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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2015

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

01/01, 2015, and ending

06/30, 2015

Name of foundation: **COMMON WEALTH TRUST**

Number and street (or P O box number if mail is not delivered to street address): **222 DELAWARE AVENUE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **WILMINGTON, DE 19899**

Employer identification number: **51-0232187**

Telephone number (see instructions): **412-762-3792**

G Check all that apply:

- Initial return
- Final return
- Address change
- Initial return of a former public charity
- Amended return
- Name change

H Check type of organization:

- Section 501(c)(3) exempt private foundation
- Section 4947(a)(1) nonexempt charitable trust
- Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 7,266,900.**

J Accounting method:

- Cash
- Accrual
- Other (specify) _____

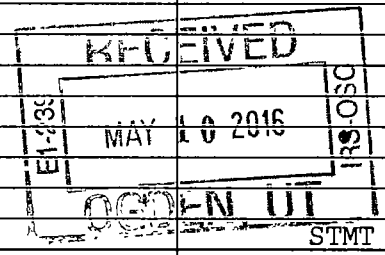
C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	74,841.	74,841.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	46,897.			
b	Gross sales price for all assets on line 6a	785,447.			
7	Capital gain net income (from Part IV, line 2)		46,897.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	950.			STMT 7
12	Total. Add lines 1 through 11	122,688.	121,738.		
13	Compensation of officers, directors, trustees, etc.	29,464.	29,464.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 8	13,053.	NONE	NONE	13,053.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 9	1,206.	1,206.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 10	3,758.	3,758.		
24	Total operating and administrative expenses. Add lines 13 through 23	47,481.	34,428.	NONE	13,053.
25	Contributions, gifts, grants paid	394,000.			394,000.
26	Total expenses and disbursements. Add lines 24 and 25	441,481.	34,428.	NONE	407,053.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-318,793.			
b	Net investment income (if negative, enter -0-)		87,310.		
c	Adjusted net income (if negative, enter -0-)				



ENVELOPE
POSTMARK DATE MAY 06 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	217,044.	67,045.	67,045.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 11.	2,173,689.	2,209,476.	2,548,974.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 12.	4,731,622.	4,528,039.	4,650,881.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,122,355.	6,804,560.	7,266,900.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	6,956,624.	6,798,941.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	165,731.	5,619.			
30	Total net assets or fund balances (see instructions)	7,122,355.	6,804,560.			
31	Total liabilities and net assets/fund balances (see instructions)	7,122,355.	6,804,560.			

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	7,122,355.
2	Enter amount from Part I, line 27a	2	-318,793.
3	Other increases not included in line 2 (itemize) ▶ MYLAN MERGER	3	1,056.
4	Add lines 1, 2, and 3	4	6,804,618.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	58.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,804,560.

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 PUBLICLY TRADED SECURITIES			
b			
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 785,447.		738,550.	46,897.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			46,897.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	46,897.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	462,205.	7,881,542.	0.058644
2013	454,000.	7,848,074.	0.057849
2012	451,743.	7,649,583.	0.059055
2011	482,626.	7,997,548.	0.060347
2010	483,281.	7,794,675.	0.062001
2 Total of line 1, column (d)			2 0.297896
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.059579
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,548,694.
5 Multiply line 4 by line 3			5 449,744.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 873.
7 Add lines 5 and 6			7 450,617.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 407,053.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,746.
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	
3	Add lines 1 and 2	3	1,746.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,746.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,494.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,494.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,748.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 1,746. Refunded ▶	11	2.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK, NA Telephone no (412) 762-3792 Located at 620 LIBERTY AVENUE, PITTSBURGH, PA ZIP+4 15222
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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? Yes No
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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 620 LIBERTY AVENUE, PITTSBURGH, PA 15222	TRUSTEE 6	29,464.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,663,649.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,663,649.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,663,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,548,694.
6	Minimum investment return. Enter 5% of line 5	6	377,435.

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	377,435.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,746.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375,689.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	375,689.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	375,689.

