Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
COLE-CRONE FAMILY FOUNDATION, INC.
C/O MR. MARVIN CRONE

A Employer identification number
36-4039363

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
68 BUCKINGHAM COURT

B Telephone number
(847)236-0626

City or town, state or province, country, and ZIP or foreign postal code
DEERFIELD, IL 60015

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, col. (c), line 16)* ▶$ 19,489,492.

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))

		(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	250,033.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	125,454.	125,454.		STATEMENT 2
	4 Dividends and interest from securities	289,258.	289,258.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	597,306.			STATEMENT 1
	b Gross sales price for all assets on line 6a 9,051,621.				
	7 Capital gain net income (from Part IV, line 2)		950,916.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,262,051.	1,365,628.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000.	3,000.		9,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	9,550.	8,433.		1,117.
	c Other professional fees STMT 5	100,143.	100,143.		0.
	17 Interest				
	18 Taxes STMT 6	11,628.	2,037.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	80.	0.		80.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	133,401.	113,613.		10,197.
	25 Contributions, gifts, grants paid	912,000.			912,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,045,401.	113,613.		922,197.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	216,650.			
	b **Net investment income** (if negative, enter -0-)		1,252,015.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	881,409.	1,349,675.	1,349,675.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	5,181,586.	8,017,095.	10,052,961.
	c	Investments - corporate bonds STMT 11	7,367,206.	5,102,937.	5,164,283.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	3,047,999.	2,410,381.	2,922,573.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,478,200.	16,880,088.	19,489,492.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	16,478,200.	16,880,088.	
	30	**Total net assets or fund balances**	16,478,200.	16,880,088.	
	31	**Total liabilities and net assets/fund balances**	16,478,200.	16,880,088.	

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	16,478,200.
2	Enter amount from Part I, line 27a	2	216,650.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	353,610.
4	Add lines 1, 2, and 3	4	17,048,460.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	168,372.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,880,088.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	9,051,621.		8,100,705.	950,916.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				950,916.

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	950,916.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	902,145.	18,846,528.	.047868
2012	867,130.	17,857,809.	.048557
2011	862,050.	18,028,304.	.047816
2010	788,285.	17,410,399.	.045277
2009	890,484.	15,743,197.	.056563

2 **Total** of line 1, column (d)	2	.246081
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	.049216
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,693,444.
5 Multiply line 4 by line 3	5	969,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,520.
7 Add lines 5 and 6	7	981,753.
8 Enter qualifying distributions from Part XII, line 4	8	922,197.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	25,040.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	25,040.
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	25,040.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 12,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	12,000.
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	13,040.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 ▶ MARVIN CRONE Telephone no. ▶ (847)236-0626

Located at ▶ 68 BUCKINGHAM COURT, DEERFIELD, IL ZIP+4 ▶ 60015

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 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 2014.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARVIN CRONE 68 BUCKINGHAM COURT DEERFIELD, IL 60015	PRES,TREASURER,DIRECTOR 5.00	12,000.	0.	0.
ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	VICE PRES.,DIRECTOR 1.00	0.	0.	0.
JULIE COLE CRONE 68 BUCKINGHAM COURT DEERFIELD, IL 60015	SEC,DIRECTOR 1.00	0.	0.	0.
BRIAN GENRICH 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	MANAGER 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,997,069.
b	Average of monthly cash balances	1b	996,275.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,993,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,993,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	299,900.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,693,444.
6	**Minimum investment return** Enter 5% of line 5	6	984,672.

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	984,672.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 25,040.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	25,040.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	959,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	959,632.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	959,632.

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	922,197.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	922,197.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	922,197.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				959,632.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			906,359.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ______				
b From 2010 ______				
c From 2011 ______				
d From 2012 ______				
e From 2013 ______				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 922,197.				
a Applied to 2013, but not more than line 2a			906,359.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				15,838.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				943,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010 ______				
b Excess from 2011 ______				
c Excess from 2012 ______				
d Excess from 2013 ______				
e Excess from 2014 ______				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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).)

ILENE S. COLE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN BRAIN TUMOR ASSOCIATION 2720 RIVER RD DES PLAINES, IL 60018		PC	UNRESTRICTED	25,000.
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017		PC	UNRESTRICTED	15,000.
AMERICAN JEWISH WORLD SERVICE 45 W 36TH STREET 11TH FL NEW YORK, NY 10018		PC	UNRESTRICTED	25,000.
AMERICAN RED MAGEN DAVID FOR ISRAEL 2100 E HALLANDALE BEACH BLVD #205 HALLANDALE, FL 33009		PC	UNRESTRICTED	15,000.
AMERICAN SOCIETY FOR TECHNION 111 W. WASHINGTON ST STE 1220 CHICAGO, IL 60602		PC	UNRESTRICTED	100,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	912,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	125,454.	
4 Dividends and interest from securities			14	289,258.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	597,306.	
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)		0.		1,012,018.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,012,018.

(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).

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/7/15 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRIAN G. GENRICH	[signature]	5/6/15		P00029439

Firm's name ▶ WARADY & DAVIS LLP — Firm's EIN ▶ 36-2170602

Firm's address ▶ 1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015 — Phone no. (847)267-9600

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CLASS ACTION SETTLEMENTS	P		
b	400 SH CALIFORNIA RES CORP	P	07/24/13	12/17/14
c	1,000 SH WESTERN UNION COMPANY	D	10/02/06	08/11/14
d	4,000 SH WESTERN UNION COMPANY	D	12/03/07	08/11/14
e	250,000 TOYOTA AUTO CR 1.25% 11/17/14	P	11/16/11	11/17/14
f	33 SH VERIZON COMMUNICATIONS INC	D	04/13/05	03/11/14
g	444 SH ALLSTATE CORP	D	07/02/04	06/25/14
h	1,135 SH BOULDER GROWTH & INC FD	D	08/22/06	06/25/14
i	176 SH CHEVRON CORP	D	04/13/05	06/25/14
j	462 SH CHEVRON CORP	D	06/09/86	06/25/14
k	204 SH OCCIDENTAL PETROLEUM CORP	D	04/13/05	06/25/14
l	600 SH THE HERSHEY COMPANY	D	10/27/87	06/25/14
m	40 SH VERIZON COMMUNICATIONS INC	D	04/13/05	06/25/14
n	800 SH WALGREEN CO	D	01/19/90	06/25/14
o	264.079 SH ENTRUST CAPITAL DIVERSIFIED FD QP LTD	P	08/01/07	06/30/14

	(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	26.			26.
b	2,182.		3,182.	<1,000.>
c	16,919.		2,505.	14,414.
d	67,678.		10,021.	57,657.
e	250,000.		249,665.	335.
f	1,540.		1,039.	501.
g	26,062.		20,645.	5,417.
h	9,625.		8,156.	1,469.
i	23,073.		9,644.	13,429.
j	60,567.		10,017.	50,550.
k	20,895.		7,116.	13,779.
l	58,409.		7,623.	50,786.
m	1,972.		1,259.	713.
n	59,247.		17,200.	42,047.
o	460,000.		331,446.	128,554.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26.
b				<1,000.>
c				14,414.
d				57,657.
e				335.
f				501.
g				5,417.
h				1,469.
i				13,429.
j				50,550.
k				13,779.
l				50,786.
m				713.
n				42,047.
o				128,554.

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

423591
05-01-14

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	265.907 SH ENTRUST CAPITAL DIVERSIFIED FD QP LTD	P	08/01/07	10/01/14
b	125,000 VIACOM INC 4.375% 9/15/14	P	12/30/10	04/03/14
c	19,000 CVS CAREMARK CORP 5.75% 6/1/17	P	12/21/11	09/08/14
d	GOLDMAN SACHS- SEE ATTACHED STMT	P		
e	GOLDMAN SACHS- SEE ATTACHED STMT	P		
f	GOLDMAN SACHS- SEE ATTACHED STMT	P		
g	GOLDMAN SACHS- SEE ATTACHED STMT	P		
h	GOLDMAN SACHS- SEE ATTACHED STMT	P		
i	GOLDMAN SACHS- SEE ATTACHED STMT	P		
j	120 SH JPMORGAN CHASE & CO	D	08/12/05	03/11/14
k	660 SH JPMORGAN CHASE & CO	D	05/17/04	03/11/14
l	1,320 SH JPMORGAN CHASE & CO	D	09/29/99	03/11/14
m	500 SH KELLOGG COMPANY	D	01/15/04	03/11/14
n	500 SH WAL MART STORES INC	D	05/07/99	03/11/14
o	500 SH WAL MART STORES INC	D	08/09/99	03/11/14

	(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	460,000.		333,742.	126,258.
b	127,216.		126,007.	1,209.
c	21,397.		20,650.	747.
d	23,242.		16,790.	6,452.
e	53,968.		36,626.	17,342.
f	180,000.		186,991.	<6,991.>
g	434,490.		448,200.	<13,710.>
h	2,287,957.		2,269,294.	18,663.
i	3,286,036.		3,354,965.	<68,929.>
j	7,109.		4,165.	2,944.
k	39,101.		23,123.	15,978.
l	78,202.		34,327.	43,875.
m	30,762.		18,773.	11,989.
n	37,277.		21,890.	15,387.
o	37,277.		20,234.	17,043.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				126,258.
b				1,209.
c				747.
d				6,452.
e				17,342.
f				<6,991.>
g				<13,710.>
h				18,663.
i				<68,929.>
j				2,944.
k				15,978.
l				43,875.
m				11,989.
n				15,387.
o				17,043.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4,250 SH WENDY'S CO	D	06/12/92	03/11/14
b	DYNAMIC EQUITY MGR PORTFOLIO 2 OFFSHORE LP	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	39,461.		5,410.	34,051.
b	828,701.		500,000.	328,701.
c	21,230.			21,230.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34,051.
b				328,701.
c				21,230.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	950,916.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-14

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
COLE-CRONE FAMILY FOUNDATION, INC. C/O MR. MARVIN CRONE	36-4039363

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization	Employer identification number
COLE-CRONE FAMILY FOUNDATION, INC. C/O MR. MARVIN CRONE	36-4039363

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	$ 25,845.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	$ 9,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	$ 78,002.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	$ 57,870.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	$ 20,276.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	$ 1,988.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
COLE-CRONE FAMILY FOUNDATION, INC. C/O MR. MARVIN CRONE	36-4039363

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ILENE S. COLE 1717 DEERFIELD RD, SUITE 300 SOUTH DEERFIELD, IL 60015	$ 56,552.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
COLE-CRONE FAMILY FOUNDATION, INC. C/O MR. MARVIN CRONE	36-4039363

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	444 ALLSTATE CORPORATION	$ 25,845.	05/29/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,135 BOULDER GROWTH & INCOME FD INC MUTUAL FD	$ 9,500.	05/29/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	638 CHEVRON CORPORATION	$ 78,002.	05/29/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	600 THE HERSHEY COMPANY	$ 57,870.	05/29/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	204 OCCIDENTAL PETROLEUM CORP	$ 20,276.	05/29/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	40 VERIZON COMMUNICATIONS INC	$ 1,988.	05/29/14

Name of organization

COLE-CRONE FAMILY FOUNDATION, INC.
C/O MR. MARVIN CRONE

Employer identification number

36-4039363

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	800 WALGREEN CO	$ 56,552.	05/29/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
COLE-CRONE FAMILY FOUNDATION, INC. C/O MR. MARVIN CRONE	36-4039363

