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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation Rx Foundation		A Employer identification number 81-0556499
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 23	Room/suite	B Telephone number 617-275-6415
City or town, state or province, country, and ZIP or foreign postal code Hadley, MA 01035		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,549,275.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash Bas	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		504,386.	504,386.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		912,326.			
b Gross sales price for all assets on line 6a		7,695,702.			
7 Capital gain net income (from Part IV, line 2)			912,326.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,031.	5,031.		Statement 2
12 Total. Add lines 1 through 11		1,421,743.	1,421,743.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		5,073.	0.		5,073.
b Accounting fees		38,106.	28,956.		9,150.
c Other professional fees		291,547.	291,547.		0.
17 Interest					
18 Taxes		39,513.	12,013.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		22,365.	10,210.		8,680.
24 Total operating and administrative expenses. Add lines 13 through 23		396,604.	342,726.		22,903.
25 Contributions, gifts, grants paid		2,560,360.			2,560,360.
26 Total expenses and disbursements. Add lines 24 and 25		2,956,964.	342,726.		2,583,263.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,535,221.			
b Net investment income (if negative, enter -0-)			1,079,017.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 9			7,282,227.	4,930,775.	4,930,775.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other Stmt 10			34,505,001.	32,618,500.	32,618,500.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			41,787,228.	37,549,275.	37,549,275.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			41,787,228.	37,549,275.	
30 Total net assets or fund balances				41,787,228.	37,549,275.	
31 Total liabilities and net assets/fund balances				41,787,228.	37,549,275.	

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	41,787,228.
2 Enter amount from Part I, line 27a	2	-1,535,221.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	40,252,007.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	2,702,732.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,549,275.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,695,702.		6,783,376.	912,326.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			912,326.

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	912,326.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,509,565.	42,532,968.	.059003
2013	1,832,871.	39,795,265.	.046058
2012	1,691,556.	35,595,547.	.047522
2011	2,026,738.	36,835,190.	.055022
2010	1,065,696.	34,612,836.	.030789

2 Total of line 1, column (d)	2	.238394
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	.047679
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	39,746,746.
5 Multiply line 4 by line 3	5	1,895,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,790.
7 Add lines 5 and 6	7	1,905,875.
8 Enter qualifying distributions from Part XII, line 4	8	2,583,263.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,790.
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	10,790.
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	10,790.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,431.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	24,431.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,641.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 13,641. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Jennifer Riley Telephone no. ► 617-275-6415 Located at ► PO Box 23, Hadley, MA ZIP+4 ► 01035		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

(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 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Fiduciary Trust		
175 Federal Street, Boston, MA 02110	Investment Fees	54,577.
Jennifer Riley		
PO Box 23, Hadley, MA 01035	Consulting Fees	51,483.
Federal Street Advisors		
50 Federal Street, Boston, MA 02110	Advisory Fees	43,886.
Tonneson & Company, PC - 401 Edgewater Place		
Suite 300, Wakefield, MA 01880	Accounting Fees	23,175.
O'Connor Davies, LLP		
665 Fifth Avenue, New York, NY 10022	Audit Fees	14,931.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	38,481,286.
b	Average of monthly cash balances	1b	-850,306.
c	Fair market value of all other assets	1c	2,721,046.
d	Total (add lines 1a, b, and c)	1d	40,352,026.
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	40,352,026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	605,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,746,746.
6	Minimum investment return. Enter 5% of line 5	6	1,987,337.

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

1	Minimum investment return from Part X, line 6	1	1,987,337.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,790.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,790.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,976,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,976,547.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,976,547.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,583,263.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,583,263.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,790.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,572,473.

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				1,976,547.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			618,987.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,583,263.				
a Applied to 2014, but not more than line 2a			618,987.	
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				1,964,276.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				12,271.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- 071380 1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Wholesome Wave 855 Main Street, Suite 910 Bridgeport, CT 06604	None	Public charity	Navajo FVRx Grant	100,000.
Beth Isreal Deaconess Medical 330 Brookline Ave Boston, MA 02215	None	Public charity	Center Echo - Age Gerontology	150,000.
Caremessage - Minnesota DHS Patient 300 Brannan Street, Suite 405 San Francisco, CA 94107	None	Public charity	Grant Minnesota DHS Patient Reported Outcomes Grant	125,000.
Health Care Without Harm 41 Oakview Terrace, Suite 1 Jamaica Plain, MA 02130	None	Public charity	Rx Grant to Health Care Without Harm	100,000.
University of Tennessee Health Science Center 62 S. Dunlap Street, Suite 300 Memphis, TN 38163	None	Public charity	REACH Into Indian Country	117,755.
Total	See continuation sheet(s)			2,560,360.
b Approved for future payment				
None				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 184,057.			184,057.
b 56,322.			56,322.
c 148,900.		163,055.	-14,155.
d 2,211,000.		2,187,807.	23,193.
e 143,190.			143,190.
f 129,011.		15,499.	113,512.
g 870,316.		635,813.	234,503.
h		58,237.	-58,237.
i 5,831.		17,293.	-11,462.
j 28,608.		32,732.	-4,124.
k 347,647.		103,283.	244,364.
l 777,226.		946,078.	-168,852.
m 1,401,952.		1,269,997.	131,955.
n 692,969.		750,130.	-57,161.
o 538,365.		443,159.	95,206.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			184,057.
b			56,322.
c			-14,155.
d			23,193.
e			143,190.
f			113,512.
g			234,503.
h			-58,237.
i			-11,462.
j			-4,124.
k			244,364.
l			-168,852.
m			131,955.
n			-57,161.
o			95,206.

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

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 80,797.		80,964.	-167.
b 79,511.		79,329.	182.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-167.
b			182.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	912,326.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Elliot Health System Elliot Senior Health Center 138 Webster Street Manchester, NH 03104	None	Public charity	Return of portion of a grant made in 2013 for Memory & Mobility Center	-73,074.
Brigham & Womens Hospital 116 Huntington Avenue Boston, MA 02116	None	Public charity	BWH/Dr. Gaziano/Division of Aging	227,676.
Brigham & Womens Hospital 401 Park Drive, Landmark Center, Floor 3 East Boston, MA 02215	None	Public charity	BWH/Ariadne Labs for Dr. Alex Haynes/Managment Practices Grant	240,299.
Commonwealth Care Alliance 30 Winter Street Boston, MA 02108	None	Public charity	CCA University Grant	438,477.
Community Funds, Inc. 990 Third Avenue New York, NY 10022	None	Public charity	General	125,000.
President and Fellows of Harvard College P.O Box 415649 Boston, MA 02241-5649	None	Public charity	Dr. Neal Shah Araidne Labs Preventing C- Sections Grant	250,000.
Spaulding and Fellows of Harvard College 300 First Avenue Boston, MA 02109	None	Public charity	Dr. Jonathan Bean	334,697.
Tri County Rural Health Network Inc. 107 Professional Plaza Helena, AR 72342	None	Public charity	DHPI CHW Pilot Grant	100,000.
The Dartmouth Institute of Health Policy & Clinical Practice 11 Rope Ferry Road Hanover, NH 03755	None	Public charity	Grant - Dr. Elliott Fisher/TDI	248,380.
Cope 3710 Maya Drive Gallup, NM 87301	None	Public charity	Strategic Planning Grant	76,150.
Total from continuation sheets				1,967,605.

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
40,000	BANK OF NOVA SCOTIA DTD 1/12/2012 2.5500% 1/12/2017	08/04/2014	07/30/15	40,766.00	40,869.60	103.60-
40,000	PEPSICO INC DTD 8/13/2012 0.7000% 8/13/2015	08/04/2014	01/06/15	40,030.80	40,094.50	63.70-
Total for disposal method: sale						
Total for Gain/Loss period: short						
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: redemption						
39,000	BANK OF NEW YORK MELLON DTD 10/25/2012 0.7000% 10/23/2015	08/14/2014	09/23/15	39,000.00	39,007.52	7.52-
Total for disposal method: redemption						
Disposal method: sale						
40,000	TOYOTA MOTOR CREDIT CORP DTD 1/17/2014 2.1000% 1/17/2019	08/11/2014	10/19/15	40,511.20	40,321.13	190.07
Total for disposal method: sale						
Total for Gain/Loss period: long						
Disposal method: CTF Gain/Loss Distribution						
CTF Long Term Gain:						
CTF Long Term Loss:						

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
100	ARRIS GROUP INC (NEW)	03/13/2015	10/14/15	2,806.93	2,980.17	173.24-
100	COGNEX CORP COM	03/13/2015	10/14/15	3,518.15	4,846.89	1,328.74-
150	DISCOVERY COMMUNICATIONS INC CL C	03/17/2015	10/14/15	4,035.06	4,657.08	622.02-
100	INTERXION HOLDING NV	06/03/2015	10/14/15	2,769.44	2,906.94	137.50-
150	JANUS CAPITAL GROUP INC COM	08/31/2015	10/14/15	2,110.46	2,263.37	152.91-
0.333	MADISON SQUARE GARDEN CO CL A	09/22/2015	09/30/15	55.74	53.10	2.64
100	MEDIA GENERAL INC	03/20/2015	10/14/15	1,427.02	1,704.91	277.89-
50	MEDICINES COMPANY	05/06/2015	10/14/15	1,700.96	1,290.41	410.55
100	RAYMOND JAMES FINANCIAL INC COM	09/02/2015	10/14/15	5,041.93	5,131.79	89.86-
200	TRIMBLE NAVIGATION LTD COM	01/28/2015	10/14/15	3,476.09	4,929.86	1,453.77-
50	WADDELL & REED FINANCIAL INC CL A	08/31/2015	10/14/15	1,666.46	1,966.98	300.52-
Total for disposal method: sale				28,608.24	32,731.50	4,123.26-
Total for Gain/Loss period: short				28,608.24	32,731.50	4,123.26-