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	407,053.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	407,053.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,053.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				375,689.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	94,985.			
b From 2011	85,497.			
c From 2012	73,778.			
d From 2013	76,551.			
e From 2014	75,114.			
f Total of lines 3a through e	405,925.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>407,053.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				375,689.
e Remaining amount distributed out of corpus	31,364.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	437,289.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)		NONE		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	94,985.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	342,304.			
10 Analysis of line 9				
a Excess from 2011	85,497.			
b Excess from 2012	73,778.			
c Excess from 2013	76,551.			
d Excess from 2014	75,114.			
e Excess from 2015	31,364.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

Table with columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [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				
CITY OF CRESTLINE, OHIO 100 NORTH SELTZER STREET CRESTLINE OH 44827	NONE	PC	ALLOCATION PER TRUST DOCUMENT	7,000.
RALPH HAYES COMMON WEALTH FOUNDATION 222 DELAWARE AVE, 18TH FLOOR WILMINGTON DE 1	NONE	PF	2014 AWARDS CONTRIBUTIONS	190,000.
CITY CLUB OF CLEVELAND, OHIO 850 EUCLID AVENUE CLEVELAND OH 44114	NONE	PC	ALLOCATION PER TRUST DOCUMENT	1,000.
WESTERN RESERVE HISTORICAL SOCIETY 10825 E. BOULEVARD CLEVELAND OH 44106	NONE	PC	ALLOCATION PER TRUST DOCUMENT	190,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND OH 44106	NONE	PC	ALLOCATION PER TRUST DOCUMENT	6,000.
Total				3a 394,000.
b Approved for future payment				
Total				3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	512.	512.
AKZO NOBEL N V ADR	143.	143.
ALLIANT TECHSYSTEMS INC	18.	18.
ALTERA CORP	47.	47.
ALTRIA GROUP INC	367.	367.
AMGEN INC	356.	356.
APPLE INC	149.	149.
ATMEL CORP	34.	34.
AVALONBAY COMMUNITIES INC REIT	48.	48.
BB&T CORP	283.	283.
BNP PARIBAS SPONSORED ADR	175.	175.
BANK OF NOVA SCOTIA SEDOL 2076281	92.	92.
BARCLAYS PLC ADR	150.	150.
BAXTER INTERNATIONAL INC	312.	312.
BAYER A G SPONSORED ADR	106.	106.
BEST BUY INC	75.	75.
BEZEQ THE ISRAELI-UNSPON ADR ADR SEDOL B	146.	146.
BOEING CO	355.	355.
BRAMBLES LTD EXCH 06/15/15	78.	78.
BRIXMOR PROPERTY GROUP INC	127.	127.
BROADCOM CORP	46.	46.
BROCADE COMMUNICATIONS SYS	29.	29.
BUNZL PLC SPONS ADR	86.	86.
CF INDUSTRIES HOLDINGS INC	48.	48.
CIGNA CORP	3.	3.
CA INC	199.	199.
CAMDEN PROPERTY	32.	32.
CAPITAL ONE FINANCIAL CORP	140.	140.
CARDINAL HEALTH INC	50.	50.
CARPENTER TECHNOLOGY CORP	13.	13.
CELANESE CORP-SERIES A	33.	33.
CENOVUS ENERGY INC ISIN CA15135U109 SEDO	74.	74.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHESSAPEAKE ENERGY CORP	20.	20.
CHEVRON CORPORATION	974.	974.
CHUBB CORP COM	329.	329.
CIELO S.A. ADR	40.	40.
