER	SYKES ENTERPRISES INC COM	6/30/2015	10/18/2015	100	2,740.71	2,424.70		316.01	316.01
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	6/30/2015	10/18/2015	200	5,475.14	4,849.40		625.74	625.74
FULLER & THALER	SYKES ENTERPRISES INC COM	4/23/2015	10/20/2015	100	809.19	1,513.52		(704.33)	(704.33)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	6/30/2015	10/20/2015	300	8,227.71	7,274.10		953.61	953.61
FULLER & THALER	SYKES ENTERPRISES INC COM	4/23/2015	10/21/2015	100	800.27	1,513.52		(713.25)	(713.25)
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	7/31/2014	10/21/2015	100	2,743.09	2,074.54		668.55	668.55
FULLER & THALER	RAYONIER ADVANCED MATLS INC COM	4/23/2015	10/22/2015	300	2,322.61	4,540.56		(2,217.95)	(2,217.95)
FULLER & THALER	CELANESE CORP DEL COM SER A STK	6/29/2015	10/22/2015	200	13,819.83	14,412.84		(593.01)	(593.01)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	10/22/2015	600	7,466.44	16,039.98		(8,573.54)	(8,573.54)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/22/2015	200	2,449.48	5,346.66		(2,897.17)	(2,897.17)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/22/2015	400	6,636.12	7,433.00		(796.88)	(796.88)
FULLER & THALER	SYKES ENTERPRISES INC COM	6/6/2014	10/22/2015	300	4,969.19	5,574.75		(605.56)	(605.56)
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	10/22/2015	300	8,247.42	6,195.09		2,052.33	2,052.33
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	10/22/2015	100	13,279.98	7,019.29		6,260.69	6,260.69
FULLER & THALER	CELANESE CORP DEL COM SER A STK	4/30/2015	10/22/2015	100	9,901.76	6,663.57		3,238.19	3,238.19
FULLER & THALER	CELANESE CORP DEL COM SER A STK	4/30/2015	10/22/2015	200	13,819.82	13,327.14		492.68	492.68
TCW DIVIDEND	TEXTRON INC COM	7/22/2015	10/23/2015	240	9,351.52	10,090.20		(738.68)	(738.68)
FULLER & THALER	MRC GLOBAL INC COM	3/28/2014	10/23/2015	400	4,988.10	10,693.32		(5,705.22)	(5,705.22)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/23/2015	100	1,248.05	2,673.33		(1,425.28)	(1,425.28)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/23/2015	400	6,733.96	7,433.00		(699.04)	(699.04)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/23/2015	300	5,032.85	5,574.75		(541.90)	(541.90)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/23/2015	200	3,367.23	3,716.50		(349.27)	(349.27)
TCW DIVIDEND	MICROSOFT CORP COM	12/10/2014	10/23/2015	400	21,289.40	18,929.92		2,359.48	2,359.48
TCW DIVIDEND	TEXTRON INC COM	6/4/2013	10/23/2015	100	3,886.47	2,663.20	1,233.27		1,233.27
FULLER & THALER	NTGI PRIME FUNE	VARIOUS	10/23/2015	250,000.00	250,000.00	250,000.00			
FULLER & THALER	COML METALS CO COM	3/28/2014	10/26/2015	100	1,864.73	1,858.25		(6.48)	(6.48)
TCW DIVIDEND	KONINKLIJKE PHILIPS N V	10/16/2013	10/26/2015	450	11,698.07	14,984.60		(3,286.53)	(3,286.53)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/27/2015	300	4,882.29	5,574.75		(692.46)	(692.46)
FULLER & THALER	COML METALS CO COM	3/28/2014	10/27/2015	100	1,630.37	1,858.25		(227.88)	(227.88)
FULLER & THALER	#REORGHC INS HLDGS CASH MERGER	10-28-2015	10/28/2015	4,900	382,200.00	220,952.76	161,247.24		161,247.24
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/28/2015	10/28/2015	100	5,735.89	3,826.00		1,909.89	1,909.89
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/28/2015	10/28/2015	100	5,748.89	3,826.00		1,922.89	1,922.89
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/29/2015	10/28/2015	200	11,481.39	7,618.76		3,862.63	3,862.63
FULLER & THALER	PIEDMONT NAT GAS INC COM	8/7/2015	10/28/2015	300	17,246.68	11,468.61		5,778.07	5,778.07
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/24/2015	10/28/2015	300	17,222.08	11,441.13		5,780.95	5,780.95
FULLER & THALER	PIEDMONT NAT GAS INC COM	8/7/2015	10/28/2015	400	22,962.77	15,291.48		7,671.29	7,671.29
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	10/29/2015	200	27,409.91	14,038.58	13,371.33		13,371.33
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/23/2015	10/29/2015	100	5,718.31	3,761.48		1,956.83	1,956.83
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/23/2015	10/29/2015	100	5,719.65	3,761.48		1,958.17	1,958.17
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/30/2015	10/29/2015	100	5,720.92	3,761.48		1,959.44	1,959.44
FULLER & THALER	PIEDMONT NAT GAS INC COM	4/27/2015	10/29/2015	300	17,158.96	11,213.94		5,945.02	5,945.02
FULLER & THALER	PIEDMONT NAT GAS INC COM	6/4/2013	10/29/2015	400	22,883.70	15,081.04		7,802.66	7,802.66
TCW DIVIDEND	EVERY DENNISON CORP COM	3/28/2014	10/30/2015	200	13,008.74	8,606.90	4,401.84		4,401.84
FULLER & THALER	CONVERGYS CORP DE COM	7/7/2014	10/30/2015	300	7,769.40	6,455.79		1,313.61	1,313.61
FULLER & THALER	PIEDMONT NAT GAS INC COM	7/7/2014	10/30/2015	100	5,751.31	3,663.30		2,088.01	2,088.01
FULLER & THALER	PIEDMONT NAT GAS INC COM	7/8/2014	10/30/2015	200	11,499.78	4,154.00		7,345.78	7,345.78
FULLER & THALER	PIEDMONT NAT GAS INC COM	7/8/2014	10/30/2015	200	11,502.63	7,345.78		4,156.85	4,156.85

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PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/12/2015	600	34,517.84	20,872.86	13,644.98		13,644.98
TCW DIVIDEND	MICROSOFT CORP COM	9/16/2014	11/13/2015	50	2,843.77	2,341.68	302.09		302.09
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/13/2015	200	11,507.83	6,957.62	4,550.21		4,550.21
TCW DIVIDEND	MICROSOFT CORP COM	12/10/2014	11/13/2015	200	10,575.08	9,464.96		1,110.12	1,110.12
FULLER & THALER	AMERIPRISE FINL INC COM	6/4/2013	11/13/2015	150	16,934.19	12,340.68	4,593.51		4,593.51
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/16/2015	400	23,039.05	13,915.24	9,123.81		9,123.81
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/17/2015	500	28,820.11	17,394.05	11,426.06		11,426.06
FULLER & THALER	MRC GLOBAL INC COM	9/25/2014	11/18/2015	700	10,068.47	16,401.70	(6,333.23)		(6,333.23)
FULLER & THALER	MRC GLOBAL INC COM	8/4/2014	11/18/2015	200	2,882.99	4,988.00	(2,105.01)		(2,105.01)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/17/2014	11/18/2015	400	6,435.20	8,262.36	(1,827.16)		(1,827.16)
FULLER & THALER	MRC GLOBAL INC COM	9/25/2014	11/18/2015	200	2,894.94	4,686.20	(1,791.26)		(1,791.26)
FULLER & THALER	MRC GLOBAL INC COM	10/1/2014	11/18/2015	200	2,876.71	4,557.00	(1,680.29)		(1,680.29)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	11/17/2014	11/18/2015	300	4,819.47	6,190.77	(1,371.30)		(1,371.30)
FULLER & THALER	MRC GLOBAL INC COM	9/25/2014	11/18/2015	100	1,441.49	2,343.10	(901.61)		(901.61)
FULLER & THALER	PATTERSON-UTI ENERGY INC COM	10/1/2014	11/18/2015	100	1,438.35	2,300.64	(862.29)		(862.29)
FULLER & THALER	MTS SYS CORP COM	11/17/2014	11/18/2015	100	1,602.08	2,063.59	(461.51)		(461.51)
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/18/2015	100	6,396.98	6,847.94	(450.96)		(450.96)
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/18/2015	500	28,863.26	17,394.05	11,469.21		11,469.21
FULLER & THALER	MTS SYS CORP COM	11/6/2015	11/19/2015	400	7,937.89	7,945.60	(7.71)		(7.71)
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/19/2015	100	6,477.10	6,847.94	(370.84)		(370.84)
FULLER & THALER	DYCOM INDS INC COM	3/28/2014	11/19/2015	500	28,870.31	17,394.05	11,476.26		11,476.26
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	11/19/2015	300	24,894.50	9,264.21	15,630.29		15,630.29
FULLER & THALER	CNO FINL GROUP INC COM	11/6/2015	11/19/2015	500	9,911.77	9,857.60	54.17		54.17
FULLER & THALER	CNO FINL GROUP INC COM	6/12/2015	11/19/2015	100	1,983.72	1,877.77	105.95		105.95
FULLER & THALER	DYCOM INDS INC COM	7/7/2015	11/19/2015	100	1,983.71	1,817.53	166.18		166.18
FULLER & THALER	CNO FINL GROUP INC COM	11/6/2015	11/19/2015	200	16,596.33	16,377.48	218.85		218.85
FULLER & THALER	CNO FINL GROUP INC COM	6/12/2015	11/19/2015	400	7,929.41	7,511.08	418.33		418.33
FULLER & THALER	MTS SYS CORP COM	7/7/2015	11/19/2015	300	5,963.89	5,452.59	511.30		511.30
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/20/2015	100	6,480.75	6,847.94	(367.19)		(367.19)
FULLER & THALER	CNO FINL GROUP INC COM	3/28/2014	11/20/2015	300	17,328.61	10,436.43	6,892.18		6,892.18
TCW DIVIDEND	CNO FINL GROUP INC COM	7/7/2015	11/23/2015	162	5,154.79	5,452.59	589.83		589.83
FULLER & THALER	GENERAL ELECTRIC CO	10/30/2014	11/23/2015	450	14,318.86	11,538.00	2,780.86		2,780.86
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/23/2015	200	11,549.52	6,957.62	4,591.90		4,591.90
TCW DIVIDEND	GENERAL ELECTRIC CO	7/18/2014	11/23/2015	1,300	41,365.60	34,328.45	7,037.15		7,037.15
FULLER & THALER	CNO FINL GROUP INC COM	7/7/2015	11/23/2015	300	6,035.14	5,452.59	582.55		582.55
TCW DIVIDEND	GENERAL ELECTRIC CO	3/19/2015	11/23/2015	900	28,637.72	4,105.99	1,048.80		1,048.80
FULLER & THALER	ACTUANT CORP CL A NEW	3/25/2014	11/23/2015	200	4,986.57	7,324.50	(2,337.93)		(2,337.93)
FULLER & THALER	MTS SYS CORP COM	6/9/2014	11/24/2015	200	12,593.90	13,695.88	(1,101.98)		(1,101.98)
FULLER & THALER	ACTUANT CORP CL A NEW	5/23/2014	11/24/2015	100	2,493.28	3,510.02	(1,016.74)		(1,016.74)
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	11/24/2015	300	2,772.16	3,787.11	(1,014.95)		(1,014.95)
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	7/7/2014	11/24/2015	100	2,496.64	3,442.66	(946.02)		(946.02)
FULLER & THALER	COPART INC COM	3/28/2014	11/24/2015	100	923.08	1,262.37	(339.29)		(339.29)
FULLER & THALER	COPART INC COM	6/9/2014	11/24/2015	100	3,901.53	3,659.70	241.83		241.83
FULLER & THALER	COPART INC COM	3/31/2014	11/24/2015	100	3,901.53	3,644.61	256.92		256.92
FULLER & THALER	COPART INC COM	6/9/2014	11/24/2015	200	7,803.05	7,371.00	432.05		432.05
FULLER & THALER	CNO FINL GROUP INC COM	7/7/2014	11/24/2015	200	7,803.06	7,172.84	630.22		630.22
FULLER & THALER	PIEDMONT NAT GAS INC COM	3/28/2014	11/24/2015	400	7,999.08	7,184.60	814.49		814.49
FULLER & THALER	COPART INC COM	3/28/2014	11/24/2015	400	23,141.13	13,915.24	9,225.89		9,225.89
FULLER & THALER	COPART INC COM	11/6/2015	11/24/2015	100	3,901.53	3,709.98	191.55		191.55
FULLER & THALER	CNO FINL GROUP INC COM	11/6/2015	11/24/2015	100	3,931.83	3,709.98	221.85		221.85
FULLER & THALER	COPART INC COM	7/7/2015	11/24/2015	200	3,992.05	3,635.05	356.99		356.99
FULLER & THALER	COPART INC COM	4/30/2015	11/24/2015	300	11,704.58	10,797.75	906.83		906.83
FULLER & THALER	COPART INC COM	4/30/2015	11/24/2015	400	15,606.11	14,396.00	1,210.11		1,210.11
FULLER & THALER	COPART INC COM	11/6/2015	11/24/2015	600	23,465.38	22,259.88	1,205.50		1,205.50
FULLER & THALER	COPART INC COM	7/7/2015	11/24/2015	700	27,310.70	25,217.29	2,093.41		2,093.41
TCW DIVIDEND	CAMPBELL-SOUP CO COM	6/4/2013	11/24/2015	750	38,365.77	32,554.13	5,811.64		5,811.64
FULLER & THALER	ACTUANT CORP CL A NEW	7/7/2014	11/25/2015	200	4,931.23	6,865.32	(1,934.09)		(1,934.09)
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	11/25/2015	500	4,601.27	6,311.85	(1,710.58)		(1,710.58)
FULLER & THALER	ACTUANT CORP CL A NEW	3/28/2014	11/25/2015	100	2,465.61	3,379.33	(913.72)		(913.72)
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	11/25/2015	200	1,803.96	2,524.74	(720.78)		(720.78)
FULLER & THALER	ACTUANT CORP CL A NEW	3/28/2014	11/27/2015	100	2,448.90	3,379.33	(930.43)		(930.43)
FULLER & THALER	MTS SYS CORP COM	3/28/2014	11/27/2015	100	6,246.72	6,847.94	(601.22)		(601.22)
FULLER & THALER	ACTUANT CORP CL A NEW	3/28/2014	11/30/2015	600	14,824.94	20,275.98	(5,451.04)		(5,451.04)
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	11/30/2015	900	8,376.96	11,361.33	(2,984.37)		(2,984.37)

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	11/30/2015	100	930.89	1,262.37	(331.69)	(331.69)	(331.69)
TCW DIVIDEND	TRAVELERS COS INC COM STK	6/4/2013	11/30/2015	200	22,980.11	16,786.26	6,173.85	6,173.85	6,173.85
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	12/1/2015	500	4,633.76	6,311.85	(1,678.09)	(1,678.09)	(1,678.09)
FULLER & THALER	MTS SYS CORP COM	3/28/2014	12/1/2015	100	6,314.53	6,847.94	(533.41)	(533.41)	(533.41)
FULLER & THALER	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	12/1/2015	100	928.55	1,262.37	(333.82)	(333.82)	(333.82)
FISHER FOREIGN	TETRA TECHNOLOGIES INC DEL COM	3/28/2014	12/1/2015	100	939.48	1,262.37	(322.89)	(322.89)	(322.89)
NORTHERN TRUST	BANCO SANTANDER S.A	11/13/2013	12/1/2015	0	1.17	1.76	(0.59)	(0.59)	(0.59)
TCW DIVIDEND	NTGI PRIME FUNE	VARIOUS	12/1/2015	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
TCW DIVIDEND	ZIONS BANCORP COM	6/26/2015	12/2/2015	350	10,450.28	11,386.91	(946.63)	(946.63)	(946.63)
FULLER & THALER	MTS SYS CORP COM	3/28/2014	12/2/2015	100	6,343.43	6,847.94	(504.51)	(504.51)	(504.51)
IN HOUSE ACCOUNT INTL	MFO INVT MANAGERS SER TR GAVEKAL	VARIOUS	12/2/2015	257,270.23	257,270.23	0.00	257,270.23	257,270.23	257,270.23
PIMCO SHORT - TERM FUND	MFO PIMCO SHORT TERM FD-INSTL	12/16/2013	12/2/2015	11,359,616	11,359,616	8,094,046.27	3,265,657.20	3,265,657.20	3,265,657.20
TCW DIVIDEND	COACH INC COM	3/16/2015	12/8/2015	2,100	65,204.01	66,878.89	(1,674.88)	(1,674.88)	(1,674.88)
TCW DIVIDEND	CHEVRON CORP COM	12/30/2014	12/8/2015	600	51,912.42	67,867.44	(15,955.02)	(15,955.02)	(15,955.02)
TCW DIVIDEND	AES CORP COM	12/23/2014	12/8/2015	3,650	33,425.72	49,190.32	(15,764.60)	(15,764.60)	(15,764.60)
TCW DIVIDEND	AES CORP COM	12/23/2014	12/8/2015	2,500	22,894.33	34,470.75	(11,576.42)	(11,576.42)	(11,576.42)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	12/8/2015	12/8/2015	900	64,616.47	75,202.56	(10,586.09)	(10,586.09)	(10,586.09)
TCW DIVIDEND	TIME INC NEW COM	4/20/2015	12/8/2015	1,600	25,892.48	36,385.36	(10,502.88)	(10,502.88)	(10,502.88)
TCW DIVIDEND	AES CORP COM	5/18/2015	12/8/2015	2,101	19,240.39	28,893.37	(9,652.98)	(9,652.98)	(9,652.98)
TCW DIVIDEND	GAP INC COM	6/5/2015	12/8/2015	750	19,781.19	28,820.25	(9,039.06)	(9,039.06)	(9,039.06)
TCW DIVIDEND	TIME INC NEW COM	12/23/2014	12/8/2015	1,050	16,991.95	25,373.25	(8,381.30)	(8,381.30)	(8,381.30)
TCW DIVIDEND	GAP INC COM	6/16/2015	12/8/2015	650	17,143.70	25,099.23	(7,955.53)	(7,955.53)	(7,955.53)
TCW DIVIDEND	AES CORP COM	5/12/2015	12/8/2015	650	17,143.68	25,046.78	(7,903.09)	(7,903.09)	(7,903.09)
TCW DIVIDEND	CHEVRON CORP COM	12/15/2014	12/8/2015	1,900	17,399.69	24,776.95	(7,377.26)	(7,377.26)	(7,377.26)
TCW DIVIDEND	AES CORP COM	2/6/2015	12/8/2015	2,200	20,147.01	27,108.18	(6,961.17)	(6,961.17)	(6,961.17)
TCW DIVIDEND	COACH INC COM	4/20/2015	12/8/2015	600	18,629.72	25,533.06	(6,903.34)	(6,903.34)	(6,903.34)
TCW DIVIDEND	SEAGATE TECHNOLOGY PLC COM USD0 00001	8/24/2015	12/8/2015	500	17,588.57	24,326.60	(6,738.03)	(6,738.03)	(6,738.03)
TCW DIVIDEND	PENNEY J C CO INC COM	9/28/2015	12/8/2015	3,600	27,819.93	34,516.08	(6,696.15)	(6,696.15)	(6,696.15)
TCW DIVIDEND	COACH INC COM	3/31/2015	12/8/2015	600	18,629.71	25,124.40	(6,494.69)	(6,494.69)	(6,494.69)
TCW DIVIDEND	PENNEY J C CO INC COM	9/23/2015	12/8/2015	3,650	28,206.31	34,378.62	(6,172.31)	(6,172.31)	(6,172.31)
TCW DIVIDEND	TIME INC NEW COM	6/19/2015	12/8/2015	1,600	44,929.57	50,897.28	(5,967.71)	(5,967.71)	(5,967.71)
TCW DIVIDEND	CHEVRON CORP COM	3/31/2015	12/8/2015	900	14,564.52	20,182.67	(5,628.15)	(5,628.15)	(5,628.15)
TCW DIVIDEND	TIME INC NEW COM	5/1/2015	12/8/2015	250	21,630.18	27,222.03	(5,591.85)	(5,591.85)	(5,591.85)
TCW DIVIDEND	TIME INC NEW COM	12/23/2014	12/8/2015	200	17,304.14	22,772.54	(5,468.40)	(5,468.40)	(5,468.40)
TCW DIVIDEND	TIME INC NEW COM	9/18/2015	12/8/2015	1,400	22,655.92	28,059.36	(5,403.44)	(5,403.44)	(5,403.44)
TCW DIVIDEND	COACH INC COM	2/9/2015	12/8/2015	600	9,709.68	15,044.10	(5,334.42)	(5,334.42)	(5,334.42)
TCW DIVIDEND	GAP INC COM	5/25/2015	12/8/2015	950	29,497.05	34,741.41	(5,244.36)	(5,244.36)	(5,244.36)
TCW DIVIDEND	TIME INC NEW COM	4/10/2015	12/8/2015	350	9,231.22	14,435.33	(5,204.11)	(5,204.11)	(5,204.11)
TCW DIVIDEND	TIME INC NEW COM	12/19/2014	12/8/2015	650	10,518.82	15,715.38	(5,196.56)	(5,196.56)	(5,196.56)
TCW DIVIDEND	TIME INC NEW COM	7/15/2015	12/8/2015	450	11,868.72	17,029.80	(5,161.08)	(5,161.08)	(5,161.08)
TCW DIVIDEND	PENNEY J C CO INC COM	5/26/2015	12/8/2015	900	14,564.52	19,709.28	(5,144.76)	(5,144.76)	(5,144.76)
TCW DIVIDEND	GAP INC COM	10/6/2015	12/8/2015	2,300	17,773.84	22,594.51	(4,820.67)	(4,820.67)	(4,820.67)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	9/18/2015	12/8/2015	800	21,099.94	25,646.56	(4,546.62)	(4,546.62)	(4,546.62)
TCW DIVIDEND	GAP INC COM	3/19/2015	12/8/2015	1,150	10,255.39	14,789.92	(4,534.53)	(4,534.53)	(4,534.53)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	6/22/2015	12/8/2015	350	9,231.22	13,746.85	(4,515.63)	(4,515.63)	(4,515.63)
TCW DIVIDEND	TIME INC NEW COM	10/7/2015	12/8/2015	1,550	13,822.48	18,332.32	(4,509.84)	(4,509.84)	(4,509.84)
TCW DIVIDEND	PENNEY J C CO INC COM	1/15/2015	12/8/2015	500	8,091.40	12,484.90	(4,393.50)	(4,393.50)	(4,393.50)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	10/23/2015	12/8/2015	3,050	23,569.65	27,916.04	(4,346.39)	(4,346.39)	(4,346.39)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	12/19/2014	12/8/2015	950	8,471.85	12,817.02	(4,345.17)	(4,345.17)	(4,345.17)
TCW DIVIDEND	PENNEY J C CO INC COM	3/30/2015	12/8/2015	900	8,025.96	12,333.87	(4,307.91)	(4,307.91)	(4,307.91)
TCW DIVIDEND	AES CORP COM	10/7/2015	12/8/2015	2,500	19,319.38	23,462.50	(4,143.11)	(4,143.11)	(4,143.11)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	5/13/2015	12/8/2015	950	8,699.84	12,830.99	(4,131.15)	(4,131.15)	(4,131.15)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	2/4/2015	12/8/2015	300	21,538.63	25,583.52	(4,044.89)	(4,044.89)	(4,044.89)
TCW DIVIDEND	PENNEY J C CO INC COM	12/23/2014	12/8/2015	1,050	9,363.63	13,386.98	(4,023.35)	(4,023.35)	(4,023.35)
TCW DIVIDEND	GAP INC COM	7/10/2015	12/8/2015	2,450	18,933.01	22,902.85	(3,969.84)	(3,969.84)	(3,969.84)
TCW DIVIDEND	AES CORP COM	2/10/2015	12/8/2015	350	9,231.22	13,086.65	(3,857.43)	(3,857.43)	(3,857.43)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	12/8/2015	12/8/2015	300	21,538.62	25,311.19	(3,794.46)	(3,794.46)	(3,794.46)
TCW DIVIDEND	AES CORP COM	1/5/2015	12/8/2015	900	8,241.96	12,036.42	(3,744.91)	(3,744.91)	(3,744.91)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	3/4/2015	12/8/2015	300	21,538.82	25,283.73	(3,744.91)	(3,744.91)	(3,744.91)
TCW DIVIDEND	AES CORP COM	12/18/2014	12/8/2015	934	8,553.32	12,251.18	(3,697.86)	(3,697.86)	(3,697.86)
TCW DIVIDEND	GILEAD SCIENCES INC	5/15/2015	12/8/2015	600	62,043.66	65,513.40	(3,469.74)	(3,469.74)	(3,469.74)
TCW DIVIDEND	TIME INC NEW COM	3/27/2015	12/8/2015	550	8,900.54	12,277.87	(3,377.33)	(3,377.33)	(3,377.33)
TCW DIVIDEND	ZIONS BANCORP COM	6/23/2015	12/8/2015	750	21,060.74	24,359.25	(3,298.51)	(3,298.51)	(3,298.51)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	3/12/2015	12/8/2015	350	25,128.62	28,421.65	(3,293.03)	(3,293.03)	(3,293.03)

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	2/9/2015	12/8/2015	750	6,688.30	9,783.45		(3,095.15)	(3,095.15)
TCW DIVIDEND	COACH INC COM	5/27/2015	12/8/2015	700	21,734.67	24,816.05		(3,081.38)	(3,081.38)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	3/30/2015	12/8/2015	250	17,949.02	21,018.60		(3,069.58)	(3,069.58)
TCW DIVIDEND	COACH INC COM	3/26/2015	12/8/2015	300	9,314.86	12,313.83		(2,998.97)	(2,998.97)
TCW DIVIDEND	METLIFE INC COM STK USD0 01	6/15/2015	12/8/2015	450	22,136.72	25,110.00		(2,973.28)	(2,973.28)
TCW DIVIDEND	GILEAD SCIENCES INC	6/16/2015	12/8/2015	200	20,681.22	23,613.34		(2,932.12)	(2,932.12)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	6/10/2015	12/8/2015	150	10,769.41	13,697.76		(2,928.35)	(2,928.35)
TCW DIVIDEND	TIME INC NEW COM	9/30/2015	12/8/2015	1,000	16,182.81	19,084.60		(2,901.79)	(2,901.79)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	4/21/2015	12/8/2015	150	10,769.41	13,658.51		(2,889.10)	(2,889.10)
TCW DIVIDEND	GILEAD SCIENCES INC	6/12/2015	12/8/2015	200	20,681.22	23,556.42		(2,875.20)	(2,875.20)
TCW DIVIDEND	FEDEX CORP COM	12/23/2014	12/8/2015	100	14,922.44	17,727.16		(2,804.72)	(2,804.72)
TCW DIVIDEND	PENNEY J C CO INC COM	11/2/2015	12/8/2015	2,201	17,008.80	19,809.66		(2,800.86)	(2,800.86)
TCW DIVIDEND	COACH INC COM	6/29/2015	12/8/2015	600	18,629.72	21,377.88		(2,748.16)	(2,748.16)
TCW DIVIDEND	KONINKLIJKE PHILIPS N V	12/23/2014	12/8/2015	850	22,485.66	25,082.57		(2,596.91)	(2,596.91)
TCW DIVIDEND	GILEAD SCIENCES INC	5/20/2015	12/8/2015	350	36,192.13	38,778.20		(2,587.07)	(2,587.07)
TCW DIVIDEND	ZIONS BANCORP COM	8/6/2015	12/8/2015	850	23,868.84	26,399.22		(2,530.38)	(2,530.38)
TCW DIVIDEND	COACH INC COM	4/28/2015	12/8/2015	300	9,314.86	11,715.51		(2,400.65)	(2,400.65)
TCW DIVIDEND	PENTAIR PLC COM STK	4/8/2015	12/8/2015	269	14,237.70	16,609.08		(2,371.38)	(2,371.38)
TCW DIVIDEND	COACH INC COM	6/10/2015	12/8/2015	500	15,524.76	17,754.75		(2,229.99)	(2,229.99)
TCW DIVIDEND	ZIONS BANCORP COM	7/24/2015	12/8/2015	850	18,252.63	20,442.24		(2,189.61)	(2,189.61)
TCW DIVIDEND	GAP INC COM	8/12/2015	12/8/2015	250	6,593.72	8,742.08		(2,148.36)	(2,148.36)
TCW DIVIDEND	GILEAD SCIENCES INC	6/5/2015	12/8/2015	200	20,681.22	22,800.36		(2,119.14)	(2,119.14)
TCW DIVIDEND	GILEAD SCIENCES INC	6/4/2015	12/8/2015	200	20,681.22	22,769.92		(2,088.70)	(2,088.70)
TCW DIVIDEND	CHEVRON CORP COM	6/23/2015	12/8/2015	150	12,978.11	15,020.82		(2,042.71)	(2,042.71)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	2/11/2015	12/8/2015	150	10,769.41	12,763.80		(1,994.39)	(1,994.39)
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	1,950	60,627.11	62,589.93		(1,962.82)	(1,962.82)
TCW DIVIDEND	PENTAIR PLC COM STK	4/21/2015	12/8/2015	200	10,585.65	12,526.24		(1,940.59)	(1,940.59)
TCW DIVIDEND	CHEVRON CORP COM	3/19/2015	12/8/2015	100	8,652.07	10,499.65		(1,847.58)	(1,847.58)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	8/5/2015	12/8/2015	729	6,501.03	8,211.97		(1,710.94)	(1,710.94)
TCW DIVIDEND	PENNEY J C CO INC COM	11/4/2015	12/8/2015	1,400	10,818.86	12,483.94		(1,665.08)	(1,665.08)
TCW DIVIDEND	PENTAIR PLC COM STK	4/8/2015	12/8/2015	181	9,580.00	11,206.74		(1,626.74)	(1,626.74)
TCW DIVIDEND	METLIFE INC COM STK USD0 01	12/19/2014	12/8/2015	350	17,217.45	18,828.81		(1,611.36)	(1,611.36)
TCW DIVIDEND	MERCK & CO INC NEW COM	6/16/2015	12/8/2015	400	21,395.49	23,001.84		(1,606.35)	(1,606.35)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	12/9/2015	12/8/2015	150	10,769.42	12,303.95		(1,534.53)	(1,534.53)
TCW DIVIDEND	ZIONS BANCORP COM	8/18/2015	12/8/2015	600	16,848.59	18,381.92		(1,533.33)	(1,533.33)
TCW DIVIDEND	GILEAD SCIENCES INC	5/28/2015	12/8/2015	200	20,681.22	21,984.98		(1,303.76)	(1,303.76)
TCW DIVIDEND	BAKER HUGHES INC COM	8/28/2015	12/8/2015	300	15,037.10	16,312.77		(1,275.67)	(1,275.67)
TCW DIVIDEND	GILEAD SCIENCES INC	6/10/2015	12/8/2015	100	10,340.61	11,554.89		(1,214.28)	(1,214.28)
TCW DIVIDEND	BAKER HUGHES INC COM	9/15/2015	12/8/2015	350	17,543.29	18,735.71		(1,192.42)	(1,192.42)
TCW DIVIDEND	NEW YORK CMNTY BANCORP INC COM	12/2/2015	12/8/2015	3,050	49,786.06	50,926.46		(1,140.40)	(1,140.40)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	11/11/2015	12/8/2015	200	14,359.22	15,499.52		(1,140.30)	(1,140.30)
TCW DIVIDEND	AES CORP COM	3/19/2015	12/8/2015	330	3,022.05	4,150.44		(1,128.39)	(1,128.39)
TCW DIVIDEND	ZIONS BANCORP COM	7/7/2015	12/8/2015	500	14,040.49	15,126.85		(1,086.36)	(1,086.36)
TCW DIVIDEND	ZIONS BANCORP COM	9/25/2015	12/8/2015	1,300	11,905.05	12,982.45		(1,077.40)	(1,077.40)
TCW DIVIDEND	PFIZER INC COM	7/17/2015	12/8/2015	400	11,232.39	12,295.08		(1,062.69)	(1,062.69)
TCW DIVIDEND	COACH INC COM	6/16/2015	12/8/2015	700	22,764.02	23,827.18		(1,043.14)	(1,043.14)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	7/15/2015	12/8/2015	500	15,524.76	16,557.50		(1,032.74)	(1,032.74)
TCW DIVIDEND	GILEAD SCIENCES INC	8/5/2015	12/8/2015	421	3,754.37	4,777.93		(1,023.56)	(1,023.56)
TCW DIVIDEND	GILEAD SCIENCES INC	11/6/2015	12/8/2015	250	25,851.52	26,867.60		(1,016.08)	(1,016.08)
TCW DIVIDEND	AES CORP COM	7/24/2015	12/8/2015	100	10,340.61	11,291.63		(951.02)	(951.02)
TCW DIVIDEND	LIBERTY PPTY TR SH BEN INT	3/19/2015	12/8/2015	270	24,775.61	25,664.48		(878.87)	(878.87)
TCW DIVIDEND	LIBERTY PPTY TR SH BEN INT	8/20/2015	12/8/2015	750	24,785.61	25,664.48		(878.87)	(878.87)
TCW DIVIDEND	CHEVRON CORP COM	10/27/2015	12/8/2015	500	16,523.75	17,395.60		(871.85)	(871.85)
TCW DIVIDEND	GILEAD SCIENCES INC	11/11/2015	12/8/2015	150	12,978.10	13,829.09		(850.99)	(850.99)
TCW DIVIDEND	LIBERTY PPTY TR SH BEN INT	8/12/2015	12/8/2015	1,431	47,290.96	48,113.23		(822.27)	(822.27)
TCW DIVIDEND	GAP INC COM	9/30/2015	12/8/2015	400	10,549.96	11,368.84		(818.88)	(818.88)
TCW DIVIDEND	GILEAD SCIENCES INC	8/24/2015	12/8/2015	300	31,021.83	31,835.31		(813.48)	(813.48)
TCW DIVIDEND	AES CORP COM	12/19/2014	12/8/2015	166	1,520.18	2,249.73		(729.55)	(729.55)
TCW DIVIDEND	ZIONS BANCORP COM	11/13/2015	12/8/2015	400	11,232.39	11,877.24		(644.85)	(644.85)
TCW DIVIDEND	BAKER HUGHES INC COM	10/23/2015	12/8/2015	150	7,518.55	8,159.90		(641.35)	(641.35)
TCW DIVIDEND	CORNING INC COM	9/17/2015	12/8/2015	1,200	21,337.05	21,974.04		(636.99)	(636.99)
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	11/2/2015	12/8/2015	1,800	16,403.22	17,003.04		(599.82)	(599.82)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	10/16/2015	12/8/2015	200	14,359.22	14,916.32		(557.10)	(557.10)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM	9/1/2015	12/8/2015	150	10,769.41	11,309.94		(540.53)	(540.53)
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	10/23/2015	12/8/2015	350	12,889.74	13,399.32		(499.58)	(499.58)

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	CHEVRON CORP COM	7/31/2015	12/8/2015	150	12,978.11	13,421.66	(443.55)	(443.55)	(443.55)
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	05-02-2016	12/22/2014	400	13,572.11	14,013.08	(440.97)	(440.97)	(440.97)
TCW DIVIDEND	AES CORP COM		9/29/2015	1,150	10,531.39	10,924.77	(393.38)	(393.38)	(393.38)
TCW DIVIDEND	COACH INC COM		11/4/2015	350	10,887.34	11,226.29	(338.95)	(338.95)	(338.95)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM		9/15/2015	200	14,359.21	14,706.64	(347.43)	(347.43)	(347.43)
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM		11/25/2015	1,300	13,327.61	13,653.38	(325.77)	(325.77)	(325.77)
TCW DIVIDEND	SCHLUMBERGER LTD COM COM		9/25/2015	250	17,949.02	18,213.98	(264.96)	(264.96)	(264.96)
TCW DIVIDEND	ZIONS BANCORP COM		10/23/2015	450	12,636.44	12,864.83	(228.39)	(228.39)	(228.39)
TCW DIVIDEND	COACH INC COM		11/2/2015	305	9,470.11	9,697.20	(227.09)	(227.09)	(227.09)
TCW DIVIDEND	LIBERTY PPTY TR SH BEN INT		8/13/2015	419	13,846.90	14,072.91	(226.01)	(226.01)	(226.01)
TCW DIVIDEND	ZIONS BANCORP COM		6/25/2015	50	1,404.05	1,628.13	(224.08)	(224.08)	(224.08)
TCW DIVIDEND	BAKER HUGHES INC COM		9/28/2015	250	12,530.92	12,731.68	(200.76)	(200.76)	(200.76)
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM		1/30/2015	200	9,215.29	9,407.18	(191.89)	(191.89)	(191.89)
TCW DIVIDEND	TIME INC NEW COM		11/25/2015	800	12,946.24	13,093.04	(146.80)	(146.80)	(146.80)
TCW DIVIDEND	GAP INC COM		10/16/2015	550	14,506.20	14,647.05	(140.85)	(140.85)	(140.85)
TCW DIVIDEND	GAP INC COM		11/10/2015	400	10,549.97	10,685.32	(135.35)	(135.35)	(135.35)
TCW DIVIDEND	PFIZER INC COM		8/24/2015	700	22,784.02	22,903.72	(119.70)	(119.70)	(119.70)
TCW DIVIDEND	COACH INC COM		9/4/2015	550	17,077.24	17,189.92	(112.68)	(112.68)	(112.68)
TCW DIVIDEND	ZIONS BANCORP COM		9/25/2015	539	15,135.65	15,224.86	(89.21)	(89.21)	(89.21)
TCW DIVIDEND	CISCO SYSTEMS INC		12/22/2014	50	1,366.70	1,412.71	(56.01)	(56.01)	(56.01)
TCW DIVIDEND	TIME INC NEW COM		9/30/2014	2,200	35,602.16	35,602.16	(16,425.64)	(16,425.64)	(16,425.64)
TCW DIVIDEND	TIME INC NEW COM		11/4/2014	2,350	38,029.59	50,733.21	(12,703.62)	(12,703.62)	(12,703.62)
TCW DIVIDEND	GAP INC COM		7/11/2014	700	18,462.44	28,442.47	(9,980.03)	(9,980.03)	(9,980.03)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10		10/14/2014	1,236	11,022.32	21,001.86	(9,979.54)	(9,979.54)	(9,979.54)
TCW DIVIDEND	CHEVRON CORP COM		9/16/2014	250	21,630.18	31,261.85	(9,631.67)	(9,631.67)	(9,631.67)
TCW DIVIDEND	TIME INC NEW COM		6/16/2014	1,350	21,846.79	31,421.12	(9,574.33)	(9,574.33)	(9,574.33)
TCW DIVIDEND	TIME INC NEW COM		8/5/2014	850	13,755.38	20,734.22	(6,978.84)	(6,978.84)	(6,978.84)
TCW DIVIDEND	TIME INC NEW COM		11/25/2014	847	13,706.83	20,336.25	(6,631.42)	(6,631.42)	(6,631.42)
TCW DIVIDEND	KONINKLIJKE PHILIPS N V		9/30/2014	1,050	27,776.40	33,385.07	(5,608.67)	(5,608.67)	(5,608.67)
TCW DIVIDEND	METLIFE INC COM STK USD0 01		6/10/2014	550	27,055.98	30,476.71	(3,420.73)	(3,420.73)	(3,420.73)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10		11/21/2014	423	3,772.21	7,158.09	(3,385.88)	(3,385.88)	(3,385.88)
TCW DIVIDEND	MERCK & CO INC NEW COM		11/28/2014	450	24,069.92	27,330.98	(3,261.06)	(3,261.06)	(3,261.06)
TCW DIVIDEND	CHEVRON CORP COM		10/30/2014	100	8,652.08	11,662.00	(3,009.92)	(3,009.92)	(3,009.92)
TCW DIVIDEND	PENTAIR PLC COM STK		9/16/2014	200	10,585.64	13,478.00	(2,892.36)	(2,892.36)	(2,892.36)
TCW DIVIDEND	TYCO INTERNATIONAL PLC EUR1 00		10/30/2014	300	10,003.05	12,680.76	(2,677.71)	(2,677.71)	(2,677.71)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10		11/21/2014	327	2,916.10	5,543.76	(2,627.66)	(2,627.66)	(2,627.66)
TCW DIVIDEND	MERCK & CO INC NEW COM		9/16/2014	400	21,395.49	24,006.52	(2,611.03)	(2,611.03)	(2,611.03)
TCW DIVIDEND	GAP INC COM		9/19/2014	100	2,637.49	4,894.83	(2,257.34)	(2,257.34)	(2,257.34)
TCW DIVIDEND	METLIFE INC COM STK USD0 01		9/10/2014	400	19,677.07	21,909.96	(2,232.89)	(2,232.89)	(2,232.89)
TCW DIVIDEND	METLIFE INC COM STK USD0 01		9/30/2014	450	22,136.72	24,316.34	(2,179.62)	(2,179.62)	(2,179.62)
TCW DIVIDEND	METLIFE INC COM STK USD0 01		8/19/2014	400	19,677.07	21,522.00	(1,844.93)	(1,844.93)	(1,844.93)
TCW DIVIDEND	CORNING INC COM		7/29/2014	850	15,113.74	16,953.68	(1,839.94)	(1,839.94)	(1,839.94)
TCW DIVIDEND	METLIFE INC COM STK USD0 01		11/21/2014	250	12,298.17	13,988.85	(1,690.68)	(1,690.68)	(1,690.68)
TCW DIVIDEND	METLIFE INC COM STK USD0 01		10/30/2014	250	8,023.30	8,811.71	(788.41)	(788.41)	(788.41)
TCW DIVIDEND	MERCK & CO INC NEW COM		11/10/2014	150	8,023.30	8,811.71	(788.41)	(788.41)	(788.41)
TCW DIVIDEND	KONINKLIJKE PHILIPS N V		10/30/2014	200	11,419.66	12,400.29	(980.63)	(980.63)	(980.63)
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	05-02-2016	10/30/2014	450	11,904.17	12,400.29	(496.12)	(496.12)	(496.12)
TCW DIVIDEND	JOHNSON & JOHNSON COM USD1		10/30/2014	350	11,875.59	12,358.12	(482.53)	(482.53)	(482.53)
TCW DIVIDEND	JOHNSON & JOHNSON COM USD1		10/30/2014	100	10,246.07	10,661.61	(415.54)	(415.54)	(415.54)
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	05-02-2016	9/16/2014	100	10,246.07	10,591.75	(345.68)	(345.68)	(345.68)
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	05-02-2016	6/18/2014	173	5,869.94	5,957.83	(87.89)	(87.89)	(87.89)
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	05-02-2016	6/18/2014	71	2,409.05	2,447.51	(38.46)	(38.46)	(38.46)
TCW DIVIDEND	JOHNSON & JOHNSON COM USD1		8/17/2014	106	3,596.61	3,616.53	(19.92)	(19.92)	(19.92)
TCW DIVIDEND	JOHNSON & JOHNSON COM USD1		6/16/2014	200	20,492.15	20,483.86	8.29	8.29	8.29
TCW DIVIDEND	JOHNSON & JOHNSON COM USD1		9/16/2014	750	12,242.48	12,223.50	18.98	18.98	18.98
TCW DIVIDEND	ALLSTATE CORP COM		10/30/2014	400	25,544.77	25,520.52	24.25	24.25	24.25
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	05-02-2016	6/6/2014	550	18,661.65	18,539.95	121.70	121.70	121.70
TCW DIVIDEND	KIMCO RLTY CORP COM		10/30/2014	500	12,702.32	12,775.45	(73.13)	(73.13)	(73.13)
TCW DIVIDEND	SYSCO CORP COM		7/9/2014	155	6,354.68	5,740.30	614.38	614.38	614.38
TCW DIVIDEND	SYSCO CORP COM		10/30/2014	300	11,567.92	11,567.92	0.00	0.00	0.00
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW		9/16/2014	700	37,449.38	36,647.80	801.58	801.58	801.58
TCW DIVIDEND	SYSCO CORP COM		7/9/2014	245	10,044.49	9,098.39	946.10	946.10	946.10
TCW DIVIDEND	NEW YORK CMNTY BANCORP INC COM		9/30/2014	2,300	37,543.59	36,576.67	966.92	966.92	966.92
TCW DIVIDEND	SYSCO CORP COM		9/16/2014	350	14,349.28	13,380.50	968.78	968.78	968.78
TCW DIVIDEND	SYSCO CORP COM		8/11/2014	300	12,299.36	11,265.30	1,034.06	1,034.06	1,034.06

