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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MARY S. & DAVID C. CORBIN FOUNDATION		A Employer identification number 23-7052280
Number and street (or P O box number if mail is not delivered to street address) 50 S. MAIN ST., SUITE 703	Room/suite	B Telephone number (330) 762-6427
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44308		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) \$ 19,125,056.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,024.	1,024.		
4 Dividends and interest from securities		306,517.	306,517.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		414,123.			
b Gross sales price for all assets on line 6a		5,488,173.			
7 Capital gain net income (from Part IV, line 2)			414,123.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,139.	1,139.		STATEMENT 1
12 Total. Add lines 1 through 11		722,803.	722,803.		
13 Compensation of officers, directors, trustees, etc.		21,000.	0.		21,000.
14 Other employee salaries and wages		80,476.	16,095.		64,381.
15 Pension plans, employee benefits		4,829.	966.		3,863.
16a Legal fees					
b Accounting fees		7,768.	7,768.		0.
c Other professional fees					
17 Interest					
18 Taxes		6,365.	1,313.		5,052.
19 Depreciation and depletion		3,350.	3,350.		
20 Occupancy		10,085.	2,017.		8,068.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		87,557.	84,705.		2,852.
24 Total operating and administrative expenses. Add lines 13 through 23		221,430.	116,214.		105,216.
25 Contributions, gifts, grants paid		888,025.			888,025.
26 Total expenses and disbursements. Add lines 24 and 25		1,109,455.	116,214.		993,241.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-386,652.			
b Net investment income (if negative, enter -0-)			606,589.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-4,739.	10,471.	10,471.
	2 Savings and temporary cash investments	512,575.	919,833.	919,833.
	3 Accounts receivable ▶ 750.		750.	750.
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	16,761,774.	15,955,197.	18,177,847.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 119,865.				
Less: accumulated depreciation ▶ 104,803.		18,412.	15,062.	15,062.
15 Other assets (describe ▶ DEPOSITS)		1,089.	1,093.	1,093.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,289,111.	16,902,406.	19,125,056.
17 Accounts payable and accrued expenses		424.	371.	
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)	424.	371.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,005,647.	10,005,647.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	7,283,040.	6,896,388.		
30 Total net assets or fund balances	17,288,687.	16,902,035.		
31 Total liabilities and net assets/fund balances	17,289,111.	16,902,406.		

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	17,288,687.
2 Enter amount from Part I, line 27a	2	-386,652.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,902,035.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,902,035.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED PNC BANK - OPERATING			
b SCHEDULE ATTACHED PNC BANK - OPERATING			
c BOOK TO TAX RECONCILING ITEM			
d CAPITAL GAINS DIVIDENDS			
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			37,585.
b			338,651.
c			-2,381.
d 40,268.			40,268.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37,585.
b			338,651.
c			-2,381.
d			40,268.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	414,123.
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))
2015	1,056,071.	20,024,228.	.052740
2014	1,120,481.	20,968,899.	.053435
2013	1,002,617.	19,822,079.	.050581
2012	852,481.	18,148,327.	.046973
2011	977,843.	18,459,489.	.052972

2 Total of line 1, column (d)	2	.256701
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	.051340
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,713,504.
5 Multiply line 4 by line 3	5	960,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,066.
7 Add lines 5 and 6	7	966,817.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	993,241.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,066.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6,066.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,066.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	12,222.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	12,222.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	6,156.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 6,156. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	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 ► <u>WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN</u>	X	
14 The books are in care of ► <u>ERIKA MAY</u> Telephone no. ► <u>(330) 762-6427</u> Located at ► <u>50 SOUTH MAIN STREET, 703, AKRON, OH</u> ZIP+4 ► <u>44308</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?		4b X

Form 990-PF (2016)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		21,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIKA J. MAY AKRON, OH	OFFICE MNGR & 41.67	GRANTS ADMINISTRATOR 80,476.	4,829.	0.

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

0

Form 990-PF (2016)

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	18,227,630.
b	Average of monthly cash balances	1b	754,253.
c	Fair market value of all other assets	1c	16,598.
d	Total (add lines 1a, b, and c)	1d	18,998,481.
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	18,998,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	284,977.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,713,504.
6	Minimum investment return. Enter 5% of line 5	6	935,675.

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	935,675.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,066.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,066.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	929,609.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	929,609.
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	929,609.

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	993,241.
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	993,241.
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	6,066.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	987,175.

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

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				929,609.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	29,125.			
b From 2012				
c From 2013	37,043.			
d From 2014	102,788.			
e From 2015	61,616.			
f Total of lines 3a through e	230,572.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	993,241.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				929,609.
e Remaining amount distributed out of corpus	63,632.			
5 Excess distributions carryover applied to 2016 (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	294,204.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	29,125.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	265,079.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	37,043.			
c Excess from 2014	102,788.			
d Excess from 2015	61,616.			
e Excess from 2016	63,632.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				888,025.
Total			3a	888,025.
b Approved for future payment				
AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVENUE AKRON 44307				25,000.
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILL ROAD PENINSULA 44264				37,500.
STAN HYWET HALL & GARDENS, INC. 714 NORTH PORTAGE PATH AKRON 44303				125,000.
Total			3b	225,000.

SEE CONTINUATION SHEET(S)

Form 990-PF (2016)

3 Grants and Contributions Approved for Future Payment (Continuation)

623835
04-01-18

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	1,139.	1,139.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,139.	1,139.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,768.	7,768.		0.
TO FORM 990-PF, PG 1, LN 16B	7,768.	7,768.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,315.	1,263.		5,052.
FOREIGN TAXES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 18	6,365.	1,313.		5,052.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	200.	200.		0.
PARKING	1,496.	1,496.		0.
TELEPHONE	1,655.	1,655.		0.
OFFICE SUPPLIES	4,426.	4,426.		0.
INSURANCE	3,880.	3,880.		0.
BANK FEES	9,673.	9,673.		0.

MARY S. & DAVID C. CORBIN FOUNDATION

23-7052280

INVESTMENT MANAGEMENT FEES	55,207.	55,207.	0.
UTILITIES	574.	574.	0.
COMPUTER/OUTSIDE SERVICES	4,544.	4,544.	0.
BOARD MEETING EXPENSE	2,852.	0.	2,852.
POSTAGE	446.	446.	0.
INTERNET	987.	987.	0.
DUES AND SUBSCRIPTIONS	1,617.	1,617.	0.
TO FORM 990-PF, PG 1, LN 23	87,557.	84,705.	2,852.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	15,955,197.	18,177,847.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,955,197.	18,177,847.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BERK AKRON, OHIO	TREASURER 4.00	3,000.	0.	0.
ROBERT M. BONCHACK AKRON, OHIO	PRESIDENT/SECRETARY 5.00	3,000.	0.	0.
SOPHIE E. ALBRECHT AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.
LOUIS A. MAGLIONE AKRON, OHIO	VICE PRESIDENT 3.00	3,000.	0.	0.
THOMAS M. WELSH AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.

MARY S. & DAVID C. CORBIN FOUNDATION

23-7052280

R. MARK WERNIG AKRON, OHIO	TRUSTEE 4.00	3,000.	0.	0.
MICHAEL A. SWEENEY AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>21,000.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT

7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

330-762-6427

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

PART II Balance Sheets, End of Year

Fair Market Value

Account Name:
CORBIN FOUNDATION OPERATING

63



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

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

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

I.D. Number: XX-XXX2280

	Tax Year
Beginning	01/01/2016
Ending	12/31/2016

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

I N C O M E

OTHER INTEREST INCOME	1,212.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	77,631.
TOTAL FOR YEAR	78,268.
DIVIDEND INCOME:	
QUALIFIED	110,273.
TOTAL FOR YEAR	239,127.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	2,484,984.
COST OR OTHER BASIS	2,447,400.
WASH SALE DISALLOWED LOSS	3,042.
NET GAIN OR LOSS.....	40,626.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	40,268.
UNRECAPTURED SECTION 1250 GAIN	171.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	3,003,189.
COST OR OTHER BASIS	2,664,538.
NET GAIN OR LOSS	338,651.

D E D U C T I O N S

AGENCY FEES	153.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	9,285.

Report the amounts listed above on your 2016 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

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

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL) 12,443.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
BERMUDA	580.	NONE	12/31/2016
CANADA	97.	24.	12/31/2016
IRELAND	164.	NONE	12/31/2016
OTHER COUNTRIES	76,899.	6,860.	12/31/2016
UNITED KINGDOM	276.	NONE	12/31/2016
VARIOUS	252.	25.	12/31/2016
TOTALS	78,268.	6,909.	

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

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

INTEREST INCOME ON U.S. OBLIGATIONS 4,740.

O T H E R I N F O R M A T I O N

TAX INFORMATION PROVIDED FOR ACCOUNT
21750733846748 INCLUDES INFORMATION FROM THE
FOLLOWING SUB ACCOUNTS: 21750733604423,
21750733617042, 21750733622126, 21750733622134,
21750733622142, 21750733752208, 21750733846497,
21750733846706, 21750733846714, 21750733846764,
21750734769610, 21750734790364, 21750735983584,

Report the amounts listed above on your 2016 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

CORBIN FOUNDATION OPERATING

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

OTHER INTEREST

PNC MONEY MARKET FUND FUND 417	169.98
PNC TREASURY MONEY MARKET	12.57
ALLEGiant GOVT MONEY MKT FD #509	1,029.50

TOTAL (ROUNDED)

1,212.00

TOTAL INTEREST INCOME

1,212.00

DIVIDEND INCOME

USGI DIVIDENDS

QUALIFIED USGI DIVIDENDS

PRINCIPAL GL MULT STRAT-INST

49.81

TOTAL QUALIFIED USGI DIVIDENDS (ROUNDED)

50.00

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD	658.05
FEDERATED TOTAL RETURN SERS TOTL RET INSTL	2,748.08
GOLDMAN SACHS STRATEGIC INCOME INSTITUTIONA	1,241.98
LOOMIS SAYLES BOND FUND INST CLASS	40.96
VANGUARD S&P MID-CAP 400 V ETF	0.98

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

4,690.00

TOTAL USGI DIVIDENDS

4,740.00

STATEMENT 1

CONTINUED...

XD576 2.000

DMS122 2XMY

03/07/2017

63-21750733846748

6

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CORBIN FOUNDATION OPERATING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

DODGE & COX INTERNATIONAL STOCK FUND	45,347.84
OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS	30,934.32
POPULAR INC	252.00
WASTE CONNECTIONS INC SEDOL BYVG1F6	97.43
ALLEGION PLC SEDOL BFRT3W7	164.40
ARGO GROUP INTERNATIONAL ISIN BMG0464B1072	78.10
ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372	98.10
MAIDEN HOLDINGS LTD SEDOL B2RB076	297.50
NIELSEN HOLDINGS PLC SEDOL BWFY550	275.90
VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDO	85.75

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

77,631.00

NONQUALIFIED FOREIGN DIVIDENDS

ASSET BASED DISQUALIFICATION

TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR	616.19
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HOLDING PERIOD BASED DISQUALIFICATION

ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372	20.90
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TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)

637.00

TOTAL FOREIGN DIVIDENDS

78,268.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ACUITY BRANDS INC	29.12
AIR LEASE CORP	46.10
ALCOA INC	753.30
APPLE INC	1,694.80

STATEMENT 2

CONTINUED...

CORBIN FOUNDATION OPERATING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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=====
AQUA AMERICA INC                277.68
ARAMARK                        242.11
ARCONIC INC                    174.87
ASHLAND GLOBAL HOLDINGS INC    323.70
ASHLAND INC EXCH 09/20/16     464.10
ATMOS ENERGY CORP           155.40
BGC PARTNERS INC CL A         16.85
BALL CORPORATION              21.45
BARNES GROUP INC              56.40
BIG LOTS INC                  79.80
BLACKROCK INC CLASS A        1,854.90
BLACKROCK GLOBAL ALLOCATION FD INSTL CL  FD  7,589.40
BROADRIDGE FINANCIAL SOLUTIONS INC 192.00
BROOKS AUTOMATION INC         80.00
BRUNSWICK CORP                23.25
CNO FINANCIAL GROUP INC       76.30
CALERES INC                   61.95
CARLISLE COMPANIES INC       196.50
CHEMICAL FINANCIAL CORP       50.70
CINEMARK HOLDINGS INC        507.60
COACH INC                     190.69
COCA COLA CO                  1,750.00
COGNEX CORP                   70.29
COLONY CAPITAL INC CLASS A     5.75
COLUMBIA SPORTSWEAR CO        100.80
CONSTELLATION BRANDS INC CL A 142.55
COOPER COS INC NEW            12.00
CURTISS WRIGHT CORP           36.40
CYPRESS SEMICONDUCTOR CORP    74.25
DANAHER CORP                  402.90
DODGE & COX INTERNATIONAL STOCK FUND 1,102.13
DONNELLY R R & SONS CO         559.00
DUN & BRADSTREET CORP NEW     50.66
ENERGIZER SPINCO INC- W/I     77.50
EVERCORE PARTNERS INC CL A    319.25
FLIR SYSTEM INC               1,027.20
F N B CORP COM                232.20
FEDERATED TOTAL RETURN SERS TOTL RET INSTL 7,877.06
FIRST AMERICAN FINANCIAL W/I  158.60
FLOWSERVE CORP COM           900.00
FLUSHING FINL CORP           113.90
GREAT WESTERN BANCORP INC     240.80
HANOVER INSURANCE GROUP INC   85.10
HARRIS CORP                   324.00
HEXCEL CORP                   29.50
HUNT J B TRANSPORT SERVICES INC 75.90
INVESTORS BANCORP INC NEW     93.42
ISHARES TR RUSSELL 1000 GROWTH INDEX FD 38,870.75
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STATEMENT 3

CORBIN FOUNDATION OPERATING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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ISHARES TR RUSSELL 2000 VALUE INDEX FD	6,421.21
JACK IN THE BOX INC COM	356.00
JOHN BEAN TECHNOLOGY	44.30
JOHNSON & JOHNSON COM	1,907.50
KAR AUCTION SERVICES INC	668.18
KBR INC	56.80
KANSAS CITY SOUTHERN	94.05
KAPSTONE PAPER & PACKAGING	60.00
KNIGHT TRANSPORTATION INC	12.30
L BRANDS INC	378.00
LACLEDE GROUP INC	124.95
LEXINGTON CORPORATION PROPERTIES TRUST	1.11
LITHIA MTRS INC CL A	78.50
LITTELFUSE INC	40.92
LOOMIS SAYLES BOND FUND INST CLASS	1,751.38
MB FINANCIAL INC	117.30
MKS INSTRS INC	32.30
MSC INDL DIRECT INC CL A	53.75
MASCO CORP COM	427.72
MASTERCARD INC CL A	608.00
MERCADOLIBRE INC	6.75
MICROSOFT CORP	505.50
MONSANTO CO	1,317.60
MUELLER WATER PRODUCTS INC SER A	72.00
NEW RESIDENTIAL INVESTMENT	6.86
OLIN CORP PAR \$1	264.00
OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS	1,016.75
ORBITAL ATK INC-W/I	193.50
OWEN & MINOR INC NEW	118.58
PBF ENERGY INC	259.50
PINNACLE WEST CAP CORP COM	146.88
POOL CORP	158.35
PORTLAND GENERAL ELECTRIC CO	375.00
PRINCIPAL GL MULT STRAT-INST	1,296.43
QUALCOMM	2,106.00
RADIAN GROUP INC COM	1.34
RANGE RES CORP	90.40
RAYMOND JAMES FINANCIAL INC	169.80
REALOGY HOLDINGS CORP	94.50
SEI INVESTMENT CO	214.50
SCIENCE APPLICATIONS INTE-WI	55.80
SINCLAIR BROADCAST GROUP INC CL A	471.60
SIX FLAGS ENTERTAINMENT CORP	517.70
SKYWORKS SOLUTIONS INC COM	313.60
SMITH A O CORP COMMON	213.60
SNYDERS LANCE INC	40.00
SPECTRUM BRANDS HOLDINGS INC	36.10
SYNOVUS FINANCIAL CORP	233.88

STATEMENT 4

CORBIN FOUNDATION OPERATING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

SYNNEX CORP	21.00	
SYNCHRONY FINANCIAL	501.80	
TECO ENERGY INC COM	71.30	
TALMER BANCORP INC -CL A	105.50	
TEGNA INC	240.80	
TELEFLEX INC	30.94	
THERMO ELECTRON CORP COM	216.00	
THOR INDUSTRIES INC	56.10	
TIME WARNER INC	1,392.65	
TOTAL SYSTEMS SERVICES INC	29.00	
TRIBUNE MEDIA CO	1,452.50	
TWENTY-FIRST CENTURY-CL A-WI	660.00	
UMPQUA HLDGS C	375.20	
UNIFIRST CORP	11.06	
UNION PAC CORP COM	374.00	
VAIL RESORTS INC COM	449.44	
VANGUARD S&P MID-CAP 400 V ETF	8,211.68	
VECTOR GROUP LTD	170.40	
VISA INC CLASS A SHARES	558.10	
VULCAN MATERIALS CO COM	108.00	
WSFS FINANCIAL CORP COM	76.80	
WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE	21.20	
WERNER ENTERPRISES INC COM	15.00	
WOODWARD GOVERNOR COMPANY	27.50	
YUM BRANDS INC COM	1,625.40	

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		110,223.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD	633.19
COLONY CAPITAL INC CLASS A	89.39
COLONY STARWOOD HOMES	78.17
DOLLAR GENERAL CORP	149.60
EPR PROPERTIES	568.33
FEDERATED TOTAL RETURN SERS TOTL RET INSTL	88,549.93
FIRST INDL RLTY TR INC	120.75
GOLDMAN SACHS STRATEGIC INCOME INSTITUTIONA	19,880.20
HEALTHCARE REALTY TRUST	104.33
HIGHWOODS PPTYS INC COM	95.14
INVESCO MORTGAGE CAPITAL	422.95
ISHARES TR RUSSELL 2000 VALUE INDEX FD	4,569.58
KITE REALTY GROUP TRUST	114.78
LASALLE HOTEL PPTYS SH BEN INT	113.48

STATEMENT 5

CONTINUED...

CORBIN FOUNDATION OPERATING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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LEXINGTON CORPORATION PROPERTIES TRUST	491.66
LOOMIS SAYLES BOND FUND INST CLASS	5,824.04
NEW RESIDENTIAL INVESTMENT	366.79
STAG INDUSTRIES INC	113.15
SUN CMMNTYS INC COM	100.51
VANGUARD S&P MID-CAP 400 V ETF	1,626.40

HOLDING PERIOD BASED DISQUALIFICATION

DONNELLY R R & SONS CO	35.10
HUNT J B TRANSPORT SERVICES INC	4.40
KNIGHT TRANSPORTATION INC	8.10
MUELLER WATER PRODUCTS INC SER A	6.30
OLIN CORP PAR \$1	26.00
PBF ENERGY INC	13.50
RAYMOND JAMES FINANCIAL INC	10.00
SCIENCE APPLICATIONS INTE-WI	9.30
WERNER ENTERPRISES INC COM	5.70
WINTRUST FINL CORP	33.00

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	124,164.00
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TOTAL OTHER DIVIDENDS	234,387.00
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TOTAL DIVIDEND INCOME	317,395.00
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DEDUCTIONS

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AGENCY FEES

ALLOCABLE:

PNC COMP FOR ALLOCATION	153.25
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TOTAL ALLOCABLE FEES (ROUNDED)	153.00
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NET AGENCY FEES	153.00
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OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES	9,182.95
PNC COMP FOR ALLOCATION	102.17

STATEMENT 6

CORBIN FOUNDATION OPERATING

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

TOTAL ALLOCABLE (ROUNDED)	9,285.00
TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	9,285.00
NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	9,285.00

FOREIGN TAXES

DODGE & COX INTERNATIONAL STOCK FUND	2,447.22
OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS	3,796.59
POPULAR INC	25.21
TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR	616.19
WASTE CONNECTIONS INC SEDOL BYVG1F6	24.36
TOTAL FOREIGN TAXES (ROUNDED)	6,910.00

NONTAXABLE DIVIDEND

BGC PARTNERS INC CL A	143.45
COLONY STARWOOD HOMES	26.44
EPR PROPERTIES	44.69
EVERTEC INC SEDOL B7KY3Z6	859.00
FIRST INDL RLTY TR INC	4.74
FIRST POTOMAC RLTY TR	235.00
HEALTHCARE REALTY TRUST	47.34
KITE REALTY GROUP TRUST	37.99
LEXINGTON CORPORATION PROPERTIES TRUST	15.52
STAG INDUSTRIES INC	53.35
SUN CMMNTYS INC COM	158.61
TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR	10,816.90
TOTAL NONTAXABLE DIVIDENDS (ROUNDED)	12,443.00

STATEMENT 7

CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
665. ACTUANT CORP CL A	VAR	05/11/2016		17,504.61	15,009.26			2,495.35
3. ACUTY BRANDS INC	02/16/2016	03/07/2016		654.23	556.71			97.52
25. AIR LEASE CORP	08/07/2015	01/19/2016		620.92	905.70			-284.78
25. AIR LEASE CORP	VAR	01/20/2016		600.92	901.17			-300.25
15. AIR LEASE CORP	VAR	01/21/2016		370.04	531.03			-160.99
5. AIR LEASE CORP	07/31/2015	02/23/2016		142.00	176.99			-34.99
10. AIR LEASE CORP	07/31/2015	02/23/2016		284.47	353.97			-69.50
11. AIR LEASE CORP	07/31/2015	02/25/2016		314.07	389.37			-75.30
29. AIR LEASE CORP	VAR	02/25/2016		836.42	1,018.54			-182.12
65. AIR LEASE CORP	VAR	05/11/2016		2,046.85	2,252.97			-206.12
23. AIR LEASE CORP	VAR	05/12/2016		684.04	787.42			-103.38
12. AIR LEASE CORP	VAR	05/13/2016		350.44	408.23			-57.79
19. AIR LEASE CORP	VAR	05/13/2016		549.54	643.58			-94.04
2. AIR LEASE CORP	07/24/2015	05/16/2016		58.75	67.37			-8.62
28. AIR LEASE CORP	VAR	05/16/2016		819.22	942.83			-123.61
36. AIR LEASE CORP	VAR	05/17/2016		1,057.34	1,210.56			-153.22
58. AIR LEASE CORP	VAR	06/06/2016		1,683.65	1,944.46			-260.81
4. AIR LEASE CORP	07/30/2015	06/06/2016		114.74	134.09			-19.35
20. AIR LEASE CORP	VAR	06/07/2016		595.10	667.21			-72.11
2. AIR LEASE CORP	07/27/2015	06/07/2016		59.42	66.55			-7.13
24. AIR LEASE CORP	07/27/2015	06/08/2016		717.88	798.60			-80.72
11. AIR LEASE CORP	07/27/2015	06/09/2016		321.07	366.03			-44.96
24. AIR LEASE CORP	VAR	06/09/2016		707.88	797.69			-89.81
23. AIR LEASE CORP	VAR	06/10/2016		644.80	761.65			-116.85
9. AIR LEASE CORP	07/28/2015	06/10/2016		252.43	297.07			-44.64
5. AIR LEASE CORP	07/28/2015	06/10/2016		140.19	165.04			-24.85
1770. ALCOA INC	VAR	05/09/2016		16,918.17	21,306.69			-4,388.52
140. ALERE INC	10/15/2015	02/01/2016		7,556.22	6,484.38			1,071.84
3. ALERE INC	07/22/2015	02/11/2016		158.69	156.27			2.42
22. ALERE INC	VAR	02/11/2016		1,163.61	1,142.12			21.49
15. ALERE INC	VAR	02/12/2016		792.57	775.83			16.74
40. ALERE INC	VAR	02/18/2016		2,128.03	2,056.89			71.14
25. ALERE INC	VAR	02/19/2016		1,333.34	1,273.25			60.09
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. ALERE INC		VAR	02/22/2016	1,608.04	1,498.80			109.24
15. ALERE INC		10/01/2015	02/24/2016	807.35	741.47			65.88
1. ALERE INC		10/01/2015	02/25/2016	53.85	49.43			4.42
30. ALERE INC		VAR	02/25/2016	1,615.41	1,472.36			143.05
19. ALERE INC		VAR	02/26/2016	1,022.27	929.76			92.51
40. ALERE INC		VAR	03/01/2016	2,134.14	1,952.94			181.20
7. ALERE INC		03/13/2015	03/07/2016	376.21	341.62			34.59
6. ALERE INC		03/13/2015	03/07/2016	322.72	292.82			29.90
26. ALERE INC		VAR	03/08/2016	1,394.55	1,266.63			127.92
14. ALERE INC		VAR	03/08/2016	751.53	668.74			82.79
21. ALERE INC		03/12/2015	03/08/2016	1,122.74	995.33			127.41
36. ALERE INC		VAR	03/09/2016	1,927.17	1,704.89			222.28
20. ALERE INC		03/12/2015	03/11/2016	1,070.55	946.07			124.48
50. ALEXION PHARMACEUTICALS INC		11/07/2016	11/16/2016	6,089.12	6,445.87	W	356.75	
6. ALIGN TECHNOLOGY INC		07/30/2015	02/01/2016	399.55	374.85			24.70
12. ALIGN TECHNOLOGY INC		VAR	03/29/2016	869.84	744.74			125.10
3. ALIGN TECHNOLOGY INC		07/28/2015	05/11/2016	230.39	183.63			46.76
10. ALIGN TECHNOLOGY INC		VAR	09/22/2016	956.98	564.20			392.78
10. ALPHABET INC/CA-CL C		04/27/2016	11/16/2016	7,635.68	6,952.36			683.32
20. ALPHABET INC/CA-CL A		04/23/2015	02/03/2016	15,020.86	11,167.53			3,853.33
10. ALPHABET INC/CA-CL A		06/17/2016	11/16/2016	7,799.18	7,020.14			779.04
40. AMEDISYS INC		VAR	05/11/2016	2,064.75	2,065.29			-0.54
125. AMERICAN EQUITY INVT LIFE HLDG		VAR	01/14/2016	2,375.57	3,164.59			-789.02
95. AMERICAN EQUITY INVT LIFE HLDG		VAR	02/02/2016	1,539.93	2,264.51			-724.58
165. AMSURG CORP		VAR	05/11/2016	12,858.97	12,147.63			711.34
4. APPTIO INC - CLASS A		09/23/2016	09/23/2016	92.87	64.00			28.87
780. AQUA AMERICA INC		VAR	05/11/2016	25,242.11	20,303.56			4,938.55
115. ARAMARK		VAR	05/11/2016	3,855.95	3,859.51			-3.56
41. ARAMARK		VAR	09/23/2016	1,542.48	1,442.10			100.38
8. ARAMARK		VAR	09/23/2016	301.03	277.54			23.49
11. ARAMARK		VAR	09/26/2016	412.37	380.68			31.69
263. ARCONIC INC		11/25/2015	11/16/2016	5,133.99	5,439.51			-305.52
195. ASCENA RETAIL GROUP INC		06/18/2015	02/04/2016	1,448.25	3,269.53			-1,821.28
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
160. ASCENA RETAIL GROUP INC		06/18/2015	02/05/2016	1,109.09	2,682.69			-1,573.60
200. ASCENA RETAIL GROUP INC		06/18/2015	02/08/2016	1,316.09	3,353.36			-2,037.27
390. ASCENA RETAIL GROUP INC		VAR	02/10/2016	2,514.39	6,138.52			-3,624.13
50. ASHLAND INC EXCH 09/20/16		12/07/2015	05/11/2016	5,614.02	5,562.60			51.42
310. ASPEN TECHNOLOGY INC		10/21/2015	08/31/2016	14,101.38	12,413.58			1,687.80
740. ASPEN TECHNOLOGY INC		VAR	11/02/2016	35,776.07	27,848.81			7,927.26
15. AT HOME GROUP INC		08/04/2016	08/04/2016	229.93	225.00			4.93
460. AUTODESK INC		07/07/2015	03/09/2016	25,990.81	24,452.59			1,538.22
1295. BGC PARTNERS INC CL A		VAR	05/11/2016	11,816.61	10,801.80			1,014.81
1. BALL CORPORATION		02/17/2016	04/28/2016	73.04	66.78			6.26
74. BALL CORPORATION		VAR	04/29/2016	5,275.33	4,877.44			397.89
16. BALL CORPORATION		VAR	04/29/2016	1,139.60	1,041.19			98.41
57. BALL CORPORATION		VAR	05/02/2016	4,091.14	3,686.00			405.14
17. BALL CORPORATION		02/11/2016	05/03/2016	1,207.75	1,090.67			117.08
135. BARNES GROUP INC		VAR	05/11/2016	4,568.88	4,421.21			147.67
955. BENCHMARK ELECT		VAR	05/11/2016	19,284.26	20,271.71			-987.45
200. BIG LOTS INC		VAR	05/11/2016	8,893.38	8,551.15			342.23
10. BLACK KNIGHT FINANCIAL-CL A		VAR	02/08/2016	263.54	275.86			-12.32
10. BLACK KNIGHT FINANCIAL-CL A		05/29/2015	02/08/2016	265.20	275.82			-10.62
14. BLACK KNIGHT FINANCIAL-CL A		05/29/2015	02/09/2016	389.76	386.15			3.61
5. BLACK KNIGHT FINANCIAL-CL A		VAR	02/09/2016	134.70	137.71			-3.01
2. BLACK KNIGHT FINANCIAL-CL A		05/21/2015	02/09/2016	53.96	55.04			-1.08
8. BLACK KNIGHT FINANCIAL-CL A		05/21/2015	02/10/2016	213.44	219.86			-6.42
11. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	02/11/2016	286.36	294.30			-7.94
32. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	02/11/2016	830.57	856.15			-25.58
7. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	02/11/2016	180.34	187.29			-6.95
5. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	02/12/2016	130.27	133.77			-3.50
1. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	02/12/2016	26.13	26.76			-0.63
40. BLACK KNIGHT FINANCIAL-CL A		VAR	05/11/2016	1,336.28	1,066.18			270.10
5. BLACKLINE INC		10/28/2016	10/28/2016	125.40	85.00			40.40
30. BLACKROCK INC CLASS A		11/17/2015	11/16/2016	11,056.71	10,598.18			458.53
5. BLUEBIRD BIO INC		08/25/2015	05/11/2016	202.04	628.31			-426.27
500. BOSTON PRIVATE FINL HOLDING COM		12/18/2015	01/20/2016	4,791.51	5,601.05			-809.54
Totals								