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

Gain/loss period is long

Disposal method: corporate action

ACTION TYPE: exchange of security for another

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: corporate action						
600	JDS UNIPHASE CORP (NEW)	01/02/2014	08/07/15	4,420.90	4,420.90	0.00
Total for disposal method: corporate action						
				4,420.90	4,420.90	0.00
Disposal method: redemption						
0	PRIVATE EQUITY L.P.	n/a	10/30/15	77.41	0.00	77.41
Total for disposal method: redemption						
				77.41	0.00	77.41
Disposal method: sale						
1,370	AMEC FOSTER WHEELER PLC SPONSORED ADR			18,429.17	22,947.51	4,518.34-
30.8159	Lot #: 5	01/05/2012	02/25/15	414.53	516.17	101.64-
332.3037	Lot #: 4	11/14/2012	02/25/15	4,470.13	5,566.09	1,095.96-
633.0386	Lot #: 3	01/05/2012	02/25/15	8,515.61	10,603.40	2,087.79-
332.3038	Lot #: 1	07/28/2010	02/25/15	4,470.13	5,566.09	1,095.96-
41.538	Lot #: 2	08/09/2010	02/25/15	558.77	695.76	136.99-
300	ATMEL CORP COM	12/23/2013	10/14/15	2,540.98	2,268.18	272.80
50	AVNET INC COM	07/28/2006	10/14/15	2,272.96	903.39	1,369.57
100	BELMOND LTD	01/13/2010	10/14/15	1,051.99	1,000.00	51.99
100	BOYD GAMING CORP COM	01/28/2014	10/14/15	1,738.97	949.64	789.33
450	CABLEVISION SYSTEMS NEW YORK GROUP CL A			10,866.90	2,326.46	8,540.44
50	Lot #: 12	09/13/2012	06/25/15	1,207.43	822.34	385.09
400	Lot #: 16	02/25/2003	06/25/15	9,659.47	1,504.12	8,155.35
1,300	CAE INC COM			16,122.69	6,939.44	9,183.25
250	Lot #: 11	05/17/2013	06/24/15	3,100.52	2,665.00	435.52
1,050	Lot #: 13	10/29/2003	06/24/15	13,022.17	4,274.44	8,747.73
600	CINCINNATI BELL INC	02/03/2006	10/14/15	2,017.16	2,190.00	172.84-
200	HARMONIC INC	07/02/2014	10/14/15	1,169.99	1,521.76	351.77-

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
350	HELMERICH & PAYNE INC COM			21,443.78	4,490.94	16,952.84
200	Lot #: 12	02/20/2003	03/16/15	12,416.33	2,566.25	9,850.08
150	Lot #: 13	02/20/2003	07/21/15	9,027.45	1,924.69	7,102.76
50	HEXCEL CORP	01/31/2007	10/14/15	2,353.46	937.50	1,415.96
100	ISIS PHARMACEUTICALS INC	06/19/2007	10/14/15	4,132.92	905.10	3,227.82
100	LAM RESEARCH CORP COM	11/16/2005	10/14/15	6,639.20	2,085.57	4,553.63
100	LAS VEGAS SANDS CORP	04/08/2009	10/14/15	4,828.92	405.19	4,423.73
50	LEVEL 3 COMMUNICATIONS INC (NEW)	08/07/2008	10/14/15	2,273.95	1,049.86	1,224.09
38	LIBERTY BROADBAND CORP RTS			341.61	28.05	313.56
13	Lot #: 1	04/16/2009	01/02/15	116.87	9.64	107.23
25	Lot #: 2	04/16/2009	01/02/15	224.74	18.41	206.33
62	LIBERTY BROADBAND SER A	04/16/2009	08/31/15	3,356.54	206.67	3,149.87
125	LIBERTY BROADBAND SER C	04/16/2009	10/09/15	6,900.01	390.36	6,509.65
50	LIBERTY MEDIA CORP SER A	04/16/2009	10/14/15	1,924.47	125.61	1,798.86
500	MOSAIC COMPANY	01/05/2004	03/13/15	23,443.16	5,487.95	17,955.21
650	PALL CORP COM			81,828.24	10,776.48	71,051.76
300	Lot #: 14	02/18/2003	06/05/15	37,308.24	4,973.76	32,334.48
350	Lot #: 1	02/18/2003	08/31/15	44,520.00	5,802.72	38,717.28
50	PRECISION CASTPARTS CORP COM	02/24/2003	11/23/15	11,560.17	591.50	10,968.67
450.685	QORVO INC			33,104.75	7,632.59	25,472.16
0.685	Lot #: 5	06/20/2013	01/02/15	46.94	14.80	32.14
136.815	Lot #: 4	06/20/2013	01/29/15	10,199.74	2,956.85	7,242.89
63.185	Lot #: 6	10/11/2012	01/29/15	4,710.53	940.34	3,770.19
200	Lot #: 7	10/11/2012	03/27/15	15,894.09	2,976.48	12,917.61
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
50	Lot #: 8	10/11/2012	10/14/15	2,253.45	744.12	1,509.33
70	REGENERON PHARMACEUTICALS INC			35,042.82	864.65	34,178.17
20	Lot #: 16	06/23/2006	03/27/15	9,132.56	247.04	8,885.52
20	Lot #: 17	06/23/2006	06/30/15	10,215.37	247.04	9,968.33
30	Lot #: 18	06/23/2006	09/24/15	15,694.89	370.57	15,324.32
250	ROYAL CARIBBEAN CRUISES LTD COM SHS			22,777.80	6,828.10	15,949.70
200	Lot #: 4	01/17/2012	09/24/15	18,222.24	5,522.40	12,699.84
50	Lot #: 9	08/17/2012	09/24/15	4,555.56	1,305.70	3,249.86
50	SEATTLE GENETICS INC	08/14/2008	10/14/15	1,869.97	607.70	1,262.27
100	SINCLAIR BROADCAST GROUP INC CL A	01/20/2010	10/14/15	2,872.95	502.62	2,370.33
50	SOTHEY'S CL A	03/27/2013	10/14/15	1,652.97	1,831.22	178.25-
1,000	STILLWATER MINING COMPANY			12,174.67	9,853.95	2,320.72
500	Lot #: 8	11/07/2007	06/25/15	6,087.34	5,142.90	944.44
500	Lot #: 15	08/31/2006	06/25/15	6,087.33	4,711.05	1,376.28
100	TEGNA INC COM	02/14/2012	10/14/15	2,534.28	1,206.09	1,328.19
50	VALSPAR CORP COM	03/27/2003	10/14/15	3,880.92	1,007.58	2,873.34
Total for disposal method: sale				343,148.37	98,861.66	244,286.71
Total for Gain/Loss period: long				347,646.68	103,282.56	244,364.12

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

0.00
0.00

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

ACCOUNT: 76848208

Rx FOUNDATION

TAXPAYER ID: 81-0556499

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,487.562	BROWN ADVISORY GROWTH EQUITY INSTL	12/23/2014	10/14/15	50,000.00	48,681.59	1,318.41
4,224.707	DELAWARE EMERGING MARKETS FD INST'L CL			48,288.40	61,976.45	13,688.05-
986.385	Lot #: 8	12/22/2014	09/30/15	11,274.38	14,470.27	3,195.89-
586.248	Lot #: 9	12/22/2014	09/30/15	6,700.81	8,600.26	1,899.45-
2,652.074	Lot #: 10	12/22/2014	09/30/15	30,313.21	38,905.92	8,592.71-
285.12	SIT DIVIDEND GROWTH FUND CL I	04/09/2015	10/14/15	50,000	4,747.25 52,078.92	285.11- (2,078.92)
30.13	VANGUARD SHORT-TERM BD INDEX ADM	03/31/2015	10/14/15	318.17	317.87	0.30
Total for disposal method: sale						
Total for Gain/Loss period: short						
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: redemption						
0	BROWN ADVISORY GROWTH EQUITY INSTL	n/a	12/18/15	121,706.19	0.00	121,706.19
0	DELL INC	n/a	03/24/15	424.99 *	0.00	424.99 *
0	PERRITT MICROCAP OPPORTUNITIES INVESTOR	n/a	11/19/15	34,855.23 *	0.00	34,855.23 *
0	RBC EMERGING MARKETS EQUITY I	n/a	12/10/15	2,651.15	0.00	2,651.15
0	SIT DIVIDEND GROWTH FUND CL I	n/a	12/16/15	207,347.79	0.00	207,347.79

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

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	VANGUARD SHORT-TERM BD INDEX ADM			936.41	0.00	936.41
0	Lot #: 5	n/a	03/30/15	317.87	0.00	317.87
0	Lot #: 9	n/a	12/21/15	618.54	0.00	618.54
0	WCM FOCUSED INTL GROWTH INSTL	n/a	12/09/15	18,662.43	0.00	18,662.43
Total for disposal method: redemption						
				386,584.19	0.00	386,584.19
Disposal method: sale				350,986.10 A		350,986.10
136,512.005	DELAWARE EMERGING MARKETS FD INST'L CL			1,560,332.22	1,887,989.48	327,657.26-
81,673.307	Lot #: 1	07/02/2010	09/30/15	933,525.90	1,025,000.00	91,474.10-
741.303	Lot #: 3	12/22/2011	09/30/15	8,473.09	9,310.76	837.67-
22,229.964	Lot #: 4	11/08/2013	09/30/15	254,088.49	353,678.72	99,590.23-
31,867.431	Lot #: 5	03/10/2014	09/30/15	364,244.74	500,000.00	135,755.26-
14,174.415	VANGUARD SHORT-TERM BD INDEX ADM	10/07/2014	10/14/15	149,681.83	149,114.85	566.98
14,044.944	VANGUARD SHORT-TERM INV-GRADE ADMRL SHS	11/08/2013	10/14/15	150,000.00	150,702.25	702.25-
Total for disposal method: sale						
				1,860,014.05 A	2,187,806.58	327,792.53-
Total for Gain/Loss period: long						
				2,246,598.24	2,187,806.58	58,791.66
Disposal method: CTF Gain/Loss Distribution						
				A = 2,211,000		0.00
CTF Long Term Gain:						0.00
CTF Long Term Loss:						0.00

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

01/01/2015 TO 12/31/2015

ACCOUNT: 76852200
RX FOUNDATION-SNOW CAPITAL MGMT
TAXPAYER ID: 81-0556499

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short Disposal method: sale						
870	AGCO CORP COM			47,285.61	39,926.21	7,359.40
335	Lot #: 4	08/22/2014	07/08/15	17,930.87	16,207.66	1,723.21
80	Lot #: 1	08/22/2014	08/12/15	4,389.49	3,870.49	519.00
455	Lot #: 3	12/04/2014	08/12/15	24,965.25	19,848.06	5,117.19
440	ALLY FINANCIAL INC	02/10/2015	10/28/15	8,863.90	9,002.84	138.94-
6,945	AVON PRODUCTS INC COM			26,807.20	54,998.36	28,191.16-
2,405	Lot #: 1	01/23/2015	10/28/15	9,283.13	19,171.22	9,888.09-
1,820	Lot #: 2	02/10/2015	10/28/15	7,025.07	15,751.74	8,726.67-
1,255	Lot #: 3	04/08/2015	10/28/15	4,844.21	10,139.77	5,295.56-
1,465	Lot #: 4	05/29/2015	10/28/15	5,654.79	9,935.63	4,280.84-
905	AXIAL CORP			21,716.48	30,407.04	8,690.56-
145	Lot #: 4	07/10/2014	03/10/15	6,583.33	6,572.44	10.89
200	Lot #: 5	05/04/2015	10/28/15	3,982.41	8,238.34	4,255.93-
220	Lot #: 6	08/12/2015	10/28/15	4,380.65	6,178.33	1,797.68-
340	Lot #: 7	08/13/2015	10/28/15	6,770.09	9,417.93	2,647.84-
210	BP PLC SPONSORED ADR	07/08/2015	08/12/15	7,631.07	8,257.54	626.47-
4,610	CEMEX S A B DE C V SPONSORED ADR (NEW)	08/12/2015	10/28/15	30,498.73	37,308.27	6,809.54-
6,195	CHESAPEAKE ENERGY CORP COM			56,165.71	85,328.29	29,162.58-
450	Lot #: 16	12/19/2014	01/27/15	9,066.93	8,879.76	187.17
480	Lot #: 17	12/19/2014	02/10/15	9,642.16	9,471.74	170.42
1,275	Lot #: 15	12/19/2014	10/28/15	9,070.69	25,159.32	16,088.63-
615	Lot #: 18	04/08/2015	10/28/15	4,375.27	9,349.85	4,974.58-
1,725	Lot #: 19	07/08/2015	10/28/15	12,272.12	19,147.33	6,875.21-
1,650	Lot #: 20	08/12/2015	10/28/15	11,738.54	13,320.29	1,581.75-
1,225	CHICAGO BRIDGE & IRON CO N V NY REG SHS			54,721.95	56,511.51	1,789.56-
450	Lot #: 1	12/09/2014	10/28/15	20,101.94	19,720.08	381.86
510	Lot #: 2	03/10/2015	10/28/15	22,782.20	23,612.03	829.83-
265	Lot #: 3	05/04/2015	10/28/15	11,837.81	13,179.40	1,341.59-