CISCO SYS INC COM	794.	794.
CITIZENS FINANCIAL GROUP	25.	25.
COMPASS GROUP PLC ADR	62.	62.
CONAGRA FOODS INC	97.	97.
CONOCOPHILLIPS	920.	920.
CONTINENTAL AG SPONSORED ADR	124.	124.
CORUS ENTERTAINMENT INC B SH ISIN CA2208	136.	136.
DDR CORP	111.	111.
DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2	147.	147.
DEUTSCHE BOERSE AG UNSPN ADR	159.	159.
DEVON ENERGY CORP NEW	64.	64.
DISCOVER FINANCIAL W/I	125.	125.
DUN & BRADSTREET CORP NEW	14.	14.
ENBRIDGE INC SEDOL 2478906	84.	84.
ENERGIZER HLDGS INC	46.	46.
ERICSSON SPON ADR	263.	263.
EXPEDIA INC DEL NEW CLASS I	17.	17.
EXTRA SPACE STORAGE INC	329.	329.
EXXON MOBIL CORP	689.	689.
FIDELITY NATIONAL INFORMATION	15.	15.
FIFTH THIRD BANCORP	80.	80.
FIRST HORIZON NATL CORP	7.	7.
FIRSTENERGY CORP	167.	167.
FOOT LOCKER INC	132.	132.
FORD MTR CO DEL COM PAR \$0.01	281.	281.
FORTUNE BRANDS HOME & SEC	32.	32.
GNC HOLDINGS INC	27.	27.
GALLAGHER ARTHUR J & CO	81.	81.
GAP INC	89.	89.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL DYNAMICS CORP	157.	157.
GENERAL ELEC CO COM	1,047.	1,047.
GIVUADAN USNPON ADR MARKETS FRAGRANCES &	334.	334.
GLAXO WELLCOME PLC SPONSORED ADR	628.	628.
GRUPO FIN BANORTE SPON ADR	26.	26.
HCP INC REIT	887.	887.
HEALTH CARE REIT INC REIT	371.	371.
HENKEL AG & COMPANY KGAA SPONS ADR PFD A	135.	135.
HOME DEPOT INC COM	230.	230.
HONEYWELL INTL INC	352.	352.
HUNTINGTON BANCSHARES INC	369.	369.
INTEL CORP	254.	254.
INTERNATIONAL PAPER CO COM	256.	256.
ISHARES IBOXX \$ INVESTMENT GRADE CORPORA	8,252.	8,252.
ISHARES NORTH AMERICAN NATURAL RESOURCES	3,452.	3,452.
ISHARES 20+ YEAR TREASURY BOND ETF	2,653.	2,653.
ISHARES INTERMEDIATE CREDIT BOND ETF	8,833.	8,833.
ISHARES 1-3 YEAR CREDIT BOND ETF	937.	937.
J P MORGAN CHASE & CO COM	948.	948.
THE JPMORGAN ALERIAN MLP INDEX ETN	11,506.	11,506.
JARDINE MATHESON HLDGS LTD ADR	150.	150.
JOHNSON & JOHNSON COM	510.	510.
JULIS BAER GROUP LTD UN SPON ADR	181.	181.
JUNIPER NETWORKS INC	15.	15.
KANSAS CITY SOUTHERN	21.	21.
KIMBERLY-CLARK CORP COM	189.	189.
KONINKLIJKE AHOLD F SPON ADR	283.	283.
KROGER CO	11.	11.
L BRANDS INC	105.	105.
L OREAL CO UNSPONSORED ADR	107.	107.
LILLY ELI & CO	395.	395.
LINCOLN NATIONAL CORP	62.	62.
LINDE AG SPONSORED ADR	225.	225.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LLOYDS TSB GROUP PLC SPONSORED ADR	77.	77.
LOCKHEED MARTIN CORP	270.	270.
M&T BK CORP	14.	14.
MARTIN MARIETTA MATLS INC	11.	11.
MAXIM INTEGRATED PRODS INC COM	87.	87.
MCDONALDS CORP COM	340.	340.
MERCK & CO INC	950.	950.
METLIFE INC COM	218.	218.
MICROCHIP TECHNOLOGY INC	27.	27.
MID AMER APT CMNTYS INC	25.	25.
MOLSON COORS BREWING COMPANY	55.	55.
NRG ENERGY, INC.	54.	54.
NATIONAL FUEL GAS CO N J COM	137.	137.
NAVIENT CORP-WHEN DISTRIBUTE	140.	140.
NETAPP INC	16.	16.
NEXTERA ENERGY INC	254.	254.
NORDEA BK AB ADR	544.	544.
NOVARTIS AG SPONSORED ADR	355.	355.
OCCIDENTAL PETE CORP COM	477.	477.
PG&E CORP	117.	117.
PACKAGING CORP OF AMERICA COM	62.	62.
PEPSICO INC COM	443.	443.
PFIZER INC COM	1,002.	1,002.
PHILIP MORRIS INTERNAT-W/I	295.	295.