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. BRIGHT HORIZONS FAMILY SOLUT		11/18/2015	05/11/2016	2,616.74	2,552.00			64.74
60. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	05/11/2016	3,668.39	3,293.70			374.69
5. BROADRIDGE FINANCIAL SOLUTIONS INC		12/30/2015	07/12/2016	335.14	273.79			61.35
2. BROADRIDGE FINANCIAL SOLUTIONS INC		12/30/2015	07/12/2016	134.10	109.51			24.59
4. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	07/12/2016	269.47	218.62			50.85
19. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	07/13/2016	1,272.49	1,034.25			238.24
9. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	08/03/2016	610.53	488.04			122.49
2. BROADRIDGE FINANCIAL SOLUTIONS INC		12/16/2015	08/04/2016	136.60	108.39			28.21
2. BROADRIDGE FINANCIAL SOLUTIONS INC		12/16/2015	08/04/2016	136.42	108.39			28.03
3. BROADRIDGE FINANCIAL SOLUTIONS INC		12/16/2015	08/05/2016	206.49	162.59			43.90
3. BROADRIDGE FINANCIAL SOLUTIONS INC		12/16/2015	08/08/2016	205.86	162.59			43.27
1. BROADRIDGE FINANCIAL SOLUTIONS INC		12/16/2015	08/09/2016	67.44	54.19			13.25
4. BROADRIDGE FINANCIAL SOLUTIONS INC		12/16/2015	08/09/2016	274.13	216.78			57.35
4. BROADRIDGE FINANCIAL SOLUTIONS INC		12/17/2015	08/10/2016	277.74	216.77			60.97
2. BROADRIDGE FINANCIAL SOLUTIONS INC		12/17/2015	08/11/2016	138.38	108.39			29.99
2. BROADRIDGE FINANCIAL SOLUTIONS INC		12/17/2015	08/15/2016	135.93	108.39			27.54
15. BROADRIDGE FINANCIAL SOLUTIONS INC		12/17/2015	08/16/2016	1,012.07	812.89			199.18
21. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	08/17/2016	1,399.20	1,137.50			261.70
46. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	08/18/2016	3,078.66	2,477.48			601.18
57. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	08/19/2016	3,817.67	3,044.60			773.07
50. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	08/22/2016	3,397.50	2,608.22			789.28
19. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	08/23/2016	1,298.28	970.76			327.52
20. BROADRIDGE FINANCIAL SOLUTIONS INC		VAR	08/24/2016	1,365.36	998.30			367.06
19. BRUNSWICK CORP		10/29/2015	04/13/2016	906.73	1,013.35			-106.62
12. BRUNSWICK CORP		10/29/2015	04/13/2016	574.78	640.01			-65.23
4. BRUNSWICK CORP		10/29/2015	04/13/2016	191.75	213.33			-21.58
1. BRUNSWICK CORP		05/14/2015	04/14/2016	48.26	52.81			-4.55
29. BRUNSWICK CORP		VAR	04/14/2016	1,398.48	1,520.26			-121.78
50. BURLINGTON STORES INC		VAR	05/11/2016	2,699.44	2,894.02			-194.58
10. BURLINGTON STORES INC		VAR	08/18/2016	780.33	574.39			205.94
10. BURLINGTON STORES INC		VAR	08/18/2016	782.37	572.93			209.44
8. BURLINGTON STORES INC		VAR	08/24/2016	625.51	457.96			167.55
17. BURLINGTON STORES INC		VAR	08/24/2016	1,327.79	968.76			359.03
Totals								

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. BURLINGTON STORES INC		04/28/2016	09/23/2016	582.68	397.89			184.79
12. BURLINGTON STORES INC		VAR	09/26/2016	995.88	676.97			318.91
6. BURLINGTON STORES INC		04/05/2016	09/26/2016	499.88	333.84			166.04
40. BURLINGTON STORES INC		VAR	11/18/2016	3,129.21	2,709.90			419.31
40. CBRE GROUP INC		10/28/2015	04/22/2016	1,219.97	1,502.62			-282.65
95. CBRE GROUP INC		VAR	05/11/2016	2,781.53	3,294.31			-512.78
90. CNO FINANCIAL GROUP INC		03/18/2015	02/09/2016	1,382.22	1,561.79			-179.57
8. CALERES INC		09/09/2015	03/16/2016	214.64	261.43			-46.79
7. CALERES INC		VAR	03/16/2016	188.50	228.21			-39.71
16. CALERES INC		VAR	03/17/2016	427.95	520.89			-92.94
14. CALERES INC		VAR	03/18/2016	384.11	454.21			-70.10
5. CALERES INC		09/04/2015	04/20/2016	131.30	162.10			-30.80
13. CALERES INC		05/27/2015	05/09/2016	322.47	414.05			-91.58
7. CALERES INC		05/27/2015	05/11/2016	163.30	218.55			-55.25
30. CAMBREX CORP COM		01/06/2016	05/09/2016	1,485.78	1,300.64			185.14
10. CAMBREX CORP COM		01/06/2016	05/09/2016	497.65	433.55			64.10
55. CAMBREX CORP COM		VAR	05/11/2016	2,630.06	2,372.15			257.91
2. CAMBREX CORP COM		08/25/2016	11/17/2016	103.07	89.48			13.59
6. CAMBREX CORP COM		08/25/2016	11/18/2016	300.96	268.45			32.51
5. CAMBREX CORP COM		08/25/2016	11/21/2016	248.55	223.71			24.84
1. CAMBREX CORP COM		08/25/2016	11/21/2016	49.59	44.74			4.85
3. CAMBREX CORP COM		VAR	11/22/2016	148.97	134.16			14.81
3. CAMBREX CORP COM		08/24/2016	11/23/2016	147.59	134.04			13.55
120. CAMPBELL SOUP CO		11/08/2016	11/16/2016	6,533.26	6,690.78	W	157.52	
2. CAMPING WORLD HOLDINGS INC-A		10/07/2016	10/07/2016	47.97	44.00			3.97
21. CAMPING WORLD HOLDINGS INC-A		10/07/2016	10/07/2016	497.43	462.00			35.43
80. CAPITAL SR LIVING CORP		08/06/2015	05/11/2016	1,590.98	1,771.26			-180.28
90. CARMIKE CINEMAS INC		VAR	03/17/2016	2,653.71	2,211.22			442.49
11. CAVIUM INC		10/07/2015	01/11/2016	631.87	743.93			-112.06
14. CAVIUM INC		VAR	01/12/2016	808.84	937.27			-128.43
9. CAVIUM INC		10/07/2015	01/26/2016	504.20	602.06			-97.86
16. CAVIUM INC		10/07/2015	01/27/2016	877.51	1,070.33			-192.82
24. CAVIUM INC		VAR	02/08/2016	1,138.70	1,603.96			-465.26
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
18. CAVIUM INC	VAR	02/08/2016	851.80	1,188.96			-337.16
23. CAVIUM INC	VAR	02/09/2016	1,093.81	1,506.01			-412.20
14. CAVIUM INC	VAR	02/09/2016	662.66	903.03			-240.37
3. CAVIUM INC	10/02/2015	02/10/2016	141.65	184.87			-43.22
12. CAVIUM INC	VAR	02/10/2016	574.16	737.87			-163.71
6. CAVIUM INC	VAR	02/10/2016	279.53	363.18			-83.65
10. CAVIUM INC	10/01/2015	02/11/2016	468.91	604.74			-135.83
25. CAVIUM INC	VAR	02/11/2016	1,195.84	1,510.65			-314.81
200. CAVIUM INC	VAR	05/11/2016	9,606.80	12,986.67			-3,379.87
230. CERNER CORP	02/05/2016	11/04/2016	12,091.76	12,892.49			-800.73
610. CERNER CORP	VAR	11/15/2016	29,881.84	33,682.20			-3,800.36
230. CHEMICAL FINANCIAL CORP	VAR	05/11/2016	8,844.15	7,826.17			1,017.98
245. CIENA CORP	VAR	05/11/2016	3,965.23	4,402.20			-436.97
50. COACH INC	05/09/2016	05/11/2016	1,931.20	2,028.30	W	97.10	-189.25
29. COACH INC	05/09/2016	10/24/2016	1,042.61	1,231.86			-432.31
79. COACH INC	VAR	10/25/2016	2,812.55	3,244.86			-260.53
55. COACH INC	VAR	10/25/2016	1,963.58	2,224.11			-261.88
73. COACH INC	VAR	10/26/2016	2,613.25	2,875.13			-108.52
33. COACH INC	05/11/2016	10/27/2016	1,174.57	1,283.09			-104.95
31. COACH INC	05/11/2016	10/28/2016	1,100.38	1,205.33			-6.92
2. COACH INC	05/11/2016	10/28/2016	70.84	77.76			-25.63
8. COACH INC	05/11/2016	10/28/2016	285.42	311.05			-1,147.25
220. COBALT INTERNATIONAL ENERGY	11/20/2015	01/20/2016	599.59	1,746.84			-5,855.45
1960. COBALT INTERNATIONAL ENERGY	VAR	05/11/2016	5,458.47	11,313.92			253.35
50. COCENT COMMUNICATIONS HOLDINGS INC	10/06/2015	02/23/2016	1,682.38	1,429.03			1,243.68
155. COCENT COMMUNICATIONS HOLDINGS INC	10/06/2015	02/29/2016	5,673.66	4,429.98			-961.73
425. COFAX CORP	VAR	05/11/2016	11,202.62	12,164.35			123.29
115. COLONY STARWOOD HOMES	03/16/2016	05/11/2016	2,915.33	2,792.04			-129.76
14. COLUMBIA SPORTSWEAR CO	VAR	02/09/2016	658.35	788.11			-144.09
17. COLUMBIA SPORTSWEAR CO	VAR	02/10/2016	811.15	955.24			-114.84
14. COLUMBIA SPORTSWEAR CO	VAR	02/10/2016	667.20	782.04			-223.15
670. COMMERCIAL METALS CO	VAR	05/11/2016	11,460.09	11,683.24			7,758.95
160. COOPER COS INC NEW	VAR	08/18/2016	28,977.87	21,218.92			
Totals							

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. COSTAR GROUP INC		VAR	05/11/2016	601.37	595.32			6.05
2. COUPA SOFTWARE INC		10/06/2016	10/06/2016	70.93	36.00			34.93
13. CRAY INC		VAR	08/09/2016	272.99	407.89			-134.90
6. CRAY INC		08/02/2016	08/09/2016	126.26	187.60			-61.34
85. CURTISS WRIGHT CORP		VAR	05/11/2016	6,863.99	5,775.00			1,088.99
675. CYPRESS SEMICONDUCTOR CORP		VAR	05/11/2016	6,415.72	5,400.32			1,015.40
400. DANAHER CORP		VAR	09/06/2016	31,768.14	27,363.78			4,404.36
10. DAVE & BUSTER'S ENTERTAINM		VAR	01/08/2016	402.93	404.36			-1.43
9. DAVE & BUSTER'S ENTERTAINM		VAR	01/11/2016	350.89	343.88			7.01
12. DAVE & BUSTER'S ENTERTAINM		VAR	01/12/2016	465.03	420.31			44.72
19. DAVE & BUSTER'S ENTERTAINM		VAR	01/13/2016	705.83	622.01			83.82
1. DAVE & BUSTER'S ENTERTAINM		03/20/2015	01/15/2016	35.05	32.13			2.92
7. DAVE & BUSTER'S ENTERTAINM		VAR	01/19/2016	233.19	224.65			8.54
2. DAVE & BUSTER'S ENTERTAINM		03/19/2015	01/20/2016	66.32	64.02			2.30
63. DAVE & BUSTER'S ENTERTAINM		05/28/2015	05/11/2016	2,456.94	1,984.50			472.44
5. DEXCOM INC		10/15/2015	02/08/2016	262.00	400.10			-138.10
20. DEXCOM INC		VAR	08/01/2016	1,847.77	1,302.84			544.93
4. DEXCOM INC		05/23/2016	08/08/2016	363.23	256.10			107.13
19. DEXCOM INC		VAR	08/09/2016	1,729.22	1,210.30			518.92
7. DEXCOM INC		VAR	08/10/2016	630.60	435.03			195.57
20. DEXCOM INC		VAR	09/29/2016	1,749.12	1,236.16			512.96
2. DEXCOM INC		12/01/2016	12/28/2016	123.34	127.05			-3.71
1. DEXCOM INC		12/01/2016	12/28/2016	61.53	63.53			-2.00
6. DEXCOM INC		12/01/2016	12/29/2016	364.70	381.15			-16.45
9. DEXCOM INC		VAR	12/30/2016	542.33	571.07			-28.74
398. DISCOVERY COMMUNICATIONS CL A		04/21/2015	02/25/2016	9,943.53	13,405.14			-3,461.61
812. DISCOVERY COMMUNICATIONS CL A		VAR	02/25/2016	20,097.13	26,480.90			-6,383.77
680. DOLLAR GENERAL CORP		11/24/2015	03/17/2016	57,181.21	44,715.51			12,467.70
135. DONNELLY R R & SONS CO		03/23/2016	05/11/2016	2,204.50	2,185.64			18.86
30. DUN & BRADSTREET CORP NEW		VAR	05/11/2016	3,565.52	2,996.03			569.49
1. ELF BEAUTY INC		09/22/2016	09/22/2016	24.73	17.00			7.73
125. EPR PROPERTIES		VAR	04/12/2016	8,333.71	7,136.51			1,197.20
200. EPR PROPERTIES		VAR	05/11/2016	14,030.80	10,848.19			3,182.61
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2. ELLIE MAE INC		08/04/2016	11/14/2016	171.68	197.14			-25.46
12. ELLIE MAE INC		08/04/2016	11/14/2016	1,015.86	1,182.84			-166.98
5. ELLIE MAE INC		VAR	11/16/2016	430.96	490.37			-59.41
3. ELLIE MAE INC		08/25/2016	11/17/2016	244.07	291.04			-46.97
3. ELLIE MAE INC		VAR	11/17/2016	249.37	290.74			-41.37
5. ELLIE MAE INC		09/24/2016	12/08/2016	426.13	483.57			-57.44
5. ELLIE MAE INC		VAR	12/09/2016	425.42	483.51			-58.09
8. ELLIE MAE INC		VAR	12/12/2016	662.25	770.51			-108.26
7. ELLIE MAE INC		09/09/2016	12/12/2016	577.79	673.34			-95.55
245. EMERGENT BIOSOLUTIONS INC		VAR	05/11/2016	9,739.75	8,535.55			1,204.20
310. ENERGIZER SPINCO INC- W/I		VAR	05/11/2016	13,467.74	11,209.54			2,258.20
34. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/20/2016	753.55	851.04			-97.49
17. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/21/2016	390.56	425.52			-34.96
18. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/22/2016	420.24	450.55			-30.31
13. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/22/2016	304.35	325.40			-21.05
36. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/25/2016	835.52	901.10			-65.58
41. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/26/2016	959.33	1,026.25			-66.92
41. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/26/2016	958.90	1,026.26			-67.36
5. ENVISION HEALTHCARE HOLDINGS		10/22/2015	01/27/2016	119.18	125.15			-5.97
50. EPAM SYSTEMS INC		VAR	05/11/2016	3,621.17	3,379.98			241.19
5. EPAM SYSTEMS INC		06/23/2016	11/07/2016	305.86	361.66			-55.80
2. EPAM SYSTEMS INC		08/01/2016	11/07/2016	122.08	142.03			-19.95
3. EPAM SYSTEMS INC		08/01/2016	11/08/2016	183.04	213.05			-30.01
140. EPIJUS INC		VAR	05/11/2016	11,423.85	12,130.61			-706.76
20. EURONET SVCS INC COM		VAR	10/07/2016	1,651.71	1,525.33			126.38
55. EVERCORE PARTNERS INC CL A		VAR	05/11/2016	2,742.80	3,219.07			-476.27
290. EVRTEC INC SEDOL B7KY3Z6		VAR	05/11/2016	3,885.42	4,674.71			-789.29
8. EXTRACTION OIL & GAS LLC		10/12/2016	10/12/2016	178.06	152.00			26.06
80. FLIR SYSTEM INC		VAR	05/11/2016	2,453.53	2,526.50			-72.97
585. F N B CORP COM		VAR	04/18/2016	7,697.61	7,182.95			514.66
1525. F N B CORP COM		01/25/2016	05/11/2016	19,572.94	17,555.49			2,017.45
35. FTI CONSULTING INC		06/23/2015	04/06/2016	1,219.66	1,524.92			-305.26
80. FTI CONSULTING INC		06/23/2015	04/12/2016	2,797.48	3,485.54			-688.06
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
155. FTI CONSULTING INC	VAR	04/25/2016		5,328.42	6,742.22			-1,413.80
90. FTI CONSULTING INC	VAR	04/28/2016		3,458.15	3,730.89			-272.74
55. FIDELITY & GUARANTY LIFE	05/12/2015	01/19/2016		1,397.88	1,144.53			253.35
25. FINISAR CORPORATION	12/05/2016	12/13/2016		802.60	798.58			4.02
10. FINISAR CORPORATION	VAR	12/14/2016		311.68	314.76			-3.08
35. FINISAR CORPORATION	VAR	12/14/2016		1,093.03	1,007.83			85.20
290 FIREBYE INC	11/09/2015	01/21/2016		4,298.36	6,911.34			-2,612.98
130. FIRST AMERICAN FINANCIAL W/I	VAR	04/12/2016		4,522.20	4,538.04			-15.84
75. FIRST AMERICAN FINANCIAL W/I	VAR	05/11/2016		2,771.13	2,548.46			222.67
770. FIRST INDL RLTY TR INC	VAR	05/11/2016		18,553.20	16,090.36			2,462.84
200. FIRST POTOMAC RLTY TR	09/21/2015	05/11/2016		1,724.98	2,240.85			-515.87
415. FIRST MERIT CORP COM	VAR	01/19/2016		6,774.28	7,826.46			-1,052.18
470. FLAGSTAR BANCORP INC	VAR	05/11/2016		10,998.50	9,993.66			1,004.84
200. FORTIVE CORP	VAR	07/06/2016		9,540.94	8,910.91			630.03
220. GNC HOLDINGS INC	04/06/2016	04/28/2016		5,786.16	7,049.31			-1,263.15
2. GARTNER INC	11/07/2016	12/22/2016		206.63	189.86			16.77
5. GARTNER INC	VAR	12/23/2016		515.77	472.38			43.39
3. GARTNER INC	11/03/2016	12/27/2016		204.92	188.35			16.57
5 GARTNER INC	11/03/2016	12/28/2016		304.32	282.53			21.79
6. GARTNER INC	11/03/2016	12/28/2016		507.82	470.88			36.94
11. GARTNER INC	VAR	12/29/2016		609.05	563.60			45.45
605. GENERAL CABLE CORP DEL NEW	VAR	12/30/2016		1,112.55	1,029.98			82.57
17. GENTHERM INC	VAR	02/05/2016		6,128.34	9,234.81			-3,106.47
18. GENTHERM INC	VAR	04/12/2016		700.93	783.15			-82.22
21. GENTHERM INC	VAR	04/13/2016		755.80	825.80			-70.00
26. GENTHERM INC	VAR	04/22/2016		897.60	955.59			-57.99
3. GENTHERM INC	VAR	04/25/2016		1,099.97	1,152.55			-52.58
10. GENTHERM INC	03/11/2016	04/25/2016		126.57	117.01			9.56
70. GREAT WESTERN BANCORP INC	VAR	05/11/2016		362.10	379.55			-17.45
45. GUIDEWIRE SOFTWARE INC	VAR	01/20/2016		1,658.61	1,500.91			157.70
4. HD SUPPLY HOLDINGS INC	VAR	05/11/2016		2,523.99	2,429.06			94.93
17. HD SUPPLY HOLDINGS INC	VAR	01/06/2016		116.07	145.00			-28.93
	VAR	01/06/2016		487.17	611.54			-124.37
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
38. HD SUPPLY HOLDINGS INC		07/14/2015	01/07/2016	1,061.98	1,355.91			-293.93
11. HD SUPPLY HOLDINGS INC		07/14/2015	01/08/2016	302.80	392.50			-89.70
15. HD SUPPLY HOLDINGS INC		07/14/2015	01/08/2016	413.03	535.23			-122.20
12. HD SUPPLY HOLDINGS INC		07/14/2015	01/14/2016	310.16	428.18			-118.02
78. HD SUPPLY HOLDINGS INC		07/14/2015	01/14/2016	2,067.32	2,783.17			-715.85
2. HD SUPPLY HOLDINGS INC		07/14/2015	02/08/2016	45.25	71.36			-26.11
23. HD SUPPLY HOLDINGS INC		07/14/2015	02/08/2016	517.28	820.68			-303.40
100. HD SUPPLY HOLDINGS INC		VAR	05/11/2016	3,347.92	3,565.71			-217.79
20. HANOVER INSURANCE GROUP INC		12/15/2015	04/07/2016	1,774.26	1,628.42			145.84
12. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	01/14/2016	980.65	1,661.62			-680.97
40. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	01/14/2016	3,271.07	5,536.32			-2,265.25
21. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	01/19/2016	1,602.61	2,856.42			-1,253.81
34. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	01/20/2016	2,529.88	4,451.60			-1,921.72
2 HARMAN INTERNATIONAL INDUSTRIES INC NEW		04/30/2015	01/20/2016	149.91	255.27			-105.36
20. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	01/21/2016	1,534.68	2,370.22			-835.54
16. HARMAN INTERNATIONAL INDUSTRIES INC NEW		VAR	01/22/2016	1,243.34	1,759.57			-516.23
30. HARRIS CORP		VAR	05/11/2016	2,279.32	2,575.00			-295.68
650. HEALTHCARE REALTY TRUST		VAR	05/11/2016	19,771.33	16,927.15			2,844.18
70. HEALTHEQUITY INC		VAR	05/11/2016	1,735.28	2,123.08			-387.80
4. HEALTHEQUITY INC		12/10/2015	09/09/2016	133.48	120.13			13.35
16 HEALTHEQUITY INC		VAR	09/12/2016	531.52	478.12			53.40
7. HEALTHEQUITY INC		10/23/2015	10/18/2016	258.50	206.94			51.56
7. HEALTHEQUITY INC		VAR	12/05/2016	293.98	183.47			110.51
5. HEALTHEQUITY INC		VAR	12/06/2016	203.17	127.74			75.43
5. HEALTHEQUITY INC		VAR	12/06/2016	205.55	126.04			79.51
565. HIGHWOODS PPTYS INC COM		VAR	05/11/2016	26,898.60	24,459.83			2,438.77
25. HILL-ROM HOLDINGS INC		04/14/2015	01/08/2016	1,158.09	1,273.41			-115.32
35. HILL-ROM HOLDINGS INC		04/14/2015	01/11/2016	1,613.94	1,782.77			-168.83
85. HILL-ROM HOLDINGS INC		04/14/2015	01/12/2016	3,966.60	4,329.58			-362.98
30. HILLTOP HDGS INC		04/06/2015	02/08/2016	429.48	582.30			-152.82
140. HILLTOP HDGS INC		04/06/2015	02/10/2016	2,195.09	2,717.38			-522.29
52 HOLOGIC INC		12/02/2015	05/09/2016	1,762.53	2,142.64			-380.11
58. HOLOGIC INC		VAR	05/10/2016	1,976.09	2,337.92			-361.83
Totals								