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
455	COMMUNITY HEALTH SYSTEMS					
45	Lot #: 32	12/04/2014	07/08/15	14,570.64	18,920.75	4,350.11-
410	Lot #: 35	10/15/2015	10/28/15	2,779.67	2,187.99	591.68
				11,790.97	16,732.76	4,941.79-
510	DEVON ENERGY CORP (NEW) COM			22,956.64	21,487.31	1,469.33
75	Lot #: 8	08/22/2014	02/10/15	4,774.06	5,534.34	760.28-
435	Lot #: 11	09/29/2015	10/28/15	18,182.58	15,952.97	2,229.61
285	GENERAL MOTORS CO	06/05/2014	03/10/15	10,736.89	10,394.69	342.20
2,605	GENWORTH FINANCIAL INC CL A			13,370.69	21,376.87	8,006.18-
2,040	Lot #: 16	11/11/2014	10/28/15	10,470.71	17,153.95	6,683.24-
565	Lot #: 19	07/08/2015	10/28/15	2,899.98	4,222.92	1,322.94-
15	GOLDMAN SACHS GROUP INC COM	07/10/2014	07/08/15	3,084.84	2,451.92	632.92
310	HEWLETT-PACKARD CO COM	04/08/2015	10/28/15	8,611.74	9,764.66	1,152.92-
790	INTERNATIONAL PAPER CO COM	08/12/2015	10/28/15	34,504.43	37,242.18	2,737.75-
315	KENAMETAL INC COM	04/08/2015	10/28/15	8,441.24	10,648.80	2,207.56-
310	MACY'S INC COM	09/29/2015	10/28/15	15,381.91	15,605.25	223.34-
200	METLIFE INC COM			10,552.40	10,397.32	155.08
110	Lot #: 17	05/29/2015	07/08/15	6,031.41	5,718.53	312.88
90	Lot #: 16	05/29/2015	10/28/15	4,520.99	4,678.79	157.80-
1,590	NABORS INDUSTRIES LTD COM SHS	12/22/2014	08/12/15	19,383.49	20,671.27	1,287.78-
570	NCR CORP (NEW) COM	12/04/2014	10/28/15	14,954.53	16,505.26	1,550.73-
270	NETAPP INC	04/08/2015	10/28/15	9,103.66	9,661.95	558.29-

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
2,450	OWENS ILLINOIS INC COM (NEW)			52,820.53	61,367.05	8,546.52-
1,545	Lot #: 1	12/10/2014	10/28/15	33,309.27	39,723.50	6,414.23-
475	Lot #: 2	01/27/2015	10/28/15	10,240.72	11,179.46	938.74-
430	Lot #: 3	04/08/2015	10/28/15	9,270.54	10,464.09	1,193.55-
465	QUALCOMM INC COM	07/08/2015	10/28/15	27,780.21	28,914.96	1,134.75-
250	RIO TINTO PLC SPONSORED ADR	12/04/2014	10/28/15	9,240.03	11,488.58	2,248.55-
1,510	SOUTHWESTERN ENERGY CO COM	09/29/2015	10/28/15	16,669.03	18,370.66	1,701.63-
410	TARGET CORP COM			33,164.45	24,706.56	8,457.89
135	Lot #: 6	03/12/2014	02/10/15	10,303.90	8,227.13	2,076.77
275	Lot #: 2	07/10/2014	04/08/15	22,860.55	16,479.43	6,381.12
1,255	TEREX CORP			27,508.13	30,272.94	2,764.81-
355	Lot #: 12	11/11/2014	08/12/15	9,348.96	10,487.48	1,138.52-
145	Lot #: 15	10/22/2014	08/12/15	3,818.59	4,153.00	334.41-
330	Lot #: 14	05/29/2015	10/28/15	6,268.07	8,269.04	2,000.97-
425	Lot #: 16	09/29/2015	10/28/15	8,072.51	7,363.42	709.09
725	TRIUMPH GROUP INC			31,151.66	49,608.81	18,457.15-
290	Lot #: 1	11/11/2014	10/28/15	12,460.66	19,776.29	7,315.63-
435	Lot #: 3	12/04/2014	10/28/15	18,691.00	29,832.52	11,141.52-
6,900	ULTRA PETROLEUM CORP COM			48,446.44	87,609.59	39,163.15-
1,035	Lot #: 10	08/22/2014	05/04/15	18,069.83	26,262.50	8,192.67-
268	Lot #: 8	12/09/2014	10/28/15	1,388.05	4,169.17	2,781.12-
1,087	Lot #: 9	12/10/2014	10/28/15	5,629.90	16,261.30	10,631.40-
1,735	Lot #: 11	07/08/2015	10/28/15	8,986.09	19,364.86	10,378.77-
2,775	Lot #: 12	08/12/2015	10/28/15	14,372.57	21,551.76	7,179.19-
1,040	VIACOM INC CL B (NEW)			51,542.59	66,647.59	15,105.00-
370	Lot #: 31	01/22/2015	10/28/15	18,337.27	25,355.47	7,018.20-
245	Lot #: 32	01/23/2015	10/28/15	12,142.24	16,744.65	4,602.41-
225	Lot #: 33	02/10/2015	10/28/15	11,151.04	15,336.05	4,185.01-
200	Lot #: 34	08/12/2015	10/28/15	9,912.04	9,211.42	700.62

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

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
125	VOYA FINANCIAL INC	06/02/2014	03/10/15	5,458.13	4,588.23	869.90
475	WAL-MART STORES INC COM			34,101.43	35,635.09	1,533.66-
205	Lot #: 12	07/10/2014	01/23/15	18,137.56	15,822.12	2,315.44
15	Lot #: 14	06/02/2014	01/23/15	1,327.14	1,153.22	173.92
255	Lot #: 15	07/08/2015	10/28/15	14,636.73	18,659.75	4,023.02-
Total for disposal method: sale						
				777,226.38	946,078.35	168,851.97-
Total for Gain/Loss period: short						
				777,226.38	946,078.35	168,851.97-
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: redemption						
0	BANK OF AMERICA CORP COM	n/a	08/19/15	3,698.01	0.00	3,698.01
0	COMPUTER SCIENCES CORP COM	n/a	03/23/15	243.15	0.00	243.15
0	COVENTRY HEALTH CARE INC COM	n/a	03/23/15	508.55	0.00	508.55
Total for disposal method: redemption						
				4,449.71	0.00	4,449.71
Disposal method: sale						
2,375	ALLY FINANCIAL INC			48,279.31	57,058.43	8,779.12-
225	Lot #: 4	04/29/2014	07/08/15	5,012.50	5,405.54	393.04-
335	Lot #: 5	04/29/2014	09/29/15	6,703.22	8,048.24	1,345.02-
1,815	Lot #: 1	04/29/2014	10/28/15	36,563.59	43,604.65	7,041.06-
1,380	AMERICAN INTERNATIONAL GROUP INC (NEW)			87,138.44	75,887.58	11,250.86
190	Lot #: 3	06/05/2014	07/08/15	11,718.11	10,448.29	1,269.82
1,190	Lot #: 1	06/05/2014	10/28/15	75,420.33	65,439.29	9,981.04