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COUNTRYSIDE ASSOC FOR THE PEOPLE WITH DISABILITIES 21154 W SHIRLEY PALATINE, IL 60074		PC	UNRESTRICTED	15,000.
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVE 2ND FL NEW YORK, NY 10001		PC	UNRESTRICTED	40,000.
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION 1140 CONNETICUT AVE STE 200 WASHINGTON, DC 20036		PC	UNRESTRICTED	10,000.
GLENWOOD ACADEMY 41 W 400 SILVER GLEN ST CHARLES, IL 60175		PC	UNRESTRICTED	10,000.
GLOBAL COMMUNITY SERVICE FOUNDATION 3907 LARO COURT FAIRFAX, VA 22031		PC	UNRESTRICTED	45,000.
HADASSAH, THE WOMEN'S ZIONIST ORG OF AMERICA 50 W 58TH STREET NEW YORK, NY 10019		PC	UNRESTRICTED	15,000.
HUMAN HEALTH PROJECT 479 RUSTIC DRIVE LOS ANGELES, CA 90065		PC	UNRESTRICTED	20,000.
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 S WELLS ST CHICAGO, IL 60606		PC	UNRESTRICTED	25,000.
LEUKEMIA RESEARCH FOUNDATION 3520 LAKE AVE STE 202 WILMETTE, IL 60091		PC	UNRESTRICTED	40,000.
MIDWEST FOOD BANK 6450 S BELMONT AVENUE INDIANAPOLIS, IN 46217		PC	UNRESTRICTED	30,000.
Total from continuation sheets				732,000.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MT SINAI MEDICAL CENTER FOUNDATION 4300 ALTON ROAD MIAMI BEACH, FL 33140		PC	UNRESTRICTED	100,000.
NORTH SHORE UNIVERSITY HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PLACE STE 450 EVANSTON, IL 60201		SO I	UNRESTRICTED	100,000.
NORTHERN ILLINOIS FOOD BANK 440 KELLER DRIVE PARK CITY, IL 60085		PC	UNRESTRICTED	40,000.
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018		PC	UNRESTRICTED	15,000.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035		PC	UNRESTRICTED	6,000.
REMOTE AREA MEDICAL 1834 BEECH STREET KNOXVILLE, TN 37920		PC	UNRESTRICTED	10,000.
RUSH ENDOWED SCHOLARSHIP FUND 1700 W VAN BUREN ST SUITE 250 CHICAGO, IL 60612		SO I	UNRESTRICTED	100,000.
ST. JUDE CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	UNRESTRICTED	15,000.
UNITED CEREBRAL PALSY OF GREATER CHICAGO 7550 W. 183RD STREET CHICAGO, IL 60477		PC	UNRESTRICTED	45,000.
WAUKEGAN WATER SAFETY ASSOCIATION 2610 LAKE COOK RD SUITE 100 DEERFIELD, IL 60015		PC	UNRESTRICTED	1,000.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMEN'S AMERICAN ORT 75 MAIDEN LANE NEW YORK, NY 10038		PC	UNRESTRICTED	5,000.
BRAIN TUMOR FUND - NORTH SHORE UNIVERSITY 1033 UNIVERSITY PLACE STE 450 EVANSTON, IL 60201		SO I	UNRESTRICTED	5,000.
HONDURAS EDU DEV ASSISTANCE CORP (HEDAC) PO BOX 613 OAK LAWN, IL 60453		PC	UNRESTRICTED	5,000.
LAKESIDE CONGREGATION FOR REBORN JUDAISM 1221 LAKE COOK ROAD HIGHLAND PARK, IL 60035		PC	UNRESTRICTED	10,000.
LES TURNER ALS FOUNDATION 5550 W TOUHY AVENUE #302 SKOKIE, IL 60077		PC	UNRESTRICTED	25,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENTS		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26.	0.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SH CALIFORNIA RES CORP		PURCHASED	07/24/13	12/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,182.	3,182.	0.	0.	<1,000.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 SH WESTERN UNION COMPANY		DONATED	10/02/06	08/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,919.	15,340.	0.	0.	1,579.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,000 SH WESTERN UNION COMPANY	DONATED	12/03/07	08/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67,678.	61,360.	0.	0.	6,318.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250,000 TOYOTA AUTO CR 1.25% 11/17/14	PURCHASED	11/16/11	11/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	249,665.	0.	0.	335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 SH VERIZON COMMUNICATIONS INC	DONATED	04/13/05	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,540.	1,543.	0.	0.	<3.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
444 SH ALLSTATE CORP	DONATED	07/02/04	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,062.	25,845.	0.	0.	217.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,135 SH BOULDER GROWTH & INC FD	DONATED	08/22/06	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,625.	9,500.	0.	0.	125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
176 SH CHEVRON CORP	DONATED	04/13/05	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,073.	21,518.	0.	0.	1,555.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
462 SH CHEVRON CORP	DONATED	06/09/86	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,567.	56,484.	0.	0.	4,083.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
204 SH OCCIDENTAL PETROLEUM CORP	DONATED	04/13/05	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,895.	20,276.	0.	0.	619.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 SH THE HERSHEY COMPANY	DONATED	10/27/87	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58,409.	57,870.	0.	0.	539.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SH VERIZON COMMUNICATIONS INC	DONATED	04/13/05	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,972.	1,988.	0.	0.	<16.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 SH WALGREEN CO	DONATED	01/19/90	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59,247.	56,552.	0.	0.	2,695.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
264.079 SH ENTRUST CAPITAL DIVERSIFIED FD QP LTD	PURCHASED	08/01/07	06/30/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
460,000.	331,446.	0.	0.	128,554.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
265.907 SH ENTRUST CAPITAL DIVERSIFIED FD QP LTD	PURCHASED	08/01/07	10/01/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
460,000.	333,742.	0.	0.	126,258.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
125,000 VIACOM INC 4.375% 9/15/14	PURCHASED	12/30/10	04/03/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
127,216.	126,007.	0.	0.	1,209.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19,000 CVS CAREMARK CORP 5.75% 6/1/17	PURCHASED	12/21/11	09/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,397.	20,650.	0.	0.	747.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS- SEE ATTACHED STMT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,242.	16,790.	0.	0.	6,452.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS- SEE ATTACHED STMT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53,968.	36,626.	0.	0.	17,342.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS- SEE ATTACHED STMT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180,000.	186,991.	0.	0.	<6,991.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS- SEE ATTACHED STMT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
434,490.	448,200.	0.	0.	<13,710.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS- SEE ATTACHED STMT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,287,957.	2,269,294.	0.	0.	18,663.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS- SEE ATTACHED STMT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,286,036.	3,354,965.	0.	0.	<68,929.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
120 SH JPMORGAN CHASE & CO	DONATED	08/12/05	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,109.	6,213.	0.	0.	896.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
660 SH JPMORGAN CHASE & CO	DONATED	05/17/04	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,101.	34,168.	0.	0.	4,933.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,320 SH JPMORGAN CHASE & CO	DONATED	09/29/99	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
78,202.	68,336.	0.	0.	9,866.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SH KELLOGG COMPANY	DONATED	01/15/04	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,762.	29,288.	0.	0.	1,474.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SH WAL MART STORES INC	DONATED	05/07/99	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,277.	36,783.	0.	0.	494.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SH WAL MART STORES INC	DONATED	08/09/99	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,277.	36,782.	0.	0.	495.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,250 SH WENDY'S CO	DONATED	06/12/92	03/11/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,461.	36,911.	0.	0.	2,550.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DYNAMIC EQUITY MGR PORTFOLIO 2 OFFSHORE LP			PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
828,701.	500,000.	0.	0.	328,701.

CAPITAL GAINS DIVIDENDS FROM PART IV	21,230.
TOTAL TO FORM 990-PF, PART I, LINE 6A	597,306.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	62,519.	62,519.	
GOLDMAN SACHS	435.	435.	
GOLDMAN SACHS	62,141.	62,141.	
GOLDMAN SACHS	5.	5.	
JPMORGAN CHASE BANK	354.	354.	
TOTAL TO PART I, LINE 3	125,454.	125,454.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	53,994.	0.	53,994.	53,994.	
GOLDMAN SACHS	254,457.	21,230.	233,227.	233,227.	
GOLDMAN SACHS	1,748.	0.	1,748.	1,748.	
GOLDMAN SACHS	289.	0.	289.	289.	
TO PART I, LINE 4	310,488.	21,230.	289,258.	289,258.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	9,550.	8,433.		1,117.
TO FORM 990-PF, PG 1, LN 16B	9,550.	8,433.		1,117.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	100,143.	100,143.		0.
TO FORM 990-PF, PG 1, LN 16C	100,143.	100,143.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	2,037.	2,037.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	9,591.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,628.	2,037.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE ANNUAL FILING FEES	25.	0.		25.
POSTAGE	55.	0.		55.
TO FORM 990-PF, PG 1, LN 23	80.	0.		80.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OVER BASIS OF DONATED STOCK SOLD	353,610.
TOTAL TO FORM 990-PF, PART III, LINE 3	353,610.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OVER BASIS OF STOCK CONTRIBUTED	168,372.
TOTAL TO FORM 990-PF, PART III, LINE 5	168,372.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS- SEE ATTACHED	8,017,095.	10,052,961.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,017,095.	10,052,961.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS- SEE ATTACHED	5,102,937.	5,164,283.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,102,937.	5,164,283.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CURRENCY COMMODITIES- SEE ATTACHED	COST	400,000.	395,580.
HEDGE FUNDS- SEE ATTACHED	COST	2,010,381.	2,526,993.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,410,381.	2,922,573.

Tax Year	Account No.	Legal Name
2014		COLE-CRONE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELIZABETH ARDEN INC CMN (28660G106)	01/09/2014	05/13/2014	17.00	502.79	0.00	583.40	(80.61)
ELIZABETH ARDEN INC CMN (28660G106)	10/02/2013	05/13/2014	35.00	1,035.16	0.00	1,304.45	(269.29)
AEROFLEX HOLDING CORP. CMN (007767106)	01/30/2014	05/20/2014	26.00	271.49	0.00	179.08	92.41
AEROFLEX HOLDING CORP. CMN (007767106)	01/08/2014	05/20/2014	30.00	313.05	0.00	197.05	116.00
AEROFLEX HOLDING CORP. CMN (007767106)	01/09/2014	05/20/2014	30.00	313.26	0.00	199.74	113.52
AEROFLEX HOLDING CORP. CMN (007767106)	01/08/2014	05/20/2014	36.00	375.91	0.00	236.46	139.45
AEROFLEX HOLDING CORP. CMN (007767106)	01/07/2014	05/20/2014	81.00	845.25	0.00	503.22	342.03
MAXWELL TECHNOLOGIES INC. CMN (577767106)	02/05/2014	06/06/2014	43.00	726.23	0.00	352.44	373.79
CHEMED CORP CMN (16359R103)	09/12/2013	08/05/2014	10.00	1,009.58	0.00	677.40	332.18
JABIL CIRCUIT INC CMN (466313103)	12/18/2013	09/12/2014	16.00	346.61	0.00	251.83	94.78
JABIL CIRCUIT INC CMN (466313103)	12/16/2013	09/12/2014	70.00	1,516.43	0.00	1,361.84	154.59
TIBCO SOFTWARE INC. CMN (88632Q103)	12/20/2013	09/30/2014	25.00	591.35	0.00	546.82	44.53
TIBCO SOFTWARE INC. CMN (88632Q103)	12/20/2013	10/02/2014	8.00	189.87	0.00	174.98	14.89
TIBCO SOFTWARE INC. CMN (88632Q103)	03/11/2014	10/02/2014	9.00	213.61	0.00	195.73	17.88
TIBCO SOFTWARE INC. CMN (88632Q103)	06/20/2014	10/02/2014	17.00	403.48	0.00	333.11	70.37
TIBCO SOFTWARE INC. CMN (88632Q103)	12/20/2013	10/02/2014	26.00	617.09	0.00	552.24	64.85
TIBCO SOFTWARE INC. CMN (88632Q103)	09/19/2014	10/02/2014	31.00	735.76	0.00	612.36	123.40
CERAGON NETWORKS LTD CMN (M22013102)	07/31/2014	11/03/2014	26.00	33.44	0.00	52.24	(18.80)
CERAGON NETWORKS LTD CMN (M22013102)	11/21/2013	11/03/2014	27.00	34.73	0.00	68.85	(34.12)
CERAGON NETWORKS LTD CMN (M22013102)	07/31/2014	11/04/2014	169.00	208.35	0.00	339.59	(131.24)
COTT CORP. CMN (22163N106)	07/11/2014	11/20/2014	66.00	438.34	0.00	463.98	(25.64)
COTT CORP. CMN (22163N106)	07/10/2014	11/20/2014	82.00	544.60	0.00	577.87	(33.27)
Net Covered Short-Term Gains (Losses)				23,242.59	0.00	16,790.36	6,452.23