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
55. HOLOGIC INC		VAR	05/11/2016	1,899.11	2,099.66			-200.55
38. HOLOGIC INC		10/16/2015	05/11/2016	1,312.73	1,435.89			-123.16
37. HOLOGIC INC		VAR	05/12/2016	1,250.50	1,396.27			-145.77
10. HOLOGIC INC		10/20/2015	05/17/2016	334.46	376.38			-41.92
33. HOLOGIC INC		10/20/2015	05/17/2016	1,106.86	1,242.07			-135.21
247. HOLOGIC INC		VAR	05/18/2016	8,218.89	9,230.63			-1,011.74
1030. HOUGHTON MIFFLIN HARCOURT CO		VAR	05/11/2016	18,531.56	20,720.72			-2,189.16
55. HUBSPOT INC		VAR	05/11/2016	2,468.88	2,520.00			-51.12
9. HUBSPOT INC		VAR	08/05/2016	522.08	464.05			58.03
30. HUBSPOT INC		VAR	08/09/2016	1,751.78	1,517.25			234.53
11. HUBSPOT INC		VAR	08/10/2016	647.54	527.73			119.81
6. HUBSPOT INC		03/15/2016	08/24/2016	342.08	271.53			70.55
1. HUBSPOT INC		03/15/2016	08/29/2016	56.95	45.26			11.69
2. HUBSPOT INC		03/15/2016	08/30/2016	113.91	90.51			23.40
5. HUBSPOT INC		VAR	09/02/2016	284.79	226.26			58.53
5. HUBSPOT INC		VAR	09/06/2016	285.63	225.68			59.95
21. HUBSPOT INC		VAR	09/06/2016	1,197.05	940.48			256.57
3. HUBSPOT INC		03/08/2016	09/09/2016	163.65	133.53			30.12
3. HUBSPOT INC		03/08/2016	09/09/2016	163.62	133.53			30.09
9. HUBSPOT INC		VAR	09/12/2016	487.61	400.34			87.27
5. HUBSPOT INC		03/08/2016	10/31/2016	265.55	222.32			43.23
5. HUBSPOT INC		VAR	10/31/2016	265.76	222.24			43.52
10. HUBSPOT INC		VAR	10/31/2016	525.89	443.99			81.90
4. HUBSPOT INC		03/09/2016	11/01/2016	206.75	177.11			29.64
1. HUBSPOT INC		03/09/2016	11/01/2016	51.76	44.28			7.48
1. HUBSPOT INC		03/09/2016	11/14/2016	58.04	44.27			13.77
2. HUBSPOT INC		03/09/2016	11/16/2016	116.10	88.55			27.55
1. HUBSPOT INC		03/31/2016	11/16/2016	57.96	43.90			14.06
7. HUBSPOT INC		03/31/2016	11/17/2016	405.97	307.33			98.64
2. HUBSPOT INC		03/31/2016	11/17/2016	115.94	87.81			28.13
3. HUBSPOT INC		03/31/2016	11/18/2016	174.08	131.71			42.37
3. HUBSPOT INC		VAR	11/18/2016	173.91	131.63			42.28
8. HUBSPOT INC		03/04/2016	11/23/2016	463.67	350.67			113.00
Totals								

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. HUBSPOT INC		03/04/2016	11/25/2016	57.95	43.84			14.11
17. HUBSPOT INC		VAR	11/28/2016	986.21	736.31			249.90
7. HUBSPOT INC		VAR	11/30/2016	400.95	300.38			100.57
8. HUBSPOT INC		04/04/2016	11/30/2016	453.57	341.62			111.95
10. HUBSPOT INC		04/04/2016	12/01/2016	522.83	427.03			95.80
5. HUBSPOT INC		VAR	12/02/2016	253.92	213.13			40.79
15. HUBSPOT INC		VAR	12/05/2016	783.99	638.01			145.98
5. HUBSPOT INC		03/01/2016	12/07/2016	259.79	210.20			49.59
5. HUBSPOT INC		03/01/2016	12/08/2016	259.79	210.20			49.59
10. HUBSPOT INC		03/01/2016	12/09/2016	510.85	420.40			90.45
5. HUBSPOT INC		03/01/2016	12/13/2016	249.79	210.20			39.59
10. HUBSPOT INC		03/01/2016	12/20/2016	480.43	420.40			60.03
15. HUBSPOT INC		03/01/2016	12/21/2016	720.14	630.60			89.54
10. HUBSPOT INC		03/01/2016	12/22/2016	474.99	420.39			54.60
10. HUBSPOT INC		VAR	12/28/2016	462.98	408.46			54.52
10. HUBSPOT INC		VAR	12/28/2016	462.76	396.37			66.39
20. HUNT J B TRANSPORT SERVICES INC		VAR	05/11/2016	1,672.76	1,717.84			-45.08
5. HUNT J B TRANSPORT SERVICES INC		04/12/2016	09/16/2016	407.09	421.18			-14.09
18. HUNT J B TRANSPORT SERVICES INC		VAR	09/16/2016	1,462.43	1,485.54			-23.11
7. HUNT J B TRANSPORT SERVICES INC		03/14/2016	09/19/2016	572.04	576.41			-4.37
15. HUNT J B TRANSPORT SERVICES INC		VAR	12/21/2016	1,456.12	1,234.15			221.97
25. HUNT J B TRANSPORT SERVICES INC		VAR	12/22/2016	2,428.21	2,043.67			384.54
15. HUNT J B TRANSPORT SERVICES INC		VAR	12/27/2016	1,468.61	1,206.24			262.37
45. HUNT J B TRANSPORT SERVICES INC		VAR	12/27/2016	4,409.29	3,570.09			839.20
3. IRRHYTHM TECHNOLOGIES INC		10/20/2016	10/20/2016	79.39	51.00			28.39
2. IMPERVA INC		07/01/2015	01/14/2016	117.81	134.80			-16.99
2. IMPERVA INC		VAR	01/14/2016	117.94	134.61			-16.67
3. IMPERVA INC		06/23/2015	01/15/2016	168.15	201.62			-33.47
3. IMPERVA INC		VAR	01/15/2016	170.36	201.58			-31.22
11. IMPERVA INC		VAR	01/19/2016	606.50	738.41			-131.91
9. IMPERVA INC		VAR	01/20/2016	475.58	602.50			-126.92
20. IMPERVA INC		06/24/2015	03/29/2016	948.18	1,337.22			-389.04
50 IMPERVA INC		VAR	05/06/2016	1,697.08	3,334.78			-1,637.70
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
41. IMPERVA INC		VAR	05/09/2016	1,399.06	2,696.16			-1,297.10
26 IMPERVA INC		VAR	05/10/2016	894.53	1,665.56			-771.03
7 IMPERVA INC		10/26/2015	05/11/2016	241.52	422.50			-180.98
27. IMPERVA INC		VAR	05/11/2016	936.41	1,600.65			-664.24
5. IMPERVA INC		10/23/2015	05/12/2016	173.30	293.50			-120.20
17. IMPERVA INC		VAR	05/13/2016	578.43	681.37			-102.94
15. IMPERVA INC		VAR	05/16/2016	513.79	599.45			-85.66
8. IMPERVA INC		VAR	05/17/2016	272.52	319.38			-46.86
5. IMPERVA INC		02/18/2016	05/18/2016	172.60	199.58			-26.98
10. IMPERVA INC		02/18/2016	05/18/2016	341.65	399.16			-57.51
15. IMPERVA INC		VAR	05/18/2016	513.16	569.56			-56.40
500. INFOBOX INC		VAR	05/11/2016	7,847.32	9,106.88			-1,259.56
215. INTEGRA LIFESCIENCES HDG CORP		VAR	05/11/2016	15,706.32	13,915.84			1,790.48
40. INTEGRA LIFESCIENCES HDG CORP		VAR	05/11/2016	2,928.42	2,742.92			185.50
70. INTERSECT ENT INC		VAR	05/11/2016	956.87	1,583.07			-626.20
4. INTERSECT ENT INC		VAR	05/17/2016	50.21	89.36			-39.15
10. INTERSECT ENT INC		VAR	05/18/2016	127.09	222.08			-94.99
15. INTERSECT ENT INC		10/05/2015	05/19/2016	188.94	328.98			-140.04
5. INTERSECT ENT INC		10/05/2015	05/20/2016	65.62	109.66			-44.04
2. INTERSECT ENT INC		10/05/2015	05/25/2016	25.80	43.86			-18.06
3. INTERSECT ENT INC		10/05/2015	05/25/2016	38.85	65.80			-26.95
14. INTERSECT ENT INC		VAR	05/26/2016	175.28	299.94			-124.66
10. INTERSECT ENT INC		10/01/2015	05/27/2016	130.43	210.07			-79.64
11. INTERSECT ENT INC		10/01/2015	05/31/2016	143.36	231.07			-87.71
29. INTERSECT ENT INC		VAR	06/01/2016	386.66	609.04			-222.38
15. INTERSECT ENT INC		10/02/2015	06/02/2016	204.00	314.72			-110.72
8. INTERSECT ENT INC		VAR	06/02/2016	110.27	166.72			-56.45
19. INTERSECT ENT INC		10/06/2015	06/03/2016	258.86	395.09			-136.23
14. INTERSECT ENT INC		10/09/2015	06/06/2016	197.53	290.89			-93.36
35. INTERSECT ENT INC		VAR	06/07/2016	490.50	707.54			-217.04
30. INTERSECT ENT INC		VAR	06/07/2016	433.62	560.14			-126.52
15. INTERSECT ENT INC		10/14/2015	06/07/2016	214.60	276.02			-61.42
6. INTERSECT ENT INC		10/14/2015	06/08/2016	88.21	110.41			-22.20
Totals								

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COREIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. INTERSECT ENT INC		03/01/2016	06/09/2016	118.11	146.78			-28.67
4. INTERSECT ENT INC		VAR	06/09/2016	59.13	73.19			-14.06
5. INTERSECT ENT INC		03/01/2016	06/13/2016	71.73	90.73			-19.00
13. INTERSECT ENT INC		VAR	06/13/2016	187.39	234.83			-47.44
9. INTERSECT ENT INC		VAR	06/14/2016	128.82	155.04			-26.22
1. INTERSECT ENT INC		11/05/2015	06/15/2016	14.21	16.30			-2.09
7. INTERSECT ENT INC		11/05/2015	06/15/2016	99.53	114.08			-14.55
1. INTERSECT ENT INC		11/05/2015	06/16/2016	13.75	16.30			-2.55
8. INTERSECT ENT INC		11/05/2015	06/16/2016	112.33	130.38			-18.05
6. INTERSECT ENT INC		11/05/2015	06/17/2016	82.79	97.78			-14.99
15. INTERSECT ENT INC		VAR	06/20/2016	209.93	244.33			-34.40
6. INTERSECT ENT INC		11/05/2015	06/21/2016	80.30	97.39			-17.09
11. INTERSECT ENT INC		VAR	06/22/2016	144.50	178.50			-34.00
20. INTUITIVE SURGICAL INC		VAR	05/11/2016	12,558.62	10,205.57			2,353.05
1140. INVESCO MORTGAGE CAPITAL		VAR	05/11/2016	15,748.76	14,115.62			1,633.14
200. ISHARES TR RUSSELL 1000 GROWTH INDEX FD		05/05/2016	05/11/2016	19,963.84	19,734.00			229.84
60. ISHARES TR RUSSELL 2000 VALUE INDEX FD		01/15/2016	02/22/2016	5,129.88	4,854.62			275.26
105. ISHARES TR RUSSELL 2000 VALUE INDEX FD		01/15/2016	03/28/2016	9,552.20	8,495.58			1,056.62
160. JACK IN THE BOX INC COM		05/10/2016	11/16/2016	16,066.05	11,090.33			4,975.72
5. JOHN BEAN TECHNOLOGY		08/02/2016	11/11/2016	424.95	334.86			90.09
5. JOHN BEAN TECHNOLOGY		08/02/2016	11/11/2016	423.45	334.87			88.58
3. JOHN BEAN TECHNOLOGY		08/02/2016	11/14/2016	250.97	200.92			50.05
2. JOHN BEAN TECHNOLOGY		VAR	11/15/2016	167.06	133.85			33.21
70. JOHNSON & JOHNSON COM		05/10/2016	11/16/2016	8,132.42	8,041.52			90.90
105. KAR AUCTION SERVICES INC		VAR	05/11/2016	4,162.16	4,037.13			125.03
1. KAR AUCTION SERVICES INC		06/23/2016	09/02/2016	42.47	40.60			1.87
12. KAR AUCTION SERVICES INC		VAR	09/02/2016	511.75	486.87			24.88
25. KAR AUCTION SERVICES INC		VAR	09/06/2016	1,063.59	1,005.84			57.75
3. KAR AUCTION SERVICES INC		06/24/2016	09/06/2016	127.25	120.69			6.56
15. KAR AUCTION SERVICES INC		VAR	09/07/2016	639.40	601.61			37.79
4. KAR AUCTION SERVICES INC		06/22/2016	09/07/2016	170.25	159.11			11.14
5. KAR AUCTION SERVICES INC		06/22/2016	09/07/2016	213.09	198.88			14.21
10. KAR AUCTION SERVICES INC		06/22/2016	10/27/2016	420.46	397.76			22.70
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. KAR AUCTION SERVICES INC		VAR	10/28/2016	423.98	383.70			40.28
15. KAR AUCTION SERVICES INC		VAR	10/31/2016	638.36	573.53			64.83
5. KAR AUCTION SERVICES INC		VAR	10/31/2016	211.81	190.49			21.32
20. KAR AUCTION SERVICES INC		11/05/2015	11/01/2016	842.14	760.30			81.84
5. KAR AUCTION SERVICES INC		11/05/2015	11/01/2016	211.99	190.08			21.91
5. KAR AUCTION SERVICES INC		11/05/2015	11/02/2016	210.89	190.07			20.82
710. KBR INC		VAR	02/01/2016	9,851.49	13,107.74			-3,256.25
15. KANSAS CITY SOUTHERN		VAR	05/11/2016	1,386.86	1,402.87			-16.01
10. KANSAS CITY SOUTHERN		07/19/2016	12/05/2016	856.19	972.81			-116.62
25. KANSAS CITY SOUTHERN		VAR	12/06/2016	2,099.83	2,429.49			-329.66
5. KANSAS CITY SOUTHERN		VAR	12/07/2016	420.72	478.45			-57.73
135. KAPSTONE PAPER & PACKAGING		11/09/2015	01/25/2016	1,996.52	3,087.80			-1,091.28
200. KAPSTONE PAPER & PACKAGING		VAR	02/16/2016	1,839.93	3,945.97			-2,106.04
265. KAPSTONE PAPER & PACKAGING		10/08/2015	02/17/2016	2,712.72	5,160.87			-2,448.15
565. KITE REALTY GROUP TRUST		VAR	05/11/2016	15,588.00	15,078.07			509.93
135. KNIGHT TRANSPORTATION INC		02/02/2016	03/08/2016	3,450.33	3,243.86			206.47
120. KNIGHT TRANSPORTATION INC		02/02/2016	04/13/2016	3,085.91	2,883.43			202.48
85. KNIGHT TRANSPORTATION INC		02/02/2016	04/18/2016	2,241.60	2,042.43			199.17
35. LASALLE HOTEL PPTYS SH BEN INT		06/17/2015	01/13/2016	806.35	1,257.28			-450.93
130. LASALLE HOTEL PPTYS SH BEN INT		02/04/2016	05/11/2016	3,211.58	2,894.94			316.64
15. LENDINGTREE INC		04/04/2016	05/11/2016	1,094.53	1,528.90			-434.37
10. LENDINGTREE INC		VAR	05/11/2016	729.68	953.30	W	223.62	
10. LENDINGTREE INC		VAR	11/18/2016	1,000.00	1,162.07			-162.07
5. LENDINGTREE INC		03/17/2016	12/08/2016	524.85	475.37			49.48
5. LENDINGTREE INC		VAR	12/08/2016	525.10	474.59			50.51
5. LENDINGTREE INC		VAR	12/09/2016	529.52	470.58			58.94
5. LENDINGTREE INC		VAR	12/12/2016	515.65	465.30			50.35
10. LENDINGTREE INC		03/16/2016	12/13/2016	1,036.30	916.41			119.89
15. LENDINGTREE INC		VAR	12/13/2016	1,571.03	1,362.39			208.64
1. LENDINGTREE INC		10/13/2016	12/21/2016	107.01	89.60			17.41
5. LENDINGTREE INC		10/13/2016	12/23/2016	512.67	448.02			64.65
6. LENDINGTREE INC		VAR	12/27/2016	616.44	536.61			79.83
4. LENDINGTREE INC		03/15/2016	12/28/2016	408.82	357.06			51.76
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. LENDINGTREE INC		03/15/2016	12/29/2016	100.52	89.27			11.25
11. LENDINGTREE INC		03/15/2016	12/30/2016	1,111.59	981.92			129.67
24. LENDINGTREE INC		VAR	12/30/2016	2,409.98	2,044.96			365.02
590. LEVEL 3 COMMUNICATIONS INC		09/06/2016	11/01/2016	31,969.63	29,493.10			2,476.53
215. LEXINGTON CORPORATION PROPERTIES TRUST		03/02/2016	05/11/2016	1,961.83	1,535.77			426.06
20. LIGAND PHARMACEUTICALS		VAR	05/11/2016	2,367.74	2,213.32			154.42
4. LIGAND PHARMACEUTICALS		12/18/2015	11/04/2016	365.18	440.62			-75.44
6. LIGAND PHARMACEUTICALS		12/18/2015	11/07/2016	559.17	660.94			-101.77
4. LIGAND PHARMACEUTICALS		VAR	11/07/2016	375.70	438.53			-62.83
4. LIGAND PHARMACEUTICALS		12/16/2015	11/07/2016	373.87	436.43			-62.56
2. LIGAND PHARMACEUTICALS		12/16/2015	11/08/2016	187.56	218.22			-30.66
1. LINB CORP-SPONSORED ADR SEDOL BZBIY71		07/11/2016	07/14/2016	42.30	32.84			9.46
2. LITHIA MTRS INC CL A		12/18/2015	04/27/2016	170.12	213.67			-43.55
8. LITHIA MTRS INC CL A		12/18/2015	04/27/2016	683.04	854.66			-171.62
690. MB FINANCIAL INC		VAR	05/11/2016	23,990.22	20,427.12			3,563.10
85. MFS INSTRS INC		03/29/2016	05/11/2016	3,105.63	3,105.48			0.15
15. MSC INDL DIRECT INC CL A		02/02/2016	04/05/2016	1,112.60	974.44			138.16
15. MSC INDL DIRECT INC CL A		02/02/2016	04/12/2016	1,114.40	974.44			139.96
110. MSC INDL DIRECT INC CL A		02/02/2016	05/11/2016	8,253.07	7,145.86			1,107.21
95. MARKET INC		VAR	01/27/2016	1,950.67	2,743.87			-793.20
100. MARKET INC		07/15/2015	02/04/2016	1,786.50	2,431.68			-645.18
245. MARKET INC		07/15/2015	02/10/2016	3,667.63	5,957.62			-2,289.99
80. MASCO CORP COM		01/22/2016	03/31/2016	2,512.15	2,065.61			446.54
5. MASCO CORP COM		01/22/2016	04/05/2016	157.58	129.10			28.48
29. MASCO CORP COM		01/22/2016	04/05/2016	912.86	748.79			164.07
10. MASCO CORP COM		VAR	04/05/2016	315.09	251.27			63.82
10. MASCO CORP COM		01/19/2016	04/06/2016	314.94	250.50			64.44
41. MASCO CORP COM		VAR	04/06/2016	1,292.63	1,022.98			269.65
105. MASCO CORP COM		VAR	04/27/2016	3,307.06	2,601.78			705.28
18. MASCO CORP COM		01/19/2016	04/27/2016	564.02	445.68			118.34
48. MASCO CORP COM		VAR	04/28/2016	1,517.29	1,185.26			332.03
76. MASCO CORP COM		VAR	04/29/2016	2,322.97	1,842.55			480.42
38. MASCO CORP COM		01/20/2016	05/02/2016	1,181.79	913.41			268.38
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. MASONITE INTERNATIONAL CORP SEDOL BC2M468		VAR	05/11/2016	2,076.24	2,082.19			-5.95
525. MCDERMOTT INTL INC COM		05/29/2015	01/21/2016	1,228.36	2,930.60			-1,702.24
1395. MCDERMOTT INTL INC COM		VAR	05/11/2016	6,563.32	6,952.45			-389.13
3. MEDIVATION INC		02/26/2015	01/26/2016	105.23	178.67			-73.44
10. MEDIVATION INC		VAR	01/26/2016	349.77	586.55			-236.78
53. MEDIVATION INC		02/25/2015	01/26/2016	1,853.16	2,997.06			-1,143.90
14. MEDIVATION INC		02/25/2015	01/27/2016	466.96	791.68			-324.72
35. MEDIVATION INC		VAR	02/16/2016	1,104.49	1,977.32			-872.83
30. MEDIVATION INC		VAR	03/09/2016	1,140.58	1,725.58			-585.00
34. MICHAELS COS INC/THE		VAR	01/26/2016	733.46	901.32			-167.86
7. MICHAELS COS INC/THE		05/04/2015	01/27/2016	146.46	185.37			-38.91
11. MICHAELS COS INC/THE		05/04/2015	01/28/2016	228.33	291.30			-62.97
3. MICHAELS COS INC/THE		05/04/2015	01/29/2016	63.60	79.44			-15.84
32. MICHAELS COS INC/THE		VAR	03/17/2016	854.90	939.56			-84.66
16. MICHAELS COS INC/THE		VAR	03/17/2016	426.37	466.25			-39.88
5. MICHAELS COS INC/THE		11/24/2015	09/14/2016	119.98	111.91			8.07
11. MICHAELS COS INC/THE		11/24/2015	09/15/2016	262.69	246.21			16.48
7. MICHAELS COS INC/THE		11/24/2015	09/16/2016	167.85	156.68			11.17
19. MICHAELS COS INC/THE		11/24/2015	09/16/2016	453.67	435.27			18.40
40. MICHAELS COS INC/THE		11/24/2015	09/19/2016	968.00	895.31			72.69
15. MICHAELS COS INC/THE		11/24/2015	09/20/2016	364.69	335.74			28.95
3. MICHAELS COS INC/THE		11/24/2015	09/21/2016	72.21	67.15			5.06
15. MICHAELS COS INC/THE		11/24/2015	09/21/2016	361.75	335.74			26.01
16. MICHAELS COS INC/THE		11/24/2015	09/22/2016	387.32	358.13			29.19
10. MICHAELS COS INC/THE		11/24/2015	09/22/2016	241.11	223.83			17.28
8. MICHAELS COS INC/THE		VAR	09/23/2016	194.94	178.62			16.32
27. MICHAELS COS INC/THE		VAR	09/26/2016	651.68	601.37			50.31
11. MICHAELS COS INC/THE		11/30/2015	09/27/2016	265.78	244.84			20.94
28. MICHAELS COS INC/THE		11/30/2015	09/28/2016	672.16	623.24			48.92
120. MICROSOFT CORP		08/26/2016	11/16/2016	7,144.27	7,005.85			138.42
1650. MUELLER WATER PRODUCTS INC SER A		VAR	05/11/2016	17,483.17	15,273.13			2,210.04
35. NEURO CORP		VAR	05/11/2016	2,355.79	2,376.22			-20.43
25. NEURO CORP		01/25/2016	08/09/2016	2,244.61	1,689.59			555.02
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5	NEVRO CORP	01/25/2016	08/09/2016	466.39	337.92			128.47
25	NEVRO CORP	VAR	08/15/2016	2,434.84	1,675.00			759.84
4	NEVRO CORP	VAR	09/07/2016	393.72	263.72			130.00
22	NEVRO CORP	VAR	09/07/2016	2,149.10	1,431.80			717.30
2	NEVRO CORP	04/13/2016	09/08/2016	197.80	129.41			68.39
2	NEVRO CORP	04/13/2016	09/08/2016	201.01	129.41			71.60
2	NEVRO CORP	04/13/2016	09/08/2016	197.13	129.42			67.71
13	NEVRO CORP	VAR	09/09/2016	1,224.01	809.34			414.77
10	NEVRO CORP	VAR	09/26/2016	1,013.36	553.59			459.77
2	NEVRO CORP	03/18/2016	09/27/2016	211.75	109.73			102.02
19	NEVRO CORP	VAR	09/27/2016	2,021.13	1,032.64			988.49
6	NEVRO CORP	03/01/2016	09/27/2016	638.17	323.33			314.84
8	NEVRO CORP	VAR	09/28/2016	840.61	420.72			419.89
2	NEVRO CORP	03/17/2016	09/30/2016	210.00	103.63			106.37
5	NEVRO CORP	02/09/2016	10/03/2016	507.03	254.23			252.80
7	NEVRO CORP	02/09/2016	10/03/2016	713.09	355.92			357.17
12	NEVRO CORP	VAR	10/07/2016	1,128.62	597.62			531.00
1	NEVRO CORP	02/09/2016	10/10/2016	94.62	49.71			44.91
875	NEW RESIDENTIAL INVESTMENT	VAR	05/11/2016	11,545.89	10,324.16			1,221.73
42	NEWELL RUBBERMAID INC	VAR	01/08/2016	1,685.38	1,855.72			-170.34
9	NEWELL RUBBERMAID INC	VAR	01/11/2016	353.04	396.55			-43.51
107	NEWELL RUBBERMAID INC	VAR	01/11/2016	4,196.73	4,700.74			-504.01
37	NEWELL RUBBERMAID INC	VAR	01/12/2016	1,452.99	1,618.95			-165.96
35	NEWFIELD EXPLORATION CO	02/10/2016	05/11/2016	1,336.74	851.72			485.02
2	NUTANIX INC - A	09/30/2016	09/30/2016	52.91	32.00			20.91
190	OLIN CORP PAR \$1	VAR	05/11/2016	17,367.76	14,698.65			2,669.11
55	OPHTHOTECH CORP	VAR	12/12/2016	306.11	3,149.91			-2,843.80
115	OPUS BANK	VAR	01/14/2016	3,816.11	3,532.47			283.64
270	OPUS BANK	VAR	01/21/2016	8,467.55	7,855.09			612.46
15	ORBITAL ATK INC-W/I	10/28/2015	04/20/2016	1,287.11	1,289.63			-2.52
30	ORBITAL ATK INC-W/I	VAR	05/11/2016	2,621.34	2,523.02			98.32
210	OWEN & MINOR INC NEW	VAR	05/11/2016	7,643.89	7,524.37			119.52
670	OWENS ILL INC COM NEW	VAR	05/11/2016	12,943.78	11,911.12			1,032.66
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. PBF ENERGY INC		07/23/2015	01/20/2016	661.42	616.78			44.64
500. PBF ENERGY INC		VAR	05/11/2016	14,840.18	15,350.75			-510.57
12. PAYCOM SOFTWARE INC		VAR	05/04/2016	484.40	507.07			-22.67
1. PAYCOM SOFTWARE INC		12/02/2015	05/04/2016	40.91	41.59			-0.68
7. PAYCOM SOFTWARE INC		VAR	05/04/2016	283.72	291.03			-7.31
95. PAYCOM SOFTWARE INC		VAR	05/11/2016	3,789.47	3,883.47			-94.00
19. PAYCOM SOFTWARE INC		VAR	05/11/2016	762.97	747.71			15.26
2. PAYCOM SOFTWARE INC		08/20/2015	05/12/2016	80.20	77.71			2.49
22. PAYCOM SOFTWARE INC		VAR	05/16/2016	879.48	854.47			25.01
3. PAYCOM SOFTWARE INC		08/31/2015	05/16/2016	120.08	116.00			4.08
15. PAYCOM SOFTWARE INC		VAR	05/17/2016	599.69	577.27			22.42
14. PAYCOM SOFTWARE INC		08/27/2015	05/17/2016	560.12	538.60			21.52
5. PAYCOM SOFTWARE INC		09/16/2015	05/26/2016	211.10	192.35			18.75
3. PAYCOM SOFTWARE INC		09/16/2015	06/10/2016	123.76	115.41			8.35
6. PAYCOM SOFTWARE INC		VAR	06/13/2016	248.16	230.83			17.33
12. PAYCOM SOFTWARE INC		VAR	06/13/2016	499.52	460.87			38.65
4. PAYCOM SOFTWARE INC		09/16/2015	06/14/2016	165.49	153.59			11.90
2. PAYCOM SOFTWARE INC		09/16/2015	07/25/2016	93.96	76.79			17.17
25. PAYCOM SOFTWARE INC		VAR	07/25/2016	1,174.03	959.13			214.90
6. PAYCOM SOFTWARE INC		08/11/2015	07/25/2016	281.75	230.04			51.71
17. PAYCOM SOFTWARE INC		VAR	07/26/2016	799.22	650.52			148.70
10. PAYCOM SOFTWARE INC		VAR	08/03/2016	501.36	382.04			119.32
8. PAYCOM SOFTWARE INC		08/28/2015	08/03/2016	399.79	305.51			94.28
37. PAYCOM SOFTWARE INC		VAR	08/03/2016	1,860.36	1,410.19			450.17
3. PAYCOM SOFTWARE INC		10/30/2015	08/05/2016	154.41	114.24			40.17
12. PAYCOM SOFTWARE INC		VAR	08/05/2016	618.00	456.75			161.25
3. PAYCOM SOFTWARE INC		08/13/2015	08/08/2016	154.48	114.11			40.37
1. PAYCOM SOFTWARE INC		10/30/2015	08/31/2016	51.49	38.00			13.49
1. PAYCOM SOFTWARE INC		10/30/2015	09/01/2016	51.45	37.99			13.46
8. PAYCOM SOFTWARE INC		VAR	09/02/2016	413.99	303.81			110.18
2. PAYCOM SOFTWARE INC		10/28/2015	09/16/2016	97.14	75.79			21.35
10. PAYCOM SOFTWARE INC		01/05/2016	10/21/2016	494.75	350.48			144.27
20. PAYCOM SOFTWARE INC		VAR	10/24/2016	1,037.39	697.15			340.24
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
9. PAYCOM SOFTWARE INC	VAR	10/25/2016	467.55	261.66			205.89
5. PAYCOM SOFTWARE INC	02/22/2016	10/26/2016	259.34	145.30			114.04
9. PAYCOM SOFTWARE INC	02/22/2016	10/27/2016	456.33	261.55			194.78
6. PAYCOM SOFTWARE INC	02/24/2016	10/27/2016	304.68	174.20			130.48
680. PAYPAL HOLDINGS INC-W/I	VAR	09/30/2016	27,542.25	23,257.28			4,284.97
180. PHYSICIANS REALTY TRUST	01/20/2016	03/08/2016	3,152.81	2,845.68			307.13
95. PHYSICIANS REALTY TRUST	01/20/2016	03/14/2016	1,659.43	1,501.88			157.55
360. PHYSICIANS REALTY TRUST	01/20/2016	03/28/2016	6,517.22	5,691.35			825.87
80. PINNACLE WEST CAP CORP COM	09/08/2015	04/01/2016	6,024.32	4,731.67			1,292.65
20. PINNACLE WEST CAP CORP COM	09/08/2015	04/06/2016	1,475.86	1,182.92			292.94
35. PINNACLE WEST CAP CORP COM	09/08/2015	04/12/2016	2,607.46	2,070.10			537.36
100. PINNACLE WEST CAP CORP COM	09/08/2015	04/18/2016	7,434.65	5,914.58			1,520.07
30. POOL CORP	VAR	05/11/2016	2,710.15	2,496.62			213.53
35. POPULAR INC	05/12/2015	01/21/2016	793.49	1,160.62			-367.13
50. POPULAR INC	06/29/2015	05/11/2016	1,487.35	1,480.05			7.30
1. PROTO LABS INC	05/24/2016	07/15/2016	60.57	61.96			-1.39
1. PROTO LABS INC	05/24/2016	07/18/2016	59.94	61.96			-2.02
2. PROTO LABS INC	05/24/2016	07/18/2016	120.56	123.92			-3.36
2. PROTO LABS INC	05/24/2016	07/19/2016	118.12	123.91			-5.79
1. PROTO LABS INC	05/24/2016	07/20/2016	58.35	61.96			-3.61
4. PROTO LABS INC	VAR	07/20/2016	236.59	246.63			-10.04
1. PROTO LABS INC	05/02/2016	07/21/2016	58.92	60.76			-1.84
1. PROTO LABS INC	05/02/2016	07/21/2016	58.92	60.76			-1.84
52. PROTO LABS INC	VAR	09/16/2016	2,849.39	3,097.93			-248.54
380. Q2 HOLDINGS INC	VAR	05/11/2016	9,230.29	10,181.46			-951.17
480. QUALCOMM	VAR	11/15/2016	32,045.55	24,388.39			7,657.16
5. QUANTERNA COMMUNICATIONS INC	10/28/2016	10/28/2016	84.17	80.00			4.17
1. RA PHARMACEUTICALS INC	10/26/2016	10/26/2016	14.01	13.00			1.01
640. RADIAN GROUP INC COM	VAR	05/11/2016	7,932.62	7,589.65			342.97
320. RANGE RES CORP	VAR	05/06/2016	13,673.52	14,157.96			-484.44
14. RAYMOND JAMES FINANCIAL INC	VAR	02/02/2016	584.38	827.78			-243.40
3. RAYMOND JAMES FINANCIAL INC	12/08/2015	02/02/2016	126.11	176.96			-50.85
3. RAYMOND JAMES FINANCIAL INC	12/08/2015	02/03/2016	122.93	176.97			-54.04
Totals							