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

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
1,365	AVNET INC COM			59,701.98	41,104.30	18,597.68
120	Lot #:	01/31/2014	08/12/15	5,158.94	4,949.10	209.84
310	Lot #:	01/22/2013	08/12/15	13,327.27	10,034.02	3,293.25
95	Lot #:	10/18/2012	08/12/15	4,084.17	2,670.73	1,413.44
110	Lot #:	10/19/2012	08/12/15	4,729.03	3,070.89	1,658.14
730	Lot #:	10/19/2012	10/28/15	32,402.57	20,379.56	12,023.01
1,275	AXIALL CORP			25,387.83	57,180.73	31,792.90-
1,145	Lot #:	07/10/2014	10/28/15	22,799.27	51,899.65	29,100.38-
130	Lot #:	10/22/2014	10/28/15	2,588.56	5,281.08	2,692.52-
5,615	BANK OF AMERICA CORP COM			93,882.05	87,253.72	6,628.33
525	Lot #:	11/25/2013	08/12/15	9,161.08	8,323.51	837.57
2,355	Lot #:	11/25/2013	10/28/15	39,198.01	37,336.88	1,861.13
2,735	Lot #:	04/29/2014	10/28/15	45,522.96	41,593.33	3,929.63
1,115	BP PLC SPONSORED ADR			40,209.73	43,409.25	3,199.52-
300	Lot #:	04/17/2013	08/12/15	10,901.53	12,115.20	1,213.67-
205	Lot #:	06/22/2012	08/12/15	7,449.38	7,871.51	422.13-
610	Lot #:	06/22/2012	10/28/15	21,858.82	23,422.54	1,563.72-
840	BROADCOM CORP CL A	10/02/2013	05/27/15	46,161.27	22,126.11	24,035.16
1,040	CHESAPEAKE ENERGY CORP COM	06/06/2012	10/28/15	7,398.84	17,921.28	10,522.44-
1,080	COMMUNITY HEALTH SYSTEMS			35,020.60	29,405.48	5,615.12
120	Lot #:	04/29/2014	07/08/15	7,412.47	4,646.15	2,766.32
475	Lot #:	11/25/2008	10/28/15	13,660.27	5,981.15	7,679.12
485	Lot #:	04/29/2014	10/28/15	13,947.86	18,778.18	4,830.32-
950	DEVON ENERGY CORP (NEW) COM			43,315.18	55,762.26	12,447.08-
165	Lot #:	02/08/2013	02/10/15	10,502.94	9,883.17	619.77
460	Lot #:	08/15/2012	10/28/15	19,227.56	26,846.93	7,619.37-
155	Lot #:	02/08/2013	10/28/15	6,478.85	9,284.19	2,805.34-
170	Lot #:	09/03/2013	10/28/15	7,105.83	9,747.97	2,642.14-
1,895	GENERAL MOTORS CO			66,500.38	67,889.51	1,389.13-
1,530	Lot #:	06/05/2014	10/28/15	53,691.60	55,803.08	2,111.48-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
225	Lot #: 2	08/22/2014	10/28/15	7,895.82	7,717.23	178.59
140	Lot #: 3	10/22/2014	10/28/15	4,912.96	4,369.20	543.76
5,400	GENWORTH FINANCIAL INC CL			27,716.60	41,130.69	13,414.09-
	A					
2,605	Lot #: 7	09/20/2012	10/28/15	13,370.69	15,213.85	1,843.16-
1,425	Lot #: 9	11/21/2012	10/28/15	7,314.10	8,049.83	735.73-
1,370	Lot #: 18	08/22/2014	10/28/15	7,031.81	17,867.01	10,835.20-
328	GOLDMAN SACHS GROUP INC			63,803.90	34,975.59	28,828.31
	COM					
53	Lot #: 14	07/27/2011	07/08/15	10,899.78	7,204.59	3,695.19
67	Lot #: 20	09/19/2008	07/08/15	13,778.97	8,964.04	4,814.93
28	Lot #: 4	09/19/2008	10/28/15	5,266.85	3,746.16	1,520.69
115	Lot #: 5	12/02/2008	10/28/15	21,631.69	7,418.10	14,213.59
65	Lot #: 15	08/09/2011	10/28/15	12,226.61	7,642.70	4,583.91
1,585	HARTFORD FINANCIAL			71,984.02	32,268.64	39,715.38
	SERVICES GROUP COM					
170	Lot #: 18	09/08/2009	07/08/15	7,400.74	3,821.35	3,579.39
205	Lot #: 19	09/08/2009	08/12/15	9,714.93	4,608.09	5,106.84
260	Lot #: 1	09/08/2009	09/29/15	11,578.33	5,844.41	5,733.92
110	Lot #: 20	08/31/2011	09/29/15	4,898.53	2,112.34	2,786.19
290	Lot #: 8	08/31/2011	10/28/15	13,254.20	5,568.90	7,685.30
550	Lot #: 9	01/20/2012	10/28/15	25,137.29	10,313.55	14,823.74
1,870	HEWLETT-PACKARD CO COM			51,948.19	44,797.53	7,150.66
865	Lot #: 18	06/17/2013	10/28/15	24,029.51	21,668.51	2,361.00
170	Lot #: 19	07/31/2013	10/28/15	4,722.56	4,420.76	301.80
835	Lot #: 20	09/03/2013	10/28/15	23,196.12	18,708.26	4,487.86
1,660	JPMORGAN CHASE & CO COM			107,120.10	62,196.87	44,923.23
140	Lot #: 30	04/17/2013	07/08/15	9,240.14	6,559.14	2,681.00
40	Lot #: 11	08/04/2008	10/28/15	2,575.79	1,592.87	982.92
505	Lot #: 13	02/04/2009	10/28/15	32,519.33	12,386.39	20,132.94
245	Lot #: 15	02/17/2010	10/28/15	15,776.70	9,822.79	5,953.91
100	Lot #: 16	02/24/2010	10/28/15	6,439.47	4,072.30	2,367.17
170	Lot #: 18	12/01/2010	10/28/15	10,947.10	6,449.80	4,497.30
410	Lot #: 23	01/22/2013	10/28/15	26,401.83	18,971.03	7,430.80
50	Lot #: 24	04/17/2013	10/28/15	3,219.74	2,342.55	877.19

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

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01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
1,290	KENNAMETAL INC COM					
227	Lot #:	1	04/17/2013	10/28/15	34,568.91	50,155.96
318	Lot #:	2	04/18/2013	10/28/15	6,083.06	8,225.16
125	Lot #:	3	06/18/2013	10/28/15	8,521.64	11,498.91
620	Lot #:	4	06/19/2013	10/28/15	3,349.70	5,117.29
					16,614.51	25,314.60
1,140	METLIFE INC COM					
200	Lot #:	2	02/09/2009	10/28/15	57,265.81	30,706.33
100	Lot #:	3	02/23/2009	10/28/15	10,046.63	6,286.80
490	Lot #:	4	03/19/2009	10/28/15	5,023.32	2,080.92
350	Lot #:	9	07/20/2012	10/28/15	24,614.25	11,926.60
					17,581.61	10,412.01
1,555	NCR CORP (NEW) COM		10/22/2014	10/28/15	40,797.00	39,122.24
1,430	NETAPP INC					
1,340	Lot #:	1	04/29/2014	10/28/15	48,215.71	50,980.61
90	Lot #:	2	06/02/2014	10/28/15	45,181.15	47,615.83
					3,034.56	3,364.78
600	NEWMONT MINING CORP COM		11/14/2013	10/28/15	11,879.78	16,840.74
235	PHILLIPS 66		07/20/2012	09/29/15	17,786.12	8,303.75
1,045	RIO TINTO PLC SPONSORED ADR					
935	Lot #:	1	09/03/2013	10/28/15	38,623.32	50,320.15
110	Lot #:	2	11/25/2013	10/28/15	34,557.71	44,693.19
					4,065.61	5,626.96
505	ROYAL CARIBBEAN CRUISES LTD COM SHS					
300	Lot #:	8	04/17/2013	01/22/15	42,922.74	16,769.33
205	Lot #:	1	04/17/2013	01/23/15	25,548.48	9,961.98
					17,374.26	6,807.35
110	TARGET CORP COM		03/12/2014	04/08/15	9,144.22	6,703.59
1,610	TEREX CORP					
935	Lot #:	2	07/02/2012	10/28/15	30,580.58	35,442.54
675	Lot #:	11	10/22/2014	10/28/15	17,759.53	16,109.59
					12,821.05	19,332.95

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
1,040	TEVA PHARMACEUTICAL INDS LTD ADR			65,611.99	42,457.41	23,154.58
210	Lot #: 5	07/19/2011	04/08/15	13,645.52	10,000.43	3,645.09
125	Lot #: 14	11/25/2013	04/08/15	8,122.34	5,057.30	3,065.04
495	Lot #: 7	04/17/2013	10/28/15	30,784.18	19,101.85	11,682.33
170	Lot #: 8	06/17/2013	10/28/15	10,572.34	6,679.49	3,892.85
40	Lot #: 9	11/25/2013	10/28/15	2,487.61	1,618.34	869.27
1,065	ULTRA PETROLEUM CORP COM			5,515.96	25,710.83	20,194.87-
450	Lot #: 5	08/22/2014	10/28/15	2,330.69	11,418.48	9,087.79-
615	Lot #: 6	10/22/2014	10/28/15	3,185.27	14,292.35	11,107.08-
1,145	VERIZON COMMUNICATIONS INC COM			53,357.50	54,416.02	1,058.52-
650	Lot #: 7	01/31/2014	10/28/15	30,290.28	31,224.18	933.90-
495	Lot #: 9	04/29/2014	10/28/15	23,067.22	23,191.84	124.62-
1,325	VOYA FINANCIAL INC			52,518.09	48,635.18	3,882.91
400	Lot #: 5	06/02/2014	09/29/15	15,285.03	14,682.32	602.71
925	Lot #: 1	06/02/2014	10/28/15	37,233.06	33,952.86	3,280.20
300	WAL-MART STORES INC COM			17,596.34	23,064.42	5,468.08-
265	Lot #: 16	06/02/2014	10/15/15	15,587.38	20,373.57	4,786.19-
35	Lot #: 11	06/02/2014	10/28/15	2,008.96	2,690.85	681.89-
Total for disposal method: sale				1,401,952.49	1,269,997.07	131,955.42
Total for Gain/Loss period: long				1,406,402.20	1,269,997.07	136,405.13

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

(4,449.71) *
1,401,952.49

0.00
0.00

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

* Proceeds from class action

01/01/2015 TO 12/31/2015

ACCOUNT: 76849209

RX FOUNDATION - WALTHAUSEN

TAXPAYER ID: 81-0556499

ADMINISTRATOR: CHRIS DOYLE

INV OFFICER: CHRIS DOYLE

TAX OFFICER: Unassigned

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: corporate action						
ACTION TYPE: merger						
2,630	GENTIVA HEALTH SERVICES			50,521.05	23,429.26	27,091.79
140	Lot #:	5	03/11/2014	02/03/15	1,226.53	1,462.80
290	Lot #:	6	03/12/2014	02/03/15	5,570.76	2,998.98
280	Lot #:	7	03/13/2014	02/03/15	5,378.67	2,904.31
100	Lot #:	8	03/14/2014	02/03/15	1,920.95	1,042.38
190	Lot #:	9	03/18/2014	02/03/15	3,649.81	1,972.24
150	Lot #:	10	03/19/2014	02/03/15	2,881.43	1,507.58
290	Lot #:	11	03/24/2014	02/03/15	5,570.76	2,988.48
380	Lot #:	12	03/25/2014	02/03/15	7,299.62	3,915.61
290	Lot #:	13	03/26/2014	02/03/15	5,570.76	2,949.07
270	Lot #:	14	03/27/2014	02/03/15	5,186.58	2,810.39
250	Lot #:	15	03/28/2014	02/03/15	4,802.38	2,539.95

Disposal method: sale

940	ARCTIC CAT INC COM			27,769.32	36,083.44	8,314.12-
120	Lot #: 7	06/18/2014	01/23/15	3,734.20	4,531.89	797.69-
150	Lot #: 2	06/18/2014	01/26/15	4,469.61	5,664.87	1,195.26-
70	Lot #: 8	06/19/2014	01/26/15	2,085.82	2,685.76	599.94-
110	Lot #: 3	06/19/2014	01/27/15	3,212.51	4,220.48	1,007.97-
80	Lot #: 9	06/20/2014	01/27/15	2,336.37	3,092.53	756.16-
200	Lot #: 4	06/20/2014	01/28/15	5,819.91	7,731.32	1,911.41-
210	Lot #: 5	06/23/2014	01/28/15	6,110.90	8,156.59	2,045.69-
750	AZZ INC			38,584.94	33,586.01	4,998.93
130	Lot #: 1	02/11/2015	06/25/15	6,720.58	5,678.19	1,042.39
140	Lot #: 5	02/12/2015	06/25/15	7,237.54	6,230.30	1,007.24
10	Lot #: 2	02/12/2015	06/26/15	519.34	445.02	74.32
140	Lot #: 6	02/25/2015	06/26/15	7,270.79	6,346.20	924.59
60	Lot #: 3	02/25/2015	07/16/15	3,063.09	2,719.80	343.29
100	Lot #: 7	03/04/2015	07/16/15	5,105.15	4,506.11	599.04
170	Lot #: 4	03/04/2015	07/17/15	8,668.45	7,660.39	1,008.06
100	BEL FUSE INC CL B			2,089.63	2,501.67	412.04-
760	BLOUNT INTERNATIONAL INC			12,525.86	8,765.21	3,760.65
370	Lot #: 10	04/22/2014	02/25/15	6,098.12	4,344.69	1,753.43