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	SYSCO CORP COM	6/18/2014	12/8/2015	300	12,298.38	11,118.51	1,180.87		1,180.87
TCW DIVIDEND	SYSCO CORP COM	9/30/2014	12/8/2015	400	16,399.17	15,182.00	1,217.17		1,217.17
TCW DIVIDEND	JPMORGAN CHASE & CO COM	10/30/2014	12/8/2015	200	13,232.87	11,849.92	1,382.95		1,382.95
TCW DIVIDEND	SYSCO CORP COM	6/16/2014	12/8/2015	350	14,349.28	12,901.98	1,447.30		1,447.30
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	6/13/2014	12/8/2015	350	14,349.28	12,884.48	1,464.80		1,464.80
TCW DIVIDEND	SYSCO CORP COM	6/13/2014	12/8/2015	250	13,374.78	11,894.35	1,480.43		1,480.43
TCW DIVIDEND	CISCO SYSTEMS INC	8/19/2014	12/8/2015	450	18,449.08	16,962.30	1,486.78		1,486.78
TCW DIVIDEND	SYSCO CORP COM	9/16/2014	12/8/2015	900	24,420.69	22,751.46	1,669.23		1,669.23
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	7/31/2014	12/8/2015	1,800	31,811.17	29,754.54	1,751.11		1,751.11
TCW DIVIDEND	LENARR CORP CL A CL A	8/1/2014	12/8/2015	150	7,532.41	5,410.95	2,066.63		2,066.63
TCW DIVIDEND	SYSCO CORP COM	8/1/2014	12/8/2015	450	18,449.08	16,130.34	2,318.74		2,318.74
TCW DIVIDEND	COMCAST CORP NEW-CL A	6/4/2014	12/8/2015	650	26,648.66	24,237.98	2,410.68		2,410.68
TCW DIVIDEND	JPMORGAN CHASE & CO COM	10/13/2014	12/8/2015	350	20,869.14	18,419.94	2,449.20		2,449.20
TCW DIVIDEND	COMCAST CORP NEW-CL A	9/16/2014	12/8/2015	400	26,465.75	24,016.00	2,449.75		2,449.75
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	11/10/2014	12/8/2015	400	23,850.44	21,350.76	2,499.68		2,499.68
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	11/4/2014	12/8/2015	300	20,550.49	18,011.16	2,539.33		2,539.33
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	6/27/2014	12/8/2015	300	20,550.49	17,569.62	2,980.87		2,980.87
TCW DIVIDEND	SYSCO CORP COM	7/15/2014	12/8/2015	400	27,400.65	24,350.96	3,049.69		3,049.69
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	6/28/2014	12/8/2015	950	38,948.05	35,714.30	3,233.75		3,233.75
TCW DIVIDEND	MICROSOFT CORP COM	9/30/2014	12/8/2015	1,550	27,392.95	23,508.54	3,884.41		3,884.41
TCW DIVIDEND	SYSCO CORP COM	9/16/2014	12/8/2015	450	25,067.24	21,075.12	3,992.12		3,992.12
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	5/30/2014	12/8/2015	1,153	47,270.63	42,885.80	4,384.83		4,384.83
TCW DIVIDEND	MICROSOFT CORP COM	8/19/2014	12/8/2015	800	29,462.26	24,657.04	4,805.22		4,805.22
TCW DIVIDEND	MICROSOFT CORP COM	8/19/2014	12/8/2015	550	30,637.74	24,808.69	5,829.05		5,829.05
TCW DIVIDEND	MICROSOFT CORP COM	10/14/2014	12/8/2015	500	27,852.48	21,941.65	5,910.83		5,910.83
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	6/11/2014	12/8/2015	500	27,852.48	20,486.55	7,365.94		7,365.94
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	7/25/2014	12/8/2015	1,000	36,827.82	29,436.50	7,391.32		7,391.32
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM	10/31/2014	12/8/2015	1,700	62,607.29	50,527.40	12,079.89		12,079.89
TCW DIVIDEND	SYSCO CORP COM	12/12/2014	12/8/2015	300	13,822.94	13,818.09	4.85		4.85
TCW DIVIDEND	SYNCHRONY FINL COM	12/18/2014	12/8/2015	50	2,049.90	2,033.90	16.00		16.00
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	25	766.08	746.35	19.73		19.73
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	37	1,149.43	1,119.82	29.61		29.61
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	45	1,405.31	1,369.11	36.20		36.20
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	49	1,532.78	1,493.30	39.48		39.48
TCW DIVIDEND	ZIONS BANCORP COM	9/28/2015	12/8/2015	211	5,925.09	5,864.83	40.26		40.26
TCW DIVIDEND	CISCO SYSTEMS INC	12/12/2014	12/8/2015	950	25,777.40	25,723.06	54.34		54.34
TCW DIVIDEND	#REORGADT CORP COM CASH MERGER	05-02-2016	12/8/2015	250	8,462.57	8,426.38	36.19		36.19
TCW DIVIDEND	SYNCHRONY FINL COM	7/29/2015	12/8/2015	74	2,299.47	2,240.25	59.22		59.22
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	78	2,426.95	2,364.44	62.51		62.51
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	107	3,320.81	3,235.27	85.54		85.54
TCW DIVIDEND	COACH INC COM	11/23/2015	12/8/2015	107	3,321.43	3,235.86	85.55		85.55
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	8/12/2015	12/8/2015	400	12,419.81	12,324.00	95.81		95.81
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A	11/18/2015	12/8/2015	1,250	12,815.01	12,697.13	117.88		117.88
TCW DIVIDEND	NEW YORK CMNTY BANCORP INC COM	9/18/2015	12/8/2015	1,050	19,385.69	18,257.84	1,127.85		1,127.85
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	12/23/2014	12/8/2015	1,150	18,771.79	18,643.46	128.33		128.33
TCW DIVIDEND	ALLSTATE CORP COM	10/30/2015	12/8/2015	400	27,400.66	27,270.44	130.22		130.22
TCW DIVIDEND	FEDEX CORP COM	8/4/2015	12/8/2015	100	6,386.19	6,231.81	154.38		154.38
TCW DIVIDEND	#REORGADT CORP COM CASH MERGER	05-02-2016	12/8/2015	250	37,308.08	37,116.18	189.90		189.90
TCW DIVIDEND	COMCAST CORP NEW-CL A	9/16/2014	12/8/2015	350	11,875.59	11,682.23	193.36		193.36
TCW DIVIDEND	#REORGADT CORP COM CASH MERGER	05-02-2016	12/8/2015	250	14,906.53	14,710.90	195.63		195.63
TCW DIVIDEND	KIMCO RLTY CORP COM	7/21/2015	12/8/2015	180	6,107.45	5,894.33	213.12		213.12
TCW DIVIDEND	SYNCHRONY FINL COM	9/18/2015	12/8/2015	170	4,318.79	4,082.24	236.55		236.55
TCW DIVIDEND	GAP INC COM	11/23/2015	12/8/2015	312	9,707.80	9,457.75	250.05		250.05
TCW DIVIDEND	SYSCO CORP COM	12/4/2015	12/8/2015	450	11,668.71	11,606.31	262.40		262.40
TCW DIVIDEND	SYSCO CORP COM	11/10/2015	12/8/2015	850	34,848.25	34,480.08	368.17		368.17
TCW DIVIDEND	#REORGADT CORP COM CASH MERGER	05-02-2016	12/8/2015	105	4,304.79	3,917.62	387.17		387.17
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	7/20/2015	12/8/2015	470	15,947.23	15,543.32	403.91		403.91
TCW DIVIDEND	CISCO SYSTEMS INC	11/13/2015	12/8/2015	2,750	28,193.03	27,779.40	413.63		413.63
TCW DIVIDEND	KIMCO RLTY CORP COM	5/28/2015	12/8/2015	550	14,923.75	14,439.15	484.60		484.60
TCW DIVIDEND	KIMCO RLTY CORP COM	5/28/2015	12/8/2015	145	5,944.70	5,415.04	529.66		529.66
TCW DIVIDEND	PENNEY J C CO INC COM	9/21/2015	12/8/2015	580	14,734.68	14,157.16	577.52		577.52
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	11/13/2015	12/8/2015	2,700	20,864.94	20,276.46	588.48		588.48
TCW DIVIDEND	SYSCO CORP COM	10/23/2015	12/8/2015	50	13,068.91	12,439.35	629.56		629.56
TCW DIVIDEND	SYSCO CORP COM	3/3/2015	12/8/2015	300	12,289.38	11,681.99	637.39		637.39

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	2/27/2015	12/8/2015	27	7,057.21	6,417.27		639.94	639.94
TCW DIVIDEND	SYSCO CORP COM	2/27/2015	12/8/2015	250	10,249.48	9,586.43		663.06	663.06
TCW DIVIDEND	SYSCO CORP COM	3/2/2015	12/8/2015	350	14,349.28	13,641.57		707.71	707.71
TCW DIVIDEND	KIMCO RLT CORP COM	9/19/2015	12/8/2015	550	22,548.87	21,776.48		772.39	772.39
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	5/7/2015	12/8/2015	500	12,702.32	11,929.40		772.92	772.92
TCW DIVIDEND	KONINKLIJKE PHILIPS N V	8/20/2015	12/8/2015	50	13,068.91	12,251.55		817.36	817.36
TCW DIVIDEND	COACH INC COM	8/24/2015	12/8/2015	950	25,131.03	24,278.39		852.64	852.64
TCW DIVIDEND	COMCAST CORP NEW-CL A	10/23/2015	12/8/2015	850	20,182.19	19,316.70		865.49	865.49
TCW DIVIDEND	GILEAD SCIENCES INC	1/29/2015	12/8/2015	163	9,719.05	8,791.55		927.50	927.50
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	9/25/2015	12/8/2015	300	31,021.83	30,028.80		993.03	993.03
TCW DIVIDEND	ALLSTATE CORP COM	10/27/2015	12/8/2015	300	20,550.49	19,507.83		1,042.66	1,042.66
TCW DIVIDEND	LIBERTY PPTY TR SH BEN INT	9/19/2015	12/8/2015	300	19,158.58	18,104.61		1,053.97	1,053.97
TCW DIVIDEND	CHEVRON CORP COM	8/28/2015	12/8/2015	750	24,785.62	23,715.23		1,070.39	1,070.39
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	3/30/2015	12/8/2015	200	17,304.14	16,224.92		1,079.22	1,079.22
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	6/15/2015	12/8/2015	600	22,096.69	20,977.50		1,119.19	1,119.19
TCW DIVIDEND	AT&T INC COM	9/28/2015	12/8/2015	50	13,068.91	11,868.42		1,200.49	1,200.49
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	9/25/2015	12/8/2015	750	25,388.01	24,074.93		1,313.08	1,313.08
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	3/24/2015	12/8/2015	50	13,068.91	11,728.98		1,339.93	1,339.93
TCW DIVIDEND	SYSCO CORP COM	6/24/2015	12/8/2015	450	18,449.08	17,085.78		1,363.30	1,363.30
TCW DIVIDEND	GILEAD SCIENCES INC	10/6/2015	12/8/2015	250	25,851.52	24,411.18		1,440.34	1,440.34
TCW DIVIDEND	SYSCO CORP COM	5/4/2015	12/8/2015	400	16,399.18	14,888.16		1,511.02	1,511.02
TCW DIVIDEND	CHEVRON CORP COM	9/30/2015	12/8/2015	200	17,304.14	15,722.48		1,581.66	1,581.66
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	6/18/2015	12/8/2015	50	13,068.91	11,454.12		1,614.79	1,614.79
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	4/24/2015	12/8/2015	400	14,731.13	13,104.32		1,626.81	1,626.81
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/8/2015	2,120	65,912.25	64,214.50		1,697.75	1,697.75
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	2/26/2015	12/8/2015	73	19,080.61	17,368.93		1,711.68	1,711.68
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	5/6/2015	12/8/2015	50	13,068.91	11,353.54		1,715.37	1,715.37
TCW DIVIDEND	LENNAR CORP CL A CL A	5/6/2015	12/8/2015	750	37,862.06	35,853.15		1,808.91	1,808.91
TCW DIVIDEND	SYSCO CORP COM	3/10/2015	12/8/2015	800	32,798.36	30,855.28		1,943.08	1,943.08
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	6/23/2015	12/8/2015	65	16,969.58	14,974.97		2,014.61	2,014.61
TCW DIVIDEND	GENERAL ELECTRIC CO	7/22/2015	12/8/2015	200	11,140.99	8,091.32		2,049.67	2,049.67
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	3/19/2015	12/8/2015	438	13,208.83	11,101.37		2,107.46	2,107.46
TCW DIVIDEND	JPMORGAN CHASE & CO COM	9/29/2015	12/8/2015	1,297	13,296.86	10,978.48		2,318.40	2,318.40
TCW DIVIDEND	GILEAD SCIENCES INC	10/14/2015	12/8/2015	400	26,465.76	23,978.76		2,487.00	2,487.00
TCW DIVIDEND	MICROSOFT CORP COM	9/29/2015	12/8/2015	300	31,021.83	28,532.91		2,488.92	2,488.92
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	8/4/2015	12/8/2015	700	32,253.51	29,494.99		2,758.52	2,758.52
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	9/28/2015	12/8/2015	600	22,086.69	19,276.92		2,809.77	2,809.77
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	10/6/2015	12/8/2015	300	20,009.48	17,112.00		2,897.48	2,897.48
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	8/24/2015	12/8/2015	100	26,137.82	22,983.63		3,154.19	3,154.19
TCW DIVIDEND	SYSCO CORP COM	3/10/2015	12/8/2015	100	26,137.82	22,922.06		3,215.76	3,215.76
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	4/17/2015	12/8/2015	900	36,898.15	33,622.74		3,275.41	3,275.41
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	9/18/2015	12/8/2015	3,750	38,445.04	35,014.50		3,430.54	3,430.54
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	1/15/2015	12/8/2015	850	34,774.42	31,283.21		3,491.21	3,491.21
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	9/24/2015	12/8/2015	100	26,137.82	22,634.26		3,503.56	3,503.56
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	9/24/2015	12/8/2015	2,650	27,167.83	23,493.58		3,674.25	3,674.25
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	8/24/2015	12/8/2015	750	27,620.87	23,691.80		3,928.07	3,928.07
TCW DIVIDEND	JPMORGAN CHASE & CO COM	9/25/2015	12/8/2015	2,800	28,705.63	24,565.80		4,139.83	4,139.83
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	1/14/2015	12/8/2015	450	29,773.97	25,345.53		4,428.44	4,428.44
TCW DIVIDEND	MICROSOFT CORP COM	4/15/2015	12/8/2015	550	30,637.73	25,510.10		5,127.63	5,127.63
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	12/19/2014	12/8/2015	150	39,206.73	34,269.41		4,937.32	4,937.32
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	9/28/2015	12/8/2015	3,850	68,040.57	62,760.39		5,280.18	5,280.18
TCW DIVIDEND	CYPRESS SEMICONDUCTOR CORP COM	2/17/2015	12/8/2015	200	52,275.64	46,945.42		5,330.22	5,330.22
TCW DIVIDEND	GENERAL ELECTRIC CO	9/28/2015	12/8/2015	3,103	31,811.99	26,363.71		5,448.28	5,448.28
TCW DIVIDEND	MICROSOFT CORP COM	8/24/2015	12/8/2015	950	28,649.29	22,788.98		5,860.31	5,860.31
TCW DIVIDEND	GENERAL ELECTRIC CO	2/18/2015	12/8/2015	600	33,422.99	27,492.48		5,930.51	5,930.51
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	2/18/2015	12/8/2015	1,300	39,204.29	32,868.16		6,336.13	6,336.13
TCW DIVIDEND	MICROSOFT CORP COM	12/23/2014	12/8/2015	1,350	49,717.56	42,847.11		6,870.45	6,870.45
TCW DIVIDEND	MICROSOFT CORP COM	1/27/2015	12/8/2015	550	30,637.74	23,441.61		7,196.13	7,196.13
TCW DIVIDEND	INTERCONTINENTAL EXCHANGE INC COM	8/21/2015	12/8/2015	800	44,563.98	35,404.32		9,159.66	9,159.66
TCW DIVIDEND	KONINKLIJKE PHILIPS N V	2/18/2015	12/8/2015	350	91,482.36	82,170.84		9,311.42	9,311.42
TCW DIVIDEND	CHEVRON CORP COM	6/11/2015	12/8/2015	737	19,493.74	0.00		19,493.74	19,493.74
TCW DIVIDEND	GAP INC COM	6/4/2013	12/8/2015	4,850	419,625.42	596,656.22		(177,030.80)	(177,030.80)
TCW DIVIDEND	SEAGATE TECHNOLOGY PLC COM USD0 00001	6/4/2013	12/8/2015	8,950	236,055.48	365,534.11		(129,478.63)	(129,478.63)
TCW DIVIDEND		6/4/2013	12/8/2015	10,945	385,013.93	488,501.99		(104,488.06)	(104,488.06)

PUBLICX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	6/4/2013	12/8/2015	11,050	98,540.97	181,508.41	(82,967.44)	(82,967.44)	(82,967.44)
TCW DIVIDEND	KONINKLUKE PHILIPS N V	6/4/2013	12/8/2015	17,450	461,617.28	496,897.48	(35,280.20)	(35,280.20)	(35,280.20)
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	6/4/2013	12/8/2015	3,775	128,086.79	152,047.18	(23,960.39)	(23,960.39)	(23,960.39)
TCW DIVIDEND	AT&T INC COM	6/4/2013	12/8/2015	10,785	365,079.54	384,265.24	(19,185.70)	(19,185.70)	(19,185.70)
TCW DIVIDEND	PENTAIR PLC COM STK	6/4/2013	12/8/2015	3,450	182,602.38	196,335.67	(15,733.29)	(15,733.29)	(15,733.29)
TCW DIVIDEND	PENTAIR PLC COM STK	4/23/2014	12/8/2015	600	31,756.94	45,227.64	(13,470.70)	(13,470.70)	(13,470.70)
TCW DIVIDEND	CHEVRON CORP COM	3/21/2014	12/8/2015	400	34,608.28	46,890.12	(12,081.84)	(12,081.84)	(12,081.84)
TCW DIVIDEND	KONINKLUKE PHILIPS N V	7/26/2013	12/8/2015	1,750	46,293.99	56,394.28	(10,100.29)	(10,100.29)	(10,100.29)
TCW DIVIDEND	MERCK & CO INC NEW COM	3/31/2014	12/8/2015	2,250	120,349.61	127,838.70	(7,489.09)	(7,489.09)	(7,489.09)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	10/24/2013	12/8/2015	600	5,350.64	10,046.46	(4,695.82)	(4,695.82)	(4,695.82)
TCW DIVIDEND	TYCO INTERNATIONAL PLC EUR1 00	6/4/2013	12/8/2015	9,210	307,093.50	311,727.19	(4,633.69)	(4,633.69)	(4,633.69)
TCW DIVIDEND	GAP INC COM	12/20/2013	12/8/2015	3,45	9,099.34	13,435.92	(4,336.58)	(4,336.58)	(4,336.58)
TCW DIVIDEND	SEAGATE TECHNOLOGY PLC COM USD0 00001	3/7/2014	12/8/2015	300	10,553.15	14,727.15	(4,174.00)	(4,174.00)	(4,174.00)
TCW DIVIDEND	GAP INC COM	4/14/2014	12/8/2015	250	6,593.72	9,521.05	(2,927.33)	(2,927.33)	(2,927.33)
TCW DIVIDEND	SEAGATE TECHNOLOGY PLC COM USD0 00001	2/4/2014	12/8/2015	150	5,276.57	7,464.05	(2,187.48)	(2,187.48)	(2,187.48)
TCW DIVIDEND	TIME INC NEW COM	6/4/2013	12/8/2015	667	10,789.88	12,644.84	(1,854.96)	(1,854.96)	(1,854.96)
TCW DIVIDEND	METLIFE INC COM STK USD0 01	3/17/2014	12/8/2015	450	22,136.71	23,311.98	(1,175.27)	(1,175.27)	(1,175.27)
TCW DIVIDEND	METLIFE INC COM STK USD0 01	3/14/2014	12/8/2015	450	22,136.71	23,311.98	(1,175.27)	(1,175.27)	(1,175.27)
TCW DIVIDEND	PENTAIR PLC COM STK	7/2/2013	12/8/2015	190	10,556.36	11,090.01	(533.65)	(533.65)	(533.65)
TCW DIVIDEND	METLIFE INC COM STK USD0 01	5/1/2014	12/8/2015	400	19,677.08	20,694.20	(1,017.12)	(1,017.12)	(1,017.12)
TCW DIVIDEND	MERCK & CO INC NEW COM	3/27/2014	12/8/2015	100	891.77	1,728.00	(836.23)	(836.23)	(836.23)
TCW DIVIDEND	NABORS INDUSTRIES COM USD0 10	10/16/2013	12/8/2015	48	1,298.88	1,624.08	(325.20)	(325.20)	(325.20)
TCW DIVIDEND	KONINKLUKE PHILIPS N V	10/16/2013	12/8/2015	48	9,838.54	9,820.42	(18.12)	(18.12)	(18.12)
TCW DIVIDEND	METLIFE INC COM STK USD0 01	5/15/2014	12/8/2015	200	16,046.62	16,117.44	(70.82)	(70.82)	(70.82)
TCW DIVIDEND	MERCK & CO INC NEW COM	2/6/2014	12/8/2015	300	295.33	350.44	(55.11)	(55.11)	(55.11)
TCW DIVIDEND	TIME INC NEW COM	7/2/2013	12/8/2015	18	23,000.14	23,016.83	(16.69)	(16.69)	(16.69)
TCW DIVIDEND	MERCK & CO INC NEW COM	1/30/2014	12/8/2015	430	11,806.24	11,767.20	39.04	39.04	39.04
TCW DIVIDEND	METLIFE INC COM STK USD0 01	12/7/2014	12/8/2015	240	19,677.08	19,615.32	61.76	61.76	61.76
TCW DIVIDEND	TYCO INTERNATIONAL PLC EUR1 00	10/16/2013	12/8/2015	400	15,004.57	14,794.52	210.05	210.05	210.05
TCW DIVIDEND	MERCK & CO INC NEW COM	6/27/2013	12/8/2015	450	9,093.09	8,856.56	236.53	236.53	236.53
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	1/24/2014	12/8/2015	170	28,424.51	29,056.50	368.01	368.01	368.01
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	1/16/2014	12/8/2015	550	4,983.75	4,483.80	489.95	489.95	489.95
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	4/3/2014	12/8/2015	355	6,273.87	5,653.73	620.14	620.14	620.14
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	5/14/2014	12/8/2015	350	11,875.60	11,201.26	674.34	674.34	674.34
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM	10/16/2013	12/8/2015	100	4,607.65	3,806.34	801.31	801.31	801.31
TCW DIVIDEND	MERCK & CO INC NEW COM	12/27/2013	12/8/2015	225	12,034.96	11,203.09	831.87	831.87	831.87
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	10/16/2013	12/8/2015	300	16,049.74	15,217.50	832.24	832.24	832.24
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	11/7/2013	12/8/2015	341	6,026.45	5,193.94	832.51	832.51	832.51
TCW DIVIDEND	CISCO SYSTEMS INC	8/15/2013	12/8/2015	400	10,853.64	9,855.96	997.68	997.68	997.68
TCW DIVIDEND	ALLSTATE CORP COM	2/21/2014	12/8/2015	100	6,386.19	5,369.14	1,017.05	1,017.05	1,017.05
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	10/4/2013	12/8/2015	200	10,697.74	8,646.80	1,050.94	1,050.94	1,050.94
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	3/6/2014	12/8/2015	950	16,789.23	15,536.30	1,252.93	1,252.93	1,252.93
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	3/27/2014	12/8/2015	250	13,374.78	11,962.55	1,412.23	1,412.23	1,412.23
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	3/25/2014	12/8/2015	800	14,138.30	12,713.36	1,424.94	1,424.94	1,424.94
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	10/16/2013	12/8/2015	1,050	18,556.51	17,035.73	1,520.78	1,520.78	1,520.78
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	4/11/2014	12/8/2015	200	10,699.82	9,173.18	1,526.64	1,526.64	1,526.64
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	10/4/2013	12/8/2015	250	17,125.41	15,508.60	1,616.81	1,616.81	1,616.81
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	3/31/2014	12/8/2015	1,137	20,094.06	18,460.10	1,633.96	1,633.96	1,633.96
TCW DIVIDEND	STATE STR CORP COM	4/25/2014	12/8/2015	1,068	18,874.63	17,144.71	1,729.92	1,729.92	1,729.92
TCW DIVIDEND	GENERAL ELECTRIC CO	10/16/2013	12/8/2015	250	17,818.35	16,063.25	1,755.10	1,755.10	1,755.10
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	12/10/2013	12/8/2015	300	9,047.14	7,284.00	1,763.14	1,763.14	1,763.14
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	10/31/2013	12/8/2015	200	13,700.33	11,825.08	1,875.25	1,875.25	1,875.25
TCW DIVIDEND	MERCK & CO INC NEW COM	11/19/2013	12/8/2015	1,018	17,990.99	16,056.41	1,934.58	1,934.58	1,934.58
TCW DIVIDEND	JOHNSON & JOHNSON COM USD1	3/28/2014	12/8/2015	350	18,721.05	16,727.97	1,993.08	1,993.08	1,993.08
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	2/28/2014	12/8/2015	500	51,230.35	48,870.90	2,359.45	2,359.45	2,359.45
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	7/28/2013	12/8/2015	500	26,749.56	24,352.05	2,397.51	2,397.51	2,397.51
TCW DIVIDEND	CORNING INC COM	12/2/2013	12/8/2015	250	9,208.96	6,775.88	2,433.08	2,433.08	2,433.08
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	7/16/2013	12/8/2015	1,336	23,610.96	21,102.25	2,508.71	2,508.71	2,508.71
TCW DIVIDEND	INTEL CORP COM	11/9/2013	12/8/2015	950	16,891.83	14,285.06	2,606.77	2,606.77	2,606.77
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	11/7/2014	12/8/2015	1,109	19,599.22	16,872.88	2,726.34	2,726.34	2,726.34
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	3/21/2014	12/8/2015	309	10,728.81	7,932.81	2,796.00	2,796.00	2,796.00
TCW DIVIDEND	MERCK & CO INC NEW COM	10/16/2013	12/8/2015	1,800	28,276.60	25,412.48	2,864.12	2,864.12	2,864.12
TCW DIVIDEND	#REORG/ADT CORP COM CASH MERGER	4/30/2014	12/8/2015	850	24,069.92	21,138.66	2,931.26	2,931.26	2,931.26
TCW DIVIDEND					28,840.73	25,875.79	2,964.94	2,964.94	2,964.94

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/15

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	CISCO SYSTEMS INC	2/13/2014	12/8/2015	600	16,280.46	13,264.98	3,015.48		3,015.48
TCW DIVIDEND	GENERAL ELECTRIC CO	7/26/2013	12/8/2015	550	16,586.43	13,541.00	3,045.43		3,045.43
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	1/29/2014	12/8/2015	200	13,700.33	10,640.22	3,060.11		3,060.11
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	6/4/2013	12/8/2015	350	12,889.73	9,768.19	3,121.54		3,121.54
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	3/21/2014	12/8/2015	250	17,125.41	13,912.68	3,212.73		3,212.73
TCW DIVIDEND	MERCK & CO INC NEW COM	10/14/2013	12/8/2015	500	26,744.38	23,394.35	3,350.01		3,350.01
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	12/3/2013	12/8/2015	1,664	29,407.66	25,863.05	3,544.61		3,544.61
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	12/9/2013	12/8/2015	450	30,825.74	27,186.80	3,638.94		3,638.94
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	12/20/2013	12/8/2015	245	16,782.90	13,125.51	3,657.39		3,657.39
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	10/16/2013	12/8/2015	400	27,400.65	23,484.12	3,916.53		3,916.53
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	5/14/2014	12/8/2015	350	23,975.58	20,039.74	3,935.84		3,935.84
TCW DIVIDEND	SYSCO CORP COM	5/29/2014	12/8/2015	1,047	42,924.85	38,893.75	4,031.10		4,031.10
TCW DIVIDEND	CISCO SYSTEMS INC	10/16/2013	12/8/2015	1,100	29,847.51	25,469.51	4,378.00		4,378.00
TCW DIVIDEND	PEPSICO INC COM	1/31/2014	12/8/2015	230	23,013.77	18,537.77	4,476.00		4,476.00
TCW DIVIDEND	LENNAR CORP CL A CL A	6/24/2013	12/8/2015	300	15,064.82	10,581.00	4,483.82		4,483.82
TCW DIVIDEND	PEPSICO INC COM	10/16/2013	12/8/2015	250	25,014.96	20,500.40	4,514.56		4,514.56
TCW DIVIDEND	MERCK & CO INC NEW COM	12/31/2013	12/8/2015	1,315	70,337.66	65,784.45	4,553.21		4,553.21
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	5/8/2014	12/8/2015	400	27,400.65	22,802.24	4,598.41		4,598.41
TCW DIVIDEND	FEDEX CORP COM	8/28/2013	12/8/2015	217	14,922.44	9,665.75	5,256.69		5,256.69
TCW DIVIDEND	PEPSICO INC COM	6/17/2013	12/8/2015	300	30,017.96	24,761.07	5,256.89		5,256.89
TCW DIVIDEND	INTEL CORP COM	3/20/2014	12/8/2015	600	20,832.64	15,354.84	5,477.80		5,477.80
TCW DIVIDEND	MICROSOFT CORP COM	12/27/2013	12/8/2015	300	16,711.49	11,209.50	5,501.99		5,501.99
TCW DIVIDEND	CORNING INC COM	7/30/2013	12/8/2015	2,150	38,228.87	32,442.64	5,786.23		5,786.23
TCW DIVIDEND	MICROSOFT CORP COM	2/21/2014	12/8/2015	350	19,486.74	13,374.45	6,122.29		6,122.29
TCW DIVIDEND	CAMPBELL SOUP CO COM	11/19/2013	12/8/2015	450	23,948.33	17,623.80	6,324.53		6,324.53
TCW DIVIDEND	MICROSOFT CORP COM	1/14/2014	12/8/2015	350	19,496.74	12,557.79	6,938.95		6,938.95
TCW DIVIDEND	ALLSTATE CORP COM	6/26/2013	12/8/2015	450	28,737.87	21,403.62	7,334.25		7,334.25
TCW DIVIDEND	MERCK & CO INC NEW COM	10/22/2013	12/8/2015	1,500	80,233.07	72,783.90	7,449.17		7,449.17
TCW DIVIDEND	MICROSOFT CORP COM	11/22/2013	12/8/2015	450	25,067.24	16,934.99	8,132.25		8,132.25
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	12/22/2014	12/8/2015	440	24,510.19	15,831.20	8,678.99		8,678.99
TCW DIVIDEND	LENNAR CORP CL A CL A	4/17/2014	12/8/2015	5,840	99,675.01	90,954.59	8,720.42		8,720.42
TCW DIVIDEND	MICROSOFT CORP COM	8/16/2013	12/8/2015	550	27,618.84	18,659.03	8,959.81		8,959.81
TCW DIVIDEND	MICROSOFT CORP COM	3/25/2014	12/8/2015	600	33,422.98	24,356.70	9,066.28		9,066.28
TCW DIVIDEND	MICROSOFT CORP COM	8/28/2013	12/8/2015	418	23,284.68	13,920.78	9,363.90		9,363.90
TCW DIVIDEND	FEDEX CORP COM	7/12/2013	12/8/2015	220	32,829.36	22,601.68	10,227.68		10,227.68
TCW DIVIDEND	MICROSOFT CORP COM	9/3/2013	12/8/2015	424	23,618.91	13,363.17	10,255.74		10,255.74
TCW DIVIDEND	LENNAR CORP CL A CL A	11/26/2013	12/8/2015	750	37,662.06	28,674.20	10,987.86		10,987.86
TCW DIVIDEND	MICROSOFT CORP COM	12/16/2013	12/8/2015	600	33,422.98	22,178.34	11,244.65		11,244.65
TCW DIVIDEND	MICROSOFT CORP COM	3/28/2014	12/8/2015	750	41,778.73	30,189.53	11,589.20		11,589.20
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	13/02/2014	12/8/2015	810	55,486.33	43,347.31	12,139.02		12,139.02
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	9/25/2013	12/8/2015	3,950	69,807.86	57,094.49	12,713.37		12,713.37
TCW DIVIDEND	MICROSOFT CORP COM	12/17/2013	12/8/2015	685	38,157.90	25,078.88	13,079.02		13,079.02
TCW DIVIDEND	MICROSOFT CORP COM	9/20/2013	12/8/2015	600	33,422.98	19,988.84	13,434.14		13,434.14
TCW DIVIDEND	MICROSOFT CORP COM	8/30/2013	12/8/2015	600	33,422.98	19,978.50	13,444.48		13,444.48
TCW DIVIDEND	MICROSOFT CORP COM	9/13/2013	12/8/2015	600	33,422.98	19,623.99	13,799.69		13,799.69
TCW DIVIDEND	QUEST DIAGNOSTICS INC COM	9/17/2013	12/8/2015	650	36,208.23	21,500.25	14,707.98		14,707.98
TCW DIVIDEND	MICROSOFT CORP COM	2/12/2014	12/8/2015	925	63,364.01	48,217.94	15,146.07		15,146.07
TCW DIVIDEND	PEPSICO INC COM	9/23/2013	12/8/2015	700	38,983.48	22,680.44	16,013.04		16,013.04
TCW DIVIDEND	CITIGROUP INC COM NEW COM NEW	12/20/2013	12/8/2015	920	92,055.07	75,411.30	16,643.77		16,643.77
TCW DIVIDEND	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	6/4/2013	12/8/2015	11,150	596,515.13	576,588.00	17,927.13		17,927.13
TCW DIVIDEND	METLIFE INC COM STK USD0 01	9/18/2013	12/8/2015	4,650	82,178.86	62,357.90	19,820.96		19,820.96
TCW DIVIDEND	MICROSOFT CORP COM	6/4/2013	12/8/2015	4,500	221,367.12	199,986.75	21,380.37		21,380.37
TCW DIVIDEND	CORNING INC COM	9/3/2013	12/8/2015	926	51,582.80	29,307.25	22,275.55		22,275.55
TCW DIVIDEND	BAKER HUGHES INC COM	6/4/2013	12/8/2015	10,420	185,276.68	163,000.06	22,276.62		22,276.62
TCW DIVIDEND	REGAL ENTMT GROUP CL A CL A	6/4/2013	12/8/2015	5,050	253,124.57	230,159.81	22,964.76		22,964.76
TCW DIVIDEND	GENERAL ELECTRIC CO	6/4/2013	12/8/2015	16,950	312,940.38	288,410.80	24,529.58		24,529.58
TCW DIVIDEND	MICROSOFT CORP COM	6/27/2013	12/8/2015	3,800	114,597.15	86,949.64	25,647.51		25,647.51
TCW DIVIDEND	AMER ELEC PWR CO INC COM	8/28/2013	12/8/2015	1,165	64,896.30	38,905.87	25,990.43		25,990.43
TCW DIVIDEND	KIMCO RLTY CORP COM	6/4/2013	12/8/2015	4,550	253,601.15	209,707.68	44,093.47		44,093.47
TCW DIVIDEND	MAXIM INTEGRATED PRODS INC COM	6/4/2013	12/8/2015	11,600	294,693.73	249,340.93	45,352.80		45,352.80
TCW DIVIDEND	STATE STR CORP COM	6/4/2013	12/8/2015	6,600	243,063.63	195,066.30	47,997.33		47,997.33
TCW DIVIDEND	NEW YORK CMNTY BANCORP INC COM	6/4/2013	12/8/2015	10,350	737,679.56	686,719.01	48,960.55		48,960.55
TCW DIVIDEND	MICROCHIP TECHNOLOGY INC COM	6/4/2013	12/8/2015	15,850	258,724.28	208,184.99	50,539.29		50,539.29
TCW DIVIDEND		6/4/2013	12/8/2015	4,850	223,470.79	171,327.48	52,143.31		52,143.31

BROKER	NAME OF SECURITY	Purchase DATE	Trade Date	SHARES SOLD	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW DIVIDEND	CAMPBELL SOUP CO COM	6/4/2013	12/8/2015	5,650	300,684.64	245,241.07	55,443.57		55,443.57
TCW DIVIDEND	CISCO SYSTEMS INC	6/4/2013	12/8/2015	20,500	556,249.05	500,589.50	55,659.55		55,659.55
TCW DIVIDEND	LENNAR CORP CL A CL A	6/4/2013	12/8/2015	4,900	246,058.76	188,221.25	57,837.51		57,837.51
TCW DIVIDEND	AVERY DENNISON CORP COM	6/4/2013	12/8/2015	3,375	217,401.00	145,241.44	72,159.56		72,159.56
TCW DIVIDEND	JOHNSON & JOHNSON COM USD1	6/4/2013	12/8/2015	4,050	414,965.89	341,472.51	73,493.38		73,493.38
TCW DIVIDEND	PEPSICO INC COM	6/4/2013	12/8/2015	4,950	495,296.30	404,039.30	91,257.00		91,257.00
TCW DIVIDEND	PFIZER INC COM	6/4/2013	12/8/2015	19,750	642,834.86	547,930.17	94,904.69		94,904.69
TCW DIVIDEND	ALLSTATE CORP COM	6/4/2013	12/8/2015	6,350	405,523.21	298,561.13	106,962.08		106,962.08
TCW DIVIDEND	INTEL CORP COM	6/4/2013	12/8/2015	14,550	505,191.42	373,219.14	131,972.28		131,972.28
TCW DIVIDEND	JPMORGAN CHASE & CO COM	6/4/2013	12/8/2015	12,005	794,303.41	654,651.86	139,651.55		139,651.55
TCW DIVIDEND	FEDEX CORP COM	6/4/2013	12/8/2015	2,750	410,366.96	270,209.23	140,157.73		140,157.73
TCW DIVIDEND	TRAVELERS COS INC COM STK	6/4/2013	12/8/2015	5,250	589,852.89	440,639.32	149,213.57		149,213.57
TCW DIVIDEND	GENERAL ELECTRIC CO	6/4/2013	12/8/2015	25,800	778,054.32	610,337.70	167,716.62		167,716.62
TCW DIVIDEND	AMERIPRISE FINL INC COM	6/4/2013	12/8/2015	5,748	641,294.85	472,894.86	168,399.99		168,399.99
TCW DIVIDEND	TEXTRON INC COM	6/4/2013	12/8/2015	11,745	485,040.77	312,792.84	172,247.93		172,247.93
TCW DIVIDEND	COMCAST CORP NEW-CL A	6/4/2013	12/8/2015	10,350	617,130.15	423,011.75	194,118.40		194,118.40
TCW DIVIDEND	HOMES DEPOT INC COM	6/4/2013	12/8/2015	3,800	508,443.56	294,878.86	213,564.70		213,564.70
TCW DIVIDEND	DU PONT E I DE NEMOURS & CO COM STK	6/4/2013	12/8/2015	6,290	419,532.13	17,005.64	402,526.49		402,526.49
NORTHERN TRUST	NTGI PRIME FUNE	VARIOUS	12/8/2015	300	1,500,000.00	1,500,000.00	0.00		0.00
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/2014	12/10/2015	300	3,227.28	2,801.07	426.21		426.21
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/2014	12/10/2015	400	4,305.72	3,734.76	570.96		570.96
FULLER & THALER	1ST NIAGARA FINL GROUP INC NEW COM	3/28/2014	12/10/2015	4,000	43,192.80	37,347.60	5,845.20		5,845.20
FULLER & THALER	GLOBAL PMTS INC COM	3/28/2014	12/10/2015	300	21,847.09	10,528.94	11,318.15		11,318.15
FULLER & THALER	SYKES ENTERPRISES INC COM	12/15/2015	12/16/2015	100	3,157.01	3,122.00	35.01		35.01
FULLER & THALER	SYKES ENTERPRISES INC COM	12/15/2015	12/16/2015	300	9,471.03	9,358.53	112.50		112.50
FULLER & THALER	CONVERGYS CORP DE COM	12/11/2015	12/17/2015	100	2,632.71	2,433.36	199.35		199.35
FULLER & THALER	CONVERGYS CORP DE COM	12/11/2015	12/17/2015	100	7,907.55	7,300.08	607.47		607.47
FULLER & THALER	CONVERGYS CORP DE COM	12/11/2015	12/17/2015	100	3,142.34	3,119.51	22.83		22.83
FULLER & THALER	CONVERGYS CORP DE COM	12/11/2015	12/17/2015	200	2,586.75	2,433.36	153.39		153.39
FULLER & THALER	SYKES ENTERPRISES INC COM	12/15/2015	12/21/2015	100	5,217.80	4,866.72	351.08		351.08
FULLER & THALER	SYKES ENTERPRISES INC COM	12/15/2015	12/21/2015	100	3,074.11	3,119.51	(45.40)		(45.40)
FULLER & THALER	SYKES ENTERPRISES INC COM	12/15/2015	12/21/2015	100	3,078.70	3,119.51	(40.81)		(40.81)
FULLER & THALER	SYKES ENTERPRISES INC COM	12/15/2015	12/22/2015	100	3,080.61	3,119.51	(38.90)		(38.90)
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	12/22/2015	200	5,050.01	4,303.86	746.15		746.15
FULLER & THALER	SYKES ENTERPRISES INC COM	3/28/2014	12/22/2015	200	6,161.23	3,953.50	2,207.73		2,207.73
TCW DIVIDEND	SYNCHRONY FINL COM	11/23/2015	12/22/2015	0	0.31	0.30	0.01		0.01
FULLER & THALER	CONVERGYS CORP DE COM	12/11/2015	12/22/2015	100	2,498.95	2,433.36	65.59		65.59
FULLER & THALER	CONVERGYS CORP DE COM	12/11/2015	12/22/2015	100	2,525.00	2,433.36	91.64		91.64
FULLER & THALER	CONVERGYS CORP DE COM	12/11/2015	12/22/2015	100	2,531.25	2,433.36	97.89		97.89
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	12/23/2015	100	2,541.03	2,151.93	389.10		389.10
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	12/23/2015	400	12,436.48	7,907.00	4,529.49		4,529.49
FULLER & THALER	CONVERGYS CORP DE COM	3/28/2014	12/24/2015	200	5,041.53	4,303.86	737.67		737.67
FULLER & THALER	SYKES ENTERPRISES INC COM	3/28/2014	12/24/2015	200	6,196.41	3,953.50	2,242.91		2,242.91
VANGUARD	MFO VANGUARD SHORT TERM INVT GRADE INSTL CAPITAL GAIN DISTRIBUTION	3/28/2014	12/24/2015	18,054.29	0.00	0.00	18,054.29		18,054.29
NORTHERN TRUST	NTGI PRIME FUNE	VARIOUS	12/24/2015	100	12,600,000.00	12,600,000.00	0.00		0.00
FULLER & THALER	SYKES ENTERPRISES INC COM	3/28/2014	12/28/2015	100	3,089.38	1,976.75	1,112.63		1,112.63
IN HOUSE ACCOUNT	MFO MATTHEW 25 FD INC COM LT CAP GAINS DIST	7/7/2014	12/31/2015	0	998,832.32	0.00	998,832.32		998,832.32
FULLER & THALER	COPART INC COM	7/7/2014	12/31/2015	100	3,900.00	3,586.42	313.58		313.58
FULLER & THALER	COPART INC COM	12/15/2015	12/31/2015	500	19,500.00	19,307.80	192.20		192.20
FULLER & THALER	COPART INC COM	6/12/2015	12/31/2015	175	6,825.00	6,264.02	560.98		560.98
CLASS ACTION SETTLEMENTS	Fleming Co Settlement (July 2015)			20.63	1,027.81	20.63	20.63		20.63
CLASS ACTION SETTLEMENTS	AIG Settlement (December 2015)			1,027.81	2,191.91	1,027.81	1,027.81		1,027.81
CLASS ACTION SETTLEMENTS	DVI, Inc Settlement (April 2015)			2,191.91	3,542.00	2,191.91	3,542.00		3,542.00
CLASS ACTION SETTLEMENTS	Dell Settlement (March 2015)			3,542.00	16,969.14	3,542.00	16,969.14		16,969.14
CLASS ACTION SETTLEMENTS	Schering Plough Settlement (May 2015)			16,969.14	18,365.46	16,969.14	18,365.46		18,365.46
CLASS ACTION SETTLEMENTS	Apollo Group Settlement (August 2015)			18,365.46					
				192,996,779.81	176,425,246.19	15,470,878.47	1,100,655.15		16,571,533.62