PINNACLE WEST CAPITAL CORP	714.	714.
PIONEER NAT RES CO	1.	1.
POTASH CORP SASK INC LESS EXCHANGE RATE	449.	449.
PRINCIPAL FINANCIAL GROUP COM	417.	417.
PROCTER & GAMBLE CO	797.	797.
PROLOGIS INC	62.	62.
PRUDENTIAL PLC SPON ADR	153.	153.
QUALCOMM	144.	144.
RLJ LODGING TRUST	91.	91.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYMOND JAMES FINANCIAL INC	35.	35.
REED ELSEVIER PLC EXCH 07/01/2015	233.	233.
RELIANCE STL & ALUM CO	10.	10.
REYNOLDS AMERICAN INC	429.	429.
ROCHE HOLDINGS LTD ADR	520.	520.
SAFRAN SA UNSPON ADR	143.	143.
SANOFI SPONSORED ADR	375.	375.
SAP SE SPONSORED ADR	166.	166.
SCANA CORP W/I	66.	66.
SCHNEIDER ELECTRIC SE	349.	349.
SCRIPPS NETWORKS INTERAC CL A	19.	19.
SEMPRA ENERGY	114.	114.
SGS S.A. UNSPONSORED ADR	328.	328.
SODEXHO SA SPON ADR	238.	238.
SOFTBANK GROUP CORP ADR	28.	28.
STAPLES INC COM	83.	83.
STARWOOD PROPERTY TRUST INC	249.	249.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	45.	45.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	77.	77.
SYMANTEC CORP COM	360.	360.
TEREX CORP NEW	22.	22.
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10	252.	252.
TEXAS INSTRS INC COM	151.	151.
TEXTRON INC	5.	5.
3M COMPANY COM	123.	123.
TIMKENSTEEL CORP	7.	7.
TOYOTA MTR CORP ADR 2 COM	193.	193.
THE TRAVELERS COS INC	342.	342.
TRIUMPH GROUP INC NEW	6.	6.
TYSON FOODS INC CLASS A	31.	31.
US BANCORP DEL COM NEW	358.	358.
UNILEVER N V N Y SHS NEW	128.	128.
UNITED OVERSEAS BK LTD SPONSORED ADR	114.	114.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP COM	211.	211.
UNUMPROVIDENT CORP COM	31.	31.
VANGUARD FTSE DEVELOPED MARKETS ETF	668.	668.
VANGUARD FTSE ALL WORLD EX-US INDEX FUND	552.	552.
VENTAS INC	585.	585.
VERIZON COMMUNICATIONS COM	490.	490.
VOLKSWAGEN A G SPONSORED ADR	186.	186.
VOYA FINL INC COM	2.	2.
WELLS FARGO & CO NEW COM	748.	748.
WHOLE FOODS MKT INC COM	20.	20.
WISCONSIN ENERGY CORP	287.	287.
WYNDHAM WORLDWIDE CORP	168.	168.
XEROX CORP COM	57.	57.
ZIMMER HOLDINGS INC	27.	27.
ZIONS BANCORP	23.	23.
AON PLC	51.	51.
EVEREST RE GROUP LTD	57.	57.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	385.	385.
PENTAIR PLC SEDOL BLS09MS	20.	20.
VALIDUS HOLDINGS LTD ISIN BMG9319H1025 S	49.	49.
WILLIS GROUP HOLDINGS PLC REV SPLIT 1/05	26.	26.
XL GROUP PLC SEDOL B5LRLL2	46.	46.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	351.	351.
GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T	211.	211.
UBS GROUP AG SEDOL BRTR118	313.	313.
ASML HOLDING NV-NY SEDOL B908F01	86.	86.
NIELSEN N.V. EXCH 08/31/15	107.	107.
TOTAL	74,841.	74,841.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
BLACKSTONE GROUP LP THE	760.
ENTERPRISE PRODS PARTNERS L P COM UNIT	190.
TOTALS	----- 950.
	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	13,053.			13,053.
TOTALS	13,053.	NONE	NONE	13,053.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,206.	1,206.
	-----	-----
TOTALS	1,206.	1,206.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAP MANAGEMENT FEES	3,322.	3,322.
ADR SERVICE FEES	436.	436.
TOTALS	3,758.	3,758.