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
150	Lot #:	11	05/06/2014	02/25/15	2,472.21	1,653.63
240	Lot #:	12	05/09/2014	02/25/15	3,955.53	2,766.89
530	BRIGGS & STRATTON CORP			10,588.99	10,570.31	18.68
	COM					
160	Lot #:	1	02/11/2015	08/13/15	3,196.68	3,138.83
240	Lot #:	2	02/12/2015	08/13/15	4,795.01	4,813.97
130	Lot #:	9	02/13/2015	08/13/15	2,597.30	2,617.51
130	C D I CORP COM		05/21/2014	03/26/15	1,746.07	1,776.32
440	CHART INDUSTRIES INC			12,904.09	12,265.44	638.65
150	Lot #:	3	01/15/2015	04/16/15	6,208.70	4,170.81
150	Lot #:	1	01/15/2015	08/20/15	3,463.13	4,170.81
140	Lot #:	2	01/28/2015	08/20/15	3,232.26	3,923.82
7,180	CLIFFS NATURAL RESOURCES			11,487.91	48,782.50	37,294.59
	INC COM					
1,170	Lot #:	1	12/30/2014	12/15/15	1,870.79	8,146.01
570	Lot #:	2	12/31/2014	12/15/15	911.41	3,988.06
1,300	Lot #:	3	01/02/2015	12/15/15	2,078.66	9,164.87
1,430	Lot #:	8	01/05/2015	12/15/15	2,286.53	9,360.78
750	Lot #:	4	01/05/2015	12/16/15	1,270.47	4,909.50
140	Lot #:	9	02/09/2015	12/16/15	237.16	934.07
470	Lot #:	5	02/09/2015	12/17/15	740.80	3,135.79
450	Lot #:	10	03/03/2015	12/17/15	709.27	3,063.69
240	Lot #:	6	03/03/2015	12/18/15	368.75	1,633.97
660	Lot #:	7	03/05/2015	12/18/15	1,014.07	4,445.76
820	COMTECH			18,940.00	25,310.52	6,370.52
	TELECOMMUNICATIONS CORP					
	(NEW)					
160	Lot #:	1	04/02/2015	10/06/15	3,660.02	4,815.98
40	Lot #:	9	04/06/2015	10/06/15	915.01	1,210.15
60	Lot #:	2	04/06/2015	10/14/15	1,414.46	1,815.22
140	Lot #:	10	04/08/2015	10/14/15	3,300.41	4,276.69
10	Lot #:	3	04/08/2015	11/16/15	230.52	305.48
100	Lot #:	4	04/09/2015	11/16/15	2,305.18	3,063.61
100	Lot #:	5	04/10/2015	11/16/15	2,305.18	3,156.27
20	Lot #:	11	04/15/2015	11/16/15	461.03	635.88
180	Lot #:	6	04/15/2015	11/18/15	4,119.34	5,722.88
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
10	Lot #: 12	04/21/2015	11/18/15	228.85	308.36	79.51-
270	CORVEL CORP					
120	Lot #: 3	01/20/2015	09/08/15	8,503.09	9,121.41	618.32-
20	Lot #: 1	01/20/2015	09/10/15	3,794.14	4,083.60	289.46-
130	Lot #: 2	02/03/2015	09/10/15	627.86	680.60	52.74-
				4,081.09	4,357.21	276.12-
330	DARLING INGREDIENTS INC	05/13/2014	03/13/15	4,611.53	6,608.88	1,997.35-
2,120	DEAN FOODS CO					
280	Lot #: 3	02/12/2015	06/24/15	35,364.98	34,281.32	1,083.66
190	Lot #: 8	02/13/2015	06/24/15	4,748.94	4,541.60	207.34
480	Lot #: 9	02/13/2015	06/25/15	3,222.49	3,070.10	152.39
270	Lot #: 4	02/13/2015	06/26/15	8,104.12	7,756.03	348.09
260	Lot #: 5	02/20/2015	06/26/15	4,451.41	4,362.77	88.64
300	Lot #: 6	02/24/2015	06/26/15	4,286.54	4,300.63	14.09-
340	Lot #: 7	03/06/2015	06/26/15	4,946.01	4,804.14	141.87
				5,605.47	5,446.05	159.42
810	DIGITALGLOBE INC					
310	Lot #: 1	12/16/2014	08/12/15	20,003.80	21,959.76	1,955.96-
310	Lot #: 2	12/17/2014	08/12/15	7,655.78	8,105.29	449.51-
190	Lot #: 3	12/18/2014	08/12/15	7,655.77	8,318.08	662.31-
				4,692.25	5,536.39	844.14-
570	FERRO CORP COM					
180	Lot #: 1	06/24/2014	05/18/15	8,270.38	7,010.69	1,259.69
250	Lot #: 13	06/25/2014	05/18/15	2,626.10	2,182.10	444.00
140	Lot #: 14	06/25/2014	05/19/15	3,647.35	3,095.25	552.10
				1,996.93	1,733.34	263.59
3,940	FIRST NIAGARA FINANCIAL GROUP INC COM					
				41,945.53	33,322.58	8,622.95
590	Lot #: 3	02/02/2015	09/23/15	6,040.83	4,903.90	1,136.93
420	Lot #: 4	02/02/2015	10/27/15	4,514.78	3,490.92	1,023.86
630	Lot #: 5	02/02/2015	10/28/15	6,772.43	5,236.37	1,536.06
340	Lot #: 1	02/02/2015	11/06/15	3,733.13	2,825.98	907.15
160	Lot #: 6	02/03/2015	11/06/15	1,756.76	1,376.77	379.99
650	Lot #: 7	02/03/2015	12/11/15	6,851.46	5,593.12	1,258.34
1,150	Lot #: 2	02/03/2015	12/15/15	12,276.14	9,895.52	2,380.62
670	HANCOCK HOLDING CO COM					
240	Lot #: 17	05/20/2014	01/16/15	17,077.13	21,953.83	4,876.70-
200	Lot #: 13	05/20/2014	01/21/15	6,168.73	7,826.95	1,658.22-
				5,055.12	6,522.46	1,467.34-

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
10	Lot #: 18	05/21/2014	01/21/15	252.76	330.63	77.87-
220	Lot #: 14	05/21/2014	01/20/15	5,600.52	7,273.79	1,673.27-
1,960	HARSCO CORP COM					
490	Lot #: 12	08/19/2014	04/16/15	32,709.98	44,394.56	11,684.58-
30	Lot #: 1	08/19/2014	06/26/15	7,892.43	11,886.37	3,993.94-
180	Lot #: 7	08/19/2014	06/26/15	498.39	727.74	229.35-
240	Lot #: 13	08/19/2014	06/26/15	2,990.32	4,348.70	1,358.38-
40	Lot #: 8	08/19/2014	06/26/15	3,987.09	5,525.94	1,538.85-
10	Lot #: 11	08/19/2014	07/02/15	709.09	920.99	211.90-
180	Lot #: 14	08/19/2014	07/02/15	177.27	234.82	57.55-
60	Lot #: 2	08/20/2014	07/02/15	3,190.93	4,364.48	1,173.55-
110	Lot #: 3	08/20/2014	07/06/15	1,033.80	1,454.82	421.02-
100	Lot #: 15	08/21/2014	07/06/15	1,895.31	2,705.27	809.96-
100	Lot #: 4	08/28/2014	07/06/15	1,723.01	2,433.91	710.90-
140	Lot #: 5	08/28/2014	07/07/15	1,656.22	2,433.91	777.69-
280	Lot #: 9	11/06/2014	07/07/15	2,318.71	2,856.17	537.46-
		03/11/2015	07/07/15	4,637.41	4,501.44	135.97
980	HAVERTY FURNITURE COS INC			21,932.06	24,235.92	2,303.86-
130	Lot #: 6	01/26/2015	10/07/15	3,070.38	3,160.17	89.79-
50	Lot #: 1	01/26/2015	10/08/15	1,164.61	1,215.45	50.84-
50	Lot #: 7	02/06/2015	10/08/15	1,164.61	1,281.18	116.57-
60	Lot #: 2	02/06/2015	10/13/15	1,376.24	1,537.41	161.17-
40	Lot #: 8	02/10/2015	10/13/15	917.50	1,027.36	109.86-
110	Lot #: 3	02/10/2015	12/09/15	2,528.39	2,825.24	296.85-
140	Lot #: 9	02/20/2015	12/09/15	3,217.95	3,524.32	306.37-
110	Lot #: 4	02/20/2015	12/18/15	2,343.35	2,769.11	425.76-
10	Lot #: 10	02/24/2015	12/18/15	213.03	237.78	24.75-
280	Lot #: 5	02/24/2015	12/22/15	5,936.00	6,657.90	721.90-
0.711	J ALEXANDER'S HOLDINGS INC	06/24/2015	10/02/15	7.62	9.06	1.44-
0.91	KINDRED HEALTHCARE INC	02/03/2015	02/03/15	17.86	16.68	1.18
460	LSB INDUSTRIES INC					
13	Lot #: 22	09/19/2014	08/07/15	11,379.42	16,990.21	5,610.79-
327	Lot #: 19	09/19/2014	08/10/15	336.68	473.86	137.18-
120	Lot #: 21	03/03/2015	08/10/15	8,078.25	11,919.31	3,841.06-
				2,964.49	4,597.04	1,632.55-

