Case ID: CISH4VD4HH

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

201312

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: Cole Foundation Tr

A Employer identification number: 25-6339152

Number and street (or P.O box number if mail is not delivered to street address): PO Box 878

Room/suite:

B Telephone number (see the instructions): (570) 723-1470

City or town, state or province, country, and ZIP or foreign postal code: Wellsboro PA 16901

C If exemption application is pending, check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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, column (c), line 16) ► $ 1,790,213.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1	Contributions, gifts, grants, etc received (att sch)	2,400.			
2	Ck ► ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	38,210.	38,210.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		38,262.		
8	Net short-term capital gain			23,636.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Line 11 Stmt	8,654.	8,654.		
12	**Total.** Add lines 1 through 11	49,264.	85,126.	23,636.	
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) L-16a Stmt	1,023.			1,023.
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) L-16c Stmt	9,755.	9,755.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	6,917.	6,917.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Miscellaneous	67.			67.
24	**Total operating and administrative expenses.** Add lines 13 through 23	17,762.	16,672.		1,090.
25	Contributions, gifts, grants paid	83,000.			83,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	100,762.	16,672.		84,090.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-51,498			
b	**Net investment income** (if negative, enter -0-)		68,454.		
c	**Adjusted net income** (if negative, enter -0-)			23,636.	

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BAA For Paperwork Reduction Act Notice, see Instructions. TEEA0301 10/18/13 Form 990-PF (2013)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	64,175.	26,140.	26,140.
	3	Accounts receivable ►			
		Less· allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less. allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments – U S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	1,022,259.	1,104,894.	1,320,231.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	362,547.	294,671.	299,191.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	126,299.	141,462.	144,651.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,575,280.	1,567,167.	1,790,213.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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	1,575,280.	1,567,167.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,575,280.	1,567,167.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,575,280.	1,567,167	

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	1,575,280.
2	Enter amount from Part I, line 27a	2	-51,498.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	43,385.
4	Add lines 1, 2, and 3	4	1,567,167.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,567,167.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PNC - Short Term Gain/(Loss) - See attached	P	12/31/13	12/31/13
b	PNC - Long Term Gain/(Loss) - See attached	P	12/31/12	12/31/13
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	608,328.		584,692.	23,636.
b	122,783.		108,157.	14,626.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				23,636.
b				14,626.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	38,262.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	23,636.

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 (column (b) divided by column (c))
2012	80,816.	1,577,569.	0.051228
2011	146,026.	1,656,186.	0.088170
2010	163,638.	1,625,559.	0.100666
2009	169,045.	1,560,953.	0.108296
2008	106,625.	2,188,633.	0.048718

2	Total of line 1, column (d)	2	0.397078
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.079416
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,674,262.
5	Multiply line 4 by line 3	5	132,963.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	685.
7	Add lines 5 and 6	7	133,648.
8	Enter qualifying distributions from Part XII, line 4	8	84,090.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,369.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,369.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,369.
6 Credits/Payments				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	6,000.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments Add lines 6a through 6d			7	6,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter amount owed ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	4,631.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 4,631. Refunded ▶			11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA - Pennsylvania			
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*	8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (*continued*)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Thomas M. Owlett Telephone no ► (570) 723-1451

Located at ► One Charles Street Wellsboro PA ZIP + 4 ► 16901-0878

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 2013?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business *enterprise at any time during the year?* ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

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

5 a 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? 5 b

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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6 b X

If 'Yes' to 6b, file Form 8870

7 a 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? 7 b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas M. Owlett PO Box 878 Wellsboro PA 16901	Trustee 1.00	0.	0.	0.
Bruce F. Eilenberger 996 Royal Marco Way Marco FL 34145	Trustee 1.00	0.	0.	0.
Vicki L. Eilenberger 996 Royal Marco Way Marco FL 34145	Trustee 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over $50,000 for professional services ► None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The purpose of the Foundation is to improve the spiritual well-being of individuals in various communities. During 2013, eight organizations have benefited.	83,000.
2	
3	
4	

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

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

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	1,675,501.
b Average of monthly cash balances	1b	24,257.
c Fair market value of all other assets (see instructions)	1c	0.
d **Total** (add lines 1a, b, and c)	1d	1,699,758.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 *Acquisition indebtedness applicable to line 1 assets*	2	
3 Subtract line 2 from line 1d	3	1,699,758.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,496.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,674,262.
6 **Minimum investment return** Enter 5% of line 5	6	83,713.

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	83,713.
2 a Tax on investment income for 2013 from Part VI, line 5	2a	1,369.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	1,369.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	82,344.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	82,344.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	82,344.

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	84,090.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,090.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,090.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				82,344.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 0.				
b From 2009 — 91,773.				
c From 2010 — 85,084.				
d From 2011 — 68,119.				
e From 2012 — 6,358.				
f Total of lines 3a through e	251,334.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 84,090.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				82,344.
e Remaining amount distributed out of corpus	1,746.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	253,080.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	253,080.			
10 Analysis of line 9.				
a Excess from 2009 — 91,773.				
b Excess from 2010 — 85,084.				
c Excess from 2011 — 68,119.				
d Excess from 2012 — 6,358.				
e Excess from 2013 — 1,746.				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Lancaster Country Day School 725 Hamilton Road Lancaster PA 17603	N/A	501(c)(3)	Further the programs to help children	3,000.
Sports World Ministries 1919 S Post Rd Indianapolis IN 46239	N/A	501(c)(3)	Further the programs to help children	25,000.
Praise Unlimited 116 Rothsville Station Litiz PA 17543		501(c)(3)	Purchase a van	5,000.
FCA Football Coaches Ministry 331 Independence Dr Jefferson City TN 37760		501(c)(3)	Further program	5,000.
Revival & Missions PO Box 433 Gloverville SC 29828		501(c)(3)	Scholarship	10,000.
Water Street Rescue Mission 210 South Prince St Lancaster PA 17601		501(c)(3)	Further Program	5,000.
Sidney Kimmel Comprehensive Sidney Kimmel Cancer Ct 100 N. Charles St Baltimore MD 21201		501(c)(3)	Further Program	20,000.
The Worship Center 2384 New Holland Road Lancaster PA 17601-5991		501(c)(3)	Further Program	10,000.
Total . . . . ► 3a				83,000.
b Approved for future payment				
Total . . . . ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,210.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				38,210.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 38,210.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 05/08/14 — Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name Michael B. Allen	Preparer's signature Michael B Allen	Date 05/08/14	Check ☐ if self-employed	PTIN P01417328
Firm's name ▶ OWLETT & LEWIS, P.C.			Firm's EIN ▶ 25-1464314	
Firm's address ▶ 1 CHARLES ST, P O. BOX 878 WELLSBORO PA 16901			Phone no (570) 723-1472	

CIS CASE: DO NOT CORRESPOND FOR A SIGNATURE

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
PNC Class Action Funds	75.	75	
PNC Long Term Capital Gain Divs	8,579.	8,579.	
Total	8,654	8,654.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	6,520.	6,520.		
PNC Foreign Tax	397.	397.		
Total	6,917.	6,917.		

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Capital Gains	38,262.
Cost Basis Adjustments	5,123.
Total	43,385.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Owlett & Lewis	Legal	1,023.			1,023.
Total		1,023.			1,023.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC	Investment Mgt	9,755.	9,755.		
Total		9,755.	9,755.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
PNC Equities - See attached	1,104,894	1,320,231.
Total	1,104,894.	1,320,231.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
PNC Fixed Income - See attached	294,671.	299,191.
Total	294,671.	299,191.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
PNC Alternative Investments - See attached	141,462	144,651.
Total	141,462.	144,651.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
PNC - Other Interest Income	10,000.
PNC - Foreign Dividend Income	4,781.
PNC - Dividend Income	22,848.
PNC - Non-dividend Dist (Return of Capital)	581.
Total	38,210.

THE COLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
141. AT&T INC	10/01/2012	05/15/2013	5,307.69	5,321.98	-14.29
153. AT&T INC	08/23/2012	05/15/2013	5,740.54	4,229.89	1,510.65
20. AETNA INC NEW	05/30/2013	10/24/2013	1,227.58	1,251.27	-23.69
46. AGRIUM INC COM	10/01/2012	03/20/2013	4,614.25	4,862.89	-248.64
30. ALTRIA GROUP INC	05/13/2013	10/24/2013	1,088.53	1,109.50	-20.97
22. AMERICAN EXPRESS CO	10/01/2012	07/01/2013	1,668.87	1,272.15	396.72
12. ANHEUSER BUSCH INBEV SPONSORED ADR	10/01/2012	02/08/2013	1,031.95	1,028.22	3.73
63. ANHEUSER BUSCH INBEV SPONSORED ADR	10/01/2012	02/08/2013	5,405.44	5,398.16	7.28
4. APPLE INC	10/01/2012	02/21/2013	1,782.44	2,635.18	-852.74
5. APPLE INC	08/23/2012	03/06/2013	2,133.97	542.95	1,591.03
1. APPLE INC	10/01/2012	03/06/2013	426.80	658.79	-232.00
5. APPLE INC	10/21/2013	10/24/2013	2,621.91	2,610.14	11.77
600.962 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 96	09/20/2012	03/22/2013	10,000.00	9,465.15	534.85
30. AVNET INC	08/20/2013	10/24/2013	1,203.58	1,192.01	11.57
19. AVNET INC	08/20/2013	11/18/2013	799.18	753.50	45.68
3. AVNET INC	03/07/2013	11/19/2013	122.94	108.91	14.03
11. AVNET INC	08/21/2013	11/19/2013	450.77	436.14	14.63
27. AVNET INC	03/07/2013	11/26/2013	1,094.65	980.22	114.43
18. AVNET INC	03/06/2013	11/27/2013	721.05	639.89	81.16
17. AVNET INC	03/06/2013	11/27/2013	680.81	603.58	77.23
22. AVNET INC	03/06/2013	11/29/2013	880.87	781.11	99.76
19. AVNET INC	03/06/2013	12/02/2013	761.06	674.60	86.46
31. AVNET INC	03/06/2013	12/02/2013	1,242.45	1,100.65	141.80
10. BAXTER INTERNATIONAL INC	08/09/2013	10/24/2013	650.39	738.31	-87.92
73. BAXTER INTERNATIONAL INC	08/08/2013	12/30/2013	5,045.10	5,351.71	-306.61
10. B E AEROSPACE INC COM	05/02/2013	10/24/2013	807.98	634.80	173.18
5. B E AEROSPACE INC COM	05/02/2013	11/06/2013	412.39	317.40	94.99
10. BECTON DICKINSON & CO	03/13/2013	10/24/2013	1,060.28	907.18	153.10
20. BEST BUY INC COM	09/19/2013	10/24/2013	857.98	780.90	77.08
762.995 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL	09/20/2012	02/22/2013	16,000.00	15,519.32	480.68
Totals					

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THE COLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1597.522 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL	09/20/2012	08/23/2013	35,496.94	32,493.37	3,003.57
34. BOEING CO	10/01/2012	02/15/2013	2,546.76	2,381.19	165.57
15. CBS CORP CLASS B WI	05/17/2013	10/24/2013	894.13	766.24	127.89
4. CF INDUSTRIES HOLDINGS INC	10/01/2012	01/22/2013	894.14	898.22	-4.08
13. CST BRANDS INC	02/05/2013	05/08/2013	414.27	463.92	-49.65
20. CVS CAREMARK CORP	02/21/2013	10/24/2013	1,229.78	1,037.31	192.47
73. CAPITAL ONE FINANCIAL CORP	11/02/2012	01/22/2013	4,102.37	4,495.02	-392.65
5. CELGENE CORP	08/29/2013	10/24/2013	786.86	711.98	74.88
31. CHEVRON CORPORATION	10/01/2012	08/27/2013	3,690.87	3,633.64	57.23
14. CISCO SYSTEMS INC	10/01/2012	06/28/2013	343.68	266.63	77.05
9. CITIGROUP INC	10/17/2012	10/16/2013	453.32	343.31	110.01
53. CONAGRA FOODS INC	02/11/2013	09/09/2013	1,780.49	1,770.80	9.69
147. CONAGRA FOODS INC	02/08/2013	09/09/2013	4,934.97	4,906.60	28.37
15. CONOCOPHILLIPS	08/27/2013	10/24/2013	1,093.03	994.25	98.78
30. D R HORTON INC	03/13/2013	10/24/2013	601.19	718.76	-117.57
41. D R HORTON INC	03/13/2013	12/17/2013	775.30	982.31	-207.01
21. D R HORTON INC	03/13/2013	12/17/2013	397.19	503.14	-105.95
24. D R HORTON INC	03/13/2013	12/17/2013	454.34	575.01	-120.67
25. D R HORTON INC	03/13/2013	12/18/2013	491.18	598.97	-107.79
21. D R HORTON INC	03/13/2013	12/18/2013	408.00	503.14	-95.14
31. D R HORTON INC	03/13/2013	12/18/2013	615.41	742.72	-127.31
40. DELTA AIR LINES INC	07/26/2013	10/24/2013	1,045.75	868.14	177.61
308.563 DODGE & COX INTERNATION AL STOCK FUND	09/20/2012	08/23/2013	12,000.00	10,284.40	1,715.60
538.793 DODGE & COX INCOME FUND	03/22/2013	10/08/2013	7,279.10	7,500.00	-220.90
83. EMC CORPORATION	10/01/2012	02/21/2013	1,934.99	2,261.29	-326.30
5. EOG RES INC	07/25/2013	10/24/2013	896.71	733.94	162.77
2. EOG RES INC	07/25/2013	11/06/2013	357.15	293.58	63.57
17. EASTMAN CHEMICAL CO COM	10/01/2012	06/04/2013	1,222.44	972.49	249.95
56. EASTMAN CHEMICAL CO COM	10/01/2012	06/04/2013	3,982.22	3,203.48	778.74
20. EASTMAN CHEMICAL CO COM	10/01/2012	06/05/2013	1,386.22	1,144.10	242.12
46. EBAY INC COM	10/01/2012	03/06/2013	2,469.05	2,218.35	250.70
61. EDISON INTL	04/29/2013	08/08/2013	3,001.95	3,290.99	-289.04
61. EDISON INTL	04/26/2013	08/09/2013	3,002.03	3,252.00	-249.97
Totals					