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Check #	Date	Name	Amount
069125	2/11/2015	Previous Year Voided Check	(\$500.00)
067825	2/11/2015	Previous Year Voided Check	(\$1,500.00)
067447	2/11/2015	Previous Year Voided Check	(\$250.00)
069080	2/11/2015	Previous Year Voided Check	(\$500.00)
067665	2/11/2015	Previous Year Voided Check	(\$300.00)
067961	3/19/2015	Previous Year Voided Check	(\$150.00)
068485	3/19/2015	Previous Year Voided Check	(\$250.00)
068037	3/19/2015	Previous Year Voided Check	(\$1,100.00)
068036	3/19/2015	Previous Year Voided Check	(\$500.00)
068258	3/19/2015	Previous Year Voided Check	(\$250.00)
068412	4/15/2015	Previous Year Voided Check	(\$400.00)
068174	4/15/2015	Previous Year Voided Check	(\$4,500.00)
067809	4/15/2015	Previous Year Voided Check	(\$300.00)
068708	4/15/2015	Previous Year Voided Check	(\$200.00)
068491	5/27/2015	Previous Year Voided Check	(\$250.00)
068700	5/27/2015	Previous Year Voided Check	(\$250.00)
067550	5/27/2015	Previous Year Voided Check	(\$250.00)
068365	6/1/2015	Previous Year Voided Check	(\$300.00)
069077	6/1/2015	Previous Year Voided Check	(\$100.00)
068757	6/1/2015	Previous Year Voided Check	(\$400.00)
068597	6/1/2015	Previous Year Voided Check	(\$400.00)
069013	7/2/2015	Previous Year Voided Check	(\$250.00)
068995	7/2/2015	Previous Year Voided Check	(\$3,500.00)
069126	9/16/2015	Previous Year Voided Check	(\$500.00)
	9/25/2015	JE for return contribution Duneden High School	(\$300.00)
069305	1/9/2015	Tallahassee Community Chorus	\$200.00
069306	1/9/2015	Lions Club-Orange Blossom Gardens	\$100.00
069307	1/9/2015	Miramar-Pines Rotary Club Foundation, Inc.	\$250.00
069308	1/9/2015	Miss Auburndale Softball	\$300.00
069309	1/9/2015	Mount Dora Center for the Arts	\$1,000.00
069310	1/9/2015	Sarasota County Agricultural Fair Association	\$2,500.00
069311	1/9/2015	Georgia 4-H Club Foundation Cooperative Extension Service	\$1,250.00
069312	1/9/2015	School Board of Volusia County	\$200.00
069313	1/9/2015	Keep Tallahassee Leon County Beautiful	\$2,000.00
069314	1/9/2015	Little League-North Lakeland	\$100.00
069315	1/9/2015	Martin Luther King Jr. Commission of Florida, Inc.	\$2,500.00
069316	1/9/2015	Lambert High School	\$300.00
069317	1/9/2015	Edgewater High School	\$350.00
069318	1/9/2015	Flagler County Education-Direct Support Organization	\$2,500.00
069319	1/9/2015	George Jenkins High School	\$300.00
069320	1/9/2015	Creeks Athletic Association	\$300.00
069321	1/9/2015	Neighborhood Housing Services of South Florida	\$3,000.00
069322	1/9/2015	Brevard Schools Foundation	\$2,500.00
069323	1/9/2015	Florida Engineering Foundation-Tallahassee	\$1,000.00
069324	1/9/2015	Florida Engineering Foundation-Tampa	\$750.00
069325	1/9/2015	Sacred Heart Foundation	\$1,000.00
069326	1/9/2015	Mental Health Community Centers, Inc.	\$500.00
069327	1/9/2015	Golden Harvest Food Bank	\$850.00
069328	1/9/2015	Communities in Schools of Tennessee	\$5,000.00
069329	1/9/2015	Tampa Lighthouse for the Blind	\$5,000.00
069330	1/9/2015	Project Open Hand-Atlanta, Inc.	\$5,000.00
069331	1/9/2015	Housing Initiative of North Fulton, Inc.	\$5,000.00
069332	1/9/2015	Homeless Emergency Project, Inc.	\$5,000.00

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Check #	Date	Name	Amount
069334	1/9/2015	Huntsville Symphony Orchestra Association	\$5,000.00
069335	1/9/2015	Spain Park High School	\$300.00
069336	1/9/2015	Gulf Breeze High School	\$250.00
069338	1/9/2015	Bayside High School	\$350.00
069339	1/9/2015	Miami Lighthouse for the Blind and Visually Impaired, Inc.	\$5,000.00
069340	1/9/2015	Town of Fort Mill Parks & Recreation	\$1,000.00
069341	1/9/2015	Le Italo-Americane Di Oggi, Inc.	\$500.00
069342	1/9/2015	Siegel Middle School	\$250.00
069343	1/9/2015	Olympic High School	\$300.00
069344	1/9/2015	Flagler County Public Schools	\$1,000.00
069345	1/9/2015	Lourdes Academy Catholic School	\$250.00
069346	1/9/2015	Jacksonville Public Education Fund	\$4,850.00
069347	1/9/2015	University of South Alabama	\$500.00
069348	1/9/2015	Putnam County Library Board	\$500.00
069349	1/9/2015	Trinity Catholic School	\$250.00
069350	1/9/2015	Clearwater High School	\$300.00
069351	1/9/2015	Florida Engineering Foundation-Ridge Chapter	\$1,000.00
069352	1/9/2015	West Forsyth High School	\$500.00
069353	1/9/2015	Coralwood Foundation, Inc.	\$500.00
069354	1/9/2015	Apalachee High School	\$300.00
069355	1/9/2015	Fivay High School	\$350.00
069356	1/9/2015	Kathleen Senior High School	\$500.00
069357	1/9/2015	Hollywood Hills High School	\$500.00
069358	1/9/2015	North Forsyth High School	\$500.00
069359	1/9/2015	Bartow Senior High School	\$250.00
069360	1/9/2015	Shepherd's Center of Orange Park	\$1,000.00
069361	1/9/2015	Boy Scouts-Great Smoky Mountain Council	\$4,500.00
069362	1/9/2015	Northeast Raiders Youth Association, Inc.	\$250.00
069363	1/9/2015	West Forsyth High School	\$150.00
069364	1/9/2015	Farragut High School	\$250.00
069365	1/9/2015	Baker School	\$150.00
069366	1/9/2015	Somerset Preparatory Academy	\$200.00
069367	1/9/2015	Orange Park Performing Arts Academy, Inc.	\$250.00
069368	1/9/2015	J.R. Arnold High School	\$200.00
069369	1/9/2015	Bartow Senior High School	\$250.00
069370	1/9/2015	Peace River Center for Personal Development	\$4,035.00
069371	1/9/2015	Carver Middle School	\$125.00
069372	1/9/2015	Canterbury School	\$1,500.00
069373	1/9/2015	Geneva Classical Academy	\$500.00
069374	1/9/2015	Traviss Career Center	\$125.00
069375	1/9/2015	Jesuit High School	\$500.00
069376	1/9/2015	Prevent Child Abuse Athens, Inc.	\$1,100.00
069377	1/9/2015	Stone Mountain High School	\$250.00
069378	1/9/2015	St. Johns County School District	\$500.00
069379	1/9/2015	Out-of-Door Academy	\$1,000.00
069380	1/9/2015	St. Martha Catholic School	\$500.00
069381	1/9/2015	Royal Palm Beach Community High School	\$500.00
069382	1/9/2015	Friends of the Martin County Library System	\$2,500.00
069383	1/9/2015	Kell High School	\$300.00
069384	1/9/2015	Riverdale High School	\$300.00
069385	1/9/2015	River Ridge High School	\$500.00
069386	1/9/2015	Riverview High School	\$500.00
069387	1/9/2015	Nova Southeastern University	\$500.00

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Check #	Date	Name	Amount
069388	1/9/2015	The Horizons School	\$2,500.00
069389	1/9/2015	AAU-Ball4Lyfe	\$250.00
069390	1/9/2015	Education Foundation of Alachua County	\$1,000.00
069391	1/9/2015	Polk Education Foundation & Business Partnership	\$2,210.00
069392	1/9/2015	Volunteers in Service to the Elderly	\$10,000.00
069393	1/9/2015	West Volusia Habitat for Humanity	\$7,500.00
069394	1/9/2015	Polk Education Foundation & Business Partnership	\$12,000.00
069395	1/9/2015	Learning Resource Center of Polk County, Inc.	\$7,000.00
069396	1/9/2015	Island Dolphin Care, Inc.	\$6,000.00
069397	1/9/2015	Miami City Ballet, Inc.	\$7,000.00
069398	1/9/2015	100 Black Men of Atlanta, Inc	\$25,000.00
069399	1/9/2015	Cornerstone Schools of Alabama	\$6,000.00
069400	1/9/2015	Jericho School for Children with Autism, Inc.	\$6,000.00
069401	1/9/2015	Barbara Bush Foundation for Family Literacy	\$50,000.00
069402	1/16/2015	Calera Middle School	\$150.00
069403	1/16/2015	Fairhope High School	\$100.00
069405	1/16/2015	Bartow Senior High School	\$100.00
069406	1/16/2015	Winter Haven High School	\$150.00
069407	1/16/2015	Bok Tower Gardens Foundation	\$2,500.00
069408	1/16/2015	Woodland High School	\$150.00
069409	1/16/2015	Madison County High School	\$200.00
069410	1/16/2015	Daphne High School	\$150.00
069411	1/16/2015	Woodlawn Beach Middle School	\$150.00
069412	1/16/2015	Milton High School	\$200.00
069413	1/16/2015	Sebring High School	\$200.00
069414	1/16/2015	Brainerd High School	\$250.00
069415	1/16/2015	Whitewater High School	\$200.00
069416	1/16/2015	Bearden Senior High School	\$200.00
069417	1/16/2015	Tate High School	\$250.00
069418	1/16/2015	Dothan High School	\$250.00
069419	1/16/2015	Gulf Breeze High School	\$250.00
069420	1/16/2015	H.V. Jenkins High School	\$250.00
069421	1/16/2015	South Paulding High School	\$500.00
069422	1/16/2015	Saint Michael Lutheran School	\$500.00
069423	1/16/2015	Blessings in a Backpack	\$2,500.00
069424	1/16/2015	Agape Community Center	\$2,000.00
069425	1/16/2015	Faulkner University	\$1,000.00
069426	1/16/2015	Helping and Lending Outreach Support	\$2,000.00
069427	1/16/2015	House of Israel	\$2,500.00
069428	1/16/2015	Trident Literacy Association	\$1,000.00
069429	1/16/2015	Education Foundation of Alachua County	\$1,000.00
069430	1/16/2015	Florida Education Foundation, Inc.	\$1,500.00
069431	1/16/2015	Foundation for Dreams, Inc.	\$500.00
069434	1/16/2015	Education Foundation of Alachua County	\$1,000.00
069435	1/16/2015	Training & Simulation Technology Consortium, Inc.	\$550.00
069436	1/16/2015	Orlando Day Nursery Association, Inc.	\$1,500.00
069437	1/16/2015	Education Foundation of Alachua County	\$4,000.00
069438	1/16/2015	Polk Education Foundation & Business Partnership	\$2,500.00
069439	1/16/2015	Florida Sheriffs Youth Ranches	\$500.00
069440	1/16/2015	Bonnet House, Inc.	\$1,500.00
069441	1/16/2015	Catholic Charities of the Diocese of Palm Beach, Inc.	\$2,500.00
069442	1/16/2015	Mill Creek High School	\$500.00
069443	1/16/2015	Ascension Catholic School	\$500.00

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069445	1/16/2015	Crestview High School	\$300.00
069446	1/16/2015	Gulf Breeze High School	\$275.00
069447	1/16/2015	Orange Park High School	\$300.00
069448	1/16/2015	Brandon High School	\$300.00
069449	1/16/2015	Families of Children Under Stress (FOCUS)	\$1,750.00
069450	1/16/2015	Street Painting Festival, Inc.	\$2,500.00
069451	1/16/2015	Lake Brantley High School	\$250.00
069452	1/16/2015	Lake Howell High School	\$275.00
069453	1/16/2015	Kathleen Senior High School	\$250.00
069454	1/16/2015	Education Foundation of Indian River County	\$2,500.00
069455	1/16/2015	Morrow High School	\$250.00
069456	1/16/2015	Fleming Island High School	\$250.00
069457	1/16/2015	Oviedo High School	\$250.00
069458	1/16/2015	University of Tampa	\$2,500.00
069459	1/16/2015	Beaufort Memorial Hospital Foundation	\$2,500.00
069460	1/16/2015	Cobbworks, Inc.	\$500.00
069461	1/16/2015	Chattahoochee High School	\$350.00
069462	1/16/2015	Ridge Community High School	\$500.00
069463	1/16/2015	Karen M. Siegel Academy	\$500.00
069464	1/16/2015	Charles W. Flanagan High School	\$500.00
069465	1/16/2015	Lutz Leagueterres Softball League, Inc.	\$250.00
069466	1/16/2015	Florida Symphony Youth Orchestra	\$500.00
069467	1/16/2015	Pinellas County African American History Museum	\$500.00
069468	1/16/2015	Atlanta Police Foundation	\$1,000.00
069469	1/16/2015	William R. Boone High School	\$500.00
069470	1/16/2015	School Board of Polk County	\$500.00
069471	1/16/2015	Nashville Repertory Theatre	\$5,000.00
069472	1/16/2015	Boca Raton Historical Society	\$5,000.00
069473	1/16/2015	DLC Nurse & Learn, Inc.	\$5,000.00
069474	1/16/2015	Omosaze, Inc.	\$3,000.00
069475	1/16/2015	Pencil Foundation	\$4,000.00
069476	1/16/2015	Holocaust Memorial Resource & Education Center of Florida	\$2,500.00
069477	1/20/2015	Conquistadore Historical Foundation, Inc.	\$2,500.00
069478	1/20/2015	Boca Raton Museum of Art	\$2,500.00
069479	1/20/2015	Douglas County Public Education Trust	\$2,500.00
069480	1/20/2015	Clay-Chalkville High School	\$350.00
069481	1/20/2015	Education Foundation of Alachua County	\$1,500.00
069482	1/20/2015	Amos P. Godby High School	\$300.00
069483	1/20/2015	Braden River High School	\$100.00
069484	1/20/2015	Pembroke Pines Charter High School	\$450.00
069485	1/20/2015	Oxbridge Academy Foundation	\$500.00
069487	1/20/2015	St. Cloud Main Street Program	\$500.00
069488	1/20/2015	City of Tavares	\$325.00
069489	1/20/2015	Parkview High School	\$250.00
069490	1/20/2015	Houston County High School	\$300.00
069491	1/20/2015	Harry Chapin Food Bank of Southwest Florida	\$25,000.00
069492	1/20/2015	Dade Christian School	\$250.00
069493	1/20/2015	YMCA of Greater St. Petersburg	\$25,000.00
069494	1/20/2015	Hamptons Educational Foundation, Inc.	\$2,000.00
069495	1/20/2015	Victory Center	\$2,500.00
069496	1/20/2015	Henderson Behavioral Health	\$2,500.00
069497	1/20/2015	United Food Bank and Services of Plant City	\$2,060.00
069498	1/20/2015	With Love Productions, Inc.	\$1,180.00

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069499	1/20/2015	Dress For Success SW Florida	\$1,000.00
069500	1/20/2015	Teachers' Supply Closet	\$1,500.00
069501	1/20/2015	Governor's School for the Arts Foundation, Inc.	\$1,000.00
069502	1/20/2015	Lakeland City Baseball Leagues	\$1,125.00
069503	1/28/2015	Lake Eustis Museum of Art	\$1,000.00
069505	1/28/2015	Lighthouse for the Visually Impaired and Blind, Inc.	\$3,000.00
069507	1/28/2015	Woodward Academy	\$1,000.00
069508	1/28/2015	Merritt Island Christian School	\$150.00
069509	1/28/2015	Little League-Greater Pine Island	\$600.00
069510	1/28/2015	Wesley Chapel Athletic Association	\$500.00
069512	1/28/2015	Preserve Eatonville Community	\$1,000.00
069513	1/28/2015	National Council of Jewish Women, Inc.	\$2,500.00
069514	1/28/2015	Educational Foundation of Lake County	\$1,500.00
069515	1/28/2015	Easter Seals Florida, Inc.	\$2,000.00
069516	1/28/2015	Tampa Downtown Lions Foundation, Inc.	\$1,000.00
069517	1/28/2015	Italian Club Building & Cultural Trust Fund, Inc.	\$500.00
069518	1/28/2015	Weeki Wachee Crime Watch	\$1,000.00
069519	1/28/2015	Hueytown High School	\$250.00
069520	1/28/2015	Saints Academy	\$500.00
069521	1/28/2015	Children First, Inc.	\$3,000.00
069522	1/28/2015	Ringling College of Art and Design	\$5,000.00
069523	1/28/2015	Atlanta Center for Self Sufficiency, Inc.	\$5,000.00
069524	1/28/2015	Lowcountry Food Bank	\$2,700.00
069525	1/28/2015	Spring Obsession Inc.	\$1,500.00
069526	1/28/2015	Community Foundation of Middle Tennessee, Inc.	\$4,250.00
069527	1/28/2015	University of Florida	\$4,000.00
069528	1/28/2015	Children's Place At Home Safe	\$5,000.00
069529	1/28/2015	Florida Tax Watch	\$5,000.00
069530	1/28/2015	Braden River High School	\$2,000.00
069531	1/28/2015	Alliance for Independence	\$4,790.00
069532	1/28/2015	Easter Seals Florida	\$2,500.00
069533	1/28/2015	Rome Middle School	\$250.00
069534	1/28/2015	Broward Public Library Foundation	\$3,000.00
069535	1/28/2015	Indian River State College Foundation, Inc.	\$3,000.00
069536	1/28/2015	Monroe Harding, Inc.	\$3,000.00
069538	1/28/2015	Canterbury School of Florida	\$500.00
069539	1/28/2015	Autism Society of Greater Orlando	\$1,000.00
069540	1/28/2015	Easter Seals Florida, Inc.	\$2,000.00
069541	1/28/2015	Little League-Homestead	\$500.00
069543	1/28/2015	GFWC Viera Woman's Club, Inc.	\$100.00
069544	1/28/2015	Webber International University	\$250.00
069545	1/28/2015	Macedonia Community Club	\$250.00
069546	1/28/2015	American Youth Soccer Organization-Region 345	\$200.00
069548	2/6/2015	Dr. Phillips High School	\$400.00
069549	2/6/2015	W.D. Sugg Middle School	\$250.00
069550	2/6/2015	Bartow Senior High School	\$300.00
069551	2/6/2015	Little League-Merritt Island	\$400.00
069552	2/6/2015	Pop Warner-Palatka Football & Cheerleading	\$250.00
069553	2/6/2015	Hoover High School	\$400.00
069554	2/6/2015	Collins Hill High School	\$450.00
069555	2/6/2015	Mulberry Senior High School	\$500.00
069556	2/6/2015	Okeechobee County Fair Association	\$500.00
069557	2/6/2015	West Broward High School	\$500.00

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069558	2/6/2015	St. Helen Catholic School	\$500.00
069559	2/9/2015	Imperial Symphony Orchestra, Inc.	\$12,500.00
069560	2/9/2015	Florida Grand Opera, Inc.	\$7,000.00
069561	2/9/2015	Raymond F. Kravis Center for the Performing Arts	\$12,500.00
069562	2/9/2015	Space Coast Early Intervention Center	\$9,500.00
069563	2/9/2015	United Way of Central Alabama	\$15,000.00
069564	2/9/2015	Atlanta Opera	\$2,500.00
069566	2/9/2015	Mulberry Middle School	\$250.00
069567	2/9/2015	Champions for Children	\$2,640.00
069568	2/9/2015	Amos P. Godby High School	\$250.00
069569	2/9/2015	Florida Southern College	\$1,000.00
069570	2/9/2015	Florida Education Fund	\$1,000.00
069571	2/9/2015	Junior League of Nashville	\$2,500.00
069572	2/9/2015	Albin Polasek Foundation- d/b/a Albin Polasek Museum & Sculpture	\$500.00
069573	2/9/2015	Hume-Fogg Academic Magnet High School	\$450.00
069574	2/9/2015	Independence High School	\$200.00
069575	2/9/2015	Deane Bozeman School	\$175.00
069576	2/9/2015	Pine School (Lower Campus)	\$500.00
069577	2/9/2015	AAU-Above The Rim Gym	\$500.00
069578	2/9/2015	Minor High School	\$125.00
069579	2/9/2015	Ridgeview High School	\$100.00
069580	2/9/2015	Rockledge Senior High School	\$250.00
069581	2/9/2015	W.T. Dwyer High School	\$300.00
069582	2/9/2015	Wakulla High School	\$180.00
069583	2/9/2015	Community Christian School	\$300.00
069584	2/9/2015	Polk Senior Games, Inc.	\$15,000.00
069585	2/9/2015	Midlands Housing Alliance	\$10,000.00
069586	2/9/2015	Children's Home, Inc.	\$21,224.00
069587	2/9/2015	Women's Resource Center of Florida, Inc.	\$2,500.00
069588	2/9/2015	Albany High School	\$300.00
069589	2/9/2015	Bishop John J. Snyder High School	\$250.00
069590	2/9/2015	U.B. Kinsey/Palmview Elementary School of the Arts	\$150.00
069591	2/9/2015	Derrick Brooks Charities	\$23,820.00
069592	2/9/2015	Jackson County Comprehensive High School	\$200.00
069593	2/9/2015	McGavock High School	\$250.00
069594	2/9/2015	Buckhorn High School	\$300.00
069595	2/9/2015	Hewitt Trussville High School	\$250.00
069596	2/9/2015	Gainesville High School	\$250.00
069597	2/9/2015	Wilkinson Jr. High School	\$250.00
069598	2/9/2015	St. Augustine High School	\$250.00
069599	2/9/2015	McKeel Academy of Technology	\$250.00
069600	2/9/2015	Perry High School	\$200.00
069601	2/9/2015	Phenix City Intermediate School	\$150.00
069602	2/9/2015	Houston County High School	\$150.00
069603	2/9/2015	Gainesville High School	\$100.00
069604	2/9/2015	Baker County High School	\$150.00
069605	2/9/2015	Middleburg High School	\$175.00
069606	2/9/2015	McKeel Academy of Technology	\$300.00
069607	2/9/2015	Central Gwinnett High School	\$500.00
069608	2/9/2015	Griffin Middle School	\$500.00
069609	2/9/2015	Lanier High School	\$350.00
069611	2/9/2015	Spanish Fort High School	\$250.00
069612	2/9/2015	Clearwater High School	\$500.00

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069613	2/9/2015	Nashville Symphony Association	\$14,000.00
069614	2/9/2015	Savannah Music Festival	\$11,000.00
069615	2/9/2015	Pleasant Grove High School	\$300.00
069616	2/9/2015	Education Foundation of Sarasota County, Inc.	\$7,180.00
069617	2/9/2015	Women of Tomorrow Mentor & Scholarship Program, Inc.	\$8,500.00
069618	2/9/2015	S.P.C.A. Inc.	\$2,500.00
069619	2/9/2015	Caridad Center, Inc.	\$15,000.00
069620	2/9/2015	Furman University	\$5,000.00
069621	2/9/2015	Space Coast Early Intervention Center	\$2,500.00
069622	2/9/2015	Bay Education Foundation	\$1,000.00
069623	2/9/2015	Forty Carrots of Sarasota	\$3,500.00
069624	2/9/2015	Dale Mabry Elementary School	\$500.00
069625	2/9/2015	Fulton County Council on Aging, Inc.	\$1,000.00
069626	2/9/2015	Ashleys Place	\$2,500.00
069627	2/9/2015	Bobby Dodd Institute	\$2,292.00
069628	2/9/2015	YWCA of Northwest Georgia	\$4,600.00
069629	2/9/2015	Bread of the Mighty Food Bank, Inc.	\$5,000.00
069630	2/9/2015	Boy Scouts-Atlanta Area Council	\$12,200.00
069631	2/9/2015	Jacksonville Zoological Society, Inc.	\$4,600.00
069632	2/9/2015	Humane Society of Tampa Bay	\$500.00
069633	2/9/2015	Boys & Girls Clubs of Central Florida	\$25,000.00
069634	2/9/2015	North Springs Charter High School	\$500.00
069635	2/9/2015	Gilbert High School	\$250.00
069636	2/9/2015	Women in Distress of Broward County	\$4,573.00
069637	2/9/2015	Charity Challenge, Inc.	\$5,000.00
069638	2/9/2015	Seminole High School	\$500.00
069639	2/9/2015	Volunteers of America of Florida	\$500.00
069640	2/9/2015	Catholic Charities of East Tennessee	\$3,000.00
069641	2/9/2015	Boy Scouts-Mecklenburg County Council	\$4,300.00
069642	2/9/2015	Emory University	\$10,000.00
069643	2/9/2015	Atlanta Girls' School	\$1,015.00
069644	2/9/2015	Eastside High School	\$500.00
069645	2/9/2015	Salvation Army of Jacksonville	\$4,750.00
069646	2/9/2015	Florida Sheriff's Youth Ranches	\$5,000.00
069647	2/9/2015	Children's Museum of Atlanta, Inc.	\$25,000.00
069648	2/9/2015	Children's Museum of Tampa-dba Glazer Children's Museum	\$25,000.00
069649	2/9/2015	Space Coast Early Intervention Center	\$2,500.00
069650	2/9/2015	Emerald Coast Children's Advocacy Center, Inc.	\$5,160.00
069651	2/9/2015	Child Protection Center, Inc.	\$9,347.00
069652	2/9/2015	Centre for the Arts at Mizner Park, Inc.	\$10,000.00
069653	2/9/2015	Wewahitchka High School	\$150.00
069654	2/9/2015	Pinellas County Education Foundation	\$10,000.00
069655	2/9/2015	Junior League of Nashville	\$10,000.00
069656	2/9/2015	Bags of Hope Central Florida	\$250.00
069657	2/11/2015	Lighthouse Art Center, Inc.	\$3,000.00
069658	2/11/2015	Furniture Bank of Metro Atlanta	\$3,000.00
069659	2/11/2015	Belvedere Dixie Girls Softball	\$300.00
069660	2/11/2015	Family Center of Columbus, Inc.	\$3,000.00
069661	2/11/2015	Charmettes, Inc.	\$500.00
069662	2/11/2015	Carl Harrison High School	\$250.00
069663	2/11/2015	Congregation Rodeph Sholom	\$500.00
069664	2/11/2015	United Way of Florida	\$5,000.00
069665	2/11/2015	Thomasville Antiques Show Foundation, Inc.	\$1,000.00

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069666	2/11/2015	Leadership Jacksonville, Inc.	\$1,000.00
069667	2/11/2015	St. Augustine High School	\$500.00
069668	2/11/2015	Lemon Bay High School	\$500.00
069669	2/11/2015	Highlands County Education Foundation	\$1,000.00
069670	2/11/2015	Blue Star Florida Elite, Inc.	\$300.00
069671	2/11/2015	Morgan County Foundation	\$500.00
069672	2/11/2015	Junior Woman's Club of Lakeland	\$2,000.00
069673	2/11/2015	READ Lakeland, Inc.	\$2,000.00
069674	2/11/2015	United Negro College Fund, Inc.	\$1,900.00
069676	2/11/2015	Charlotte Symphony Orchestra Society	\$2,500.00
069677	2/11/2015	Coastal Community Foundation of South Carolina	\$830.00
069678	2/11/2015	Links Foundation, Inc.	\$2,500.00
069679	2/11/2015	Milton High School	\$500.00
069680	2/11/2015	Santa Fe Catholic High School	\$2,250.00
069681	2/11/2015	Pine Street Elementary School	\$500.00
069682	2/11/2015	Columbia High School	\$275.00
069683	2/11/2015	St. Anthony Catholic School	\$500.00
069684	2/11/2015	Plant City High School	\$500.00
069685	2/11/2015	Pompano Beach High School	\$500.00
069686	2/11/2015	Salvation Army Miami Area	\$30,000.00
069687	2/11/2015	Franklin G. Burroughs-Simeon B. Chapin Art Museum	\$2,500.00
069688	2/11/2015	National Council of Jewish Women Sarasota-Manatee	\$1,000.00
069689	2/11/2015	Kathleen Senior High School	\$500.00
069690	2/11/2015	Coral Reef Senior High School	\$500.00
069691	2/11/2015	Elachee Nature Science Center	\$750.00
069692	2/11/2015	Hobgood Baseball, Inc.	\$500.00
069693	2/11/2015	Random Acts of Flowers Pinellas	\$4,700.00
069694	2/11/2015	Marietta High School	\$350.00
069695	2/11/2015	Perry High School	\$300.00
069696	2/11/2015	Haines City Rattlers, Inc.	\$500.00
069697	2/11/2015	Greater Winter Haven Youth Baseball	\$300.00
069699	2/11/2015	Northwest Florida State College	\$450.00
069700	2/11/2015	All Sports Association, Inc.	\$1,400.00
069702	2/11/2015	AAU-St. Paul Stars	\$500.00
069703	2/11/2015	Progress Village Little League	\$500.00
069704	2/23/2015	Nonprofit Leadership Center of Tampa Bay	\$2,500.00
069705	2/23/2015	Healthy Start Coalition of Orange County	\$2,500.00
069706	2/23/2015	Youth for Christ of Greater Miami	\$2,500.00
069707	2/23/2015	Little League-South Lake	\$600.00
069708	2/23/2015	Community Resource Center	\$2,500.00
069709	2/23/2015	Meals-On-Wheels Bluffton-Hilton Head	\$2,500.00
069710	2/23/2015	Volunteer Ministry Center, Inc.	\$2,500.00
069711	2/23/2015	Children's Attention Home, Inc.	\$1,000.00
069712	2/23/2015	Cristo Rey Atlanta Jesuit High School	\$1,000.00
069713	2/23/2015	Florida Southern College	\$1,000.00
069714	2/23/2015	The Northeast Exchange Club Center for the Prev. of Child Abuse	\$1,000.00
069715	2/23/2015	Center for the Visually Impaired	\$1,500.00
069716	2/23/2015	Family Meals, Inc.	\$1,000.00
069717	2/23/2015	Tigertail Productions, Inc.	\$1,500.00
069718	2/23/2015	Riverside Theatre, Inc.	\$2,000.00
069719	2/23/2015	Charlotte Family Housing, Inc.	\$1,000.00
069720	2/23/2015	Youth Encouragement Services	\$1,500.00
069721	2/23/2015	Palm Beach Opera, Inc.	\$2,000.00

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069722	2/23/2015	Holcomb Bridge Middle School	\$300.00
069723	2/23/2015	Rogers High School	\$500.00
069724	2/23/2015	Fred J. Page High School	\$100.00
069725	2/23/2015	Wando High School	\$500.00
069726	2/23/2015	Duncan U. Fletcher High School	\$500.00
069727	2/23/2015	Lindsay Lane Christian Academy	\$300.00
069728	2/23/2015	Lithia Springs High School	\$500.00
069729	2/23/2015	Roswell High School	\$500.00
069730	2/23/2015	Suwannee High School	\$500.00
069731	2/23/2015	Bradford High School	\$500.00
069732	2/23/2015	Lake Trafford Elementary School	\$500.00
069733	2/23/2015	Bloomington High School	\$500.00
069734	2/23/2015	Chamblee Charter High School	\$300.00
069735	2/23/2015	Forsyth Central High School	\$350.00
069736	2/23/2015	Columbia High School	\$300.00
069737	2/23/2015	Niceville High School	\$300.00
069738	2/23/2015	Astatula Elementary School for the Arts	\$250.00
069739	2/23/2015	Ft. Meade Middle-Senior High School	\$500.00
069740	2/23/2015	George Jenkins High School	\$300.00
069741	2/23/2015	Douglas County High School	\$250.00
069742	2/23/2015	Robert S. Alexander Comprehensive High School	\$250.00
069743	2/23/2015	Virgil I. Grissom High School	\$300.00
069744	2/23/2015	Crestview High School	\$250.00
069745	2/23/2015	Bartram Trail High School	\$250.00
069746	2/23/2015	Crossroads Baptist School	\$75.00
069747	2/23/2015	McKeel Academy Central	\$268.00
069748	2/23/2015	Haven for Children, Inc.	\$2,100.00
069749	2/23/2015	Jewish Family & Career Services, Inc	\$2,300.00
069750	2/23/2015	Florence High School	\$250.00
069751	2/23/2015	Chestatee High School	\$200.00
069752	2/23/2015	Hillwood Comprehensive High School	\$500.00
069753	2/23/2015	Lake Magdalene Elementary	\$250.00
069754	2/23/2015	Ridge Area ARC, Inc.	\$790.00
069755	2/23/2015	Shades Valley High School	\$200.00
069756	2/23/2015	Ola High School	\$200.00
069757	2/23/2015	Northview High School	\$150.00
069758	2/23/2015	South Walton High School	\$200.00
069759	2/23/2015	Auburndale Senior High School	\$150.00
069762	2/23/2015	Santa Fe High School	\$150.00
069763	2/23/2015	F.W. Buchholz High School	\$150.00
069764	2/23/2015	Booker T. Washington High School	\$150.00
069765	2/23/2015	Buoniconiti Fund to Cure Paralysis	\$1,500.00
069766	2/23/2015	Trillium Multisport	\$500.00
069767	2/23/2015	Cedar Shoals High School	\$250.00
069768	2/23/2015	Loganville High School	\$500.00
069769	2/23/2015	Wheeler High School	\$300.00
069770	2/23/2015	New Smyrna Beach High School	\$350.00
069771	2/23/2015	The Carolinas Healthcare Foundation	\$1,000.00
069773	2/23/2015	Clarkston Community Center Foundation	\$1,500.00
069774	2/23/2015	R.L Osborne High School	\$300.00
069775	2/23/2015	Legacy Charter School	\$375.00
069776	2/23/2015	Lake Region High School	\$500.00
069777	2/23/2015	Buchanan Middle School	\$500.00

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069778	2/23/2015	West Volusia Pony Baseball, Inc.	\$250.00
069779	2/23/2015	Coastal Community Foundation of South Carolina	\$420.00
069780	2/23/2015	Hebron Christian Academy	\$300.00
069781	2/23/2015	Flowery Branch High School	\$350.00
069782	2/23/2015	West Shore Jr./Sr. High School	\$250.00
069783	2/23/2015	Umatilla High School	\$250.00
069784	2/23/2015	GaGirls Fastpitch, Inc.	\$300.00
069785	3/5/2015	East Cobb Lions Club Foundation	\$750.00
069786	3/5/2015	Sharon Springs Athletic Association	\$250.00
069787	3/5/2015	Oakleaf Sports Association, Inc.	\$250.00
069788	3/5/2015	Angels Baseball	\$300.00
069789	3/5/2015	Lawton Chiles High School	\$300.00
069790	3/5/2015	Trinity Cafe, Inc.	\$2,500.00
069791	3/5/2015	Angels Baseball	\$300.00
069792	3/5/2015	Beth Dillinger Foundation	\$600.00
069793	3/5/2015	Sandy Springs Rotary Foundation	\$2,500.00
069794	3/5/2015	Hugh O'Brian Youth Foundation	\$1,500.00
069795	3/5/2015	School Board of Broward County	\$2,000.00
069796	3/5/2015	Jack & Jill of America Foundation	\$1,000.00
069797	3/5/2015	Police Athletic League of Jacksonville, Inc.	\$1,500.00
069798	3/5/2015	Paint Your Heart Out, Clearwater	\$1,500.00
069799	3/5/2015	Keep Tampa Bay Beautiful	\$2,180.00
069800	3/5/2015	Greater Miami Jewish Federation	\$1,000.00
069801	3/5/2015	Atlanta Metropolitan College Foundation, Inc.	\$1,400.00
069802	3/5/2015	St. Petersburg Free Clinic	\$2,500.00
069803	3/5/2015	McAdory High School	\$250.00
069804	3/5/2015	Academy At The Lakes Day School	\$100.00
069805	3/5/2015	United Negro College Fund, Inc.	\$1,500.00
069806	3/5/2015	Little League-Trenholm	\$300.00
069807	3/5/2015	Little League-Inverness	\$250.00
069808	3/5/2015	Little League-West Hernando	\$350.00
069809	3/5/2015	Goodwill Easter Seals of the Gulf Coast, Inc.	\$3,500.00
069810	3/5/2015	United Cerebral Palsy of Central Florida, Inc.	\$3,250.00
069811	3/5/2015	Rocketown of Middle Tennessee	\$4,000.00
069812	3/5/2015	Little League-Summerville	\$350.00
069814	3/5/2015	Florida FFA Foundation	\$2,750.00
069815	3/5/2015	Wilson House, Inc.	\$5,000.00
069816	3/5/2015	Connor Moran Children's Cancer Foundation	\$3,000.00
069817	3/5/2015	Southern Velocity Baseball, Inc	\$150.00
069818	3/5/2015	Children's Home Society-Brevard	\$2,500.00
069819	3/5/2015	Alabama Grocers Education Foundation	\$5,000.00
069820	3/5/2015	Adult Literacy League, Inc.	\$4,000.00
069821	3/5/2015	Junior League of Gainesville	\$5,000.00
069822	3/5/2015	North Central Florida Hospice-dba Haven Hospice	\$4,150.00
069823	3/5/2015	We Bike for Kids-The Villages, FL	\$500.00
069824	3/5/2015	Inside-Out Ministries, Inc.	\$2,500.00
069825	3/5/2015	Communities in Schools of Atlanta, Inc.	\$5,000.00
069826	3/5/2015	United Cerebral Palsy of Southwest Florida, Inc.	\$5,000.00
069827	3/5/2015	Knox Area Rescue Ministries -KARM	\$5,000.00
069828	3/5/2015	Daniel Foundation, Inc.	\$4,552.00
069829	3/5/2015	Links Foundation, Inc.	\$500.00
069830	3/5/2015	Plant City High School	\$250.00
069831	3/5/2015	Hillsborough Education Foundation	\$4,750.00