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
950	MODINE MANUFACTURING CO					
50	Lot #: 20	02/06/2015	11/11/15	8,253.82	10,769.90	2,516.08-
110	Lot #: 21	02/06/2015	11/18/15	444.08	647.79	203.71-
190	Lot #: 13	02/06/2015	11/23/15	931.68	1,425.13	493.45-
60	Lot #: 22	07/20/2015	11/23/15	1,656.88	2,461.58	804.70-
180	Lot #: 14	07/20/2015	11/24/15	523.22	617.22	94.00-
180	Lot #: 15	07/22/2015	11/24/15	1,565.99	1,851.64	285.65-
180	Lot #: 16	07/23/2015	11/24/15	1,565.99	1,886.44	320.45-
				1,565.98	1,880.10	314.12-
220	MULTI-COLOR CORP					
160	Lot #: 7	05/20/2014	02/02/15	12,822.32	7,315.40	5,506.92
60	Lot #: 1	05/20/2014	04/16/15	9,004.65	5,320.29	3,684.36
				3,817.67	1,995.11	1,822.56
1,880	NEWPARK RESOURCES INC					
320	Lot #: 21	09/22/2015	12/09/15	9,758.98	10,546.90	787.92-
130	Lot #: 17	09/22/2015	12/10/15	1,721.75	1,825.32	103.57-
110	Lot #: 22	09/23/2015	12/10/15	692.99	741.53	48.54-
400	Lot #: 18	09/23/2015	12/15/15	586.37	616.89	30.52-
510	Lot #: 19	09/24/2015	12/15/15	2,047.84	2,243.24	195.40-
410	Lot #: 20	09/25/2015	12/15/15	2,610.99	2,842.49	231.50-
				2,099.04	2,277.43	178.39-
420	PDC ENERGY INC					
150	Lot #: 9	05/19/2015	11/24/15	23,793.42	23,914.09	120.67-
270	Lot #: 8	05/19/2015	12/08/15	8,586.89	8,540.75	46.14
				15,206.53	15,373.34	166.81-
3,310	PETROQUEST ENERGY INC					
460	Lot #: 17	12/01/2014	05/12/15	6,495.27	11,846.38	5,351.11-
220	Lot #: 22	12/02/2014	05/12/15	978.17	1,640.59	662.42-
190	Lot #: 23	12/02/2014	05/13/15	467.82	768.48	300.66-
410	Lot #: 24	12/02/2014	05/14/15	392.61	663.69	271.08-
320	Lot #: 18	12/02/2014	05/15/15	820.31	1,432.17	611.86-
70	Lot #: 25	12/03/2014	05/15/15	644.18	1,117.79	473.61-
400	Lot #: 19	12/03/2014	05/19/15	140.91	256.54	115.63-
450	Lot #: 26	12/04/2014	05/19/15	762.27	1,465.96	703.69-
10	Lot #: 20	12/04/2014	05/20/15	857.55	1,647.27	789.72-
780	Lot #: 21	12/05/2014	05/20/15	18.12	36.61	18.49-
				1,413.33	2,817.28	1,403.95-
3,020	PIER 1 IMPORTS INC COM					
460	Lot #: 13	05/22/2015	12/02/15	19,489.88	38,982.05	19,492.17-
370	Lot #: 8	05/26/2015	12/02/15	3,057.47	6,145.57	3,088.10-
				2,459.27	4,963.22	2,503.95-

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

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

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

01/01/2015 TO 12/31/2015

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
180	Lot #: 14	05/26/2015	12/02/15	1,196.40	2,407.39	1,210.99-
630	Lot #: 15	05/27/2015	12/02/15	4,187.40	8,410.12	4,222.72-
170	Lot #: 9	05/27/2015	12/03/15	1,072.00	2,269.40	1,197.40-
560	Lot #: 16	06/26/2015	12/03/15	3,531.29	6,966.23	3,434.94-
600	Lot #: 10	06/26/2015	12/04/15	3,679.43	7,463.82	3,784.39-
50	Lot #: 11	09/25/2015	12/04/15	306.62	356.30	49.68-
1,530	REMY INTERNATIONAL INC (NEW)			44,535.80	30,011.55	14,524.25
260	Lot #: 1	12/12/2014	07/13/15	7,568.18	4,693.75	2,874.43
210	Lot #: 2	01/15/2015	07/13/15	6,112.76	3,945.80	2,166.96
160	Lot #: 3	01/16/2015	07/13/15	4,657.34	3,055.31	1,602.03
310	Lot #: 4	01/21/2015	07/13/15	9,023.59	5,873.42	3,150.17
300	Lot #: 5	01/22/2015	07/13/15	8,732.51	5,958.03	2,774.48
290	Lot #: 6	04/01/2015	07/13/15	8,441.42	6,485.24	1,956.18
4,760	REX ENERGY CORP			17,837.69	37,135.95	19,298.26-
930	Lot #: 1	11/25/2014	03/31/15	3,477.48	8,138.52	4,661.04-
300	Lot #: 6	11/26/2014	03/31/15	1,121.77	2,592.60	1,470.83-
480	Lot #: 2	11/26/2014	04/01/15	1,772.03	4,148.16	2,376.13-
1,190	Lot #: 7	11/28/2014	04/01/15	4,393.16	9,127.06	4,733.90-
220	Lot #: 3	11/28/2014	04/02/15	836.62	1,687.36	850.74-
930	Lot #: 4	12/01/2014	04/02/15	3,536.63	6,544.88	3,008.25-
710	Lot #: 5	12/04/2014	04/02/15	2,700.00	4,897.37	2,197.37-
230	ROGERS CORP COM			12,085.96	16,538.52	4,452.56-
100	Lot #: 1	05/26/2015	10/05/15	5,188.49	7,162.32	1,973.83-
30	Lot #: 7	05/29/2015	10/05/15	1,556.55	2,163.74	607.19-
100	Lot #: 8	05/29/2015	10/14/15	5,340.92	7,212.46	1,871.54-
1,710	SONUS NETWORKS INC (NEW)			11,699.21	13,973.37	2,274.16-
16	Lot #: 13	04/23/2015	11/23/15	106.60	127.21	20.61-
260	Lot #: 14	04/23/2015	11/24/15	1,728.31	2,067.16	338.85-
324	Lot #: 9	04/23/2015	11/25/15	2,200.73	2,575.99	375.26-
146	Lot #: 15	04/24/2015	11/25/15	991.69	1,210.49	218.80-
310	Lot #: 16	04/24/2015	11/30/15	2,173.95	2,570.21	396.26-
654	Lot #: 10	04/24/2015	12/02/15	4,497.93	5,422.31	924.38-
860	UNITED STATIONERS INC			34,140.64	36,718.46	2,577.82-
10	Lot #: 1	11/06/2014	05/14/15	403.93	420.15	16.22-
120	Lot #: 3	11/10/2014	05/14/15	4,847.19	5,111.38	264.19-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is short						
Disposal method: sale						
80	Lot #:	8	11/11/2014	05/14/15	3,231.46	3,399.51
30	Lot #:	2	11/11/2014	05/19/15	1,199.16	1,274.82
140	Lot #:	9	11/12/2014	05/19/15	5,596.10	5,983.14
10	Lot #:	4	11/12/2014	05/20/15	397.08	427.37
100	Lot #:	10	11/13/2014	05/20/15	3,970.75	4,276.23
150	Lot #:	5	11/13/2014	05/22/15	5,911.30	6,414.35
90	Lot #:	11	11/14/2014	05/22/15	3,546.78	3,850.16
130	Lot #:	6	11/14/2014	05/26/15	5,036.89	5,561.35
280	VASCO DATA SECURITY				5,255.95	4,454.22
	INTERNATIONAL INC					
180	Lot #:	1	09/09/2015	11/24/15	3,378.83	2,828.92
100	Lot #:	2	09/10/2015	11/24/15	1,877.12	1,625.30
2,930	WABASH NATIONAL CORP COM					
530	Lot #:	1	11/04/2014	02/02/15	41,001.57	31,425.36
200	Lot #:	10	11/06/2014	02/02/15	6,358.37	5,368.95
320	Lot #:	11	11/06/2014	05/13/15	2,399.39	2,091.02
120	Lot #:	2	11/06/2014	05/14/15	4,756.52	3,345.63
200	Lot #:	12	11/07/2014	05/14/15	1,771.78	1,254.61
100	Lot #:	3	11/07/2014	05/15/15	2,952.96	2,119.46
170	Lot #:	13	11/13/2014	05/15/15	1,471.27	1,059.73
250	Lot #:	4	11/13/2014	05/18/15	2,501.16	1,837.22
120	Lot #:	14	11/14/2014	05/18/15	3,665.81	2,701.80
100	Lot #:	5	11/14/2014	05/19/15	1,759.59	1,320.85
300	Lot #:	6	11/17/2014	05/19/15	1,452.99	1,100.71
120	Lot #:	7	11/20/2014	05/19/15	4,358.98	3,298.26
30	Lot #:	15	11/24/2014	05/19/15	1,743.59	1,321.12
370	Lot #:	8	11/24/2014	05/20/15	435.90	345.45
					5,373.26	4,260.55
1,450	WERNER ENTERPRISES INC				39,883.40	36,779.41
	COM					
60	Lot #:	1	09/12/2014	02/02/15	1,696.02	1,520.26
310	Lot #:	2	09/15/2014	02/02/15	8,762.76	7,821.46
120	Lot #:	8	09/16/2014	02/02/15	3,392.03	3,041.51
170	Lot #:	9	09/16/2014	04/16/15	5,254.45	4,308.80
30	Lot #:	3	09/16/2014	06/26/15	793.50	760.38
230	Lot #:	4	09/17/2014	06/26/15	6,083.53	5,849.20
130	Lot #:	10	09/18/2014	06/26/15	3,438.51	3,315.04
70	Lot #:	5	09/18/2014	06/29/15	1,830.96	1,785.02
330	Lot #:	6	09/19/2014	06/29/15	8,631.64	8,377.74
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: sale						
1,560	WPX ENERGY INC			16,934.10	16,742.70	191.40
770	Lot #: 1	12/12/2014	03/03/15	8,358.50	8,358.27	0.23
790	Lot #: 2	12/15/2014	03/03/15	8,575.60	8,384.43	191.17
Total for disposal method: sale						
				642,448.20	726,700.58	84,252.38-
Total for Gain/Loss period: short						
				692,969.25	750,129.84	57,160.59-
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: redemption						
0	INDYMAC BANCORP INC COM	n/a	12/08/15	156.16	0.00	156.16
Total for disposal method: redemption						
				156.16	0.00	156.16
Disposal method: sale						
550	AAON INC			12,448.66	3,922.41	8,526.25
180	Lot #: 12	05/03/2010	06/26/15	4,087.72	1,283.70	2,804.02
140	Lot #: 13	05/03/2010	06/29/15	3,166.81	998.43	2,168.38
230	Lot #: 14	05/03/2010	06/30/15	5,194.13	1,640.28	3,553.85
790	ALBANY INTERNATIONAL CORP (NEW) CL A			27,301.45	24,503.40	2,798.05
60	Lot #: 3	01/03/2013	04/17/15	2,417.49	1,424.42	993.07
130	Lot #: 13	02/07/2013	04/17/15	5,237.88	3,353.16	1,884.72
70	Lot #: 4	02/07/2013	06/26/15	2,796.21	1,805.54	990.67
110	Lot #: 5	02/11/2013	06/26/15	4,394.04	2,904.96	1,489.08
170	Lot #: 14	08/13/2013	09/09/15	5,130.87	5,787.84	656.97-
50	Lot #: 7	08/13/2013	09/10/15	1,480.39	1,702.30	221.91-
50	Lot #: 15	05/28/2014	09/10/15	1,480.38	1,881.30	400.92-
150	Lot #: 10	05/28/2014	09/11/15	4,364.19	5,643.88	1,279.69-
370	AMERICAN VANGUARD CORP			5,580.06	9,746.12	4,166.06-
80	Lot #: 4	10/02/2013	12/02/15	1,205.72	2,186.74	981.02-
180	Lot #: 17	10/29/2013	12/02/15	2,712.87	4,693.21	1,980.34-