THE COLE FOUNDATION

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. EQUITY RESIDENTIAL PPTYS TR SBI	10/01/2012	02/08/2013	555.50	571.35	-15.85
60. EQUITY RESIDENTIAL PPTYS TR SBI	10/01/2012	02/08/2013	3,324.89	3,428.09	-103.20
60. EXXON MOBIL CORP COM	10/01/2012	05/01/2013	5,269.76	5,506.50	-236.74
15. EXXON MOBIL CORP COM	10/01/2012	07/25/2013	1,424.61	1,376.63	47.98
28. EXXON MOBIL CORP COM	10/01/2012	08/27/2013	2,434.89	2,569.70	-134.81
12. FMC CORP COM COM	10/01/2012	01/22/2013	735.87	676.26	59.61
30. FMC CORP COM COM	10/01/2012	01/23/2013	1,828.01	1,690.65	137.36
11. FMC CORP COM COM	10/01/2012	01/24/2013	674.21	619.91	54.30
15. FMC CORP COM COM	10/01/2012	01/24/2013	917.37	845.32	72.05
25000. FEDERAL NATL MTG ASSN NTS	08/23/2012	04/10/2013	25,627.50	24,034.60	1,592.90
383.142 FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS	09/20/2012	02/22/2013	2,000.00	1,988.51	11.49
1675.978 FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS	09/20/2012	03/22/2013	9,000.00	8,698.32	301.68
3724.051 FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS	09/20/2012	08/23/2013	20,519.52	19,327.43	1,192.09
1402.806 FIDELITY ADVISOR FLOATING HIGH INCOME FUND	10/02/2012	03/22/2013	14,000.00	13,943.89	56.11
17. FIFTH THIRD BANCORP COM	10/01/2012	06/28/2013	308.71	264.26	44.45
70. FORD MTR CO DEL COM PAR	07/22/2013	10/24/2013	1,241.38	1,192.39	48.99
141. FORD MTR CO DEL COM PAR	07/22/2013	12/30/2013	2,164.41	2,401.82	-237.41
305. FORD MTR CO DEL COM PAR	07/22/2013	12/30/2013	4,660.17	5,039.17	-379.00
20. FRANKLIN RES INC COM	06/04/2013	10/24/2013	1,059.38	1,027.52	31.86
17. GANNETT INC	10/01/2012	05/15/2013	367.65	305.06	62.59
22. GANNETT INC	10/01/2012	05/15/2013	475.73	394.78	80.95
132. GANNETT INC	10/01/2012	05/16/2013	2,764.93	2,368.67	396.26
17. GANNETT INC	10/01/2012	05/16/2013	355.52	305.06	50.46
50. GANNETT INC	10/01/2012	05/17/2013	1,063.58	897.23	166.35
12. GANNETT INC	10/01/2012	05/17/2013	255.47	215.33	40.14
5. GOLDMAN SACHS GROUP INC	02/08/2013	10/24/2013	798.93	756.07	42.86
2. GOOGLE INC CL A	10/21/2013	11/06/2013	2,039.48	2,004.68	34.80
20. HALLIBURTON CO	05/01/2013	10/24/2013	1,011.78	841.88	169.90
184.993 HARBOR FD INTL FD	09/20/2012	08/23/2013	12,500.00	11,177.28	1,322.72
Totals					

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THE COLE FOUNDATION

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
385.75 HARBOR FD CAP APPRECIATION FD	09/20/2012	02/22/2013	17,000.00	16,915.13	84.87
660.661 HARDING LOEVNER INTERNATIONAL EQUITY PORTF	09/20/2012	08/23/2013	11,000.00	10,114.72	885.28
15. HELMERICH & PAYNE INC COM	02/25/2013	10/24/2013	1,126.93	967.96	158.97
5. HERSHEY FOODS CORP COM	10/01/2012	06/28/2013	448.11	356.57	91.54
20. HERSHEY FOODS CORP COM	10/01/2012	08/29/2013	1,828.54	1,426.28	402.26
30. HERTZ GLOBAL HOLDINGS INC	04/09/2013	10/24/2013	703.34	703.72	-0.38
176. HERTZ GLOBAL HOLDINGS INC	04/08/2013	11/01/2013	4,013.24	4,067.42	-54.18
37. HOME DEPOT INC COM	10/01/2012	03/13/2013	2,613.15	2,240.15	373.00
206. INTEL CORP	10/01/2012	07/22/2013	4,687.49	4,691.63	-4.14
102. INTERNATIONAL PAPER CO COM	03/20/2013	09/19/2013	4,904.71	4,647.05	257.66
10. J P MORGAN CHASE & CO COM	10/01/2012	06/28/2013	528.57	411.15	117.42
15. JACOBS ENGINEERING GROUP	02/19/2013	10/24/2013	900.73	750.82	149.91
6. JACOBS ENGINEERING GROUP	02/19/2013	11/22/2013	361.01	300.33	60.68
19. JACOBS ENGINEERING GROUP	02/19/2013	11/22/2013	1,143.12	951.04	192.08
59. JACOBS ENGINEERING GROUP	02/15/2013	11/25/2013	3,502.36	2,931.48	570.88
10. LAS VEGAS SANDS CORP	10/22/2013	10/24/2013	720.38	725.89	-5.51
55. LIMITED INC COM	10/01/2012	03/18/2013	2,466.69	2,727.73	-261.04
8. LIMITED INC COM	10/01/2012	03/18/2013	358.96	396.76	-37.80
66. LIMITED INC COM	10/01/2012	03/19/2013	2,876.97	3,273.27	-396.30
50. M & T BANK CORPORATION	10/01/2012	06/04/2013	5,230.70	4,781.25	449.45
618.182 MFS VALUE FUND CLASS I	09/20/2012	02/22/2013	17,000.00	16,054.19	945.81
174. MACY'S INC	10/01/2012	08/20/2013	7,884.31	6,725.88	1,158.43
68. MCCORMICK & CO INC COM NON VTG	11/29/2012	01/29/2013	4,174.16	4,395.40	-221.24
19. MERCK & CO INC	08/23/2012	03/13/2013	846.35	568.82	277.53
64. MERCK & CO INC	08/23/2012	03/13/2013	2,849.86	1,916.01	933.85
32. MICROSOFT CORP	10/01/2012	07/22/2013	1,018.81	944.48	74.33
47. MONSANTO CO COM	01/22/2013	07/25/2013	4,735.97	4,831.81	-95.84
134. MOODYS CORP	08/23/2012	02/08/2013	5,674.82	5,894.63	-219.81
189. MYLAN INC	10/01/2012	05/08/2013	5,566.55	4,597.41	969.14
64. NATIONAL OIL-WELL INC COM	08/23/2012	02/05/2013	4,377.37	4,611.53	-234.16
7. NATIONAL OIL-WELL INC COM	08/23/2012	02/05/2013	479.79	492.09	-12.30
15. NIKE INC CL B	03/13/2013	10/24/2013	1,128.96	819.68	309.28
Totals					

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THE COLE FOUNDATION

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. OGE ENERGY CORP COM	10/01/2012	04/26/2013	998.74	777.49	221.25
24. OGE ENERGY CORP COM	10/01/2012	04/29/2013	1,724.58	1,332.84	391.74
29. OGE ENERGY CORP COM	10/01/2012	04/30/2013	2,088.70	1,610.52	478.18
19. OGE ENERGY CORP COM	10/01/2012	05/01/2013	1,359.17	1,055.16	304.01
100. ORACLE CORP	02/21/2013	07/22/2013	3,182.88	3,435.20	-252.32
28. ORACLE CORP	10/21/2013	10/24/2013	924.40	923.90	0.50
2. ORACLE CORP	02/21/2013	10/24/2013	66.03	68.70	-2.67
718.747 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL	12/12/2012	10/08/2013	7,776.84	8,078.15	-301.31
2. PPG INDS INC COM	10/29/2013	11/06/2013	365.47	368.37	-2.90
31. PALL CORP COM	10/22/2012	04/08/2013	2,059.00	1,965.58	93.42
13. PALL CORP COM	10/19/2012	04/08/2013	863.73	823.93	39.80
27. PALL CORP COM	10/19/2012	04/09/2013	1,783.07	1,709.41	73.66
14. PFIZER INC COM	10/01/2012	06/28/2013	395.14	350.63	44.51
47. PFIZER INC COM	07/23/2012	07/01/2013	1,309.90	860.68	449.22
79. PHILIP MORRIS INTERNAT-W/I	08/23/2012	05/13/2013	7,441.41	4,861.47	2,579.94
1751.591 PIMCO COMMODITY REAL	09/20/2012	05/01/2013	10,999.99	12,296.17	-1,296.18
.001 PIMCO COMMODITY REAL	12/12/2012	05/01/2013	0.01	0.01	NONE
6. PROCTER & GAMBLE CO	01/29/2013	10/16/2013	469.97	450.20	19.77
25. PROCTER & GAMBLE CO	01/29/2013	10/24/2013	2,017.96	1,875.82	142.14
5. QUALCOMM INC COM	11/14/2012	06/28/2013	306.65	309.71	-3.06
15. QUALCOMM INC COM	11/14/2012	10/24/2013	1,008.88	929.12	79.76
70. REGIONS FINANCIAL CORP	07/02/2013	10/24/2013	665.34	691.72	-26.38
26. RESMED INC COM	10/01/2012	02/15/2013	1,115.13	1,052.08	63.05
2. RESMED INC COM	10/01/2012	02/15/2013	86.02	80.93	5.09
29. RESMED INC COM	10/01/2012	02/19/2013	1,248.96	1,173.47	75.49
42. ROBERT HALF INTL INC COM	02/01/2013	05/01/2013	1,330.97	1,490.70	-159.73
27. ROBERT HALF INTL INC COM	02/01/2013	05/01/2013	845.96	958.31	-112.35
60. ROBERT HALF INTL INC COM	02/01/2013	05/02/2013	1,879.06	2,115.83	-236.77
23. ROBERT HALF INTL INC COM	02/01/2013	05/02/2013	722.44	809.76	-87.32
10. ROCK-TENN CO CL A	06/04/2013	10/24/2013	1,069.02	991.31	77.71
24. ROCK-TENN CO CL A	06/04/2013	11/07/2013	2,296.36	2,379.13	-82.76
11. ROCK-TENN CO CL A	06/05/2013	11/07/2013	1,057.94	1,090.43	-32.49
14. ROCK-TENN CO CL A	06/05/2013	11/08/2013	1,321.37	1,387.81	-66.44
61. ROSS STORES INC COM	10/01/2012	03/13/2013	3,380.62	4,036.07	-655.45
Totals					