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Tax Year 2014 | Account No. | Legal Name COLE-CRONE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information • Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SEALED AIR CORPORATION CMN (81211K100)	02/08/2012	01/08/2014	42.00	1,425.40	0.00	855.54	569.86
SIERRA WIRELESS INC CMN (826516106)	11/03/2011	01/08/2014	9.00	227.84	0.00	58.38	169.46
SIERRA WIRELESS INC CMN (826516106)	06/23/2011	01/08/2014	21.00	531.61	0.00	241.08	290.53
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/08/2012	01/16/2014	31.00	299.09	0.00	187.71	111.38
CHARLES RIV LABS INTL INC CMN (159864107)	02/08/2012	01/29/2014	5.00	285.02	0.00	173.02	112.00
CHARLES RIV LABS INTL INC CMN (159864107)	12/27/2011	01/29/2014	8.00	456.03	0.00	220.25	235.78
DST SYSTEM INC COMMON STOCK (233326107)	02/08/2012	01/29/2014	6.00	526.38	0.00	313.50	212.88
MANITOWOC CO INC CMN (563571108)	06/23/2011	01/29/2014	36.00	883.04	0.00	568.81	314.23
ACCELRYS, INC. ORD CMN (00430U103)	06/23/2011	01/30/2014	56.00	702.29	0.00	382.73	319.56
ACCELRYS, INC. ORD CMN (00430U103)	02/08/2012	01/30/2014	71.00	890.40	0.00	542.48	347.92
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/08/2012	01/30/2014	14.00	133.27	0.00	84.77	48.50
ACCURAY INC CMN (004397105)	01/17/2013	01/31/2014	72.00	744.81	0.00	370.30	374.51
ACCELRYS, INC. ORD CMN (00430U103)	02/08/2012	02/03/2014	111.00	1,391.95	0.00	848.11	543.84
RADIOSHACK CORPORATION CMN (750438103)	06/29/2012	02/05/2014	93.00	206.93	0.00	357.59	(150.66)
RADIOSHACK CORPORATION CMN (750438103)	12/17/2012	02/05/2014	138.00	307.06	0.00	331.74	(24.68)
RADIOSHACK CORPORATION CMN (750438103)	02/08/2012	02/05/2014	143.00	318.18	0.00	1,075.14	(756.96)
RADIOSHACK CORPORATION CMN (750438103)	10/23/2012	02/05/2014	242.00	538.46	0.00	583.12	(44.66)
ITT CORPORATION CMN (450911201)	11/08/2011	02/14/2014	4.00	170.64	0.00	78.95	91.69
ITT CORPORATION CMN (450911201)	02/08/2012	02/14/2014	57.00	2,431.58	0.00	1,283.07	1,148.51
CHEMED CORP CMN (16359R103)	02/08/2012	02/18/2014	6.00	502.42	0.00	348.72	153.70
CHEMED CORP CMN (16359R103)	06/23/2011	02/18/2014	6.00	502.42	0.00	386.64	115.78
WENDY'S CO/THE CMN (95058W100)	02/08/2012	02/19/2014	91.00	873.43	0.00	455.00	418.43
AEROVIRONMENT, INC. CMN - (008073108)	02/08/2012	02/24/2014	6.00	200.54	0.00	190.86	9.68
AEROVIRONMENT, INC. CMN - (008073108)	06/23/2011	02/24/2014	9.00	300.80	0.00	301.86	(1.06)
AEROVIRONMENT, INC. CMN - (008073108)	02/08/2012	02/25/2014	19.00	629.50	0.00	604.39	25.11

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AEROVIRONMENT, INC. CMN - (008073108)	02/08/2012	02/26/2014	5.00	165.17	0.00	159.05	6.12
AEROVIRONMENT, INC. CMN - (008073108)	02/08/2012	02/27/2014	2.00	64.10	0.00	63.62	0.48
AEROVIRONMENT, INC. CMN - (008073108)	07/14/2011	02/27/2014	15.00	480.72	0.00	487.43	(6.71)
MERCURY SYSTEMS INC CMN (589378108)	02/08/2012	03/25/2014	11.00	144.49	0.00	159.94	(15.45)
MERCURY SYSTEMS INC CMN (589378108)	06/23/2011	03/25/2014	22.00	288.98	0.00	383.68	(94.70)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/08/2012	03/28/2014	152.00	1,531.88	0.00	920.36	611.52
MERCURY SYSTEMS INC CMN (589378108)	02/08/2012	03/28/2014	18.00	231.57	0.00	261.72	(30.15)
MERCURY SYSTEMS INC CMN (589378108)	02/08/2012	04/04/2014	11.00	154.55	0.00	159.94	(5.39)
COMERICA INCORPORATED CMN (200340107)	08/17/2011	04/10/2014	1.00	50.23	0.00	25.04	25.19
COMERICA INCORPORATED CMN (200340107)	02/08/2012	04/10/2014	8.00	401.82	0.00	242.44	159.38
COMERICA INCORPORATED CMN (200340107)	10/19/2011	04/10/2014	23.00	1,155.23	0.00	547.80	607.43
DST SYSTEM INC COMMON STOCK (233326107)	02/08/2012	04/10/2014	9.00	847.83	0.00	470.25	377.58
NRG ENERGY, INC. CMN (629377508)	11/10/2011	04/10/2014	2.00	65.84	0.00	41.52	24.32
NRG ENERGY, INC. CMN (629377508)	02/08/2012	04/10/2014	18.00	592.53	0.00	328.19	264.34
NRG ENERGY, INC. CMN (629377508)	01/11/2012	04/10/2014	19.00	625.45	0.00	408.76	216.69
TEXTRON INC.DEL. CMN (883203101)	06/23/2011	04/10/2014	6.00	231.15	0.00	135.23	95.92
TEXTRON INC.DEL. CMN (883203101)	02/08/2012	04/10/2014	49.00	1,887.71	0.00	1,319.57	568.14
IKANOS COMMUNICATIONS, INC. CMN (45173E105)	01/17/2013	05/07/2014	245.00	124.06	0.00	439.87	(315.81)
ESCO TECHNOLOGIES INC CMN (296315104)	06/23/2011	05/08/2014	1.00	34.18	0.00	34.90	(0.72)
ESCO TECHNOLOGIES INC CMN (296315104)	02/08/2012	05/08/2014	5.00	170.91	0.00	173.17	(2.26)
ESCO TECHNOLOGIES INC CMN (296315104)	11/16/2011	05/08/2014	19.00	649.47	0.00	565.46	84.01
RAMBUS INC CMN (750917106)	09/27/2012	05/08/2014	38.00	453.78	0.00	200.39	253.39
ESCO TECHNOLOGIES INC CMN (296315104)	02/08/2012	05/09/2014	22.00	748.04	0.00	761.94	(13.90)
ROVI CORPORATION CMN (779376102)	04/09/2012	05/14/2014	16.00	371.49	0.00	494.38	(122.89)
VERIFONE SYSTEMS INC CMN (92342Y109)	02/28/2013	05/14/2014	26.00	905.63	0.00	495.24	410.39

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WENDY'S CO/THE CMN (95058W100)	02/08/2012	06/26/2014	48.00	410.98	0.00	240.00	170.98
AFFYMETRIX INC CMN (00826T108)	06/23/2011	07/01/2014	33.00	306.32	0.00	247.94	58.38
AFFYMETRIX INC CMN (00826T108)	02/08/2012	07/01/2014	50.00	464.11	0.00	258.95	205.16
SPANSION INC. CMN CLASS A (84649R200)	10/28/2011	07/14/2014	1.00	22.06	0.00	10.43	11.63
SPANSION INC. CMN CLASS A (84649R200)	02/08/2012	07/14/2014	33.00	727.67	0.00	385.44	342.23
SPANSION INC. CMN CLASS A (84649R200)	12/22/2011	07/14/2014	39.00	859.98	0.00	294.92	565.06
ARRIS GROUP, INC. CMN (04270V106)	06/23/2011	07/22/2014	40.00	1,344.13	0.00	429.06	915.07
CHEMED CORP CMN (16359R103)	02/08/2012	07/24/2014	11.00	1,112.09	0.00	639.32	472.77
CHEMED CORP CMN (16359R103)	02/08/2012	08/05/2014	5.00	504.79	0.00	290.60	214.19
AEROVIRONMENT, INC. CMN - (008073108)	06/26/2013	08/11/2014	1.00	31.61	0.00	20.05	11.56
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	07/18/2012	08/11/2014	6.00	89.51	0.00	57.71	31.80
ARRIS GROUP, INC. CMN (04270V106)	06/23/2011	08/11/2014	1.00	30.28	0.00	10.73	19.55
AVERY DENNISON CORPORATION CMN (053611109)	10/26/2011	08/11/2014	2.00	95.36	0.00	50.07	45.29
BANKUNITED INC CMN (06652K103)	07/25/2012	08/11/2014	1.00	30.72	0.00	23.86	6.86
CADENCE DESIGN SYSTEMS INC CMN (127387108)	06/23/2011	08/11/2014	4.00	67.45	0.00	40.86	26.59
CHARLES RIV LABS INTL INC CMN (159864107)	02/08/2012	08/11/2014	1.00	56.84	0.00	34.60	22.24
CROWN HOLDINGS INC CMN (228368106)	06/23/2011	08/11/2014	2.00	92.47	0.00	75.25	17.22
DIGITAL RIVER INC CMN (25388B104)	02/08/2012	08/11/2014	2.00	30.67	0.00	35.64	(4.97)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	12/07/2011	08/11/2014	4.00	34.07	0.00	35.57	(1.50)
MELLANOX TECHNOLOGIES, LTD. CMN (M51363113)	01/23/2013	08/11/2014	1.00	42.49	0.00	47.98	(5.49)
MERITOR INC CMN (59001K100)	02/08/2013	08/11/2014	4.00	53.19	0.00	18.81	34.38
OFFICE DEPOT INC CMN (676220106)	03/28/2012	08/11/2014	8.00	40.44	0.00	17.71	22.73
REGAL BELOIT CORP CMN (758750103)	08/06/2013	08/11/2014	1.00	69.69	0.00	66.59	3.10
ROVI CORPORATION CMN (779376102)	05/04/2012	08/11/2014	2.00	44.81	0.00	50.08	(5.27)
RYDER SYSTEM INC CMN (783549108)	02/08/2012	08/11/2014	1.00	86.88	0.00	53.40	33.48

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Tax Year	Account No.	Legal Name
2014		COLE-CRONE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SEALED AIR CORPORATION CMN (81211K100)	02/08/2012	08/11/2014	1.00	33.40	0.00	20.37	13.03
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	11/21/2011	08/11/2014	3.00	109.19	0.00	56.11	53.08
TCF FINANCIAL CORP MINN (872275102)	01/25/2012	08/11/2014	3.00	46.64	0.00	31.34	15.30
TETRA TECHNOLOGIES INC (DEL) CMN (88162F105)	11/16/2011	08/11/2014	4.00	44.79	0.00	37.40	7.39
TEXAS CAPITAL BANCSHARES, INC. CMN (88224Q107)	08/17/2011	08/11/2014	1.00	51.63	0.00	24.91	26.72
TEXTRON INC.DEL. CMN (883203101)	02/08/2012	08/11/2014	1.00	37.92	0.00	26.93	10.99
UMPQUA HLDGS CORP CMN (904214103)	06/23/2011	08/11/2014	3.00	50.18	0.00	33.42	16.76
VERINT SYSTEMS INC CMN (92343X100)	06/23/2011	08/11/2014	3.00	147.25	0.00	104.09	43.16
ESCO TECHNOLOGIES INC CMN (296315104)	02/08/2012	08/19/2014	42.00	1,448.04	0.00	1,454.62	(6.58)
SIERRA WIRELESS INC CMN (826516106)	11/03/2011	08/20/2014	7.00	183.66	0.00	45.40	138.26
SIERRA WIRELESS INC CMN (826516106)	02/08/2012	08/20/2014	23.00	603.46	0.00	168.07	435.39
OFFICE DEPOT INC CMN (676220106)	04/04/2012	08/21/2014	38.00	193.23	0.00	76.59	116.64
OFFICE DEPOT INC CMN (676220106)	03/28/2012	08/21/2014	118.00	600.01	0.00	261.20	338.81
SIERRA WIRELESS INC CMN (826516106)	02/08/2012	08/27/2014	5.00	141.29	0.00	36.54	104.75
SIERRA WIRELESS INC CMN (826516106)	02/08/2012	08/29/2014	26.00	722.99	0.00	189.99	533.00
SIERRA WIRELESS INC CMN (826516106)	02/08/2012	09/03/2014	20.00	588.50	0.00	146.14	442.36
TIBCO SOFTWARE INC. CMN (88632Q103)	01/15/2013	09/30/2014	19.00	449.42	0.00	428.41	21.01
TIBCO SOFTWARE INC. CMN (88632Q103)	12/05/2012	09/30/2014	51.00	1,206.34	0.00	1,002.74	203.60
TEXTRON INC.DEL. CMN (883203101)	02/08/2012	10/17/2014	50.00	1,822.04	0.00	1,346.50	475.54
AVIAT NETWORKS INC CMN (05366Y102)	08/16/2013	11/03/2014	46.00	79.04	0.00	113.08	(34.04)
CERAGON NETWORKS LTD CMN (M22013102)	08/16/2013	11/03/2014	11.00	14.15	0.00	38.23	(24.08)
CERAGON NETWORKS LTD CMN (M22013102)	08/19/2013	11/03/2014	131.00	168.53	0.00	504.59	(336.06)
DIGITAL RIVER INC CMN (25388B104)	05/07/2012	11/03/2014	19.00	476.23	0.00	291.97	184.26
DIGITAL RIVER INC CMN (25388B104)	02/08/2012	11/03/2014	91.00	2,280.87	0.00	1,621.62	659.25
INFINERA CORPORATION CMN (45667G103)	08/17/2011	11/03/2014	37.00	537.89	0.00	254.21	283.68