COMMON WEALTH TRUST

51-0232187

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE STOCK	2,209,476.	2,548,974.
TOTALS	2,209,476.	2,548,974.

COMMON WEALTH TRUST

51-0232187

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
WARRANTS	C		
MUTUAL FUND - FIXED	C	2,213,359.	2,223,948.
MUTUAL FUND - EQUITY	C	2,283,314.	2,392,794.
LIMITED PARTNERSHIP	C	31,366.	34,139.
		-----	-----
TOTALS		4,528,039.	4,650,881.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ. FOR SALES & TRANSACTIONS	10.
LIBERTY BROADBAND WORTHLESS SECURITY	48.

TOTAL	58.
	=====

COMMON WEALTH TRUST
Schedule D Detail of Short-term Capital Gains and Losses

51-0232187

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
198. ATMEL CORP	01/14/2014	01/07/2015	1,588.00	1,710.00	-122.00
88. FIFTH THIRD BANCORP	07/25/2014	01/08/2015	1,707.00	1,863.00	-156.00
105. GENERAL ELEC CO COM	07/02/2014	01/13/2015	2,487.00	2,798.00	-311.00
295. PHILIP MORRIS INTERNAT-W/I	05/23/2014	01/13/2015	24,468.00	25,591.00	-1,123.00
5. GALLAGHER ARTHUR J & CO	01/28/2014	01/20/2015	228.00	237.00	-9.00
5. GAP INC	04/10/2014	01/20/2015	201.00	197.00	4.00
7. MAXIM INTEGRATED PRODS INC COM	07/17/2014	01/20/2015	225.00	235.00	-10.00
41. MAXIM INTEGRATED PRODS INC COM	07/17/2014	01/20/2015	1,319.00	1,374.00	-55.00
10. NAVIENT CORP-WHEN DISTRIBUTE	10/02/2014	01/20/2015	199.00	175.00	24.00
4. NETAPP INC	02/13/2014	01/20/2015	153.00	164.00	-11.00
3. PACKAGING CORP OF AMERICA COM	02/04/2014	01/20/2015	242.00	186.00	56.00
4. RAYMOND JAMES FINANCIAL INC	04/14/2014	01/20/2015	206.00	198.00	8.00
22. SLM CORP	05/16/2014	01/20/2015	212.00	195.00	17.00
13. STAPLES INC COM	05/20/2014	01/20/2015	221.00	152.00	69.00
5. TYSON FOODS INC CLASS A	07/08/2014	01/20/2015	202.00	196.00	6.00
3. ENDO INTERNATIONAL PLC SEDOL	07/11/2014	01/20/2015	242.00	197.00	45.00
2. CHECK POINT SOFTWARE COM	03/24/2014	01/20/2015	161.00	135.00	26.00
52. RED HAT INC	01/07/2015	01/22/2015	3,372.00	3,559.00	-187.00
16. FOSSIL GROUP INC	05/21/2014	01/29/2015	1,595.00	1,619.00	-24.00
1307. VANGUARD FTSE DEVELOPED MARKETS	03/10/2014	01/29/2015	50,292.00	54,391.00	-4,099.00
1591. VANGUARD FTSE ALL WORLD EX-US INDEX FUND	03/10/2014	01/29/2015	75,173.00	79,692.00	-4,519.00
104. ANALOG DEVICES INC	VAR	01/30/2015	5,462.00	5,044.00	418.00
17. PUBLICIS GROUP SA SPON ADR	06/03/2014	02/05/2015	328.00	359.00	-31.00
7. CHECK POINT SOFTWARE COM	04/30/2014	02/05/2015	545.00	447.00	98.00
36. GAP INC	04/10/2014	02/06/2015	1,499.00	1,422.00	77.00
14. TESORO CORP	12/10/2014	02/09/2015	1,193.00	1,051.00	142.00
64. CHESAPEAKE ENERGY CORP	11/17/2014	02/11/2015	1,271.00	1,475.00	-204.00
39. NETAPP INC	02/13/2014	02/12/2015	1,410.00	1,603.00	-193.00
4. TESORO CORP	12/10/2014	02/17/2015	330.00	300.00	30.00
11. TIMKENSTEEL CORP	06/18/2014	02/19/2015	332.00	421.00	-89.00
14. DUN & BRADSTREET CORP NEW	01/12/2015	02/26/2015	1,901.00	1,662.00	239.00
Totals					