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THE COLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
272.48 T ROWE PRICE REAL ESTATE FUND FD 122	09/20/2012	03/22/2013	6,000.00	5,787.06	212.94
863.931 T ROWE PRICE REAL ESTATE FUND FD 122	09/20/2012	04/12/2013	20,000.00	18,348.59	1,651.41
10. SCHLUMBERGER LTD COM	09/09/2013	10/24/2013	928.48	865.39	63.09
10. SHIRE PLC SPONSORED ADR	08/20/2013	10/24/2013	1,328.78	1,142.07	186.71
5. SMUCKER J M CO COM NEW	09/10/2013	10/24/2013	544.39	544.72	-0.33
6. SMUCKER J M CO COM NEW	09/10/2013	12/17/2013	606.62	653.12	-46.50
37. SMUCKER J M CO COM NEW	09/09/2013	12/18/2013	3,751.44	4,010.22	-258.78
10. STATE STR CORP COM	02/08/2013	10/24/2013	677.49	565.63	111.86
39. STATE STR CORP COM	02/08/2013	11/12/2013	2,728.57	2,205.97	522.60
29. STATE STR CORP COM	02/08/2013	11/12/2013	2,045.37	1,640.33	405.04
176. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	10/01/2012	02/25/2013	5,452.80	5,856.32	-403.52
14. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	10/01/2012	02/26/2013	421.48	465.84	-44.36
39. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	10/01/2012	02/26/2013	1,172.60	1,297.71	-125.11
61. 3M COMPANY COM	10/01/2012	02/01/2013	6,192.65	5,687.95	504.70
598.802 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD C	09/20/2012	02/22/2013	8,000.00	7,820.36	179.64
3. UNION PAC CORP COM	10/01/2012	06/28/2013	466.10	355.28	110.82
3. UNION PAC CORP COM	11/06/2013	11/07/2013	463.38	462.69	0.69
81. UNITEDHEALTH GROUP INC COM	10/01/2012	03/13/2013	4,415.71	4,572.82	-157.11
117. VALERO ENERGY CORP NEW COM	02/05/2013	07/25/2013	4,167.00	4,895.22	-728.22
46. VERIZON COMMUNICATIONS COM	05/15/2013	10/09/2013	2,131.86	2,459.85	-327.99
25. VERIZON COMMUNICATIONS COM	05/15/2013	10/24/2013	1,276.98	1,336.87	-59.89
5. VISA INC CLASS A SHARES	02/08/2013	10/24/2013	1,008.60	787.82	220.78
10. WELLS FARGO & CO NEW COM	10/01/2012	06/28/2013	415.05	347.45	67.60
1940.998 WELLS FARGO ADVANTAGE CORE BOND FUND CLASS I	10/02/2012	06/26/2013	24,048.98	26,043.34	-1,994.36
75. WHOLE FOOD MT INC COM	10/01/2012	02/21/2013	6,372.32	7,313.63	-941.31
10. WISCONSIN ENERGY CORP	10/01/2012	06/28/2013	407.64	375.55	32.09
15. WYNDHAM WORLDWIDE CORP	03/19/2013	10/24/2013	998.38	938.14	60.24
25. YAHOO! INC COM	07/22/2013	10/24/2013	821.48	699.93	121.55
Totals					

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THE COLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
56. ACCENTURE PLC CLASS A ISIN					
IE00B4BNMY34 SEDOL B4BNMY3	11/02/2012	07/01/2013	4,039.31	3,834.44	204.87
12. ACCENTURE PLC CLASS A ISIN					
IE00B4BNMY34 SEDOL B4BNMY3	11/02/2012	07/01/2013	871.72	821.66	50.06
52. COVIDIEN PLC ISIN					
IE00B68SQD29 SEDOL B68SQD2	10/01/2012	05/30/2013	3,392.76	3,082.30	310.46
46. COVIDIEN PLC ISIN					
IE00B68SQD29 SEDOL B68SQD2	08/23/2012	05/30/2013	2,987.75	2,328.40	659.35
27. COVIDIEN PLC ISIN					
IE00B68SQD29 SEDOL B68SQD2	08/23/2012	05/31/2013	1,737.49	1,274.58	462.91
77. ENSCO PLC CLASS A SEDOL	12/14/2012	09/04/2013	4,189.60	4,410.44	-220.84
25. INVESCO LTD ISIN					
BMG491BT1088 SEDOL B28XP76	05/09/2013	10/24/2013	812.11	825.19	-13.08
10. JAZZ PHARMACEUTICALS PLC	08/29/2013	10/24/2013	937.18	878.01	59.17
Totals			608,328.00	584,692.00	23,636.00

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THE COLE FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. ALLERGAN INC COM	10/01/2012	10/24/2013	918.18	926.55	-8.37
15. AMERICAN EXPRESS CO	10/01/2012	10/24/2013	1,210.48	867.38	343.10
10. BOEING CO	10/01/2012	10/24/2013	1,279.98	700.35	579.63
5. CF INDUSTRIES HOLDINGS INC	10/01/2012	10/24/2013	1,034.33	1,122.78	-88.45
15. CF INDUSTRIES HOLDINGS INC	10/01/2012	10/29/2013	3,229.65	3,368.32	-138.67
10. CHEVRON CORPORATION	10/01/2012	10/24/2013	1,204.18	1,172.14	32.04
20. CHEVRON CORPORATION	10/01/2012	10/28/2013	2,417.65	2,344.28	73.37
5. CHUBB CORP COM	10/01/2012	10/16/2013	456.29	385.98	70.31
10. CHUBB CORP COM	10/01/2012	10/24/2013	936.08	771.95	164.13
50. CISCO SYSTEMS INC	10/01/2012	10/24/2013	1,105.16	952.24	152.92
87. CISCO SYSTEMS INC	10/01/2012	11/18/2013	1,858.84	1,656.91	201.93
25. CITIGROUP INC	10/17/2012	10/24/2013	1,247.98	953.65	294.33
39. COCA COLA CO	10/01/2012	10/09/2013	1,444.39	1,499.34	-54.95
12. COCA COLA CO	10/01/2012	10/16/2013	456.35	461.33	-4.98
25. COCA COLA CO	10/01/2012	10/24/2013	981.35	961.11	20.24
12. COMCAST CORPORATION CL A	10/01/2012	10/16/2013	563.27	424.25	139.02
60. COMCAST CORPORATION CL A	10/01/2012	10/22/2013	2,841.49	2,121.27	720.22
25. COMCAST CORPORATION CL A	10/01/2012	10/24/2013	1,185.60	883.86	301.74
5. COOPER COS INC NEW	10/11/2012	10/24/2013	639.49	489.47	150.02
5. COOPER COS INC NEW	10/11/2012	11/06/2013	641.48	489.47	152.01
40. COOPER COS INC NEW	10/10/2012	12/12/2013	4,786.43	3,886.95	899.48
15. DISNEY WALT CO	08/23/2012	10/24/2013	1,028.68	744.03	284.65
15. DISCOVER FINANCIAL W/I	10/01/2012	10/24/2013	772.19	599.17	173.02
497.476 DODGE & COX INCOME FUND	10/02/2012	10/08/2013	6,720.90	6,890.04	-169.14
30. EMC CORPORATION	10/01/2012	10/24/2013	714.74	817.34	-102.60
159. EMC CORPORATION	08/23/2012	11/26/2013	3,743.35	3,089.92	653.43
8. EMC CORPORATION	08/23/2012	11/26/2013	188.72	129.25	59.47
531.35 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	09/20/2012	10/08/2013	5,000.00	5,249.74	-249.74
15. EBAY INC COM	10/01/2012	10/24/2013	781.18	723.37	57.81
3. EXXON MOBIL CORP COM	08/23/2012	08/27/2013	260.88	210.90	49.98
10. EXXON MOBIL CORP COM	08/23/2012	10/24/2013	882.68	703.00	179.68
55. FIFTH THIRD BANCORP COM	10/01/2012	10/24/2013	1,052.13	854.97	197.16
Totals					

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THE COLE FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21. GENERAL ELEC CO COM	10/01/2012	10/16/2013	512.06	479.11	32.95
80. GENERAL ELEC CO COM	10/01/2012	10/24/2013	2,053.63	1,825.16	228.47
15. HERSHEY FOODS CORP COM	10/01/2012	10/24/2013	1,420.47	1,069.71	350.76
35. HOME DEPOT INC COM	10/01/2012	10/22/2013	2,617.01	2,119.06	497.95
15. HOME DEPOT INC COM	10/01/2012	10/24/2013	1,141.63	908.17	233.46
33. INTERNATIONAL BUSINESS					
MACHS CORP	08/23/2012	10/21/2013	5,715.29	4,930.23	785.06
31. J P MORGAN CHASE & CO COM	10/01/2012	10/09/2013	1,578.07	1,274.55	303.52
30. J P MORGAN CHASE & CO COM	10/01/2012	10/24/2013	1,567.77	1,233.43	334.34
5. JOHNSON & JOHNSON COM	10/01/2012	10/16/2013	454.54	345.73	108.81
20. JOHNSON & JOHNSON COM	10/01/2012	10/24/2013	1,848.17	1,382.90	465.27
20. MICROSOFT CORP	10/01/2012	10/24/2013	679.29	590.30	88.99
2153.316 PIMCO FDS PAC INVT MGMT					
SER TOTAL RETURN FD INSTL	10/02/2012	10/08/2013	23,298.88	25,000.00	-1,701.12
5. PVH CORP	10/17/2012	10/24/2013	596.04	489.83	106.21
3. PVH CORP	10/17/2012	11/06/2013	374.99	293.90	81.09
222. PFIZER INC COM	07/23/2012	08/29/2013	6,251.92	3,185.70	3,066.22
78. PFIZER INC COM	07/23/2012	08/30/2013	2,201.29	1,843.14	358.15
4. POLARIS INDS INC	10/01/2012	10/16/2013	536.07	324.90	211.17
10. POLARIS INDS INC	10/01/2012	10/24/2013	1,321.17	812.25	508.92
5. QUALCOMM INC COM	10/01/2012	10/24/2013	336.29	309.43	26.86
21. QUALCOMM INC COM	10/01/2012	11/18/2013	1,510.15	1,299.59	210.56
20. RESMED INC COM	10/01/2012	10/24/2013	1,122.98	809.29	313.69
55. RESMED INC COM	10/01/2012	10/28/2013	2,741.30	2,225.55	515.75
50. RESMED INC COM	10/01/2012	10/29/2013	2,521.59	2,023.22	498.37
10. UNION PAC CORP COM	10/01/2012	10/24/2013	1,549.37	1,184.25	365.12
18. UNION PAC CORP COM	10/01/2012	11/07/2013	2,780.26	2,131.65	648.61
10. UNITED TECHNOLOGIES CORP	10/01/2012	10/24/2013	1,062.98	784.45	278.53
4. UNITED TECHNOLOGIES CORP	10/01/2012	11/06/2013	433.91	313.78	120.13
40. WELLS FARGO & CO NEW COM	10/01/2012	10/24/2013	1,706.55	1,389.80	316.75
30. WISCONSIN ENERGY CORP	10/01/2012	10/24/2013	1,265.38	1,126.65	138.73
Totals			122,783.00	108,157.00	14,626.00

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PNC
INSTITUTIONAL
INVESTMENTS

THE COLE FOUNDATION CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-27-501-4781692
December 1, 2013 - December 31, 2013

Total portfolio value

Total portfolio value on December 31	$1,790,212.96
Total portfolio value on December 1	1,759,779.60
Total change in value	$30,433.36

Investment policy and market outlook

Investment objective: 65% Equity 25% Fixed 10% Alternative

Bulletin board

Enclosed is an insert addressing expense ratios on mutual funds available through PNC Bank, N.A. This enclosure provides important information on fund level compensation paid to PNC and its affiliates. Additional information on these fees is available in each fund's prospectus. To obtain a copy of a prospectus, contact your account officer.