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069832	3/5/2015	Oceanway Tsunamis, Inc	\$250.00
069833	3/5/2015	Escambia High School	\$250.00
069834	3/5/2015	Avon Park High School	\$250.00
069835	3/5/2015	Citrus High School	\$250.00
069836	3/5/2015	Hillsborough Education Foundation	\$5,000.00
069837	3/5/2015	S.P.C.A. Inc.	\$10,000.00
069838	3/5/2015	Boys & Girls Clubs of Martin County	\$10,000.00
069839	3/5/2015	Port Charlotte High School	\$300.00
069840	3/5/2015	Nemours Foundation	\$3,375.00
069841	3/5/2015	ARC of Martin County	\$9,540.00
069842	3/5/2015	Tennessee Association of Craft Artists	\$8,000.00
069843	3/5/2015	Samuel M. & Helene Soref Jewish Community Center, Inc.	\$3,600.00
069844	3/5/2015	Early Learning Coalition of Pasco and Hernando Counties, Inc	\$4,000.00
069845	3/5/2015	Family Resource Center of South Florida, Inc.	\$5,000.00
069846	3/5/2015	Center for Independent Living in Central Florida, Inc.	\$5,000.00
069847	3/5/2015	Volunteer State Horseman's Foundation	\$15,000.00
069848	3/5/2015	Futures, Inc.	\$1,000.00
069849	3/5/2015	Polk State College	\$2,500.00
069850	3/5/2015	Special Athlete Boosters	\$500.00
069851	3/5/2015	Boy Scouts-South Florida Council	\$40,000.00
069852	3/5/2015	Make-A-Wish Foundation of Southern Florida	\$14,500.00
069853	3/5/2015	Sebring High School	\$300.00
069854	3/5/2015	His House, Inc.	\$1,500.00
069855	3/5/2015	Deaf & Hard of Hearing Services of the Treasure Coast, Inc.	\$1,500.00
069856	3/5/2015	Easter Seals Florida-Keys Region	\$1,500.00
069857	3/5/2015	Jacksonville Zoological Society, Inc.	\$50,000.00
069858	3/5/2015	Marbles Kids Museum	\$5,000.00
069859	3/5/2015	Symphony Guild of Winter Haven	\$2,000.00
069860	3/5/2015	Dunedin High School	\$300.00
069861	3/5/2015	Miami Dade College Foundation	\$2,500.00
069862	3/5/2015	Citizen CPR, Inc.	\$2,232.00
069863	3/5/2015	Kiwanis Club of Springtime City Foundation	\$250.00
069864	3/5/2015	Dress for Success Tampa Bay, Inc.	\$500.00
069865	3/5/2015	Haitian Neighborhood Center, Sant La, Inc.	\$2,500.00
069866	3/5/2015	Northshore Elementary School	\$3,500.00
069867	3/5/2015	National Kidney Foundation of Florida	\$3,300.00
069868	3/5/2015	Wade Hampton High School	\$350.00
069869	3/5/2015	Ashford High School	\$250.00
069870	3/5/2015	Baker School	\$100.00
069871	3/5/2015	Community Christian School	\$200.00
069872	3/5/2015	Haines City Senior High School	\$200.00
069873	3/5/2015	Mothers Against Drunk Driving	\$500.00
069874	3/5/2015	Consortium of Florida Education Foundations, Inc.	\$5,000.00
069875	3/5/2015	Shepherd's Hope, Inc.	\$5,000.00
069876	3/5/2015	Friends of Joshua House Foundation	\$4,600.00
069877	3/5/2015	Fellowship of Christian Athletes-Tampa	\$5,000.00
069878	3/5/2015	Alabama Baptist Children's Homes & Family Ministries	\$2,500.00
069879	3/5/2015	Quinlan Arts, Inc.	\$1,500.00
069880	3/5/2015	Hugh O'Brian Youth Foundation	\$1,000.00
069881	3/5/2015	University of Miami	\$1,100.00
069882	3/5/2015	Central Florida Down Syndrome Association	\$1,500.00
069883	3/5/2015	St. Matthew's House, Inc.	\$2,500.00
069884	3/5/2015	Childcare Resources	\$2,500.00

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069885	3/5/2015	Museum of Discovery & Science	\$2,250.00
069886	3/5/2015	Peachtree Ridge High School	\$250.00
069887	3/5/2015	T. DeWitt Taylor Middle-High School	\$250.00
069888	3/5/2015	Big Brothers Big Sisters of Clarksville	\$2,500.00
069889	3/5/2015	American Baseball Foundation, Inc.	\$2,000.00
069890	3/5/2015	Central Florida Athletics Booster Club	\$500.00
069891	3/5/2015	Florida Literacy Coalition, Inc.	\$4,000.00
069892	3/5/2015	Bay High School	\$250.00
069893	3/5/2015	Hillsborough Education Foundation	\$2,150.00
069894	3/5/2015	Adaptive Sports Center of Crested Butte, Inc.	\$3,000.00
069895	3/5/2015	Art League of Hilton Head Island	\$1,000.00
069896	3/5/2015	Impact 100 Baldwin County	\$1,000.00
069897	3/5/2015	City of Vero Beach	\$1,000.00
069898	3/5/2015	Easter Seals Society of Volusia & Flagler Counties, Inc.	\$1,000.00
069899	3/5/2015	Lakes Education/Action Drive, Inc.	\$1,000.00
069900	3/5/2015	Little League-Golden Gate National	\$400.00
069901	3/5/2015	Space Coast Jr./Sr. High School	\$300.00
069902	3/5/2015	Crestview High School	\$300.00
069903	3/5/2015	Spanish River Community High School	\$300.00
069904	3/5/2015	Wellington High School	\$300.00
069905	3/5/2015	West Augustine Athletic Association	\$500.00
069906	3/5/2015	Boys & Girls Clubs of Alachua County	\$1,650.00
069907	3/5/2015	Girls Place, Inc.	\$1,700.00
069908	3/5/2015	Children's Home Society of Florida-Gainesville	\$1,650.00
069909	3/5/2015	Angels Baseball	\$300.00
069917	3/16/2015	Center Place Fine Arts & Civic Association	\$500.00
069918	3/16/2015	Parkview High School	\$100.00
069919	3/16/2015	St. John's Academy	\$250.00
069920	3/16/2015	West Area Adult School	\$490.00
069921	3/16/2015	Covenant Hospice, Inc.	\$500.00
069922	3/16/2015	Insight Counseling Services, Inc.	\$500.00
069923	3/16/2015	Children's Guardian Fund	\$500.00
069924	3/16/2015	Robert W. Woodruff Arts Center, Inc.	\$25,000.00
069925	3/16/2015	Our Town America, Inc.	\$5,000.00
069926	3/16/2015	Hillsborough Education Foundation	\$3,000.00
069927	3/16/2015	Barry University	\$12,000.00
069928	3/16/2015	OneJax, Inc.	\$9,600.00
069929	3/16/2015	University of Tampa	\$7,000.00
069930	3/16/2015	Parkview Outreach Community Center	\$5,000.00
069931	3/16/2015	Orlando Magic Foundation, Inc.	\$9,750.00
069932	3/16/2015	Sertoma Camp Endeavor, Inc.	\$10,000.00
069933	3/16/2015	Jacksonville Symphony Association	\$10,000.00
069934	3/16/2015	Jewish Family Services of Greater Charlotte, Inc.	\$3,500.00
069935	3/16/2015	Florida Winefest and Auction, Inc.	\$10,000.00
069936	3/16/2015	Florence Villa Community Development Corporation	\$7,000.00
069937	3/16/2015	Families First, Inc.	\$10,000.00
069938	3/16/2015	United Arts of Central Florida	\$11,000.00
069939	3/16/2015	Teach for America	\$10,000.00
069940	3/16/2015	Teach for America	\$5,000.00
069941	3/16/2015	Teach for America	\$2,500.00
069942	3/16/2015	Teach for America	\$7,500.00
069943	3/16/2015	The Foundation for Lee County Public Schools, Inc.	\$16,790.00
069944	3/16/2015	Academy Prep Center of Tampa, Inc.	\$12,000.00

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069945	3/16/2015	Academy Prep Center of St. Petersburg	\$12,000.00
069946	3/16/2015	Teach for America	\$12,500.00
069947	3/16/2015	Meals on Wheels of the Palm Beaches, Inc.	\$7,500.00
069948	3/16/2015	LifeStream Behavioral Center	\$12,000.00
069949	3/25/2015	University of Georgia Foundation, Inc.	\$2,875.00
069950	3/25/2015	Montgomery Elementary School	\$100.00
069951	3/25/2015	Southwest Atlanta Christian Academy	\$50.00
069952	3/25/2015	Auburn University	\$200.00
069953	3/25/2015	Heritage Academy	\$2,500.00
069954	3/25/2015	St. Mary's Catholic School	\$2,250.00
069955	3/25/2015	Hope Springs Christian Learning Center	\$3,500.00
069956	3/25/2015	Mercer University	\$200.00
069957	3/25/2015	St. Joseph Catholic School	\$150.00
069958	3/25/2015	Charlotte Christian School	\$2,500.00
069959	3/25/2015	Dunnellon High School	\$400.00
069960	3/25/2015	Embry-Riddle Aeronautical Univ.	\$50.00
069961	3/25/2015	University of Florida Foundation, Inc.	\$2,811.20
069962	3/25/2015	Episcopal School of Jacksonville	\$250.00
069963	3/25/2015	Blessed Trinity Catholic School	\$5,000.00
069964	3/25/2015	Trinity Christian Academy	\$5,400.00
069965	3/25/2015	Melbourne Central Catholic High School	\$100.00
069966	3/25/2015	Florida State University Foundation, Inc.	\$425.00
069967	3/25/2015	Florida A & M University Foundation, Inc.	\$200.00
069968	3/25/2015	Bartow High School	\$250.00
069969	3/25/2015	Florida Gulf Coast University	\$2,500.00
069970	3/25/2015	Canterbury School	\$500.00
069971	3/25/2015	Maimonides Hebrew Day School	\$2,400.00
069972	3/25/2015	Learning Gate Community School	\$100.00
069973	3/25/2015	Lutz Prep	\$100.00
069974	3/25/2015	Joe E. Newsome High School	\$100.00
069975	3/25/2015	Lakeland Christian School	\$5,925.00
069976	3/25/2015	Resurrection Catholic School	\$3,000.00
069977	3/25/2015	Santa Fe Catholic High School	\$250.00
069978	3/25/2015	Harrison School for the Arts	\$4,000.00
069979	3/25/2015	Kathleen High School	\$400.00
069980	3/25/2015	Florida Southern College	\$5,525.00
069981	3/25/2015	Florida School of Preaching	\$100.00
069982	3/25/2015	Lawton Chiles Middle Academy	\$50.00
069983	3/25/2015	North Lakeland Elementary School	\$100.00
069984	3/25/2015	Lake Gibson Sr. High School	\$575.00
069985	3/25/2015	South McKeel Academy	\$250.00
069986	3/25/2015	George Jenkins High School	\$250.00
069987	3/25/2015	Seffner Christian Academy	\$400.00
069988	3/25/2015	Our Savior Lutheran School	\$200.00
069989	3/25/2015	Osceola Middle School	\$50.00
069990	3/25/2015	Shore Acres Elementary	\$300.00
069991	3/25/2015	Ascension Evangelical Lutheran School	\$4,900.00
069992	3/25/2015	University of South Florida Foundation, Inc.	\$780.00
069993	3/25/2015	Brooks-DeBartolo Collegiate High School	\$100.00
069994	3/25/2015	Northwest Elementary School	\$65.00
069995	3/25/2015	Hillsborough Community College Foundation	\$100.00
069996	3/25/2015	St. John's Episcopal Parish Day School	\$250.00
069997	3/25/2015	Brooker Creek Elementary	\$600.00

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069998	3/25/2015	Lithia Springs Elementary School	\$75.00
069999	3/25/2015	Polk State College Foundation, Inc.	\$1,000.00
070000	3/25/2015	All Saints Academy	\$30,000.00
070001	3/25/2015	University of Miami	\$100.00
070002	3/25/2015	Park Vista High School	\$1,550.00
070003	3/25/2015	Starlight Cove Elementary	\$3,271.38
070004	3/25/2015	Belen Jesuit Preparatory School	\$250.00
070005	3/25/2015	Doctors Charter School	\$1,000.00
070006	3/25/2015	Christopher Columbus High School	\$60.00
070007	3/25/2015	Redeemer Lutheran School	\$783.84
070008	3/25/2015	Wellington Community High School	\$325.00
070009	3/25/2015	University of Notre Dame	\$100.00
070010	3/25/2015	Southwestern College	\$50.00
070011	3/25/2015	Wellesley College	\$50.00
070012	3/25/2015	University of Massachusetts-Lowell	\$30.00
070013	3/25/2015	Calvin College	\$50.00
070014	3/25/2015	Hope College	\$250.00
070015	3/25/2015	Montana State University	\$250.00
070016	3/25/2015	North Dakota State Univ. Development Fndn.	\$500.00
070017	3/25/2015	Rowan University	\$250.00
070018	3/25/2015	Loyola School	\$250.00
070019	3/25/2015	Ashland University	\$10,000.00
070020	3/25/2015	The University of Akron	\$30.00
070021	3/25/2015	Temple University	\$75.00
070022	3/25/2015	Northumberland Christian School	\$1,881.00
070023	3/25/2015	University of Pittsburgh	\$200.00
070024	3/25/2015	Bensalem High School	\$500.00
070025	3/25/2015	Wilkes University	\$300.00
070026	3/25/2015	Foundation for IUP	\$100.00
070027	3/25/2015	University of Rhode Island	\$1,666.66
070028	3/25/2015	Virginia Tech Foundation, Inc.	\$2,600.00
070029	3/25/2015	Christian Service Center for Central Florida, Inc.	\$2,500.00
070030	3/25/2015	City of Plant City	\$125.00
070032	3/25/2015	Holy Trinity Lutheran School	\$750.00
070033	3/25/2015	Coastal Conservation Association	\$1,010.00
070034	3/25/2015	Grayson High School	\$500.00
070035	3/25/2015	Angels of '97, Inc.	\$250.00
070036	3/25/2015	Kathleen Senior High School	\$500.00
070037	3/25/2015	LaAmistad Foundation, Inc	\$500.00
070038	3/25/2015	Youth Basketball of America-Auburndale Hoops, Inc.	\$300.00
070039	3/25/2015	East Tampa Youth Basketball Association, Inc.	\$500.00
070040	3/25/2015	West Forsyth High School	\$500.00
070041	3/25/2015	Karns High School	\$300.00
070042	3/25/2015	Holy Comforter Episcopal School	\$500.00
070043	3/25/2015	Friends of the Library, Dundee, Inc.	\$500.00
070044	3/25/2015	Hudson High School	\$300.00
070045	3/25/2015	McKeel Academy of Technology	\$500.00
070046	3/25/2015	Palm Beach Gardens Youth Athletic Association, Inc.	\$500.00
070047	3/25/2015	Albertville High School	\$150.00
070048	3/25/2015	Mount Pilgrim Christian Academy	\$100.00
070049	3/25/2015	Gainesville-Hall County Alliance for Literacy	\$150.00
070050	3/25/2015	Eastside High School	\$200.00
070051	3/25/2015	Auburndale Senior High School	\$250.00

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070052	3/25/2015	Life Inspired Transitional Services, Inc.	\$200.00
070053	3/25/2015	Coexistence, Inc.	\$2,000.00
070054	3/25/2015	Quality Care for Children, Inc.	\$2,500.00
070055	3/25/2015	Literacy Council Gulf Coast	\$2,000.00
070056	3/25/2015	Down Syndrome Association of Charlotte, Inc.	\$1,500.00
070057	3/25/2015	Atlanta Kashruth Commission	\$1,800.00
070058	3/25/2015	St. Jude Children's Research Hospital	\$1,500.00
070059	3/25/2015	Muscular Dystrophy Association-Tampa	\$1,000.00
070060	3/25/2015	Family Cafe', Inc.	\$1,500.00
070061	3/25/2015	Grace Landing, Inc.	\$1,500.00
070062	3/25/2015	Catholic Charities Bureau	\$4,350.00
070063	3/25/2015	Partnership Against Domestic Violence	\$5,000.00
070064	3/25/2015	Salvation Army Bradenton	\$2,200.00
070065	3/25/2015	Cool Girls, Inc.	\$2,500.00
070066	3/25/2015	Give Kids the World	\$2,980.00
070067	3/25/2015	Lee County Alliance for the Arts-dba Alliance for the Arts	\$1,000.00
070069	3/25/2015	Redlands Christian Migrant Association	\$700.00
070070	3/25/2015	Victory Christian Academy	\$1,000.00
070071	3/25/2015	Academy of the Holy Names	\$1,000.00
070072	3/25/2015	Columbia Museum of Art	\$3,500.00
070073	3/25/2015	H.E.L.P. Ministries, Inc.	\$3,500.00
070074	3/25/2015	Cornerstone Family Ministries	\$3,000.00
070075	3/25/2015	Holt High School	\$400.00
070076	3/25/2015	Gulf Breeze High School	\$500.00
070077	3/25/2015	Milagro Foundation	\$5,000.00
070078	3/25/2015	Pines of Sarasota, Inc.	\$5,000.00
070079	3/25/2015	Coalition for the Homeless of Central Florida	\$3,800.00
070080	3/25/2015	Venice Area Beautification	\$500.00
070082	3/25/2015	Lakeland Police Department	\$250.00
070083	3/25/2015	Cobb Library Foundation	\$1,500.00
070084	3/25/2015	Sprayberry High School	\$375.00
070085	3/25/2015	Chattanooga Area Food Bank, Inc.	\$10,000.00
070086	3/25/2015	Arts Council, Inc.	\$14,800.00
070088	3/25/2015	C.H. Price Middle School	\$125.00
070089	3/25/2015	Suwannee Foundation for Excellence in Education	\$1,000.00
070090	3/25/2015	Liga Contra El Cancer, Inc.	\$50,000.00
070091	3/25/2015	AAU-Golden Ribbon Gymnastics	\$250.00
070092	3/25/2015	FCCLA-Georgia National Fair	\$1,000.00
070093	3/25/2015	4-H Foundation-Georgia National Fair	\$1,000.00
070094	3/25/2015	St. Joseph's Academy	\$2,200.00
070095	3/25/2015	Healthy Mothers, Healthy Babies Coalition of Palm Beach Co.	\$2,050.00
070096	3/25/2015	North Florida School of Special Education	\$5,000.00
070097	3/25/2015	Just Cares, Inc.	\$500.00
070098	3/25/2015	Covenant House Georgia, Inc.	\$4,600.00
070099	3/25/2015	Detroit Tigers Foundation, Inc.	\$5,000.00
070100	3/25/2015	Florida Watercolor Society, Inc.	\$500.00
070101	3/25/2015	Cultural Council of Palm Beach County	\$600.00
070102	3/25/2015	Mill Creek High School	\$500.00
070103	3/25/2015	Newnan High School	\$250.00
070104	3/25/2015	New Smyrna Beach High School	\$500.00
070105	3/25/2015	Mulberry Senior High School	\$500.00
070107	3/25/2015	4-H Florida Foundation	\$500.00
070108	3/25/2015	J.R. Arnold High School	\$250.00

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070109	3/25/2015	Watson Clinic Foundation, Inc.	\$2,045.00
070110	3/25/2015	ARC of Madison County, Inc.	\$2,100.00
070111	3/25/2015	Bridges Foundation	\$300.00
070112	3/25/2015	Brewer High School	\$250.00
070113	3/25/2015	Shriners Hospital for Children	\$500.00
070114	3/25/2015	Child Cancer Fund	\$400.00
070115	3/25/2015	Keep Brunswick-Golden Isles Beautiful	\$500.00
070116	3/25/2015	West Volusia Pony Baseball, Inc.	\$400.00
070117	3/25/2015	Hardaway High School	\$100.00
070118	3/25/2015	Knoxville Montessori School	\$75.00
070119	3/25/2015	West Florida High School	\$200.00
070120	3/25/2015	Health First, Inc.	\$1,000.00
070121	3/25/2015	Youth For Christ of Polk County	\$5,000.00
070122	3/25/2015	Little League-Palm Harbor	\$550.00
070123	3/25/2015	Lee County Board of County Commissioners	\$1,000.00
070124	3/25/2015	Northgate High School	\$125.00
070125	3/25/2015	Baker School	\$250.00
070126	3/25/2015	Mt. Moriah Missionary Baptist Church, Inc.	\$250.00
070127	3/25/2015	North Georgia Heat Basketball	\$250.00
070128	3/25/2015	AAU-United Elite Basketball	\$250.00
070129	3/25/2015	Hixson High School	\$250.00
070130	3/25/2015	Pell City High School	\$300.00
070131	3/25/2015	Lake Wylie Elementary School	\$250.00
070132	3/25/2015	Sandy Plains Recreation Association, Inc	\$250.00
070133	3/25/2015	AAU-Central Florida Red Raiders	\$200.00
070134	3/25/2015	Tampa Bay Inferno, Inc.	\$250.00
070135	3/25/2015	Salem High School	\$300.00
070136	3/25/2015	Riverwood Classical School	\$100.00
070137	3/25/2015	Pine Ridge High School	\$300.00
070138	3/25/2015	Sleepy Hill Middle School	\$250.00
070139	3/25/2015	George Jenkins High School	\$250.00
070140	3/25/2015	Oak Park School	\$300.00
070142	3/25/2015	Tift County High School	\$250.00
070143	3/25/2015	Literacy Volunteers of America-Monroe County	\$1,000.00
070144	3/25/2015	Walk for Autism-Charleston	\$500.00
070145	3/25/2015	Park Place Outreach, Inc.	\$1,000.00
070146	3/25/2015	Miami Northwest Express Track Club	\$1,000.00
070147	3/25/2015	Royal Palm Beach Soccer, Inc.	\$375.00
070148	3/25/2015	Gulf Breeze High School	\$250.00
070149	3/25/2015	Mount Dora High School	\$250.00
070150	3/25/2015	Lakeland High School	\$500.00
070151	3/25/2015	Junior Achievement of Georgia, Inc.	\$35,000.00
070152	3/25/2015	Junior Achievement of Georgia-Augusta District	\$2,000.00
070153	3/25/2015	Junior Achievement of Chattanooga, Inc.	\$3,500.00
070154	3/25/2015	Junior Achievement of Upstate SC	\$6,000.00
070155	3/25/2015	Junior Achievement of Middle Tennessee	\$5,000.00
070156	3/25/2015	Junior Achievement of Alachua County	\$3,000.00
070157	3/25/2015	Junior Achievement of North Florida	\$11,000.00
070158	3/25/2015	Junior Achievement of Marion County	\$2,500.00
070159	3/25/2015	Junior Achievement of Central Florida	\$18,000.00
070160	3/25/2015	Junior Achievement of Northwest Florida, Inc.	\$6,000.00
070161	3/25/2015	Junior Achievement of Georgia-Savannah District	\$4,000.00
070162	3/25/2015	Junior Achievement of Hernando County	\$2,500.00

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070163	3/25/2015	Junior Achievement of Manatee County	\$2,500.00
070164	3/25/2015	Junior Achievement of West Central Florida-Pinellas	\$6,000.00
070165	3/25/2015	Junior Achievement of Southwest Florida	\$6,500.00
070166	3/25/2015	Junior Achievement of Citrus County	\$2,000.00
070167	3/25/2015	Junior Achievement of Polk County	\$9,000.00
070168	3/25/2015	Junior Achievement of Pasco County	\$2,000.00
070169	3/25/2015	Junior Achievement of Highlands County	\$2,000.00
070170	3/25/2015	Junior Achievement of Sarasota County	\$3,300.00
070171	3/25/2015	Junior Achievement Greater Tampa	\$6,000.00
070172	3/25/2015	Junior Achievement of Greater Miami	\$11,000.00
070173	3/25/2015	Girls Inc. of Greater Atlanta	\$20,000.00
070174	3/25/2015	Girls Inc. of Central Alabama	\$11,500.00
070175	3/25/2015	Girls Inc. of Chattanooga	\$2,500.00
070176	3/25/2015	Girls Inc. of Huntsville	\$5,500.00
070177	3/25/2015	Girls, Inc. of Dothan Alabama	\$2,500.00
070178	3/25/2015	Girls Inc. of Jacksonville	\$16,000.00
070179	3/25/2015	Girls Inc. of Pinellas	\$11,000.00
070180	3/25/2015	Girls Inc. of Sarasota County	\$15,000.00
070181	3/25/2015	Girls Inc. of Winter Haven	\$25,000.00
070182	3/25/2015	Boys & Girls Clubs of Metro Atlanta	\$40,000.00
070183	3/25/2015	Boys & Girls Clubs of the CSRA	\$5,000.00
070184	3/25/2015	Boys & Girls Clubs A.G. Gaston	\$7,500.00
070185	3/25/2015	Boys & Girls Clubs of Bartow County	\$3,000.00
070186	3/25/2015	Boys & Girls Clubs of Chattanooga	\$5,000.00
070187	3/25/2015	Boys & Girls Clubs of Hall County	\$5,500.00
070188	3/25/2015	Boys & Girls Clubs of North Alabama	\$6,000.00
070189	3/25/2015	Boys & Girls of the TN Valley	\$5,000.00
070190	3/25/2015	Boys & Girls Clubs of Central Georgia	\$5,000.00
070191	3/25/2015	Boys & Girls Clubs of the River Region	\$5,000.00
070192	3/25/2015	Boys & Girls Clubs of Rutherford County	\$10,000.00
070193	3/25/2015	Boys & Girls Clubs of Northwest Georgia	\$3,000.00
070194	3/25/2015	Boys & Girls Clubs of York County	\$4,000.00
070195	3/25/2015	Boys & Girls Clubs of Albany	\$2,500.00
070196	3/25/2015	Boys & Girls Clubs of Southeast Georgia, Inc.	\$3,000.00
070197	3/25/2015	Boys & Girls Clubs of Volusia/Flagler Counties	\$15,000.00
070198	3/25/2015	Boys & Girls Clubs of Northeast Florida	\$22,500.00
070199	3/25/2015	Boys & Girls Clubs of the Emerald Coast	\$10,000.00
070200	3/25/2015	Marguerite Neel Williams Boys & Girls Clubs	\$3,000.00
070201	3/25/2015	Boys & Girls Clubs of Manatee County	\$14,000.00
070202	3/25/2015	Boys & Girls Clubs of Citrus County	\$4,500.00
070203	3/25/2015	Boys & Girls Clubs of Lake and Sumter Counties, Inc.	\$12,500.00
070204	3/25/2015	Boys & Girls Clubs of Lakeland & Mulberry	\$25,000.00
070205	3/25/2015	Boys & Girls Clubs of the Suncoast, Inc	\$13,500.00
070206	3/25/2015	Boys & Girls Club of Collier County	\$10,000.00
070207	3/25/2015	Boys & Girls Clubs of Highlands County, Inc.	\$4,000.00
070208	3/25/2015	Boys & Girls Clubs of Sarasota County	\$20,000.00
070209	3/25/2015	Boys & Girls Clubs of Tampa Bay	\$23,000.00
070210	3/25/2015	Boys & Girls Clubs of Broward County	\$27,500.00
070211	3/25/2015	Boys & Girls Clubs of St. Lucie County	\$8,000.00
070212	3/25/2015	Boys & Girls Clubs of Martin County	\$12,500.00
070213	3/25/2015	Boys & Girls Clubs of Indian River County	\$5,000.00
070214	3/25/2015	Boys & Girls Clubs of Palm Beach County	\$26,500.00
070215	3/27/2015	Athletes for a Better World	\$2,500.00

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PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2015 TO 12/31/2015

Check #	Date	Name	Amount
070216	3/27/2015	Addison Elementary School	\$200.00
070217	3/27/2015	School Board of Sarasota	\$2,500.00
070218	3/27/2015	Judeo Christian Health Clinic, Inc.	\$2,500.00
070219	3/27/2015	Human Development Center, Inc.	\$2,000.00
070220	3/27/2015	Mount Dora Community Trust	\$500.00
070221	3/27/2015	GFWC-Coral Gables Woman's Club	\$1,000.00
070222	3/27/2015	Chattahoochee High School	\$250.00
070223	3/27/2015	Buckhorn High School	\$400.00
070224	3/27/2015	Central High School	\$300.00
070225	3/27/2015	Davidson Middle School	\$100.00
070226	3/27/2015	Edgewood Jr./Sr. High School	\$400.00
070228	3/27/2015	Chattahoochee High School	\$250.00
070229	3/27/2015	Northside High School	\$300.00
070230	3/27/2015	Fayette County High School	\$150.00
070231	3/27/2015	First Coast High School	\$300.00
070232	3/27/2015	Bishop Moore High School	\$300.00
070233	3/27/2015	St. Paul Lutheran School	\$250.00
070234	3/27/2015	Fairplay Youth Sports Association, Inc.	\$250.00
070235	3/27/2015	Tampa Jewish Family Services, Inc.	\$2,500.00
070236	3/27/2015	Mach Academy, Inc.	\$2,000.00
070237	3/27/2015	Rockledge Senior High School	\$300.00
070238	3/27/2015	School Board of Brevard County	\$2,500.00
070239	3/27/2015	Camp Fire USA Central Alabama Council	\$2,000.00
070240	3/27/2015	Albany Symphony Association, Inc.	\$2,500.00
070241	3/27/2015	Shoals Scholar Dollars	\$2,500.00
070242	3/27/2015	George Jenkins High School	\$300.00
070243	3/27/2015	Jupiter Middle School	\$500.00
070244	3/27/2015	Kids' Chance of Georgia	\$250.00
070245	3/27/2015	Little League-Braden River	\$350.00
070246	3/27/2015	GuideStar USA, Inc.	\$1,500.00
070247	3/27/2015	Midtown Assistance Center	\$1,000.00
070248	3/27/2015	Green and Gold Foundation of Lake Wales, Inc.	\$1,000.00
070249	3/27/2015	Alpharetta High School	\$1,000.00
070250	3/27/2015	Gardendale High School	\$100.00
070251	3/27/2015	Georgia Mustangs Fastpitch Association	\$500.00
070252	3/27/2015	New Horizon Community Development	\$250.00
070253	3/27/2015	Exchange Zone Youth Organization, Inc.	\$250.00
070254	3/27/2015	North Florida Basketball Academy	\$250.00
070255	3/27/2015	Perdido Bay Youth Sports Association	\$200.00
070256	3/27/2015	Master Chorale of South Florida, Inc.	\$500.00
070257	3/27/2015	Florida Keys Community Concert Band	\$500.00
070258	3/27/2015	School Board of Sarasota	\$500.00
070259	3/27/2015	Salvation Army Charlotte	\$5,000.00
070260	3/27/2015	Clearwater Fast Pitch Softball Group	\$500.00
070261	3/27/2015	100 Black Men of South Metro, Inc.	\$5,000.00
070262	3/27/2015	Keystone Heights Jr./Sr. High School	\$300.00
070263	3/27/2015	Merritt Island High School	\$300.00
070264	3/27/2015	Leon High School	\$300.00
070265	3/27/2015	Lake Placid High School	\$250.00
070266	3/27/2015	Navarre Beach Volleyball Club	\$250.00
070267	3/27/2015	Lake Asbury Junior High School	\$250.00
070268	3/27/2015	Orange Park High School	\$300.00
070269	3/27/2015	Medulla Elementary School	\$250.00

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070270	3/27/2015	Miami Sunset Senior High School	\$250.00
070271	3/27/2015	Western Carolina Angels Baseball, Inc.	\$300.00
070272	3/27/2015	Hardin Valley Academy	\$500.00
070273	3/27/2015	Soddy Daisy High School	\$500.00
070274	3/27/2015	Lakeside Elementary School	\$500.00
070275	3/27/2015	Lake Gibson Senior High School	\$100.00
070276	3/27/2015	Garden Elementary School	\$500.00
070277	3/27/2015	Pop Warner-Venice Vikings	\$250.00
070278	3/27/2015	Mountain View High School	\$250.00
070279	3/27/2015	Grayson High School	\$250.00
070280	3/27/2015	Monroe Area High School	\$250.00
070281	3/27/2015	Lake Asbury Junior High School	\$250.00
070282	3/27/2015	Lakeland Highlands Middle School	\$200.00
070283	3/27/2015	Pace Center for Girls-Lakeland	\$2,500.00
070284	3/27/2015	Tallahassee Community Chorus	\$200.00
070285	3/27/2015	Nassau County Volunteer Center	\$160.00
070286	3/27/2015	Athens Montessori School	\$500.00
070287	3/27/2015	Station Camp High School	\$500.00
070288	3/27/2015	Alpharetta Youth Baseball Association	\$250.00
070290	3/27/2015	Orange County Library System	\$1,000.00
070291	3/27/2015	Seffner Christian Academy	\$1,000.00
070292	3/27/2015	Wellington High School	\$350.00
070293	3/27/2015	NFL Youth Football League	\$300.00
070294	3/27/2015	Little League-West Pasco	\$750.00
070295	3/27/2015	Little League-Murphey Candler	\$250.00
070297	3/27/2015	Interfaith Ministries of Calhoun County	\$250.00
070298	3/27/2015	Sumter County Sheriff's Office	\$125.00
070299	3/27/2015	Ft. White High School	\$150.00
070300	3/27/2015	Venice Senior High School	\$250.00
070301	3/27/2015	Starlight Cove Elementary	\$1,100.00
070302	3/27/2015	Center Point High School	\$300.00
070303	3/27/2015	Childersburg High School	\$250.00
070304	3/27/2015	Booker T. Washington High School	\$250.00
070305	3/27/2015	Florida State University School	\$275.00
070306	3/27/2015	Eustis High School	\$250.00
070307	3/27/2015	Ft. Meade Middle-Senior High School	\$300.00
070308	3/27/2015	Charlotte High School	\$300.00
070310	3/27/2015	Putnam Community Resources	\$1,500.00
070311	3/27/2015	Creekview High School	\$250.00
070312	3/27/2015	Providence Christian School at Meadow Wood	\$250.00
070313	3/27/2015	Creekside High School	\$200.00
070314	3/27/2015	A.P. Leto High School	\$150.00
070315	3/27/2015	United Way of East Central Alabama, Inc.	\$30,200.00
070316	3/27/2015	United Way of Athens/Limestone County	\$53,800.00
070317	3/27/2015	United Way of Lee County	\$49,900.00
070318	3/27/2015	United Way of Central Alabama	\$469,900.00
070319	3/27/2015	United Way of Morgan County	\$39,500.00
070320	3/27/2015	United Way of Northwest Alabama	\$39,400.00
070321	3/27/2015	United Way of Madison County	\$199,100.00
070322	3/27/2015	United Way River Region	\$129,300.00
070323	3/27/2015	United Way of West Alabama	\$83,800.00
070324	3/27/2015	United Way Wiregrass	\$115,600.00
070325	3/27/2015	United Way of Baldwin County	\$95,700.00

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PUBLIX SUPER MARKETS CHARITIES, INC.
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070326	3/27/2015	United Way of Southwest Alabama, Inc.	\$38,200.00
070327	3/27/2015	United Way Bradley County	\$26,500.00
070328	3/27/2015	United Way of Greater Chattanooga	\$77,700.00
070329	3/27/2015	United Way of the Greater Clarksville Region, Inc.	\$62,000.00
070330	3/27/2015	United Way of Williamson County	\$139,400.00
070331	3/27/2015	United Way of Sumner County	\$79,200.00
070332	3/27/2015	United Way of Greater Knoxville	\$62,300.00
070333	3/27/2015	United Way of Wilson County	\$60,000.00
070334	3/27/2015	United Way of Rutherford County	\$126,500.00
070335	3/27/2015	United Way of Metro Nashville	\$213,400.00
070336	4/2/2015	Esther's School	\$250.00
070337	4/2/2015	Locust Grove Football & Cheerleading Association	\$250.00
070338	4/2/2015	Peachtree City Girls Softball Association	\$200.00
070339	4/2/2015	Pop Warner-North Ft. Myers Jr Football Association	\$250.00
070340	4/2/2015	Palm Beach Gardens Youth Athletic Association, Inc.	\$250.00
070341	4/2/2015	United Way of Northeast Georgia	\$184,000.00
070342	4/2/2015	United Way of Metro Atlanta	\$259,000.00
070343	4/2/2015	United Way of the Central Savannah River Area-Augusta	\$96,200.00
070344	4/2/2015	United Way of Bartow County	\$30,900.00
070345	4/2/2015	United Way of Forsyth County	\$178,600.00
070346	4/2/2015	United Way of the Chattahoochee Valley	\$158,000.00
070347	4/2/2015	United Way of Covington-Newton County	\$19,400.00
070348	4/2/2015	United Way of Northwest Georgia	\$2,100.00
070349	4/2/2015	United Way of Hall County	\$131,200.00
070350	4/2/2015	United Way of West Georgia, Inc.	\$20,300.00
070351	4/2/2015	United Way of Central Georgia, Inc.	\$111,900.00
070352	4/2/2015	United Way of Walton County	\$18,700.00
070353	4/2/2015	United Way of Rome & Floyd County, Inc.	\$31,600.00
070354	4/2/2015	United Way of Southwest Georgia	\$33,400.00
070355	4/2/2015	United Way of Coastal Georgia, Inc.	\$14,200.00
070356	4/2/2015	United Way of Camden County	\$21,000.00
070357	4/2/2015	United Way of Greater Valdosta	\$40,000.00
070358	4/2/2015	United Way SE Georgia	\$400.00
070359	4/2/2015	United Way of the Coastal Empire, Inc.	\$133,000.00
070360	4/2/2015	United Way of Thomas County	\$18,400.00
070361	4/2/2015	United Way of South Central Georgia	\$22,000.00
070362	4/2/2015	Urban League of Palm Beach County	\$5,000.00
070363	4/2/2015	Georgia Council on Economic Education	\$5,000.00
070364	4/2/2015	Dorchester Two Educational Foundation	\$2,500.00
070365	4/2/2015	Good Health Foundation	\$500.00
070366	4/2/2015	Atlanta Technical College Foundation	\$4,500.00
070367	4/2/2015	Florida House, Inc.	\$5,000.00
070368	4/2/2015	Senior Citizens Services of Metro Atlanta-dba Meals on Wheels At	\$5,000.00
070369	4/2/2015	Rotary Youth Camp, Inc.	\$1,500.00
070370	4/2/2015	Boys & Girls Clubs of the Chattahoochee Valley	\$5,000.00
070371	4/2/2015	Warner Robins Day Care Center-dba Cherished Children	\$500.00
070372	4/2/2015	Vox Teen Communications	\$1,000.00
070373	4/2/2015	Young Lions Youth Organization, Inc.	\$250.00
070375	4/2/2015	A.P. Leto High School	\$500.00
070376	4/2/2015	Jewish Pavilion of Central Florida, Inc.	\$500.00
070377	4/2/2015	United Way of Aiken County	\$63,100.00
070378	4/2/2015	United Way of Anderson County-Foothills	\$39,100.00
070379	4/2/2015	United Way Trident	\$276,400.00

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070380	4/2/2015	United Way of the Midlands	\$240,500.00
070381	4/2/2015	United Way of Pickens County	\$45,600.00
070382	4/2/2015	United Way of Greenville County	\$221,400.00
070383	4/2/2015	United Way of Lancaster County, Inc.	\$23,200.00
070384	4/2/2015	United Way of York County	\$51,000.00
070385	4/2/2015	United Way of the Piedmont	\$31,500.00
070386	4/2/2015	United Way Horry County	\$800.00
070387	4/2/2015	United Way Greenwood County	\$22,600.00
070388	4/2/2015	United Way of the Lowcountry	\$120,900.00
070389	4/2/2015	Youth Sailing Foundation of Indian River County, Inc.	\$500.00
070390	4/2/2015	Children's Theatre of Charlotte	\$5,000.00
070391	4/2/2015	Rebuilding Together North Central Florida	\$3,000.00
070392	4/2/2015	Harrison School for the Arts	\$5,000.00
070393	4/2/2015	Palm Beach Shakespeare Festival	\$1,500.00
070394	4/2/2015	Arts Council	\$1,500.00
070395	4/2/2015	Paint Your Heart Out Lakeland	\$5,000.00
070396	4/2/2015	Seven Springs Middle School	\$500.00
070397	4/2/2015	Polk County Workforce Development Board, Inc.	\$2,500.00
070398	4/2/2015	Brighten Academy	\$1,000.00
070399	4/2/2015	Nashville Children's Alliance, Inc.	\$2,500.00
070400	4/2/2015	Pine Castle, Inc	\$2,000.00
070401	4/2/2015	Southeastern University	\$7,580.00
070402	4/2/2015	Hospice of Palm Beach County	\$2,500.00
070403	4/2/2015	Make-A-Wish Foundation of South Carolina	\$2,500.00
070404	4/2/2015	City of Alpharetta	\$2,500.00
070405	4/2/2015	Restored Hope of Dade City, Inc.	\$1,000.00
070406	4/2/2015	North Fort Myers Rotary Trust Fund	\$150.00
070407	4/2/2015	The Foundation for Lee County Public Schools, Inc.	\$100.00
070408	4/2/2015	Highlands Art League	\$1,000.00
070409	4/2/2015	South Carolina Governor's School for Science & Mathematics Fndn.	\$2,500.00
070410	4/2/2015	Winter Park Day Nursery, Inc.	\$1,200.00
070411	4/2/2015	School Board of Polk County	\$600.00
070412	4/2/2015	Columbus Community Center	\$2,500.00
070413	4/2/2015	American Red Cross Wiregrass Chapter	\$1,500.00
070414	4/2/2015	Palmetto Health Foundation	\$5,000.00
070416	4/2/2015	Exchange Center for Child Abuse Prevention, Inc.	\$1,500.00
070417	4/2/2015	Chattahoochee Valley Jail Ministry, Inc	\$2,500.00
070418	4/2/2015	Salvation Army St. Lucie County	\$2,500.00
070419	4/2/2015	Wiregrass Area Food Bank	\$2,000.00
070420	4/2/2015	Sarah's Kitchen of the Treasure Coast	\$2,500.00
070421	4/2/2015	South Lake Community Ministries, Inc.	\$5,000.00
070422	4/2/2015	American Youth Soccer Organization-Region 1521	\$2,000.00
070423	4/7/2015	Metropolitan Ministries, Inc.	\$100,000.00
070424	4/7/2015	Junior Achievement of South Florida	\$50,000.00
070425	4/7/2015	Ryan P. McCall Foundation	\$500.00
070426	4/7/2015	McWane Science Center	\$25,000.00
070427	4/7/2015	Junior Achievement Greater Tampa	\$25,000.00
070428	4/7/2015	Paul Anderson Youth Home, Inc.	\$31,320.00
070429	4/7/2015	Big Diamond Athletics	\$500.00
070430	4/7/2015	Knoxville Museum of Art	\$10,000.00
070431	4/7/2015	Adventure Science Center Nashville	\$7,500.00
070432	4/7/2015	Clay County Education Foundation	\$5,000.00
070433	4/7/2015	United Way of Brevard County	\$420,300.00