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. RAYMOND JAMES FINANCIAL INC		VAR	02/03/2016	1,645.01	2,331.96			-686.95
1. RAYMOND JAMES FINANCIAL INC		11/12/2015	02/16/2016	42.44	56.89			-14.45
4. RAYMOND JAMES FINANCIAL INC		11/12/2015	02/16/2016	169.81	227.57			-57.76
10. RAYMOND JAMES FINANCIAL INC		11/13/2015	02/17/2016	427.23	565.50			-138.27
10. REGENERON PHARMACEUTICALS COM		11/10/2016	11/16/2016	4,215.86	4,220.36			-4.50
25. SBI INVESTMENT CO		VAR	05/11/2016	1,219.47	930.32			289.15
2250. SIM CORP		12/08/2015	10/31/2016	16,022.12	14,807.25			1,214.87
35. SIM CORP		VAR	12/09/2016	395.47	342.37			53.10
10. SIM CORP		VAR	12/09/2016	113.61	97.79			15.82
50. SIM CORP		11/17/2016	12/12/2016	539.78	487.40			52.38
390. SALESFORCE.COM		05/06/2016	10/05/2016	26,817.80	28,688.60			-1,870.80
42. SALLY BEAUTY CO IN-W/I		VAR	08/05/2016	1,110.76	1,282.12			-171.36
3. SALLY BEAUTY CO IN-W/I		06/03/2016	08/05/2016	79.83	90.97			-11.14
4. SALLY BEAUTY CO IN-W/I		VAR	08/09/2016	105.97	121.21			-15.24
20. SALLY BEAUTY CO IN-W/I		VAR	08/09/2016	529.73	604.90			-75.17
1. SALLY BEAUTY CO IN-W/I		06/06/2016	08/10/2016	26.53	30.18			-3.65
20. SALLY BEAUTY CO IN-W/I		06/08/2016	08/10/2016	533.02	602.84			-69.82
4. SALLY BEAUTY CO IN-W/I		06/08/2016	08/18/2016	109.87	120.57			-10.70
36. SALLY BEAUTY CO IN-W/I		06/08/2016	08/18/2016	985.85	1,085.11			-99.26
24. SALLY BEAUTY CO IN-W/I		VAR	09/13/2016	639.84	723.35			-83.51
10. SALLY BEAUTY CO IN-W/I		06/06/2016	09/13/2016	264.14	300.91			-36.77
26. SALLY BEAUTY CO IN-W/I		VAR	09/14/2016	700.16	781.81			-81.65
22. SALLY BEAUTY CO IN-W/I		06/08/2016	09/16/2016	585.37	661.13			-75.76
2. SALLY BEAUTY CO IN-W/I		06/08/2016	09/16/2016	53.47	60.10			-6.63
6. SALLY BEAUTY CO IN-W/I		06/08/2016	09/16/2016	160.23	180.31			-20.08
35. SALLY BEAUTY CO IN-W/I		VAR	09/19/2016	929.16	1,041.28			-112.12
40. SALLY BEAUTY CO IN-W/I		VAR	09/19/2016	1,057.17	1,173.89			-116.72
30. SALLY BEAUTY CO IN-W/I		VAR	09/20/2016	788.08	870.08			-82.00
35. SALLY BEAUTY CO IN-W/I		VAR	09/20/2016	919.90	1,003.74			-83.84
34. SALLY BEAUTY CO IN-W/I		VAR	09/21/2016	893.18	968.95			-75.77
6. SALLY BEAUTY CO IN-W/I		06/22/2016	09/21/2016	158.39	170.48			-12.09
40. SALLY BEAUTY CO IN-W/I		VAR	09/22/2016	1,054.77	1,130.91			-76.14
5. SALLY BEAUTY CO IN-W/I		05/26/2016	09/22/2016	132.05	141.07			-9.02
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. SCIENCE APPLICATIONS INTB-WI		03/23/2016	04/08/2016	1,587.01	1,422.64			164.37
35. SCIENCE APPLICATIONS INTB-WI		VAR	04/12/2016	1,832.02	1,617.67			214.35
210. SCIENCE APPLICATIONS INTB-WI		VAR	05/11/2016	11,067.91	9,437.65			1,630.26
70. SECUREWORKS CORP - A		04/22/2016	05/11/2016	916.28	980.00	W	63.72	
15. SECUREWORKS CORP - A		04/22/2016	10/20/2016	179.91	223.25			-43.34
20. SECUREWORKS CORP - A		04/22/2016	10/20/2016	241.79	297.67			-55.88
5. SECUREWORKS CORP - A		04/22/2016	12/20/2016	54.08	74.42			-20.34
5. SECUREWORKS CORP - A		04/22/2016	12/22/2016	54.42	74.42			-20.00
5. SECUREWORKS CORP - A		04/22/2016	12/23/2016	54.70	74.42			-19.72
15. SECUREWORKS CORP - A		04/22/2016	12/30/2016	162.46	223.25			-60.79
15. SECUREWORKS CORP - A		VAR	12/30/2016	161.99	214.41			-52.42
5. SECUREWORKS CORP - A		04/22/2016	12/30/2016	53.61	70.00			-16.39
12. SERVICEMASTER GLOBAL HOLDING		11/13/2015	01/22/2016	473.90	437.28			36.62
32. SERVICEMASTER GLOBAL HOLDING		VAR	01/22/2016	1,267.28	1,163.34			103.94
31. SERVICEMASTER GLOBAL HOLDING		11/12/2015	01/25/2016	1,226.64	1,124.93			101.71
7. SERVICEMASTER GLOBAL HOLDING		11/12/2015	02/02/2016	283.15	254.02			29.13
13. SERVICEMASTER GLOBAL HOLDING		VAR	02/02/2016	525.54	466.90			58.64
1. SERVICEMASTER GLOBAL HOLDING		06/25/2015	03/08/2016	37.80	35.80			2.00
49. SERVICEMASTER GLOBAL HOLDING		VAR	03/08/2016	1,855.82	1,739.07			116.75
28. SERVICEMASTER GLOBAL HOLDING		VAR	03/11/2016	1,036.56	972.27			64.29
27. SERVICEMASTER GLOBAL HOLDING		VAR	03/15/2016	997.69	921.00			76.69
13. SERVICEMASTER GLOBAL HOLDING		11/05/2015	03/15/2016	480.95	442.00			38.95
72. SERVICEMASTER GLOBAL HOLDING		11/05/2015	03/16/2016	2,661.24	2,448.00			213.24
15. SERVICEMASTER GLOBAL HOLDING		VAR	03/16/2016	556.05	510.00			46.05
21. SERVICEMASTER GLOBAL HOLDING		05/28/2015	04/12/2016	790.42	714.00			76.42
13. SERVICEMASTER GLOBAL HOLDING		05/28/2015	04/12/2016	489.90	442.00			47.90
36. SERVICEMASTER GLOBAL HOLDING		VAR	04/13/2016	1,366.71	1,223.51			143.20
58. SERVICEMASTER GLOBAL HOLDING		VAR	05/11/2016	2,069.39	1,955.82			113.57
110. SERVICE NOW INC		03/23/2016	05/11/2016	7,583.58	6,926.89			656.69
50. SERVICE NOW INC		VAR	05/11/2016	3,474.42	3,232.97			241.45
20. SERVICE NOW INC		VAR	09/30/2016	1,583.97	1,202.49			381.48
3. SERVICE NOW INC		03/08/2016	10/19/2016	239.97	180.24			59.73
17. SERVICE NOW INC		03/08/2016	10/21/2016	1,360.67	1,021.33			339.34
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. SERVICE NOW INC		03/04/2016	10/24/2016	808.60	585.37			223.23
5. SERVICE NOW INC		03/04/2016	10/25/2016	400.83	292.69			108.14
20. SERVICE NOW INC		03/01/2016	10/27/2016	1,771.11	1,143.36			627.75
10. SERVICE NOW INC		VAR	11/16/2016	854.40	569.36			285.04
2. SERVICE NOW INC		03/01/2016	11/17/2016	173.13	112.79			60.34
18. SERVICE NOW INC		03/01/2016	11/17/2016	1,561.95	1,015.08			546.87
6. SERVICE NOW INC		02/17/2016	11/17/2016	520.67	330.73			189.94
39. SERVICE NOW INC		VAR	11/18/2016	3,365.60	2,140.09			1,225.51
6. SERVICE NOW INC		02/18/2016	11/18/2016	518.55	327.58			190.97
46. SERVICE NOW INC		VAR	11/21/2016	3,961.71	2,510.55			1,451.16
5. SERVICE NOW INC		VAR	11/21/2016	432.25	270.12			162.13
19. SERVICE NOW INC		VAR	11/22/2016	1,638.52	990.89			647.63
34. SERVICE NOW INC		VAR	11/22/2016	2,927.54	1,743.20			1,184.34
405. SINCLAIR BROADCAST GROUP INC CL A		VAR	05/11/2016	13,247.10	11,937.77			1,309.33
2. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	05/31/2016	56.14	51.36			4.78
15. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	05/31/2016	414.98	385.20			29.78
4. SITEONE LANDSCAPE SUPPLY INC		VAR	06/01/2016	112.01	88.68			23.33
2. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/01/2016	55.94	42.00			13.94
6. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/02/2016	168.59	126.00			42.59
4. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/03/2016	112.08	84.00			28.08
13. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/06/2016	368.87	273.00			95.87
4. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/07/2016	113.94	84.00			29.94
3. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/08/2016	85.34	63.00			22.34
10. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/09/2016	282.52	210.00			72.52
6. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/10/2016	169.01	126.00			43.01
3. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/14/2016	83.94	63.00			20.94
1. SITEONE LANDSCAPE SUPPLY INC		05/12/2016	06/15/2016	27.96	21.00			6.96
40. SIX FLAGS ENTERTAINMENT CORP		VAR	05/11/2016	2,318.74	2,434.53			-115.79
40. SMITH A O CORP COMMON		VAR	05/11/2016	3,144.73	2,804.68			340.05
5. SMITH A O CORP COMMON		09/18/2015	07/01/2016	436.65	347.76			88.89
5. SMITH A O CORP COMMON		09/18/2015	07/01/2016	436.38	347.77			88.61
1. SMITH A O CORP COMMON		09/18/2015	07/05/2016	85.80	69.55			16.25
12. SMITH A O CORP COMMON		VAR	07/05/2016	1,037.29	832.78			204.51
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. SMITH A O CORP COMMON		09/15/2015	07/05/2016	602.12	485.25			116.87
5. SMITH A O CORP COMMON		09/15/2015	07/29/2016	465.60	346.61			118.99
1. SMITH A O CORP COMMON		09/15/2015	07/29/2016	93.00	59.32			23.68
2. SMITH A O CORP COMMON		09/15/2015	08/01/2016	185.38	138.64			46.74
13. SMITH A O CORP COMMON		VAR	08/01/2016	1,205.61	896.98			308.63
4. SMITH A O CORP COMMON		09/14/2015	08/01/2016	371.65	275.76			95.89
5. SMITH A O CORP COMMON		VAR	08/02/2016	461.55	344.01			117.54
350. SNYDERS LANCE INC		VAR	05/11/2016	10,942.51	11,669.03			-726.52
335. SPIRE INC		VAR	05/11/2016	21,588.59	20,703.71			884.88
40. SPLUNK INC		VAR	02/11/2016	1,233.14	2,741.49			-1,508.35
16. SPLUNK INC		02/20/2015	02/16/2016	516.26	1,096.26			-580.00
1. SPLUNK INC		02/20/2015	02/16/2016	32.41	68.52			-36.11
19. SPLUNK INC		02/20/2015	02/17/2016	648.65	1,301.81			-653.16
67. SPLUNK INC		VAR	02/17/2016	2,295.58	4,542.39			-2,246.81
26. SPLUNK INC		02/24/2015	02/18/2016	878.06	1,748.29			-870.23
14. SPLUNK INC		VAR	02/18/2016	474.35	941.35			-467.00
51. SPLUNK INC		VAR	02/19/2016	1,747.51	3,396.68			-1,649.17
62. SPLUNK INC		VAR	02/19/2016	2,146.46	3,952.06			-1,805.60
9. SPLUNK INC		03/30/2015	02/19/2016	311.66	542.80			-231.14
9. SPLUNK INC		03/30/2015	02/22/2016	324.58	542.81			-218.23
44. SPLUNK INC		VAR	02/22/2016	1,580.50	2,608.52			-1,028.02
17. SPLUNK INC		VAR	02/23/2016	604.05	920.66			-316.61
1240. SPROUTS FARMERS MARKETS INC		11/17/2015	02/29/2016	35,348.77	29,127.23			6,221.54
180. SPROUTS FARMERS MARKETS INC		10/28/2016	11/16/2016	3,909.06	3,984.89			-75.83
530. STARZ - SERIES A MERGED 12/9/16 @ \$18.00 P/S		VAR	05/11/2016	14,567.73	19,217.30			-4,649.57
659. SUMMIT MATERIALS INC -CL A		VAR	05/11/2016	14,399.15	15,102.69			-703.54
15. SUN CHINTYS INC COM		01/11/2016	05/11/2016	1,056.13	1,017.98			38.15
215. SUPERVALU INC COM		08/10/2015	01/08/2016	1,312.54	1,942.33			-629.79
500. SUPERVALU INC COM		08/10/2015	01/11/2016	3,003.84	4,517.06			-1,513.22
660. SUPERVALU INC COM		VAR	01/13/2016	3,474.11	5,412.80			-1,938.69
235. SYNOPSIS FINANCIAL CORP		VAR	05/11/2016	7,215.21	6,842.82			372.39
105. SYNEX CORP		VAR	05/11/2016	8,549.05	9,790.80			-1,241.75
5. TCP FINANCIAL CORP		03/18/2015	01/13/2016	62.44	80.28			-17.84
Totals								

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
135. TECO ENERGY INC COM		03/18/2015	01/27/2016	3,652.40	2,585.05			1,067.35
90. TECO ENERGY INC COM		03/18/2015	02/04/2016	2,455.60	1,723.37			732.23
200. TRI POINTE GROUP INC		VAR	03/09/2016	2,097.40	2,717.70			-620.30
3. TABLEAU SOFTWARE INC-CL A		08/07/2015	02/04/2016	164.18	302.83			-138.65
3. TABLEAU SOFTWARE INC-CL A		VAR	02/05/2016	131.69	301.86			-170.17
79. TABLEAU SOFTWARE INC-CL A		VAR	02/05/2016	3,404.32	6,843.38			-3,439.06
20. TABLEAU SOFTWARE INC-CL A		VAR	07/12/2016	1,056.65	929.59			127.06
28. TABLEAU SOFTWARE INC-CL A		VAR	07/13/2016	1,479.21	1,271.88			207.33
1. TABLEAU SOFTWARE INC-CL A		03/30/2016	07/13/2016	52.43	45.40			7.03
6. TABLEAU SOFTWARE INC-CL A		03/30/2016	07/14/2016	318.93	272.37			46.56
90. TAKB-TWO INTERACTIVE SOFTWARE COM		VAR	05/11/2016	3,204.84	2,832.89			371.95
3. TAKB-TWO INTERACTIVE SOFTWARE COM		VAR	05/17/2016	108.41	94.21			14.20
30. TAKB-TWO INTERACTIVE SOFTWARE COM		07/20/2015	05/17/2016	1,084.67	941.15			143.52
17. TAKB-TWO INTERACTIVE SOFTWARE COM		VAR	05/18/2016	606.92	533.28			73.64
275. PALMER BANCORP INC -CL A		VAR	05/11/2016	5,341.62	4,675.78			665.84
5. TELEFLEX INC		VAR	05/11/2016	804.38	687.08			117.30
2. TELEFLEX INC		01/27/2016	07/28/2016	361.75	274.13			87.62
3. TELEFLEX INC		01/26/2016	07/28/2016	543.44	410.66			132.78
3. TELEFLEX INC		01/26/2016	07/29/2016	542.01	410.50			131.51
9. TELEFLEX INC		VAR	08/01/2016	1,626.34	1,225.52			400.82
5. TELEFLEX INC		01/27/2016	08/04/2016	900.52	679.75			220.77
6. TELEFLEX INC		VAR	08/05/2016	1,081.87	807.43			274.44
3. TELEFLEX INC		01/28/2016	08/08/2016	537.78	400.85			136.93
1. TELEFLEX INC		01/28/2016	08/09/2016	179.89	133.62			46.27
10. TELEFLEX INC		VAR	08/09/2016	1,797.58	1,335.13			462.45
1. TELEFLEX INC		02/16/2016	08/10/2016	179.71	133.36			46.35
160. TEMPU SEALY INTERNATIONAL INC		VAR	05/11/2016	9,392.59	9,148.94			243.65
140. TENNECO AUTOMOTIVE INC COM		VAR	05/11/2016	7,323.94	6,309.37			1,014.57
120. THERMO ELECTRON CORP COM		VAR	08/16/2016	18,567.09	14,870.08			3,797.01
5. THOR INDUSTRIES INC		VAR	11/29/2016	514.99	452.86			62.13
5. THOR INDUSTRIES INC		09/28/2016	12/01/2016	514.88	431.48			83.40
5. THOR INDUSTRIES INC		09/28/2016	12/05/2016	519.24	431.47			87.77
10. THOR INDUSTRIES INC		VAR	12/07/2016	1,069.46	862.59			206.87
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
65. TRANSUNION		VAR	05/11/2016	2,055.91	1,925.80			130.11
150. TREEHOUSE FOODS INC WHEN ISS		VAR	05/11/2016	13,821.94	12,018.31			1,803.63
23. TREEHOUSE FOODS INC WHEN ISS		VAR	11/14/2016	1,453.97	2,280.97			-827.00
7. TREEHOUSE FOODS INC WHEN ISS		VAR	11/14/2016	442.01	693.27			-251.26
10. TREEHOUSE FOODS INC WHEN ISS		08/08/2016	12/08/2016	729.78	999.45			-259.67
15. TREEHOUSE FOODS INC WHEN ISS		VAR	12/08/2016	1,094.26	1,484.11			-389.85
5. TREEHOUSE FOODS INC WHEN ISS		VAR	12/09/2016	365.31	494.58			-129.27
10. TREEHOUSE FOODS INC WHEN ISS		08/10/2016	12/27/2016	731.89	989.05			-257.16
265. TRIBUNE MEDIA CO		VAR	05/11/2016	10,555.37	9,820.69			734.68
350. TRINET GROUP INC		05/13/2016	11/16/2016	8,095.01	6,562.36			1,532.65
1150. TRINET GROUP INC		05/13/2016	12/06/2016	28,828.61	21,562.04			7,266.57
300. TRIPADVISOR INC CLASS I		03/01/2016	11/09/2016	16,487.79	19,742.67			-3,254.88
4. TWILIO INC - A		06/23/2016	06/23/2016	98.85	60.00			38.85
525. II-VI INC		VAR	05/11/2016	10,565.13	11,581.82			-916.69
9. TYLER TECHNOLOGIES INC		06/19/2015	05/11/2016	1,317.03	1,154.56			162.47
10. TYLER TECHNOLOGIES INC		VAR	12/01/2016	1,426.60	1,562.96			-136.36
1 TYLER TECHNOLOGIES INC		02/19/2016	12/12/2016	143.87	122.06			21.81
9. TYLER TECHNOLOGIES INC		02/19/2016	12/13/2016	1,320.35	1,098.52			221.83
10. ULTA BEAUTY INC		VAR	03/14/2016	1,904.60	1,715.83			188.77
15. ULTA BEAUTY INC		09/18/2015	04/05/2016	2,914.43	2,529.27			385.16
15. ULTA BEAUTY INC		09/18/2015	05/11/2016	3,058.13	2,529.27			528.86
16. ULTA BEAUTY INC		VAR	06/22/2016	3,815.76	2,695.01			1,120.75
4. ULTA BEAUTY INC		VAR	06/23/2016	959.91	673.32			286.59
10. ULTA BEAUTY INC		09/17/2015	08/24/2016	2,745.58	1,682.50			1,063.08
35. ULTA BEAUTY INC		VAR	08/25/2016	9,533.07	5,600.17			3,932.90
15 ULTRAGENYX PHARMACEUTICAL IN		06/26/2015	05/11/2016	941.19	1,544.23			-603.04
5. ULTRAGENYX PHARMACEUTICAL IN		VAR	06/17/2016	275.71	507.22			-231.51
9. ULTRAGENYX PHARMACEUTICAL IN		08/25/2015	06/20/2016	499.06	909.33			-410.27
4. ULTRAGENYX PHARMACEUTICAL IN		06/25/2015	06/21/2016	208.13	396.43			-188.30
5. ULTRAGENYX PHARMACEUTICAL IN		09/30/2015	09/20/2016	384.96	482.40			-97.44
5. ULTRAGENYX PHARMACEUTICAL IN		10/08/2015	09/22/2016	370.08	437.41			-67.33
7. ULTRAGENYX PHARMACEUTICAL IN		VAR	09/23/2016	514.26	608.15			-93.89
6. ULTRAGENYX PHARMACEUTICAL IN		VAR	09/26/2016	429.42	437.10			-7.68
Totals								