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PNC BANK NA AS AGENT UNDER
AGREEMENT DATED 08/01/2012
FOR THE COLE FOUNDATION CONS

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH· 2 years from mailing
DE: 2 years from receipt	MI 1 year from mailing	PA: 30 months from receipt
FL 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing
		WI: 2 years from mailing

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About your account

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The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Relationship Manager via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments. Not FDIC Insured. No Bank Guarantee. May Lose Value.
Insurance: Not FDIC Insured No Bank or Federal Government Guarantee. May Lose Value

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

DALBAR RATED COMMUNICATIONS EXCELLENCE 2013

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Summary

Portfolio value

Income	
Income on December 31	$12,474 78
Income on December 1	3,473.59
Change in value	$9,001.19

Principal	
Principal on December 31	$1,777,738.18
Principal on December 1	1,756,306.01
Change in value	$21,432.17

Total	
Total portfolio value on December 31	$1,790,212.96
Total portfolio value on December 1	1,759,779 60
Total change in value	$30,433.36

Portfolio value by asset class

Income	Value Dec 31	Value Dec. 1	Change in value	Original Value at PNC
Cash and cash equivalents	$12,474.78	$3,473.59	$9,001.19	$12,474 78
	26139.82	16887		
Principal	Value Dec. 31	Value Dec. 1	Change in value	Original Value at PNC
Cash and cash equivalents	$13,665 04	$13,413.27	$251.77	$13,665 04
Fixed income	299,191 02	300,079.79	- 888.77	294,670 86
Equities	1,320,230 82	1,296,847 79	23,383.03	1,104,894.38
Alternative investments	144,651.30	145,965.16	- 1,313.86	141,462.25
Total	$1,790,212.96	$1,759,779.60	$30,433.36	$1,567,167.31

Summary

Change in account value

	This period	From Jan 1, 2013
Beginning account value	$1,763,174.66	$1,617,868 47
Additions		
Cash contributions	-	$74 96
Investment income	16,824.12	46,741 55
Disbursements		
Cash distributions	-	- $88,209.93
Fees and charges	-	- 9,755 34
Change in value of investments	13,609 24	226,525.02
Net accrued income	- 616.08	- 252 79
Ending account value	$1,792,991.94	$1,792,991.94

Gain/loss summary

	Net realized gain/loss This period	Net realized gain/loss From Jan. 1, 2013	Net unrealized gain/loss Since acquisition
Fixed income	-	- $2,716 52	$4,520 16
Equities	433 65	47,294 42	215,336.44
Alternative inv	-	- 1,541 66	3,189.05
Total	$433.65	$43,036.24	$223,045.65

Accrued income summary

Accrued income on December 31	$2,778.98
Accrued income on December 01	3,395 06
Net accrued income	- $616.08

Investment income summary

	This period	From Jan 1, 2013	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$1 44	$6 16	$7 84	$0 82
Interest-fixed income	1,736 96	14,171 87	12,881.81	2,074 42
Dividends-equities	11,984 63	28,077 22	18,789.56	703.74
Income-alternative investments	3,101 09	4,486 30	3,522 76	-
Total	$16,824.12	$46,741.55	$35,201.97	$2,778.98

Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period	From Jan. 1, 2013	This period	From Jan 1, 2013
Beginning cash balance	$0.00	$0.00	$0.00	$0.00
Additions				
Contributions	-	-	-	$74.96
Investment income	9,001.19	36,113 06	7,822 93	10,628.49
Sales and maturities	-	26,929 70	21,598.88	831,154 23
Transfers within account	-	55,740.10	-	-
Disbursements				
Distributions	-	- $88,209.93	-	-
Purchases	- 9,001.19	- 30,572 93	- 29,421 81	- 776,362.24
Transfers within account	-	-	-	- 55,740.10
Fees and charges	-	-	-	- 9,755.34
Ending cash balance	$0.00	$0.00	$0.00	$0.00
Change in cash	-	-	-	-

Summary

Transaction summary - measured by original value at PNC

	This period	From Jan 1, 2013
Beginning original value	$1,549,909 54	$1,575,279 83
Additions		
Purchases	$38,423 00	$806,935 17
Securities received	-	463.92
Disbursements		
Sales	- $21,165 23	- $815,047 69
Securities delivered	-	- 463 92
Change in cash	-	-
Ending original value	$1,567,167.31	$1,567,167.31

Transaction summary - measured by market value

	This period	From Jan 1, 2013
Beginning market value	$1,759,779.60	$1,614,836.70
Additions		
Purchases	$38,423 00	$806,935.17
Disbursements		
Sales	- $22,321 91	- $824,299 12
Net gain/loss on current holdings	14,332.27	192,740 21
Ending market value	$1,790,212 96	$1,790,212.96
Accrued income on December 31	$2,778 98	$2,778 98
Total account value	$1,792,991.94	$1,792,991.94

Analysis

Asset allocation

		Dec. 31, 2013
▨	**Cash and cash equivalents**	1.46 %
	Mutual funds	1.46 %
▨	**Fixed income**	16.71 %
	Corporate	10.77 %
	Mutual funds	5.94 %
▨	**Equities**	73.75 %
	Stock	25.58 %
	Etf's	·7.42 %
	Mutual funds	31 76 %
	Other	8 99 %
▨	**Alternative Investments**	8.08 %
	Natural resources	0.78 %
	Mutual funds	7 30 %

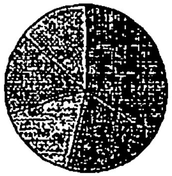
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$58,580.23	12 80 %	3.27 %
Consumer discretionary	64,272.68	14 04 %	3 59 %
Consumer staples	45,728 93	9 99 %	2.56 %
Energy	42,084.29	9.19 %	2.35 %
Financial	86,238.76	18.84 %	4 82 %
Materials	11,602.78	2.53 %	0.65 %
Information technology	70,624 83	15 43 %	3 95 %
Utilities	7,069 14	1 54 %	0 40 %
Health care	65,301.33	14 26 %	3.65 %
Telecommunication services	6,339.06	1 39 %	0.35 %
Total	$457,842.03	100.00 %	25.59 %

Analysis

Bond analysis

Bond rating



		Market Value	% of bonds	% of total portfolio
▨	Moody's Aaa	$52,845.00	14.37 %	2 95 %
▨	Moody's Aa2	57,511.50	15.64 %	3.21 %
▨	Moody's Aa3	59,755.50	16.25 %	3.34 %
▨	Moody's A1	74,458 50	20 24 %	4 16 %
■	Other	123,268.50	33.51 %	6 89 %

Maturity schedule

	Market value (% of bonds maturing in)	% of bonds	Corporate		US treasury and agency		Municipal		Other	
▨	Less than 1 year	6 97 %	$25 649 00	(100 00 %)	-	(-)	-	(-)	-	(-)
▨	1 - 5 years	93 03 %	167,236.50	(48 87 %)	-	(-)	-	(-)	174,953 50	(51 13 %)

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO		 $1 0000	0 01 %					$0 02
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	3,473 59 12,474 780	12,474 78 1 0000	0 70 %	12,474 78 1 00		0 03 %	3 74	0 24
Total mutual funds - money market		$12,474.78	0.70 %	$12,474.78		0.03 %	$3.74	$0.26
Total cash and cash equivalents		$12,474.78	0.70 %	$12,474.78		0.03 %	$3.74	$0.26

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$9,238 25 9,238.250	$9,238 25 $1.0000	0 52 %	$9,238 25 $1 00		0 03 %	$2 77	$0 38

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	4,175 02 4,426 790	4,426 79 1 0000	0 25 %	4,426.79 1.00		0 04 %	1 33	0 18
Total mutual funds - money market		**$13,665.04**	**0.76 %**	**$13,665 04**		**0.03 %**	**$4.10**	**$0.56**
Total cash and cash equivalents		**$13,665 04**	**0.76 %**	**$13,665.04**		**0.03 %**	**$4.10**	**$0.56**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05 400% DUE 05/15/2018 RATING· AA2 (084664BE0) PNC	$57,642 50 50,000	$57,511 50 $115 0230	3 22 %	$59,326.50 $118 65	- $1,815 00	4 70 %	$2,700 00	$345 00
GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05 625% DUE 09/15/2017 RATING A1 (36962G3H5) PNC	57,418 00 50,000	56,880 00 113 7600	3 18 %	50,503 50 101 01	6,376 50	4 95 %	2,812.50	828 13

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MERRILL LYNCH & CO NTS 05 450% DUE 07/15/2014 RATING BAA2 (59018YTZ4) PNC	25,736 25 25,000	25,649 00 102.5960	1 44 %	25,645 00 102 58	4 00	5 32 %	1,362 50	628.26
TENN VALLEY AUTHORITY NOTES 04 375% DUE 06/15/2015 RATING· AAA (880591DY5) PNC	53,094.50 50,000	52,845 00 105.6900	2.96 %	51,757 25 103 51	1,087 75	4 14 %	2,187.50	97 22
Total corporate bonds		$192,885.50	10.77 %	$187,232.25	$5,653.25	4.70 %	$9,062.50	$1,898.61

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DODGE & COX INCOME FUND (DODIX) PNC	$17,848 44 1,307.578	$17,691 53 $13.5300	0.99 %	$18,131 00 $13 87	- $439 47	3 07 %	$542.64	
EATON VANCE FLOATING RATE (EIBLX) FUND CLASS I FUND #924 PNC	28,425 43 3,096 452	28,456.39 9.1900	1.59 %	28,500 00 9.20	- 43.61	3 95 %	1,124 01	113 81
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 PNC	23,332.75 2,346 410	23,370.24 9 9600	1 31 %	23,322 94 9 94	47 30	3 05 %	710 96	62.00
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 PNC	36,581 92 2,810 341	36,787.36 13 0900	2 06 %	37,484.67 13.34	- 697 31	3.92 %	1,441 70	

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total mutual funds - fixed income		**$106,305.52**	**5.94 %**	**$107,438.61**	**- $1,133.09**	**3.59 %**	**$3,819.31**	**$175.81**
Total fixed income		**$299,191.02**	**16.71 %**	**$294,670.86**	**$4,520.16**	**4.31 %**	**$12,881 81**	**$2,074 42**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BEST BUY CO INC (BBY)	$4,460 50	$4,386 80	0 25 %	$4,294 97	$91 83	1 71 %	$74 80	
PCA ADVANTAGE PORTFOLIO	110	$39 8800		$39 05				
CBS CORP CLASS B WI (CBS)	5,446 08	5,927 82	0 34 %	4,691 18	1,236 64	0 76 %	44 64	11 16
PCA ADVANTAGE PORTFOLIO	93	63.7400		50 44				
COMCAST CORPORATION CL A (CMCSA)	7,380 76	7,690 82	0 43 %	5,394 13	2,296 69	1 51 %	115 44	28 86
PCA ADVANTAGE PORTFOLIO	148	51 9650		36 45				
DISNEY WALT CO (DIS)	5,219 96	5,653 60	0 32 %	3,443 15	2,210 45	1 13 %	63 64	63 64
PCA ADVANTAGE PORTFOLIO	74	76.4000		46 53				
FORD MOTOR COMPANY (F)	7,617.68	6,881.78	0 39 %	7,462 18	- 580 40	2 60 %	178 40	
PCA ADVANTAGE PORTFOLIO	446	15 4300		16 73				
HOME DEPOT INC (HD)	5,646.90	5,763 80	0 33 %	4,238 11	1,525 69	1 90 %	109.20	
PCA ADVANTAGE PORTFOLIO	70	82 3400		60 54				
LAS VEGAS SANDS CORP (LVS)	4,300 80	4,732 20	0 27 %	4,355 32	376 88	1 78 %	84.00	
PCA ADVANTAGE PORTFOLIO	60	78 8700		72 59				
NIKE INC (NKE)	5,539.80	5,504 80	0.31 %	3 825 15	1,679 65	1 23 %	67 20	16 80
CLASS B	70	78 6400		54 65				
PCA ADVANTAGE PORTFOLIO								
PVH CORP (PVH)	5,490 72	5,576 82	0 32 %	4,016 02	1,560 80	0 12 %	6.15	
PCA ADVANTAGE PORTFOLIO	41	136 0200		97 95				

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
POLARIS INDS INC (PII)	6,006 15	6,553 80	0 37 %	3,900 15	2,653 65	1 16 %	75 60	
PCA ADVANTAGE PORTFOLIO	45	145.6400		86 67				
WYNDHAM WORLDWIDE CORP (WYN)	5,449 96	5,600 44	0 32 %	4,752.12	848 32	1.58 %	88 16	
PCA ADVANTAGE PORTFOLIO	76	73 6900		62 53				
Total consumer discretionary		**$64,272.68**	**3.59 %**	**$50,372.48**	**$13,900.20**	**1.41 %**	**$907.23**	**$120.46**

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALTRIA GROUP INC (MO)	$6,249.62	$6,487 91	0 37 %	$6,249 82	$238 09	5 01 %	$324 48	$81.12
PCA ADVANTAGE PORTFOLIO	169	$38 3900		$36.98				
CVS CAREMARK CORPORATION (CVS)	7,231 68	7,729 56	0 44 %	5,599.36	2,130 20	1 54 %	118 80	
PCA ADVANTAGE PORTFOLIO	108	71 5700		51 85				
COCA COLA CO (KO)	6,108 88	6,279 12	0 36 %	5,843.57	435 55	2 72 %	170 24	
PCA ADVANTAGE PORTFOLIO	152	41 3100		38 44				
THE HERSHEY COMPANY (HSY)	8,235 65	8,264 55	0.47 %	6,230.03	2,034 52	2 00 %	164 90	
PCA ADVANTAGE PORTFOLIO	85	97.2300		73 29				
NU SKIN ENTERPRISES INC (NUS)		4,837 70	0 28 %	4,669 33	168 37	0 87 %	42 00	
PCA ADVANTAGE PORTFOLIO	35	138 2200		133 41				
PROCTER & GAMBLE CO (PG)	12,548 78	12,130 09	0 68 %	10,581 64	1,548 45	2.96 %	358 49	
PCA ADVANTAGE PORTFOLIO	149	81 4100		71 02				
Total consumer staples		**$45,728.93**	**2 55 %**	**$39,173.75**	**$6,555.18**	**2.58 %**	**$1,178.91**	**$81.12**