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Tax Year	Account No	Legal Name
2014		COLE-CRONE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INFINERA CORPORATION CMN (45667G103)	02/08/2012	11/03/2014	46.00	668.73	0.00	368.00	300.73
SYMMETRY MEDICAL INC. CMN (871546206)	04/13/2012	11/03/2014	62.00	608.14	0.00	427.95	180.19
SYMMETRY MEDICAL INC. CMN (871546206)	02/08/2012	11/03/2014	103.00	1,010.29	0.00	761.17	249.12
AVIAT NETWORKS INC CMN (05366Y102)	08/16/2013	11/04/2014	16.00	24.81	0.00	39.33	(14.52)
AVIAT NETWORKS INC CMN (05366Y102)	09/13/2013	11/04/2014	19.00	29.47	0.00	49.94	(20.47)
AVIAT NETWORKS INC CMN (05366Y102)	09/12/2013	11/04/2014	23.00	35.67	0.00	59.76	(24.09)
AVIAT NETWORKS INC CMN (05366Y102)	08/19/2013	11/04/2014	141.00	218.67	0.00	344.28	(125.61)
DIGITAL RIVER INC CMN (25388B104)	05/07/2012	11/04/2014	14.00	348.61	0.00	215.13	133.48
DIGITAL RIVER INC CMN (25388B104)	05/09/2012	11/04/2014	19.00	473.12	0.00	294.65	178.47
SIERRA WIRELESS INC CMN (826516106)	02/08/2012	11/07/2014	29.00	945.51	0.00	211.91	733.60
SIERRA WIRELESS INC CMN (826516106)	02/08/2012	11/14/2014	31.00	1,184.20	0.00	226.52	957.68
DIGITAL RIVER INC CMN (25388B104)	05/03/2013	12/17/2014	12.00	292.91	0.00	173.35	119.56
DIGITAL RIVER INC CMN (25388B104)	05/09/2012	12/17/2014	19.00	463.78	0.00	294.65	169.13
DIGITAL RIVER INC CMN (25388B104)	06/23/2011	12/17/2014	46.00	1,122.82	0.00	1,286.13	(163.31)
Net Covered Long-Term Gains (Losses)				53,967.93	0.00	36,626.46	17,341.47

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

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

Tax Year	Account No.	Legal Name
2014		COLE-CRONE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(6,990.55)	Net Covered Long-Term Gains (Losses)	18,662.62	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(13,710.00)	Net NonCovered Long-Term Gains (Losses)	72,338.32		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	**(20,700.55)**	**Total Long-Term Gains (Losses)**	**91,000.94**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	12/11/2013	01/07/2014	26.78	273.72	0.00	273.41	0.31
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	12/31/2013	01/07/2014	122.02	1,247.02	0.00	1,243.36	3.66
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	07/31/2013	01/07/2014	122.36	1,250.51	0.00	1,258.31	(7.80)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	06/28/2013	01/07/2014	123.31	1,260.18	0.00	1,267.86	(7.68)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	10/31/2013	01/07/2014	124.11	1,268.38	0.00	1,280.60	(12.22)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	11/29/2013	01/07/2014	125.60	1,283.63	0.00	1,289.72	(6.09)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	01/31/2013	01/07/2014	125.80	1,285.67	0.00	1,333.96	(48.29)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	08/30/2013	01/07/2014	126.77	1,295.57	0.00	1,292.44	3.13
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	09/30/2013	01/07/2014	127.37	1,301.72	0.00	1,307.70	(5.98)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	04/30/2013	01/07/2014	130.66	1,335.36	0.00	1,404.48	(69.12)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	05/31/2013	01/07/2014	131.69	1,345.85	0.00	1,381.50	(35.65)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	02/28/2013	01/07/2014	132.21	1,351.20	0.00	1,406.14	(54.94)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	03/28/2013	01/07/2014	133.44	1,363.73	0.00	1,418.08	(54.35)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/23/2013	01/07/2014	158.50	2,880.00	0.00	2,951.32	(71.32)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/23/2013	01/07/2014	159.70	2,901.82	0.00	2,973.69	(71.87)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/31/2013	01/07/2014	49.16	502.43	0.00	500.95	1.48
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	09/30/2013	01/07/2014	50.64	517.54	0.00	521.59	(4.05)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	10/31/2013	01/07/2014	53.77	549.51	0.00	557.57	(8.06)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	11/29/2013	01/07/2014	54.42	556.19	0.00	563.81	(7.62)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/11/2013	01/07/2014	63.95	653.54	0.00	656.10	(2.56)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	08/30/2013	01/07/2014	69.67	712.02	0.00	706.44	5.58
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	07/31/2013	01/07/2014	86.40	883.04	0.00	886.49	(3.45)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/31/2013	01/07/2014	88.67	906.23	0.00	941.70	(35.47)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	06/28/2013	01/07/2014	90.76	927.53	0.00	929.34	(1.81)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	03/28/2013	01/07/2014	114.73	1,172.55	0.00	1,221.88	(49.33)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/11/2013	01/07/2014	117.50	1,200.89	0.00	1,205.59	(4.70)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	02/28/2013	01/07/2014	125.24	1,279.99	0.00	1,333.85	(53.86)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	04/30/2013	01/07/2014	127.77	1,305.79	0.00	1,369.67	(63.88)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	05/31/2013	01/07/2014	133.42	1,363.57	0.00	1,402.26	(38.69)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/11/2013	01/07/2014	5.14	63.14	0.00	63.04	0.10
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/11/2013	01/07/2014	33.65	413.26	0.00	412.58	0.68
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	04/30/2013	01/07/2014	113.71	1,396.40	0.00	1,448.70	(52.30)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	01/31/2013	01/07/2014	114.00	1,399.91	0.00	1,429.55	(29.64)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	02/28/2013	01/07/2014	114.41	1,404.99	0.00	1,435.88	(30.89)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	05/31/2013	01/07/2014	114.84	1,410.19	0.00	1,454.97	(44.78)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	03/28/2013	01/07/2014	115.01	1,412.37	0.00	1,442.28	(29.91)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	06/28/2013	01/07/2014	119.68	1,469.70	0.00	1,461.32	8.38
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	07/31/2013	01/07/2014	119.93	1,472.69	0.00	1,467.90	4.79
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	10/31/2013	01/07/2014	120.20	1,476.02	0.00	1,488.04	(12.02)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	09/30/2013	01/07/2014	120.83	1,483.83	0.00	1,481.41	2.42
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	11/29/2013	01/07/2014	121.43	1,491.17	0.00	1,494.82	(3.65)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	08/30/2013	01/07/2014	121.88	1,496.66	0.00	1,474.72	21.94
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/31/2013	01/07/2014	122.60	1,505.50	0.00	1,503.05	2.45
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	02/28/2014	12/19/2014	656.33	3,832.98	0.00	4,029.88	(196.90)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	04/30/2014	12/19/2014	712.66	4,161.90	0.00	4,361.45	(199.55)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	06/30/2014	12/19/2014	716.23	4,182.77	0.00	4,404.80	(222.03)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	03/31/2014	12/19/2014	732.44	4,277.47	0.00	4,482.55	(205.08)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	05/30/2014	12/19/2014	737.68	4,308.06	0.00	4,529.36	(221.30)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	12/31/2013	12/19/2014	748.33	4,370.23	0.00	4,534.86	(164.63)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	01/31/2014	12/19/2014	749.11	4,374.81	0.00	4,539.62	(164.81)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	09/30/2014	12/19/2014	749.17	4,375.15	0.00	4,472.54	(97.39)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	08/29/2014	12/19/2014	752.68	4,395.63	0.00	4,598.85	(203.22)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	07/31/2014	12/19/2014	757.45	4,423.49	0.00	4,574.98	(151.49)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	11/28/2014	12/19/2014	758.05	4,427.02	0.00	4,517.99	(90.97)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	10/31/2014	12/19/2014	771.76	4,507.05	0.00	4,645.97	(138.92)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2014	12/19/2014	15.67	141.34	0.00	154.82	(13.48)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	03/31/2014	12/19/2014	442.24	3,989.01	0.00	4,364.92	(375.91)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/30/2014	12/19/2014	462.25	4,169.49	0.00	4,613.25	(443.76)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	02/28/2014	12/19/2014	462.59	4,172.53	0.00	4,574.98	(402.45)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	11/28/2014	12/19/2014	468.69	4,227.61	0.00	4,461.96	(234.35)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/31/2013	12/19/2014	471.56	4,253.45	0.00	4,578.83	(325.38)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	09/30/2014	12/19/2014	474.06	4,275.98	0.00	4,555.68	(279.70)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2014	12/19/2014	476.92	4,301.80	0.00	4,711.95	(410.15)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/31/2014	12/19/2014	490.18	4,421.44	0.00	4,774.37	(352.93)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/30/2014	12/19/2014	490.70	4,426.09	0.00	4,872.62	(446.53)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	08/29/2014	12/19/2014	492.39	4,441.32	0.00	4,854.93	(413.61)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	07/31/2014	12/19/2014	498.76	4,498.82	0.00	4,887.86	(389.04)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	10/31/2014	12/19/2014	537.14	4,845.02	0.00	5,172.68	(327.66)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/17/2014	12/19/2014	856.02	7,721.27	0.00	7,609.99	111.28
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/17/2014	12/19/2014	1,819.04	16,407.71	0.00	16,171.24	236.47
Net Covered Short-Term Gains (Losses)				180,000.45	0.00	186,991.00	(6,990.55)
NonCovered Short-Term Gains (Losses)							
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO EURO STOXX 50 PR CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 01/15/2016 (25152RGF4)	12/12/2013	08/01/2014	150,000.00	155,550.00	0.00	150,000.00	5,550.00
JPMORGAN CHASE & CO. LINKED TO CUSTOM ITALY BASKET DELTA ONE STRUCTURED NOTE DUE 12/31/2015 (48127DMY1)	06/26/2014	09/25/2014	300,000.00	278,940.00	0.00	298,200.00	(19,260.00)
Net NonCovered Short-Term Gains (Losses)				434,490.00	0.00	448,200.00	(13,710.00)