USA
XG900 3 000

CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. ULTRAGENYX PHARMACEUTICAL INC		VAR	09/27/2016	500.86	408.80			92.06
475. UNIPOL HLDGS C		VAR	05/11/2016	7,224.59	7,012.48			212.11
65. UNIFIRST CORP		VAR	05/11/2016	7,191.21	7,021.11			170.10
400 UNION PAC CORP COM		VAR	04/22/2016	35,754.50	36,749.36			-994.86
125. UNISYS CORP		04/29/2015	01/29/2016	1,317.77	2,798.05			-1,480.28
510. UNISYS CORP		VAR	03/14/2016	3,626.43	6,883.62			-3,257.19
18. VCA ANTECH, INC		VAR	04/19/2016	1,083.95	1,003.01			80.94
27. VCA ANTECH, INC		VAR	04/20/2016	1,636.26	1,492.97			143.29
35. VCA ANTECH, INC		VAR	05/11/2016	2,263.39	1,810.45			452.94
2. VAIL RESORTS INC COM		11/13/2015	03/16/2016	260.30	229.67			30.63
3. VAIL RESORTS INC COM		11/13/2015	03/17/2016	385.65	344.51			41.14
15. VAIL RESORTS INC COM		VAR	03/18/2016	1,923.56	1,698.97			224.59
10. VAIL RESORTS INC COM		VAR	04/01/2016	1,324.98	1,087.18			237.80
5. VAIL RESORTS INC COM		05/22/2015	04/04/2016	650.29	528.71			121.58
2. VAIL RESORTS INC COM		05/22/2015	04/05/2016	256.78	211.49			45.29
6. VAIL RESORTS INC COM		VAR	04/06/2016	767.43	632.95			134.48
3. VAIL RESORTS INC COM		05/27/2015	04/07/2016	384.78	316.14			68.64
1. VAIL RESORTS INC COM		05/27/2015	04/07/2016	128.01	105.38			22.63
3. VAIL RESORTS INC COM		06/02/2015	04/08/2016	384.88	315.37			69.51
25. VAIL RESORTS INC COM		VAR	05/11/2016	3,218.41	2,623.27			595.14
3. VALVOLINE INC		09/23/2016	09/23/2016	72.38	66.00			6.38
40. VECTOR GROUP LTD		01/15/2016	02/10/2016	889.64	910.41			-20.77
20. VECTOR GROUP LTD		01/15/2016	05/11/2016	417.50	455.21			-37.71
30. VEEVA SYSTEMS INC-CLASS A		VAR	07/25/2016	1,101.73	944.19			157.54
1. VEEVA SYSTEMS INC-CLASS A		05/18/2016	07/29/2016	37.96	28.41			9.55
29. VEEVA SYSTEMS INC-CLASS A		VAR	08/01/2016	1,104.91	809.10			295.81
17. VEEVA SYSTEMS INC-CLASS A		04/28/2016	08/15/2016	673.97	471.78			202.19
10. VEEVA SYSTEMS INC-CLASS A		04/28/2016	08/15/2016	395.62	277.52			118.10
18. VEEVA SYSTEMS INC-CLASS A		VAR	08/16/2016	701.42	498.63			202.79
4. VEEVA SYSTEMS INC-CLASS A		04/28/2016	08/24/2016	156.38	110.61			45.77
31. VEEVA SYSTEMS INC-CLASS A		VAR	08/25/2016	1,203.73	855.31			348.42
12. VEEVA SYSTEMS INC-CLASS A		VAR	08/31/2016	491.54	330.11			161.43
4. VEEVA SYSTEMS INC-CLASS A		04/29/2016	09/06/2016	161.95	109.73			52.22
Totals								

JSA
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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. VEEVA SYSTEMS INC-CLASS A		04/29/2016	09/06/2016	40.55	27.43			13.12
5. VEEVA SYSTEMS INC-CLASS A		04/29/2016	09/07/2016	203.62	137.17			66.45
3. VEEVA SYSTEMS INC-CLASS A		04/29/2016	09/07/2016	122.22	82.26			39.96
3. VEEVA SYSTEMS INC-CLASS A		04/29/2016	10/04/2016	121.91	82.26			39.65
15. VEEVA SYSTEMS INC-CLASS A		04/29/2016	10/04/2016	607.13	411.30			195.83
7. VEEVA SYSTEMS INC-CLASS A		05/12/2016	10/04/2016	281.88	191.64			90.24
15. VEEVA SYSTEMS INC-CLASS A		05/12/2016	10/05/2016	606.36	410.67			195.69
55. VEEVA SYSTEMS INC-CLASS A		VAR	10/05/2016	2,224.44	1,499.05			725.39
30. VEEVA SYSTEMS INC-CLASS A		VAR	11/28/2016	1,398.46	1,154.77			243.69
5. VEEVA SYSTEMS INC-CLASS A		11/02/2016	11/29/2016	233.59	192.28			41.31
15. VEEVA SYSTEMS INC-CLASS A		11/02/2016	11/29/2016	708.85	576.85			132.00
51. VEEVA SYSTEMS INC-CLASS A		VAR	12/02/2016	2,186.49	1,378.58			807.91
9. VEEVA SYSTEMS INC-CLASS A		05/04/2016	12/02/2016	385.32	242.25			143.07
6. VEEVA SYSTEMS INC-CLASS A		VAR	12/05/2016	260.90	161.45			99.45
48. VEEVA SYSTEMS INC-CLASS A		VAR	12/05/2016	2,072.09	1,283.91			788.18
7. VEEVA SYSTEMS INC-CLASS A		04/20/2016	12/06/2016	303.33	182.16			121.17
42. VEEVA SYSTEMS INC-CLASS A		VAR	12/06/2016	1,817.10	1,080.93			736.17
150. VERIFONE SYSTEMS INC		08/20/2015	08/15/2016	2,856.40	4,850.77			-1,994.37
25. VERINT SYS INC		10/12/2015	03/14/2016	897.02	1,109.64			-212.62
90. VERTEX PHARMACEUTICALS INC COM		11/10/2016	11/16/2016	8,173.92	8,636.46	W	462.54	-462.54
530. WCI COMMUNITIES INC		VAR	05/11/2016	8,383.03	10,343.02			-1,959.99
455. WERNER ENTERPRISES INC COM		VAR	05/11/2016	11,375.01	11,813.34			-438.33
280. WESCO INTL INC COM		VAR	05/11/2016	15,745.84	15,270.57			475.27
10. WESTERN ALLIANCE BANCORP		12/01/2015	02/08/2016	271.31	386.93			-115.62
75. WESTERN ALLIANCE BANCORP		VAR	02/10/2016	2,122.10	2,896.81			-774.71
493. WESTERN ALLIANCE BANCORP		VAR	05/11/2016	17,170.41	18,705.56			-1,535.15
3. WEX INC		03/30/2015	01/19/2016	211.48	322.43	W	110.95	-110.95
2. WEX INC		03/30/2015	01/20/2016	135.78	214.86	W	79.08	-79.08
11. WEX INC		VAR	01/20/2016	736.21	1,181.60	W	445.39	-445.39
9. WEX INC		VAR	01/21/2016	611.26	966.14	W	354.88	-354.88
120. WEYERHAEUSER CO COM		11/17/2015	05/11/2016	3,727.26	3,709.93			17.33
460. WEYERHAEUSER CO COM		11/17/2015	11/16/2016	13,867.18	14,221.38			-354.20
275. WINTRUST FINL CORP		04/21/2016	05/11/2016	14,034.31	14,270.42			-236.11
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
250. WOODWARD GOVERNOR COMPANY		VAR	05/11/2016	13,865.22	14,162.19			-296.97
45. WPX ENERGY INC		11/20/2015	01/20/2016	119.47	394.17			-274.70
1345. WPX ENERGY INC		VAR	05/11/2016	12,084.55	11,451.52			633.03
70. ZAYO GROUP HOLDINGS INC		VAR	03/18/2016	1,729.21	2,003.82			-274.61
70. ZAYO GROUP HOLDINGS INC		VAR	03/31/2016	1,694.70	1,971.39			-276.69
5. ZAYO GROUP HOLDINGS INC		08/11/2015	04/01/2016	119.80	140.69			-20.89
55. ZAYO GROUP HOLDINGS INC		VAR	05/04/2016	1,455.27	1,541.34			-86.07
6. ZAYO GROUP HOLDINGS INC		VAR	05/04/2016	158.99	167.29			-8.30
170. ZAYO GROUP HOLDINGS INC		VAR	05/11/2016	4,637.49	4,675.89			-38.40
30. ZAYO GROUP HOLDINGS INC		VAR	11/08/2016	976.94	824.61			152.33
250. ZAYO GROUP HOLDINGS INC		11/01/2016	11/16/2016	8,569.49	8,064.10			505.39
55. ALLEGION PLC SEDOL BFT3W7		VAR	05/11/2016	3,650.41	3,626.98			23.43
100. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		VAR	05/11/2016	5,793.33	5,419.99			373.34
350. ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372		VAR	05/11/2016	16,568.38	15,508.98			1,059.40
4. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		VAR	02/29/2016	147.36	203.94			-56.58
19. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		VAR	02/29/2016	696.93	963.84			-266.91
6. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		12/23/2015	03/01/2016	217.95	302.78			-84.83
16. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		VAR	03/01/2016	575.96	806.34			-230.38
35. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		VAR	03/04/2016	1,260.00	1,705.49			-445.49
27. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		VAR	03/07/2016	979.87	1,213.25			-233.38
8. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		02/02/2016	03/07/2016	290.47	355.29			-64.82
2. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		02/02/2016	03/09/2016	76.00	88.82			-12.82
3. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		02/02/2016	03/09/2016	114.39	133.24			-18.85
15. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		VAR	03/10/2016	581.39	657.69			-76.30
6. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		VAR	04/04/2016	236.52	257.41			-20.89
7. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		01/19/2016	04/05/2016	271.08	296.19			-25.11
12. FLEETMATICS GROUP PLC MERGED 11/07/16 @ \$60.00 P/S		01/19/2016	04/06/2016	467.20	507.76			-40.56
1000. WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLAN369		VAR	01/09/2016	7,353.27	11,157.85			-3,804.58
445. MAIDEN HOLDINGS LTD SEDOL B2RB076		VAR	05/11/2016	5,560.73	5,608.86			-48.13
90. NIELSEN HOLDINGS PLC SEDOL BMFY550		09/09/2016	11/16/2016	4,002.94	4,693.57	W	690.63	
15. PROTHERA CORP PLC SEDOL B91XRW2		VAR	05/11/2016	607.48	1,004.71			-397.23
275. VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B2JHRW2		VAR	05/11/2016	12,983.84	12,457.09			526.75
1. AC INCOME SA SEDOL B2C0D70		09/23/2016	09/23/2016	14.55	11.00			3.55
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

JSA
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COREBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
330. AMC NETWORKS INC-A W		VAR	05/10/2016	22,627.27	21,666.78			960.49
40. AMC NETWORKS INC-A W		05/22/2014	05/11/2016	2,770.55	2,433.68			336.87
300. AMC NETWORKS INC-A W		05/22/2014	09/09/2016	15,601.90	18,252.63			-2,650.73
2. ACUTY BRANDS INC		VAR	03/07/2016	436.16	258.37			177.79
10. ACUTY BRANDS INC		VAR	05/11/2016	2,522.64	1,289.51			1,233.13
4. ACUTY BRANDS INC		02/11/2014	06/22/2016	1,003.42	514.65			488.77
8. ACUTY BRANDS INC		VAR	06/22/2016	2,005.42	1,027.34			978.08
3. ACUTY BRANDS INC		02/10/2014	06/23/2016	756.48	384.02			372.46
2040. ALCOA INC		04/13/2015	05/09/2016	19,498.91	27,240.53			-7,741.62
.331 ALCOA INC NAME CHG 11/01/16		07/24/2012	10/14/2016	8.72	8.03			0.69
.665 ALCOA CORP		07/24/2012	11/09/2016	19.01	12.94			6.07
770. ALERE INC		VAR	02/01/2016	41,559.21	18,475.12			23,084.09
30. ALERE INC		03/12/2015	03/14/2016	1,602.09	1,419.11			182.98
14. ALERE INC		03/12/2015	03/16/2016	688.31	662.25			26.06
27. ALERE INC		VAR	03/16/2016	1,322.25	1,270.03			52.22
7. ALERE INC		03/11/2015	03/17/2016	346.83	328.36			18.47
47. ALERE INC		VAR	03/17/2016	2,337.70	2,201.18			136.52
22. ALIGN TECHNOLOGY INC		VAR	01/29/2016	1,450.04	1,379.54			70.50
7. ALIGN TECHNOLOGY INC		01/09/2015	02/01/2016	466.14	437.42			28.72
13. ALIGN TECHNOLOGY INC		VAR	03/29/2016	942.32	798.75			143.57
35. ALIGN TECHNOLOGY INC		VAR	05/03/2016	2,614.70	2,147.64			467.06
42. ALIGN TECHNOLOGY INC		VAR	05/11/2016	3,225.53	2,565.40			660.13
15. ALIGN TECHNOLOGY INC		01/08/2015	05/25/2016	1,183.34	913.94			269.40
3. ALIGN TECHNOLOGY INC		01/08/2015	08/17/2016	278.39	182.79			95.60
22. ALIGN TECHNOLOGY INC		VAR	08/17/2016	2,041.10	1,327.93			713.17
20. ALIGN TECHNOLOGY INC		01/15/2015	08/18/2016	1,888.19	1,204.94			683.25
8. ALIGN TECHNOLOGY INC		01/15/2015	09/07/2016	770.02	481.98			288.04
1. ALIGN TECHNOLOGY INC		01/15/2015	09/08/2016	95.80	60.25			35.55
6. ALIGN TECHNOLOGY INC		VAR	09/08/2016	571.95	357.42			214.53
15. ALIGN TECHNOLOGY INC		01/28/2015	09/09/2016	1,386.75	886.91			499.84
15. ALIGN TECHNOLOGY INC		01/07/2015	09/22/2016	1,437.16	886.34			550.82
91. ALIGN TECHNOLOGY INC		VAR	09/22/2016	8,708.51	5,234.84			3,473.67
7. ALIGN TECHNOLOGY INC		03/13/2015	09/23/2016	659.15	394.41			264.74
Totals								

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. ALIGN TECHNOLOGY INC		03/13/2015	09/26/2016	653.09	394.41			258.68
5. ALNYLAM PHARMACEUTICALS INC		04/25/2013	03/09/2016	294.12	120.81			173.31
15. ALNYLAM PHARMACEUTICALS INC		VAR	05/11/2016	848.98	360.92			488.06
15. ALNYLAM PHARMACEUTICALS INC		04/23/2013	05/26/2016	1,023.34	360.38			662.96
45. ALNYLAM PHARMACEUTICALS INC		VAR	10/06/2016	1,637.05	1,074.14			562.91
45. ALNYLAM PHARMACEUTICALS INC		VAR	10/06/2016	1,688.37	1,066.62			621.75
40. ALPHABET INC/CA-CL C		VAR	02/03/2016	29,192.02	14,077.46			15,114.56
40. ALPHABET INC/CA-CL A		VAR	02/03/2016	30,041.72	14,211.55			15,830.17
85. AMERICAN EQUITY INVT LIFE HLDG		06/26/2012	02/02/2016	1,377.83	901.53			476.30
355. AMERICAN EQUITY INVT LIFE HLDG		06/26/2012	02/29/2016	4,871.62	3,765.20			1,106.42
370. ANSYS INC		07/28/2014	03/01/2016	31,840.77	28,629.27			3,211.50
29. ARAMARK		VAR	09/26/2016	1,087.16	948.66			138.50
1. ARAMARK		08/05/2015	09/26/2016	37.45	32.68			4.77
8. ARAMARK		08/18/2015	09/26/2016	300.73	259.60			41.13
20. ARAMARK		08/18/2015	09/27/2016	752.41	649.00			103.41
17. ARAMARK		08/18/2015	09/27/2016	639.89	551.65			88.24
15. ARAMARK		08/18/2015	09/28/2016	563.50	486.75			76.75
510. ASPEN TECHNOLOGY INC		VAR	08/31/2016	23,199.05	19,987.29			3,211.76
240. ASPEN TECHNOLOGY INC		08/18/2015	11/02/2016	11,603.05	9,367.29			2,235.76
40. ATMOS ENERGY CORP		09/26/2013	02/04/2016	2,769.53	1,700.71			1,068.82
70. ATMOS ENERGY CORP		VAR	02/10/2016	4,901.02	2,726.38			2,174.64
85. ATMOS ENERGY CORP		09/24/2012	02/29/2016	5,959.36	3,083.04			2,876.32
90. ATMOS ENERGY CORP		09/24/2012	03/02/2016	6,232.56	3,264.39			2,968.17
60. ATMOS ENERGY CORP		09/24/2012	03/18/2016	4,300.44	2,176.26			2,124.18
135. ATMOS ENERGY CORP		09/24/2012	05/11/2016	10,022.00	4,896.58			5,125.42
405. BARNES GROUP INC		VAR	05/11/2016	13,706.64	8,213.41			5,493.23
50. BERRY PLASTICS GROUP INC		02/20/2014	04/08/2016	1,769.86	1,178.82			591.04
175. BERRY PLASTICS GROUP INC		02/20/2014	04/22/2016	6,237.56	4,125.87			2,111.69
35. BIG LOTS INC		01/09/2015	04/12/2016	1,587.31	1,519.44			67.87
145. BIG LOTS INC		01/09/2015	05/11/2016	6,447.70	6,294.82			152.88
3. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/06/2016	110.91	79.89			31.02
1. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/06/2016	37.16	26.63			10.53
3. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/07/2016	109.51	79.89			29.62
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/08/2016	108.62	79.89			28.73
2. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/09/2016	71.39	53.26			18.13
4. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/09/2016	143.26	106.53			36.73
2. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/10/2016	70.21	53.26			16.95
7. BLACK KNIGHT FINANCIAL-CL A	VAR		06/13/2016	244.15	186.38			57.77
7. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/14/2016	245.67	186.15			59.52
9. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/15/2016	314.34	239.33			75.01
4. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/16/2016	138.57	106.37			32.20
3. BLACK KNIGHT FINANCIAL-CL A	VAR		06/17/2016	102.31	79.70			22.61
17. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/20/2016	579.81	450.82			128.99
3. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/20/2016	102.45	79.56			22.89
20. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/21/2016	677.81	530.38			147.43
7. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/22/2016	236.47	185.63			50.84
16. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/22/2016	540.70	424.30			116.40
10. BLACK KNIGHT FINANCIAL-CL A	VAR		06/23/2016	349.57	253.08			96.49
1. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/23/2016	34.51	24.50			10.01
31. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/24/2016	1,080.92	759.50			321.42
18. BLACK KNIGHT FINANCIAL-CL A		05/20/2015	06/24/2016	628.24	441.00			187.24
20. BRIGHT HORIZONS FAMILY SOLUT	VAR		05/11/2016	1,308.37	814.08			494.29
800. BROOKS AUTOMATION INC	VAR		05/11/2016	7,457.83	6,162.52			1,295.31
25. BRUNSWICK CORP	VAR		01/14/2016	1,032.78	1,370.64			-337.86
15. BRUNSWICK CORP		01/09/2015	01/14/2016	624.16	814.50			-190.34
22. BRUNSWICK CORP	VAR		01/15/2016	832.97	1,192.36			-359.39
11. BRUNSWICK CORP		01/08/2015	01/15/2016	417.49	595.86			-178.37
17. BRUNSWICK CORP		01/08/2015	01/15/2016	647.89	920.88			-272.99
25. BRUNSWICK CORP	VAR		01/26/2016	1,057.74	1,349.26			-291.52
23. BRUNSWICK CORP		01/13/2015	01/29/2016	896.17	1,238.28			-342.11
7. BRUNSWICK CORP		01/13/2015	01/29/2016	272.28	376.87			-104.59
12. BRUNSWICK CORP	VAR		04/12/2016	558.59	645.62			-87.03
6. BRUNSWICK CORP		01/09/2015	04/13/2016	283.08	322.66			-39.58
29. BRUNSWICK CORP		01/09/2015	04/13/2016	1,383.96	1,559.51			-175.55
1. BRUNSWICK CORP		01/12/2015	04/13/2016	47.94	53.09			-5.15
6. BRUNSWICK CORP		01/12/2015	04/14/2016	289.05	318.54			-29.49
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
31. BRUNSWICK CORP		01/12/2015	04/14/2016	1,496.02	1,645.77			-149.75
5. BRUNSWICK CORP		01/07/2015	04/14/2016	241.12	256.93			-15.81
1090. CNO FINANCIAL GROUP INC		VAR	05/11/2016	20,943.90	8,775.28			12,168.62
23. CALERES INC		VAR	04/20/2016	602.21	741.86			-139.65
4. CALERES INC		03/20/2015	04/20/2016	104.35	128.75			-24.40
13. CALERES INC		VAR	04/22/2016	334.14	418.43			-84.29
4. CALERES INC		03/26/2015	04/27/2016	104.18	128.74			-24.56
2. CALERES INC		03/26/2015	04/27/2016	52.41	64.37			-11.96
4. CALERES INC		03/26/2015	04/28/2016	103.18	128.73			-25.55
7. CALERES INC		VAR	04/29/2016	176.34	224.78			-48.44
11. CALERES INC		VAR	05/02/2016	276.84	352.42			-75.58
2. CALERES INC		VAR	05/03/2016	49.68	63.95			-14.27
9. CALERES INC		03/10/2015	05/03/2016	224.02	287.31			-63.29
7. CALERES INC		03/10/2015	05/04/2016	174.31	223.47			-49.16
4. CALERES INC		03/10/2015	05/05/2016	97.05	127.69			-30.64
22. CALERES INC		VAR	05/09/2016	541.84	702.31			-160.47
12. CALERES INC		VAR	05/09/2016	297.66	380.25			-82.59
21. CALERES INC		VAR	05/10/2016	512.67	659.96			-147.29
6. CALERES INC		03/05/2015	05/10/2016	146.66	187.90			-41.24
2. CALERES INC		VAR	05/11/2016	46.72	62.56			-15.84
2. CALERES INC		03/03/2015	05/11/2016	47.43	62.48			-15.05
18. CALERES INC		VAR	05/11/2016	419.91	561.86			-141.95
5. CALERES INC		03/18/2015	05/12/2016	114.51	155.73			-41.22
8. CALERES INC		VAR	05/12/2016	183.68	249.09			-65.41
3. CALERES INC		VAR	05/13/2016	68.21	93.23			-25.02
7. CALERES INC		VAR	05/13/2016	161.21	217.36			-56.15
11. CALERES INC		VAR	05/16/2016	252.32	341.43			-89.11
19. CALERES INC		VAR	05/16/2016	436.66	587.81			-151.15
24. CALERES INC		VAR	05/17/2016	544.28	741.53			-197.25
2. CALERES INC		04/28/2015	05/17/2016	45.49	61.75			-16.26
1. CALERES INC		04/28/2015	05/20/2016	22.27	30.87			-8.60
5. CALERES INC		04/28/2015	05/23/2016	110.56	154.38			-43.82
13. CALERES INC		VAR	05/24/2016	279.76	400.73			-120.97
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. CALERES INC		VAR	05/25/2016	64.82	90.96			-26.14
19. CALERES INC		VAR	05/25/2016	409.40	575.70			-166.30
14. CALERES INC		VAR	05/26/2016	300.97	423.23			-122.26
73. CALERES INC		VAR	05/21/2016	1,825.35	2,196.57			-371.22
25. CAPITAL SR LIVING CORP		12/15/2014	02/10/2016	389.69	625.48			-235.79
130. CAPITAL SR LIVING CORP		VAR	02/10/2016	2,053.05	3,215.93			-1,162.88
235. CAPITAL SR LIVING CORP		VAR	05/11/2016	4,673.50	5,541.77			-868.27
1. CARLISLE COMPANIES INC		07/01/2014	01/22/2016	79.97	87.62			-7.65
3. CARLISLE COMPANIES INC		07/01/2014	01/22/2016	239.77	262.86			-23.09
10. CARLISLE COMPANIES INC		07/01/2014	01/25/2016	794.89	876.20			-81.31
1. CARLISLE COMPANIES INC		07/01/2014	01/25/2016	79.54	87.62			-8.08
3. CARLISLE COMPANIES INC		07/01/2014	01/26/2016	239.74	262.86			-23.12
4. CARLISLE COMPANIES INC		07/01/2014	01/26/2016	320.43	350.48			-30.05
3. CARLISLE COMPANIES INC		07/01/2014	01/27/2016	239.68	262.86			-23.18
25. CARLISLE COMPANIES INC		07/01/2014	03/29/2016	2,470.90	2,190.51			280.39
5. CARLISLE COMPANIES INC		07/01/2014	03/30/2016	497.62	438.10			59.52
10. CARLISLE COMPANIES INC		VAR	04/20/2016	1,017.92	872.79			145.13
30. CARLISLE COMPANIES INC		VAR	05/11/2016	3,089.06	2,601.12			487.94
5. CARLISLE COMPANIES INC		07/18/2014	12/08/2016	569.63	431.47			138.16
15. CARLISLE COMPANIES INC		VAR	12/09/2016	1,703.63	1,294.34			409.29
5. CARLISLE COMPANIES INC		06/30/2014	12/12/2016	567.74	431.29			136.45
5. CARLISLE COMPANIES INC		06/30/2014	12/13/2016	567.64	431.29			136.35
245. CARMIX CINEMAS INC		VAR	03/04/2016	7,115.86	8,193.27			-1,077.41
55. CARMIX CINEMAS INC		05/27/2014	03/17/2016	1,621.71	1,836.82			-215.11
24. CEPHEID INC		VAR	03/09/2016	798.63	851.62			-52.99
16. CEPHEID INC		06/01/2012	03/10/2016	525.41	564.99			-39.58
11. CEPHEID INC		VAR	03/17/2016	343.20	387.31			-44.11
24. CEPHEID INC		VAR	03/18/2016	753.00	844.57			-91.57
25. CEPHEID INC		VAR	03/29/2016	805.89	875.42			-69.53
20. CEPHEID INC		VAR	03/30/2016	655.63	689.14			-33.51
90. CEPHEID INC		VAR	03/30/2016	2,930.45	2,884.95			45.50
40. CEPHEID INC		VAR	03/31/2016	1,330.33	1,195.84			134.49
5. CEPHEID INC		11/08/2012	03/31/2016	166.13	148.52			17.61
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
180. CERNER CORP		11/19/2008	11/15/2016	8,817.59	1,566.60			7,250.99
70. CIENA CORP		VAR	02/10/2016	1,352.43	1,352.43			-84.91
460. CIENA CORP		VAR	05/11/2016	7,444.94	8,001.69			-556.75
29. CINEMARK HOLDINGS INC		VAR	01/22/2016	875.28	1,033.88			-158.60
31. CINEMARK HOLDINGS INC		VAR	01/25/2016	918.05	1,101.45			-183.40
90. CINEMARK HOLDINGS INC		VAR	05/11/2016	3,231.82	3,181.78			50.04
17. CINEMARK HOLDINGS INC		VAR	07/25/2016	665.97	598.39			67.58
17. CINEMARK HOLDINGS INC		11/10/2014	07/26/2016	652.19	597.23			54.96
61. CINEMARK HOLDINGS INC		VAR	07/27/2016	2,284.95	2,135.19			149.76
30. COGNEX CORP		VAR	03/29/2016	1,145.63	1,065.07			80.56
5. COGNEX CORP		05/14/2014	05/02/2016	175.85	171.94			3.91
10. COGNEX CORP		05/14/2014	05/02/2016	353.18	343.88			9.30
12. COGNEX CORP		VAR	05/02/2016	423.85	412.57			11.28
50. COGNEX CORP		VAR	05/11/2016	2,033.94	1,696.65			337.29
10. COGNEX CORP		VAR	08/02/2016	514.39	333.86			180.53
10. COGNEX CORP		VAR	08/03/2016	479.49	333.69			145.80
125. COLONY CAPITAL INC CLASS A		06/03/2014	01/20/2016	1,969.43	2,744.67			-775.24
355. COLONY CAPITAL INC CLASS A		VAR	05/11/2016	6,512.82	7,706.78			-1,193.96
364. COLONY STARWOOD HOMES		VAR	05/11/2016	9,227.67	9,205.89			21.78
30. COLUMBIA SPORTSWEAR CO		VAR	05/11/2016	1,606.76	1,674.70			-67.94
5. COLUMBIA SPORTSWEAR CO		02/26/2015	10/25/2016	293.68	279.01			14.67
10. CONSTELLATION BRANDS INC CL A		11/05/2012	05/11/2016	1,633.56	355.78			1,277.78
10. CONSTELLATION BRANDS INC CL A		VAR	08/05/2016	1,636.50	355.74			1,280.76
17. COSTAR GROUP INC		VAR	05/11/2016	3,407.74	2,736.43			671.31
1. COSTAR GROUP INC		06/06/2014	07/29/2016	207.96	160.00			47.96
2. COSTAR GROUP INC		06/06/2014	07/29/2016	415.87	320.00			95.87
2. COSTAR GROUP INC		05/06/2014	08/03/2016	412.17	316.66			95.51
5. COSTAR GROUP INC		05/06/2014	08/29/2016	1,040.03	791.65			248.38
1. COSTAR GROUP INC		05/06/2014	08/30/2016	205.43	158.33			47.10
2. COSTAR GROUP INC		05/06/2014	08/30/2016	410.30	316.66			93.64
2. COSTAR GROUP INC		08/07/2012	08/31/2016	409.95	165.91			244.04
5. COSTAR GROUP INC		08/07/2012	11/01/2016	935.85	414.77			521.08
10. COSTAR GROUP INC		VAR	11/01/2016	1,877.59	829.39			1,048.20
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
195. CURTISS WRIGHT CORP		11/08/2013	05/11/2016	15,746.80	10,023.18			5,723.62
530. DANAUER CORP		VAR	09/06/2016	42,092.78	33,962.68			8,130.10
45. DAVE & BUSTER'S ENTERTAINM		VAR	04/01/2016	1,755.90	1,429.32			326.58
2. DAVE & BUSTER'S ENTERTAINM		02/25/2015	05/11/2016	78.00	63.07			14.93
45. DAVE & BUSTER'S ENTERTAINM		VAR	06/07/2016	1,867.61	1,416.43			451.18
10. DAVE & BUSTER'S ENTERTAINM		02/25/2015	06/07/2016	412.54	313.99			98.55
20. DAVE & BUSTER'S ENTERTAINM		02/25/2015	06/08/2016	905.26	627.97			277.29
1. DAVE & BUSTER'S ENTERTAINM		02/25/2015	06/21/2016	47.19	31.40			15.79
4. DAVE & BUSTER'S ENTERTAINM		03/12/2015	06/22/2016	185.14	125.40			59.74
30. DAVE & BUSTER'S ENTERTAINM		VAR	07/08/2016	1,434.67	939.20			495.47
2. DAVE & BUSTER'S ENTERTAINM		04/09/2015	09/06/2016	93.96	62.57			31.39
1120. DAVITA HEALTHCARE PARTNERS INC		VAR	11/10/2016	67,163.81	86,201.18			-19,037.37
25. DECKERS OUTDOOR CORP		07/17/2013	02/02/2016	1,237.32	1,455.24			-217.92
160. DECKERS OUTDOOR CORP		07/17/2013	02/05/2016	7,747.91	9,313.54			-1,565.63
5. DEXCOM INC		VAR	02/08/2016	262.50	192.20			70.30
20. DEXCOM INC		VAR	02/16/2016	1,181.56	767.82			413.74
35. DEXCOM INC		VAR	05/11/2016	2,259.56	1,310.18			949.38
5. DEXCOM INC		07/17/2014	09/29/2016	437.28	183.87			253.41
260. DIAMOND RESORTS INTERNATIONAL		04/28/2015	05/11/2016	5,266.18	8,829.26			-3,563.08
22. DIAMOND BACK ENERGY INC		VAR	01/05/2016	1,433.75	1,115.23			318.52
8. DIAMOND BACK ENERGY INC		01/23/2014	01/06/2016	502.81	403.26			99.55
25. DIAMOND BACK ENERGY INC		VAR	01/12/2016	1,439.68	1,253.54			186.14
20. DIAMOND BACK ENERGY INC		VAR	05/11/2016	1,764.36	986.92			777.44
860. DISCOVERY COMMUNICATIONS CL A		12/16/2014	02/25/2016	21,285.13	28,643.59			-7,358.46
1075. DONNELLY R R & SONS CO		VAR	05/11/2016	17,554.36	20,091.29			-2,536.93
105. DUN & BRADSTREET CORP NEW		09/26/2014	05/11/2016	12,479.34	12,240.67			238.67
20. EPR PROPERTIES		12/30/2014	04/07/2016	1,312.49	1,173.57			138.92
155. EPR PROPERTIES		VAR	04/12/2016	10,333.79	9,043.75			1,290.04
1200. EBAY INC		VAR	02/05/2016	27,877.52	25,521.88			2,355.64
570. ELECTRONIC ART		VAR	05/11/2016	41,738.36	9,204.99			32,533.37
90. ELECTRONIC ART		05/10/2012	11/16/2016	7,092.67	1,298.45			5,794.22
41. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/06/2016	1,120.91	1,033.06			87.85
1. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/07/2016	26.80	25.20			1.60
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
13. ENVISION HEALTHCARE HOLDINGS		VAR	01/07/2016	351.92	327.35			24.57
25. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/15/2016	538.99	629.18			-90.19
47. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/15/2016	1,045.17	1,182.87			-137.70
8. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/15/2016	173.03	201.34			-28.31
6. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/20/2016	129.65	151.00			-21.35
23. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/20/2016	509.76	578.85			-69.09
17. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/27/2016	405.23	391.00			14.23
23. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/27/2016	546.96	529.00			17.96
14. ENVISION HEALTHCARE HOLDINGS		08/14/2013	01/28/2016	300.73	322.00			-21.27
45. Euronet SVCS INC COM		VAR	05/11/2016	3,430.62	2,042.91			1,387.71
10. Euronet SVCS INC COM		02/26/2014	05/12/2016	751.94	377.54			374.40
5. Euronet SVCS INC COM		02/26/2014	05/13/2016	375.49	188.77			186.72
5. Euronet SVCS INC COM		02/26/2014	05/16/2016	373.94	188.77			185.17
1. Euronet SVCS INC COM		02/26/2014	05/31/2016	79.99	37.75			42.24
16. Euronet SVCS INC COM		02/26/2014	06/01/2016	1,279.61	604.07			675.54
8. Euronet SVCS INC COM		VAR	06/01/2016	640.03	301.47			338.56
15. EVERCORE PARTNERS INC CL A		VAR	11/11/2016	920.75	861.19			59.56
21. EVERCORE PARTNERS INC CL A		VAR	11/14/2016	1,329.27	1,194.57			134.70
9. EVERCORE PARTNERS INC CL A		VAR	11/14/2016	570.69	506.05			64.64
10. EVERCORE PARTNERS INC CL A		VAR	12/03/2016	702.50	551.86			150.64
5. EVERCORE PARTNERS INC CL A		11/05/2015	12/12/2016	346.47	275.00			71.47
5. EVERCORE PARTNERS INC CL A		11/05/2015	12/12/2016	352.99	275.00			77.99
325. EVERTEC INC SEDOL B7KY326		VAR	05/11/2016	4,354.35	6,951.24			-2,596.89
690. EVERTEC INC SEDOL B7KY326		05/16/2014	11/04/2016	9,904.11	15,140.10			-5,235.99
1500. EVERTEC INC SEDOL B7KY326		VAR	11/16/2016	23,592.39	31,667.77			-8,075.38
170. EXPRESS SCRIPTS HLDG CO		05/20/2015	10/26/2016	11,845.82	15,131.26			-3,285.44
160. EXPRESS SCRIPTS HLDG CO		05/20/2015	11/16/2016	12,181.33	14,241.18			-2,059.85
660. FLIR SYSTEM INC		VAR	08/12/2016	20,125.60	22,928.48			-2,802.88
760. FLIR SYSTEM INC		VAR	11/15/2016	26,781.59	25,620.18			1,161.41
80. FLIR SYSTEM INC		VAR	11/16/2016	2,821.94	2,511.90			310.04
13698.63 FEDERATED TOTAL RETURN SERS TOTL RET INSTL		VAR	05/11/2016	150,000.01	151,867.67			-1,867.66
343. FIDELITY & GUARANTY LIFE		12/13/2013	01/19/2016	8,717.70	5,831.00			2,886.70
252. FIDELITY & GUARANTY LIFE		12/13/2013	01/20/2016	6,391.86	4,284.00			2,107.86
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
405. FIRST AMERICAN FINANCIAL W/I		10/14/2014	05/11/2016	14,964.10	10,884.86			4,079.24
250. FIRST POTOMAC RUTY TR		VAR	04/22/2016	2,132.85	3,103.94			-971.09
590. FIRST POTOMAC RUTY TR		VAR	05/11/2016	5,088.69	7,015.58			-1,926.89
45. FLUSHING FINL CORP		VAR	03/07/2016	948.47	751.90			196.57
40. FLUSHING FINL CORP		04/15/2013	04/13/2016	839.63	638.30			201.33
155. FLUSHING FINL CORP		VAR	05/05/2016	3,052.94	2,226.90			826.04
430. FLUSHING FINL CORP		VAR	05/11/2016	8,471.76	5,345.93			3,125.83
265. FORTIVE CORP		VAR	07/06/2016	12,641.74	11,059.82			1,581.92
1. GENTHERM INC		05/15/2014	04/28/2016	40.00	38.64			1.36
2. GENTHERM INC		05/15/2014	04/28/2016	80.32	77.29			3.03
35. GENTHERM INC		VAR	05/11/2016	1,267.32	1,334.56			-67.24
9. GENTHERM INC		04/24/2014	07/28/2016	297.43	335.16			-37.73
4. GENTHERM INC		04/24/2014	07/28/2016	131.97	148.96			-16.99
17. GENTHERM INC		04/24/2014	07/29/2016	574.96	633.07			-58.11
2. GENTHERM INC		VAR	08/02/2016	64.04	74.42			-10.38
14. GENTHERM INC		04/24/2014	08/02/2016	456.50	520.48			-63.98
7. GENTHERM INC		VAR	08/02/2016	228.99	259.51			-30.52
3. GENTHERM INC		12/18/2014	08/03/2016	95.76	110.90			-15.14
5. GENTHERM INC		12/18/2014	08/03/2016	160.11	184.82			-24.71
21. GENTHERM INC		VAR	08/04/2016	673.77	771.91			-98.14
5. GENTHERM INC		04/29/2014	08/05/2016	160.12	183.28			-23.16
4. GENTHERM INC		04/29/2014	08/08/2016	127.05	146.62			-19.57
1. GENTHERM INC		04/29/2014	08/08/2016	32.00	36.65			-4.65
2. GENTHERM INC		04/25/2014	08/09/2016	63.48	73.23			-9.75
10. GENTHERM INC		04/25/2014	08/09/2016	317.64	366.17			-48.53
3. GENTHERM INC		04/25/2014	08/10/2016	94.49	109.85			-15.36
3. GENTHERM INC		VAR	08/11/2016	94.31	109.55			-15.24
1. GENTHERM INC		04/28/2014	08/11/2016	31.47	36.32			-4.85
6. GENTHERM INC		04/28/2014	08/11/2016	189.06	217.92			-28.86
5. GENTHERM INC		04/28/2014	08/12/2016	156.11	181.60			-25.49
5. GENTHERM INC		04/28/2014	08/12/2016	156.34	181.60			-25.26
24. GENTHERM INC		VAR	08/15/2016	755.98	870.56			-114.58
10. GENTHERM INC		04/29/2014	08/15/2016	316.40	362.17			-45.77
Totals								