Detail

Energy

Description (Symbol)	Market value last period	Current market value	%	Total original value at PNC				
	Quantity	Current price per unit	of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHEVRON CORPORATION (CVX)	$6,366.88	$6,495 32	0 37 %	$6,078 40	$416 92	3 21 %	$208 00	
PCA ADVANTAGE PORTFOLIO	52	$124 9100		$116 89				
CONOCOPHILLIPS (COP)	5,751 20	5,581 35	0 32 %	5,236 41	344 94	3 91 %	218 04	
PCA ADVANTAGE PORTFOLIO	79	70 6500		66 28				
EOG RES INC (EOG)	5,280.00	5,370 88	0 31 %	4,697 24	673.64	0 45 %	24 00	
PCA ADVANTAGE PORTFOLIO	32	167 8400		146 79				
EXXON MOBIL CORP (XOM)	5,328 36	5,768 40	0 33 %	4,735 88	1,032 52	2 50 %	143 64	
PCA ADVANTAGE PORTFOLIO	57	101 2000		83 09				
HALLIBURTON CO (HAL)	5,426 04	5,227 25	0 30 %	4,335 56	891 69	1 19 %	61 80	
PCA ADVANTAGE PORTFOLIO	103	50 7500		42 09				
HELMERICH & PAYNE INC (HP)	5,313 00	5,801.52	0 33 %	4,440 91	1,360 61	2 98 %	172 50	
PCA ADVANTAGE PORTFOLIO	69	84 0800		64 36				
SCHLUMBERGER LTD (SLB)	7,692 54	7,839 57	0 44 %	7,534 26	305 31	1 39 %	108 75	27 19
SEDOL 2779201	87	90 1100		86 60				
ISIN AN8068571086								
PCA ADVANTAGE PORTFOLIO								
Total energy		$42,084.29	2.35 %	$37,058.66	$5,025.63	2.23 %	$936 73	$27.19

Financial

Description (Symbol)	Market value last period	Current market value	%	Total original value at PNC				
	Quantity	Current price per unit	of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INVESCO LTD (IVZ)	$5,297 20	$5,532 80	0 31 %	$5,011 35	$521 45	2 48 %	$136 80	
ISIN BMG491BT1088 SEDOL B28XP76	152	$36 4000		$32 97				
PCA ADVANTAGE PORTFOLIO								
AMERICAN EXPRESS CO (AXP)	6,263 40	6,623 29	0 37 %	3,473 22	3,150 07	1 02 %	67 16	
PCA ADVANTAGE PORTFOLIO	73	90 7300		47 58				
CHUBB CORP (CB)	7,040 85	7,053 99	0 40 %	4,737 45	2,316 54	1.83 %	128 48	32 12
PCA ADVANTAGE PORTFOLIO	73	96 6300		64 90				
CITIGROUP INC (C)	7,355 88	7,243 29	0 41 %	4,792 15	2,451 14	0 08 %	5 56	
PCA ADVANTAGE PORTFOLIO	139	52 1100		34 48				
DISCOVER FINANCIAL W/I (DFS)	5,276 70	5,539 05	0 31 %	3,954.50	1,584 55	1 43 %	79 20	
PCA ADVANTAGE PORTFOLIO	99	55 9500		39 94				

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FIFTH THIRD BANCORP (FITB)	6,096 00	6,309 00	0.36 %	4,663 47	1,645 53	2 29 %	144 00	36 00
PCA ADVANTAGE PORTFOLIO	300	21 0300		15 54				
FRANKLIN RESOURCES INC (BEN)	5,871 34	6,119 38	0 35 %	5,445 86	673.52	0 84 %	50 88	12.72
PCA ADVANTAGE PORTFOLIO	106	57.7300		51 38				
GOLDMAN SACHS GROUP INC (GS)	5,912 90	6,204 10	0 35 %	5,144 64	1,059 46	1 25 %	77 00	
PCA ADVANTAGE PORTFOLIO	35	177 2600		146 99				
JPMORGAN CHASE & CO (JPM)	10,185 16	10,409.44	0.59 %	6,314 59	4,094 85	2.60 %	270 56	
PCA ADVANTAGE PORTFOLIO	178	58 4800		35 48				
LINCOLN NATIONAL CORP (LNC)	4,825 02	5,678 20	0.32 %	5,380 84	297 36	1.24 %	70.40	
PCA ADVANTAGE PORTFOLIO	110	51 6200		48.92				
REGIONS FINANCIAL CORP (RF)	4,028 22	4,094 46	0 23 %	4,059 94	34 52	1.22 %	49 68	12 42
PCA ADVANTAGE PORTFOLIO	414	9 8900		9 81				
VISA INC (V)	4,476 12	4,898 96	0 28 %	3,466 39	1,432 57	0.72 %	35.20	
CLASS A SHARES	22	222.6800		157.56				
PCA ADVANTAGE PORTFOLIO								
WELLS FARGO & COMPANY (WFC)	10,212 64	10,532 80	0 59 %	4,966.66	5,566 14	2 65 %	278 40	
PCA ADVANTAGE PORTFOLIO	232	45 4000		21 41				
Total financial		$86,238.76	4.82 %	$61,411.06	$24,827.70	1.62 %	$1,393.32	$93.26

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JAZZ PHARMACEUTICALS PLC (JAZZ)	$5,729.08	$6,201 44	0.35 %	$4,322.59	$1,878.85			
SEDOL B4Q5ZN4	49	$126 5600		$88.22				
ISIN IE00B4Q5ZN47								
PCA ADVANTAGE PORTFOLIO								
AETNA INC NEW (AET)	7,995.88	7,956 44	0 45 %	7,197.09	759.35	1 32 %	104 40	
PCA ADVANTAGE PORTFOLIO	116	68 5900		62 04				
ALLERGAN INC (AGN)	4,561 35	5,220 76	0 30 %	4,354 79	865 97	0.19 %	9.40	
PCA ADVANTAGE PORTFOLIO	47	111 0800		92.66				
BAXTER INTERNATIONAL INC (BAX)	4,996.85	5,077 15	0 29 %	5,356 28	- 279 13	2 82 %	143 08	35 77
PCA ADVANTAGE PORTFOLIO	73	69 5500		73 37				

Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BECTON DICKINSON & CO (BDX) PCA ADVANTAGE PORTFOLIO	4,669 37 43	4,751 07 110 4900	0 27 %	3,900 86 90 72	850 21	1 98 %	93 74	
CELGENE CORP (CELG) PCA ADVANTAGE PORTFOLIO	4,691 33 29	4,900 07 168 9680	0 28 %	4,129 46 142 40	770 61			
JOHNSON & JOHNSON (JNJ) PCA ADVANTAGE PORTFOLIO	9,939 30 105	9,616 95 91 5900	0 54 %	7,286 99 69 40	2,329.96	2 89 %	277 20	
MCKESSON CORPORATION (MCK) PCA ADVANTAGE PORTFOLIO	6,635.60 45	7,263 00 161 4000	0.41 %	6,954 63 154 55	308 37	0 60 %	43 20	9 60
OMNICARE INC (OCR) PCA ADVANTAGE PORTFOLIO	 85	5,130 60 60 3600	0 29 %	5,019 95 59 06	110 65	1 33 %	68 00	
SHIRE PLC (SHPG) SPONSORED ADR PCA ADVANTAGE PORTFOLIO	8,827 65 65	9,183.85 141 2900	0 52 %	6,152.83 94 66	3,031 02	0 38 %	34 32	
Total health care		$65,301.33	3 65 %	$54,675.47	$10,625.86	1.18 %	$773.34	$45.37

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
B/E AEROSPACE INC (BEAV) PCA ADVANTAGE PORTFOLIO	$5,742.00 66	$5,743 98 $87.0300	0 33 %	$4,168 99 $63 17	$1,574.99			
BOEING CO (BA) PCA ADVANTAGE PORTFOLIO	6,981 00 52	7,097.48 136.4900	0 40 %	3,641 82 70 04	3,455 66	2.14 %	151 84	
CANADIAN PACIFIC RAILWAY LTD (CP) SEDOL 2793115 ISIN CA13645T1003 PCA ADVANTAGE PORTFOLIO	4,462.52 29	4,388 28 151 3200	0 25 %	4,222 21 145 59	166 07	0 88 %	38 51	9 63
DELTA AIR LINES INC (DAL) PCA ADVANTAGE PORTFOLIO	6,868 26 237	6,510 39 27 4700	0 37 %	5,086 56 21 46	1,423 83	0 88 %	56 88	
GENERAL ELECTRIC CO (GE) PCA ADVANTAGE PORTFOLIO	12,050 32 452	12,669.56 28 0300	0 71 %	7,653 69 16 93	5,015 87	3 14 %	397 76	99 44
LOCKHEED MARTIN CORP (LMT) PCA ADVANTAGE PORTFOLIO	4,958 45 35	5,203 10 148 6600	0 30 %	4,949 06 141 40	254 04	3 58 %	186 20	

Detail

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MANPOWER GROUP INC (MAN)	4,236.29	5,495 04	0 31 %	5,158 11	336 93	1 08 %	58 88	
PCA ADVANTAGE PORTFOLIO	64	85 8600		80 60				
UNION PACIFIC CORP (UNP)	4,699.16	4,872 00	0 28 %	3,496 62	1,375 38	1 89 %	91 64	22.91
PCA ADVANTAGE PORTFOLIO	29	168 0000		120 57				
UNITED TECHNOLOGIES CORP (UTX)	6,429 88	6,600 40	0 37 %	4,549 81	2,050 59	2.08 %	136 88	
PCA ADVANTAGE PORTFOLIO	58	113 8000		78 45				
Total Industrials		**$58,580.23**	**3.27 %**	**$42,926.87**	**$15,653.36**	**1.91 %**	**$1,118.59**	**$131.98**

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NXP SEMICONDUCTORS (NXPI)		$5,098 23	0 29 %	$4,717 04	$381 19			
ISIN NL0009538784 SEDOL B505PN7	111	$45 9300		$42.50				
PCA ADVANTAGE PORTFOLIO								
APPLE INC (AAPL)	16,682 10	19,074 68	1 07 %	13,624 89	5,449 79	2 18 %	414 80	
PCA ADVANTAGE PORTFOLIO	34	561 0200		400 73				
CISCO SYSTEMS INC (CSCO)	4,526 25	4,777.59	0 27 %	4,056.56	721.03	3 04 %	144.84	
PCA ADVANTAGE PORTFOLIO	213	22 4300		19 04				
EBAY INC (EBAY)	4,849.92	5,267 04	0.30 %	4,629.59	637 45			
PCA ADVANTAGE PORTFOLIO	96	54 8650		48 22				
GOOGLE INC-CL A (GOOG)	10,595.90	11,207.10	0 63 %	8,335 03	2,872.07			
PCA ADVANTAGE PORTFOLIO	10	1,120 7100		833 50				
MICROSOFT CORP (MSFT)	4,194 30	4,115.10	0 23 %	3,246 63	868.47	3 00 %	123.20	
PCA ADVANTAGE PORTFOLIO	110	37 4100		29 51				
ORACLE CORP (ORCL)	5,787.56	8,761 54	0 49 %	6,923 60	1,837 94	1.26 %	109.92	
PCA ADVANTAGE PORTFOLIO	229	38 2600		30.23				
QUALCOMM (QCOM)	6,401.46	6,459 75	0.37 %	4,185 71	2,274 04	1 89 %	121 80	
PCA ADVANTAGE PORTFOLIO	87	74 2500		48 11				
YAHOO INC (YHOO)	5,362 10	5,863 80	0 33 %	4,059.56	1,804 24			
PCA ADVANTAGE PORTFOLIO	145	40.4400		28 00				
Total information technology		**$70,624.83**	**3.95 %**	**$53,778.61**	**$16,846.22**	**1.30 %**	**$914.56**	

Detail

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
METHANEX CORP (MEOH)	$4,359 40	$4,206 04	0 24 %	$4,570 23	- $364 19	1 36 %	$56 80	
PCA ADVANTAGE PORTFOLIO	71	$59 2400		$64 37				
PPG INDUSTRIES INC (PPG)	7,178 34	7,396 74	0 42 %	7,121 42	275 32	1 29 %	95 16	
PCA ADVANTAGE PORTFOLIO	39	189 6600		182 60				
Total materials		$11,602.78	0.65 %	$11,691.65	- $88.87	1 31 %	$151.96	

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON COMMUNICATIONS INC (VZ)	$6,400 98	$6,339 06	0 36 %	$6,898 26	- $559 20	4 32 %	$273 48	
PCA ADVANTAGE PORTFOLIO	129	$49 1400		$53 47				

Utilities

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WISCONSIN ENERGY CORP (WEC)	$7,142 67	$7,069 14	0 40 %	$6,421.89	$647 25	3 71 %	$261 63	
PCA ADVANTAGE PORTFOLIO	171	$41 3400		$37 55				
Total stocks		$457,842 03	25.58 %	$364,408.70	$93,433.33	1.73 %	$7,909.75	$499.38