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

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01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
70	Lot #:	5	10/29/2013	12/03/15	1,057.30	767.84-
40	Lot #:	18	10/30/2013	12/03/15	604.17	436.86-
700	BEL FUSE INC CL B					
70	Lot #:	32	04/04/2014	04/29/15	14,630.25	1,428.14-
150	Lot #:	33	04/10/2014	04/29/15	1,419.20	191.08-
40	Lot #:	39	04/11/2014	04/29/15	3,041.13	418.64-
80	Lot #:	34	04/11/2014	06/09/15	810.97	95.88-
60	Lot #:	40	04/15/2014	06/09/15	1,736.81	76.88-
90	Lot #:	35	04/15/2014	06/18/15	1,302.61	84.96-
20	Lot #:	41	05/20/2014	06/18/15	1,898.79	182.56-
120	Lot #:	42	05/20/2014	06/19/15	421.95	35.09-
70	Lot #:	36	05/20/2014	06/26/15	2,742.21	206.16-
					1,599.63	136.89-
170	BIG LOTS INC					
50	Lot #:	38	01/08/2014	10/14/15	8,011.47	2,591.48
120	Lot #:	39	01/08/2014	11/24/15	2,409.96	815.85
					5,601.51	1,775.63
1,350	BLOUNT INTERNATIONAL INC					
570	Lot #:	14	12/05/2013	02/25/15	22,334.41	2,911.91
10	Lot #:	8	12/05/2013	02/25/15	9,478.92	1,310.82
770	Lot #:	9	12/30/2013	02/25/15	164.81	21.51
					12,690.68	1,579.58
340	C D I CORP COM					
120	Lot #:	19	02/24/2014	03/26/15	4,566.66	1,408.79-
220	Lot #:	18	02/25/2014	03/26/15	1,611.76	489.69-
					2,954.90	919.10-
800	CAMBREX CORP COM					
230	Lot #:	37	08/27/2013	01/12/15	26,349.31	15,278.51
60	Lot #:	24	08/27/2013	02/20/15	5,113.38	1,939.84
90	Lot #:	38	08/28/2013	02/20/15	2,014.17	1,186.29
190	Lot #:	39	08/28/2013	03/03/15	3,021.26	1,779.75
70	Lot #:	25	08/28/2013	10/08/15	6,455.17	3,834.21
160	Lot #:	40	08/29/2013	10/08/15	2,965.97	2,000.36
					6,779.36	4,538.06
2,000	DARLING INGREDIENTS INC					
290	Lot #:	1	11/20/2012	03/10/15	28,480.59	7,810.19-
490	Lot #:	2	01/02/2013	03/10/15	4,182.19	480.57-
410	Lot #:	9	03/01/2013	03/10/15	7,066.45	1,110.92-
220	Lot #:	3	03/01/2013	03/13/15	5,912.74	921.47-
190	Lot #:	4	08/13/2013	03/13/15	3,074.35	592.78-
					2,655.12	1,196.71-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

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

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
400	Lot #:	5	10/22/2013	03/13/15	5,589.74	9,097.48
730	DELUXE CORP COM					
310	Lot #:	2	09/28/2012	02/02/15	47,524.99	25,352.44
150	Lot #:	3	01/03/2013	02/11/15	19,721.95	9,483.09
40	Lot #:	10	07/29/2013	02/11/15	9,893.14	4,934.64
60	Lot #:	5	07/29/2013	02/12/15	2,638.17	1,602.18
170	Lot #:	6	07/30/2013	02/12/15	3,983.93	2,403.28
					11,287.80	6,929.25
340	EAGLE BANCORP INC					
90	Lot #:	1	02/03/2014	09/17/15	14,887.40	11,057.52
160	Lot #:	2	02/04/2014	09/17/15	3,940.78	2,945.33
90	Lot #:	10	02/12/2014	09/17/15	7,005.84	5,188.22
					3,940.78	2,923.97
690	ERA GROUP INC					
90	Lot #:	19	09/25/2013	12/09/15	6,833.56	18,994.61
120	Lot #:	4	09/25/2013	12/08/15	944.16	2,494.62
40	Lot #:	20	09/26/2013	12/08/15	1,245.63	3,326.16
120	Lot #:	5	09/26/2013	12/11/15	415.21	1,100.70
100	Lot #:	6	10/01/2013	12/16/15	1,197.86	3,302.08
90	Lot #:	21	10/02/2013	12/16/15	966.54	2,753.39
130	Lot #:	22	10/02/2013	12/17/15	869.88	2,461.77
					1,194.28	3,555.89
1,220	EXLSERVICE HOLDINGS INC					
30	Lot #:	1	12/05/2013	04/02/15	42,794.55	32,045.94
140	Lot #:	11	12/06/2013	04/02/15	1,087.68	773.67
20	Lot #:	2	12/06/2013	04/06/15	5,075.82	3,642.76
150	Lot #:	3	12/09/2013	04/06/15	714.91	520.39
30	Lot #:	12	12/10/2013	04/06/15	5,361.81	3,943.13
120	Lot #:	4	12/10/2013	04/07/15	1,072.36	794.93
50	Lot #:	13	12/12/2013	04/07/15	4,272.26	3,179.70
140	Lot #:	5	12/12/2013	04/08/15	1,780.11	1,308.76
100	Lot #:	6	12/13/2013	04/08/15	4,964.30	3,664.53
100	Lot #:	7	12/13/2013	04/09/15	1,772.97	1,317.40
30	Lot #:	15	12/17/2013	04/10/15	3,480.58	2,634.80
70	Lot #:	8	01/24/2014	04/13/15	3,427.75	2,687.75
190	Lot #:	9	01/27/2014	04/13/15	1,028.33	788.09
					2,357.30	1,838.86
					6,398.37	4,951.17
						1,447.20

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
1,030	FIRST FINANCIAL BANKSHARES INC			25,820.19	17,823.81	7,996.38
190	Lot #: 3	03/09/2011	01/15/15	4,785.71	3,230.92	1,554.79
80	Lot #: 9	03/10/2011	01/15/15	2,015.03	1,344.70	670.33
280	Lot #: 4	03/10/2011	01/16/15	7,072.50	4,706.46	2,366.04
60	Lot #: 10	11/09/2011	01/16/15	1,515.54	928.59	586.95
160	Lot #: 11	11/09/2011	01/20/15	3,987.62	2,476.25	1,511.37
40	Lot #: 5	11/09/2011	01/21/15	991.35	619.06	372.29
220	Lot #: 6	01/03/2013	01/21/15	5,452.44	4,517.83	934.61
380	HANCOCK HOLDING CO COM			9,635.67	11,752.19	2,116.52-
250	Lot #: 8	02/12/2013	01/15/15	6,334.45	7,848.33	1,513.88-
110	Lot #: 16	03/05/2013	01/15/15	2,787.16	3,303.27	516.11-
20	Lot #: 9	03/05/2013	01/16/15	514.06	600.59	86.53-
773	HEXCEL CORP			34,895.67	15,375.39	19,520.28
80	Lot #: 11	05/03/2010	02/11/15	3,609.88	1,344.87	2,265.01
63	Lot #: 1	05/03/2010	02/12/15	2,836.10	1,059.08	1,777.02
277	Lot #: 12	03/16/2011	02/12/15	12,469.83	4,886.11	7,583.72
53	Lot #: 5	03/16/2011	02/13/15	2,399.24	934.89	1,464.35
300	Lot #: 6	11/09/2011	02/13/15	13,580.62	7,150.44	6,430.18
100	HORIZON GLOBAL CORP			1,448.98	1,357.68	91.30
40	Lot #: 1	04/30/2012	07/07/15	579.59	459.17	120.42
44	Lot #: 2	11/02/2012	07/07/15	637.55	613.39	24.16
16	Lot #: 5	04/03/2014	07/07/15	231.84	285.12	53.28-
160	KAISER ALUMINUM CORP COM			13,312.78	11,105.08	2,207.70
40	Lot #: 1	08/19/2013	10/14/15	3,358.74	2,737.66	621.08
10	Lot #: 8	08/20/2013	10/14/15	839.68	697.29	142.39
110	Lot #: 2	08/20/2013	12/11/15	9,114.36	7,670.13	1,444.23
50	LAKELAND FINANCIAL CORP COM			2,218.95	1,879.62	339.33
650	LAWSON PRODUCTS INC COM			15,490.84	9,600.50	5,890.34
160	Lot #: 4	04/24/2013	07/20/15	3,794.76	2,363.20	1,431.56
490	Lot #: 1	04/24/2013	07/23/15	11,696.08	7,237.30	4,458.78

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE		PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
		ACQUIRED	DISPOSED			
Gain/loss period is long						
Disposal method: sale						
577	LSB INDUSTRIES INC			14,943.26	19,601.29	4,658.03-
117	Lot #: 10	11/04/2013	08/07/15	3,030.09	4,302.25	1,272.16-
270	Lot #: 13	11/14/2013	08/07/15	6,992.51	8,341.19	1,348.68-
50	Lot #: 14	11/21/2013	08/07/15	1,294.91	1,498.14	203.23-
140	Lot #: 16	05/13/2014	08/07/15	3,625.75	5,459.71	1,833.96-
740	MERCER INTERNATIONAL INC			9,508.94	4,697.34	4,811.60
40	Lot #: 52	08/10/2012	02/13/15	570.30	231.19	339.11
80	Lot #: 36	08/10/2012	03/03/15	1,108.80	462.39	646.41
230	Lot #: 53	11/19/2012	03/03/15	3,187.81	1,443.25	1,744.56
180	Lot #: 54	11/19/2012	03/04/15	2,470.13	1,129.50	1,340.63
70	Lot #: 37	11/19/2012	11/24/15	723.97	439.25	284.72
140	Lot #: 55	09/13/2013	11/24/15	1,447.93	991.76	456.17
2,300	MODINE MANUFACTURING CO			19,879.76	21,075.14	1,195.38-
220	Lot #: 3	08/30/2012	10/30/15	1,809.02	1,537.71	271.31
470	Lot #: 4	09/04/2012	10/30/15	3,864.74	3,301.52	563.22
50	Lot #: 17	10/09/2012	10/30/15	411.14	361.46	49.68
150	Lot #: 5	10/09/2012	11/06/15	1,311.48	1,084.38	227.10
110	Lot #: 18	10/10/2012	11/06/15	961.75	785.81	175.94
300	Lot #: 19	10/10/2012	11/09/15	2,640.10	2,143.11	496.99
170	Lot #: 6	10/10/2012	11/11/15	1,509.86	1,214.43	295.43
200	Lot #: 8	08/14/2014	11/11/15	1,776.31	2,702.28	925.97-
260	Lot #: 9	08/15/2014	11/11/15	2,309.20	3,595.90	1,286.70-
140	Lot #: 10	10/08/2014	11/11/15	1,243.41	1,642.68	399.27-
230	Lot #: 11	10/09/2014	11/11/15	2,042.75	2,705.86	663.11-
710	MUELLER WATER PRODUCTS			7,242.36	5,335.90	1,906.46
100	INC COM SER A					
610	Lot #: 3	07/03/2013	04/16/15	1,020.05	738.63	281.42
	Lot #: 14	07/05/2013	04/16/15	6,222.31	4,597.27	1,625.04
300	MULTI-COLOR CORP			18,934.41	12,803.45	6,130.96
100	Lot #: 2	06/09/2014	12/08/15	6,317.63	3,557.90	2,759.73
100	Lot #: 3	08/28/2014	12/08/15	6,317.63	4,592.77	1,724.86
50	Lot #: 8	09/02/2014	12/08/15	3,158.82	2,326.39	832.43
50	Lot #: 9	09/02/2014	12/10/15	3,140.33	2,326.39	813.94
100	SEAWORLD ENTERTAINMENT INC			1,867.31	2,029.51	162.20-