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070434	4/7/2015	United Way of Volusia-Flagler Co., Inc.	\$397,800.00
070435	4/7/2015	United Way of Okaloosa-Walton County	\$192,200.00
070436	4/7/2015	United Way of Northeast Florida	\$182,600.00
070437	4/7/2015	United Way of Suwannee Valley	\$39,600.00
070438	4/7/2015	United Way of Santa Rosa County	\$58,200.00
070439	4/7/2015	United Way of Marion County	\$232,600.00
070440	4/7/2015	United Way of Northwest Florida	\$96,400.00
070441	4/7/2015	United Way of Escambia County, Inc.	\$109,600.00
070442	4/7/2015	United Way of Putnam County	\$19,000.00
070443	4/7/2015	United Way of St. Johns County	\$207,300.00
070444	4/7/2015	United Way of the Big Bend, Inc.	\$294,500.00
070445	4/7/2015	United Way of Manatee County	\$312,200.00
070446	4/7/2015	United Way of Citrus County	\$97,500.00
070447	4/7/2015	United Way of Lee County	\$198,100.00
070448	4/7/2015	United Way of Central Florida	\$213,000.00
070449	4/7/2015	United Way of Lake/Sumter Counties	\$371,300.00
070450	4/7/2015	United Way of Collier County	\$423,200.00
070451	4/7/2015	United Way of Charlotte County	\$139,400.00
070452	4/7/2015	United Way of Pasco County	\$343,400.00
070453	4/7/2015	United Way of Hernando County	\$167,400.00
070454	4/7/2015	United Way of Sarasota County	\$362,700.00
070455	4/7/2015	United Way of Tampa Bay	\$216,800.00
070456	4/7/2015	United Way of South Sarasota County, Inc.	\$194,400.00
070457	4/7/2015	United Way of St. Lucie County	\$197,300.00
070458	4/7/2015	United Way of the Florida Keys	\$70,000.00
070459	4/7/2015	United Way Town of Palm Beach	\$22,300.00
070460	4/7/2015	United Way of Martin County	\$189,500.00
070461	4/7/2015	United Way of Indian River County	\$211,400.00
070462	4/7/2015	Southern Gymnastics Booster Club	\$100.00
070463	4/7/2015	Atlanta Technical College Foundation	\$500.00
070464	4/7/2015	Cocoa Beach High School	\$300.00
070465	4/7/2015	Lyman High School	\$400.00
070466	4/7/2015	Mariner High School	\$300.00
070467	4/7/2015	South Williamson Athletics	\$1,200.00
070468	4/7/2015	Foundation for Arts and Cultural Connections, Inc.	\$5,000.00
070469	4/7/2015	Sandy Creek High School	\$500.00
070471	4/7/2015	Titusville High School	\$300.00
070472	4/7/2015	Lutz Prep	\$250.00
070473	4/7/2015	Early Learning Coalition of Lake County	\$3,000.00
070474	4/7/2015	St. Peter Claver Catholic School	\$2,000.00
070475	4/7/2015	Florida Atlantic University	\$1,000.00
070476	4/7/2015	Whiddon Rogers Education Center	\$500.00
070477	4/7/2015	YMCA of the Palm Beaches, Inc.	\$12,500.00
070478	4/10/2015	American Red Cross Polk County	\$1,000.00
070479	4/10/2015	Boys & Girls Clubs of Central Florida	\$35,000.00
070480	4/10/2015	Sullivan Middle School	\$250.00
070481	4/10/2015	Diocese of SE Florida-Episcopal Mental Health Ministries	\$1,000.00
070483	4/10/2015	St. Paul Lutheran School	\$5,000.00
070484	4/10/2015	John Carroll Catholic High School	\$250.00
070485	4/10/2015	Elder Care Services, Inc.	\$4,000.00
070486	4/10/2015	Georgia Rush Soccer Academy	\$500.00
070487	4/10/2015	Charlotte Chorale, Inc.	\$500.00
070488	4/10/2015	Jonesboro High School	\$500.00

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070489	4/10/2015	Houston County High School	\$300.00
070490	4/10/2015	Gulfport Elementary School	\$100.00
070491	4/10/2015	National Art Exhibitions by the Mentally Ill	\$500.00
070492	4/10/2015	Jewish Family Service of Nashville & Middle Tennessee	\$1,000.00
070493	4/10/2015	Benjamin E. Mays High School	\$500.00
070494	4/10/2015	McGill-Toolen Catholic High School	\$250.00
070496	4/10/2015	Riverdale High School	\$200.00
070497	4/10/2015	Fort Dorchester High School	\$250.00
070498	4/10/2015	St. Charles Borromeo Catholic School	\$100.00
070499	4/10/2015	South Walton High School	\$250.00
070500	4/10/2015	Global Sports Alliance-Raptors Baseball Gray	\$250.00
070501	4/10/2015	Santa Fe High School	\$150.00
070502	4/10/2015	Max Bruner, Jr. Middle School	\$100.00
070503	4/10/2015	Melbourne High School	\$300.00
070504	4/10/2015	St. Charles Borromeo Catholic School	\$250.00
070505	4/10/2015	Palatka High School	\$180.00
070506	4/10/2015	Quantum House, Inc.	\$2,500.00
070508	4/10/2015	Children in Crisis in Dorchester County, Inc.	\$2,000.00
070509	4/10/2015	Montgomery Public Schools	\$500.00
070510	4/10/2015	Broward Partnership for the Homeless, Inc.	\$1,750.00
070511	4/10/2015	Children's Home Society of Florida-Winter Park	\$2,500.00
070512	4/10/2015	Bealsville, Inc.	\$1,250.00
070513	4/10/2015	City of Greenacres	\$1,000.00
070514	4/10/2015	Marietta Schools Foundation	\$1,000.00
070515	4/10/2015	Seminole Boosters, Inc.	\$750.00
070516	4/10/2015	Clarke County Mentor Program	\$1,500.00
070518	4/10/2015	Force High School Athletics, Inc.	\$300.00
070519	4/10/2015	New Manchester High School	\$250.00
070520	4/10/2015	St. Joseph Catholic School	\$300.00
070521	4/10/2015	Buckhorn High School	\$300.00
070522	4/10/2015	Osceola Magnet School	\$250.00
070523	4/10/2015	Family Resources, Inc.	\$2,600.00
070524	4/10/2015	Better Basics, Inc.	\$4,500.00
070525	4/10/2015	Prichard Preparatory School, Inc.	\$500.00
070526	4/10/2015	Goodwill Industries of Southwest Florida, Inc.	\$5,000.00
070527	4/10/2015	United Way of Central Carolinas, Inc.	\$111,200.00
070528	4/10/2015	United Way Greater Triangle	\$6,700.00
070529	4/10/2015	United Way Coastal Carolinas	\$3,400.00
070530	4/10/2015	St. Lucie Habitat for Humanity, Inc.	\$15,000.00
070531	4/10/2015	YMCA of Western North Carolina, Inc.	\$5,000.00
070532	4/10/2015	Branches, Inc	\$25,000.00
070533	4/10/2015	Children's Museum of the Upstate	\$12,000.00
070534	4/10/2015	Bartram Trail High School	\$500.00
070535	4/10/2015	Early Learning Coalition of Manatee County	\$1,200.00
070536	4/10/2015	Hospice of Montgomery	\$1,000.00
070537	4/10/2015	Florida Keys Outreach Coalition	\$6,000.00
070538	4/10/2015	Dreams Come True of Jacksonville	\$14,500.00
070539	4/10/2015	Cultural Center at Ponte Vedra Beach	\$6,000.00
070540	4/10/2015	City of Charleston	\$20,000.00
070541	4/10/2015	Lakeland Christian School	\$7,000.00
070542	4/10/2015	Florida Council on Economic Education	\$30,000.00
070543	4/10/2015	Lighthouse Ministries, Inc.	\$25,000.00
070544	4/10/2015	Youth and Family Alternatives, Inc	\$21,000.00

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070545	4/10/2015	Warner University	\$7,000.00
070546	4/10/2015	Downtown Jimmie Hale Mission, Inc.	\$5,000.00
070547	4/10/2015	Camp Fire USA Sunshine Council	\$4,575.00
070548	4/10/2015	Greenville Symphony Association	\$6,500.00
070549	4/10/2015	Michelee Puppets, Inc.	\$7,000.00
070550	4/10/2015	University of Miami	\$203,060.00
070551	4/10/2015	Camp Fire USA Sunshine Council	\$7,500.00
070552	4/10/2015	Sarasota Film Festival	\$15,000.00
070553	4/10/2015	University of Georgia Foundation	\$10,000.00
070554	4/10/2015	Rollins College	\$7,000.00
070555	4/10/2015	Nobis Works	\$9,784.00
070556	4/10/2015	Boys & Girls Clubs of Charlotte County	\$6,000.00
070557	4/10/2015	Boys & Girls Clubs of Miami	\$25,000.00
070558	4/13/2015	YMCA of Anderson	\$3,500.00
070559	4/13/2015	YMCA of Athens	\$5,000.00
070560	4/13/2015	YMCA of Metro Atlanta	\$38,000.00
070561	4/13/2015	YWCA of Greater Atlanta	\$9,550.00
070562	4/13/2015	YWCA Central Alabama	\$6,000.00
070563	4/13/2015	YMCA of Metropolitan Chattanooga	\$2,500.00
070564	4/13/2015	YMCA of Columbia	\$8,500.00
070565	4/13/2015	YMCA of Greenville	\$8,500.00
070566	4/13/2015	YMCA Montgomery	\$5,000.00
070567	4/13/2015	YMCA of Prattville Alabama, Inc.	\$2,500.00
070568	4/13/2015	YMCA of Rome and Floyd County	\$3,000.00
070569	4/13/2015	Volusia-Flagler Family YMCA	\$15,000.00
070570	4/13/2015	North Central Florida YMCA	\$11,000.00
070571	4/13/2015	YMCA of Florida's First Coast	\$29,500.00
070572	4/13/2015	YMCA of Beaufort County	\$3,000.00
070573	4/13/2015	YMCA of Northwest Florida	\$6,000.00
070591	4/13/2015	YMCA of Coastal Georgia	\$7,500.00
070592	4/13/2015	YMCA & Youth Center of Thomasville	\$2,500.00
070593	4/13/2015	Manatee County Family YMCA, Inc.	\$13,000.00
070594	4/13/2015	YMCA of the Suncoast	\$19,000.00
070595	4/13/2015	YMCA of West Central Florida	\$18,500.00
070596	4/13/2015	Charlotte County Family YMCA	\$8,000.00
070597	4/13/2015	Highlands County YMCA	\$4,000.00
070598	4/13/2015	YMCA of Greater St. Petersburg	\$13,500.00
070599	4/13/2015	YWCA of Tampa Bay	\$7,500.00
070600	4/13/2015	Sarasota Family YMCA, Inc.	\$13,500.00
070601	4/13/2015	Tampa Metropolitan Area YMCA	\$32,000.00
070602	4/13/2015	The SKY Family YMCA	\$24,000.00
070603	4/13/2015	YMCA of South Palm Beach County	\$17,000.00
070604	4/13/2015	YMCA of South Florida	\$33,000.00
070605	4/13/2015	YMCA of Greater Miami	\$33,000.00
070606	4/13/2015	YMCA of the Treasure Coast Florida	\$17,500.00
070607	4/13/2015	YMCA Blue Ridge Assembly	\$3,000.00
070609	4/17/2015	N.E. Focal Point CASA, Inc.	\$500.00
070610	4/17/2015	Cure Childhood Cancer, Inc.	\$5,000.00
070611	4/17/2015	Summerville Family YMCA	\$5,000.00
070612	4/17/2015	Caring Place, Inc.	\$2,500.00
070613	4/17/2015	Historic Beaufort Foundation	\$1,000.00
070614	4/17/2015	Limelight Theatre	\$1,000.00
070615	4/17/2015	Kathleen Middle School	\$500.00

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070616	4/17/2015	YMCA of South Alabama	\$3,500.00
070617	4/17/2015	Savannah Science Museum	\$1,000.00
070618	4/17/2015	Samuel W. Wolfson High School	\$300.00
070619	4/17/2015	Satellite High School	\$300.00
070620	4/17/2015	West Boca Raton High School	\$500.00
070621	4/17/2015	Upper Palmetto YMCA	\$3,500.00
070622	4/17/2015	Spring Hill High School	\$250.00
070623	4/17/2015	Central Gwinnett High School	\$500.00
070624	4/17/2015	Crestview High School	\$300.00
070625	4/17/2015	Lake Wales Library Association	\$450.00
070626	4/17/2015	YMCA of the Triangle	\$5,000.00
070627	4/17/2015	North Bay Haven Charter Academy	\$100.00
070628	4/17/2015	Elder Point Ministries of Greater Lakeland	\$2,000.00
070629	4/17/2015	Work Oriented Rehabilitation Center, Inc.	\$2,150.00
070630	4/17/2015	Northwest Florida Surge Baseball	\$200.00
070631	4/17/2015	Kids Pack, Inc.	\$2,500.00
070632	4/24/2015	Hollywood Art and Culture Center, Inc.	\$2,500.00
070633	4/24/2015	Sight Savers America, Inc.	\$2,500.00
070634	4/24/2015	The Nashville Food Project, Inc.	\$2,500.00
070635	4/24/2015	Keep Polk County Beautiful, Inc.	\$2,500.00
070636	4/24/2015	Florida Force Softball	\$250.00
070637	4/24/2015	Friends of the Micanopy Library, Inc.	\$1,500.00
070638	4/24/2015	DeLaura Middle School	\$150.00
070639	4/24/2015	School District of Manatee County	\$250.00
070641	4/24/2015	Morning Star School of Pinellas Park	\$1,000.00
070642	4/24/2015	Middleton High School	\$500.00
070643	4/24/2015	Theatre Macon	\$1,000.00
070644	4/24/2015	Winter Garden Heritage Foundation	\$750.00
070645	4/24/2015	Crime Stoppers of Northeast Florida, Inc.	\$700.00
070646	4/24/2015	William R. Boone High School	\$500.00
070647	4/24/2015	H.S. Moody Elementary School	\$150.00
070648	4/24/2015	Franklin Noon Rotary Charitable Foundation	\$550.00
070649	4/24/2015	Spirit of Giving Network, Inc.	\$500.00
070650	4/24/2015	Clara White Mission, Inc.	\$2,500.00
070651	4/24/2015	Alpha House of Pinellas County, Inc.	\$5,000.00
070652	4/24/2015	Cherokee County Parks & Recreation	\$500.00
070653	4/24/2015	McClure Middle School	\$250.00
070654	4/24/2015	Barbara Bush Foundation for Family Literacy	\$25,000.00
070655	4/24/2015	Sebastian Exchange Club Scholarship Foundation	\$500.00
070656	4/24/2015	Atlantic Beach Athletic Association	\$500.00
070657	4/24/2015	AAU-Lakeland K-9s	\$500.00
070658	4/24/2015	City of Hendersonville	\$250.00
070659	4/24/2015	Dothan High School	\$300.00
070660	4/24/2015	Peniel Baptist Academy	\$90.00
070661	4/24/2015	Fivay High School	\$300.00
070663	4/24/2015	AAU-The Unit	\$450.00
070664	4/24/2015	Riverdale High School	\$200.00
070665	4/24/2015	YMCA of Lake Wales	\$2,500.00
070666	4/24/2015	Young Life of West Volusia	\$4,500.00
070667	4/24/2015	Central Florida Speech & Hearing Center, Inc.	\$1,000.00
070668	4/24/2015	Brookwood High School	\$400.00
070669	4/24/2015	Andrews High School	\$250.00
070670	4/24/2015	Lakeland Volunteers in Medicine, Inc.	\$1,000.00

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070671	4/24/2015	Valdosta State University	\$250.00
070672	4/24/2015	Lewis Anna Woodbury Elementary School	\$250.00
070673	4/24/2015	Little League-Columbus American	\$200.00
070674	4/24/2015	Hobgood Baseball, Inc.	\$200.00
070675	4/24/2015	AAU-St. Johns Celtics	\$250.00
070676	4/24/2015	Mount Dora Babe Ruth League	\$400.00
070677	4/24/2015	Plumb Elementary School	\$100.00
070678	4/24/2015	West Broward High School	\$300.00
070679	4/24/2015	North Henry Athletic Association	\$250.00
070680	4/24/2015	AAU-Alabama Truth	\$250.00
070681	4/24/2015	United Way of North Central Florida	\$265,000.00
070682	4/24/2015	United Way Heart of Florida	\$284,600.00
070683	4/24/2015	United Way of Palm Beach County	\$248,700.00
070684	4/24/2015	United Way of Broward County	\$212,100.00
070685	4/24/2015	United Way of Miami-Dade	\$219,700.00
070686	5/1/2015	The Academies, Inc	\$4,250.00
070687	5/1/2015	YMCA of Greater Spartanburg	\$3,500.00
070688	5/1/2015	Thunder Cats Softball	\$250.00
070689	5/1/2015	Clearwater High School	\$200.00
070690	5/1/2015	American Association of University Women-Venice Branch	\$500.00
070691	5/1/2015	Temple Beth Am of Margate, Inc.	\$5,000.00
070692	5/1/2015	Northside Neighborhood House	\$2,015.00
070693	5/1/2015	Community Link Programs of Traveler Aid Society-Ctrl Carolinas	\$2,500.00
070694	5/1/2015	Helping Hands to Animals, Inc.	\$500.00
070695	5/1/2015	Asheville-Buncombe Technical Community College Foundation	\$1,500.00
070696	5/1/2015	TSIC of Sarasota County, Inc.	\$2,500.00
070697	5/1/2015	Broward Education Foundation	\$5,000.00
070698	5/1/2015	Junior League of Greater Orlando	\$5,000.00
070699	5/1/2015	Families Instructing Students at Home	\$500.00
070702	5/1/2015	Arts Partnership of Greater Spartanburg, Inc.	\$1,000.00
070703	5/1/2015	Indian River Community Foundation	\$1,000.00
070704	5/1/2015	Foster Siblings Reunited, Inc. - dba- Camp to Belong Georgia	\$1,500.00
070705	5/1/2015	Dignity U Wear Foundation	\$2,000.00
070706	5/1/2015	Creative Clay, Inc	\$1,000.00
070707	5/1/2015	Krewe of St. Andrews, Inc.	\$1,000.00
070708	5/1/2015	Orange County Library System	\$300.00
070709	5/1/2015	Rosenwald High School	\$150.00
070710	5/1/2015	Eddie Lee Wilkins ELW Youth Association, Inc.	\$750.00
070711	5/1/2015	McKeel Academy of Technology	\$300.00
070712	5/1/2015	Osceola Middle School	\$500.00
070713	5/1/2015	Partnership for Food Safety Education	\$5,000.00
070714	5/1/2015	New Beginnings of Central Florida, Inc.	\$3,000.00
070715	5/1/2015	Youth for Christ Palm Beach County	\$4,000.00
070716	5/1/2015	Norwood Resource Center	\$2,500.00
070717	5/1/2015	Daytona Beach Kiwanis Foundation, Inc.	\$300.00
070718	5/1/2015	Caring Children Clothing Children, Inc.	\$1,000.00
070719	5/1/2015	Hobgood Baseball, Inc.	\$200.00
070720	5/1/2015	Speak Up For Kids of Palm Beach County, Inc.	\$1,000.00
070721	5/1/2015	Cobb County Youth Museum	\$500.00
070722	5/1/2015	Millennium Middle School	\$500.00
070723	5/1/2015	Friends of ElderSource	\$500.00
070724	5/1/2015	Children's Advocacy Center of Hamilton County	\$1,000.00
070725	5/1/2015	Jensen Beach High School	\$300.00

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070726	5/1/2015	Martin County High School	\$300.00
070727	5/1/2015	South Fork High School	\$300.00
070728	5/1/2015	Helen Ellis Memorial Hospital Foundation	\$1,000.00
070729	5/1/2015	Ladies Learning To Lead	\$500.00
070730	5/7/2015	Lovett School	\$2,500.00
070731	5/7/2015	Youth Entrepreneurs Georgia, Inc.	\$2,500.00
070732	5/7/2015	Alan C. Pope High School	\$500.00
070733	5/7/2015	River Ridge High School	\$400.00
070734	5/7/2015	Richmond Hill High School	\$350.00
070735	5/7/2015	School Board of Polk County	\$500.00
070737	5/7/2015	Goose Creek High School	\$300.00
070738	5/7/2015	Chestatee High School	\$300.00
070739	5/7/2015	Hugh O'Brian Youth Leadership	\$1,000.00
070740	5/7/2015	Astronaut High School	\$300.00
070741	5/7/2015	International House of Metrolina, Inc	\$2,500.00
070742	5/7/2015	WJCT, Inc.	\$5,000.00
070743	5/7/2015	Frazer Center, Inc.	\$3,000.00
070744	5/7/2015	Village Baptist Church	\$3,000.00
070745	5/7/2015	Children's Home Society of Florida-Ft. Myers	\$2,500.00
070746	5/7/2015	The Hub On Canal	\$1,000.00
070747	5/7/2015	Miami Children's Museum	\$30,000.00
070748	5/7/2015	Pinellas County Education Foundation	\$25,000.00
070749	5/7/2015	Junior Achievement of Georgia, Inc.	\$35,000.00
070750	5/7/2015	Ruth and Norman Rales Jewish Family Services	\$5,000.00
070751	5/7/2015	Columbus Storm Travel Softball, Inc.	\$500.00
070752	5/7/2015	Seminole Youth Athletic Association	\$400.00
070753	5/7/2015	Plantation Athletic League	\$500.00
070754	5/7/2015	Victory Christian Center School	\$1,000.00
070755	5/7/2015	Junior League of Knoxville, Inc.	\$2,500.00
070756	5/7/2015	Barefoot Republic, Inc.	\$2,500.00
070757	5/7/2015	Junior Achievement of the Ocoee Region	\$1,500.00
070758	5/7/2015	Whitworth-Buchanan Middle School	\$300.00
070759	5/7/2015	Mount Juliet High School	\$300.00
070760	5/7/2015	Niceville High School	\$300.00
070761	5/7/2015	AAU-Florida Lightning	\$250.00
070762	5/7/2015	Fairview High School	\$275.00
070763	5/7/2015	Matanzas High School	\$275.00
070764	5/7/2015	Academie Da Vinci Charter School for the Arts	\$1,000.00
070765	5/7/2015	George Jenkins High School	\$250.00
070766	5/7/2015	Wakulla High School	\$250.00
070767	5/7/2015	Titusville High School	\$250.00
070768	5/7/2015	George Jenkins High School	\$250.00
070769	5/7/2015	AAU-Electric City Trail Blazers	\$300.00
070770	5/7/2015	Robert S. Alexander Comprehensive High School	\$180.00
070771	5/7/2015	J.R. Arnold High School	\$250.00
070772	5/7/2015	Allamanda Elementary School	\$100.00
070773	5/7/2015	Carolina Angels, Inc.	\$250.00
070774	5/11/2015	Morning Star School	\$1,500.00
070775	5/11/2015	Scholarship Foundation of Indian River County	\$1,500.00
070776	5/11/2015	South Carolina Fire	\$250.00
070777	5/11/2015	Suncoast Charities For Children	\$2,500.00
070778	5/11/2015	Pop Warner-Daytona Beach Football & Cheer Assn.	\$500.00
070779	5/11/2015	Christmas Come True, Inc.	\$500.00

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070780	5/11/2015	Temple Terrace Community Arts Festival, Inc.	\$500.00
070781	5/11/2015	Orange County School Readiness-dba Early Learning Coalition	\$5,000.00
070782	5/11/2015	New College Foundation, Inc.	\$1,500.00
070783	5/11/2015	Lakeland Highlands Baseball & Softball, Inc.	\$200.00
070784	5/11/2015	AAU-Eagles Landing Athletic Club	\$250.00
070785	5/11/2015	SAY Baseball of Central Florida, Inc.	\$350.00
070786	5/11/2015	Lakeland Saints, Inc.	\$300.00
070787	5/11/2015	Miami Stingrays Girls Softball Organization	\$300.00
070788	5/11/2015	Wheelchairs 4 Kids, Inc.	\$500.00
070789	5/11/2015	Bellevue Athletic Association, Inc.	\$300.00
070790	5/11/2015	AAU-East Orange Thunder	\$300.00
070792	5/11/2015	Cambridge High School	\$300.00
070793	5/11/2015	Tampa Mustangs	\$250.00
070794	5/11/2015	Tampa Bay Inferno, Inc.	\$500.00
070795	5/11/2015	Miami Stingrays Girls Softball Organization	\$250.00
070798	5/11/2015	Southwest High School	\$200.00
070799	5/11/2015	Feeding America Tampa Bay, Inc.	\$2,400.00
070800	5/11/2015	Florida Southern College	\$400,000.00
070801	5/11/2015	Junior League of Birmingham	\$10,000.00
070802	5/11/2015	Junior League of Greater Lakeland	\$10,000.00
070803	5/11/2015	Twenty-First Century Club	\$1,000.00
070804	5/11/2015	Lakeland Community Theatre, Inc.	\$10,000.00
070805	5/11/2015	Tampa Bay Performing Arts Center, Inc.	\$15,000.00
070806	5/11/2015	Rotary District 6890 Foundation, Inc.	\$1,000.00
070807	5/11/2015	Salvation Army of Ft. Lauderdale	\$20,000.00
070808	5/11/2015	Jacksonville Urban League	\$6,000.00
070809	5/11/2015	Youth For Christ of Polk County	\$15,000.00
070810	5/11/2015	AAU-Florida Hoyas Basketball	\$500.00
070811	5/11/2015	Alabama Shakespeare Festival	\$5,000.00
070812	5/11/2015	Warrick Dunn Family Foundation	\$2,250.00
070813	5/11/2015	Public Education Foundation of Marion County, Inc.	\$5,000.00
070814	5/11/2015	Florida Polytechnic University Foundation	\$1,000.00
070815	5/11/2015	Early Learning Coalition of Indian River, Martin & Okeechobee	\$3,000.00
070816	5/11/2015	Girls Inc. of Pinellas	\$5,000.00
070817	5/11/2015	Robert W. Woodruff Arts Center, Inc.	\$25,000.00
070818	5/11/2015	Asolo Theatre, Inc.	\$25,000.00
070819	5/11/2015	Education Foundation of Collier County	\$16,000.00
070820	5/11/2015	Drug Prevention Resource Center	\$10,000.00
070821	5/11/2015	Crosswinds Youth Services, Inc.	\$15,000.00
070822	5/11/2015	Citrus Center Boys Club	\$26,000.00
070823	5/11/2015	The Greater Marco Island YMCA	\$6,000.00
070824	5/11/2015	YMCA of the Palm Beaches, Inc.	\$27,000.00
070825	5/11/2015	Girl Scouts of Greater Atlanta, Inc.	\$25,000.00
070826	5/11/2015	Girl Scouts of South Carolina-Mountains to Midlands	\$16,000.00
070827	5/11/2015	Girl Scouts of Historic Georgia	\$22,500.00
070828	5/11/2015	Girl Scouts of Middle Tennessee	\$5,000.00
070829	5/11/2015	Girl Scout Council of the Florida Panhandle, Inc.	\$8,500.00
070830	5/11/2015	Girl Scouts of Gulfcoast Florida, Inc.	\$20,000.00
070831	5/11/2015	Girl Scouts of West Central Florida	\$41,000.00
070832	5/11/2015	Girl Scouts Council of Tropical Florida, Inc.	\$20,000.00
070833	5/11/2015	Girl Scouts of Southeast Florida	\$36,000.00
070834	5/11/2015	Boy Scouts-Atlanta Area Council	\$18,500.00
070835	5/11/2015	Boy Scouts-Georgia Carolina Council	\$6,000.00

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070836	5/11/2015	Boy Scouts-Greater Alabama Council	\$15,000.00
070837	5/11/2015	Boy Scouts-Coastal Carolina Council	\$8,000.00
070838	5/11/2015	Boy Scouts-Cherokee Area Council	\$5,500.00
070839	5/11/2015	Boy Scouts-Chattahoochee Council	\$5,500.00
070840	5/11/2015	Boy Scouts-Indian Waters Council	\$8,500.00
070841	5/11/2015	Boy Scouts-Blue Ridge Council	\$9,000.00
070842	5/11/2015	Boy Scouts-Flint River Council	\$6,500.00
070843	5/11/2015	Boy Scouts-Northeast Georgia Council	\$12,500.00
070844	5/11/2015	Boy Scouts-Central Georgia Council	\$5,000.00
070845	5/11/2015	Boy Scouts-Tukabatchee Area Council	\$2,500.00
070846	5/11/2015	Boy Scouts-Black Warrior Council	\$5,000.00
070847	5/11/2015	Boy Scouts-Central Florida Council	\$33,000.00
070848	5/11/2015	Boy Scouts-North Florida Council	\$33,000.00
070849	5/11/2015	Boy Scouts-Gulf Coast Council	\$10,000.00
070850	5/11/2015	Boy Scouts-Coastal Georgia Council	\$6,000.00
070851	5/11/2015	Boy Scouts-Suwannee River Area Council	\$10,000.00
070852	5/11/2015	Boy Scouts-South Georgia Council	\$3,500.00
070853	5/11/2015	Boy Scouts-Southwest Florida Council	\$25,000.00
070854	5/11/2015	Boy Scouts-West Central Florida Council	\$17,000.00
070855	5/11/2015	Boy Scouts-Gulf Ridge Council	\$40,000.00
070856	5/11/2015	Boy Scouts-South Florida Council	\$36,000.00
070857	5/11/2015	Boy Scouts-Gulf Stream Council	\$26,000.00
070858	5/15/2015	Children's Museum Corporation of Rutherford County	\$5,000.00
070859	5/15/2015	Brooks Elementary School	\$245.00
070860	5/15/2015	Outreach for Youth II	\$500.00
070861	5/15/2015	Children's Harbor, Inc.	\$6,000.00
070862	5/15/2015	Children's Museum Corporation of Rutherford County	\$2,200.00
070863	5/15/2015	Preschool Partners	\$1,000.00
070864	5/15/2015	SOWEGA Council on Aging	\$1,000.00
070865	5/15/2015	Volunteers for Community Impact	\$300.00
070866	5/15/2015	NAMI Hernando	\$5,000.00
070867	5/15/2015	National Black Arts Festival	\$19,000.00
070868	5/15/2015	Florida Philanthropic Network	\$8,000.00
070869	5/15/2015	Boy Scouts-Middle Tennessee Council	\$10,000.00
070870	5/15/2015	Carolina Art Association	\$3,000.00
070871	5/15/2015	Enterprise Florida, Inc.	\$25,000.00
070872	5/15/2015	Florida State University Foundation	\$1,075.00
070874	5/15/2015	Discovery Place, Inc.-Museum of Coastal Carolinas	\$50,000.00
070875	5/15/2015	Starr's Mill High School	\$300.00
070876	5/15/2015	Clute Barrow Nelson Life Foundation, Inc.	\$500.00
070877	5/15/2015	Little League-Apopka	\$500.00
070879	5/15/2015	Greenville Civic Chorale Association	\$2,500.00
070880	5/15/2015	Dickenson Elementary	\$100.00
070881	5/15/2015	DDD Foundation, Inc.	\$500.00
070882	5/15/2015	Court Appointed Special Advocates	\$2,000.00
070883	5/15/2015	North Fulton Community Charities	\$3,500.00
070884	5/15/2015	Community Foundation of Broward	\$5,000.00
070885	5/15/2015	Macon State College Foundation, Inc.	\$3,000.00
070886	5/15/2015	PTA Florida Congress	\$3,000.00
070887	5/15/2015	Society of Saint Andrew	\$5,000.00
070888	5/15/2015	Fellowship of Christian Athletes	\$5,000.00
070889	5/20/2015	Mavericks Charter High School	\$100.00
070890	5/20/2015	Clay County Council on Aging, Inc.	\$2,500.00

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070891	5/20/2015	Pop Warner-South Pasco Predators	\$500.00
070892	5/20/2015	Brevard Symphony Orchestra, Inc.	\$2,500.00
070893	5/20/2015	Atlanta Speech School	\$2,500.00
070894	5/20/2015	Little League-Rockledge	\$650.00
070895	5/20/2015	University of Tennessee Foundation, Inc.	\$2,000.00
070896	5/20/2015	Bartow Senior High School	\$250.00
070897	5/20/2015	Childkind, Inc.	\$2,500.00
070898	5/20/2015	AAU-Alabama Heat Elite	\$300.00
070899	5/20/2015	Camp Smile-A-Mile	\$2,500.00
070900	5/20/2015	Cabarrus Meals on Wheels, Inc.	\$2,500.00
070901	5/20/2015	Alzheimer's Association-Tampa	\$1,000.00
070902	5/20/2015	Abe Brown Ministries, Inc.	\$1,937.00
070903	5/29/2015	Orlando Philharmonic Orchestra	\$5,000.00
070904	5/29/2015	St. Paul Lutheran School	\$3,100.00
070905	5/29/2015	East Coast Zoological Society of Florida, Inc.	\$5,000.00
070907	5/29/2015	Tallahassee Ballet, Inc.	\$3,000.00
070908	5/29/2015	Sophia Academy	\$3,000.00
070909	5/29/2015	Halcyon Home for Battered Women, Inc.	\$4,000.00
070911	5/29/2015	Hillcrest High School	\$500.00
070912	5/29/2015	Legacy High School	\$125.00
070913	5/29/2015	Auburndale Youth Football League, Inc.	\$300.00
070914	5/29/2015	Plantation Athletic League	\$500.00
070915	5/29/2015	Teach for America	\$2,500.00
070916	5/29/2015	St. Thomas University	\$2,500.00
070917	5/29/2015	Women Moving On, Inc.	\$2,500.00
070918	5/29/2015	Exchange Club Family Center, Inc.	\$2,500.00
070919	5/29/2015	Georgia FFA Foundation	\$2,500.00
070920	5/29/2015	The Exceptional Foundation of the Gulf Coast	\$1,500.00
070921	5/29/2015	TideWell Hospice, Inc.	\$2,000.00
070922	5/29/2015	Polk County Amateur Golf Championship, Inc.	\$2,500.00
070923	5/29/2015	Arts Clayton, Inc.	\$1,500.00
070924	5/29/2015	Naples Art Association	\$1,500.00
070925	5/29/2015	Foothills Alliance	\$2,000.00
070926	5/29/2015	Mercy Support Services	\$750.00
070927	5/29/2015	Kiwanis Club Foundation of Lake Norman-Cornelius, Inc.	\$1,000.00
070928	5/29/2015	Pinson Valley High School	\$500.00
070929	5/29/2015	New Hope for Kids	\$500.00
070930	5/29/2015	The Homosassa Lions Foundation, Inc.	\$1,000.00
070931	5/29/2015	Lakeland Kiwanis Charitable Foundation, Inc.	\$1,500.00
070932	5/29/2015	Reach Out and Read, Inc.	\$1,500.00
070933	5/29/2015	Oviedo Preservation Project	\$1,500.00
070934	5/29/2015	Hazel Green High School	\$350.00
070935	5/29/2015	Mountain View High School	\$500.00
070936	5/29/2015	Citrus Youth Educational Symphonic Orchestra, Inc.	\$500.00
070937	5/29/2015	River Ridge Middle/High School	\$500.00
070938	5/29/2015	Panda Foundation	\$500.00
070939	5/29/2015	Concert on the Green, Inc.	\$1,000.00
070940	5/29/2015	Oak Grove High School	\$350.00
070941	5/29/2015	Santa Rosa County School Readiness Coalition	\$2,000.00
070942	5/29/2015	East Cobb Cheetahs Track Club, Inc.	\$300.00
070943	5/29/2015	Tuscaloosa County High School	\$250.00
070944	5/29/2015	Clay-Chalkville High School	\$300.00
070945	5/29/2015	West Nassau High School	\$300.00

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070946	5/29/2015	Rutherford High School	\$250.00
070947	5/29/2015	Pace High School	\$250.00
070948	5/29/2015	Bearden Senior High School	\$200.00
070949	5/29/2015	Tuscaloosa County High School	\$240.00
070950	5/29/2015	Smyrna High School	\$250.00
070951	5/29/2015	Dunnellon High School	\$250.00
070952	5/29/2015	Spanish Fort High School	\$250.00
070953	5/29/2015	Brookwood School	\$250.00
070954	5/29/2015	Dothan High School	\$200.00
070955	5/29/2015	Ft. White High School	\$150.00
070956	5/29/2015	Colonial High School	\$200.00
070957	5/29/2015	True Colors Theatre Company	\$5,000.00
070958	5/29/2015	A.R.T. Station, Inc.	\$5,000.00
070959	5/29/2015	Faith Baptist Bible College-dba Bessemer Academy	\$300.00
070960	5/29/2015	Johnson High School	\$100.00
070961	5/29/2015	Buckhorn High School	\$100.00
070962	5/29/2015	Lee County High School	\$125.00
070963	5/29/2015	Children's Trust Fund of South Carolina	\$5,000.00
070964	5/29/2015	Metropolitan Ministries, Inc.	\$2,500.00
070966	5/29/2015	Discovery High School	\$250.00
070967	5/29/2015	Dunbar Center, Inc.	\$4,000.00
070968	5/29/2015	Hilton Head Island Recreation Association, Inc.	\$1,000.00
070969	5/29/2015	Jim Ryun Ministries	\$500.00
070970	5/29/2015	Carolina Wolves Youth Organization	\$300.00
070971	5/29/2015	Pop Warner-South Georgia	\$500.00
070972	5/29/2015	West Volusia Pony Baseball, Inc.	\$500.00
070974	5/29/2015	Murfreesboro Thunderbolts	\$300.00
070975	5/29/2015	Gainesville Fastpitch Softball, Inc.	\$300.00
070976	5/29/2015	Argyle Athletic Association	\$300.00
070977	5/29/2015	Bartow Soccer Club	\$375.00
070978	5/29/2015	Eagle Lake Sports Association	\$350.00
070979	5/29/2015	Blackman High School	\$250.00
070980	5/29/2015	Pop Warner-Lakeshore Athletic Association	\$300.00
070981	5/29/2015	American Youth Football-Gulfport Pirates	\$250.00
070982	5/29/2015	Tampa Bay Youth Football League	\$300.00
070983	5/29/2015	Florida Institute for Girls Fastpitch Softball	\$300.00
070984	5/29/2015	Buford High School	\$250.00
070985	5/29/2015	AAU-Magic City Sports Academy	\$250.00
070986	5/29/2015	Oakleaf Sports Association, Inc.	\$250.00
070987	5/29/2015	Brandon Area Youth Soccer League, Inc.	\$250.00
070988	5/29/2015	Pop Warner-Palmetto Bay Broncos	\$250.00
070989	5/29/2015	Vestavia Hills Soccer Club	\$500.00
070990	5/29/2015	College Park Athletic Association	\$500.00
070991	5/29/2015	North Lakeland Volunteer Football League	\$400.00
070992	5/29/2015	Little Dreams Foundation	\$500.00
070993	6/5/2015	Centennial High School	\$500.00
070994	6/5/2015	Viera High School	\$300.00
070995	6/5/2015	Lake Nona High School	\$400.00
070996	6/5/2015	The Foundation for Osceola Education	\$5,000.00
070997	6/5/2015	Meals on Wheels of Polk County, Inc.	\$5,000.00
070998	6/5/2015	Sistercare, Inc.	\$2,500.00
070999	6/5/2015	Cancer Support Community East Tennessee	\$500.00
071000	6/5/2015	Florida Youth Soccer Association	\$100.00

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071001	6/5/2015	North Carolina Symphony Society	\$5,000.00
071002	6/5/2015	Cathedral Arts Project, Inc.	\$5,000.00
071003	6/5/2015	Children's Case Management Organization-dba Families First	\$2,600.00
071004	6/5/2015	Players, Inc.	\$3,000.00
071005	6/5/2015	Sheridan House Family Ministries, Inc.	\$5,000.00
071006	6/5/2015	Seminole Boosters, Inc.	\$250.00
071007	6/5/2015	Nashville Rescue Mission	\$4,000.00
071008	6/5/2015	Charlotte Mecklenburg Library Foundation	\$5,000.00
071009	6/5/2015	Richland Library Foundation	\$2,500.00
071010	6/5/2015	Bok Tower Gardens Foundation	\$75,000.00
071011	6/5/2015	Broward Performing Arts Foundation	\$50,000.00
071012	6/5/2015	Southern Scholarship Foundation	\$15,000.00
071013	6/5/2015	Achievement Academy	\$20,000.00
071014	6/5/2015	Big Brothers Big Sisters Association of Florida, Inc.	\$5,000.00
071015	6/5/2015	Theatrical Outfit, Inc.	\$4,000.00
071016	6/5/2015	Polk Sheriff's Charities, Inc.	\$1,000.00
071017	6/5/2015	Hispanic Unity of Florida, Inc.	\$5,000.00
071018	6/5/2015	Walker Memorial Academy	\$500.00
071019	6/12/2015	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
071020	6/12/2015	Volusia County Fair Association, Inc.	\$1,000.00
071021	6/12/2015	Keep Pinellas Beautiful, Inc.	\$500.00
071022	6/12/2015	Tom Atwell Memorial Fund, Inc.	\$500.00
071023	6/12/2015	i9 Sports Association, Inc.	\$500.00
071025	6/12/2015	Stetson University, Inc.	\$10,000.00
071026	6/12/2015	Lawton Chiles High School	\$350.00
071027	6/12/2015	Lighthouse of Broward County	\$2,500.00
071028	6/12/2015	Andrew Jackson Police Youth Camp	\$500.00
071029	6/12/2015	Nashville Academy Theatre & Nashville Children's Theatre Assn.	\$13,000.00
071030	6/12/2015	Orlando Science Center	\$43,000.00
071031	6/12/2015	St. Lucie Public Schools	\$5,000.00
071032	6/12/2015	Seagull Industries for the Disabled, Inc.	\$10,000.00
071033	6/12/2015	Jorge M. Perez Art Museum of Miami	\$20,000.00
071034	6/12/2015	Florida Tax Watch	\$22,000.00
071035	6/12/2015	Alzheimer's & Dementia Resource Center, Inc	\$7,500.00
071036	6/12/2015	Lighthouse of Broward County	\$2,500.00
071037	6/12/2015	Alabama Symphonic Association, Inc.	\$10,000.00
071038	6/12/2015	Areawide Council on Aging of Broward	\$9,000.00
071039	6/12/2015	Exchange Club Center for the Prevention of Child Abuse	\$8,000.00
071040	6/12/2015	Sea to Shore Alliance, Inc.	\$500.00
071041	6/12/2015	Suntree Viera Youth Football League	\$250.00
071042	6/12/2015	Jewish Federation of Volusia & Flagler Counties	\$7,000.00
071043	6/12/2015	Foundation for Excellence in Education, Inc.	\$11,000.00
071044	6/12/2015	Bikers Against Child Abuse-Eaton Park	\$250.00
071045	6/12/2015	Little League-Plant City	\$300.00
071047	6/12/2015	Florida State University Alumni Association-Sarasota	\$350.00
071048	6/12/2015	Community Haven for Adults and Children with Disabilities, Inc.	\$9,000.00
071049	6/12/2015	Cheekwood Botanical Garden & Museum of Art	\$11,000.00
071050	6/12/2015	Global Community Tennis Association, Inc.	\$250.00
071051	6/12/2015	Big Brothers Big Sisters of Metro Atlanta	\$27,000.00
071052	6/12/2015	Big Brothers Big Sisters of the Upstate, Inc.	\$2,500.00
071053	6/12/2015	Big Brothers Big Sisters of East Tennessee	\$3,500.00
071054	6/12/2015	Big Brothers Big Sisters of the Heart of Georgia	\$4,000.00
071055	6/12/2015	Big Brothers Big Sisters of Middle Tennessee	\$6,500.00