Etf - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES MSCI EMERGING MARKETS (EEM)	$60,560 50	$59,766 85	3 34 %	$59,530 19	$236 66	2 06 %	$1,226 94	
ETF	1,430	$41 7950		$41 63				
PNC								
ISHARES RUSSELL MID-CAP GROWTH (IWP)	59,346 28	61,076 64	3 42 %	45,774 54	15,302 10	0.80 %	485.80	
ETF	724	84 3600		63 22				
PNC								

Detail

Etf - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL 2000 VALUE (IWN) ETF PNC	11,778 00 120	11,940 00 99 5000	0 67 %	10,051 19 83 76	1,888 81	1.78 %	211 44	
Total etf - equity		$132,783.49	7.42 %	$115,355.92	$17,427.57	1.45 %	$1,924.18	

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARTISAN SMALL CAP VALUE FUND (ARTVX) INVESTOR CLASS FD #963 PNC	$10,311 66 555 286	$10,467 14 $18 8500	0 59 %	$8,792 30 $15 83	$1,674 84	0 90 %	$93 84	
ARTISAN MID CAP VALUE FUND (ARTQX) FD #1464 PNC	61,399 75 2,331 046	62,938 24 27 0000	3 52 %	50,648 13 21.73	12,290.11	0 87 %	545 46	
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND PNC	42,226 97 981 566	42,246 60 43.0400	2 36 %	32,715 59 33.33	9,531 01	1 62 %	682 19	
GOLDMAN SACHS EQ DIV PREM IS (GSPKX) FD # 2530 PNC	60,003 01 5,434.067	61,078 91 11.2400	3.42 %	57,410.55 10 56	3,668 36	2 21 %	1,347 65	
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011 PNC	39,767.69 559.793	39,750 90 71 0100	2 23 %	33,822 72 60 42	5,928 18	2 11 %	836 89	
HARBOR FD (HACAX) CAP APPRECIATION FD FD #2012 PNC	44,062.09 804 285	45,594 92 56 6900	2.55 %	38,432 82 47 79	7,162.10	0 08 %	36 27	
HARDING LOEVNER INTERNATIONAL (HLMIX) EQUITY PORTFOLIO PNC	38,427 02 2,147.961	38,727 74 18 0300	2 17 %	32,885 28 15 31	5,842.46	0 73 %	279 23	
MFS VALUE FUND CLASS I (MEIIX) PNC	61,758 22 1,891 323	63,094 54 33 3600	3 53 %	53,374 01 28.22	9,720 53	1.67 %	1,053.47	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX) YIELD FUND CLASS I PNC	74,427 94 3,858 277	75,236 40 19.5000	4 21 %	70,150.36 18 18	5,086 04	3 02 %	2,268 67	
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42 PNC	24,800 51 552 400	25,559 55 46 2700	1 43 %	20,445 79 37 01	5,113 76	0 11 %	27 62	
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 PNC	39,761.05 1,871 108	39,686 20 21 2100	2 22 %	39,817 18 21 28	- 130 98	2 32 %	916 84	
TOUCHSTONE SANDS CAPITAL SELECT (CFSIX) GROWTH FD CLASS Y FUND #342 PNC	62,951 55 3,593 182	64,210 16 17 8700	3 59 %	51,635 03 14 37	12,575.13			
Total mutual funds - equity		$568,591.30	31 76 %	$490,129.76	$78,461.54	1.42 %	$8,088.13	

Other equity

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARCLAYS EQUITY (SPX)NOTE 25% GEARED BUFFER 123% PART MATURITY 2/13/18 ISSUED 10/8/13 RATING A2 (06741TL47) PNC	$26,992.50 25,000	$27,517 50 $110 0700	1.54 %	$25,000 00 $100 00	$2,517 50			
CREDIT SUISSE EQUITY (SPX) NOTE 2 45% CPN 15% BUFFER 100% PARTIC MATURITY 2/27/17 ISSUED 2/27/13 RATING. A1 (22546TX48) PNC	17,340 00 15,000	17,578 50 117 1900	0 99 %	15,000 00 100 00	2,578 50	2 10 %	367 50	126 58

Detail

Other equity

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CREDIT SUISSE EQUITY (MID/RTY) NOTE 25% GEARED BUFFER 112% PART MATURITY 2/13/18 ISSUED 10/8/13 RATING A2 (22547QB62) PNC	26,177 50 25,000	26,417 50 105 6700	1 48 %	25,000.00 100 00	1,417 50			
HSBC EQUITY NOTE (EAFE) 2% CPN 15% BUFFER 147% CAP MATURITY 5/5/16 ISSUED 11/5/12 RATING A2 (4042K17B3) PNC	29,405 00 25,000	29,745 00 118.9800	1 67 %	25,000 00 100 00	4,745 00	1 69 %	500 00	77 78
RBC EQUITY (SPX) NOTE 20% BUFFER 221 2% PARTICIPATION MATURITY 2/27/17 ISSUED 2/27/13 RATING: AA3 (78008SYA8) PNC	58,140 00 45,000	59,755 50 132.7900	3.34 %	45,000 00 100 00	14,755.50			
Total other equity		$161,014.00	8.99 %	$135,000.00	$26,014.00	0.54 %	$867.50	$204.36
Total equities		$1,320,230.82	73.75 %	$1,104,894 38	$215,336.44	1.42 %	$18,789.56	$703.74

Detail

Alternative investments

Natural resources

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARCLAYS COMMODITY NOTE 20% BUFFER 163% CAP MATURITY 5/4/18 ISSUED 5/1/13 RATING A2 (06741TSQ1) PNC	$13,960 50 15,000	$13,939 50 $92 9300	0 78 %	$15,000 00 $100 00	- $1,060 50			

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual Income	Accrued income
AQR MULTI STRATEGY ALTERNATIVE (ASAIX) FUND PNC	$48,877 91 4,817 040	$47,110 65 $9.7800	2 64 %	$46,634 59 $9 68	$476 06	4 51 %	$2,124 31	
DIAMOND HILL LONG-SHORT FUND (DHLSX) CL I PNC	38,465 69 1,728 795	38,932 46 22.5200	2 18 %	32,000 00 18 51	6,932 46	0 38 %	147 69	
DRIEHAUS ACTIVE INCOME FUND (LCMAX) FUND # 640 PNC	17,175 09 1,591 760	17,143 26 10 7700	0 96 %	17,000 00 10 68	143 26	2 01 %	343.82	
EATON VANCE GLOBAL MACRO (EIGMX) ABSOLUTE RETURN FUND CLASS I #88 PNC	18,790 73 1,999 014	18,830 71 9 4200	1 06 %	19,750 26 9 88	- 919 55	4.12 %	775 62	
PIMCO COMMODITY REAL RETURN (PCRIX) STRATEGY FUND INSTITUTIONAL CL FD #045 PNC	8,695 24 1,583.737	8,694 72 5 4900	0 49 %	11,077.40 6 99	- 2,382 68	1 52 %	131 32	
Total mutual funds - alternative invest		$130,711.80	7.30 %	$126,462.25	$4,249.55	2 70 %	$3,522.76	

Detail

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total alternative investments		$144,651.30	8.08 %	$141,462.25	$3,189.05	2.44 %	$3,522 76	
Total portfolio		$1,790,212.98	100.00 %	$1,567,167.31	$223,045.65	1.97 %	$35,201.97	$2,778.98

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
AMGEN INC	12/30/13	01/03/14	41	$115.3850	- $4,732.43
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	12/30/13	01/03/14	5	81 2110	- 406 10
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	12/31/13	01/06/14	20	82.0049	- 1,640 60
Total pending purchases					- $6,779.13

Detail

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
BAXTER INTERNATIONAL INC	12/30/13	01/03/14	73	$69 1522	$5,045 10
FORD MOTOR COMPANY	12/30/13	01/03/14	141	15 3907	2,164 41
FORD MOTOR COMPANY	12/30/13	01/03/14	305	15 2895	4,660 17
Total pending sales					$11,869 68
Net pending trades					$5,090.55

Detail

Transaction detail

	Cash-income	Cash-principal	Original value at PNC Market value
Beginning balances this period			$1,549,909.54 $1,759,779.60

Additions

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 DIVIDEND PAYABLE 12/02/2013 ACCRUED FROM 11/01/13 TO 11/30/13 PNC	12/02/13				$87 45	
Dividend	CONOCOPHILLIPS PCA ADVANTAGE PORTFOLIO	12/02/13		94.000	0.6900	$64 86	
Dividend	FORD MOTOR COMPANY PCA ADVANTAGE PORTFOLIO	12/02/13		446 000	0 1000	$44 60	
Dividend	HELMERICH & PAYNE INC PCA ADVANTAGE PORTFOLIO	12/02/13		69.000	0 5000	$34 50	
Dividend	JM SMUCKER CO/THE-NEW COM WI PCA ADVANTAGE PORTFOLIO	12/02/13		43.000	0 5800	$24.94	
Dividend	WELLS FARGO & COMPANY PCA ADVANTAGE PORTFOLIO	12/01/13	12/02/13	232.000	0 3000	$69 60	
Dividend	WISCONSIN ENERGY CORP PCA ADVANTAGE PORTFOLIO	12/01/13	12/02/13	171 000	0 3825	$65 41	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	11/30/13	12/03/13	3,002 440		$0 08	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	11/30/13	12/03/13	9,238 250		$1 19	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	VISA INC CLASS A SHARES PCA ADVANTAGE PORTFOLIO	12/03/13		22 000	0 4000	$8.80	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	11/30/13	12/03/13	407.380		$0 01	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	11/30/13	12/03/13	4,074 360		$0.16	
Dividend	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 DIVIDEND PAYABLE 12/02/2013 ACCRUED FROM 11/01/13 TO 11/30/13 PNC	12/02/13	12/04/13			$58 80	
Dividend	BOEING CO PCA ADVANTAGE PORTFOLIO	12/06/13		52 000	0 4850	$25 22	
Dividend	WYNDHAM WORLDWIDE CORP PCA ADVANTAGE PORTFOLIO	12/06/13		76 000	0 2900	$22 04	
Capital gain distribution	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/09/13 PNC	12/09/13		8.459	9 9503		84 17
Dividend	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 PCA ADVANTAGE PORTFOLIO	12/09/13		152 000	0 2250	$34 20	
Dividend	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 PNC	12/06/13	12/09/13	5,213 120	0.0645	$336 25	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/06/13 PNC	12/06/13	12/09/13	45 154	10 9102		492 64
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/06/13 PNC	12/06/13	12/09/13	175 793	10 9100		1,917 91
Dividend	CHEVRON CORPORATION PCA ADVANTAGE PORTFOLIO	12/10/13		52 000	1 0000	$52 00	
Dividend	EXXON MOBIL CORP PCA ADVANTAGE PORTFOLIO	12/10/13		57 000	0 6300	$35 91	
Dividend	JOHNSON & JOHNSON PCA ADVANTAGE PORTFOLIO	12/10/13		105.000	0 6600	$69 30	
Dividend	UNITED TECHNOLOGIES CORP PCA ADVANTAGE PORTFOLIO	12/10/13		58 000	0 5900	$34.22	
Dividend	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I PNC	12/09/13	12/11/13	3,850 385	0 1132	$435 86	
Dividend	ALLERGAN INC PCA ADVANTAGE PORTFOLIO	12/11/13		47.000	0 0500	$2.35	
Capital gain distribution	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/09/13 PNC	12/09/13	12/11/13	7 892	19 0522		150 36
Dividend	MICROSOFT CORP PCA ADVANTAGE PORTFOLIO	12/12/13		110 000	0.2800	$30 80	
Dividend	PPG INDUSTRIES INC PCA ADVANTAGE PORTFOLIO	12/12/13		25 000	0.6100	$15 25	
Dividend	THE HERSHEY COMPANY PCA ADVANTAGE PORTFOLIO	12/13/13		85 000	0 4851	$41 23	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	MFS VALUE FUND CLASS I PNC	12/10/13	12/13/13	1,857 949	0.1678	$311 73	
Capital gain distribution	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/10/13 PNC	12/10/13	12/13/13	7 998	32 3406		258 66
Dividend	MANPOWER GROUP INC PCA ADVANTAGE PORTFOLIO	12/13/13		53 000	0 4600	$24 38	
Capital gain distribution	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/10/13 PNC	12/10/13	12/13/13	25 376	32.3412		820 69
Interest	TENN VALLEY AUTHORITY NOTES 04 375% DUE 06/15/2015 PNC	12/15/13	12/16/13	50,000 000	0 0219	$1,093 75	
Dividend	AVNET INC PCA ADVANTAGE PORTFOLIO	12/16/13		72 000	0 1500	$10 80	
Dividend	COCA COLA CO PCA ADVANTAGE PORTFOLIO	12/16/13		152.000	0 2800	$42 56	
Dividend	POLARIS INDS INC PCA ADVANTAGE PORTFOLIO	12/16/13		45 000	0 4200	$18 90	
Capital gain distribution	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD #045 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/11/13 PNC	12/11/13	12/17/13	25 451	5 5801		142.02
Dividend	T ROWE PRICE REAL ESTATE FUND FD #122 PNC	12/13/13	12/18/13	1,871 108	0 1500	$280 67	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Capital gain distribution	TEMPLETON GLOBAL BOND FUND AD FUND #616 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/18/13 PNC	12/18/13		0 670	13.0000		8 71
Capital gain distribution	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/13/13 PNC	12/13/13	12/18/13	17 987	17 1702		308 84
Capital gain distribution	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/13/13 PNC	12/13/13	12/18/13	8 535	17 1705		146.55
Dividend	PVH CORP PCA ADVANTAGE PORTFOLIO	12/18/13		41.000	0 0376	$1 54	
Dividend	HOME DEPOT INC PCA ADVANTAGE PORTFOLIO	12/19/13		70 000	0 3900	$27 30	
Dividend	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 PNC	12/17/13	12/19/13	559 793	1 4953	$837.05	
Dividend	QUALCOMM PCA ADVANTAGE PORTFOLIO	12/19/13		87 000	0 3500	$30 45	
Capital gain distribution	T ROWE PRICE NEW HORIZONS FD INC FD #42 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/17/13 PNC	12/17/13	12/20/13	30 145	44 4011		1,338 47