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

CONFIDENTIAL

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
1,994	SONUS NETWORKS INC (NEW)					
14	Lot #:	05/22/2014	11/18/15	13,874.43	36,562.24	22,687.81-
208	Lot #:	05/23/2014	11/18/15	99.09	244.02	144.93-
416	Lot #:	05/27/2014	11/18/15	1,472.26	3,787.78	2,315.52-
310	Lot #:	05/28/2014	11/18/15	2,944.52	7,777.12	4,832.60-
310	Lot #:	05/29/2014	11/18/15	2,194.23	5,817.62	3,623.39-
2	Lot #:	06/20/2014	11/18/15	2,194.23	5,846.60	3,652.37-
400	Lot #:	06/20/2014	11/20/15	14.16	36.19	22.03-
20	Lot #:	10/01/2014	11/20/15	2,727.62	7,237.80	4,510.18-
154	Lot #:	10/01/2014	11/23/15	136.38	348.55	212.17-
160	Lot #:	10/02/2014	11/23/15	1,025.99	2,683.84	1,657.85-
				1,065.95	2,782.72	1,716.77-
280	STANDEX INTERNATIONAL CORP COM			22,464.74	8,423.77	14,040.97
75	Lot #:	09/08/2010	05/01/15	6,024.48	1,762.96	4,261.52
45	Lot #:	11/12/2010	05/01/15	3,614.69	1,277.55	2,337.14
55	Lot #:	11/12/2010	06/30/15	4,408.79	1,561.44	2,847.35
105	Lot #:	11/09/2011	06/30/15	8,416.78	3,821.82	4,594.96
250	STEELCASE INC CL A			4,400.54	4,051.60	348.94
340	SYNNEX CORP			30,560.26	15,328.96	15,231.30
40	Lot #:	07/12/2011	08/20/15	3,111.61	1,241.98	1,869.63
20	Lot #:	11/09/2011	08/20/15	1,555.80	576.49	979.31
120	Lot #:	11/09/2011	10/09/15	11,034.70	3,458.94	7,575.76
30	Lot #:	05/19/2014	10/09/15	2,758.67	1,884.67	874.00
130	Lot #:	05/19/2014	10/13/15	12,099.48	8,166.88	3,932.60
630	TRIMAS CORP			18,603.13	14,186.79	4,416.34
130	Lot #:	04/19/2012	04/16/15	4,094.49	3,046.86	1,047.63
110	Lot #:	04/19/2012	04/28/15	3,422.78	2,578.11	844.67
50	Lot #:	04/23/2012	04/28/15	1,555.81	1,104.36	451.45
90	Lot #:	04/23/2012	05/04/15	2,522.66	1,987.86	534.80
250	Lot #:	04/30/2012	05/04/15	7,007.39	5,469.60	1,537.79
600	TRUSTCO BANK CORP NY			3,813.75	3,939.23	125.48-
160	Lot #:	07/17/2014	07/23/15	1,030.19	1,043.20	13.01-
190	Lot #:	07/18/2014	07/23/15	1,223.34	1,253.31	29.97-
20	Lot #:	07/18/2014	07/24/15	124.82	131.93	7.11-
210	Lot #:	07/21/2014	07/24/15	1,310.58	1,375.52	64.94-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

01/01/2015 TO 12/31/2015

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
20	Lot #: 22	07/23/2014	07/24/15	124.82	135.27	10.45-
100	WILSHIRE BANCORP INC COM	11/18/2013	10/14/15	1,080.98	915.92	165.06
230	WSFS FINANCIAL CORP COM	06/17/2014	09/17/15	6,625.16	5,453.32	1,171.84
Total for disposal method: sale				538,365.47	443,159.08	95,206.39
Total for Gain/Loss period: long				538,521.63	443,159.08	95,362.55
Disposal method: CTF Gain/Loss Distribution				(156.16) *		0.00
CTF Long Term Gain:						0.00
CTF Long Term Loss:						0.00
				538,365.47		

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

* Proceeds from class action

Form 990-PF	Dividends and Interest from Securities				Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividend Income	504,386.	0.	504,386.	504,386.	
To Part I, line 4	504,386.	0.	504,386.	504,386.	

Form 990-PF	Other Income			Statement 2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Class Action Settlement	5,031.	5,031.		
Total to Form 990-PF, Part I, line 11	5,031.	5,031.		

Form 990-PF	Legal Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	5,073.	0.		5,073.
To Form 990-PF, Pg 1, ln 16a	5,073.	0.		5,073.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fee	38,106.	28,956.		9,150.
To Form 990-PF, Pg 1, ln 16b	38,106.	28,956.		9,150.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Fee	88,989.	88,989.		0.	
Custodian Fee	202,558.	202,558.		0.	
To Form 990-PF, Pg 1, ln 16c	291,547.	291,547.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	12,013.	12,013.		0.	
Federal Taxes	27,500.	0.		0.	
To Form 990-PF, Pg 1, ln 18	39,513.	12,013.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous Expense	1,271.	0.		1,271.	
Insurance	2,407.	0.		2,407.	
Membership Fee	4,200.	0.		725.	
Reimbursed Expenses	4,277.	0.		4,277.	
Bond Amortized Expense	10,210.	10,210.		0.	
To Form 990-PF, Pg 1, ln 23	22,365.	10,210.		8,680.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Unrealized Investment Decrease in Value	2,702,732.
Total to Form 990-PF, Part III, line 5	2,702,732.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Merck & Co Inc. - 13,978 Shares	738,318.	738,318.
Fiduciary Trust - Walthausen (See Attached)	2,016,701.	2,016,701.
Fiduciary Trust - Pinnacle (See Attached)	2,175,756.	2,175,756.
Fiduciary Trust - Snow Capital (See Attached)	0.	0.
Total to Form 990-PF, Part II, line 10b	4,930,775.	4,930,775.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Cash Equivalents - Schedule	FMV	1,190,767.	1,190,767.
Sanderson - 51,176.5050 Shares	FMV	1,975,967.	1,975,967.
Octavian Offshore Fund- .1665 Shares	FMV	276.	276.
Glenview Capital Partners - 271.92 Shares	FMV	1,649,646.	1,649,646.
SouthPaw Credit Opportunity - 12,634.70 Shares	FMV	2,162,632.	2,162,632.
Tiger Veda LTD - 102.0156 Shares	FMV	210,290.	210,290.
Highclere International - 95,693.5466 Shares	FMV	2,087,938.	2,087,938.
Ayer Capital Partners- 25.0571 Shares	FMV	110,998.	110,998.
Vanguard Short-Term Bond Index - 88,422.607 Shares	FMV	922,248.	922,248.
Perritt Microcap Opportunities Fund - 66,863.175 Shares	FMV	2,116,219.	2,116,219.
Delaware Emerging Markets FD Inst'l CL - 0 Shares	FMV	0.	0.
WCM Focused Intl Growth - 175,818.123 Shares	FMV	2,148,497.	2,148,497.

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Lazard Ltd CL A - 650 Shares	FMV	29,256.	29,256.
SIT Dividend Growth - 133,284.130 Shares	FMV	2,032,583.	2,032,583.
HHR Atlas Ltd - 3,272.87 Shares	FMV	936,562.	936,562.
Akahi Fund, II	FMV	0.	0.
Driehaus Active Income Fund - 73,923.477 Shares	FMV	735,539.	735,539.
Brown Advisory Growth Equity Inst - 107,285.696 Shares	FMV	2,087,780.	2,087,780.
Vanguard Short-Term Bond Index - 88,873.719 Shares	FMV	938,506.	938,506.
Palmer SQ SSI Alternative Inc FD I - 76,312.217 Shares	FMV	713,519.	713,519.
Fiduciary Trust - Breckinridge (See Attached)	FMV	1,710,348.	1,710,348.
Summit Partners Sustainable Opportunities Fund - 1,250 Shares	FMV	1,248,017.	1,248,017.
Radcliffe International Ultra Short Duration Fund, Ltd. - 7,516.361 Shares	FMV	779,736.	779,736.
Generation IM Global Equity	FMV	3,396,332.	3,396,332.
RBC Emerging Markets - 192,637.558 Shares	FMV	1,847,394.	1,847,394.
Fiduciary Trust - Lyrical (See Attached)	FMV	1,587,450.	1,587,450.
Total to Form 990-PF, Part II, line 13		32,618,500.	32,618,500.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Serena M. Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0. 0.
George Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	President and Trustee 5.00	0.	0. 0.
Jennifer Riley RX Foundation P.O. Box 23 Hadley, MA 01035	Secretary 10.00	0.	0. 0.
Howard Hiatt, MD RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0. 0.
Whitney Hatch RX Foundation P.O. Box 23 Hadley, MA 01035	Treasurer and Trustee 5.00	0.	0. 0.
Atul Gawande, MD MPH RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0. 0.
Christopher Angell RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0. 0.
Matthew Liang, MD MPH RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0. 0.
Donald M. Berwick RX Foundation P.O. Box 23 Hadley, MA 01035	Trustee 5.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

Rx Foundation
EN 81-0556499
Fed 990 Attachment Part VII-A # 12
FYE December 31, 2015

The organization made a distribution in the amount of \$125,000 to New York Community Trust (NYCT) on February 20, 2015. The NYCT grant is made annually to a donor advised fund. Each of the organizations non-family trustees proposes how to direct a portion of those funds, which are not restricted to the Rx mission. NYCT then distributes those funds to charities that the organization request.