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Tax Year Account No. Legal Name
2014 . .. . COLE-CRONE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	01/31/2012	01/07/2014	43.38	443.31	0.00	456.47	(13.16)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	02/29/2012	01/07/2014	67.76	692.52	0.00	711.86	(19.34)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	03/30/2012	01/07/2014	86.50	884.01	0.00	900.27	(16.26)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	07/31/2012	01/07/2014	88.94	908.95	0.00	952.49	(43.54)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	04/30/2012	01/07/2014	90.34	923.24	0.00	949.52	(26.28)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	05/31/2012	01/07/2014	91.14	931.41	0.00	965.48	(34.07)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	06/29/2012	01/07/2014	93.17	952.24	0.00	1,017.64	(65.40)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	08/31/2012	01/07/2014	94.23	963.01	0.00	1,010.26	(47.25)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	09/28/2012	01/07/2014	120.41	1,230.63	0.00	1,290.13	(59.50)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	10/31/2012	01/07/2014	125.07	1,278.20	0.00	1,339.08	(60.88)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	11/30/2012	01/07/2014	127.37	1,301.74	0.00	1,364.08	(62.34)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	12/31/2012	01/07/2014	130.13	1,329.89	0.00	1,392.64	(62.75)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	08/23/2012	01/07/2014	18,691.59	191,028.04	0.00	199,429.21	(8,401.17)
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	02/07/2012	01/07/2014	18,993.35	194,112.06	0.00	199,112.04	(4,999.98)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/24/2012	01/07/2014	147.21	2,674.71	0.00	2,816.03	(141.32)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	12/24/2012	01/07/2014	264.03	4,797.33	0.00	5,050.80	(253.47)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (52106N889)	05/25/2012	01/07/2014	7,903.98	143,615.34	0.00	135,000.00	8,615.34
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/31/2012	01/07/2014	55.55	567.67	0.00	598.77	(31.10)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	09/28/2012	01/07/2014	79.56	813.08	0.00	885.48	(72.40)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	07/31/2012	01/07/2014	100.52	1,027.30	0.00	1,111.74	(84.44)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/31/2012	01/07/2014	104.39	1,066.87	0.00	1,114.88	(48.01)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	08/31/2012	01/07/2014	119.24	1,218.61	0.00	1,319.96	(101.35)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	04/30/2012	01/07/2014	122.09	1,247.80	0.00	1,319.84	(72.04)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	10/31/2012	01/07/2014	122.98	1,256.89	0.00	1,368.80	(111.91)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	03/30/2012	01/07/2014	124.99	1,277.40	0.00	1,337.39	(59.99)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	06/29/2012	01/07/2014	125.30	1,280.57	0.00	1,364.52	(83.95)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	02/29/2012	01/07/2014	126.68	1,294.67	0.00	1,363.08	(68.41)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	11/30/2012	01/07/2014	144.52	1,476.98	0.00	1,611.39	(134.41)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	05/31/2012	01/07/2014	162.23	1,658.01	0.00	1,768.33	(110.32)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/12/2012	01/07/2014	921.59	9,418.68	0.00	9,851.83	(433.15)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/12/2012	01/07/2014	1,517.00	15,503.72	0.00	16,216.71	(712.99)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	02/07/2012	01/07/2014	27,906.98	285,209.30	0.00	300,000.00	(14,790.70)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/12/2012	01/07/2014	41.19	505.80	0.00	510.33	(4.53)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	09/28/2012	01/07/2014	76.52	939.64	0.00	935.05	4.59
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/12/2012	01/07/2014	109.09	1,339.60	0.00	1,351.60	(12.00)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	10/31/2012	01/07/2014	109.89	1,349.43	0.00	1,348.33	1.10

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	11/30/2012	01/07/2014	113.02	1,387.93	0.00	1,398.11	(10.18)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/31/2012	01/07/2014	114.22	1,402.57	0.00	1,411.71	(9.14)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/27/2012	01/07/2014	189.08	2,321.94	0.00	2,337.07	(15.13)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	10/03/2012	01/07/2014	8,156.61	100,163.13	0.00	100,000.00	163.13
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	08/31/2012	01/07/2014	16,849.20	206,908.18	0.00	200,000.00	6,908.18
SPDR DJ WILSHIRE GLOBAL REAL ESTATE ETF EXCHANGE TRADED FUND (78463X749)	10/03/2012	01/07/2014	4,900.00	202,612.93	0.00	200,042.50	2,570.43
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	09/12/2013	10/14/2014	1,500.00	56,308.90	0.00	48,547.50	7,761.40
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/25/2013	10/14/2014	6,000.00	225,235.60	0.00	190,530.00	34,705.66
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	02/28/2013	12/19/2014	643.73	3,759.37	0.00	3,888.12	(128.75)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	01/31/2012	12/19/2014	651.97	3,807.53	0.00	3,761.89	45.64
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	04/30/2013	12/19/2014	684.29	3,996.23	0.00	4,208.36	(212.13)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	11/30/2012	12/19/2014	687.23	4,013.41	0.00	4,089.00	(75.59)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	12/31/2012	12/19/2014	706.72	4,127.23	0.00	4,247.37	(120.14)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	01/31/2013	12/19/2014	708.87	4,139.82	0.00	4,281.60	(141.78)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	03/28/2013	12/19/2014	712.60	4,161.58	0.00	4,325.48	(163.90)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	05/31/2013	12/19/2014	718.86	4,198.12	0.00	4,370.65	(172.53)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	09/28/2012	12/19/2014	719.75	4,203.33	0.00	4,253.71	(50.38)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	11/29/2013	12/19/2014	720.59	4,208.27	0.00	4,366.80	(158.53)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	06/28/2013	12/19/2014	720.70	4,208.91	0.00	4,252.15	(43.24)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	09/30/2013	12/19/2014	724.99	4,233.95	0.00	4,320.95	(87.00)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	02/29/2012	12/19/2014	731.94	4,274.53	0.00	4,281.85	(7.32)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	07/31/2013	12/19/2014	737.42	4,306.53	0.00	4,417.14	(110.61)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	10/31/2013	12/19/2014	739.46	4,318.42	0.00	4,488.49	(170.07)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	07/31/2012	12/19/2014	742.63	4,336.96	0.00	4,351.81	(14.85)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	08/31/2012	12/19/2014	743.68	4,343.11	0.00	4,372.86	(29.75)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	10/31/2012	12/19/2014	745.78	4,355.34	0.00	4,422.46	(67.12)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	06/29/2012	12/19/2014	746.44	4,359.21	0.00	4,329.35	29.86
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	08/30/2013	12/19/2014	748.87	4,373.40	0.00	4,440.80	(67.40)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	04/30/2012	12/19/2014	767.61	4,482.82	0.00	4,482.82	0.00
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	05/31/2012	12/19/2014	773.32	4,516.20	0.00	4,446.60	69.60
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	03/30/2012	12/19/2014	792.44	4,627.86	0.00	4,604.08	23.78

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	01/13/2012	12/19/2014	35,149.39	205,272.41	0.00	200,000.00	5,272.41
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/19/2012	12/19/2014	249.45	2,250.04	0.00	2,437.13	(187.09)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/19/2012	12/19/2014	249.45	2,250.04	0.00	2,437.13	(187.09)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/31/2012	12/19/2014	348.73	3,145.54	0.00	3,281.54	(136.00)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/18/2013	12/19/2014	359.89	3,246.17	0.00	3,487.30	(241.13)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	09/30/2013	12/19/2014	416.73	3,758.90	0.00	4,058.94	(300.04)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/31/2013	12/19/2014	416.90	3,760.46	0.00	4,110.66	(350.20)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2013	12/19/2014	422.95	3,814.97	0.00	4,271.75	(456.78)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/28/2013	12/19/2014	423.28	3,818.00	0.00	4,088.90	(270.90)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	03/28/2013	12/19/2014	427.67	3,857.55	0.00	4,255.28	(397.73)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	02/29/2012	12/19/2014	428.62	3,866.11	0.00	4,101.85	(235.74)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	02/28/2013	12/19/2014	431.44	3,891.58	0.00	4,258.30	(366.72)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	07/31/2012	12/19/2014	436.91	3,940.93	0.00	4,168.12	(227.19)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	09/28/2012	12/19/2014	438.37	3,954.06	0.00	4,247.77	(293.71)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	07/31/2013	12/19/2014	439.09	3,960.63	0.00	4,316.29	(355.66)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2012	12/19/2014	439.17	3,961.32	0.00	4,185.30	(223.98)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	10/31/2013	12/19/2014	444.71	4,011.24	0.00	4,420.37	(409.13)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/29/2012	12/19/2014	457.20	4,123.92	0.00	4,315.94	(192.02)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	03/30/2012	12/19/2014	458.96	4,139.83	0.00	4,355.54	(215.71)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	11/29/2013	12/19/2014	466.75	4,210.06	0.00	4,639.47	(429.41)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/31/2013	12/19/2014	469.65	4,236.27	0.00	4,705.92	(469.65)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/31/2012	12/19/2014	473.15	4,267.78	0.00	4,404.99	(137.21)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	08/30/2013	12/19/2014	474.80	4,282.71	0.00	4,586.59	(303.88)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	10/31/2012	12/19/2014	479.88	4,328.53	0.00	4,659.64	(331.11)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	11/30/2012	12/19/2014	484.46	4,369.84	0.00	4,713.81	(343.97)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	08/31/2012	12/19/2014	517.78	4,670.40	0.00	4,970.72	(300.32)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/31/2012	12/19/2014	611.83	5,518.70	0.00	5,971.45	(452.75)
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/18/2013	12/19/2014	1,799.43	16,230.87	0.00	17,436.49	(1,205.62)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/13/2012	12/19/2014	21,574.97	194,606.25	0.00	200,000.00	(5,393.75)
Net Covered Long-Term Gains (Losses)				2,287,957.07	0.00	2,269,294.45	18,662.62

COLE-CRONE FAMILY FOUNDATION						
NONCOVERED LONG-TERM GAINS (LOSSES)						
GOLDMAN SACHS						
2014						
SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	SALE PROCEEDS	COST BASIS	GAIN (LOSS)
BLACKROCK COREALPHA BOND MUTUAL FD	5/31/2011	1/7/2014	14.00	143.05	141.66	1.39
BLACKROCK COREALPHA BOND MUTUAL FD	12/30/2011	1/7/2014	43.99	449.54	459.68	(10.14)
BLACKROCK COREALPHA BOND MUTUAL FD	11/30/2011	1/7/2014	47.01	480.42	486.56	(6.14)
BLACKROCK COREALPHA BOND MUTUAL FD	9/30/2011	1/7/2014	49.31	503.90	510.83	(6.93)
BLACKROCK COREALPHA BOND MUTUAL FD	10/31/2011	1/7/2014	50.71	518.24	526.39	(8.15)
BLACKROCK COREALPHA BOND MUTUAL FD	6/30/2011	1/7/2014	52.41	535.59	526.71	8.88
BLACKROCK COREALPHA BOND MUTUAL FD	8/31/2011	1/7/2014	52.52	536.78	539.96	(3.18)
BLACKROCK COREALPHA BOND MUTUAL FD	7/29/2011	1/7/2014	57.45	587.15	585.46	1.69
BLACKROCK COREALPHA BOND MUTUAL FD	5/23/2011	1/7/2014	19,723.87	201,577.91	199,025.53	2,552.38
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	12/28/2011	1/7/2014	18.23	186.33	191.62	(5.29)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	5/31/2011	1/7/2014	22.83	233.27	241.03	(7.76)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	7/29/2011	1/7/2014	47.17	482.07	499.99	(17.92)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	6/30/2011	1/7/2014	49.38	504.68	518.51	(13.83)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	8/31/2011	1/7/2014	60.36	616.87	636.79	(19.92)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	12/30/2011	1/7/2014	63.31	647.07	667.96	(20.89)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	10/31/2011	1/7/2014	66.50	679.63	700.91	(21.28)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	9/30/2011	1/7/2014	67.26	687.36	705.52	(18.16)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	11/30/2011	1/7/2014	81.78	835.78	854.59	(18.81)
PIMCO FDS PIMCO TOTAL RETURN II INSTL MUTAL FD	5/23/2011	1/7/2014	4,072.75	41,623.55	42,926.83	(1,303.28)
ROYAL BANK OF CANADA LINKED TO S&P INDEX						0.00
UPSIDE LEVERED CAPPED W BUFFER STRUCT NOTE	11/14/2012	3/27/2014	200,000.00	229,900.00	200,000.00	29,900.00
WELLS FARGO & CO LNKD TO MSCI EMERGING MKTS						0.00
IND UPSIDE LEVERED CAPPED W BUFFER STRUCT NOTE	2/7/2013	5/21/2014	350,000.00	352,261.35	350,000.00	2,261.35
BANK OF NOVA SCOTIA LNKD TO RUSSELL 2000 INDEX						0.00
CNTNGNT CPN W BUFFER STRUCT NOTE	3/18/2013	6/25/2014	150.00	162,697.50	150,000.00	12,697.50
JPMORGAN CHASE & CO LNKD TO EURO STOXX 50 PR						0.00
UPSIDE LEVERED CAPPED STRUCT NOTE	7/10/2013	8/1/2014	200,000.00	235,952.60	200,000.00	35,952.60
CREDIT SUISSE AG LKD TO EURO STOXX 50, EURO/USD						0.00
BETTER OF CNTNGNT CPN W BUFFER STRUCT NOTE	10/1/2012	10/6/2014	350,000.00	436,793.00	350,000.00	86,793.00
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	6/30/2011	12/19/2014	54.68	319.31	322.05	(2.74)
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	7/29/2011	12/19/2014	563.45	3,290.53	3,329.97	(39.44)
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	11/30/2011	12/19/2014	581.60	3,396.57	3,245.35	151.22
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	10/31/2011	12/19/2014	582.38	3,401.09	3,331.21	69.88
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	8/31/2011	12/19/2014	582.69	3,402.89	3,286.35	116.54
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	12/30/2011	12/19/2014	584.10	3,411.15	3,306.01	105.14