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Capital gain distribution	T ROWE PRICE NEW HORIZONS FD INC FD #42 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/17/13 PNC	12/17/13	12/20/13	5 470	44 4040		242 89
Dividend	TEMPLETON GLOBAL BOND FUND AD FUND #616 PNC	12/18/13	12/20/13	2,809 671	0 0903	$253 71	
Dividend	DODGE & COX INTERNATIONAL STOCK FUND PNC	12/20/13	12/23/13	981 566	0 6950	$682 19	
Dividend	DRIEHAUS ACTIVE INCOME FUND FUND # 640 PNC	12/19/13	12/23/13	1,591 760	0.0523	$83 25	
Dividend	DODGE & COX INCOME FUND PNC	12/20/13	12/24/13	1,307 578	0 1150	$150 37	
Dividend	AQR MULTI STRATEGY ALTERNATIVE FUND PNC	12/23/13	12/26/13	4,759 290	0 4410	$2,099 08	
Capital gain distribution	AQR MULTI STRATEGY ALTERNATIVE FUND LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/23/13 PNC	12/23/13	12/26/13	22 859	9 7502		222 88
Capital gain distribution	AQR MULTI STRATEGY ALTERNATIVE FUND SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/23/13 PNC	12/23/13	12/26/13	34 891	9.7501		340 19
Dividend	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO PNC	12/20/13	12/26/13	2,147 961	0 1417	$304 36	
Dividend	HALLIBURTON CO PCA ADVANTAGE PORTFOLIO	12/27/13		103,000	0 1500	$15 45	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	LOCKHEED MARTIN CORP PCA ADVANTAGE PORTFOLIO	12/27/13		35 000	1.3300	$46 55	
Dividend	GOLDMAN SACHS GROUP INC PCA ADVANTAGE PORTFOLIO	12/30/13		35 000	0 5500	$19 25	
Dividend	HARBOR FD CAP APPRECIATION FD FD #2012 PNC	12/18/13	12/30/13	779 584	0 0451	$35 16	
Capital gain distribution	HARBOR FD CAP APPRECIATION FD FD #2012 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/18/13 PNC	12/18/13	12/30/13	24 701	54 5707		1,347 95
Dividend	ISHARES MSCI EMERGING MARKETS ETF PNC	12/30/13		1,430 000	0 3658	$523 06	
Dividend	ISHARES RUSSELL MID-CAP GROWTH ETF PNC	12/30/13		724 000	0 2033	$147 16	
Dividend	ISHARES RUSSELL 2000 VALUE ETF PNC	12/30/13		120.000	0.6369	$76 43	
Dividend	DIAMOND HILL LONG-SHORT FUND CL I PNC	12/31/13		1,728 795	0.0854	$147 70	
Dividend	BECTON DICKINSON & CO PCA ADVANTAGE PORTFOLIO	12/31/13		43 000	0.5451	$23.44	
Dividend	BEST BUY CO INC PCA ADVANTAGE PORTFOLIO	12/31/13		110 000	0 1700	$18.70	
Dividend	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88 PNC	12/31/13		1,999 014	0.0330	$65 97	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	LAS VEGAS SANDS CORP PCA ADVANTAGE PORTFOLIO	12/31/13		60 000	0 3500	$21 00	
Dividend	METHANEX CORP PCA ADVANTAGE PORTFOLIO	12/31/13		71 000	0 2000	$14 20	
Total Investment Income						$9,001.19	$7,822.93

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-Income	Cash-principal	Original value at PNC Market value
Sale	AVNET INC BROKER, INVESTMENT TECHNOLOGY GROUP PCA ADVANTAGE PORTFOLIO	11/26/13	12/02/13	27 000	$40 5682	$0.70		$1,094 65	- $996 48 - $1,077 30
Sale	EMC CORP BROKER JP MORGAN SECURITIES INC PCA ADVANTAGE PORTFOLIO	11/26/13	12/02/13	159 000	23 5785	5 64		3,743 35	- 3,576 25 - 3,792 15
Sale	EMC CORP BROKER INVESTMENT TECHNOLOGY GROUP PCA ADVANTAGE PORTFOLIO	11/26/13	12/02/13	8 000	23.6009	0 08		188 72	- 179.94 - 190 80
Sale	AVNET INC BROKER INVESTMENT TECHNOLOGY GROUP PCA ADVANTAGE PORTFOLIO	11/27/13	12/03/13	18 000	40.0692	0 19		721 05	- 664 32 - 718 20
Sale	AVNET INC BROKER INVESTMENT TECHNOLOGY GROUP PCA ADVANTAGE PORTFOLIO	11/27/13	12/03/13	17 000	40 0735	0 43		680 81	- 627 41 - 678 30
Sale	AVNET INC BROKER MORGAN STANLEY AND CO, INC PCA ADVANTAGE PORTFOLIO	11/29/13	12/04/13	22 000	40 0483	0 20		880 87	- 811 95 - 877 80
Sale	AVNET INC BROKER. JANNEY MONTGOMERY, SCOTT PCA ADVANTAGE PORTFOLIO	12/02/13	12/05/13	19 000	40 0965	0 77		761 06	- 701 23 - 758 10

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Sale	AVNET INC BROKER· CITIGROUP GLOBAL MKTS INC PCA ADVANTAGE PORTFOLIO	12/02/13	12/05/13	31 000	40 0898	0 33		1,242 45	- 1,144 10 - 1,236 90
Sale	COOPER COS INC NEW BROKER· CITATION GROUP/EQUITY & MUNIS PCA ADVANTAGE PORTFOLIO	12/12/13	12/17/13	40 000	119 7030	1.68		4,786 44	- 3,892 71 - 5,269 60
Sale	D R HORTON INC BROKER. UBS SECURITIES LLC PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	41 000	18 9500	1 65		775 30	- 982.31 - 815 08
Sale	D R HORTON INC BROKER CITATION GROUP/EQUITY & MUNIS PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	21 000	18 9540	0 85		397 19	- 503 14 - 417.48
Sale	D R HORTON INC BROKER. BARCLAYS CAPITAL LE PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	24.000	18 9560	0.61		454 34	- 575 01 - 477 12
Sale	JM SMUCKER CO/THE-NEW COM WI BROKER CITIGROUP GLOBAL MKTS INC PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	6 000	101 1143	0 07		606 62	- 651 01 - 625.44
Sale	D R HORTON INC BROKER. CITATION GROUP/EQUITY & MUNIS PCA ADVANTAGE PORTFOLIO	12/18/13	12/23/13	25 000	19.6877	1 01		491 18	- 598 97 - 497.00
Sale	D R HORTON INC BROKER· BARCLAYS CAPITAL LE PCA ADVANTAGE PORTFOLIO	12/18/13	12/23/13	21.000	19.4541	0 54		408.00	- 503.14 - 417.48
Sale	D R HORTON INC BROKER: MORGAN STANLEY AND CO, INC PCA ADVANTAGE PORTFOLIO	12/18/13	12/23/13	31.000	19.8602	0 26		615 41	- 742 72 - 616 28
Sale	JM SMUCKER CO/THE-NEW COM WI BROKER: CITIGROUP GLOBAL MKTS INC PCA ADVANTAGE PORTFOLIO	12/18/13	12/23/13	37.000	101.4019	0 44		3,751.44	- 4,014 54 - 3,856 88

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Total sales and maturities								$21,598.88	- $21,165.23 - $22,321.91
Total additions							$9,001.19	$29,421.81	- $21,165.23 - $22,321.91

Disbursements

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC Market value
Trust transfer	TRANSFER 100 0000 % NET INCOME FROM THE COLE FOUNDATION APCO ACCOUNT NUMBER - 21-27-880-4781692 PNC	12/31/13			$989 92		

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Purchase	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 BROKER CITATION GROUP/EQUITY & MUNIS PCA ADVANTAGE PORTFOLIO	11/26/13	12/02/13	25.000	$42 5635	$1 00		- $1,065 09	$1,065.09 $1,065 09
Purchase	APPLE INC BROKER MORGAN STANLEY AND CO, INC PCA ADVANTAGE PORTFOLIO	11/26/13	12/02/13	4.000	534 9435	0 03		- 2,139 81	2,139 81 2,139 81
Purchase	ORACLE CORP BROKER MORGAN STANLEY AND CO, INC PCA ADVANTAGE PORTFOLIO	11/26/13	12/02/13	65 000	35 0707	0 52		- 2,280 12	2,280 12 2,280 12
Purchase	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 BROKER CITATION GROUP/EQUITY & MUNIS PCA ADVANTAGE PORTFOLIO	11/27/13	12/03/13	28 000	42 0223	1 12		- 1,177 74	1,177.74 1,177.74

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Purchase	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 BROKER· CITIGROUP GLOBAL MKTS INC PCA ADVANTAGE PORTFOLIO	11/29/13	12/04/13	11 000	42 4527	0 11		- 467 09	467.09 467.09
Purchase	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 BROKER· JANNEY MONTGOMERY, SCOTT PCA ADVANTAGE PORTFOLIO	12/02/13	12/05/13	13 000	42.7907	0 52		- 556 80	556 80 556 80
Purchase	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 BROKER CITIGROUP GLOBAL MKTS INC PCA ADVANTAGE PORTFOLIO	12/02/13	12/05/13	34 000	42 6466	0 34		- 1,450.32	1,450 32 1,450 32
Capital gain distribution	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 PURC 8 459 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/09/13 @ $ 9 9500 PNC	12/09/13	12/09/13	8 459	9 9503			- 84 17	84.17 84 17
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 PURC 45.154 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/06/13 @ $ 10 9100 PNC	12/06/13	12/09/13	45 154	10 9102			- 492 64	492 64 492.64
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 PURC 175 793 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/06/13 @ 10 9100 PNC	12/06/13	12/09/13	175 793	10.9100			- 1,917 91	1,917 91 1,917 91
Capital gain distribution	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I PURC 7 892 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/09/13 @ 19 0500 PNC	12/09/13	12/11/13	7 892	19 0522			- 150 36	150 36 150 36
Capital gain distribution	MFS VALUE FUND CLASS I PURC 7 998 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/10/13 @ $ 32 3400 PNC	12/10/13	12/13/13	7.998	32 3406			- 258 66	258.66 258.66

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash- income	Cash- principal	Original value at PNC Market value
Capital gain distribution	MFS VALUE FUND CLASS I PURC 25 376 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/10/13 @ 32 3400 PNC	12/10/13	12/13/13	25 376	32 3412			- 820 69	820 69 820 69
Capital gain distribution	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD #045 PURC 25 451 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/11/13 @ $ 5 5800 PNC	12/11/13	12/17/13	25 451	5 5801			- 142.02	142 02 142 02
Purchase	OMNICARE INC BROKER: JP MORGAN SECURITIES INC PCA ADVANTAGE PORTFOLIO	12/12/13	12/17/13	21.000	58 2892	0 21		- 1,224 28	1,224 28 1,224 28
Purchase	OMNICARE INC BROKER: JP MORGAN SECURITIES INC PCA ADVANTAGE PORTFOLIO	12/13/13	12/18/13	23 000	59 4160	0 23		- 1,366 80	1,366 80 1,366 80
Purchase	OMNICARE INC BROKER CREDIT SUISSE FIRST BOSTON LLC PCA ADVANTAGE PORTFOLIO	12/13/13	12/18/13	12 000	59 0784	0 11		- 709.05	709.05 709 05
Capital gain distribution	TEMPLETON GLOBAL BOND FUND AD FUND #616 PURC 670 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/18/13 @ 13 0000 PNC	12/18/13	12/18/13	0.670	13.0000			- 8 71	8.71 8 71
Capital gain distribution	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 PURC 17,987 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/13/13 @ 17.1700 PNC	12/13/13	12/18/13	17 987	17 1702			- 308 84	308 84 308 84
Purchase	OMNICARE INC BROKER SANFORD C BERNSTEIN AND CO PCA ADVANTAGE PORTFOLIO	12/13/13	12/18/13	29 000	59 2641	1 16		- 1,719 82	1,719 82 1,719 82