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071056	6/12/2015	Big Brothers Big Sisters of Greater Charlotte	\$5,000.00
071057	6/12/2015	Big Brothers Big Sisters of the Triangle	\$2,500.00
071058	6/12/2015	Charleston Orphan House-dba Carolina Youth Development Center	\$4,000.00
071059	6/12/2015	Big Brothers Big Sisters of Mid-Florida	\$6,000.00
071060	6/12/2015	Big Brothers Big Sisters of Northwest Florida	\$6,500.00
071061	6/12/2015	Big Brothers Big Sisters of the Big Bend, Inc.	\$5,000.00
071062	6/12/2015	Big Brothers Big Sisters of Central Florida	\$15,000.00
071063	6/12/2015	Big Brothers Big Sisters of Tampa Bay, Inc.	\$40,000.00
071064	6/12/2015	Big Brothers Big Sisters of the Sun Coast, Inc.	\$18,000.00
071065	6/12/2015	Big Brothers Big Sisters of Broward	\$20,000.00
071066	6/12/2015	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee	\$8,000.00
071067	6/12/2015	Big Brothers Big Sisters of Greater Miami	\$20,000.00
071068	6/12/2015	Big Brothers Big Sisters of Palm Beach & Martin Counties	\$13,000.00
071069	6/12/2015	YMCA of Nashville and Middle Tennessee	\$15,000.00
071070	6/12/2015	Girls Inc. of Lakeland	\$33,500.00
071071	6/19/2015	Tampa Bay History Center, Inc.	\$5,000.00
071072	6/19/2015	Philanthropy Roundtable	\$5,000.00
071073	6/19/2015	Lee Memorial Health System Foundation	\$5,000.00
071074	6/19/2015	Action Ministries-Athens	\$2,500.00
071075	6/19/2015	Caring For Others, Inc.	\$5,000.00
071076	6/19/2015	Marcus Jewish Community Center of Atlanta, Inc.	\$2,500.00
071077	6/19/2015	Jerusalem House, Inc.	\$2,500.00
071078	6/19/2015	Path of Citrus County, Inc.	\$4,000.00
071079	6/19/2015	U.S. Catholic Conference of Catholic Bishops-St. Joseph Church	\$2,500.00
071080	6/19/2015	Latin American Association	\$5,000.00
071081	6/19/2015	Rebuilding Together Tampa Bay	\$5,000.00
071082	6/19/2015	Communities In Schools of North Carolina	\$5,000.00
071083	6/19/2015	A Gift For Teaching	\$5,000.00
071084	6/19/2015	Big Brothers Big Sisters of North Alabama	\$4,000.00
071085	6/19/2015	Angel Flight Soars, Inc.	\$5,000.00
071086	6/19/2015	Parks Foundation of Miami-Dade	\$5,000.00
071087	6/19/2015	Rotary Club of Franklin at Breakfast Charities, Inc.	\$1,250.00
071088	6/19/2015	Barnabas Center, Inc.	\$1,000.00
071089	6/19/2015	Early Learning Coalition of St. Lucie County, Inc.	\$3,000.00
071090	6/19/2015	Boca Raton Society for the Disabled, Inc.	\$1,500.00
071091	6/19/2015	Zoe's Journey	\$2,500.00
071092	6/19/2015	Boy Scouts Northwest Georgia	\$3,500.00
071095	6/19/2015	New Hope for Kids	\$500.00
071096	6/19/2015	Global Sports Alliance-Plant City Prowlers	\$500.00
071098	6/19/2015	Storyland Theatre, Inc.	\$2,000.00
071099	6/19/2015	All Faiths Food Bank Foundation	\$840.00
071100	6/19/2015	Cartersville High School	\$251.00
071101	6/19/2015	Bob Jones High School	\$200.00
071102	6/19/2015	River Ridge High School	\$500.00
071103	6/19/2015	Oconee County High School	\$350.00
071104	6/19/2015	Imagine School at Town Center	\$375.00
071105	6/19/2015	Tift County High School	\$250.00
071106	6/19/2015	Archer Athletic Association	\$250.00
071107	6/19/2015	East Cobb Fastpitch, Inc.	\$250.00
071108	6/19/2015	Huntsville High School	\$165.00
071109	6/19/2015	Meridianville Middle School	\$200.00
071110	6/19/2015	James Clemens High School	\$175.00
071111	6/19/2015	Southside High School	\$300.00

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071112	6/19/2015	Mainland High School	\$100.00
071113	6/19/2015	Interlachen High School	\$100.00
071114	6/19/2015	Bishop John J. Snyder High School	\$175.00
071115	6/19/2015	Niceville High School	\$100.00
071116	6/19/2015	First Coast Nutcracker Ballet	\$2,000.00
071118	6/19/2015	Georgia Agape, Inc.	\$1,000.00
071119	6/19/2015	Fire Youth Sports, Inc.	\$2,000.00
071121	6/19/2015	Georgia State University Foundation	\$1,500.00
071122	6/19/2015	Gainesville High School	\$1,000.00
071123	6/19/2015	Epilepsy Services Foundation, Inc.	\$1,500.00
071124	6/19/2015	Feeding the Gulf Coast	\$540.00
071125	6/19/2015	Calera High School	\$125.00
071126	6/19/2015	Gilbert Middle School	\$125.00
071128	6/19/2015	Olympia High School	\$175.00
071129	6/19/2015	Winder Dixie Youth Baseball, Inc.	\$200.00
071130	6/19/2015	Central Florida Athletics Booster Club	\$250.00
071131	6/19/2015	Clarke Central High School	\$500.00
071132	6/19/2015	South Forsyth High School	\$500.00
071133	6/19/2015	Duluth High School	\$500.00
071134	6/19/2015	Lanier High School	\$500.00
071135	6/19/2015	The Villages Charter School	\$500.00
071136	6/19/2015	Forsyth Central High School	\$275.00
071137	6/19/2015	Franklin High School	\$250.00
071138	6/19/2015	Palatka High School	\$350.00
071139	6/19/2015	Winter Haven High School	\$500.00
071140	6/19/2015	Lakeland Futbol Club	\$500.00
071141	6/19/2015	Junior Service League of Deland	\$500.00
071142	6/19/2015	Creekview High School	\$500.00
071143	6/19/2015	South Gwinnett High School	\$500.00
071144	6/19/2015	Kings Classical Academy, Inc.	\$250.00
071145	6/19/2015	Dr. Phillips High School	\$200.00
071146	6/19/2015	Durant High School	\$250.00
071147	6/19/2015	American Youth Soccer Organization-Region 345	\$250.00
071148	6/19/2015	Historic Beaufort Foundation	\$1,000.00
071149	6/19/2015	City of Hialeah	\$500.00
071150	6/19/2015	North Florida Fair Association	\$1,000.00
071151	6/19/2015	Project Link	\$1,000.00
071152	6/19/2015	Children's Home Society of Florida	\$500.00
071153	6/19/2015	Temple Terrace Soccer Association	\$500.00
071155	6/19/2015	Golden Isles Live, Inc.	\$500.00
071156	6/19/2015	Winder-Barrow High School	\$500.00
071157	6/19/2015	Santa Fe Catholic High School	\$500.00
071158	6/19/2015	Georgia Golden Games, Inc.	\$500.00
071159	6/19/2015	AAU-Lakeland Legends	\$500.00
071160	6/19/2015	Holy Innocents' Episcopal School	\$275.00
071161	6/19/2015	Salem High School	\$300.00
071162	6/19/2015	Ola High School	\$350.00
071163	6/19/2015	Stars of West Orange, Inc.	\$350.00
071164	6/19/2015	Bartram Trail High School	\$250.00
071165	6/19/2015	Navarre Youth Sports Association	\$300.00
071166	7/7/2015	S.P.C.A. Inc.	\$1,000.00
071167	7/7/2015	Fugees Family, Inc.	\$5,000.00
071168	7/7/2015	Exceptional Foundation	\$5,000.00

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071169	7/7/2015	Sunshine Foundation	\$5,000.00
071170	7/7/2015	St. Augustine Lighthouse and Museum, Inc.	\$3,500.00
071171	7/7/2015	Literacy Council of Sumner County	\$500.00
071172	7/7/2015	Central Florida Zoological Society, Inc.	\$1,650.00
071173	7/7/2015	Historic Columbia Foundation	\$1,000.00
071174	7/7/2015	Baker School	\$250.00
071175	7/7/2015	Deep Center, Inc.	\$5,000.00
071176	7/7/2015	The Drake House, Inc.	\$940.00
071177	7/7/2015	A. Crawford Mosley High School	\$250.00
071178	7/7/2015	Lakeland High School	\$250.00
071179	7/7/2015	Child Protection Team of Palm Beach, Inc.	\$1,000.00
071180	7/7/2015	Weston Youth Basketball Association	\$250.00
071181	7/7/2015	North Oconee High School	\$400.00
071182	7/7/2015	Oconee County High School	\$500.00
071183	7/7/2015	McKeel Academy of Technology	\$300.00
071184	7/7/2015	Tampa Bay Watch, Inc.	\$2,500.00
071185	7/7/2015	Friends of Literacy, Inc.	\$1,000.00
071186	7/7/2015	Ft. Walton Beach High School	\$250.00
071187	7/7/2015	Archbishop Coleman F. Carroll High School	\$500.00
071188	7/7/2015	Little League-Viera Suntree	\$500.00
071189	7/7/2015	Children's Museum of the Lowcountry	\$20,000.00
071190	7/7/2015	Walnut Grove High School	\$250.00
071191	7/7/2015	Talbot House Ministries of Lakeland	\$35,000.00
071192	7/7/2015	Miami Book Fair International	\$15,000.00
071193	7/7/2015	Prospect, Inc.	\$2,500.00
071194	7/7/2015	Crystal Springs Foundation, Inc.	\$20,000.00
071195	7/7/2015	Mote Marine Laboratory	\$13,500.00
071196	7/7/2015	Advertising Council, Inc.	\$10,000.00
071197	7/7/2015	Medical University of South Carolina Foundation	\$10,000.00
071198	7/7/2015	Broward Education Foundation	\$12,000.00
071199	7/7/2015	West Nashville Sports League	\$1,000.00
071200	7/7/2015	Charleston Stage Company, Inc.	\$7,500.00
071201	7/7/2015	Orlando Science Center	\$50,000.00
071202	7/7/2015	Polk State College	\$1,960.00
071203	7/7/2015	AAU-Georgia Metros Girls Basketball Club	\$500.00
071204	7/7/2015	Cultural and Heritage Commission of York County	\$3,000.00
071205	7/7/2015	National Council of Jewish Women Palm Beach Section	\$1,000.00
071206	7/7/2015	Juvenile Diabetes Research Foundation International	\$2,500.00
071207	7/7/2015	Saddle Up	\$2,500.00
071208	7/7/2015	Muscogee County Friends of Libraries, Inc.	\$2,500.00
071209	7/7/2015	Sexual Assault Center	\$2,000.00
071210	7/7/2015	Western Wake Crisis Ministry, Inc.	\$750.00
071211	7/7/2015	Atlanta Children's Shelter, Inc.	\$2,500.00
071212	7/10/2015	Piney Grove Middle School	\$350.00
071213	7/10/2015	Benedict Haven, Inc.	\$3,500.00
071214	7/10/2015	Pop Warner-Lake Norman Giants	\$250.00
071217	7/10/2015	McAdory Middle School	\$250.00
071218	7/10/2015	Chattanooga Goodwill Industries	\$1,500.00
071219	7/10/2015	Global Sports Alliance-Florida Outlaws	\$300.00
071220	7/10/2015	Florida Theatre Conference, Inc.	\$2,000.00
071221	7/10/2015	Venice Little Theatre, Inc.	\$1,500.00
071222	7/10/2015	Holly Springs Elementary	\$250.00
071223	7/10/2015	Bartow Senior High School	\$500.00

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071224	7/10/2015	Jewish Family and Community Services of Southwest Florida, Inc.	\$2,500.00
071225	7/10/2015	Freedom School Partners	\$2,500.00
071226	7/10/2015	Pendleton Place, Inc.	\$2,500.00
071227	7/10/2015	Kennesaw Mountain High School	\$250.00
071228	7/10/2015	East Coweta High School	\$250.00
071229	7/10/2015	Municipal Park Youth Football Association, Inc.	\$250.00
071230	7/10/2015	Oakleaf Sports Association, Inc.	\$250.00
071231	7/10/2015	Perdido Bay Youth Sports Association	\$250.00
071232	7/10/2015	Pop Warner-Winter Springs Grizzlies	\$250.00
071233	7/10/2015	Central High School	\$500.00
071234	7/10/2015	South Walton High School	\$300.00
071235	7/10/2015	MaliVai Washington Kids Foundation, Inc.	\$300.00
071236	7/10/2015	Satellite Beach Soccer Club	\$300.00
071237	7/10/2015	Temple Terrace Soccer Association	\$250.00
071238	7/10/2015	Messiah Choral Society	\$375.00
071239	7/10/2015	Hixson High School	\$400.00
071240	7/10/2015	Heritage High School	\$300.00
071241	7/10/2015	Port St. John Soccer Club	\$300.00
071243	7/10/2015	Meadowcreek High School	\$500.00
071244	7/10/2015	Dr. Phillips High School	\$500.00
071245	7/10/2015	B'nai B'rith International	\$500.00
071246	7/10/2015	North Fort Myers Soccer Club	\$250.00
071247	7/10/2015	Hendersonville High School	\$200.00
071248	7/10/2015	Rutland High School	\$250.00
071249	7/10/2015	Camden County High School	\$210.00
071250	7/10/2015	Florida Fire Fastpitch Softball	\$250.00
071251	7/10/2015	Lakeland Futbol Club	\$500.00
071252	7/10/2015	Rutland High School	\$250.00
071253	7/10/2015	Peachtree Ridge High School	\$250.00
071254	7/10/2015	Northside Park, Inc.	\$250.00
071255	7/10/2015	Fort Caroline Athletic Association	\$250.00
071256	7/10/2015	Palm Bay Youth Basketball Association, Inc.	\$250.00
071257	7/10/2015	VSA Arts Tennessee	\$1,000.00
071258	7/10/2015	VSA Florida	\$1,000.00
071259	7/10/2015	Young Artists Awards	\$1,000.00
071260	7/10/2015	The Arc of the Glades, Inc.	\$2,000.00
071261	7/10/2015	AAU-Apopka Lightning Baseball	\$250.00
071262	7/10/2015	Country Music Foundation	\$2,500.00
071263	7/10/2015	Africa's Children's Fund, Inc.	\$2,500.00
071264	7/10/2015	U Deserve A Chance Foundation-Charlotte	\$500.00
071265	7/10/2015	Youth Guidance Donation Fund of Indian River County, Inc.	\$2,500.00
071266	7/10/2015	Farragut High School	\$150.00
071267	7/10/2015	Leon High School	\$200.00
071268	7/10/2015	Carolina Vipers Baseball Academy, Inc.	\$300.00
071269	7/10/2015	Shelby County High School	\$150.00
071270	7/10/2015	Hazel Green High School	\$150.00
071271	7/10/2015	Troup County High School	\$150.00
071272	7/10/2015	GFWC-BJWC, Inc.-Brandon Junior Woman's Club	\$500.00
071273	7/10/2015	Florida Polytechnic University Foundation	\$98,000.00
071274	7/10/2015	Enactus	\$25,000.00
071275	7/10/2015	Gateway Community Outreach, Inc.	\$14,000.00
071276	7/10/2015	Pop Warner-Garden City Falcons	\$500.00
071277	7/10/2015	Georgia Aquarium	\$20,000.00

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071278	7/10/2015	McWane Science Center	\$30,000.00
071279	7/10/2015	Museum of Science, Inc.	\$13,000.00
071280	7/10/2015	Meals on Wheels, Etc.	\$10,000.00
071281	7/10/2015	Luz Del Mundo Light of the World Clinic	\$8,000.00
071282	7/10/2015	Inter-Faith Food Shuttle	\$2,000.00
071283	7/10/2015	Nashville Opera Association	\$10,000.00
071284	7/10/2015	Ruth Eckerd Hall, Inc.	\$15,000.00
071285	7/10/2015	Oasis Center	\$7,500.00
071286	7/10/2015	AAU-West Orange Jr. Warriors	\$500.00
071287	7/10/2015	East Hamilton School	\$500.00
071288	7/10/2015	Southeastern Guide Dogs	\$25,000.00
071289	7/10/2015	Association of Fundraising Professionals-Indian River County	\$1,000.00
071290	7/10/2015	St. Pius X Catholic High School	\$450.00
071291	7/10/2015	Ooltewah High School	\$500.00
071292	7/10/2015	Tree House, Inc.	\$1,000.00
071293	7/10/2015	Roswell High School	\$500.00
071294	7/10/2015	Salvation Army of Georgetown	\$500.00
071295	7/10/2015	Flint Circuit Council on Family Violence	\$1,000.00
071296	7/10/2015	Pace Academy	\$400.00
071297	7/10/2015	Samford University	\$10,000.00
071298	7/10/2015	SOS Children's Villages-Florida, Inc.	\$11,000.00
071299	7/10/2015	Girl Scouts of North-Central Alabama	\$10,000.00
071300	7/10/2015	Big Brothers Big Sisters of Northeast Florida	\$16,000.00
071301	7/10/2015	Miami Gardens Xpress Track Club, Inc.	\$400.00
071302	7/10/2015	Palmetto Project, Inc.	\$50,000.00
071303	7/10/2015	Girl Scouts of Gateway Council	\$26,000.00
071304	7/10/2015	YMCA of Birmingham	\$10,000.00
071305	7/10/2015	Central Florida YMCA	\$36,500.00
071306	7/10/2015	J.L. Mann High School	\$500.00
071307	7/10/2015	Communities in Schools of Florida, Inc.	\$45,000.00
071308	7/10/2015	Eckerd College	\$6,000.00
071309	7/10/2015	Osceola County Council on Aging, Inc.	\$9,000.00
071310	7/10/2015	American Stage Company, Inc.	\$8,500.00
071311	7/10/2015	Dunklin Memorial Church, Inc.	\$5,000.00
071312	7/10/2015	Welcome All Park Athletic Association	\$250.00
071313	7/10/2015	Children's Home Society of Florida-Emerald Coast	\$4,520.00
071314	7/10/2015	John Overton Comprehensive High School	\$200.00
071315	7/10/2015	4-H Foundation-Duval County	\$1,500.00
071316	7/10/2015	Alpha House of Pinellas County, Inc.	\$2,800.00
071317	7/10/2015	Georgia Tennis Foundation	\$15,000.00
071318	7/17/2015	Palm Beach Symphony Society, Inc.	\$2,500.00
071319	7/17/2015	Hueytown High School	\$525.00
071320	7/17/2015	Ooltewah Harrison Education Foundation	\$1,000.00
071321	7/17/2015	Community Habilitation Center	\$1,750.00
071322	7/17/2015	Police Athletic League of Lakeland	\$595.00
071323	7/17/2015	GFWC-Dunwoody Woman's Club	\$500.00
071324	7/17/2015	Milton High School	\$415.00
071325	7/17/2015	Rutland High School	\$300.00
071326	7/17/2015	Woodstock High School	\$500.00
071327	7/17/2015	Lakeland Xpress All Stars, Inc.	\$250.00
071328	7/17/2015	Rome Symphony Orchestra	\$400.00
071329	7/17/2015	Greenbrier High School	\$400.00
071330	7/17/2015	Blessed Trinity Catholic High School	\$350.00

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071331	7/17/2015	Fleming Island High School	\$251.00
071332	7/17/2015	AAU-True Life Sports	\$250.00
071333	7/17/2015	College for Kids, Inc.-dba Take Stock in Children of PBC	\$5,000.00
071334	7/17/2015	Family YMCA-YWCA of the CSRA, Inc.	\$25,000.00
071335	7/17/2015	American Youth Football-Lakeland Destroyers Youth Football/Cheer	\$500.00
071336	7/17/2015	Lakeland Highlands Baseball & Softball, Inc.	\$200.00
071337	7/17/2015	Daphne High School	\$250.00
071338	7/17/2015	Kathleen Senior High School	\$250.00
071339	7/17/2015	C. Leon King High School	\$250.00
071340	7/17/2015	North Atlanta Girls' Basketball Foundation	\$250.00
071341	7/17/2015	AMIKIDS Crossroads, Inc.	\$250.00
071342	7/17/2015	North Brevard Charities Sharing Center	\$250.00
071343	7/17/2015	Allen D. Nease High School	\$250.00
071344	7/17/2015	George Jenkins High School	\$300.00
071345	7/17/2015	C. Leon King High School	\$500.00
071347	7/17/2015	Enterprise High School	\$500.00
071348	7/17/2015	Land O'Lakes High School	\$250.00
071349	7/17/2015	Eastside Baptist Church	\$150.00
071350	7/17/2015	Central Pasco United Soccer Association	\$250.00
071351	7/17/2015	Victory Christian School	\$275.00
071352	7/17/2015	Oconee County High School	\$295.00
071353	7/17/2015	University of Miami	\$6,934.58
071354	7/17/2015	Best Buddies International, Inc.	\$1,500.00
071355	7/17/2015	Global Sports Alliance-Polk Baseball Club	\$500.00
071356	7/17/2015	City of Mulberry	\$350.00
071357	7/17/2015	Central Gwinnett High School	\$500.00
071358	7/17/2015	Eagle's Landing High School	\$500.00
071359	7/17/2015	Communities in Schools of Palm Beach County, Inc.	\$3,500.00
071360	7/17/2015	Clearwater Free Clinic, Inc.	\$4,000.00
071361	7/24/2015	Montgomery Symphony Association	\$1,000.00
071362	7/24/2015	Mid Florida Community Services, Inc.	\$2,500.00
071363	7/24/2015	Tallahassee Memorial Healthcare Foundation, Inc.	\$1,520.00
071364	7/24/2015	Nemours Foundation	\$1,850.00
071365	7/24/2015	East Cobb Lions Club Foundation	\$1,000.00
071366	7/24/2015	Redlands Christian Migrant Association	\$500.00
071367	7/24/2015	Nemours Foundation	\$2,000.00
071368	7/24/2015	Greater Melbourne Police Athletic League, Inc.	\$1,000.00
071369	7/24/2015	Duluth High School	\$500.00
071370	7/24/2015	Mariner High School	\$200.00
071371	7/24/2015	Lake Gibson Senior High School	\$400.00
071372	7/24/2015	The Education Fund, Inc.	\$1,000.00
071373	7/24/2015	Houston County High School	\$100.00
071374	7/24/2015	Cottonwood High School	\$100.00
071375	7/24/2015	Suwannee High School	\$250.00
071376	7/24/2015	Islands High School	\$200.00
071377	7/24/2015	Chabad Hebrew Academy-dba Hebrew Academy Community School	\$500.00
071378	7/24/2015	Citrus County Art League	\$750.00
071379	7/24/2015	Spain Park High School	\$350.00
071380	7/24/2015	Winder-Barrow High School	\$150.00
071381	7/24/2015	Blessed Trinity School	\$250.00
071382	7/24/2015	Spanish Fort Sport Association	\$250.00
071383	7/24/2015	Dekalb County Chapter of 100 Black Men of America, Inc.	\$4,300.00
071384	7/24/2015	Seminole County Sheriff's Department	\$500.00

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071385	7/24/2015	Randolph School	\$500.00
071386	7/24/2015	Dr. Phillips High School	\$600.00
071387	7/24/2015	Seven Rivers Christian School	\$500.00
071388	7/24/2015	Paul Mort Elementary School	\$500.00
071389	7/24/2015	Women's Center of Jacksonville, Inc.	\$4,600.00
071390	8/3/2015	Lake Nona High School	\$400.00
071391	8/3/2015	Heritage High School	\$150.00
071392	8/3/2015	Junior League of Greater Lakeland	\$4,700.00
071393	8/3/2015	Florida Elite Football & Cheer-Sarasota Athletics	\$250.00
071394	8/3/2015	Riverwatch Middle School	\$300.00
071395	8/3/2015	Creekside High School	\$250.00
071396	8/3/2015	Victory Christian Academy	\$250.00
071397	8/3/2015	Community Television Foundation of South Florida	\$1,000.00
071398	8/3/2015	Magnolia Point Women's Club	\$500.00
071399	8/3/2015	Gulf Breeze High School	\$500.00
071400	8/3/2015	South Fulton Senior Services, Inc.	\$500.00
071401	8/3/2015	Alzheimer's Family Organization	\$500.00
071402	8/3/2015	Helping Hands of Goose Creek	\$250.00
071403	8/11/2015	Grace Place for Children and Families, Inc.	\$1,000.00
071404	8/11/2015	Achievement Academy	\$1,000.00
071405	8/11/2015	Religious Community Services, Inc.	\$1,000.00
071406	8/11/2015	Southeast Alabama Child Advocacy Center	\$960.00
071407	8/11/2015	Desire Street Ministries	\$3,510.00
071409	8/11/2015	Ocoee High School	\$500.00
071410	8/11/2015	Lincoln High School	\$500.00
071411	8/11/2015	Auburndale Senior High School	\$500.00
071412	8/11/2015	Service League of Cherokee County Georgia, Inc.	\$5,000.00
071413	8/11/2015	Harvester Christian Academy	\$150.00
071414	8/11/2015	Charlotte Local Education Foundation	\$5,000.00
071415	8/11/2015	Metropolitan Atlanta Coalition of 100 Black Women	\$4,300.00
071416	8/11/2015	Forty Carrots of Sarasota	\$4,000.00
071417	8/11/2015	Florence Crittenton Programs of South Carolina	\$500.00
071418	8/11/2015	Nashville Zoo, Inc.	\$4,000.00
071419	8/11/2015	Educational Foundation of Lake County	\$3,000.00
071420	8/11/2015	Renewal House, Inc.	\$2,500.00
071421	8/11/2015	The Next Door, Inc.	\$1,000.00
071422	8/11/2015	Trinity PPAL	\$500.00
071423	8/11/2015	Flagler Auditorium Governing Board	\$550.00
071424	8/11/2015	Community Foundation of South Lake County	\$1,000.00
071425	8/11/2015	Cottage Hill Christian Academy	\$500.00
071426	8/11/2015	Winter Haven High School	\$500.00
071427	8/11/2015	Jewish Family Services of Greater Orlando	\$5,000.00
071428	8/11/2015	Centre for Women, Inc.	\$4,490.00
071429	8/11/2015	Mt. Laurel Elementary School	\$500.00
071430	8/11/2015	C. Leon King High School	\$500.00
071431	8/11/2015	Grace Lutheran School	\$500.00
071432	8/11/2015	Schott Memorial Center, Inc.	\$500.00
071433	8/11/2015	South Carolina Children's Theatre	\$8,000.00
071434	8/11/2015	Van Wezel Foundation, Inc.	\$15,000.00
071435	8/11/2015	Beta Alpha Psi Delta Gamma Chapter-Tampa	\$1,160.00
071436	8/11/2015	Hope Outreach Center	\$4,100.00
071437	8/11/2015	Cracker Storytelling Festival	\$250.00
071438	8/11/2015	Alpharetta High School	\$350.00

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071439	8/11/2015	Urban Jacksonville -dba Aging True Community Senior Services	\$4,720.00
071440	8/11/2015	Food Allergy & Anaphylaxis Connection Team	\$5,000.00
071441	8/11/2015	Food Bank of North Alabama	\$500.00
071442	8/11/2015	SCORE-Service Corps of Retired Executives Assn	\$1,000.00
071443	8/11/2015	William R. Boone High School	\$500.00
071444	8/11/2015	Lake-Sumter State College Foundation	\$1,000.00
071446	8/11/2015	Brentwood High School	\$250.00
071447	8/11/2015	Dutch Fork High School	\$250.00
071448	8/11/2015	Veterans High School	\$300.00
071449	8/11/2015	Pensacola Catholic High School	\$275.00
071450	8/11/2015	North Gwinnett High School	\$400.00
071451	8/11/2015	River Ridge High School	\$400.00
071452	8/11/2015	St. Peter Claver Catholic School	\$500.00
071453	8/11/2015	Hospice of Marion County, Inc.	\$500.00
071454	8/11/2015	Fellowship of Christian Athletes-Cherokee County	\$500.00
071456	8/11/2015	Bartram Football Association	\$500.00
071457	8/11/2015	Liza Jackson Preparatory School	\$500.00
071458	8/11/2015	Auburndale Senior High School	\$500.00
071459	8/11/2015	Southwest Florida Christian Academy	\$500.00
071460	8/11/2015	Kathleen Senior High School	\$500.00
071461	8/11/2015	Lake Gibson Senior High School	\$500.00
071462	8/11/2015	Cardinal Newman High School	\$500.00
071463	8/11/2015	Spring Valley High School	\$300.00
071464	8/11/2015	Whitworth-Buchanan Middle School	\$300.00
071465	8/11/2015	Hillgrove High School	\$400.00
071466	8/11/2015	Saint Francis Day School	\$400.00
071467	8/11/2015	Inverness Christian Academy	\$300.00
071468	8/11/2015	Brevard Soccer Alliance	\$300.00
071469	8/11/2015	West Florida Premier Soccer Club, Inc.	\$250.00
071470	8/11/2015	Dacula High School	\$300.00
071471	8/11/2015	Beech Senior High School	\$300.00
071472	8/11/2015	Ola High School	\$300.00
071473	8/11/2015	Bishop John J. Snyder High School	\$250.00
071474	8/11/2015	J.R. Arnold High School	\$300.00
071475	8/11/2015	Tampa Christian Community School	\$250.00
071476	8/11/2015	Northside High School	\$250.00
071477	8/11/2015	Riverdale High School	\$250.00
071478	8/11/2015	Collins Hill High School	\$250.00
071479	8/11/2015	Lake Asbury Junior High School	\$250.00
071480	8/11/2015	Oakleaf High School	\$250.00
071481	8/11/2015	Amos P. Godby High School	\$500.00
071482	8/11/2015	North Florida Christian School	\$250.00
071483	8/11/2015	W.C. Pryor Middle School	\$300.00
071484	8/11/2015	USF Foundation	\$58,000.00
071485	8/11/2015	Michelee Puppets, Inc.	\$2,500.00
071486	8/11/2015	Putnam County High School	\$300.00
071487	8/11/2015	University of Miami	\$180,000.00
071488	8/11/2015	PARC-Pinellas Association for Retarded Children	\$8,487.00
071489	8/11/2015	Community Connections of Jacksonville	\$9,000.00
071490	8/11/2015	Prince Avenue Christian School	\$300.00
071491	8/11/2015	Wingate University	\$10,000.00
071492	8/11/2015	Jack and Jill Children's Center, Inc.	\$13,000.00
071493	8/11/2015	Girls Inc. of Lakeland	\$6,800.00

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071494	8/11/2015	Kids House of Seminole, Inc.	\$6,500.00
071495	8/11/2015	Palm Beach Habilitation Center	\$7,500.00
071496	8/11/2015	Salvation Army of Lakeland	\$50,000.00
071497	8/11/2015	Wheeler Junior Football, Inc.	\$250.00
071498	8/11/2015	Center for Puppetry Arts	\$12,500.00
071499	8/11/2015	Auburn Junior High School	\$250.00
071500	8/11/2015	CHRIS Kids, Inc.	\$10,000.00
071501	8/11/2015	Chi Chi Rodriguez Youth Foundation	\$9,540.00
071502	8/11/2015	Huffman High School	\$250.00
071504	8/11/2015	Seminole High School	\$250.00
071505	8/11/2015	Land O'Lakes High School	\$250.00
071506	8/11/2015	Georgia Fire Youth Softball	\$250.00
071507	8/11/2015	Panther Golf Foundation	\$1,000.00
071508	8/11/2015	West Florida Premier Soccer Club, Inc	\$250.00
071509	8/11/2015	Forsyth Central High School	\$200.00
071510	8/11/2015	Alcovy High School	\$250.00
071511	8/11/2015	Madison County High School	\$200.00
071512	8/11/2015	Baldwin Middle Senior High School	\$200.00
071513	8/11/2015	Davidson Middle School	\$200.00
071514	8/11/2015	Navarre High School	\$200.00
071515	8/11/2015	Atlanta Historical Society	\$7,500.00
071516	8/11/2015	Atlanta Neighborhood Development Partnership	\$7,500.00
071517	8/11/2015	Manatee County Girls Club, dba Just for Girls	\$11,000.00
071518	8/11/2015	Anchor House, Inc. of Polk County	\$25,000.00
071519	8/11/2015	Pace Center for Girls-Alachua County	\$4,000.00
071520	8/11/2015	Pace Center for Girls-Clay County	\$2,500.00
071521	8/11/2015	Pace Center for Girls-Marion	\$3,500.00
071522	8/11/2015	Pace Center for Girls-Escambia	\$3,000.00
071523	8/11/2015	Pace Center for Girls-Lee County	\$5,500.00
071524	8/11/2015	Pace Center for Girls-Collier at Immokalee	\$4,750.00
071525	8/11/2015	Pace Center for Girls-Lakeland	\$4,700.00
071526	8/11/2015	Pace Center for Girls-Hillsborough	\$5,500.00
071527	8/11/2015	Pace Center for Girls-Ft. Pierce	\$3,000.00
071528	8/11/2015	Pace Center for Girls-Palm Beach County	\$6,000.00
071529	8/11/2015	Wilson House, Inc.	\$5,000.00
071530	8/11/2015	Sunrise Community of Polk County, Inc.	\$20,000.00
071531	8/11/2015	Trinity Rescue Mission	\$10,000.00
071532	8/11/2015	AAU-Citrus Fusion Volleyball Club	\$250.00
071533	8/11/2015	Young Life of West Volusia	\$5,000.00
071534	8/11/2015	Young Life of Gainesville, Florida	\$6,000.00
071535	8/11/2015	Young Life Oviedo	\$11,000.00
071536	8/11/2015	Young Life - North St. Johns County	\$3,000.00
071537	8/11/2015	Young Life of St. Augustine	\$6,000.00
071538	8/11/2015	Young Life of Tallahassee	\$7,500.00
071539	8/11/2015	Young Life of Southwest Orlando	\$3,500.00
071540	8/11/2015	Young Life of Manatee	\$10,000.00
071541	8/11/2015	Young Life of Lee County	\$7,000.00
071542	8/11/2015	Young Life of Greater Charlotte Harbor	\$9,000.00
071543	8/11/2015	Young Life Polk County	\$8,000.00
071544	8/11/2015	Young Life Pinellas County Urban	\$3,500.00
071545	8/11/2015	Young Life of Pinellas County	\$3,500.00
071546	8/11/2015	Tampa Young Life	\$20,000.00
071547	8/13/2015	Choctawhatchee High School	\$100.00

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071548	8/13/2015	Vanguard School	\$3,000.00
071549	8/13/2015	Everglades High School	\$350.00
071550	8/13/2015	USF Foundation	\$152,000.00
071551	8/13/2015	Kristi House, Inc	\$5,000.00
071552	8/14/2015	Heather Wayne's Dance Company	\$150.00
071553	8/14/2015	Sparkman Middle School	\$100.00
071554	8/14/2015	Santa Fe High School	\$175.00
071555	8/14/2015	Dunnellon High School	\$120.00
071556	8/14/2015	Allen D. Nease High School	\$200.00
071558	8/14/2015	Boys & Girls Clubs of Highlands County, Inc.	\$1,500.00
071559	8/14/2015	Kate Duncan Smith DAR School	\$150.00
071560	8/14/2015	Addie R. Lewis School	\$100.00
071561	8/14/2015	Somebody Cares Tampa Bay	\$2,500.00
071562	8/14/2015	Locust Grove Football & Cheerleading Association	\$250.00
071565	8/14/2015	Metropolitan Atlanta Coalition of 100 Black Women	\$700.00
071566	8/14/2015	Young Life-Jacksonville Urban	\$5,000.00
071567	8/14/2015	Georgia Ballet, Inc.	\$2,500.00
071568	8/14/2015	East Lake Foundation	\$2,500.00
071569	8/14/2015	Boca Raton Regional Hospital Foundation	\$2,500.00
071570	8/14/2015	Columbus Alliance for Battered Women-Hope Harbour	\$2,220.00
071571	8/14/2015	Children's Home Society of Florida-Ft. Lauderdale	\$2,500.00
071572	8/14/2015	New Smyrna Beach High School	\$550.00
071573	8/14/2015	Highlands County Ag-Venture, Inc.	\$1,500.00
071574	8/14/2015	Exceptional Foundation	\$45,000.00
071575	8/14/2015	Central Care Mission of Orlando	\$1,000.00
071576	8/14/2015	Watson Clinic Foundation, Inc.	\$1,800.00
071577	8/14/2015	Clarita's House Outreach Ministry	\$1,000.00
071578	8/21/2015	Citrus County Historical Society, Inc.	\$500.00
071579	8/21/2015	Meals on Wheels of Middle Georgia, Inc.	\$3,250.00
071580	8/21/2015	United Methodist Children's Home of North Georgia Conf.	\$500.00
071581	8/21/2015	Florida's Hometown U.S.A. Program, Inc.	\$1,000.00
071582	8/21/2015	Manatee County Council for the Arts, Inc.	\$500.00
071583	8/21/2015	Lakeland Christian School	\$500.00
071584	8/21/2015	Switchboard of Miami, Inc.	\$4,500.00
071585	8/21/2015	Golden Corner Food Pantry	\$2,500.00
071586	8/21/2015	Siegel High School	\$200.00
071587	8/21/2015	Georgia Center for Child Advocacy, Inc.	\$4,250.00
071588	8/21/2015	Caring for Children, Inc.	\$1,500.00
071589	8/21/2015	Calvary Christian Center	\$200.00
071590	8/21/2015	Columbus Philharmonic Guild-dba Columbus Symphony Orchestra	\$5,000.00
071591	8/21/2015	Davidson Middle School	\$150.00
071592	8/21/2015	Shoal River Middle School	\$175.00
071593	8/21/2015	Palm Beach County Literacy Coalition, Inc.	\$5,000.00
071595	8/21/2015	Menorah Manor Foundation	\$1,800.00
071596	8/21/2015	Faith Hope Love Charity, Inc.	\$2,500.00
071597	8/21/2015	Rhema Healing and Deliverance Missionary, Inc	\$250.00
071598	8/21/2015	PCB Rotarians At Work, Inc.	\$1,000.00
071599	8/21/2015	Read Polk	\$1,228.00
071600	8/21/2015	Morning Star School	\$1,500.00
071601	8/21/2015	Second Harvest, Inc.	\$1,500.00
071602	8/21/2015	Georgia Elite Sports Academy	\$250.00
071603	8/21/2015	Children's Museum of Atlanta, Inc.	\$60,000.00
071604	8/21/2015	Corporation to Develop Communities of Tampa, Inc.	\$4,520.00

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071605	8/21/2015	Ridgeview Charter Middle School	\$500.00
071606	8/21/2015	Peachtree Ridge High School	\$250.00
071607	8/21/2015	Medlock Bridge Elementary	\$350.00
071608	8/21/2015	Waccamaw High School	\$500.00
071609	8/21/2015	Florida State Music Teachers Association	\$300.00
071610	8/21/2015	Tenoroc High School	\$300.00
071611	8/21/2015	Little League-Clearwater	\$350.00
071612	8/21/2015	Pinson Valley High School	\$275.00
071613	8/21/2015	Bartow Senior High School	\$300.00
071614	8/21/2015	Hudson High School	\$300.00
071615	8/21/2015	Juvenile Diabetes Research Foundation	\$2,500.00
071616	8/21/2015	Little League-North Lakeland	\$300.00
071617	8/21/2015	Alabama School of Fine Arts	\$1,000.00
071618	8/21/2015	Collier Child Care Resources, Inc.	\$500.00
071619	8/21/2015	Jack & Jill of America Foundation	\$1,000.00
071620	8/21/2015	Lakeland Futbol Club	\$500.00
071621	8/21/2015	Community Service Foundation	\$810.00
071622	8/21/2015	LaAmistad, Inc.	\$1,000.00
071623	8/21/2015	Marist School	\$500.00
071624	8/21/2015	Covenant Hospice, Inc.	\$400.00
071625	8/21/2015	Community Concerts of Lake City, Inc.	\$500.00
071626	8/21/2015	Lincoln High School	\$500.00
071627	8/21/2015	Dreams Are Free Catholic School	\$500.00
071628	8/21/2015	Meals on Wheels of Asheville & Buncombe County	\$2,050.00
071629	8/21/2015	Champion for Children Foundation of Highlands County, Inc.	\$1,000.00
071630	8/21/2015	University of Georgia Foundation, Inc.	\$100.00
071631	8/21/2015	Christ the King School	\$950.00
071632	8/21/2015	Mount Vernon Presbyterian School	\$600.00
071633	8/21/2015	Auburn University	\$100.00
071634	8/21/2015	Sparkman High School	\$1,000.00
071635	8/21/2015	Mt. Pisgah Christian School	\$100.00
071636	8/21/2015	University of Tennessee	\$250.00
071637	8/21/2015	Mercer University	\$130.00
071638	8/21/2015	Trevecca Nazarene University	\$5,000.00
071639	8/21/2015	Dunnellon High School	\$5,080.00
071640	8/21/2015	Stetson University, Inc.	\$500.00
071641	8/21/2015	University of Florida Foundation, Inc.	\$250.00
071642	8/21/2015	Blessed Trinity Catholic School	\$5,000.00
071643	8/21/2015	Trinity Christian Academy	\$5,000.00
071644	8/21/2015	Beaches Episcopal School	\$250.00
071645	8/21/2015	Savannah State University	\$2,000.00
071646	8/21/2015	Rollins College	\$1,000.00
071647	8/21/2015	First Baptist Brandon Christian Academy	\$2,500.00
071648	8/21/2015	Webber International University	\$250.00
071649	8/21/2015	Bartow High School	\$135.00
071650	8/21/2015	Lake Region High School	\$360.00
071651	8/21/2015	Florida Gulf Coast University	\$5,000.00
071652	8/21/2015	Maimonides Hebrew Day School	\$3,600.00
071653	8/21/2015	Osceola Adventist Christian School	\$200.00
071654	8/21/2015	McKeel Academy of Technology	\$1,500.00
071655	8/21/2015	Lakeland Christian School	\$936.50
071656	8/21/2015	Resurrection Catholic School	\$3,800.00
071657	8/21/2015	Santa Fe Catholic High School	\$600.00