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COREBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
13. GENTHERM INC		04/29/2014	08/16/2016	411.74	470.82			-59.08
3. GENTHERM INC		04/29/2014	08/16/2016	95.35	108.65			-13.30
6. GENTHERM INC		04/29/2014	08/17/2016	188.26	217.30			-29.04
4. GENTHERM INC		04/29/2014	08/17/2016	126.02	144.87			-18.85
6. GENTHERM INC		04/29/2014	08/18/2016	187.69	217.30			-29.61
19. GENTHERM INC		VAR	08/18/2016	593.70	687.63			-93.93
1. GENTHERM INC		04/28/2014	08/19/2016	31.23	36.05			-4.83
7. GENTHERM INC		VAR	08/19/2016	220.42	252.37			-31.95
8. GENTHERM INC		04/28/2014	08/22/2016	252.17	287.90			-35.73
11. GENTHERM INC		VAR	08/22/2016	344.78	395.83			-51.05
12. GENTHERM INC		04/28/2014	08/23/2016	388.30	431.61			-43.31
10559.662 GOLDMAN SACHS STRATEGIC INCOME INSTITUTIONAL CLASS		05/21/2013	05/11/2016	100,000.00	113,719.06			-13,719.06
20. GREAT WESTERN BANCORP INC		01/22/2015	02/08/2016	454.44	426.72			27.72
90. GREAT WESTERN BANCORP INC		01/22/2015	02/10/2016	2,166.06	1,920.26			245.80
815. GREAT WESTERN BANCORP INC		VAR	05/11/2016	25,488.89	17,328.13			8,160.76
10. GUIDEWIRE SOFTWARE INC		10/03/2012	05/11/2016	560.89	309.51			251.38
1. GUIDEWIRE SOFTWARE INC		10/03/2012	07/25/2016	61.98	30.95			31.03
7. GUIDEWIRE SOFTWARE INC		10/03/2012	07/25/2016	432.87	216.66			216.21
2. GUIDEWIRE SOFTWARE INC		10/03/2012	07/26/2016	123.90	61.91			61.99
7. GUIDEWIRE SOFTWARE INC		VAR	07/26/2016	433.56	215.75			217.81
8. GUIDEWIRE SOFTWARE INC		10/02/2012	07/27/2016	493.34	246.16			247.18
25. HANOVER INSURANCE GROUP INC		03/22/2012	04/07/2016	2,217.82	1,005.22			1,212.60
35. HANOVER INSURANCE GROUP INC		03/22/2012	04/12/2016	3,079.64	1,407.32			1,672.32
70. HANOVER INSURANCE GROUP INC		VAR	05/02/2016	6,019.14	2,600.27			3,418.87
35. HANOVER INSURANCE GROUP INC		09/10/2012	05/11/2016	3,025.50	1,291.89			1,733.61
10. HEALTHCQUITY INC		VAR	10/17/2016	369.00	296.07			72.93
28. HEALTHCQUITY INC		VAR	10/18/2016	1,034.02	827.63			206.39
10. HEALTHCQUITY INC		09/22/2015	10/19/2016	367.74	295.45			72.29
7. HEALTHCQUITY INC		VAR	11/04/2016	216.94	206.45			10.49
30. HEALTHCQUITY INC		VAR	11/07/2016	948.79	880.26			68.53
9. HEALTHCQUITY INC		09/28/2015	11/07/2016	283.91	264.02			19.89
10. HEALTHCQUITY INC		09/28/2015	11/08/2016	312.59	293.36			19.23
7. HEALTHCQUITY INC		09/28/2015	11/09/2016	217.87	205.35			12.52
Totals								

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XG900 3 000

CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. HEALTHEQUITY INC		09/28/2015	11/09/2016	222.61	205.36			17.25
40. HEALTHEQUITY INC		VAR	11/11/2016	1,579.89	1,163.72			416.17
13. HEALTHEQUITY INC		VAR	11/15/2016	523.49	375.70			147.79
7. HEALTHEQUITY INC		10/01/2015	11/16/2016	280.10	202.27			77.83
6. HEALTHEQUITY INC		10/01/2015	11/16/2016	239.93	173.37			66.56
2. HEALTHEQUITY INC		10/01/2015	11/17/2016	80.75	57.79			22.96
13. HEALTHEQUITY INC		VAR	11/17/2016	527.92	374.98			152.94
5. HEALTHEQUITY INC		10/02/2015	12/02/2016	210.73	144.20			66.53
13. HEALTHEQUITY INC		VAR	12/05/2016	545.96	374.29			171.67
60. HEXCEL CORP		09/26/2014	02/12/2016	2,361.70	2,361.80			-0.10
35. HEXCEL CORP		09/26/2014	03/11/2016	1,564.31	1,377.72			186.59
30. HEXCEL CORP		09/26/2014	04/12/2016	1,308.94	1,180.90			128.04
170. HEXCEL CORP		09/26/2014	04/20/2016	7,649.58	6,691.78			957.80
980. HILLTOP HDGS INC		VAR	05/11/2016	19,158.97	17,812.82			1,346.15
10. INTUITIVE SURGICAL INC		09/02/2015	11/16/2016	6,419.31	5,065.33			1,353.98
130. INVESTORS BANCORP INC NEW		01/13/2014	02/04/2016	1,511.34	1,298.18			213.16
410. INVESTORS BANCORP INC NEW		VAR	02/23/2016	4,646.34	3,754.97			891.37
240. INVESTORS BANCORP INC NEW		VAR	03/03/2016	2,792.74	1,983.37			809.37
225. INVESTORS BANCORP INC NEW		05/28/2013	03/11/2016	2,591.37	1,820.18			771.19
240. INVESTORS BANCORP INC NEW		05/28/2013	03/16/2016	2,728.93	1,941.52			787.41
442. INVESTORS BANCORP INC NEW		VAR	03/24/2016	4,953.61	3,530.72			1,422.89
1302. ISHARES TR RUSSELL 1000 GROWTH INDEX FD		05/21/2012	05/11/2016	129,964.63	79,706.23			50,258.40
2344. ISHARES TR RUSSELL 1000 GROWTH INDEX FD		05/21/2012	11/16/2016	240,720.74	143,495.70			97,225.04
1530. JUNIPER NETWORKS INC		VAR	01/26/2016	40,594.02	25,261.12			15,432.90
4. KAR AUCTION SERVICES INC		VAR	11/08/2016	154.80	151.98			2.82
41. KAR AUCTION SERVICES INC		10/26/2015	11/08/2016	1,587.36	1,556.96			30.40
325. LA Z BOY INC		03/14/2014	02/22/2016	8,186.01	8,823.62			-637.61
140. LASALLE HOTEL PTYS SH BEN INT		08/28/2013	01/13/2016	3,225.41	3,774.22			-548.81
275. LASALLE HOTEL PTYS SH BEN INT		08/28/2013	05/11/2016	6,793.72	7,413.64			-619.92
1035. LEXINGTON CORPORATION PROPERTIES TRUST		VAR	01/11/2016	7,869.36	9,599.45			-1,730.09
870. LEXINGTON CORPORATION PROPERTIES TRUST		VAR	05/11/2016	7,938.57	3,459.20			4,479.37
2. LITHIA MTRS INC CL A		08/16/2013	04/27/2016	170.76	135.27			35.49
4. LITHIA MTRS INC CL A		08/16/2013	04/27/2016	340.61	270.54			70.07
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. LITHIA MTRS INC CL A		VAR	04/28/2016	679.77	540.94			138.83
6. LITHIA MTRS INC CL A		08/09/2013	04/29/2016	498.58	404.91			93.67
20. LITHIA MTRS INC CL A		VAR	05/11/2016	1,632.83	1,343.50			289.33
20. LITHIA MTRS INC CL A		VAR	07/20/2016	1,641.88	1,333.16			308.72
10. LITHIA MTRS INC CL A		VAR	07/25/2016	822.69	656.91			165.78
10. LITHIA MTRS INC CL A		08/02/2013	07/26/2016	823.70	655.91			167.79
5. LITHIA MTRS INC CL A		08/02/2013	08/16/2016	422.55	327.96			94.59
5. LITHIA MTRS INC CL A		VAR	08/16/2016	421.23	327.41			93.82
3. LITHIA MTRS INC CL A		07/31/2013	08/17/2016	251.22	196.36			54.86
13. LITHIA MTRS INC CL A		07/31/2013	08/17/2016	1,076.23	850.91			225.32
1. LITHIA MTRS INC CL A		07/31/2013	08/17/2016	82.79	65.45			17.34
6. LITHIA MTRS INC CL A		VAR	08/18/2016	495.14	392.10			103.04
5. LITHIA MTRS INC CL A		08/28/2013	08/18/2016	410.20	325.69			84.51
4. LITHIA MTRS INC CL A		VAR	08/19/2016	330.90	260.46			70.44
2. LITHIA MTRS INC CL A		08/01/2013	08/22/2016	163.84	130.07			33.77
4. LITHIA MTRS INC CL A		08/01/2013	08/22/2016	327.38	260.14			67.24
1. LITHIA MTRS INC CL A		08/01/2013	08/23/2016	82.15	65.03			17.12
5. LITHIA MTRS INC CL A		08/01/2013	08/23/2016	413.58	325.18			88.40
7. LITHIA MTRS INC CL A		VAR	08/24/2016	569.72	454.75			114.97
4. LITHIA MTRS INC CL A		08/28/2013	08/24/2016	327.15	259.81			67.34
190. MKS INSTRS INC		10/04/2013	05/11/2016	6,942.01	5,211.12			1,730.89
1. IMPAX LABORATORIES, INC. B SECURITIES LITIGATION		01/01/2001	10/12/2016	67.67	25.00			42.67
1. AULSCRIPTS HEALTHCARE USB SOLUTIONS, INC., SECURITIES		01/01/2001	08/25/2016	146.10	25.00			121.10
20. MAGELLAN HEALTH INC		03/28/2013	01/11/2016	1,176.38	950.24			226.14
30. MAGELLAN HEALTH INC		03/28/2013	01/11/2016	1,734.07	1,425.37			308.70
90. MAGELLAN HEALTH INC		VAR	02/10/2016	4,880.46	3,586.89			1,293.57
300. MASCO CORP COM		12/16/2014	05/11/2016	9,487.35	6,361.17			3,126.18
100. MASTERCARD INC CL A		VAR	11/16/2016	10,363.27	9,430.41			932.86
1810. MCDERMOTT INTL INC COM		04/09/2015	05/11/2016	8,515.86	8,865.02			-349.16
270. THE MEDICINES COMPANY COM		VAR	05/11/2016	9,225.34	8,232.97			992.37
15. MEDIVATION INC		VAR	03/09/2016	571.48	838.24			-266.76
70. MEDIVATION INC		02/24/2015	03/09/2016	2,661.35	3,907.55			-1,246.20
42. MICHAELS COS INC/THE		01/27/2015	03/17/2016	1,119.21	1,109.81			9.40
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
105. MICHAELS COS INC/THE		VAR	05/11/2016	2,979.82	2,711.92			267.90
4. MICHAELS COS INC/THE		01/23/2015	08/29/2016	98.73	102.16			-3.43
23. MICHAELS COS INC/THE		VAR	08/30/2016	558.82	583.01			-24.19
35. MICHAELS COS INC/THE		01/23/2015	08/31/2016	838.06	871.73			-33.67
29. MICHAELS COS INC/THE		01/23/2015	09/01/2016	697.13	722.30			-25.17
5. MICHAELS COS INC/THE		01/23/2015	09/01/2016	120.44	124.53			-4.09
23. MICHAELS COS INC/THE		01/23/2015	09/02/2016	559.54	572.85			-13.31
24. MICHAELS COS INC/THE		01/23/2015	09/06/2016	596.35	597.76			-1.41
5. MICHAELS COS INC/THE		01/23/2015	09/06/2016	124.34	124.53			-0.19
10. MICHAELS COS INC/THE		01/23/2015	09/07/2016	250.76	249.07			1.69
42. MICHAELS COS INC/THE		VAR	09/07/2016	1,053.71	1,015.58			38.13
33. MICHAELS COS INC/THE		01/23/2015	09/08/2016	836.75	776.16			60.59
16. MICHAELS COS INC/THE		01/23/2015	09/08/2016	404.65	376.32			28.33
14. MICHAELS COS INC/THE		01/23/2015	09/09/2016	352.44	329.28			23.16
15. MICHAELS COS INC/THE		01/23/2015	09/09/2016	377.84	352.80			25.04
13. MICHAELS COS INC/THE		01/23/2015	09/12/2016	325.82	305.76			20.06
25. MICHAELS COS INC/THE		01/23/2015	09/12/2016	624.84	588.00			36.84
5. MICHAELS COS INC/THE		01/23/2015	09/14/2016	119.98	117.60			2.38
600. NEW RESIDENTIAL INVESTMENT		05/16/2013	01/15/2016	6,005.64	8,082.00			-2,076.36
150. NEW RESIDENTIAL INVESTMENT		05/16/2013	03/01/2016	1,550.87	2,020.50			-469.63
320. NEW RESIDENTIAL INVESTMENT		VAR	05/11/2016	4,222.50	4,157.78			64.72
25. NEWFIELD EXPLORATION CO		04/07/2014	01/20/2016	571.80	802.61			-230.81
80. NEWFIELD EXPLORATION CO		04/07/2014	04/19/2016	2,937.23	2,568.36			368.87
325. NEWFIELD EXPLORATION CO		04/07/2014	05/11/2016	12,412.54	10,433.97			1,978.57
35. OLD DOMINION FIGHT LINES INC		VAR	01/14/2016	1,836.04	1,772.42			63.62
11. OLD DOMINION FIGHT LINES INC		12/13/2013	04/12/2016	748.69	552.87			195.82
24. OLD DOMINION FIGHT LINES INC		VAR	04/13/2016	1,653.88	1,205.80			448.08
3. OLD DOMINION FIGHT LINES INC		11/21/2013	04/21/2016	205.49	150.65			54.84
17. OLD DOMINION FIGHT LINES INC		VAR	04/22/2016	1,172.89	845.45			327.44
25. OLD DOMINION FIGHT LINES INC		VAR	04/22/2016	1,717.46	1,236.34			481.12
2. OLD DOMINION FIGHT LINES INC		11/15/2013	05/03/2016	129.91	98.61			31.30
40. OLD DOMINION FIGHT LINES INC		VAR	05/03/2016	2,599.51	1,964.33			635.18
6. OLD DOMINION FIGHT LINES INC		11/14/2013	05/05/2016	379.27	291.04			88.23
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4. OLD DOMINION FIGHT LINES INC		11/14/2013	05/05/2016	251.42	194.03			57.39
32. OLD DOMINION FIGHT LINES INC		VAR	05/06/2016	2,031.14	1,542.50			488.64
16. OLD DOMINION FIGHT LINES INC		11/12/2013	05/06/2016	1,011.23	769.75			241.48
6. OLD DOMINION FIGHT LINES INC		VAR	05/06/2016	378.11	288.44			89.67
10. OLD DOMINION FIGHT LINES INC		11/11/2013	05/09/2016	637.00	480.55			156.45
14. OLD DOMINION FIGHT LINES INC		VAR	05/09/2016	906.72	664.08			242.64
255. OMEN & MINOR INC NEW		VAR	05/11/2016	9,281.86	8,866.21			415.65
100. PDC ENERGY INC		01/30/2015	02/10/2016	4,691.37	4,556.90			134.47
3. PAYCOM SOFTWARE INC		08/13/2015	08/15/2016	154.37	114.11			40.26
1. PAYCOM SOFTWARE INC		08/13/2015	08/24/2016	51.45	38.04			13.41
4. PAYCOM SOFTWARE INC		08/13/2015	08/26/2016	205.83	152.14			53.69
1. PAYCOM SOFTWARE INC		08/13/2015	08/31/2016	51.49	38.03			13.46
18. PAYCOM SOFTWARE INC		VAR	09/02/2016	931.47	683.07			248.40
4. PAYCOM SOFTWARE INC		08/25/2015	09/16/2016	194.29	151.57			42.72
5. PAYCOM SOFTWARE INC		08/25/2015	09/19/2016	241.95	189.46			52.49
10. PAYCOM SOFTWARE INC		08/25/2015	09/20/2016	467.43	378.92			88.51
14. PAYCOM SOFTWARE INC		08/25/2015	09/21/2016	654.39	530.49			123.90
86. PAYCOM SOFTWARE INC		VAR	10/18/2016	4,281.94	3,228.50			1,053.44
5. PAYCOM SOFTWARE INC		VAR	10/18/2016	250.03	185.79			64.24
15. PAYCOM SOFTWARE INC		08/24/2015	10/20/2016	732.50	553.95			178.55
6. PAYCOM SOFTWARE INC		VAR	10/20/2016	291.81	221.06			70.75
4. PAYCOM SOFTWARE INC		10/02/2015	10/20/2016	195.15	145.63			49.52
6. PAYCOM SOFTWARE INC		10/02/2015	10/21/2016	298.71	218.45			80.26
6. PAYCOM SOFTWARE INC		10/01/2015	10/21/2016	294.72	213.88			80.84
26. PAYCOM SOFTWARE INC		VAR	10/21/2016	1,292.70	922.35			370.35
3. PAYCOM SOFTWARE INC		09/30/2015	10/21/2016	148.43	106.27			42.16
19. PAYCOM SOFTWARE INC		VAR	10/24/2016	985.52	652.21			333.31
13. PAYCOM SOFTWARE INC		09/29/2015	10/25/2016	675.34	443.77			231.57
110. PAYPAL HOLDINGS INC-W/I		05/21/2013	09/30/2016	4,455.36	3,624.83			830.53
55. POPULAR INC		06/10/2014	01/21/2016	1,246.90	1,765.19			-518.29
745. POPULAR INC		VAR	05/11/2016	22,161.46	21,976.20			185.26
625. PORTLAND GENERAL ELECTRIC CO		11/21/2014	05/11/2016	25,777.55	22,678.00			3,099.55
20. PRICELINE GROUP, INC.		VAR	11/16/2016	30,096.04	24,313.21			5,782.83
Totals								