COLE-CRONE FAMILY FOUNDATION
NONCOVERED LONG-TERM GAINS (LOSSES)
GOLDMAN SACHS
2014

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	SALE PROCEEDS	COST BASIS	GAIN (LOSS)
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	9/30/2011	12/19/2014	586.44	3,424.79	3,201.94	222.85
EATON VANCE GRP EATON VANCE INCM OF BOSTON MUTUAL FD	6/22/2011	12/19/2014	85,178.88	497,444.63	500,000.00	(2,555.37)
ISHARES MSCI EAFE ETF	11/2/2007	12/19/2014	9,850.00	605,121.34	833,442.98	(228,321.64)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	9/30/2009	12/19/2014	260.68	2,351.34	2,369.59	(18.25)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	10/31/2011	12/19/2014	319.68	2,883.49	3,033.73	(150.24)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	7/29/2011	12/19/2014	320.73	2,892.94	3,184.80	(291.86)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	1/29/2010	12/19/2014	335.96	3,030.37	3,161.39	(131.02)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	8/31/2011	12/19/2014	345.58	3,117.15	3,248.47	(131.32)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	11/30/2011	12/19/2014	346.63	3,126.62	3,199.41	(72.79)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	11/30/2009	12/19/2014	353.25	3,186.32	3,249.91	(63.59)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	10/30/2009	12/19/2014	377.03	3,400.77	3,442.25	(41.48)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	9/30/2011	12/19/2014	379.42	3,422.32	3,418.53	3.79
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	2/26/2010	12/19/2014	384.88	3,471.59	3,606.30	(134.71)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	3/31/2010	12/19/2014	385.64	3,478.48	3,713.72	(235.24)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	4/30/2010	12/19/2014	412.02	3,716.38	4,033.64	(317.26)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	1/31/2011	12/19/2014	422.02	3,806.59	4,211.73	(405.14)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	5/28/2010	12/19/2014	443.69	4,002.07	4,148.48	(146.41)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	2/28/2011	12/19/2014	447.24	4,034.06	4,490.24	(456.18)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	12/17/2010	12/19/2014	454.24	4,097.28	4,428.88	(331.60)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	10/29/2010	12/19/2014	459.00	4,140.14	4,594.55	(454.41)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	5/31/2011	12/19/2014	465.53	4,199.08	4,692.54	(493.46)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	3/31/2011	12/19/2014	468.34	4,224.39	4,688.04	(463.65)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	8/31/2010	12/19/2014	469.78	4,237.38	4,495.76	(258.38)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	9/30/2010	12/19/2014	470.08	4,240.10	4,616.17	(376.07)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	6/30/2011	12/19/2014	471.07	4,249.03	4,658.86	(409.83)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	6/30/2010	12/19/2014	482.93	4,356.03	4,525.05	(169.02)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	11/30/2010	12/19/2014	484.19	4,367.35	4,759.54	(392.19)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	12/31/2010	12/19/2014	501.40	4,522.65	4,918.76	(396.11)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	4/29/2011	12/19/2014	501.55	4,523.94	5,065.61	(541.67)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	7/30/2010	12/19/2014	506.55	4,569.06	4,883.12	(314.06)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	12/31/2009	12/19/2014	555.87	5,013.96	5,219.64	(205.68)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	12/30/2011	12/19/2014	645.07	5,818.50	5,928.17	(109.67)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	12/17/2010	12/19/2014	681.37	6,145.92	6,643.32	(497.40)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	12/19/2011	12/19/2014	991.29	8,941.44	9,020.75	(79.31)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	4/23/2010	12/19/2014	10,224.95	92,229.04	100,000.00	(7,770.96)

COLE-CRONE FAMILY FOUNDATION						
NONCOVERED LONG-TERM GAINS (LOSSES)						
GOLDMAN SACHS						
2014						
	DATE	DATE		SALE	COST	GAIN
SECURITY	ACQUIRED	SOLD	QUANTITY	PROCEEDS	BASIS	(LOSS)
T ROWE PRICE FDS T ROWE PRICE INSTL HIGH YLD MUTUAL FD	9/3/2009	12/19/2014	30,331.97	273,594.37	265,101.42	8,492.95
NET NON COVERED LONG-TERM GAINS (LOSSES)				**3,286,036.09**	**3,354,964.76**	**(68,928.67)**

Cole-Crone Fdn- Charles Schwab- Portfolio Value - As of 12/31/2014

As of 12/31/2014

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Bond					
3M Co 1.375% 9/29/16	126,000.000	1.012	128,177.16	-678.77	127,498.39
American Express 7% 3/19/18	150,000.000	1.156	149,425.50	23,911.50	173,337.00
Bank of Amer 6.05% 5/16/16 formerly M...	150,000.000	1.060	150,022.50	8,963.70	158,986.20
Bank of New York 2.95% 6/18/15	250,000.000	1.011	261,345.00	-8,609.25	252,735.75
Becton Dickinson 1.75% 11/8/16	100,000.000	1.008	102,410.00	-1,636.30	100,773.70
Deere Cap 0.875% 4/17/15	250,000.000	1.001	250,872.50	-632.75	250,239.75
Gen Elec Cap Cp 4.625% 1/7/21	250,000.000	1.112	247,432.50	30,531.25	277,963.75
JP Morgan Chase 4.4% 7/22/20	250,000.000	1.082	243,865.00	26,636.75	270,501.75
Loews Corporation 5.25% 3/15/16	250,000.000	1.051	263,560.00	-800.00	262,760.00
National Oilwell Var 1.35% 12/1/17	100,000.000	0.988	99,993.00	-1,220.00	98,773.00
TRAVELERS COS INC 5.75% 12/15/17	150,000.000	1.117	146,938.50	20,637.15	167,575.65
TOTAL Bond			**2,044,041.66** (1)	**97,103.28**	**2,141,144.94** (2)
Cash & Equiv					
Schwab Advance Cash Reserve	187,368.120	1.000	187,368.12	0.00	187,368.12
TOTAL Cash & Equiv			**187,368.12**	**0.00**	**187,368.12**
Municipal Bonds					
US Infl Due 1/15/22	250,000.000	1.023	254,189.37	1,656.63	255,846.00
TOTAL Municipal Bonds			**254,189.37** (1)	**1,656.63**	**255,846.00** (2)
Stock					
Abbott Labs - Donated	1,000.000	45.020	2,473.07	42,546.93	45,020.00
AbbVie Inc - Donated	1,000.000	65.440	2,681.86	62,758.14	65,440.00
Disney Walt - D	700.000	94.190	15,686.65	50,246.35	65,933.00
Disney Walt Company	2,500.000	94.190	51,046.00	184,429.00	235,475.00
Du Pont E I De Nemours & Co	1,000.000	73.940	52,397.50	21,542.50	73,940.00
Exxon Mobil Donated	1,500.000	92.450	16,779.37	121,895.63	138,675.00
GE Co	2,500.000	25.270	75,020.25	-11,845.25	63,175.00
Honeywell Intl - D	500.000	99.920	13,825.00	36,135.00	49,960.00
IBM	300.000	160.440	54,127.60	-5,995.60	48,132.00
Johnson & Johnson Donated	1,000.000	104.570	28,675.00	75,895.00	104,570.00
JP Morgan Chase & Co	1,500.000	62.580	50,670.00	43,200.00	93,870.00
Lockheed Martin Corp	1,000.000	192.570	68,508.00	124,062.00	192,570.00
McDonalds Corp - D	1,000.000	93.700	22,492.50	71,207.50	93,700.00
Microsoft Corp	2,000.000	46.450	5,320.10	87,579.90	92,900.00
Microsoft Corp - D	1,000.000	46.450	2,657.98	43,792.02	46,450.00
Northern Trust Corp	1,500.000	67.400	12,890.28	88,209.72	101,100.00
Northern Trust Corp-Donated	525.000	67.400	4,510.67	30,874.33	35,385.00
Occidential Pete Corp	1,000.000	80.610	88,113.03	-7,503.03	80,610.00
Procter & Gamble Donated	2,000.000	91.090	28,016.46	154,163.54	182,180.00
Qualcom - D	500.000	74.330	16,245.00	20,920.00	37,165.00
Schlumberger Limted Donated	1,500.000	85.410	18,345.26	109,769.74	128,115.00
United Technologies Corp	1,000.000	115.000	50,170.00	64,830.00	115,000.00
Verizon - D	1,830.000	46.780	43,007.59	42,599.81	85,607.40
TOTAL Stock			**723,659.17**	**1,451,313.23**	**2,174,972.40**
TOTAL Investments	Bal @ 12/31/14 Consists of:		**3,209,258.32**	**1,550,073.14**	**4,759,331.46**
	Cash Equivalents		187368.12		187368.12
	Corp. Bonds		(1) 2298231.03		(2) 2396990.94
	Corp Stock		723659.17		2174972.40
			3209258.32		4759331.46

Admiral Administration- Portfolio Value - As of 12/31/2014

As of 12/31/2014

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Entrust Capital Diversified Ser #0404	743.037	1,707.069	932,589.32	335,826.52	1,268,415.84
MFS Capital Offshore Fund Ltd	791.304	1,511.005	980,958.10	214,705.75	1,195,663.85
TOTAL Investments			**1,913,547.42**	**550,532.27**	**2,464,079.69**

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	7,271.22	1.0000	7,271.22		7,271.22			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1,067,982.65	1.0000	1,067,982.65	1.0000	1,067,982.65	0.00	0.0928	991.47
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			1,075,253.87		1,075,253.87			991.47

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
OTHER FIXED INCOME								
AVENUE CREDIT STRATEGIES FUND								
AVENUE CREDIT STRATEGIES FUND INSTITUTIONAL	80,947.127	10.7600	870,991.09			(12,760.01)		
FEDERATED HIGH YIELD BOND FUND								
FEDERATED HIGH YIELD BOND FUND MUTUAL FUND CLASS INST SHARES	88,530.875	9.8800	874,685.05			3,536.59		
NUVEEN SYMPHONY FLOATING RATE INCOME FUND								
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	50,202.276	20.3500	1,021,616.32			(28,189.40)		
	Quantity / Current Face	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Adjusted Cost / Original Cost**	**Unrealized Gain (Loss)**	**Yield to Maturity in Percentage**	**Estimated Annual Income**
TOTAL OTHER FIXED INCOME			2,767,292.46		2,804,705.28	(37,412.82)		131,246.97

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	7,500.00	33.5500	251,625.00	25.3030	189,772.50	61,852.50	1.5883	3,996.49
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	5,000.00	205.5400	1,027,700.00 5,674.60 Div Rec ~ add to Cash	148.9407	744,703.60	282,996.40	1.8660	19,177.05

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
DYNAMIC EQUITY MANAGERS: PORTFOLIO 1 (SERIES)						
DYNAMIC EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P. (GMSAPC)	4,263.42	255.9230	1,091,109.54	1,000,000.00 0.00		91,109.54
FIRST PACIFIC: DYNAMIC EQUITY OPPORTUNITIES LLC						
FIRST PACIFIC: DYNAMIC EQUITY OPPORTUNITIES OFFSHORE CLASS 1	4,050.42	133.6430	541,310.28	500,000.00 0.00		41,310.28

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY STRUCTURED PRODUCTS								
ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/31/2016 (ORSPXE22)	220,000.00	105.5700	232,254.00	100.0000	220,000.00	12,254.00		
TOTAL US EQUITY			**3,143,998.82** * **5,674.60**		**2,654,476.10**	**489,522.72**	**1.8114**	**23,173.54**
NON-US EQUITY								
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	21,000.00	27.0000	567,000.00	27.2450	572,145.00	(5,145.00)	5.0819	28,814.10
EURO STOXX 50 INDEX FUND (SPDR)								
SPDR EURO STOXX 50 FD ETF (FEZ)	5,700.00	36.8600	210,102.00 1,679.43 – Div Rec ~ add to Cash	35.6450	203,176.50	6,925.50	3.7811	7,944.18
NON-US EQUITY STRUCTURED PRODUCTS								
CREDIT SUISSE AG LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/20/2017 (OCEEMEL8)	300,000.00	85.5300	256,590.00	100.0000	300,000.00	(43,410.00)		

COLE JEROME & ILENE FDN - ADV

Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC. LINKED TO BASKET OF INDICES UPSIDE NO CAP W BUFFER STRUCTURED NOTE DUE 11/03/2017 (IDEELN6)	400.00	998.8550	399,542.00	1,000.0000	400,000.00	(458.00)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			656,132.00		700,000.00	(43,868.00)		
TOTAL NON-US EQUITY			1,433,234.00 * 1,679.43		1,475,321.50	(42,087.50)	4.7302	36,758.28
TOTAL PUBLIC EQUITY			4,577,232.82 7,354.03 - Div Pd in 2015 for 2014		4,129,797.60	447,435.22	2.9144	59,931.81

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
WEST STREET III	62,913.34	1,000,000.00	903,166.34	(33,920.32)

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
CURRENCY STRUCTURED PRODUCTS								
SOCIETE GENERALE LINKED TO EUR/USD FX RATE UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 05/04/2016 (OSXEUR02)	200,000.00	102.0400	204,080.00	100.0000	200,000.00	4,080.00		

OTHER INVESTMENTS (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
OTHER STRUCTURED PRODUCTS								
WELLS FARGO & COMPANY LINKED TO RUSSELL 2000 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 02/10/2017 (OWRUTEL3)	200,000.00	95.7500	191,500.00	100.0000	200,000.00	(8,500.00)		
TOTAL MISCELLANEOUS			395,580.00		400,000.00	(4,420.00)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1 8,885,626.52	8,506,590.41 9,409,756.75	371,682.08	192,170.25

(+) 2014 Div Rec'd in 2015 735403

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness; and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.
The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings. Please contact your Private Wealth Advisor if you have any questions.