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071658	8/21/2015	St. Paul Lutheran School	\$2,000.00
071659	8/21/2015	Florida Southern College	\$1,125.00
071660	8/21/2015	Florida School of Preaching	\$50.00
071661	8/21/2015	St. Joseph's Academy	\$500.00
071662	8/21/2015	Saint Leo University	\$50.00
071663	8/21/2015	Ascension Evangelical Lutheran School	\$4,200.00
071664	8/21/2015	University of South Florida Foundation, Inc.	\$2,400.00
071665	8/21/2015	Lithia Springs Elementary School	\$50.00
071666	8/21/2015	Polk State College Foundation, Inc.	\$1,100.00
071667	8/21/2015	Pine Crest School at Boca Raton	\$1,250.00
071668	8/21/2015	Calvary Christian Academy	\$5,000.00
071669	8/21/2015	Limestone Creek Elementary	\$500.00
071670	8/21/2015	Jupiter Middle School	\$500.00
071671	8/21/2015	Park Vista High School	\$5,890.00
071672	8/21/2015	Crespi Carmelite High School	\$50.00
071673	8/21/2015	Kishwaukee College	\$250.00
071674	8/21/2015	Bishop Dwenger High School	\$3,000.00
071675	8/21/2015	Louisiana State University Foundation	\$50.00
071676	8/21/2015	Michigan State University	\$100.00
071677	8/21/2015	Duke University	\$1,500.00
071678	8/21/2015	Saint Anselm College	\$2,000.00
071679	8/21/2015	Albany College of Pharmacy	\$2,500.00
071680	8/21/2015	Elmira College	\$25.00
071681	8/21/2015	Paul Smith's College	\$25.00
071682	8/21/2015	Ursuline High School	\$100.00
071683	8/21/2015	Duquesne University	\$2,500.00
071684	8/21/2015	University of the Sciences in PA	\$300.00
071685	8/21/2015	Northumberland Christian School	\$1,072.00
071686	8/21/2015	Penn State University	\$1,100.00
071687	8/28/2015	Satellite Beach Lions Foundation	\$75.00
071688	8/28/2015	Archer High School	\$250.00
071689	8/28/2015	Brentwood Elementary School	\$100.00
071690	8/28/2015	Union County Community Shelter	\$500.00
071691	8/28/2015	Greater Winter Haven Youth Baseball	\$150.00
071692	8/28/2015	Beaches Fine Arts Series, Inc.	\$3,000.00
071693	8/28/2015	Brevard County Fair, Inc.	\$150.00
071694	8/28/2015	Choctawhatchee High School	\$250.00
071695	8/28/2015	Eau Gallie High School	\$200.00
071696	8/28/2015	ASGHSMO Assembly, Inc.	\$300.00
071697	8/28/2015	Chattahoochee High School	\$450.00
071698	8/28/2015	Creekview High School	\$400.00
071699	8/28/2015	Joshua Christian Academy	\$250.00
071700	8/28/2015	Winter Park High School	\$325.00
071701	8/28/2015	Bartow Soccer Club	\$350.00
071702	8/28/2015	Hueytown High School	\$250.00
071703	8/28/2015	Shiloh Elementary School	\$250.00
071704	8/28/2015	Gateway High School	\$225.00
071705	8/28/2015	North Henry Athletic Association	\$250.00
071706	8/28/2015	AAU-Mount Pleasant Mayhem Youth Football Club	\$250.00
071707	8/28/2015	The Historic Cocoa Village Playhouse	\$575.00
071708	8/28/2015	City of Fort Meade	\$1,300.00
071709	8/28/2015	Highlands Grove Elementary School	\$446.00
071710	8/28/2015	Lake Gibson Senior High School	\$125.00

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071711	8/28/2015	Decatur Dixie Youth Baseball	\$250.00
071712	8/28/2015	Grand Harbor Community Outreach Program, Inc.	\$1,000.00
071713	8/28/2015	Turner Middle School	\$300.00
071714	8/28/2015	Junior League of Macon	\$1,000.00
071715	8/28/2015	Salem High School	\$500.00
071716	8/28/2015	Woodland High School	\$500.00
071717	8/28/2015	Susan G. Komen Foundation-St. Petersburg	\$500.00
071718	8/28/2015	Huntsville Soccer Club	\$500.00
071719	8/28/2015	Sandy Plains Recreation Association, Inc.	\$500.00
071720	8/28/2015	Oak Mountain High School	\$500.00
071721	8/28/2015	Ft. White High School	\$500.00
071722	8/28/2015	Ft Walton Beach High School	\$500.00
071723	8/28/2015	West Port High School	\$500.00
071724	8/28/2015	Jupiter High School	\$500.00
071725	8/28/2015	Wilson Central High School	\$500.00
071726	8/28/2015	Seabreeze High School	\$500.00
071727	8/28/2015	Edward H. White Senior High School	\$300.00
071728	8/28/2015	Titusville High School	\$300.00
071729	8/28/2015	Lakeland High School	\$500.00
071730	8/28/2015	Lake Asbury Junior High School	\$250.00
071731	8/28/2015	Atlantic Coast High School	\$1,000.00
071732	8/28/2015	Ridgeview High School	\$250.00
071733	8/28/2015	Florence Crittenton Services, Inc	\$500.00
071734	8/28/2015	OCYFL, Inc.-Oconee County Youth Football League	\$250.00
071735	8/28/2015	Pop Warner-Orange Park Athletic Assn.	\$500.00
071736	8/28/2015	Fort Dorchester High School	\$100.00
071738	8/28/2015	Shoal River Middle School	\$100.00
071739	8/28/2015	St. Anthony's Hospital Auxiliary	\$125.00
071740	8/28/2015	AAU-Orlando Bats Baseball	\$250.00
071741	8/28/2015	Birmingham Children's Theatre, Inc	\$5,000.00
071742	8/28/2015	Orlando Museum of Art, Inc.	\$5,000.00
071743	8/28/2015	Bess the Book Bus, Inc.	\$3,000.00
071744	8/28/2015	BETA Center, Inc	\$5,000.00
071745	8/28/2015	Suncoast Center, Inc.	\$5,000.00
071746	8/28/2015	Alliance for Independence	\$4,500.00
071747	8/28/2015	MacDonald Training Center, Inc.	\$2,600.00
071748	8/28/2015	Society of St. Andrew	\$5,000.00
071749	8/28/2015	Greenwood Lander Performing Arts	\$250.00
071750	8/28/2015	Main Street Wauchula	\$250.00
071751	8/28/2015	Bell High School	\$150.00
071752	8/28/2015	Volunteers in Service to the Elderly	\$1,000.00
071753	8/28/2015	Pace Center for Girls-Leon	\$4,000.00
071754	8/28/2015	Pace Center for Girls-Pinellas Park	\$6,000.00
071755	8/28/2015	Family Justice Center of Georgetown County	\$500.00
071756	8/28/2015	Pace Center for Girls-Jacksonville	\$6,000.00
071757	8/28/2015	Pace Center for Girls-Volusia/Flagler Counties	\$6,000.00
071758	8/28/2015	Pace Center for Girls-Orange County	\$6,000.00
071759	8/28/2015	Pace Center for Girls-Pasco County	\$5,500.00
071760	8/28/2015	Pace Center for Girls-Broward	\$6,500.00
071761	8/28/2015	Choral Society of Pensacola	\$190.00
071762	8/28/2015	Walton High School	\$250.00
071763	8/28/2015	Leon High School	\$250.00
071764	8/28/2015	Parent Booster-North Hall Junior Trojans Football Assn.	\$250.00

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071765	8/28/2015	I Got Next Youth Sports, Inc.	\$250.00
071766	9/4/2015	University of South Florida Foundation	\$3,300.00
071767	9/4/2015	Winter Haven Hospital Foundation	\$4,900.00
071768	9/4/2015	Community Health Center of West Palm Beach	\$2,500.00
071769	9/4/2015	Project Open Hand-Atlanta, Inc.	\$5,000.00
071770	9/4/2015	Wheels of Success, Inc.	\$3,000.00
071771	9/4/2015	Meals on Wheels of Greenville, Inc.	\$4,000.00
071772	9/4/2015	Homeward Bound of Western North Carolina	\$2,500.00
071773	9/4/2015	Fellowship of Christian Athletes-Winter Park	\$4,000.00
071774	9/4/2015	Florida Prosperity Partnership, Inc.	\$500.00
071775	9/4/2015	Central Florida Speech & Hearing Center, Inc.	\$750.00
071776	9/4/2015	Big Brothers Big Sisters Lakeland	\$1,000.00
071777	9/4/2015	Mattie Kelly Arts Foundation	\$1,250.00
071778	9/4/2015	Castleberry Parks & Recreation	\$500.00
071779	9/4/2015	Fernandina Beach High School	\$300.00
071780	9/4/2015	The Jefferson Awards for Public Service	\$250.00
071781	9/4/2015	Robert S. Alexander Comprehensive High School	\$2,000.00
071782	9/4/2015	Evangelical Christian School	\$500.00
071783	9/4/2015	Help Now of Osceola, Inc.	\$500.00
071784	9/4/2015	Christmas Bike Program, Inc	\$1,000.00
071785	9/4/2015	State of Alabama Ballet	\$5,000.00
071786	9/4/2015	Museum of Science and Industry, Inc.	\$1,500.00
071787	9/4/2015	Junior Welfare Society	\$5,000.00
071788	9/4/2015	Seven Oaks Elementary School	\$250.00
071789	9/4/2015	St. Anthony's Hospital Auxiliary	\$2,000.00
071790	9/4/2015	Community Foundation of Sarasota County	\$2,500.00
071791	9/4/2015	Paint Your Heart Out Palm Beach County	\$2,500.00
071792	9/4/2015	Walton Foundation for Independence	\$2,000.00
071793	9/4/2015	Community Care, Inc.	\$1,250.00
071794	9/4/2015	Sandtown Youth Sports Association	\$550.00
071795	9/4/2015	Optimist Foundation of Boca Raton	\$500.00
071796	9/4/2015	Lake Worth West Resident Planning Group, Inc.	\$2,500.00
071797	9/4/2015	Down Syndrome Family Alliance of Greenville	\$500.00
071798	9/4/2015	Children's Protective Assn. - Brantwood Children's Home	\$2,500.00
071799	9/4/2015	Oconee Performing Arts Society	\$1,000.00
071800	9/4/2015	Salvation Army Lake and Sumter Counties	\$12,500.00
071801	9/4/2015	Panama City Rescue Mission	\$1,000.00
071802	9/4/2015	Eagle Ranch, Inc.	\$1,500.00
071803	9/4/2015	Florida Sheriff's Youth Ranches	\$625.00
071804	9/4/2015	Fernbank, Inc.-Fernbank Museum of Natural History	\$5,000.00
071805	9/4/2015	High Springs Community School	\$500.00
071806	9/4/2015	Forty Carrots of Sarasota	\$4,000.00
071807	9/4/2015	Children's Home Society of Florida-South Daytona	\$2,430.00
071808	9/4/2015	EdVenture, Inc.	\$20,000.00
071809	9/4/2015	YMCA of the Palms	\$50,000.00
071810	9/4/2015	Global Sports Alliance-Renegades Baseball	\$300.00
071811	9/4/2015	MeckEd	\$2,824.00
071812	9/4/2015	Oscar J. Pope Elementary	\$300.00
071813	9/4/2015	Macon Volunteer Clinic, Inc.	\$1,500.00
071814	9/4/2015	Children's Home Society of Florida	\$2,080.00
071815	9/11/2015	North Cobb High School	\$250.00
071816	9/11/2015	Kennesaw Mountain High School	\$300.00
071817	9/11/2015	McGavock High School	\$160.00

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071818	9/11/2015	Chapman Partnership	\$88,500.00
071819	9/11/2015	First United Methodist Church	\$62,500.00
071820	9/11/2015	Children's Home Society of Florida	\$440.00.
071822	9/11/2015	Florence High School	\$225.00.
071823	9/11/2015	Lithia Springs High School	\$200.00.
071824	9/11/2015	Montevallo Middle School	\$200.00
071825	9/11/2015	F.W. Buchholz High School	\$250.00
071826	9/11/2015	Florida Southern College	\$7,500.00
071827	9/11/2015	Henry County High School	\$250.00
071828	9/11/2015	Baldwin Middle Senior High School	\$250.00
071829	9/11/2015	Bishop John J Snyder High School	\$250.00
071830	9/11/2015	Creekside High School	\$250.00
071831	9/11/2015	Gaither High School	\$250.00
071832	9/11/2015	Hollywood Hills High School	\$250.00
071833	9/11/2015	James Madison Institute for Public Policy Studies, Inc.	\$25,000.00
071834	9/11/2015	Athens Academy	\$350.00
071835	9/11/2015	John Paul II Catholic High School	\$350.00
071836	9/11/2015	George Jenkins High School	\$300.00
071837	9/11/2015	Religious Community Services, Inc.	\$2,500.00
071838	9/11/2015	Frist Center for the Visual Arts	\$10,000.00
071839	9/11/2015	Lanier High School	\$500.00
071840	9/11/2015	Glenwood School	\$300.00
071841	9/11/2015	North Miami Beach Senior High School	\$500.00
071843	9/11/2015	Meadowcreek High School	\$500.00
071844	9/11/2015	Dothan Education Foundation	\$1,100.00
071845	9/11/2015	Barry University	\$4,400.00
071858	9/11/2015	Kingsley Charter Elementary School	\$300.00
071859	9/11/2015	Georgia Elite Sports Academy	\$250.00
071859	9/18/2015	Theatre Winter Haven, Inc.	\$4,500.00
071859	9/11/2015	Mercer University	\$10,000.00
071860	9/11/2015	Middle Tennessee Baseball Foundation	\$500.00
071860	9/18/2015	Vero Beach Museum of Art, Inc.	\$3,500.00
071860	9/11/2015	Aid Atlanta, Inc.	\$5,000.00
071861	9/11/2015	San Carlos Park Scorpion Soccer Club	\$350.00
071861	9/18/2015	Fisk University	\$5,000.00
071861	9/11/2015	Canine Companions for Independence	\$4,200.00
071862	9/18/2015	Hoover High School	\$300.00
071862	9/11/2015	West Pasco Youth Soccer Association	\$300.00
071863	9/18/2015	Liberty Middle School	\$100.00
071864	9/18/2015	Melrose Park Elementary School	\$100.00
071865	9/18/2015	Lockhart Middle School	\$300.00
071866	9/18/2015	University of Miami	\$1,069.99
071867	9/18/2015	Etowah High School	\$300.00
071868	9/18/2015	Baker School	\$250.00
071869	9/18/2015	Niceville High School	\$250.00
071870	9/18/2015	Amos P. Godby High School	\$250.00
071871	9/18/2015	Doctors Charter School of Miami Shores	\$250.00
071872	9/18/2015	Best Buddies International, Inc.	\$300.00
071873	9/18/2015	Mossy Creek Middle School	\$150.00
071874	9/18/2015	Crestview High School	\$125.00
071875	9/18/2015	Choctawhatchee High School	\$200.00
071876	9/18/2015	America's Second Harvest of the Big Bend	\$50,000.00
071877	9/18/2015	Florida Dance Theatre, Inc.	\$15,000.00

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071878	9/18/2015	Baker School	\$200.00
071879	9/18/2015	William R. Boone High School	\$400.00
071880	9/18/2015	Salvation Army of Orlando	\$25,000.00
071881	9/18/2015	Anchor House, Inc. of Polk County	\$25,000.00
071882	9/18/2015	Bennett C. Russell Elementary School	\$500.00
071883	9/18/2015	Martin County High School	\$300.00
071884	9/18/2015	Dade Amateur Golf Association	\$35,000.00
071886	9/18/2015	Kiwanis Foundation of Southeast Volusia County	\$1,000.00
071887	9/18/2015	Instride Therapy, Inc.	\$2,300.00
071888	9/18/2015	Royal Palm Beach Soccer, Inc	\$500.00
071890	9/18/2015	Council on Aging of Martin County, Inc.	\$6,000.00
071891	9/18/2015	Center for Family Services of Palm Beach County, Inc.	\$10,000.00
071892	9/18/2015	Boggy Creek Gang, Inc.-dba Camp Boggy Creek	\$28,500.00
071893	9/18/2015	Augusta Symphony, Inc.	\$12,000.00
071894	9/18/2015	Children's Healthcare of Atlanta	\$10,000.00
071895	9/18/2015	Do The Right Thing	\$7,000.00
071896	9/18/2015	Boys & Girls Clubs of Wake County	\$500.00
071897	9/18/2015	Loganville High School	\$350.00
071898	9/18/2015	Brookwood High School	\$400.00
071899	9/18/2015	Houston County High School	\$350.00
071900	9/18/2015	The Arc Tampa Bay Foundation	\$5,000.00
071901	9/18/2015	Northside High School	\$300.00
071902	9/18/2015	Huntsville City Schools	\$250.00
071903	9/18/2015	Father Lopez Catholic High School	\$500.00
071904	9/18/2015	N G A, Inc.-Needlework Guild	\$3,000.00
071905	9/18/2015	Polk County School Readiness Coalition, Inc.	\$4,000.00
071906	9/18/2015	Hibiscus Children's Center, Inc	\$3,000.00
071907	9/18/2015	Salvation Army Brevard	\$2,500.00
071908	9/18/2015	John and Mable Ringling Museum of Art Foundation	\$10,000.00
071909	9/18/2015	All Souls Catholic School	\$500.00
071910	9/18/2015	GFWC-Du Midi Woman's Club	\$500.00
071911	9/18/2015	Kennesaw Youth Football Association	\$550.00
071912	9/18/2015	Pinellas County Urban League, Inc.	\$5,000.00
071913	9/18/2015	Rebuilding Together of the Palm Beaches	\$5,000.00
071914	9/18/2015	Bridgeway Christian Academy	\$500.00
071915	9/18/2015	North Miami Beach Senior High School	\$500.00
071916	9/18/2015	Child Abuse Prevention Services, Inc.	\$1,500.00
071917	9/18/2015	Life Concepts - dba Quest, Inc.	\$22,000.00
071918	9/18/2015	All Children's Hospital	\$3,000.00
071919	9/18/2015	Pace Center for Girls-Miami Center	\$6,000.00
071920	9/18/2015	Flint RiverQuarium, Inc.	\$1,000.00
071921	9/18/2015	Teach My People	\$900.00
071922	9/18/2015	Fort King Middle School	\$120.00
071923	9/18/2015	George Jenkins High School	\$500.00
071924	9/18/2015	Hollywood Youth Athletic Association	\$500.00
071925	9/18/2015	Pride Entrepreneur Education Program	\$925.00
071926	9/18/2015	Lakewood Ranch High School	\$300.00
071927	9/18/2015	Matthews Help Center	\$1,500.00
071928	9/25/2015	Entre Nous Club, Inc.	\$500.00
071929	9/25/2015	William R. Boone High School	\$400.00
071930	9/25/2015	Angel Flight Southeast, Inc.	\$4,250.00
071931	9/25/2015	Nassau County Council on Aging, Inc.	\$2,500.00
071932	9/25/2015	Lifepath Hospice, Inc.	\$2,100.00

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071933	9/25/2015	Salvation Army Brevard	\$2,500.00
071934	9/25/2015	Oakland Nature Preserve, Inc.	\$2,500.00
071935	9/25/2015	Children's Museum, Inc.-dba Boca Raton Children's Museum	\$10,000.00
071936	9/25/2015	Berkmar High School	\$500.00
071937	9/25/2015	Crestview High School	\$400.00
071938	9/25/2015	William R. Boone High School	\$400.00
071939	9/25/2015	Lions Club-Plant City	\$740.00
071940	9/25/2015	Baptist Health System-Jacksonville Wolfson Children's Hospital	\$10,000.00
071941	9/25/2015	Child Advocacy Center, Inc.	\$752.00
071942	9/25/2015	The Columbus Ballet-FKA Ballet Arts of Columbus, Inc	\$1,000.00
071943	9/25/2015	Mundy's Mill High School	\$250.00
071944	9/25/2015	Family Food Experts	\$500.00
071945	9/25/2015	Soccer Club of Saint Cloud	\$250.00
071946	9/25/2015	Oak Grove High School	\$200.00
071947	9/25/2015	Robert S. Alexander Comprehensive High School	\$150.00
071948	9/25/2015	Lawton Chiles High School	\$250.00
071949	9/25/2015	Tenoroc High School	\$300.00
071950	9/25/2015	Port St. Lucie High School	\$300.00
071951	9/25/2015	Sarasota Rotary Foundation	\$500.00
071952	9/25/2015	Riverton Intermediate School	\$300.00
071953	9/25/2015	Orange Park High School	\$400.00
071954	9/25/2015	West Port High School	\$350.00
071955	9/25/2015	Valleyview Elementary School	\$500.00
071956	9/25/2015	South Cobb High School	\$500.00
071957	9/25/2015	Word of Life Fellowship	\$2,000.00
071958	9/25/2015	Nobilo Foundation, Inc.	\$2,000.00
071959	9/25/2015	West Citrus Soccer Club	\$300.00
071960	9/25/2015	Sarasota Ringling Redskins, Inc.	\$1,500.00
071961	9/25/2015	South Cobb High School	\$300.00
071962	9/25/2015	William W. Estes Elementary School	\$250.00
071963	9/25/2015	Santa Fe High School	\$300.00
071964	9/25/2015	Thomas L. Sims Middle School	\$300.00
071965	9/25/2015	Tenoroc High School	\$300.00
071966	9/25/2015	The Salvation Army Boys and Girls Club of Asheville	\$1,250.00
071967	9/25/2015	Santa Fe High School	\$275.00
071968	9/25/2015	Port Charlotte High School	\$300.00
071969	9/25/2015	Weeki Wachee High School	\$250.00
071970	9/25/2015	The Arc Tampa Bay Foundation	\$4,360.00
071971	9/25/2015	Hopewell Youth Association	\$300.00
071972	9/25/2015	Space Coast Crew Boosters, Inc	\$300.00
071973	10/2/2015	Gablestage	\$5,000.00
071974	10/2/2015	Knoxville Area Urban League	\$2,500.00
071975	10/2/2015	Public Education Foundation of Marion County, Inc.	\$3,000.00
071976	10/2/2015	Salvation Army Midlands of South Carolina	\$5,000.00
071977	10/2/2015	Northwestern High School	\$100.00
071978	10/2/2015	Braden River High School	\$500.00
071979	10/2/2015	The Greater Marco Island YMCA	\$25,000.00
071980	10/2/2015	St. Gerard Campus, Inc.	\$3,000.00
071981	10/2/2015	Rockdale County High School	\$150.00
071982	10/2/2015	Rutland High School	\$250.00
071983	10/2/2015	Siegel High School	\$225.00
071984	10/2/2015	Whitworth-Buchanan Middle School	\$200.00
071985	10/2/2015	Wakulla High School	\$180.00

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071986	10/2/2015	Yulee High School	\$240.00
071987	10/2/2015	Virgil I. Grissom High School	\$250.00
071988	10/2/2015	William R. Boone High School	\$400.00
071989	10/2/2015	South Florida State College	\$250.00
071990	10/2/2015	Sun Grove Montessori School	\$200.00
071991	10/2/2015	Sebastian Charter Junior High School	\$250.00
071992	10/2/2015	Trinity Presbyterian School	\$500.00
071993	10/2/2015	Here's Help	\$3,500.00
071994	10/2/2015	Tampa Lighthouse for the Blind	\$5,000.00
071995	10/2/2015	Pop Warner-Chaires Eagles	\$100.00
071996	10/2/2015	Charleston Symphony Orchestra	\$3,000.00
071997	10/2/2015	Nashville Adult Literacy Council	\$500.00
071998	10/2/2015	Apex Friendship High School	\$200.00
071999	10/2/2015	The Airlift-Tanker Association, Inc	\$2,500.00
072000	10/2/2015	Woodland High School	\$150.00
072001	10/2/2015	Southside Center	\$100.00
072002	10/2/2015	West Florida High School	\$100.00
072003	10/2/2015	Faith In Action North Lakeland	\$2,000.00
072004	10/2/2015	Kiwanis Club of Longboat Key Foundation, Inc.	\$1,000.00
072005	10/2/2015	Junior League of Boca Raton	\$5,000.00
072006	10/2/2015	Springdale Baptist Church	\$1,000.00
072007	10/2/2015	Palm Bay Youth Soccer, Inc.	\$250.00
072008	10/2/2015	Sarasota Opera Association, Inc.	\$8,500.00
072009	10/2/2015	Michael-Ann Russell Jewish Community Center, Inc.	\$8,000.00
072010	10/2/2015	Brunson Elementary School	\$500.00
072011	10/2/2015	Tenoroc High School	\$300.00
072012	10/2/2015	Little League-Braden River	\$300.00
072013	10/2/2015	Florida Holocaust Museum, Inc.	\$15,000.00
072014	10/2/2015	Westminster Christian Academy	\$300.00
072015	10/2/2015	Salvation Army of Lakeland	\$150,000.00
072016	10/2/2015	Coalition for the Homeless of Central Florida	\$25,000.00
072017	10/2/2015	S.P.C.A. Inc.	\$9,448.00
072018	10/2/2015	Opportunity, Inc.	\$2,000.00
072019	10/2/2015	Miami Jewish Health Systems Foundation	\$3,000.00
072020	10/2/2015	Junior Achievement of North Florida	\$8,500.00
072021	10/2/2015	Hands on Jacksonville	\$5,000.00
072022	10/2/2015	Springfield Elementary School	\$250.00
072023	10/2/2015	Education Foundation of Martin County	\$4,550.00
072024	10/2/2015	The Florida Center for Early Childhood, Inc.	\$2,500.00
072025	10/2/2015	Children's Christmas Party of Jacksonville	\$5,000.00
072026	10/9/2015	Stockbridge High School	\$250.00
072027	10/9/2015	ECB, Inc.-East Cobb Baseball	\$500.00
072028	10/9/2015	Tampa Bay United, Inc.	\$250.00
072029	10/9/2015	Armory Art Center	\$2,500.00
072030	10/9/2015	Neighbors 4 Neighbors	\$4,500.00
072031	10/9/2015	McNeilly Center for Children	\$2,500.00
072032	10/9/2015	McKee Botanical Gardens, Inc.	\$2,500.00
072034	10/9/2015	Soccer in the Streets	\$2,000.00
072035	10/9/2015	South Carolina Aquarium	\$2,500.00
072036	10/9/2015	Inspirit, Inc.	\$1,500.00
072037	10/9/2015	Blossom Montessori School for the Deaf	\$1,500.00
072038	10/9/2015	Holocaust Learning and Education Fund, Inc.	\$1,500.00
072039	10/9/2015	Church World Service, Inc.	\$1,500.00

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072040	10/9/2015	Robert D. Sloman Primary School	\$250.00
072041	10/9/2015	School Board of Dade County	\$500.00
072042	10/9/2015	Sweetwater Mission, Inc.	\$2,000.00
072043	10/9/2015	Temple Beth Am	\$2,000.00
072044	10/9/2015	5000 Role Models of Excellence Project, Inc.	\$1,000.00
072045	10/9/2015	Macon Regional Crime Stoppers, Inc.	\$500.00
072046	10/9/2015	Smyrna High School	\$400.00
072047	10/9/2015	Crosspointe Academy	\$100.00
072048	10/9/2015	Alzheimer's Project, Inc.	\$1,000.00
072049	10/9/2015	Exchange Club Dick Webber Center for the Prev. of Child Abuse	\$500.00
072050	10/9/2015	Greater Hillsborough County Fair Association	\$250.00
072051	10/9/2015	Clarksville-Montgomery County Adult Literacy Council	\$1,000.00
072052	10/9/2015	Lexington High School	\$200.00
072053	10/9/2015	Exchange Club of Indian River Foundation	\$500.00
072054	10/9/2015	Empty Stocking Fund, Inc.	\$3,000.00
072055	10/9/2015	Opportunity, Inc.	\$2,500.00
072056	10/9/2015	Fellowship of Christian Athletes-Fayette	\$5,000.00
072057	10/9/2015	Columbia Urban League	\$2,000.00
072058	10/9/2015	Drug Abuse Comprehensive Coordinating Office	\$1,180.00
072059	10/9/2015	YWCA of Nashville & Middle Tennessee	\$4,750.00
072060	10/9/2015	American Youth Soccer Organization-Region 1603	\$250.00
072061	10/9/2015	Museum of Discovery & Science	\$6,000.00
072062	10/9/2015	Jewish Community Center of Charleston S.C.	\$7,500.00
072063	10/9/2015	Florida Hospital Foundation	\$6,530.00
072064	10/9/2015	Lowry Park Zoological Society of Tampa	\$20,000.00
072065	10/9/2015	City of Cape Coral	\$1,000.00
072066	10/9/2015	American Red Cross	\$100,000.00
072068	10/9/2015	Close-Up Foundation	\$1,000.00
072069	10/9/2015	Junior League of Raleigh	\$2,000.00
072070	10/9/2015	James Clemens High School	\$150.00
072071	10/9/2015	North Gwinnett High School	\$125.00
072072	10/9/2015	Bellevue High School	\$300.00
072073	10/9/2015	Fort Clarke Middle School	\$125.00
072074	10/9/2015	Yulee Middle School	\$125.00
072075	10/9/2015	North Henry Athletic Association	\$300.00
072076	10/9/2015	Bartow Senior High School	\$750.00
072077	10/9/2015	TBA Church	\$3,000.00
072078	10/9/2015	Frank Callen Boys & Girls Clubs	\$6,000.00
072079	10/9/2015	Lake Forest Elementary	\$250.00
072080	10/9/2015	Deerlake Middle School	\$245.00
072081	10/9/2015	School Board of Brevard County	\$250.00
072082	10/9/2015	Siegel Youth Football and Cheerleading	\$250.00
072083	10/9/2015	Habitat for Humanity of Anderson County	\$75,000.00
072084	10/9/2015	Habitat for Humanity of Cleveland	\$6,500.00
072085	10/9/2015	Habitat for Humanity of Greater Chattanooga Area	\$11,000.00
072086	10/9/2015	Columbus Area Habitat for Humanity, Inc.	\$10,500.00
072087	10/9/2015	Habitat for Humanity of Morgan County	\$6,000.00
072088	10/9/2015	Southern Crescent Habitat for Humanity	\$8,000.00
072089	10/9/2015	Habitat for Humanity Macon Area	\$7,000.00
072090	10/9/2015	Montgomery Habitat for Humanity	\$10,000.00
072091	10/9/2015	Nashville Area Habitat for Humanity	\$60,000.00
072092	10/9/2015	Habitat for Humanity of Tuscaloosa	\$10,000.00
072093	10/9/2015	Rome & Floyd County Habitat for Humanity	\$6,000.00

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072094	10/9/2015	Habitat for Humanity Dorchester County	\$70,000.00
072095	10/9/2015	Habitat for Humanity of Spartanburg, Inc	\$70,000.00
072096	10/9/2015	Barrow County Habitat for Humanity	\$8,000.00
072097	10/9/2015	Habitat for Humanity Houston County	\$8,500.00
072098	10/9/2015	Asheville Area Habitat for Humanity, Inc.	\$11,000.00
072099	10/9/2015	Habitat for Humanity of Charlotte	\$75,000.00
072100	10/9/2015	Habitat for Humanity of Glynn County	\$6,000.00
072101	10/9/2015	Nassau Habitat for Humanity	\$6,500.00
072102	10/9/2015	Habitat for Humanity Walton County	\$50,000.00
072103	10/9/2015	Habitat for Humanity of Lake City/Columbia County	\$5,500.00
072104	10/9/2015	Putnam Habitat for Humanity, Inc.	\$5,500.00
072105	10/9/2015	Habitat for Humanity Arcadia-Desoto County	\$6,000.00
072106	10/9/2015	West Pasco Habitat for Humanity	\$20,000.00
072107	10/9/2015	Habitat for Humanity Highlands County	\$9,000.00
072108	10/9/2015	Habitat for Humanity Sarasota, Inc.	\$40,000.00
072109	10/9/2015	Habitat for Humanity Hillsborough	\$55,000.00
072110	10/9/2015	Habitat for Humanity in Atlanta, Inc.	\$80,000.00
072111	10/9/2015	Central South Carolina Habitat for Humanity	\$70,000.00
072112	10/9/2015	Habitat for Humanity North Central Georgia, Inc	\$80,000.00
072113	10/9/2015	Flagler Habitat for Humanity, Inc.	\$12,000.00
072114	10/9/2015	Habitat for Humanity in Seminole County	\$35,000.00
072115	10/9/2015	West Volusia Habitat for Humanity	\$8,000.00
072116	10/9/2015	Habitat for Humanity Baldwin County	\$65,000.00
072117	10/9/2015	Habitat for Humanity in Okaloosa County	\$60,000.00
072118	10/9/2015	Habitat for Humanity of Brevard County	\$60,000.00
072119	10/9/2015	Southeast Volusia Habitat for Humanity	\$65,000.00
072120	10/9/2015	Clay County Habitat for Humanity, Inc	\$12,000.00
072121	10/9/2015	Coastal Empire Habitat for Humanity, Inc.	\$100,000.00
072122	10/9/2015	Habitat for Humanity of Hernando County	\$15,500.00
072123	10/9/2015	Habitat for Humanity of Citrus County, Inc.	\$12,000.00
072124	10/9/2015	Habitat for Humanity of Lake-Sumter Counties	\$35,000.00
072125	10/9/2015	Habitat for Humanity of Lee & Hendry Counties	\$55,000.00
072126	10/9/2015	Habitat for Humanity of Collier County	\$150,000.00
072127	10/9/2015	Charlotte County Habitat for Humanity	\$90,000.00
072128	10/9/2015	Habitat for Humanity of Pinellas County	\$60,000.00
072129	10/9/2015	Charleston Habitat for Humanity	\$75,000.00
072130	10/9/2015	Habitat for Humanity of Greenville County	\$70,000.00
072131	10/9/2015	Sea Island Habitat for Humanity, Inc	\$67,000.00
072132	10/9/2015	Nashville Area Habitat for Humanity	\$60,000.00
072133	10/9/2015	Beaches Habitat for Humanity	\$60,000.00
072134	10/9/2015	Alachua Habitat for Humanity	\$30,000.00
072135	10/9/2015	Habitat For Humanity of Jacksonville-Habijax	\$85,000.00
072136	10/9/2015	Habitat for Humanity of Marion County, Inc.	\$30,000.00
072137	10/9/2015	Habitat for Humanity of Greater Orlando Area, Inc.	\$60,000.00
072138	10/9/2015	Habitat for Humanity of St Augustine/St. Johns County	\$27,500.00
072139	10/9/2015	Manatee County Habitat for Humanity	\$35,000.00
072140	10/9/2015	Habitat for Humanity of Osceola County, Inc.	\$85,000.00
072141	10/9/2015	Lakeland Habitat for Humanity	\$75,000.00
072142	10/9/2015	Habitat for Humanity South Sarasota County	\$30,000.00
072143	10/9/2015	Habitat for Humanity of East Polk County, Inc.	\$70,000.00
072144	10/9/2015	Habitat for Humanity of Key West and Lower Florida Keys	\$120,000.00
072145	10/9/2015	Habitat for Humanity South Palm Beach County	\$40,000.00
072146	10/9/2015	Habitat for Humanity of Broward, Inc.	\$70,000.00

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072147	10/9/2015	St. Lucie Habitat for Humanity, Inc.	\$60,000.00
072148	10/9/2015	Habitat for Humanity of the Upper Keys	\$120,000.00
072149	10/9/2015	Habitat for Humanity of Greater Miami, Inc.	\$115,000.00
072150	10/9/2015	Habitat for Humanity of the Middle Keys, Inc.	\$180,000.00
072151	10/9/2015	Habitat for Humanity of Martin County, Inc.	\$75,000.00
072152	10/9/2015	Indian River Habitat for Humanity	\$30,000.00
072153	10/9/2015	Habitat for Humanity of Palm Beach County	\$120,000.00
072154	10/16/2015	Mint Museum of Art, Inc.	\$25,000.00
072155	10/16/2015	Parker Street Ministries, Inc.	\$20,000.00
072156	10/16/2015	Senior Connections	\$8,000.00
072157	10/16/2015	Volunteers in Medicine Jacksonville, Inc.	\$10,000.00
072158	10/16/2015	Thomasville Cultural Center, Inc.	\$1,000.00
072159	10/16/2015	Wando High School	\$250.00
072160	10/16/2015	Pinewood Elementary School	\$200.00
072161	10/16/2015	George Jenkins High School	\$500.00
072162	10/16/2015	Jupiter Christian School	\$250.00
072163	10/16/2015	Down Syndrome Association of Jacksonville	\$500.00
072164	10/16/2015	Mobile Opera	\$500.00
072165	10/16/2015	Choir School at St. Peter's	\$500.00
072166	10/16/2015	Mulberry Middle School	\$500.00
072167	10/16/2015	East Limestone High School	\$500.00
072168	10/16/2015	Bessemer City High School	\$400.00
072169	10/16/2015	Centennial High School	\$300.00
072170	10/16/2015	Cape Coral High School	\$400.00
072171	10/16/2015	Middleton High School	\$500.00
072172	10/16/2015	Archer High School	\$300.00
072173	10/16/2015	Central High School	\$300.00
072174	10/16/2015	The Spring of Tampa Bay, Inc.	\$10,000.00
072175	10/16/2015	Port St. John Rockets Youth Football & Cheerleading League	\$300.00
072176	10/16/2015	Creative Discovery Museum	\$12,000.00
072177	10/16/2015	White Oak Elementary School	\$250.00
072178	10/16/2015	Paul R. Wharton High School	\$500.00
072179	10/16/2015	Road Runners Club of America-Florida Striders Track Club	\$700.00
072180	10/16/2015	Jacksonville Children's Chorus, Inc.	\$5,000.00
072181	10/16/2015	Community School of Naples	\$5,000.00
072182	10/16/2015	South Florida Baptist Hospital Foundation	\$5,000.00
072183	10/16/2015	Fountain City Classic, Inc.	\$3,000.00
072184	10/16/2015	New Manchester High School	\$300.00
072185	10/16/2015	Florida Council on Economic Education	\$5,000.00
072186	10/16/2015	Health Care Center for the Homeless	\$11,250.00
072187	10/16/2015	Junior League of Clearwater-Dunedin, Inc.	\$9,610.00
072188	10/16/2015	Arts Center Association, Inc. dba Morean Arts Center	\$2,500.00
072189	10/16/2015	Association of Fundraising Professionals-Broward Chapter	\$1,000.00
072190	10/16/2015	Daystar Life Center	\$1,500.00
072191	10/16/2015	Norcross Youth Athletic Association	\$500.00
072192	10/16/2015	St. Anthony Catholic School	\$500.00
072193	10/16/2015	NeedLink Nashville, Inc.	\$2,500.00
072194	10/16/2015	Nashville Safe Haven Family Shelter	\$2,500.00
072195	10/16/2015	St. Petersburg Junior Football Athletic Association, Inc.	\$300.00
072197	10/16/2015	Foundation for Tennessee Chess	\$500.00
072198	10/16/2015	Oakleaf High School	\$250.00
072199	10/16/2015	Lakeland Regional Medical Center Foundation	\$10,000.00
072200	10/16/2015	Angelwood, Inc.	\$4,700.00

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Check #	Date	Name	Amount
072201	10/16/2015	Lanier Middle School	\$300.00
072202	10/16/2015	Bishop Kenny High School	\$225.00
072203	10/16/2015	Kiwanis Club of Stuart Florida Foundation	\$2,500.00
072204	10/16/2015	Huntsville High School	\$250.00
072205	10/16/2015	Mandarin High School	\$300.00
072206	10/16/2015	Lecanto High School	\$250.00
072207	10/16/2015	Armwood High School	\$250.00
072208	10/16/2015	Central High School	\$350.00
072209	10/16/2015	Ft. White High School	\$250.00
072210	10/16/2015	School Board of Polk County	\$1,000.00
072211	10/16/2015	Charlotte Rescue Mission	\$2,000.00
072212	10/16/2015	Food Pantry of Green Cove Springs	\$1,000.00
072213	10/16/2015	Osceola Family Sports Association, Inc.	\$500.00
072214	10/16/2015	Habitat for Humanity of Southwest Alabama	\$75,000.00
072215	10/16/2015	Pensacola Habitat for Humanity	\$75,000.00
072216	10/16/2015	Big Bend Habitat for Humanity	\$30,000.00
072217	10/16/2015	Valdosta-Lowndes County Habitat for Humanity	\$60,000.00
072218	10/16/2015	Second Harvest Food Bank of Metrolina	\$120,000.00
072219	10/16/2015	Regional Food Bank of Northeast Florida	\$120,000.00
072220	10/16/2015	Feeding South Florida	\$120,000.00
072221	10/16/2015	Ann Brodies Carolina Ballet	\$300.00
072222	10/16/2015	Southeast Alabama Dance Company	\$400.00
072223	10/16/2015	George Jenkins High School	\$500.00
072224	10/16/2015	Little League-Myers Park Trinity	\$1,275.00
072225	10/16/2015	K-Life of St. Petersburg, Inc.	\$500.00
072226	10/16/2015	The Paideia School	\$500.00
072227	10/16/2015	North Oconee High School	\$200.00
072228	10/16/2015	Augusta Christian School	\$250.00
072229	10/16/2015	Etowah High School	\$250.00
072230	10/16/2015	West Melbourne Christian Academy	\$200.00
072231	10/16/2015	Lake Howell High School	\$250.00
072232	10/16/2015	Joe E. Newsome High School	\$500.00
072233	10/16/2015	Tampa Catholic High School	\$500.00
072234	10/16/2015	Archbishop Coleman F. Carroll High School	\$500.00
072235	10/16/2015	Atlanta Community Food Bank	\$120,000.00
072236	10/16/2015	Lowcountry Food Bank	\$120,000.00
072237	10/16/2015	Harvest Hope Food Bank	\$120,000.00
072238	10/16/2015	Second Harvest Food Bank of East Tennessee	\$120,000.00
072239	10/16/2015	Second Harvest Food Bank of Middle Tennessee, Inc.	\$120,000.00
072240	10/16/2015	Feeding the Gulf Coast	\$120,000.00
072241	10/16/2015	Harry Chapin Food Bank of Southwest Florida	\$120,000.00
072242	10/16/2015	Feeding America Tampa Bay, Inc.	\$120,000.00
072243	10/16/2015	Treasure Coast Food Bank	\$120,000.00
072244	10/16/2015	Greater Birmingham Habitat for Humanity	\$30,000.00
072245	10/16/2015	Habitat for Humanity of Madison County	\$27,500.00
072246	10/16/2015	Knoxville Habitat for Humanity	\$45,000.00
072247	10/19/2015	Gulfshore Ballet	\$250.00
072248	10/19/2015	Ashford High School	\$180.00
072249	10/19/2015	Middleburg High School	\$250.00
072250	10/19/2015	Navarre High School	\$200.00
072251	10/19/2015	US Foundation for the Inspiration and Recognition Science & Tech	\$250.00
072252	10/19/2015	Association of Fundraising Professionals-Treasure Coast	\$1,000.00
072253	10/19/2015	Lakeland Police Department	\$1,000.00