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CORBEN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. PROTO LABS INC		06/25/2013	04/25/2016	638.06	519.42			118.64
3. PROTO LABS INC		VAR	04/26/2016	240.44	194.32			46.12
4. PROTO LABS INC		11/03/2014	04/27/2016	321.84	257.85			63.99
30. PROTO LABS INC		VAR	05/11/2016	1,825.46	1,919.39			-93.93
1. PROTO LABS INC		07/02/2013	06/17/2016	60.88	62.98			-2.10
4. PROTO LABS INC		VAR	06/17/2016	244.40	251.78			-7.38
2. PROTO LABS INC		VAR	06/17/2016	122.10	125.65			-3.55
2. PROTO LABS INC		07/16/2013	06/20/2016	123.45	125.48			-2.03
1. PROTO LABS INC		07/16/2013	06/21/2016	59.70	62.74			-3.04
3. PROTO LABS INC		07/16/2013	06/21/2016	180.44	188.22			-7.78
5. PROTO LABS INC		07/16/2013	06/22/2016	295.63	313.70			-18.07
5. PROTO LABS INC		07/16/2013	06/23/2016	361.10	376.45			-15.35
11. PROTO LABS INC		07/16/2013	06/24/2016	624.93	690.15			-65.22
5. PROTO LABS INC		07/16/2013	07/11/2016	301.11	313.70			-12.59
5. PROTO LABS INC		07/16/2013	07/11/2016	301.15	313.71			-12.56
1. PROTO LABS INC		07/16/2013	07/13/2016	60.68	62.74			-2.06
2. PROTO LABS INC		07/16/2013	07/14/2016	121.31	125.48			-4.17
6. PROTO LABS INC		VAR	07/14/2016	361.86	374.23			-12.37
3. PROTO LABS INC		07/10/2013	07/15/2016	179.93	186.54			-6.61
3. PROTO LABS INC		07/10/2013	07/15/2016	181.36	186.53			-5.17
2. PROTO LABS INC		07/10/2013	07/15/2016	121.14	124.36			-3.22
8. PROTO LABS INC		06/24/2013	09/16/2016	438.37	481.17			-42.80
360. PROVIDENT FINANCIAL SERVICES		VAR	01/20/2016	6,472.00	5,965.20			506.80
380. QUALCOMM		VAR	08/16/2016	23,668.32	24,715.69			-1,047.37
260. QUALCOMM		07/16/2015	09/29/2016	17,414.21	16,780.43			633.78
450. QUALCOMM		VAR	11/15/2016	30,042.69	24,761.78			5,280.91
370. RADIAN GROUP INC COM		12/20/2013	01/13/2016	4,267.57	5,203.38			-935.81
390. RADIAN GROUP INC COM		VAR	01/21/2016	4,166.64	5,386.17			-1,219.53
515. RADIAN GROUP INC COM		VAR	05/11/2016	6,631.18	6,371.78			259.40
420. RANGE RES CORP		VAR	05/06/2016	17,946.50	29,855.78			-11,909.28
260. RANGE RES CORP		09/02/2015	12/02/2016	9,363.28	9,806.85			-443.57
25. RAYMOND JAMES FINANCIAL INC		VAR	02/17/2016	1,068.09	1,334.66			-266.57
35. RAYMOND JAMES FINANCIAL INC		VAR	05/11/2016	1,821.72	1,842.10			-20.38
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. RAYMOND JAMES FINANCIAL INC	VAR	06/28/2016	378.03	412.77			-34.74
8. RAYMOND JAMES FINANCIAL INC	10/09/2014	06/28/2016	375.90	410.98			-35.08
1. RAYMOND JAMES FINANCIAL INC	10/09/2014	06/29/2016	47.91	51.37			-3.46
18. RAYMOND JAMES FINANCIAL INC	VAR	06/29/2016	859.27	924.38			-65.11
1050. REALOGY HOLDINGS CORP	VAR	11/07/2016	24,949.34	46,540.21			-21,590.87
25. SEI INVESTMENT CO	VAR	01/14/2016	1,153.37	880.80			272.57
40. SEI INVESTMENT CO	VAR	05/11/2016	1,951.16	1,405.03			546.13
20. SEI INVESTMENT CO	VAR	07/27/2016	883.66	700.42			183.24
4250. SLM CORP	VAR	10/28/2016	30,276.34	42,805.12			-12,528.78
160. SLM CORP	11/14/2014	10/31/2016	1,139.35	1,591.44			-452.09
67. SERVICEMASTER GLOBAL HOLDING	VAR	05/11/2016	2,390.51	1,977.94			412.57
12. SERVICEMASTER GLOBAL HOLDING	02/05/2015	06/09/2016	482.10	354.00			128.10
13. SERVICEMASTER GLOBAL HOLDING	02/05/2015	06/09/2016	522.16	383.50			138.66
21. SERVICEMASTER GLOBAL HOLDING	02/05/2015	07/12/2016	844.70	619.50			225.20
44. SERVICEMASTER GLOBAL HOLDING	02/05/2015	07/12/2016	1,769.42	1,298.00			471.42
56. SERVICEMASTER GLOBAL HOLDING	02/05/2015	07/25/2016	2,218.53	1,652.00			566.53
4. SERVICEMASTER GLOBAL HOLDING	02/05/2015	07/25/2016	158.43	118.00			40.43
8. SERVICEMASTER GLOBAL HOLDING	02/05/2015	07/28/2016	307.37	236.00			71.37
51. SERVICEMASTER GLOBAL HOLDING	02/05/2015	07/28/2016	1,949.70	1,504.50			445.20
11. SERVICEMASTER GLOBAL HOLDING	02/05/2015	07/28/2016	424.34	324.50			99.84
7. SERVICEMASTER GLOBAL HOLDING	02/05/2015	08/05/2016	262.73	206.50			56.23
33. SERVICEMASTER GLOBAL HOLDING	02/05/2015	08/05/2016	1,238.97	973.50			265.47
131. SERVICEMASTER GLOBAL HOLDING	VAR	08/16/2016	4,858.73	3,863.93			994.80
248. SERVICEMASTER GLOBAL HOLDING	VAR	08/17/2016	9,004.48	7,227.80			1,776.68
580. SINCLAIR BROADCAST GROUP INC CL A	VAR	04/22/2016	18,997.32	17,186.33			1,810.99
210. SINCLAIR BROADCAST GROUP INC CL A	03/20/2015	05/11/2016	6,868.86	6,475.69			393.17
470. SINCLAIR BROADCAST GROUP INC CL A	VAR	08/16/2016	13,695.45	12,002.20			1,693.25
250. SINCLAIR BROADCAST GROUP INC CL A	VAR	09/22/2016	6,562.60	6,287.86			274.74
15. SPECTRUM BRANDS HOLDINGS INC	01/09/2015	02/10/2016	1,455.80	1,438.21			17.59
25. SPECTRUM BRANDS HOLDINGS INC	01/09/2015	04/27/2016	2,768.25	2,397.01			371.24
70. SPECTRUM BRANDS HOLDINGS INC	01/09/2015	05/11/2016	8,245.47	6,711.63			1,533.84
60. SPIRIT AIRLINES INC	VAR	05/11/2016	2,467.13	3,516.43			-1,049.30
150. STAG INDUSTRIES INC	VAR	04/07/2016	2,936.68	3,573.07			-636.39
Totals							

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
210. STAG INDUSTRIES INC		03/27/2015	04/08/2016	4,140.83	4,833.93			-685.10
300. STARWOOD PROPERTY TRUST INC		VAR	02/16/2016	5,201.79	4,113.12			1,088.67
190. STARWOOD PROPERTY TRUST INC		11/19/2012	02/17/2016	3,377.91	2,543.80			834.11
240. SUN CMNTYS INC COM		03/30/2010	05/11/2016	16,898.14	4,221.63			12,676.51
922. SYNQVUS FINANCIAL CORP		VAR	05/11/2016	28,308.18	17,644.30			10,663.88
330. SYNCHRONY FINANCIAL		11/02/2015	11/16/2016	10,785.81	10,327.31			458.50
515. TUP FINANCIAL CORP		11/14/2014	01/13/2016	6,431.10	8,235.73			-1,804.63
315. TCP FINANCIAL CORP		11/14/2014	01/21/2016	3,831.48	5,037.39			-1,205.91
520. TCF FINANCIAL CORP		VAR	01/29/2016	5,962.62	8,270.41			-2,307.79
105. TECO ENERGY INC COM		03/18/2015	04/01/2016	2,887.43	2,010.59			876.84
205. TECO ENERGY INC COM		03/18/2015	04/04/2016	5,530.68	3,925.44			1,705.24
270. TRI POINTE GROUP INC		01/07/2015	01/20/2016	2,649.89	4,125.12			-1,475.23
740. TRI POINTE GROUP INC		VAR	03/09/2016	7,760.35	11,260.03			-3,499.68
19. TABLEAU SOFTWARE INC-CL A		VAR	02/05/2016	818.76	1,242.12			-423.36
40. TABLEAU SOFTWARE INC-CL A		VAR	05/11/2016	1,965.95	2,598.93			-632.98
18. TABLEAU SOFTWARE INC-CL A		11/07/2013	06/23/2016	1,003.36	1,169.35			-165.99
10. TABLEAU SOFTWARE INC-CL A		11/07/2013	06/24/2016	530.99	649.64			-118.65
5. TABLEAU SOFTWARE INC-CL A		11/07/2013	07/07/2016	248.14	324.82			-76.68
5. TABLEAU SOFTWARE INC-CL A		11/07/2013	07/08/2016	252.94	324.82			-71.88
40. TABLEAU SOFTWARE INC-CL A		VAR	07/11/2016	2,039.28	2,556.66			-517.38
5. TABLEAU SOFTWARE INC-CL A		05/27/2014	07/11/2016	256.39	315.55			-59.16
1. TABLEAU SOFTWARE INC-CL A		05/27/2014	07/12/2016	52.27	63.11			-10.84
11. TABLEAU SOFTWARE INC-CL A		VAR	07/12/2016	565.70	691.55			-125.85
2. TABLEAU SOFTWARE INC-CL A		11/21/2013	07/12/2016	104.76	123.56			-18.80
19. TABLEAU SOFTWARE INC-CL A		VAR	07/12/2016	975.06	1,157.41			-182.35
12. TABLEAU SOFTWARE INC-CL A		08/13/2014	07/12/2016	633.99	726.22			-92.23
15. TAKE-TWO INTERACTIVE SOFTWARE COM		07/21/2015	11/03/2016	727.57	470.38			257.19
5 TAKE-TWO INTERACTIVE SOFTWARE COM		07/21/2015	11/03/2016	239.03	156.79			82.24
780. TALMER BANCORP INC -CL A		VAR	05/11/2016	15,150.77	10,787.51			4,363.26
370. TEGNA INC		VAR	04/22/2016	8,794.66	8,590.10			204.56
490. TEGNA INC		10/15/2014	05/25/2016	10,967.92	10,593.72			374.20
35. TENNECO AUTOMOTIVE INC COM		09/10/2013	02/04/2016	1,294.36	1,764.31			-469.95
15. TENNECO AUTOMOTIVE INC COM		09/10/2013	03/04/2016	713.30	756.13			-42.83
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
35. TENNECO AUTOMOTIVE INC COM		09/10/2013	04/12/2016	1,641.26	1,764.31			-123.05
110. TENNECO AUTOMOTIVE INC COM		09/10/2013	05/11/2016	5,754.52	5,544.96			209.56
360. TIME WARNER INC		VAR	10/21/2016	32,254.43	28,916.99			3,337.44
100. TIME WARNER INC		VAR	11/16/2016	8,903.30	7,759.14			1,144.16
240. TIME WARNER INC		10/16/2014	12/07/2016	22,558.06	17,984.04			4,574.02
270. TRIBUNE MEDIA CO		VAR	05/11/2016	10,790.82	15,713.09			-4,922.27
240. TRIBUNE MEDIA CO		VAR	11/09/2016	7,455.44	12,965.00			-5,509.56
230. TRIBUNE MEDIA CO		07/28/2015	11/16/2016	8,254.52	11,651.00			-3,396.48
240. TRIPADVISOR INC CLASS I		09/08/2014	08/01/2016	16,846.19	23,735.15			-6,888.96
320. TRIPADVISOR INC CLASS I		VAR	11/09/2016	17,586.97	23,886.55			-6,299.58
590. TWENTY-FIRST CENTURY-CL A-WI		VAR	11/16/2016	16,245.30	18,802.33			-2,557.03
21. TYLER TECHNOLOGIES INC		VAR	05/11/2016	3,073.08	2,737.07			336.01
12. TYLER TECHNOLOGIES INC		04/23/2015	07/25/2016	1,982.77	1,526.77			456.00
3. TYLER TECHNOLOGIES INC		VAR	07/25/2016	495.06	380.71			114.35
2. TYLER TECHNOLOGIES INC		04/21/2015	10/10/2016	342.06	253.48			88.58
3. TYLER TECHNOLOGIES INC		04/21/2015	10/11/2016	504.21	380.23			123.98
15. TYLER TECHNOLOGIES INC		VAR	12/02/2016	2,128.20	1,889.79			238.41
15. TYLER TECHNOLOGIES INC		VAR	12/02/2016	2,132.33	1,875.72			256.61
10. TYLER TECHNOLOGIES INC		VAR	12/08/2016	1,460.43	1,245.16			215.27
5. TYLER TECHNOLOGIES INC		VAR	12/09/2016	724.20	620.06			104.14
5. TYLER TECHNOLOGIES INC		05/04/2015	12/09/2016	723.31	620.06			103.25
39. TYLER TECHNOLOGIES INC		VAR	12/12/2016	5,610.98	4,804.37			806.61
11. TYLER TECHNOLOGIES INC		VAR	12/13/2016	1,613.76	1,339.77			273.99
12. ULTRAGENYX PHARMACEUTICAL IN		06/18/2015	06/21/2016	624.40	1,180.71			-556.31
5. ULTRAGENYX PHARMACEUTICAL IN		VAR	09/20/2016	384.95	487.50			-102.55
13. ULTRAGENYX PHARMACEUTICAL IN		VAR	09/21/2016	967.49	1,235.56			-258.07
7. ULTRAGENYX PHARMACEUTICAL IN		VAR	09/22/2016	518.11	641.34			-123.23
450. UNPQRA HLDGS C		VAR	04/15/2016	7,362.37	7,623.84			-261.47
155. UNPQRA HLDGS C		01/15/2015	04/22/2016	2,458.62	2,378.57			80.05
330. UNPQRA HLDGS C		01/15/2015	05/11/2016	5,019.19	5,064.05			-44.86
125. UNIFIRST CORP		VAR	05/11/2016	13,829.25	13,086.71			742.54
280. UNION PAC CORP COM		04/10/2015	04/22/2016	25,028.15	31,285.89			-6,257.74
180. UNISYS CORP		09/04/2013	01/29/2016	1,897.60	4,531.81			-2,634.21
Totals								

USA
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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
65. UNISYS CORP		VAR	03/14/2016	462.20	1,810.17			-1,347.97
25. VCA ANTECH, INC		VAR	05/11/2016	1,616.71	1,041.63			575.08
25. VCA ANTECH, INC		09/12/2014	07/01/2016	1,675.09	1,040.88			634.21
5. VCA ANTECH, INC		VAR	07/05/2016	332.29	208.09			124.20
5. VCA ANTECH, INC		VAR	07/06/2016	328.20	207.74			120.46
4. VAIL RESORTS INC COM		VAR	08/16/2016	618.69	418.13			200.56
6. VAIL RESORTS INC COM		05/18/2015	08/17/2016	922.60	625.94			296.66
10. VAIL RESORTS INC COM		VAR	11/28/2016	1,647.87	1,043.10			604.77
20. VANTIV INC CLASS A		VAR	04/04/2016	1,082.95	416.09			666.86
26. VANTIV INC CLASS A		VAR	04/12/2016	1,401.65	533.80			867.85
9. VANTIV INC CLASS A		01/16/2013	04/12/2016	483.53	183.92			299.61
25. VANTIV INC CLASS A		VAR	04/21/2016	1,354.56	506.85			847.71
50. VANTIV INC CLASS A		12/07/2012	05/11/2016	2,784.44	1,005.00			1,779.44
29. VANTIV INC CLASS A		12/07/2012	06/22/2016	1,529.23	582.90			946.33
5. VANTIV INC CLASS A		12/07/2012	06/23/2016	265.26	100.50			164.76
16. VANTIV INC CLASS A		12/07/2012	06/23/2016	847.68	321.60			526.08
28. VANTIV INC CLASS A		12/07/2012	07/06/2016	1,612.41	562.80			1,049.61
12. VANTIV INC CLASS A		12/07/2012	07/06/2016	691.90	241.20			450.70
30. VANTIV INC CLASS A		12/07/2012	10/12/2016	1,680.48	603.00			1,077.48
30. VANTIV INC CLASS A		12/07/2012	10/27/2016	1,773.60	603.00			1,170.60
5. VANTIV INC CLASS A		12/07/2012	10/27/2016	296.65	100.50			196.15
10. VANTIV INC CLASS A		12/07/2012	10/27/2016	592.50	201.00			391.50
4. VANTIV INC CLASS A		12/07/2012	10/28/2016	236.49	80.40			156.09
20. VANTIV INC CLASS A		12/07/2012	10/28/2016	1,184.07	402.00			782.07
50. VANTIV INC CLASS A		VAR	10/28/2016	2,953.54	1,000.16			1,953.38
27. VANTIV INC CLASS A		01/15/2013	10/31/2016	1,575.09	532.45			1,042.64
4. VANTIV INC CLASS A		01/15/2013	10/31/2016	236.00	78.88			157.12
406. VECTOR GROUP LTD		03/04/2014	05/11/2016	8,475.31	7,908.29			567.02
260. VERIFONE SYSTEMS INC		VAR	08/15/2016	4,951.09	8,676.22			-3,725.13
1150. VERIFONE SYSTEMS INC		VAR	08/31/2016	22,693.19	35,199.46			-12,506.27
160. VERINT SYS INC		06/14/2011	03/14/2016	5,740.94	5,547.28			193.66
25. VIASAT INC		VAR	02/23/2016	1,765.82	1,431.20			334.62
35. VIASAT INC		08/25/2014	03/14/2016	2,569.57	1,999.82			569.75
Totals								

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CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
45. VIASAT INC		03/30/2010	03/16/2016	3,258.70	1,569.37			1,689.33
60. VIASAT INC		VAR	03/24/2016	4,318.46	1,971.50			2,346.96
280. VISA INC CLASS A SHARES		05/27/2015	08/16/2016	22,569.46	19,412.38			3,157.08
15. VULCAN MATERIALS CO COM		VAR	05/03/2016	1,694.38	1,121.21			573.17
30. VULCAN MATERIALS CO COM		VAR	05/11/2016	3,491.63	2,152.86			1,338.77
9. VULCAN MATERIALS CO COM		01/29/2015	07/14/2016	1,125.20	635.22			489.98
16. VULCAN MATERIALS CO COM		VAR	07/14/2016	1,993.76	1,125.60			868.16
20. WABCO HOLDINGS INC		04/21/2015	05/11/2016	2,153.35	2,614.16			-460.81
1. WABCO HOLDINGS INC		04/21/2015	07/14/2016	94.07	130.71			-36.64
2. WABCO HOLDINGS INC		04/21/2015	07/14/2016	186.28	261.41			-75.13
23. WABCO HOLDINGS INC		VAR	07/14/2016	2,153.67	2,991.79			-838.12
26. WABCO HOLDINGS INC		VAR	07/15/2016	2,428.25	3,334.09			-905.84
12. WABCO HOLDINGS INC		04/23/2015	07/18/2016	1,124.84	1,509.59			-384.75
28. WABCO HOLDINGS INC		04/23/2015	07/19/2016	2,581.92	3,522.38			-940.46
3. WABCO HOLDINGS INC		04/23/2015	07/19/2016	276.32	377.40			-101.08
15. WSFS FINANCIAL CORP COM		04/09/2014	04/06/2016	489.85	359.56			130.29
35. WSFS FINANCIAL CORP COM		VAR	04/14/2016	1,163.63	834.50			329.13
615. WSFS FINANCIAL CORP COM		VAR	05/11/2016	20,498.97	14,405.84			6,093.13
20. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/25/2011	01/04/2016	1,396.01	667.71			728.30
3. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/25/2011	01/06/2016	201.75	100.16			101.59
2. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/25/2011	01/06/2016	134.64	66.77			67.87
4. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/25/2011	01/07/2016	257.03	133.54			123.49
7. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		VAR	01/07/2016	452.53	230.73			221.80
7. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		11/21/2011	01/08/2016	447.62	224.68			222.94
1. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		11/21/2011	01/08/2016	64.21	32.10			32.11
1. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		11/21/2011	01/11/2016	63.10	32.10			31.00
5. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		11/21/2011	01/11/2016	315.92	160.49			155.43
15. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		11/21/2011	01/12/2016	938.10	481.46			456.64
35. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		VAR	03/07/2016	2,559.16	1,118.88			1,540.28
40. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		VAR	05/09/2016	3,165.04	1,210.03			1,955.01
10. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/17/2011	05/11/2016	800.38	292.11			508.27
7. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/17/2011	05/13/2016	545.31	204.48			340.83
3. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/17/2011	05/13/2016	233.30	87.63			145.67
Totals								

JSA
XG900 3.000

CORBIN FOUNDATION OPERATING

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
14. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/17/2011	05/13/2016	1,090.85	408.95			681.90
18. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		10/17/2011	05/16/2016	1,418.29	525.80			892.49
24. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		VAR	05/17/2016	1,863.17	699.71			1,163.46
19. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		VAR	05/18/2016	1,461.12	550.99			910.13
10. WELLCARE HEALTH PLANS, INC.		04/01/2014	03/11/2016	900.51	642.56			257.95
15. WELLCARE HEALTH PLANS, INC.		04/01/2014	04/13/2016	1,355.44	963.84			391.60
115. WELLCARE HEALTH PLANS, INC.		04/01/2014	05/11/2016	10,795.38	7,389.44			3,405.94
40. WEX INC		VAR	05/11/2016	3,658.32	4,270.34			-612.02
1. WEX INC		03/03/2015	11/14/2016	101.53	106.22			-4.69
8. WEX INC		VAR	11/14/2016	820.04	848.55			-28.51
2. WEX INC		03/04/2015	11/14/2016	205.34	211.84			-6.50
9. WEX INC		VAR	11/15/2016	924.50	951.00			-26.50
260. WEYERHAEUSER CO COM		03/31/2015	05/11/2016	8,075.74	8,722.09			-646.35
480. WEYERHAEUSER CO COM		VAR	11/16/2016	14,470.10	14,314.00			156.10
170. YUM BRANDS INC COM		VAR	11/16/2016	10,270.33	8,540.60			1,729.73
200. YUM CHINA HOLDINGS INC -N/I		VAR	11/16/2016	5,404.88	3,978.94			1,425.94
20. ZAYO GROUP HOLDINGS INC		08/03/2015	11/08/2016	651.29	542.24			109.05
67. ZAYO GROUP HOLDINGS INC		VAR	11/09/2016	2,225.51	1,797.82			427.69
15. ZAYO GROUP HOLDINGS INC		08/25/2015	11/09/2016	494.38	401.41			92.97
4. ZAYO GROUP HOLDINGS INC		11/02/2015	11/09/2016	133.15	106.97			26.18
4. ZAYO GROUP HOLDINGS INC		11/02/2015	11/09/2016	132.88	106.97			25.91
10. ZAYO GROUP HOLDINGS INC		VAR	12/19/2016	328.82	267.41			61.41
25. ZAYO GROUP HOLDINGS INC		VAR	12/20/2016	819.98	667.62			152.36
15. ZAYO GROUP HOLDINGS INC		VAR	12/20/2016	495.47	398.72			96.75
5. ZAYO GROUP HOLDINGS INC		09/24/2015	12/20/2016	164.46	132.64			31.82
10. ALLEGION PLC SEDOL BRT3W7		VAR	05/11/2016	663.71	618.30			45.41
255. ARGO GROUP INTERNATIONAL ISIN BMS0464B1072 SEDOL 2499543		VAR	05/11/2016	14,772.97	6,393.28			8,379.69
2. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		12/15/2014	01/08/2016	50.00	52.37			-2.37
11. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		12/15/2014	01/08/2016	274.53	288.03			-13.50
45. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		VAR	01/11/2016	1,123.96	951.97			171.99
12. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		11/12/2014	01/11/2016	299.97	247.82			52.15
19. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		11/12/2014	04/21/2016	561.04	392.39			168.65
46. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		11/12/2014	04/22/2016	1,364.55	949.99			414.56
Totals								