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735403
2 8513944.44

Bal @ 12/31/14 consists of:	Market Value	Cost Basis
Cash	1082607.90	1082607.90
Securities	7803018.62	7431336.54
	1 8885626.52	8513944.44 2

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by Inception to date contributions minus inception to date distributions.

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	43,407.27	1.0000	43,407.27	1.0000	43,407.27		0.0939	40.74

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity In Percentage	Estimated Annual Income
PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP S&P AA /Moody's A1	100,000.00	100.9060	100,906.00 1,575.28	100.3305 108.54	100,330.49 108,542.00	575.51 (7,636.00)	3.7033	5,350.00
SYMANTEC CORP 2.75% 09/15/2015 M-W+20.00BP S&P BBB /Moody's Baa2	125,000.00	101.2280	126,535.00 1,012.15	101.3078 103.05	126,634.73 128,807.50	(99.73) (2,272.50)	0.8829	3,437.50
CITIGROUP INC. 5.3% 01/07/2016 USD SR LIEN S&P A- /Moody's Baa2	100,000.00	104.3510	104,351.00 2,561.67	101.7968 107.78	101,796.82 107,780.00	2,554.18 (3,429.00)	3.4896	5,300.00
COMCAST CORPORATION 5.9% 03/15/2016 SR LIEN M-W+20.00BP S&P A- /Moody's A3	100,000.00	106.0200	106,020.00 1,737.22	103.1749 112.20	103,174.86 112,200.00	2,845.14 (6,180.00)	3.1900	5,900.00
OMNICOM GROUP INC. 5.9% 04/15/2016 SR LIEN S&P BBB+ /Moody's Baa1	100,000.00	105.8320	105,832.00 1,245.56	103.9713 115.68	103,971.31 115,675.00	1,860.69 (9,843.00)	2.7400	5,900.00
FISERV, INC. 3.125% 06/15/2016 M-W+25.00BP S&P BBB /Moody's Baa2	100,000.00	102.6700	102,670.00 138.89	99.6700	99,670.00	3,000.00	3.1974	3,125.00
ANHEUSER-BUSCH INBEV 1.125% 01/27/2017 SR LIEN M-W+5.00BP S&P A /Moody's A2	125,000.00	100.2800	125,350.00 601.56	99.9560	124,945.00	405.00	1.1400	1,406.25
TIME WARNER CABLE INC. 5.85% 05/01/2017 USD S&P BBB /Moody's Baa2	50,000.00	109.1550	54,577.50 487.50	106.1234 113.60	53,061.70 56,801.50	1,515.80 (2,224.00)	3.1091	2,925.00
CVS CAREMARK CORPORATION 5.75% 06/01/2017 USD SR LIEN M-W+20.00BP S&P BBB+ /Moody's Baa1	30,000.00	110.3650	33,109.50 143.75	107.7191 116.72	32,315.72 35,015.70	793.78 (1,906.20)	2.4419	1,725.00
STARBUCKS CORPORATION 6.25% 08/15/2017 M-W+25.00BP S&P A- /Moody's A3	100,000.00	112.3210	112,321.00 2,361.11	109.6827 119.11	109,682.69 119,108.00	2,638.31 (6,787.00)	2.4199	6,250.00
GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 USD SR LIEN S&P AA+ /Moody's Aa3	100,000.00	110.9310	110,931.00 364.58	108.6013 115.93	108,601.29 115,932.00	2,329.71 (5,001.00)	2.1779	5,250.00
DIRECTV HOLDINGS LLC 1.75% 01/15/2018 SR LIEN M-W+20.00BP DIRECTV FIN CO INC S&P BBB /Moody's Baa2	75,000.00	99.3410	74,505.75 605.21	99.1270	74,345.25	160.50	1.9340	1,312.50
AT&T INC. 5.5% 02/01/2018 M-W+25.00BP S&P A- /Moody's A3	100,000.00	110.3890	110,389.00 2,291.67	107.8631 115.11	107,863.05 115,112.00	2,525.95 (4,723.00)	2.8219	5,500.00

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity In Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: CORPORATE FIXED INCOME								
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 SR LIEN M-W+35.00BP S&P A+ /Moody's A3	100,000.00	112.5650	112,565.00 2,266.67	110.1251 119.16	110,125.14 119,160.00	2,439.86 (6,595.00)	2.6046	6,000.00
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN S&P AA /Moody's Aa2	75,000.00	113.0330	84,774.75 1,643.33	112.0616 121.59	84,046.18 91,193.25	728.57 (6,418.50)	1.8120	4,350.00
WYNDHAM WORLDWIDE CORP 2.5% 03/01/2018 SR LIEN M-W+25.00BP Next Call Dt. 02 01 18 S&P BBB- /Moody's Baa3	125,000.00	99.8290	124,786.25 1,041.67	100.9463 101.16	126,182.92 126,448.75	(1,396.67) (1,662.50)	2.1811	3,125.00
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 SR LIEN M-W+30.00BP S&P BBB /Moody's Baa2	100,000.00	111.0150	111,015.00 728.33	109.1592 116.01	109,159.20 116,014.00	1,855.80 (4,999.00)	2.8330	5,700.00
STARWOOD HOTELS & RESORTS WORL 6.75% 05/15/2018 S&P BBB /Moody's Baa2	100,000.00	113.8260	113,826.00 862.50	113.6319 117.30	113,631.90 117,296.00	194.10 (3,470.00)	2.5090	6,750.00
CA, INC. 2.875% 08/15/2018 SR LIEN M-W+25.00BP S&P BBB+ /Moody's Baa2	50,000.00	101.6800	50,840.00 543.06	99.8110	49,905.50	934.50	2.9159	1,437.50
WALGREEN CO. 5.25% 01/15/2019 S&P BBB /Moody's Baa2	75,000.00	111.1590	83,369.25 1,815.63	111.9977 117.82	83,998.29 88,362.00	(629.04) (4,992.75)	2.1350	3,937.50
TOYOTA MOTOR CREDIT CORPORATIO MTN 2.1% 01/17/2019 SR LIEN M-W+10.00BP S&P AA- /Moody's Aa3	125,000.00	100.4190	125,523.75 1,195.83	99.9150	124,893.75	630.00	2.1180	2,625.00
WESTPAC BANKING CORPORATION 2.25% 01/17/2019 USD SR LIEN S&P AA- /Moody's Aa2	100,000.00	100.9400	100,940.00 1,025.00	99.8640	99,864.00	1,076.00	2.2789	2,250.00
MORGAN STANLEY 2.5% 01/24/2019 USD SER F SR LIEN S&P A- /Moody's Baa2	125,000.00	100.0910	125,113.75 1,362.85	99.8180	124,772.50	341.25	2.5390	3,125.00
SIMON PROPERTY GROUP, L.P. 2.2% 02/01/2019 SR LIEN M-W+10.00BP Next Call Dt. 11 01 18 S&P A /Moody's A2	100,000.00	100.5270	100,527.00 916.67	99.8100	99,810.00	717.00	2.2401	2,200.00
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 M-W+40.00BP S&P AA- /Moody's Aa3	100,000.00	112.2830	112,283.00 2,007.29	113.9969 120.83	113,996.87 120,826.00	(1,713.87) (8,543.00)	1.5940	5,125.00
HEALTH CARE REIT, INC. 4.125% 04/01/2019 Next Call Dt. 01 01 19 S&P BBB /Moody's Baa2	75,000.00	106.3390	79,754.25 773.44	104.7551 105.90	78,566.31 79,423.50	1,187.94 330.75	2.8591	3,093.75

FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity In Percentage	Estimated Annual Income
GS: CORPORATE FIXED INCOME								
CVS CAREMARK CORP 2.25% 08/12/2019 SR LIEN Next Call Dt. 07 12 19 S&P BBB+ /Moody's Baa1	50,000.00	99.5820	49,791.00 434.38	99.0870	49,543.50	247.50	2.4501	1,125.00
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 M-W+35.00BP S&P A /Moody's A3	75,000.00	114.7920	86,094.00 350.00	112.9848 115.40	84,738.59 86,550.75	1,355.41 (456.75)	2.7580	4,200.00
HASBRO, INC. 3.15% 05/15/2021 SR LIEN M-W+15.00BP Next Call Dt. 03 15 21 S&P BBB /Moody's Baa2	75,000.00	99.8330	74,874.75 301.88	99.9060	74,929.50	(54.75)	3.1650	2,362.50
AMERICA MOVIL SAB DE CV 5.0% 03/30/2020 USD S&P A- /Moody's A2	150,000.00	110.2740	165,411.00 1,875.00	107.9313 109.20	161,896.99 163,792.50	3,514.01 1,618.50	3.3389	7,500.00
TOTAL GS: CORPORATE FIXED INCOME			3,012,393.77 34,269.68		2,979,861.32 3,090,126.72	32,532.45 (77,732.95)	2.4952	118,328.24

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,046,663.45** (1)	**2,979,861.32** (2) **3,090,126.72**	**32,532.45** **(77,732.95)**	**118,328.24**

Bal c 12/31/14 consists of:	Market Value	Cost Basis
Cash	43407.27	4340727
Bonds	3003256.18	2936454.05
	3046663.45 (1)	2979861.32 (2)

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP): SMALL CAP VALUE								
U S DOLLAR	(785.00)	1.0000	(785.00)		(785.00)	6499.82		
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	7,284.82	1.0000	7,284.82	1.0000	7,284.82		0.0997	7.26

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACCURAY INC CMN (ARAY)	238.00	7.5500	1,796.90	5.5705	1,325.78	471.12		
ACXIOM CORP CMN (ACXM)	166.00	20.2700	3,364.82	16.9299	2,810.37	554.45		
AEROVIRONMENT, INC. CMN - (AVAV)	54.00	27.2500	1,471.50	24.7417	1,336.05	135.45		
AFFYMETRIX INC CMN (AFFX)	287.00	9.8700	2,832.69	6.4083	1,839.18	993.51		
ALLSCRIPTS HEALTHCARE SOL INC CMN (MDRX)	323.00	12.7700	4,124.71	10.1847	3,289.66	835.05		
ARRIS GROUP, INC. CMN (ARRS)	220.00	30.1900	6,641.80	12.1229	2,667.03	3,974.77		
AVERY DENNISON CORPORATION CMN (AVY)	118.00	51.8800	6,121.84	29.0970	3,433.45	2,688.39	2.6985	165.20
BANKRATE, INC. CMN (RATE)	210.00	12.4300	2,610.30	13.2969	2,792.35	(182.05)		
BANKUNITED INC CMN (BKU)	107.00	28.9700	3,099.79 22.47	24.5334	2,625.07	474.72	2.8996	89.88
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	287.00	11.8400	3,398.08 10.05	5.8311	1,673.53	1,724.55	1.1824	40.18
CADENCE DESIGN SYSTEMS INC CMN (CDNS)	189.00	18.9700	3,585.33	11.6744	2,206.46	1,378.87		
CAMBREX CORPORATION CMN (CBM)	72.00	21.6200	1,556.64	7.0336	506.42	1,050.22		
CEVA INC CMN (CEVA)	82.00	18.1400	1,487.48	15.8867	1,302.71	184.77		
CHARLES RIV LABS INTL INC CMN (CRL)	123.00	63.6400	7,827.72	36.3083	4,465.92	3,361.80		
CHEMTURA CORPORATION CMN (CHMT)	208.00	24.7300	5,143.84	15.0909	3,138.91	2,004.93		
CIENA CORPORATION CMN (CIEN)	227.00	19.4100	4,406.07	18.4048	4,177.88	228.19		
CITY NATIONAL CORP CMN (CYN)	40.00	80.8100	3,232.40	47.6008	1,904.03	1,328.37	1.6335	52.80
CLEAN HARBORS INC CMN (CLH)	63.00	48.0500	3,027.15	53.4576	3,367.83	(340.68)		