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072254	10/19/2015	Holy Trinity Episcopal School	\$500.00
072255	10/19/2015	Jupiter Elementary School	\$100.00
072256	10/19/2015	Historic Fish Broil and Mullet Festival	\$500.00
072257	10/19/2015	Sherwood Elementary School	\$250.00
072258	10/19/2015	Woodland High School	\$250.00
072259	10/19/2015	Antioch Elementary School	\$300.00
072260	10/19/2015	Bloomington High School	\$300.00
072261	10/19/2015	East Cobb Fastpitch, Inc.	\$250.00
072262	10/19/2015	San Carlos Park Scorpion Soccer Club	\$350.00
072263	10/19/2015	Lakeside High School	\$250.00
072264	10/19/2015	Florida Bandmasters Association, Inc.	\$500.00
072265	10/19/2015	Trinity Preparatory School	\$250.00
072266	10/19/2015	Sarasota Military Academy	\$500.00
072267	10/19/2015	Orlando West Eagles-The Apostolic Church of Jesus Orlando	\$250.00
072268	10/19/2015	Robert E. Lee High School	\$300.00
072269	10/19/2015	Pasco Education Foundation, Inc.	\$8,850.00
072270	10/19/2015	Camillus House, Inc.	\$8,350.00
072271	10/19/2015	Junior Achievement of Central Carolinas	\$4,250.00
072272	10/19/2015	Duck In The Truck Puppets, Inc.	\$400.00
072273	10/22/2015	Wando High School	\$75.00
072274	10/22/2015	Clay-Chalkville High School	\$200.00
072275	10/22/2015	Roswell High School	\$500.00
072276	10/22/2015	Gilbert Primary School	\$250.00
072277	10/22/2015	Southside Center	\$100.00
072278	10/22/2015	West Florida High School	\$275.00
072279	10/22/2015	Carol City Middle School	\$500.00
072280	10/22/2015	Pop Warner-Ridge Youth Football & Cheer	\$500.00
072281	10/22/2015	Red Mountain Theatre Company	\$2,500.00
072282	10/22/2015	Association for Guidance Aid Placement & Empathy	\$2,500.00
072283	10/22/2015	Pathways, Inc.	\$2,500.00
072284	10/22/2015	AAU-Little Linksters Assn. for Jr. Golf Development	\$250.00
072285	10/22/2015	Knox Concert Series, Inc.	\$2,500.00
072286	10/22/2015	Fairview High School	\$500.00
072287	10/22/2015	Savannah Area Family Emergency Shelter-SAFE	\$2,500.00
072288	10/22/2015	Georgia Lions' Camp for the Blind, Inc.	\$1,000.00
072289	10/22/2015	North Springs Charter High School	\$500.00
072290	10/22/2015	Norcross High School	\$500.00
072291	10/22/2015	Myers Park High School	\$250.00
072292	10/22/2015	Haines City Senior High School	\$250.00
072293	10/22/2015	Lakeland Highlands Middle School	\$300.00
072294	10/22/2015	Carolina Aquatics Swim Club, Inc.	\$250.00
072295	10/22/2015	Emil Maestre Music Association	\$1,500.00
072296	10/22/2015	Special Events Advisory Council, Inc.	\$2,000.00
072297	10/22/2015	Gardendale City Schools Foundation	\$1,000.00
072298	10/22/2015	Best Buddies International, Inc.	\$1,500.00
072299	10/22/2015	Naples Sports Foundation, Inc.	\$1,500.00
072300	10/23/2015	Bob Jones High School	\$225.00
072301	10/23/2015	Central High School	\$250.00
072302	10/23/2015	Hillcrest High School	\$250.00
072303	10/23/2015	Choctawhatchee High School	\$200.00
072304	10/23/2015	Jackson Heights Middle School	\$300.00
072305	10/23/2015	Macedonia Community Club	\$250.00
072306	10/23/2015	Columbus High School	\$500.00

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072307	10/23/2015	Samuel W. Wolfson High School	\$300.00
072308	10/23/2015	Atlantic High School	\$350.00
072309	10/23/2015	Ridge Community High School	\$500.00
072310	10/23/2015	Sandhill Elementary School	\$250.00
072312	10/23/2015	David W. Butler High School	\$330.00
072313	10/23/2015	Close-Up Foundation	\$1,000.00
072314	10/23/2015	Memorial Health University Medical Center Foundation	\$2,500.00
072315	10/23/2015	North Henry Athletic Association	\$250.00
072316	10/23/2015	Club Hispano de Lakeland, Inc.	\$500.00
072317	10/23/2015	Discovery Middle School	\$100.00
072318	10/23/2015	Bishop John J. Snyder High School	\$195.00
072319	10/23/2015	Heartland For Children, Inc.	\$500.00
072320	10/23/2015	Seminole Shooting Stars Soccer Association, Inc.	\$350.00
072321	10/23/2015	Arabia Mountain High School	\$250.00
072322	10/23/2015	Right Moves for Youth, Inc.	\$2,200.00
072323	10/23/2015	Lake Asbury Junior High School	\$250.00
072324	10/23/2015	Clay High School	\$175.00
072325	10/23/2015	Auburndale Senior High School	\$200.00
072326	10/23/2015	Baker School	\$150.00
072327	10/23/2015	William R. Boone High School	\$500.00
072328	10/23/2015	Resurrection Catholic School	\$750.00
072329	10/23/2015	Hospital Hospitality House of Winston-Salem-SECU Family House	\$5,000.00
072330	10/23/2015	Lake Wales Care Center	\$100.00
072331	10/23/2015	Florida Sheriffs Association	\$6,500.00
072332	10/23/2015	Allatoona High School	\$500.00
072333	10/23/2015	Ooltewah High School	\$400.00
072334	10/23/2015	William R. Boone High School	\$400.00
072335	10/23/2015	Community Alert, Inc.	\$500.00
072336	10/23/2015	Habitat for Humanity Williamson-Maury	\$70,000.00
072337	10/23/2015	Habitat for Humanity of Horry County	\$7,000.00
072338	10/23/2015	Habitat for Humanity of Forsyth County	\$6,500.00
072339	10/23/2015	Wiregrass Habitat for Humanity	\$70,000.00
072340	10/23/2015	Sandlapper Singers	\$1,500.00
072341	10/23/2015	School Board of Volusia County	\$1,000.00
072342	10/23/2015	Winter Springs High School	\$1,000.00
072343	10/23/2015	Florida Southern College	\$920.00
072344	10/23/2015	Carol City Middle School	\$500.00
072345	10/23/2015	Early Learning Coalition of Florida's Heartland, Inc.	\$3,000.00
072346	10/23/2015	Atlanta Botanical Garden	\$3,500.00
072347	10/23/2015	Foundation For Foster Children	\$5,000.00
072348	10/23/2015	Cox Mill High School Foundation	\$500.00
072349	10/23/2015	Lake Asbury Junior High School	\$250.00
072350	10/23/2015	William R. Boone High School	\$400.00
072351	10/23/2015	Cooper City High School	\$500.00
072352	10/23/2015	South Florida Youth Symphony	\$1,000.00
072353	10/23/2015	Road Runners Club of America-GA Ultrarunning & Trailrunning Soc.	\$500.00
072354	10/23/2015	Southeast Middle School	\$250.00
072355	10/30/2015	North Gwinnett High School	\$200.00
072356	10/30/2015	Edgewood Jr./Sr. High School	\$200.00
072357	10/30/2015	William R. Boone High School	\$400.00
072358	10/30/2015	McKeel Academy of Technology	\$200.00
072359	10/30/2015	Congress Community Middle School	\$500.00
072360	10/30/2015	Pop Warner-Palm Bay Rockets	\$200.00

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072361	10/30/2015	Choctawhatchee High School	\$200.00
072362	10/30/2015	Lake Asbury Junior High School	\$200.00
072363	10/30/2015	Tift County High School	\$250.00
072364	10/30/2015	Alternative Learning Center West	\$200.00
072365	10/30/2015	Police Athletic League of Lakeland	\$500.00
072366	10/30/2015	Paxon School for Advanced Studies	\$200.00
072367	10/30/2015	Trinity Christian Academy	\$225.00
072368	10/30/2015	Friends of the Winter Haven Public Library, Inc.	\$500.00
072369	10/30/2015	Park Trails Elementary School	\$250.00
072370	10/30/2015	Junior Service League of Bartow	\$320.00
072371	10/30/2015	Hockey Club of the Carolinas	\$250.00
072372	10/30/2015	Rotary Club of Flagler Beach, Inc.	\$300.00
072373	10/30/2015	Ridge View High School	\$300.00
072374	10/30/2015	Deltona High School	\$300.00
072375	10/30/2015	Flagler Palm Coast High School	\$300.00
072376	10/30/2015	Allen D. Nease High School	\$300.00
072377	10/30/2015	The Players Club of Tampa Bay, Inc.	\$500.00
072378	10/30/2015	Fleming Island Lions Charities, Inc	\$250.00
072379	10/30/2015	Kell High School	\$300.00
072380	10/30/2015	West Shore Jr./Sr. High School	\$300.00
072381	10/30/2015	C.W. Ruckel Middle School	\$300.00
072382	10/30/2015	Warner Christian Academy	\$300.00
072383	10/30/2015	Sheltering Arms	\$5,000.00
072384	10/30/2015	Hazel Green High School	\$100.00
072385	10/30/2015	Charles Pinckney Elementary	\$375.00
072386	10/30/2015	Ridgeview High School	\$100.00
072387	10/30/2015	Meridianville Middle School	\$100.00
072388	10/30/2015	Lakeview Middle School	\$500.00
072389	10/30/2015	Pinemount Elementary School	\$100.00
072390	10/30/2015	Academy At The Lakes Day School	\$250.00
072391	10/30/2015	Crisis Center of Tampa Bay, Inc.	\$4,460.00
072392	10/30/2015	Tennessee Performing Arts Center	\$5,000.00
072393	10/30/2015	Pelion High School	\$250.00
072394	10/30/2015	Summers Elementary School	\$75.00
072395	10/30/2015	YMCA of the Suncoast	\$25,000.00
072396	10/30/2015	Lake Asbury Junior High School	\$250.00
072397	10/30/2015	Campbell Park Elementary	\$250.00
072398	10/30/2015	Starlight Cove Elementary	\$250.00
072399	10/30/2015	Doral Academy Charter High School	\$600.00
072400	10/30/2015	North Oconee High School	\$350.00
072401	10/30/2015	Gregg Middle School	\$250.00
072402	10/30/2015	William R. Boone High School	\$400.00
072403	10/30/2015	Gulliver Schools	\$350.00
072404	10/30/2015	Roswell High School	\$500.00
072405	10/30/2015	Santa Rosa High School	\$500.00
072406	10/30/2015	John A. Snively Elementary School	\$500.00
072407	10/30/2015	Rivierglades Elementary School	\$200.00
072408	10/30/2015	W.T. Dwyer High School	\$500.00
072409	10/30/2015	4-H Foundation-Brevard County	\$500.00
072410	10/30/2015	Gulf Breeze High School	\$500.00
072411	10/30/2015	Lawton Chiles High School	\$500.00
072412	10/30/2015	Tenoroc High School	\$500.00
072413	10/30/2015	Sebring High School	\$500.00

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072414	10/30/2015	Indian River Charter High School	\$300.00
072415	10/30/2015	Milton High School	\$400.00
072416	10/30/2015	Community Christian School	\$500.00
072417	10/30/2015	Winter Haven High School	\$500.00
072418	10/30/2015	DECA Foundation	\$500.00
072419	10/30/2015	Douglas County Stingrays	\$499.00
072420	10/30/2015	Hazel Green High School	\$100.00
072421	10/30/2015	Merritt Island Christian School	\$150.00
072422	10/30/2015	Medulla Elementary School	\$142.20
072423	10/30/2015	Fragile Kids Foundation	\$5,000.00
072424	10/30/2015	Stingray Aquatics, Inc.	\$600.00
072425	10/30/2015	Greenville Center for Creative Arts	\$500.00
072426	10/30/2015	Gold Coast Jazz Society	\$1,000.00
072427	10/30/2015	Crabapple Middle School	\$500.00
072428	10/30/2015	William M. Raines High School	\$500.00
072429	10/30/2015	Seaside Neighborhood School	\$1,000.00
072430	10/30/2015	South Fork High School	\$500.00
072431	10/30/2015	Theatreworks, Inc.	\$5,000.00
072432	10/30/2015	Glenn Hills Middle School	\$250.00
072433	10/30/2015	Mainland High School	\$250.00
072434	10/30/2015	East River High School	\$250.00
072435	10/30/2015	Seffner Christian Academy	\$100.00
072436	10/30/2015	Museum Association, Inc.	\$5,000.00
072437	10/30/2015	Robert S. Alexander Comprehensive High School	\$250.00
072438	10/30/2015	Murphy High School	\$250.00
072439	10/30/2015	Lake Region High School	\$250.00
072440	10/30/2015	Reddick Elementary School	\$200.00
072441	10/30/2015	Central High School	\$250.00
072442	10/30/2015	Dr. Phillips High School	\$250.00
072443	10/30/2015	Mulberry Senior High School	\$250.00
072444	10/30/2015	Mater Academy Charter Middle/High School	\$250.00
072445	10/30/2015	Indian River Lacrosse Association	\$500.00
072446	10/30/2015	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
072447	10/30/2015	Connecting Henry, Inc.	\$500.00
072448	10/30/2015	Lakeland Margarita Society	\$500.00
072449	10/30/2015	Stubbs' Educational Foundation, Inc.	\$800.00
072450	10/30/2015	Kathleen Senior High School	\$500.00
072451	10/30/2015	Society of St. Vincent de Paul-St. John Neumann Conference	\$500.00
072452	10/30/2015	Little League-Arlington	\$250.00
072453	10/30/2015	AAU-Hernando Elite Volleyball Club	\$150.00
072454	10/30/2015	American Youth Soccer Organization-Region 1521	\$250.00
072455	10/30/2015	Arabia Mountain High School	\$250.00
072456	10/30/2015	Siegel Middle School	\$250.00
072457	10/30/2015	Oakleaf High School	\$250.00
072458	10/30/2015	North Miami Beach Senior High School	\$250.00
072459	10/30/2015	The Players Club of Tampa Bay, Inc.	\$500.00
072460	10/30/2015	Bessemer City High School	\$300.00
072461	10/30/2015	Gulf Breeze High School	\$250.00
072462	10/30/2015	Atlantic High School	\$300.00
072463	10/30/2015	Seffner Christian Academy	\$100.00
072464	10/30/2015	Jupiter High School	\$300.00
072465	10/30/2015	St. Joseph Catholic School	\$250.00
072466	10/30/2015	Edgewood Jr./Sr. High School	\$110.00

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072467	10/30/2015	Bartow Senior High School	\$500.00
072468	10/30/2015	Sligh Middle School	\$250.00
072469	10/30/2015	Marine Toys for Tots Foundation-AKA Toys for Tots	\$5,000.00
072470	10/30/2015	William R Boone High School	\$450.00
072471	10/30/2015	Santa Fe Catholic High School	\$1,000.00
072472	10/30/2015	Golden Harvest Food Bank	\$5,000.00
072473	10/30/2015	Food For Thought Outreach, Inc.	\$3,000.00
072474	11/13/2015	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
072475	11/13/2015	Animal Coalition of Tampa	\$500.00
072476	11/13/2015	Right Moves for Youth, Inc.	\$300.00
072477	11/13/2015	Teach My People	\$100.00
072478	11/13/2015	Crestview High School	\$250.00
072479	11/13/2015	Bartow Senior High School	\$325.00
072480	11/13/2015	Resurrection Catholic School	\$250.00
072481	11/13/2015	Georgia Fire Youth Softball	\$250.00
072482	11/13/2015	Savannah's Playground, Inc.	\$5,000.00
072484	11/13/2015	Florida Studio Theatre, Inc.	\$5,000.00
072485	11/13/2015	Optimist Club of Cooper City	\$250.00
072486	11/13/2015	Georgia Partnership for Excellence in Education, Inc.	\$5,000.00
072487	11/13/2015	William R. Boone High School	\$400.00
072488	11/13/2015	Council for Educational Change	\$90,000.00
072489	11/13/2015	Meals on Wheels of Charlotte County	\$4,600.00
072490	11/13/2015	Meals on Wheels of Tampa	\$5,000.00
072491	11/13/2015	Captain Planet Foundation	\$5,000.00
072492	11/13/2015	AAU-Olympia Track Club	\$500.00
072493	11/13/2015	Center for the Arts, Inc.	\$500.00
072494	11/13/2015	Lake Mary High School	\$500.00
072495	11/13/2015	Fort Myers High School	\$500.00
072496	11/13/2015	Seffner Christian Academy	\$100.00
072497	11/13/2015	Raymond B. Stewart Middle School	\$250.00
072498	11/13/2015	Florida West Coast Symphony, Inc. dba-Sarasota Orchestra	\$8,000.00
072499	11/13/2015	Boy Scouts-Gulf Ridge Council	\$30,000.00
072500	11/13/2015	Junior Achievement of Central Florida	\$8,000.00
072501	11/13/2015	Atlanta-Fulton County Zoo, Inc.	\$37,500.00
072502	11/13/2015	Antiques and Garden Show of Nashville, Inc.	\$5,000.00
072503	11/13/2015	Manatee County Library Foundation, Inc.	\$2,500.00
072504	11/13/2015	Friends of the Library of Collier County, Inc.	\$2,500.00
072506	11/13/2015	Real Life Christian Academy	\$500.00
072507	11/13/2015	Charlotte Local Education Foundation	\$1,000.00
072508	11/13/2015	ARC Jacksonville	\$4,660.00
072509	11/13/2015	Middle Tennessee Baseball Foundation	\$500.00
072510	11/13/2015	Chelsea High School	\$300.00
072511	11/13/2015	Hebron Christian Academy	\$500.00
072512	11/13/2015	Archbishop Curley Notre Dame High School	\$500.00
072513	11/13/2015	Close-Up Foundation	\$500.00
072514	11/13/2015	AAU-East Georgia Panthers	\$300.00
072515	11/13/2015	Lake County Soccer Club, Inc.	\$500.00
072516	11/13/2015	Spring Valley High School	\$300.00
072517	11/13/2015	Cedar Grove High School	\$250.00
072518	11/13/2015	Fred J. Page High School	\$250.00
072519	11/13/2015	Central Gwinnett High School	\$300.00
072520	11/13/2015	Stewarts Creek High School	\$300.00
072521	11/13/2015	Lecanto High School	\$280.00

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072522	11/13/2015	Spain Park High School	\$250.00
072523	11/13/2015	Liberty Middle School	\$200.00
072524	11/13/2015	Lake Joy Elementary School	\$100.00
072525	11/13/2015	Northview High School	\$250.00
072526	11/13/2015	Deltona High School	\$200.00
072527	11/13/2015	Lake Weir High School	\$250.00
072528	11/13/2015	West Hall High School	\$150.00
072529	11/13/2015	Stewarts Creek High School	\$100.00
072530	11/13/2015	Hillcrest High School	\$150.00
072531	11/13/2015	Spanish Fort High School	\$150.00
072532	11/13/2015	Winter Haven High School	\$150.00
072533	11/13/2015	AAU-Augusta River Bandits	\$300.00
072535	11/13/2015	Sebring Main Street, Inc.	\$5,000.00
072536	11/13/2015	Miami Theater Center, Inc.	\$5,000.00
072537	11/13/2015	Coral Reef Elementary School	\$100.00
072538	11/13/2015	Buckhorn High School	\$100.00
072539	11/13/2015	Baker School	\$100.00
072541	11/13/2015	Southside Center	\$100.00
072542	11/13/2015	Pine Grove Middle School	\$100.00
072543	11/13/2015	Tampa Museum of Art, Inc.	\$5,000.00
072544	11/13/2015	Macon Georgia Cherry Blossom Festival	\$3,000.00
072545	11/13/2015	City of Lake Wales	\$500.00
072546	11/13/2015	University of Miami	\$2,137.86
072547	11/13/2015	Family Counseling Center of Central Georgia, Inc.	\$3,000.00
072549	11/13/2015	Greater Anderson Musical Arts Consortium	\$1,500.00
072550	11/13/2015	Brenau University, Inc.	\$2,500.00
072551	11/13/2015	St. Augustine Society-dba St. Francis House	\$2,500.00
072552	11/13/2015	Animal Refuge Center	\$1,000.00
072553	11/13/2015	Communities in Schools Augusta-Richmond County	\$1,000.00
072554	11/13/2015	School Board of Polk County	\$1,000.00
072555	11/13/2015	Senior Citizens, Inc. dba- Fifty Forward	\$2,000.00
072560	11/13/2015	The Urban League of Greater Atlanta, Inc.	\$4,700.00
072561	11/13/2015	Education Foundation of Indian River County	\$2,500.00
072562	11/13/2015	Anderson Interfaith Ministries	\$5,000.00
072563	11/13/2015	Ridge Community High School	\$500.00
072564	11/13/2015	Pinellas Preparatory Academy, Inc.	\$250.00
072565	11/13/2015	United Negro College Fund, Inc.	\$2,000.00
072566	11/13/2015	Marine Toys for Tots Foundation-AKA Toys for Tots	\$2,000.00
072567	11/13/2015	Cannon County High School	\$250.00
072568	11/13/2015	St. Joseph Catholic School	\$500.00
072569	11/13/2015	Gulf Breeze High School	\$500.00
072570	11/13/2015	College of Central Florida Foundation	\$1,250.00
072571	11/13/2015	Lake Region High School	\$1,000.00
072572	11/13/2015	Hialeah Gardens High School	\$500.00
072573	11/13/2015	Back Fighting Cancer	\$3,000.00
072574	11/13/2015	First Step of Sarasota, Inc.	\$2,200.00
072575	11/13/2015	Catholic Charities Diocese of Venice	\$1,500.00
072576	11/13/2015	Branches, Inc.	\$2,500.00
072577	11/13/2015	United Methodist Cooperative Ministries-Suncoast	\$2,500.00
072579	11/20/2015	CBM Ministries of Florida-Camp Gilead	\$5,000.00
072580	11/20/2015	Northside High School	\$300.00
072581	11/20/2015	Flowery Branch High School	\$300.00
072582	11/20/2015	Santaluces Community High School	\$300.00

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072583	11/20/2015	United Negro College Fund, Inc.	\$13,250.00
072584	11/20/2015	Star of the Sea Foundation, Inc.	\$2,000.00
072585	11/20/2015	Keystone Youth Soccer Club	\$300.00
072586	11/20/2015	Wesley Chapel Athletic Association	\$300.00
072587	11/20/2015	Mauldin High School	\$250.00
072588	11/20/2015	Gainesville High School	\$250.00
072589	11/20/2015	Suwannee High School	\$280.00
072590	11/20/2015	Gibson Elementary School	\$250.00
072591	11/20/2015	Doctors Charter School of Miami Shores	\$250.00
072592	11/20/2015	Central Florida Athletics Booster Club	\$250.00
072593	11/20/2015	Sparkman High School	\$125.00
072594	11/20/2015	Arabia Mountain High School	\$250.00
072595	11/20/2015	Tuscaloosa County High School	\$250.00
072596	11/20/2015	Escambia High School	\$300.00
072597	11/20/2015	Columbus State University	\$1,000.00
072598	11/20/2015	Green Hope High School	\$500.00
072599	11/20/2015	Lake Asbury Junior High School	\$250.00
072600	11/20/2015	Niceville High School	\$250.00
072601	11/20/2015	Lake Placid High School	\$250.00
072602	11/20/2015	AAU-Lakeland K-9s	\$500.00
072603	11/20/2015	Little League-Greater Pine Island	\$600.00
072604	11/20/2015	Oak Grove High School	\$150.00
072605	11/20/2015	LAMP Magnet High School (Loveless Academic Magnet Program)	\$250.00
072606	11/20/2015	East Coweta High School	\$150.00
072607	11/20/2015	Columbia High School	\$175.00
072608	11/20/2015	Wilkinson Jr. High School	\$250.00
072609	11/20/2015	Oviedo-Winter Springs Lions Foundation, Inc.	\$196.00
072610	11/20/2015	Lakeside High School	\$450.00
072611	11/20/2015	Milton High School	\$500.00
072612	11/20/2015	Buckhorn High School	\$300.00
072613	11/20/2015	David W. Butler High School	\$300.00
072614	11/20/2015	Orange Park High School	\$500.00
072615	11/20/2015	Pine Grove Middle School	\$100.00
072616	11/20/2015	Synergy Volleyball Club	\$500.00
072617	11/20/2015	American Youth Soccer-Region 1370	\$500.00
072618	11/20/2015	Nashville Ballet	\$12,000.00
072619	11/20/2015	Explorations V Children's Museum, Inc.	\$37,000.00
072620	11/20/2015	Artis-Naples, Inc.	\$15,000.00
072621	11/20/2015	Literacy Action, Inc.	\$10,000.00
072622	11/20/2015	Learning for Success, Inc.	\$12,000.00
072623	11/20/2015	We Care Food Pantry	\$9,000.00
072624	11/20/2015	Georgia Symphony Orchestra	\$15,000.00
072625	11/20/2015	Food Marketing Institute Foundation	\$9,200.00
072626	11/20/2015	Charleston Southern University	\$6,000.00
072627	11/20/2015	Georgia Food Industry Education Foundation, Inc.	\$15,000.00
072628	11/20/2015	Florence Fuller Child Development Center, Inc.	\$10,000.00
072629	11/20/2015	ARC Marion, Inc.	\$9,000.00
072630	11/20/2015	Goodwill Industries Suncoast, Inc.	\$37,500.00
072631	11/20/2015	Goodwill Industries Manasota	\$7,500.00
072632	11/20/2015	Alabama Partnership for Children	\$16,500.00
072633	11/20/2015	Peace Center Foundation	\$7,500.00
072634	11/20/2015	Blumenthal Performing Arts	\$7,500.00
072635	11/20/2015	Raymond F. Kravis Center for the Performing Arts	\$12,500.00

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072636	11/20/2015	Hands on Atlanta	\$10,000.00
072637	11/20/2015	Enterprise Preparatory Academy	\$250.00
072638	11/20/2015	Oakleaf High School	\$250.00
072639	11/20/2015	Volunteers in Service to the Elderly	\$36,500.00
072640	11/20/2015	Junior League of Atlanta	\$15,000.00
072641	11/20/2015	Conductive Education Center of Orlando	\$10,000.00
072642	11/20/2015	Hosea Feed The Hungry and Homeless, Inc.	\$13,000.00
072643	11/20/2015	Metropolitan Ministries, Inc.	\$45,000.00
072644	11/20/2015	Fairview High School	\$500.00
072645	11/20/2015	Seacrest Country Day School	\$500.00
072646	11/20/2015	Boynton Beach Community High School	\$500.00
072647	11/20/2015	Girl Scouts of West Central Florida	\$500.00
072648	11/20/2015	Coalition for the Homeless of Central Florida	\$13,800.00
072649	11/25/2015	Kiwanis Club of the Citrus Center Foundation, Inc.	\$1,000.00
072650	11/25/2015	Play it Forward Polk	\$1,000.00
072651	11/25/2015	YWCA-Knoxville	\$2,500.00
072652	11/25/2015	YMCA of Greater Charlotte	\$725.00
072653	11/25/2015	Children's Home Society-Brevard	\$2,180.00
072654	11/25/2015	Augusta Mini Theatre, Inc.	\$2,500.00
072655	11/25/2015	The Museum of Florida Art Deland Florida, Inc.	\$2,500.00
072656	11/25/2015	Cobb County Public Schools Educational Foundation	\$500.00
072657	11/25/2015	Catholic Charities Diocese of Venice	\$2,500.00
072658	11/25/2015	Thomas Armour Youth Ballet	\$2,500.00
072659	11/25/2015	Communities in Schools of Jacksonville	\$5,000.00
072660	11/25/2015	Norcross Cooperative Ministry, Inc.	\$2,500.00
072661	11/25/2015	Coastal Community Foundation of South Carolina	\$2,500.00
072662	11/25/2015	Lakeland Kiwanis Charitable Foundation, Inc.	\$2,100.00
072663	11/25/2015	South Carolina Council on Economic Education	\$2,000.00
072664	11/25/2015	First Priority of Tampa Bay	\$1,000.00
072665	11/25/2015	Community Furniture Bank	\$2,000.00
072666	11/25/2015	Mountain Film in Savannah, Inc.	\$3,500.00
072667	11/25/2015	Charlotte Symphony Orchestra	\$4,000.00
072668	11/25/2015	Miami Light Project, Inc.	\$3,000.00
072669	11/25/2015	School Readiness Coalition of Okaloosa County, Inc.	\$3,000.00
072670	11/25/2015	Scottdale Child Development & Family Resource Center	\$1,500.00
072671	11/25/2015	Library Literacy Friends, Inc.	\$1,000.00
072672	11/25/2015	Reach Out and Read, Inc.	\$1,500.00
072673	11/25/2015	Keep Palm Beach County Beautiful	\$1,500.00
072674	11/25/2015	North Brandon Youth Baseball	\$600.00
072675	11/25/2015	Cardinal Gibbons High School	\$500.00
072676	11/25/2015	Pine School (Lower Campus)	\$500.00
072677	11/25/2015	Midland Park Community Ministries	\$1,000.00
072678	11/25/2015	Interfaith Caregivers of South Lee, Inc.	\$1,000.00
072679	11/25/2015	Little League-Greater Dunedin	\$550.00
072680	11/25/2015	Pickens High School	\$500.00
072681	11/25/2015	Futures, Inc.	\$1,000.00
072682	11/25/2015	Nassau Education Foundation	\$2,250.00
072683	11/25/2015	Bridges Foundation	\$500.00
072684	11/25/2015	Service Club of Manatee County	\$200.00
072685	11/25/2015	Coralwood Foundation, Inc.	\$500.00
072686	11/25/2015	Saint Matthew School	\$250.00
072687	11/25/2015	Bishop John J. Snyder High School	\$250.00
072688	11/25/2015	Rutherford High School	\$250.00

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072689	11/25/2015	Northside Mental Health Center	\$1,500.00
072690	11/25/2015	San Carlos Park Scorpion Soccer Club	\$350.00
072691	11/25/2015	Charlotte County Soccer Federation	\$500.00
072692	11/25/2015	Lakeland Police Department	\$5,000.00
072693	11/25/2015	Spain Park High School	\$315.00
072694	11/25/2015	Farragut High School	\$275.00
072695	11/25/2015	Clay-Chalkville High School	\$250.00
072696	11/25/2015	Discovery Elementary School	\$300.00
072697	11/25/2015	William R. Boone High School	\$400.00
072698	11/25/2015	West Florida Premier Soccer Club, Inc.	\$250.00
072700	11/25/2015	Wheeler High School	\$500.00
072701	11/25/2015	Daphne High School	\$200.00
072702	11/25/2015	Ridgeview High School	\$250.00
072703	11/25/2015	Escambia County Public Schools Foundation for Excellence	\$1,000.00
072704	11/25/2015	Bartow Senior High School	\$500.00
072705	11/25/2015	Phi Beta Sigma Fraternity, Inc.	\$500.00
072706	11/25/2015	Friends of Disabled Adults & Children, Too!	\$2,500.00
072707	11/25/2015	Florida West Coast Public Broadcasting, Inc.	\$5,000.00
072708	11/25/2015	Peace River Center for Personal Development	\$4,035.00
072709	11/25/2015	Polk Training Center for Handicapped Citizens, Inc.	\$5,000.00
072710	11/25/2015	Make-A-Wish Foundation of South Carolina	\$5,000.00
072711	12/4/2015	Community Foundation of Greater Lakeland	\$2,500.00
072712	12/4/2015	Stratford High School	\$200.00
072713	12/4/2015	Communities in Schools of Tennessee	\$5,000.00
072714	12/4/2015	Senior Services North Fulton, Inc.	\$5,000.00
072715	12/4/2015	Pinecrest Premier Soccer, Inc.	\$400.00
072716	12/4/2015	Florida Sheriff's Youth Ranches	\$5,000.00
072717	12/4/2015	Rotary Club of Mount Pleasant	\$1,500.00
072718	12/4/2015	4-H Georgia Foundation	\$2,700.00
072719	12/4/2015	Furman University	\$5,000.00
072720	12/4/2015	Ascension Catholic School	\$500.00
072721	12/4/2015	American Association of University Women-Venice Branch	\$500.00
072722	12/4/2015	YWCA of Northwest Georgia	\$4,600.00
072723	12/4/2015	Mt. Bethel Christian Academy	\$250.00
072724	12/4/2015	St. Johns County School District	\$500.00
072725	12/4/2015	Beaufort Memorial Hospital Foundation	\$2,500.00
072726	12/4/2015	Henderson Behavioral Health	\$1,650.00
072727	12/4/2015	Equine-Assisted Therapies of South Florida, Inc.	\$2,500.00
072728	12/4/2015	Sea Haven	\$1,500.00
072729	12/4/2015	Martin Luther King Jr. Center for Non Violent Social Change, Inc	\$4,500.00
072730	12/4/2015	Orange County Board of County Commissioners	\$500.00
072731	12/4/2015	Catholic Charities of the Diocese of Palm Beach, Inc.	\$2,500.00
072732	12/4/2015	Center for the Visually Impaired	\$1,500.00
072733	12/4/2015	Autism Society of Greater Orlando	\$1,000.00
072734	12/4/2015	Boys & Girls Clubs of Alachua County	\$1,650.00
072735	12/4/2015	Montgomery Catholic Preparatory School	\$250.00
072736	12/4/2015	Girls Place, Inc.	\$1,700.00
072737	12/4/2015	Georgia State Soccer Association, Inc.	\$500.00
072738	12/4/2015	Children's Home Society of Florida-Gainesville	\$1,650.00
072739	12/4/2015	Ridge Art Association, Inc.	\$3,000.00
072740	12/4/2015	Actor's Playhouse Productions, Inc.	\$5,000.00
072741	12/4/2015	Guadalupe Center, Inc.	\$5,000.00
072742	12/4/2015	Roper St. Francis Foundation	\$5,000.00

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072743	12/4/2015	Tampa General Hospital Foundation, Inc.	\$5,000.00
072744	12/4/2015	Osceola Assault Soccer Club	\$250.00
072745	12/4/2015	Roper Mountain Science Center Assn.	\$1,500.00
072746	12/4/2015	Quinlan Arts, Inc.	\$2,000.00
072747	12/4/2015	Vanguard School	\$3,000.00
072748	12/4/2015	United Cerebral Palsy of Central Florida, Inc.	\$3,000.00
072749	12/4/2015	St. Petersburg Free Clinic	\$2,500.00
072750	12/4/2015	Boys & Girls Clubs of Central Florida	\$25,000.00
072751	12/4/2015	Childersburg High School	\$500.00
072752	12/4/2015	Florida Education Fund	\$1,000.00
072753	12/4/2015	Polk Senior Games, Inc.	\$15,000.00
072754	12/4/2015	Derrick Brooks Charities	\$23,820.00
072755	12/4/2015	Polk Museum of Art	\$25,250.00
072756	12/4/2015	Arts Council	\$1,500.00
072757	12/4/2015	Space Coast Jr./Sr. High School	\$300.00
072758	12/4/2015	Charlotte High School	\$300.00
072759	12/4/2015	Port Charlotte High School	\$300.00
072760	12/4/2015	Pace Center for Girls-Bradenton	\$16,430.00
072761	12/4/2015	Boca Raton Historical Society	\$5,000.00
072762	12/4/2015	Ringling College of Art and Design	\$5,000.00
072763	12/4/2015	Lighthouse for the Visually Impaired and Blind, Inc.	\$3,000.00
072764	12/4/2015	Junior Achievement of Georgia, Inc.	\$15,000.00
072765	12/4/2015	Junior Achievement of the Palm Beaches, Inc.	\$12,500.00
072766	12/4/2015	Mount Dora Center for the Arts	\$1,000.00
072767	12/4/2015	Jewish Federation of Broward County -Aka United Jewish Comm.	\$2,500.00
072768	12/4/2015	Human Development Center, Inc.	\$1,300.00
072769	12/4/2015	Supportive Housing Communities, Inc.	\$2,432.00
072770	12/4/2015	Police Athletic League of Jacksonville, Inc.	\$1,500.00
072771	12/4/2015	Seminole Soccer Club	\$250.00
072772	12/4/2015	Emerald Coast Science Center, Inc	\$1,000.00
072773	12/4/2015	Charleston Animal Society	\$2,500.00
072774	12/4/2015	Grace Episcopal Day School	\$500.00
072775	12/4/2015	J.R. Arnold High School	\$250.00
072776	12/4/2015	BASE Camp Children's Cancer Foundation, Inc.	\$5,000.00
072777	12/4/2015	Improvement League of Plant City	\$1,500.00
072778	12/4/2015	Georgia Historical Society	\$2,500.00
072779	12/4/2015	Maltz Jupiter Theatre, Inc.	\$2,500.00
072780	12/4/2015	Parent Booster-Cortechs Robotics Boosters	\$250.00
072781	12/4/2015	Palm Beach Central High School	\$300.00
072782	12/4/2015	Shands Teaching Hospital and Clinics, Inc.	\$2,500.00
072783	12/4/2015	Lake Sumter Children's Advocacy Center	\$5,000.00
072784	12/4/2015	Atlanta Steeplechase, Inc.	\$4,500.00
072785	12/4/2015	Emory University	\$9,000.00
072786	12/4/2015	Early Learning Coalition of Pasco and Hernando Counties, Inc.	\$4,000.00
072787	12/4/2015	Florida Council on Economic Education	\$4,250.00
072788	12/4/2015	Junior League of Nashville	\$12,500.00
072789	12/4/2015	Weeki Wachee Crime Watch	\$1,000.00
072790	12/4/2015	Oviedo High School	\$300.00
072791	12/4/2015	West Broward High School	\$500.00
072792	12/4/2015	Covenant Hospice, Inc.	\$500.00
072793	12/4/2015	Salvation Army Lee County	\$2,500.00
072794	12/4/2015	Garden Club of Indian River County, Inc.	\$500.00
072804	12/15/2015	Atlanta Ballet	\$19,750.00

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072805	12/15/2015	Alliance for Independence	\$19,475.00
072806	12/15/2015	YMCA of West Central Florida	\$49,750.00
072807	12/15/2015	Alpha House of Tampa, Inc.	\$20,000.00
072808	12/15/2015	Boy Scouts-Atlanta Area Council	\$19,500.00
072809	12/15/2015	Volunteer State Horseman's Foundation	\$15,000.00
072810	12/15/2015	Saint Leo University	\$7,000.00
072811	12/15/2015	Palm Beach Atlantic University	\$10,000.00
072812	12/15/2015	Midlands Housing Alliance	\$10,000.00
072813	12/15/2015	Centre for the Arts at Mizner Park, Inc.	\$10,000.00
072814	12/15/2015	Junior League of Sarasota	\$15,000.00
072815	12/15/2015	Florida Lions Conklin Center for the Blind	\$7,000.00
072816	12/15/2015	Children's Home, Inc.	\$21,224.00
072817	12/15/2015	Adventure Science Center Nashville	\$7,500.00
072818	12/15/2015	The Chiselers, Inc.	\$4,500.00
072819	12/15/2015	Barbara Bush Foundation for Family Literacy	\$50,000.00
072820	12/15/2015	Family Nurturing Center of Florida	\$4,000.00
072821	12/15/2015	Achievement & Rehabilitation Centers, Inc.-dba ARC Broward	\$10,000.00
072822	12/15/2015	Women's Resource Center of Manatee	\$5,000.00
072823	12/15/2015	Tampa JCC Federation, Inc.	\$5,000.00
072824	12/15/2015	United Negro College Fund, Inc.	\$1,100.00
072825	12/15/2015	DLC Nurse & Learn, Inc.	\$5,000.00
072826	12/15/2015	Community Child Care Center of Delray Beach, Inc.	\$5,000.00
072828	12/15/2015	Piedmont Dance Theatre	\$800.00
072829	12/15/2015	Cocoa Beach High School	\$300.00
072830	12/15/2015	Astronaut High School	\$300.00
072831	12/15/2015	Dance Alive!, Inc.	\$2,500.00
072832	12/15/2015	Golden Bell Education Foundation	\$2,000.00
072833	12/15/2015	United Negro College Fund, Inc.	\$4,500.00
072834	12/15/2015	Prevent Child Abuse Athens, Inc.	\$2,000.00
072835	12/15/2015	Space Coast Early Intervention Center	\$5,990.00
072836	12/15/2015	Foundation for Orange County Public Schools, Inc.	\$10,000.00
072837	12/15/2015	Education Foundation of Palm Beach County	\$10,000.00
072838	12/15/2015	Lighthouse Central Florida, Inc.	\$10,000.00
072839	12/15/2015	Salvation Army of Hillsborough County	\$40,000.00
072840	12/15/2015	Fellowship of Christian Athletes-Lakeland	\$17,000.00
072841	12/15/2015	City of Charleston	\$1,500.00
072842	12/15/2015	United Negro College Fund, Inc.	\$2,200.00
072843	12/15/2015	St. Jude Children's Research Hospital	\$1,500.00
072844	12/15/2015	Family Counseling Service of Tuscaloosa County	\$1,440.00
072845	12/15/2015	Children's Dream Fund	\$1,500.00
072847	12/17/2015	Lighthouse Art Center, Inc.	\$3,000.00
072848	12/17/2015	Town of Cary	\$1,000.00
072849	12/17/2015	GFWC-Gainesville Woman's Club	\$500.00
072850	12/17/2015	Enterprise Public Library	\$500.00
072851	12/17/2015	San Jose Academy & Preparatory High School	\$250.00
072852	12/17/2015	USF Foundation	\$131,000.00
072853	12/17/2015	Women's Refuge of Vero Beach	\$3,500.00
072854	12/17/2015	Birmingham Botanical Society	\$5,000.00
072855	12/17/2015	Chastain Park Conservancy	\$20,000.00
072856	12/17/2015	Riverbanks Society	\$25,000.00
072857	12/21/2015	United Way of Metro Atlanta	\$2,937,000.00
072858	12/21/2015	United Way of Central Alabama	\$300,000.00
072859	12/21/2015	United Way of Northeast Florida	\$600,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2015 TO 12/31/2015

Check #	Date	Name	Amount
072860	12/21/2015	United Way Heart of Florida	\$1,300,000.00
072861	12/21/2015	United Way of Lee County	\$600,000.00
072862	12/21/2015	United Way of Central Florida	\$2,250,000.00
072863	12/21/2015	United Way of Tampa Bay	\$1,750,000.00
072864	12/21/2015	United Way of Palm Beach County	\$850,000.00
072865	12/21/2015	United Way of Broward County	\$1,150,000.00
072866	12/21/2015	United Way of Miami-Dade	\$1,200,000.00
Total			<u>\$42,900,029.21</u>