JSA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3,000

CORBIN FOUNDATION OPERATING

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

COLONY CAPITAL INC CLASS A	0.32
EPR PROPERTIES	19.04
FIRST INDL RLTY TR INC	19.67
HEALTHCARE REALTY TRUST	8.83
HIGHWOODS PPTYS INC COM	47.99
LASALLE HOTEL PPTYS SH BEN INT	24.38
LOOMIS SAYLES BOND FUND INST CLASS	13.84
SUN CMMNTYS INC COM	37.29

TOTAL UNRECAPTURED SECTION 1250 GAIN

171.00

OTHER CAPITAL GAIN DISTRIBUTIONS

BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD	5,700.35
COLONY CAPITAL INC CLASS A	46.54
COLONY STARWOOD HOMES	0.77
DODGE & COX INTERNATIONAL STOCK FUND	28,076.15
EPR PROPERTIES	54.16
FIRST INDL RLTY TR INC	1.14
HIGHWOODS PPTYS INC COM	58.75
KITE REALTY GROUP TRUST	9.67
LASALLE HOTEL PPTYS SH BEN INT	44.39
LOOMIS SAYLES BOND FUND INST CLASS	3,702.58
NEW RESIDENTIAL INVESTMENT	15.04
SUN CMMNTYS INC COM	25.35
WEYERHAEUSER CO COM	2,362.20

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS

40,097.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

40,268.00

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STATEMENT 60

PAYMENTS MADE 2016

1/5/2017

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
Access, Inc.	Budnick, Lynn	230 West Market Street P. O. Box 1007 Akron, OH 44309-1007	Enka May	\$10,000.00	510777	\$10,000.00	\$0.00	501c(3)		
<i>\$1.5 Million "Time for Transformation" Capital/Endowment Campaign - Capital Improvements to Emergency Shelter, Exterior Painting, Purchase Shed, Playground Rubber Mulch, and Parking Lot Ballards</i>										
Act II Productions d.b.a. Illusion Factory	Burkhart, Jessica	140 East Market Street, 2nd Floor Akron, OH 44308	Enka May	\$3,000.00	510776	\$3,000.00	\$0.00	501c(3)		
<i>2016-17 Theatre in Education Program</i>										
AKRON ART MUSEUM	Williams, Eliza	One South High Street Akron, OH 44308	Enka May	\$20,000.00	486410	\$20,000.00	\$0.00	501c(3)		
<i>FY2017 Corbin Gallery Exhibits</i>										
Akron Canton Regional Foodbank	Beason, Colleen	350 Opportunity Parkway Akron, OH 44307-2214	Enka May	\$15,000.00	510775	\$15,000.00	\$0.00	501c(3)		
<i>2017 Transportation Costs</i>										

Payee Organization	Staff	Amount	Non-	— Receipt —	
Request Primary Contact		Check #	Deduct	Sched.	Done
Project Title		Paid Date	Amount	Tax	Date
			Amount	Status	Date
Akron Children's Museum Hartschuh, Ryan 3867 West Market Street, No. 175 Akron, OH 44333 Four New Exhibits (Corbin Supported Quake Table Exhibit)	Erika May	\$5,000.00 510774 11/18/2016	\$5,000.00	\$0.00 501e(3)	
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE Ellis, Andreas 440 Vernon Odum Boulevard Akron, OH 44307 2016 Summer Enrichment Day Camp	Erika May	\$5,000.00 486411 5/13/2016	\$5,000.00	\$0.00 501e(3)	
AKRON MARATHON CORPORATION (THE) Freeman, Amy 453 South High Street Akron, Ohio 44311 Four Intern Salaries	Erika May	\$7,500.00 486412 5/13/2016	\$7,500.00	\$0.00 501e(3)	
Akron Roundtable, Inc. Swartz, Michael J P O Box 1051 Cuyahoga Falls, OH 44223 2016 Contribution	Erika May	\$500.00 510773 11/18/2016	\$500.00	\$0.00 501e(3)	
Akron Zoological Park Phillips, Sandi 500 Edgewood Avenue Akron, OH 44307-2199 \$6 Million Big Cat/Primate Exhibit Capital Campaign - The Pride Lands Exhibit (Lion and African-Themed Area)	Erika May	\$25,000.00 510772 11/18/2016	\$25,000.00	\$0.00 501e(3)	

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		--- Receipt ---	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Status	Schad. Date
American National Red Cross D'Attona, Rachel 501 West Market Street Akron, OH 44303 <i>2016-17 Disaster Cycle Services (Prepare, Response and Recovery) in Summit County</i>	Erika May	\$25,000.00 510771 11/18/2016		\$25,000.00	\$0.00	501c(3)	
Arthritis Foundation - Great Lakes Region, Northeastern Ohio Office Faust, L. Megan c/o L. Megan Faust, Esq. Roetzel & Andress 222 South Main Street, Suite 400 Akron, OH 44308 <i>2016 Contribution</i>	Erika May	\$1,000.00 510770 11/18/2016		\$1,000.00	\$0.00	501c(3)	
Battered Women's Shelter Heckman, Terri 974 East Market Street Akron, OH 44303 <i>2016 Summit County Crisis Intervention Services</i>	Erika May	\$15,000.00 510769 11/18/2016		\$15,000.00	\$0.00	501c(3)	
Bluecoats, Inc.-Endowment Fund 2060 West Nimisila Road Clinton, OH 44216-9181 <i>2016 Contribution</i>	Erika May	\$1,000.00 510768 11/18/2016		\$1,000.00	\$0.00	501c(3)	
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE Johnson, Julie M. 889 Iornihan Avenue Akron, OH 44306 <i>2016 Direct Organizational Programming Costs</i>	Erika May	\$10,000.00 486413 5/13/2016		\$10,000.00	\$0.00	501c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct	Amount	Non-Deduct Tax	Sched.	Date	Done
--- Receipt ---												Date
Building for Tomorrow Spillman, Jill 100 West Cedar Street Akron, OH 44307 2016-17 Early Childhood Initiative			Enka May	\$10,000.00	510767	11/18/2016		\$10,000.00	\$0.00	501c(3)		
CASCADE LOCKS PARK ASSOCIATION Gordon, Don 234 Ferndale Street Akron, OH 44304 Merrill Store Museum Exhibit Redevelopment, Phase I of II			Enka May	\$2,500.00	486414	5/13/2016		\$2,500.00	\$0.00	501c(3)		
Children's Concert Society of Akron Pinsky, Renee EJThomas Hall The University of Akron 198 Hill Street Akron, OH 44325-0501 2016-17 In-School Concert Series			Enka May	\$8,000.00	510766	11/18/2016		\$8,000.00	\$0.00	501c(3)		
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON Holodnak, Ellen One Perkins Square Akron, OH 44308-1062 Family Child Learning Center Renovation			Enka May	\$25,000.00	486415	5/13/2016		\$25,000.00	\$0.00	501c(3)		
CLEVELAND MODERN DANCE ASSOCIATION d b a DANCECLEVELAND Leatherberry, Wendy 13110 Shaker Square, Suite 106 Akron, OH 44120 2016-17 Summit County Fall Outreach			Enka May	\$5,000.00	486416	5/13/2016		\$5,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Amount	Status	Sched.	Date	Done
COLEMAN PROFESSIONAL SERVICES, INC.	Shafter, Heidi	5982 Rhodes Road Kent, OH 44240	Enka May	\$5,000.00	486417		\$0.00	501c(3)	\$5,000.00				
		2016-17 Employment Services Data Solutions Data Entry Skills Training Program			5/13/2016								
COMMUNITY OUTREACH RESOURCES EXCHANGE	Swiger, R. Thomas	P O Box 1192 2900 State Road, Unit 3 Cuyahoga Falls, OH 44223	Enka May	\$6,000.00	486418		\$0.00	501c(3)	\$6,000.00				
		2016 Furniture Bank Operating Costs			5/13/2016								
COMMUNITY PREGNANCY CENTER, INC.	O'Neill, Diane	180 Fust Street, N W Barberton, OH 44203	Enka May	\$5,500.00	486419		\$0.00	501c(3)	\$5,500.00				
		Safety First Program Cribs, Crib Mattresses and Car Seats			5/13/2016								
Contervancy for Cuyahoga Valley National Park	Debo, John	1403 West Hines Hill Road Peninsula, OH 44264	Enka May	\$12,500.00	486442		\$0.00	501c(3)	\$12,500.00				
		Cuyahoga Valley National Park Central Visitor Center			5/13/2016								

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		— Receipt —	
		Check #	Paid Date		Deduct Amount	Tax Status	Sched. Date	Done Date
Conservancy for Cuyahoga Valley National Park Debo, John 1403 West Himes Hill Road Peninsula, OH 44264 <i>Cuyahoga Valley National Park Central Visitor Center</i>	Enka May	\$12,500.00 510738 11/18/2016		\$12,500.00	\$0.00	501c(3)		
Conservancy for Cuyahoga Valley National Park Debo, John 1403 West Himes Hill Road Peninsula, OH 44264 <i>Cuyahoga Valley National Park Central Visitor Center</i>	Enka May	\$12,500.00 6220 12/30/2016		\$12,500.00	\$0.00	501c(3)		
COW CREEK PRESBYTERIAN CHURCH Powlas, Joe Route 1 (Cow Creek) P O Box 620 Booneville, OH 41314 2016 Contribution	Enka May	\$3,000.00 486420 5/13/2016		\$3,000.00	\$0.00	501c(3)		
Cuyahoga Valley Youth Ballet Kluger, Mia P O Box 3131 Cuyahoga Falls, OH 44223 41st Performance Season	Enka May	\$7,000.00 510765 11/18/2016		\$7,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vi)		
DOWNTOWN AKRON PARTNERSHIP, INC. Fry, Linda Greystone Hall 103 South High Street Akron, OH 44308 <i>Downtown Akron Beautification Program</i>	Enka May	\$4,000.00 486421 5/13/2016		\$4,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Embracing Futures Fairhurst, Mark W Akron Centre Plaza 50 South Main Street, LL 100 Akron, OH 44308 <i>Sponsor Two 2016 Orthodontic Treatment Program Participants at \$5,897 Each</i>	Erika May	\$10,000.00 510764 11/18/2016	\$10,000.00	\$0.00	501c(3)		
Family & Community Services, Inc. - Mobile Men's Jelencic, Colleen 1063 South Broadway Street Akron, OH 44311-2340 <i>2016-17 Summit County Mobile Meals Program</i>	Erika May	\$15,000.00 510763 11/18/2016	\$15,000.00	\$0.00	501c(3)		
FIRST TEE OF AKRON, INC. (THE) Starns, Frank 2000 South Hawkins Avenue Akron, OH 44314 <i>2016-17 Equipping Young Golfers for Learning & Life</i>	Erika May	\$2,500.00 486422 5/13/2016	\$2,500.00	\$0.00	501c(3)		
Foundation Center (The) - Cleveland Holmes, David 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 <i>2016 Contribution - Library/Learning Center</i>	Erika May	\$2,000.00 510762 11/18/2016	\$2,000.00	\$0.00	501c(3)		
FREEDOM HOUSE FOR WOMEN, INC. Hartwell, Eva 1101 7th Avenue Akron, OH 44306 <i>2016 Adult Supportive Service Program</i>	Erika May	\$5,000.00 486423 5/13/2016	\$5,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date		Done Date
		Check #	Paid Date		Amount	Status			
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNESS RACE (THE) Maghone, Louis A c/o Mrs Louis A Maglione 2563 Olentangy Drive Akron, OH 44333 2016 Contribution	Erka May	\$2,000.00 486424 5/13/2016		\$2,000.00	\$0.00	501c(3)			
FRIENDS OF HISTORIC GLENDALE CEMETERY Kaut, Steven 150 Glendale Avenue Akron, OH 44302 Glendale Cemetery Bell Tower Restoration Project, Capital Piece Only	Erka May	\$20,000.00 486449 5/13/2016		\$20,000.00	\$0.00	501c(3)			
Furnace Street Mission Denton, Robert 150 Furnace Street Akron, OH 44304 2016 Safety Forest Chaplaincy Center Operating Costs	Erka May	\$8,000.00 510761 11/18/2016		\$8,000.00	\$0.00	501c(3) 509(a)(1)			
GIRL SCOUTS OF NORTH EAST OHIO Schubert, Lauren One Girl Scout Way Macedonia, OH 44036 Girl Executive Officer Program / La The Business of Babysitting	Erka May	\$5,000.00 486432 5/13/2016		\$5,000.00	\$0.00	501c(3)			
Good Neighbors, Inc. Camilletti, George 1453 Goodyear Boulevard Akron, OH 44305-4170 2017 Food Pantry	Erka May	\$4,000.00 510760 11/18/2016		\$4,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt --	Done Date
Goodwill Industries of Akron, Ohio, Inc. (The)	Keenan, Tracy S	570 East Waterloo Road Akron, OH 44319 2016 Contribution	Enka May	\$2,500.00	510759 11/18/2016	\$2,500.00	\$0.00	501c(3)			
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA	Gage, Liz	92 North Main Street Akron, OH 44308 Three Red Chair Sponsorships for 2015-16 Season	Enka May	\$15,000.00	486433 5/13/2016	\$15,000.00	\$0.00	501c(3)			
Greenleaf Family Center	Robinson, Kristen	580 Grant Street Akron, OH 44311 2016-17 School Year Adolescent Suicide Prevention Program	Enka May	\$5,000.00	510758 11/18/2016	\$5,000.00	\$0.00	501c(3)			
Haven of Rest Ministries, Incorporated	Brake, Yvonne	P O Box 547 175 East Market Street Akron, OH 44309-0547 2016 Contribution	Enka May	\$2,000.00	510756 11/18/2016	\$2,000.00	\$0.00	501c(3)			
HUMANE SOCIETY OF GREATER AKRON (THE)	Jolusson, Diane	7996 Darrow Road, Suite 3 Twinsburg, OH 44087 New Automatic Floor Scrubbing Machine (\$8,056) and Animal Get-Acquainted Rooms and Multipurpose Room Drapped, Sound-Resistant Ceilings (\$10,265)	Enka May	\$10,000.00	486444 5/13/2016	\$10,000.00	\$0.00	501c(3)			

Payee Organization	Staff	Amount	Non-	Receipt	
Request Primary Contact		Check #	Deduct	Tax	Done
Project Title		Paid Date	Amount	Amount	Status Date
Info Live, Inc. Kuhl, Tanya 703 South Main Street, Suite 211 Akron, OH 44311-1019 <i>Implement Automated Text Messaging for 211 Information and Referral Programs</i>	Enka May	\$10,000 00 510756 11/18/2016	\$10,000 00	\$0 00	501c(3)
Interfaith Caregivers Program Davidson, Joan 50 North Prospect Street Akron, OH 44304 <i>Door-through-Door Transportation Program</i>	Enka May	\$3,000 00 510755 11/18/2016	\$3,000 00	\$0 00	501c(3)
International Institute of Akron, Inc. Sharma, Madhu N 207 East Tallmadge Avenue Akron, OH 44310 <i>2017 Citizenship and Immigration Services Programs</i>	Enka May	\$20,000 00 510754 11/18/2016	\$20,000 00	\$0 00	501c(3)
INTERNATIONAL SOAP BOX DERBY, INC. Mazur, Joe P. O. Box 7225 Akron, OH 44306 <i>Salaries and Support of Two Regional Sales Coordinators, \$25,000 Approved for General Operating</i>	Enka May	\$25,000 00 486434 5/13/2016	\$25,000 00	\$0 00	501c(3)
Jewish Family Service of Akron, Ohio Jones, Grzelle 750 White Pond Drive Akron, OH 44320 <i>2016-17 Summit County Seniors Happy, Healthy and at Home Project</i>	Enka May	\$10,000 00 51075 11/18/2016	\$10,000 00	\$0 00	501c(3)

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		— Receipt —	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
JUNIOR ACHIEVEMENT USA f.k.a. JA WORLDWIDE - JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO Curtis, Carol P O Box 26006 Akron, OH 44319 2016-17 Summit County School Year Programming	Enka May	\$6,000 00 486435 5/13/2016		\$6,000 00	\$0 00	501c(3)		
Keep Akron Beautiful Flaherty-Riechert, Jacquie 850 East Market Street Akron, OH 44308-2424 2016 Flowerscape Sponsorship	Enka May	\$3,500 00 486436 5/13/2016		\$3,500 00	\$0 00	501c(3)		
LEGACY III, INC. Cummings, Darnella 733 West Market Street, Suite B5A Akron, OH 44303 2016 Humble Beginnings Program	Enka May	\$5,000 00 486437 5/13/2016		\$5,000 00	\$0 00	501c(3)		
LET'S GROW AKRON, INC. Nunn, Lisa 467 Harvey Street P O Box 3975 Akron, OH 44314 2016 Operating Costs	Enka May	\$10,000 00 486438 5/13/2016		\$10,000 00	\$0 00	501c(3)		
Magical Theatre Company O'Connell, Dennis 565 West Tuscarawas Avenue, Suite 307 P O Box 386 Barberton, OH 44203 Second Request for 2014 Restore the Magic! Capital Campaign	Enka May	\$12,500 00 486443 5/13/2016		\$12,500 00	\$0 00	501c(3)		

Payee Organization	Staff	Amount	Deduct	Non-Deduct	Sched.	Done
Request Primary Contact	Check #	Amount	Amount	Amount	Date	Date
Project Title	Perd Date	Amount	Amount	Amount	Date	Date
OAK CLINIC (LHE)	Erika May	\$10,000.00	\$10,000.00	\$0.00	501e(3)	
Arnold, Sue	486446					
3838 Massillon Road, Suite 360	5/13/2016					
Uniontown, OH 44685						
2016 Patient Care Fund, Wellness Services						
(\$6,000) and Emergency Assistance (\$4,000)						
OHIO SHAKESPEARE FESTIVAL	Erika May	\$5,000.00	\$5,000.00	\$0.00	501e(3)	
Cates, Nancy	486439					
507 East Crain Avenue	5/13/2016					
Kent, OH 44240						
2016 Summer Season						
OPPORTUNITY PARISH ECUMENICAL	Erika May	\$20,000.00	\$20,000.00	\$0.00	501e(3)	
NEIGHBORHOOD MINISTRY d.b.a. OPEN-M	486425					
Uhaugel, Michelle	5/13/2016					
941 Princeton Street						
Akron, OH 44311						
2015-16 General Operating Support						
OPRS Communities - Life Care Fund	Erika May	\$1,000.00	\$1,000.00	\$0.00	501e(3)	
1150 West Market Street	510749					
Akron, OH 44313	11/18/2016					
2016 Contribution						
Philanthropy Ohio	Erika May	\$525.00	\$525.00	\$0.00	501e(3)	
Phallen, Steve	6141					
500 South Front Street, Suite 900	2/8/2016					
Columbus, OH 43215						
2016 Membership Dues						
Philanthropy Ohio	Erika May	\$1,000.00	\$1,000.00	\$0.00	501e(3)	
500 South Front Street, Suite 900	510748					
Columbus, OH 43215	11/18/2016					
2016 Contribution						

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Sched.	Done
				Amount	Paid Date	Amount	Amount	Status	Date	Date
Rape Crisis Center Heckman, Tenn			Erika May	\$10,000.00	510747	\$10,000.00	\$0.00	501c(3)		
974 East Market Street Akron, OH 44303				11/18/2016						
2016 Summit County Crisis Intervention Services										
Reaching Above Hopelessness and Brokenness Ministries, Inc. - Fiscal Agent for The Well Akron Community Development Corporation Kohl, Zac			Erika May	\$10,000.00	510746	\$10,000.00	\$0.00	501c(3)		
647 East Market Street Akron, OH 44304				11/18/2016						
Renovate and Repurpose 1901 Historic Presbyterian Church at 647 East Market Street										
REBUILDING TOGETHER SUMMIT COUNTY, INC.			Erika May	\$7,500.00	486426	\$7,500.00	\$0.00	501c(3)		
Holm, Paul				5/13/2016						
788 Donald Avenue Akron, OH 44306-3406										
2016-17 Safe at Home Senior Modifications Program										
RED COMPANY REAL EDGE DANCE t.k.a. OHIO DANCE d.b.a. RED COMPANY REAL EDGE DANCE			Erika May	\$5,000.00	486427	\$5,000.00	\$0.00	501c(3)		
Sanford-Burgoon, Kelli				5/13/2016						
1691 Georgetown Road, Suite H Hudson, OH 44236										
Sixth Season										
Salvation Army (The) Calvin, Maran			Erika May	\$10,000.00	510745	\$10,000.00	\$0.00	501c(3)		
190 South Maple Street Akron, OH 44302-0549				11/18/2016				509a(1)		
2016-17 Learning Zone										

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
SHELTER CARE Ashworth, Hollie 32 South Avenue Tallmadge, OH 44278 2015-16 Street Outreach Services Program			Enka May	\$10,000 00 486428 5/13/2016	\$10,000 00	\$0 00 501c(3)		
Sun Hywet Hall & Gardens, Inc Conrad, Linda 714 North Portage Path Akron, OH 44303 \$6 Million 2nd Century Restoration and Sustainability Campaign—Historic Twin Tea Houses and Hidden Aspects Restoration			Enka May	\$62,500 00 486441 5/13/2016	\$62,500 00	\$0 00 501c(3)		
Sun Hywet Hall & Gardens, Inc. Conrad, Linda 714 North Portage Path Akron, OH 44303 \$6 Million 2nd Century Restoration and Sustainability Campaign—Historic Twin Tea Houses and Hidden Aspects Restoration			Enka May	\$62,500 00 510778 11/18/2016	\$62,500 00	\$0 00 501c(3)		
Stewart's Carling Place Marks, Jeannine 2955 West Market Street, Suite R Akron, OH 44333 2017 Health & Wellness Programs			Enka May	\$10,000 00 510744 11/18/2016	\$10,000 00	\$0 00 501c(3)		
Summa Health System Lorenzon, Heather 525 East Market Street P. O. Box 2090 Akron, OH 44309-2090 Upgrade to Toshiba Titan 1.5T MRI System (Dr Peat's Work)			Enka May	\$12,500 00 486447 5/13/2016	\$12,500 00	\$0 00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt --	Done Date
Summa Health System Lorenzon, Heather 525 East Market Street P O Box 2090 Akron, OH 44309-2090 <i>Upgrade to Toshiba Titan I 5T MRI System (Dr. Penn's Work)</i>			Enika May	\$12,500.00	510736	11/18/2016	\$12,500.00	\$0.00	501c(3)			
Summa Health System Lorenzon, Heather 525 East Market Street P O Box 2090 Akron, OH 44309-2090 <i>Upgrade to Toshiba Titan I 5T MRI System (Dr. Penn's Work)</i>			Enika May	\$12,500.00	6221	12/30/2016	\$12,500.00	\$0.00	501c(3)			
Summit County Children Services Board - Children's Home Graduation Recognition Fund Barnes, Julie c/o Ms Julie Barnes 264 South Arlington Street Akron, OH 44306 2016 Contribution			Enika May	\$500.00	510742	11/18/2016	\$500.00	\$0.00	501c(3)			
SUMMIT COUNTY CHILDREN SERVICES WOMEN'S AUXILIARY BOARD- CONTRIBUTION FUND Kuhns, Rebecca B Women's Auxiliary Board P O Box 2253 Stow, OH 44224 2016 Contribution			Enika May	\$4,000.00	486430	5/13/2016	\$4,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
Summit County Children Services Board - Children's Home Sharing & Careg Fund Barnes, Julie			Enka May	\$500.00 510743 11/18/2016	\$500.00	\$0.00 501e(3)		
c/o Ms. Julie Barnes 264 South Arlington Street Akron, OH 44306 2016 Contribution								
SUMMIT EDUCATION INITIATIVE			Enka May	\$4,000.00 486429 5/13/2016	\$4,000.00	\$0.00 501e(3)		
Winter, Derran 120 East Mill Street, Suite 303 Akron, OH 44308-1745 2016 This City Reads! Program Relaunch								
TUESDAY MUSICAL CLUB			Enka May	\$6,000.00 486431 5/13/2016	\$6,000.00	\$0.00 501e(3)		
Snyder, Cyndee 1041 West Market Street, Suite 200 Akron, OH 44313-7103 2016-17 Education and Community Engagement Programs for a Education and Community Own each Program								
United Disability Services, Inc Burkhart, Evelyn 701 South Main Street Akron, OH 44319 Firestone Park Center Roof Replacement			Enka May	\$5,000.00 510741 11/18/2016	\$5,000.00	\$0.00 501e(3) 509a(1)		
University of Akron Foundation (The) Spinner, J.D University of Akron, Department of Development InfoCision Stadium, Suite 200 Akron, OH 44325-2693 The Judith A. Read Career Center Endowment in Memory of Judith A. Read			Enka May	\$1,000.00 6168 5/25/2016	\$1,000.00	\$0.00 501e(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Sched.		Receipt --	
		Check #	Paid Date				Date	Date	Done	Date
Victim Assistance Program, Inc. Graham, Leanne 150 Furnace Street Akron, OH 44304 <i>2016 24-Hour Crisis Response Program</i>	Erika May	\$5,000 00 510740 11/18/2016		\$5,000 00	\$0 00	501c(3) 509a(1)				
Weatherwane Community Playhouse, Inc. Jaymes, Justyn 1301 Weatherwane Lane Akron, OH 44313 <i>2016-17 Season Operating Costs</i>	Erika May	\$10,000 00 510739 11/18/2016		\$10,000 00	\$0 00	501c(3)				
Western Reserve Historical Society (The) - Hale Farm and Village Leaman, Lisa 10825 East Boulevard Cleveland, OH 44106 <i>2016-17 Adopt-a-School Program Leggett CLC</i>	Erika May	\$10,000 00 486440 5/13/2016		\$10,000 00	\$0 00	501c(3)				
Young Men's Christian Association of Akron, Ohio Reynolds, Dan 50 South Main Street, Suite LL 100 Akron, OH 44308 <i>Camp Y-Noah Spillway Bridge Replacement</i>	Erika May	\$12,500 00 486448 5/13/2016		\$12,500 00	\$0 00	501c(3)				
Young Men's Christian Association of Akron, Ohio Reynolds, Dan 50 South Main Street, Suite LL 100 Akron, OH 44308 <i>Camp Y-Noah Spillway Bridge Replacement</i>	Erika May	\$12,500 00 510735 11/18/2016		\$12,500 00	\$0 00	501c(3)				
Grand Total (88 Items)		\$888,025 00		\$888,025 00	\$0 00					