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

COLE JEROME & ILENE FDN - NB SCV

Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NEUBERGER BERMAN (THE GREENE GROUP): SMALL CAP VALUE								
CLIFFS NATURAL RESOURCES INC. CMN (CLF)	96.00	7.1400	685.44	20.0141	1,921.35	(1,235.91)	8.4034	57.60
COMERICA INCORPORATED CMN (CMA)	73.00	46.8400	3,419.32 14.60	30.3051	2,212.27	1,207.05	1.7079	58.40
COMVERSE, INC. CMN (CNSI)	120.00	18.7800	2,253.60	30.7294	3,687.53	(1,433.93)		
CONVERGYS CORPORATION CMN (CVG)	70.00	20.3700	1,425.90 4.90	12.8571	900.00	525.90	1.3746	19.60
CORELOGIC INC CMN (CLGX)	214.00	31.5900	6,760.26	16.8080	3,596.91	3,163.35		
COVANTA HOLDING CORP CMN (CVA)	257.00	22.0100	5,656.57 64.25	15.4338	3,966.49	1,690.08	4.5434	257.00
COVISINT CORPORATION CMN (COVS)	322.00	2.6500	853.30	5.4201	1,745.26	(891.96)		
CROCS, INC. CMN (CROX)	63.00	12.4900	786.87	12.9232	814.16	(27.29)		
CROWN HOLDINGS INC CMN (CCK)	130.00	50.9000	6,617.00	37.7459	4,906.97	1,710.03		
CYTEC INDS INC COMMON STOCK (CYT)	78.00	46.1700	3,601.26	34.5809	2,697.31	903.95	1.0830	39.00
DANA HOLDING CORPORATION CMN (DAN)	158.00	21.7400	3,434.92	17.8425	2,819.11	615.81	0.9200	31.60
DIGITAL RIVER INC CMN (DRIV)	58.00	24.7300	1,434.34	14.4462	837.88	596.46		
DOLBY LABORATORIES, INC. CMN CLASS A (DLB)	71.00	43.1200	3,061.52	37.2914	2,647.69	413.83	0.9276	28.40
DST SYSTEM INC COMMON STOCK (DST)	31.00	94.1500	2,918.65	52.2500	1,619.75	1,298.90	1.2746	37.20
DYNEGY INC NEW DEL CMN (DYN)	150.00	30.3500	4,552.50	21.5542	3,233.13	1,319.37		
ELIZABETH ARDEN INC CMN (RDEN)	87.00	21.3900	1,860.93	22.7223	1,976.84	(115.91)		
EXPRESS, INC. CMN (EXPR)	185.00	14.6900	2,717.65	15.1123	2,795.78	(78.13)		
FIRST NIAGARA FINANCIAL GROUP, CMN (FNFG)	402.00	8.4300	3,388.86	8.9508	3,598.24	(209.38)	3.7960	128.64
FORMFACTOR INC CMN (FORM)	279.00	8.6000	2,399.40	5.5634	1,552.20	847.20		
FREESCALE SEMICONDUCTOR LTD CMN (FSL)	172.00	25.2300	4,339.56	14.7640	2,539.40	1,800.16		
FTI CONSULTING, INC. CMN (FCN)	63.00	38.6300	2,433.69	38.2378	2,408.98	24.71		
GIGAMON INC CMN (GIMO)	106.00	17.7300	1,879.38	15.0243	1,592.58	286.80		
HARSCO CORPORATION CMN (HSC)	75.00	18.8900	1,416.75	20.4687	1,535.15	(118.40)	4.3409	61.50
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	538.00	10.5200	5,659.76 32.28	5.8544	3,149.65	2,510.11	2.2814	129.12
II-VI INC CMN (IIVI)	181.00	13.6500	2,470.65	15.4638	2,798.95	(328.30)		
INFINERA CORPORATION CMN (INFN)	350.00	14.7200	5,152.00	7.9476	2,781.66	2,370.34		

COLE JEROME & ILENE FDN - NB SCV

Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP): SMALL CAP VALUE								
ION GEOPHYSICAL CORPORATION CMN (IO)	563.00	2.7500	1,548.25	6.1337	3,453.29	(1,905.04)		
ITRON INC CMN (ITRI)	60.00	42.2900	2,537.40	39.7353	2,384.12	153.28		
ITT CORPORATION CMN (ITT)	67.00	40.4600	2,710.82	22.1724	1,485.55	1,225.27		
JDS UNIPHASE CORPORATION CMN (JDSU)	220.00	13.7200	3,018.40	11.9300	2,624.59	393.81		
KBR, INC. CMN (KBR)	294.00	16.9500	4,983.30 18.88	25.7180	7,561.10	(2,577.80)	1.8879	94.08
KEYW HOLDING CORP CMN (KEYW)	186.00	10.3800	1,930.68	11.1969	2,082.62	(151.94)		
MANITOWOC CO INC CMN (MTW)	169.00	22.1000	3,734.90	18.7177	3,163.29	571.61	0.3620	13.52
MAXWELL TECHNOLOGIES INC. CMN (MXWL)	117.00	9.1200	1,067.04	8.5369	998.82	68.22		
MCDERMOTT INTL CMN (MDR)	216.00	2.9100	628.56	7.2484	1,565.66	(937.10)		
MERCURY SYSTEMS INC CMN (MRCY)	264.00	13.9200	3,674.88	10.4258	2,752.40	922.48		
MERITOR INC CMN (MTOR)	232.00	15.1500	3,514.80	4.7019	1,090.84	2,423.96		
MONEYGRAM INTERNATIONAL, INC. CMN (MGI)	185.00	9.0900	1,681.65	17.6876	3,272.21	(1,590.56)		
NEW YORK & COMPANY, INC. CMN (NWY)	152.00	2.6400	401.28	4.4824	681.32	(280.04)		
NRG ENERGY, INC. CMN (NRG)	90.00	26.9500	2,425.50	18.3947	1,655.52	769.98	2.0779	50.40
NUANCE COMMUNICATIONS, INC. CMN (NUAN)	192.00	14.2700	2,739.84	16.4277	3,154.11	(414.27)		
OFFICE DEPOT INC CMN (ODP)	570.00	8.5750	4,887.75	1.9500	1,111.49	3,776.26		
ORMAT TECHNOLOGIES, INC. CMN (ORA)	133.00	27.1800	3,614.94	16.7035	2,221.56	1,393.38	0.7358	26.60
OSI SYSTEMS INC CMN (OSIS)	26.00	70.7700	1,840.02	53.6173	1,394.05	445.97		
OWENS CORNING CMN (OC)	110.00	35.8100	3,939.10 17.60	36.3987	4,003.86	(64.76)	1.7872	70.40
QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP (QTM)	480.00	1.7600	844.80	1.4462	694.18	150.62		
RAMBUS INC CMN (RMBS)	430.00	11.0900	4,768.70	6.3208	2,717.94	2,050.76		
REGAL BELOIT CORP CMN (RBC)	28.00	75.2000	2,105.60 6.16	66.5921	1,864.58	241.02	1.1702	24.64

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP): SMALL CAP VALUE								
REMY INTERNATIONAL, INC. CMN (REMY_150102)	30.00	20.9200	627.60	24.1650	724.95	(97.35)	1.9120	12.00
ROVI CORPORATION CMN (ROVI)	309.00	22.5900	6,980.31	19.1221	5,908.73	1,071.58		
RUDOLPH TECHNOLOGIES, INC. CMN (RTEC)	93.00	10.2300	951.39	8.9577	833.07	118.32		
RYDER SYSTEM INC CMN (R)	56.00	92.8500	5,199.60	44.1170	2,470.55	2,729.05	1.5940	82.88
SEACHANGE INTERNATIONAL INC CMN (SEAC)	322.00	6.3800	2,054.36	8.5885	2,765.50	(711.14)		-
SEALED AIR CORPORATION CMN (SEE)	105.00	42.4300	4,455.15	20.0977	2,110.26	2,344.89	1.2255	54.60
SELECT COMFORT CORPORATION CMN (SCSS)	82.00	27.0300	2,216.46	16.7485	1,373.38	843.08		
SILVER SPRING NETWORKS, INC. CMN (SSNI)	179.00	8.4300	1,508.97	8.0347	1,438.21	70.76		
SPANSION INC. CMN CLASS A (CODE)	134.00	34.2200	4,585.48	12.0294	1,611.94	2,973.54		
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	199.00	43.0400	8,564.96	20.9726	4,173.56	4,391.40		
TCF FINANCIAL CORP MINN (TCB)	290.00	15.8900	4,608.10	10.7309	3,111.95	1,496.15	1.2587	58.00
TELEDYNE TECHNOLOGIES INC CMN (TDY)	45.00	102.7400	4,623.30	58.2062	2,619.28	2,004.02		
TELEPHONE AND DATA SYS INC CMN (TDS)	57.00	25.2500	1,439.25	26.1416	1,490.07	(50.82)	2.1228	30.55
TETRA TECHNOLOGIES INC (DEL) CMN (TTI)	410.00	6.6800	2,738.80	9.0474	3,709.43	(970.63)		
TEXAS CAPITAL BANCSHARES, INC. CMN (TCBI)	66.00	54.3300	3,585.78	32.1370	2,121.05	1,464.73		
TEXTRON INC.DEL. CMN (TXT)	100.00	42.1100	4,211.00 2.00	28.0588	2,805.88	1,405.12	0.1900	8.00
TWIN DISC INCORPORATED CMN (TWIN)	88.00	19.8600	1,747.68	25.3639	2,232.02	(484.34)	1.8127	31.68
ULTRATECH INC CMN (UTEK)	283.00	18.5600	5,252.48	23.3430	6,606.06	(1,353.58)		
UMPQUA HLDGS CORP CMN (UMPQ)	243.00	17.0100	4,133.43 36.45	12.4445	3,024.01	1,109.42	3.5273	145.80
UNITED STATES CELLULAR CORPORA CMN (USM)	36.00	39.8300	1,433.88	40.6172	1,462.22	(28.34)		
VEECO INSTRUMENTS INC CMN (VECO)	45.00	34.8800	1,569.60	33.1289	1,490.80	78.80		
VERIFONE SYSTEMS INC CMN (PAY)	83.00	37.2000	3,087.60	19.0187	1,578.55	1,509.05		
VERINT SYSTEMS INC CMN (VRNT)	155.00	58.2800	9,033.40	28.4049	4,402.76	4,630.64		
WENDY'S CO/THE CMN (WEN)	178.00	9.0300	1,607.34	5.0000	890.00	717.34	2.4363	39.16
ATLANTIC POWER CORPORATION CMN (AT)	474.00	2.7100	1,284.54	2.2284	1,056.25	228.29	3.8168	49.03
DANAOS CORPORATION CMN (DAC)	248.00	5.4700	1,356.56	4.8535	1,203.67	152.89		

COLE JEROME & ILENE FDN - NB SCV

Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP): SMALL CAP VALUE								
MELLANOX TECHNOLOGIES, LTD. CMN (MLNX)	68.00	42.7300	2,905.64	41.7534	2,839.23	66.41		
TOTAL NEUBERGER BERMAN (THE GREENE GROUP): SMALL CAP VALUE			303,769.83 229.64		233,684.17	70,085.66	1.8483	1,994.72

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	303,999.47	233,684.17	70,085.66	1,994.72

Bal c 12/31/14 Consists of:	Market Value	Cost Basis
Cash	6499.82	6499.82
Securities	297499.65	227184.35
	303999.47	233684.17

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.