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Capital gain distribution	*TOUCHSTONE SANDS CAPITAL SELECT* GROWTH FD CLASS Y FUND #342 PURC 8 535 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/13/13 @ $ 17 1700 PNC	12/13/13	12/18/13	8 535	17 1705			- 146 55	146 55 146 55
Capital gain distribution	T ROWE PRICE NEW HORIZONS FD INC FD #42 PURC 30 145 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/17/13 @ 44.4000 PNC	12/17/13	12/20/13	30.145	44.4011			- 1,338.47	1,338 47 1,338 47
Capital gain distribution	T ROWE PRICE NEW HORIZONS FD INC FD #42 PURC 5 470 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/17/13 @ $ 44.4000 PNC	12/17/13	12/20/13	5.470	44 4040			- 242 89	242 89 242 89
Purchase	LINCOLN NATIONAL CORP BROKER JP MORGAN SECURITIES INC PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	3 000	50 2584	0 03		- 150 81	150 81 150 81
Purchase	MANPOWER GROUP INC BROKER BARCLAYS CAPITAL LE PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	3 000	83 8491	0 07		- 251 62	251 62 251 62
Purchase	MCKESSON CORPORATION BROKER MKM PARTNERS LLC PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	5 000	158 4327	0 13		- 792 29	792.29 792.29
Purchase	NU SKIN ENTERPRISES INC BROKER. CREDIT SUISSE FIRST BOSTON LLC PCA ADVANTAGE PORTFOLIO	12/17/13	12/20/13	6 000	132.1384	0 05		- 792 88	792 88 792 88
Purchase	LINCOLN NATIONAL CORP BROKER. JANNEY MONTGOMERY, SCOTT PCA ADVANTAGE PORTFOLIO	12/18/13	12/23/13	13 000	50 5297	0 52		- 657 41	657 41 657 41
Purchase	MANPOWER GROUP INC BROKER. MKM PARTNERS LLC PCA ADVANTAGE PORTFOLIO	12/18/13	12/23/13	8 000	83 5667	0 20		- 668 73	668 73 668 73

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Purchase	NU SKIN ENTERPRISES INC BROKER CREDIT SUISSE FIRST BOSTON LLC PCA ADVANTAGE PORTFOLIO	12/18/13	12/23/13	29 000	133 6616	0 26		- 3,876 45	3,876 45 3,876 45
Capital gain distribution	AQR MULTI STRATEGY ALTERNATIVE FUND PURC 22 859 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/23/13 @ 9 7500 PNC	12/23/13	12/26/13	22 859	9 7502			- 222 88	222 88 222 88
Capital gain distribution	AQR MULTI STRATEGY ALTERNATIVE FUND PURC 34 891 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/23/13 @ $ 9 7500 PNC	12/23/13	12/26/13	34 891	9 7501			- 340 19	340 19 340 19
Capital gain distribution	HARBOR FD CAP APPRECIATION FD FD #2012 PURC 24 701 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/18/13 @ 54 5700 PNC	12/18/13	12/30/13	24.701	54 5707			- 1,347 95	1,347 95 1,347 95
Purchase	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PURCHASE OF ACI ASSET PNC	12/31/13	12/31/13	9,001 190	1 0000		- $9,001 19		9,001 19 9,001 19
Purchase	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PURCHASE OF ACI ASSET PCA ADVANTAGE PORTFOLIO	12/31/13	12/31/13	251 770	1 0000			- 251 77	251 77 251 77
Total purchases							- $9,001.19	- $29,421 81	$38,423 00 $38,423.00

Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC Market value
Trust transfer	TRANSFER 100 0000 % NET INCOME TO THE COLE FOUNDATION ACCOUNT NUMBER - 21-27-001-4781692 PCA ADVANTAGE PORTFOLIO	12/31/13			- $989 92		
Total disbursements					- $9,001.19	- $29,421 81	$38,423 00 $38,423 00
Ending cash balance					$0.00	$0.00	
Change in cash					-	-	

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AVNET INC PCA ADVANTAGE PORTFOLIO	27	$36.90667	- $996 48	11/26/13	$40 57	$1,094 65	$98 17
AVNET INC PCA ADVANTAGE PORTFOLIO	18	36 90667	- 664 32	11/27/13	40 07	721.05	56 73
AVNET INC PCA ADVANTAGE PORTFOLIO	17	36 90647	- 627 41	11/27/13	40 07	680 81	53 40
AVNET INC PCA ADVANTAGE PORTFOLIO	22	36 90682	- 811.95	11/29/13	40 05	880.87	68 92
AVNET INC PCA ADVANTAGE PORTFOLIO	19	36 90684	- 701.23	12/02/13	40 10	761 06	59 83
AVNET INC PCA ADVANTAGE PORTFOLIO	31	36 90645	- 1,144 10	12/02/13	40 09	1,242 45	98 35
COOPER COS INC NEW PCA ADVANTAGE PORTFOLIO	40	97.31775	- 3,892 71	12/12/13	119 70	4,786.44	893 73
D R HORTON INC PCA ADVANTAGE PORTFOLIO	41	23 95878	- 982 31	12/17/13	18.95	775 30	- 207.01

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
D R HORTON INC PCA ADVANTAGE PORTFOLIO	21	23 95905	- 503 14	12/17/13	18 95	397 19	- 105.95
D R HORTON INC PCA ADVANTAGE PORTFOLIO	24	23 95875	- 575.01	12/17/13	18 96	454 34	- 120 67
D R HORTON INC PCA ADVANTAGE PORTFOLIO	25	23 95880	- 598 97	12/18/13	19.69	491 18	- 107 79
D R HORTON INC PCA ADVANTAGE PORTFOLIO	21	23 95905	- 503 14	12/18/13	19 45	408 00	- 95 14
D R HORTON INC PCA ADVANTAGE PORTFOLIO	31	23 95871	- 742 72	12/18/13	19 86	615 41	- 127 31
EMC CORP PCA ADVANTAGE PORTFOLIO	159	22.49214	- 3,576 25	11/26/13	23 58	3,743 35	167.10
EMC CORP PCA ADVANTAGE PORTFOLIO	8	22 49250	- 179 94	11/26/13	23 60	188 72	8 78
JM SMUCKER CO/THE-NEW COM WI PCA ADVANTAGE PORTFOLIO	6	108 50167	- 651 01	12/17/13	101 11	606 62	- 44 39
JM SMUCKER CO/THE-NEW COM WI PCA ADVANTAGE PORTFOLIO	37	108 50108	- 4,014 54	12/18/13	101 40	3,751 44	- 263 10
Total			-$21,165.23			$21,598.88	$433.65

COLE FOUNDATION

P.O. Box 878
One Charles Street
Wellsboro, PA 16901
(570) 723-1451

Upon receiving a request for an application for a Cole Foundation grant, this application will be mailed to the Applicant Upon return of this application, it will be reviewed and acted upon by the Administrative Committee of the Foundation. The Administrative Committee typically meets in February and November of each year.

Instructions:

(1) All questions must be completed, if applicable.
(2) Application form must be returned to the above address.
(3) A copy of the Applicant's IRS Determination Letter, including Applicant's charitable status must be attached.
(4) If space provided is not sufficient, attach schedules.

APPLICATION FOR CHARITABLE FUNDS

TO: The ADMINISTRATIVE COMMITTEE of the COLE FOUNDATION

Date of Application: ______________________________

Application is hereby made to the COLE FOUNDATION for funds based upon the following information which the Applicant hereby represents is true and correct tot he best of its knowledge an information:

1. Legal or Official Name of Applicant: ______________________________

______________________________("Applicant")

2. Complete Address of Applicant: ______________________________

____

3. Applicant's Telephone Number: (____) ______________________

4. Officers of Applicant:

Name and Position Address Telephone

____

____

____

____

____

5. IRS Identification Number for Charitable or Non-Profit Organizations:

______________________ (Attach a copy of the IRS Determination Letter approving Applicant as a Section 501(c)(3) Charity).

6. Name and Address of Board of Directors of Applicant:

Name Address

____

____

____

____

____

7. Concise Statement of Character or Purpose of Applicant, including any mission statement or goals of the Applicant. Summarize programs or services offered and number of individuals benefited by the programs and services of the Applicant:

____

____

____

____

____

____

8. Number of Years Applicant has been in existence: ____________________

9. Summarize your request for a Grant:

____

____

____

____

____

10. Grant Amount Requested: $____________________________

11. Details of Grant:
(a) Is this a Matching Grant? Yes ____ No ____
(b) If this is a Matching Grant, Explain:

____

____

(c) Has Applicant explored other sources of Money and if so, with whom and what amount?

____

____

(d) Attach a detailed explanation, including budget, of the purpose for this Grant.
(e) If a Grant is made, Applicant is required to report its result to the Foundation after project is completed.
(f) How long is the Project expected to take? ____________________
(g) Attach copies of Applicant's financial statements and IRS Form 990 for the three (3) fiscal years prior to the date hereof.

12 Has Applicant ever received monies from this Foundation? Yes ___ No ___
If Yes, complete the following:

Date Received	Purpose	Amount

13. Applicant's financial information:

(a) Gross Value of Applicant: ______________________________

(b) Annual Gross Income of Applicant: ______________________________

(c) Total Debt of Applicant: ______________________________

(d) Name of Applicant's Accountant. ______________________________

(e) Major Source of Income of Applicant: ______________________________

(f) Number of Employees of Applicant: ______________________________

Applicant will be notified of the action taken by the Administrative Committee. If a grant is awarded, you will be notified of the amount and the terms of your grant. The Administrative Committee reserves the right to determine how and in what manner the funds will be disbursed. Prior to any disbursement, the Foundation may require written evidence of completion of or substantial progress of the project, such as an invoice or an on-site inspection of the project A final written report upon completion of the project may be required.

If the project is not completed or is terminated, notify the Foundation immediately. If an Applicant ceases to exist, and it possesses property purchased with Foundation money, the Foundation would expect to participate in the disposition of such property.

Applicant hereby agrees that it will furnish any and all information required by the Cole Foundation in connection with the aforesaid Grant and, if applicable, will allow representatives of the Cole Foundation to visit the premises involved with the Grant for inspection at any reasonable time.

Respectfully submitted,

____
(Type Legal/Official Name of Applicant)

____
Attest

By. ______________________________
(Signature and Title of Authorized Representative)

The Cole Foundation (PNC Acct. xxx1692)
2013 Grant Distributions

Name	Address 1	City, St, Zip	Amount	Purpose	Date
Praise Unlimited	116 Rothsville Station	Lititz, PA 17543	$5,000.00	Toward Purchase of Van	2/22/2013
Sports World Ministries	1919 South Post Road	Indianapolis, IN 46239	$25,000.00	General Ministry Support	2/22/2013
Water Street Rescue Mission	210 South Prince Street	Lancaster, PA 17601	$5,000.00	General Ministry Expenses	2/22/2013
Sidney Kimmel Comprehensive	Sidney Kimmel Cancer Ctr 100 North Charles St, Ste 234	Baltimore, MD 21201	$20,000.00	$10,000 to send 10 children to Camp Sunrise, $10,000 to purchase tissue dissociator & suppoorting lab items to study pancreatic cancer cells	2/22/2013
Lancaster Country Day School	725 Hamilton Road	Lancaster, PA 17603-2491	$3,000.00	Annual Fund	10/30/2013
The Worship Center	2384 New Holland Road	Lancaster, PA 17601-5991	$5,000.00	Shepherd's Touch Equipment Donation	10/30/2013
The Worship Center	2384 New Holland Road	Lancaster, PA 17601-5991	$5,000 00	Parish No More Ministry-Ruby Jones	10/30/2013
Revival and Missions	P.O. Box 433	Gloverville, SC 29828	$10,000.00	For benefit of Michael Cobb Ministry	10/30/2013
FCA Football Coaches Ministry	Dal Shealy, Exec Director 331 Independence Drive	Jefferson City, TN 37760	$5,000.00		10/30/2013
		Total	$83,000.00		