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COMMON WEALTH TRUST
Schedule D Detail of Short-term Capital Gains and Losses

51-0232187

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16. DUN & BRADSTREET CORP NEW	01/12/2015	02/26/2015	2,179.00	1,900.00	279.00
125. CHESAPEAKE ENERGY CORP	VAR	03/03/2015	2,045.00	2,754.00	-709.00
119. CHESAPEAKE ENERGY CORP	VAR	03/04/2015	1,854.00	2,134.00	-280.00
17. LIBERTY MEDIA CORP - C W/I EXCH	01/21/2015	03/05/2015	670.00	592.00	78.00
97. FIFTH THIRD BANCORP	07/25/2014	03/06/2015	1,889.00	2,054.00	-165.00
26. ENDO INTERNATIONAL PLC SEDOL BJ3V905	VAR	03/09/2015	2,250.00	1,704.00	546.00
31. URBAN OUTFITTERS INC	11/28/2014	03/10/2015	1,329.00	1,014.00	315.00
62. ZIMMER HOLDINGS INC	VAR	03/11/2015	7,222.00	6,178.00	1,044.00
33. MYLAN N V	03/02/2015	03/19/2015	2,108.00	1,904.00	204.00
16. ENDO INTERNATIONAL PLC SEDOL BJ3V905	08/14/2014	03/27/2015	1,441.00	1,005.00	436.00
49. ALTERA CORP	02/09/2015	03/30/2015	2,089.00	1,662.00	427.00
39. LIBERTY MEDIA CORP - C W/I EXCH	01/21/2015	03/30/2015	1,489.00	1,359.00	130.00
58. URBAN OUTFITTERS INC	11/28/2014	04/01/2015	2,571.00	1,897.00	674.00
74. CARPENTER TECHNOLOGY CORP	10/21/2014	04/06/2015	2,812.00	3,323.00	-511.00
18. EXPEDIA INC DEL NEW CLASS I	02/06/2015	04/07/2015	1,785.00	1,406.00	379.00
106. INFORMATICA CORP	09/22/2014	04/07/2015	5,066.00	3,498.00	1,568.00
17. ORBITAL ATK INC-W/I	VAR	04/07/2015	1,313.00	1,123.00	190.00
38. PG&E CORP	VAR	04/10/2015	2,001.00	1,885.00	116.00
42. CIGNA CORP	VAR	04/15/2015	5,481.00	4,331.00	1,150.00
150. JUNIPER NETWORKS INC	10/13/2014	04/15/2015	3,670.00	2,851.00	819.00
270. CA INC	07/02/2014	04/17/2015	8,410.00	7,850.00	560.00
22. KANSAS CITY SOUTHERN	VAR	04/20/2015	2,327.00	2,461.00	-134.00
39. VISTA OUTDOOR INC-WI	10/20/2014	04/21/2015	1,693.00	1,348.00	345.00
2. CIGNA CORP	05/15/2014	04/28/2015	262.00	175.00	87.00
31. TYSON FOODS INC CLASS A	07/08/2014	04/29/2015	1,214.00	1,214.00	
10. ENERGIZER HLDGS INC	03/12/2015	05/01/2015	1,403.00	1,331.00	72.00
32. CONAGRA FOODS INC	12/09/2014	05/04/2015	1,182.00	1,174.00	8.00
31. VMWARE INC CLASS A	VAR	05/04/2015	2,728.00	2,523.00	205.00
15. WEX INC	01/14/2015	05/04/2015	1,729.00	1,458.00	271.00
615. POTASH CORP SASK INC LESS EXCHANGE RATE OF .6921	VAR	05/06/2015	19,699.00	21,206.00	-1,507.00
46. SUNCOR ENERGY INC ISIN CA867224107 9 SEDOL B3NB1P2	07/31/2014	05/07/2015	1,380.00	1,900.00	-520.00
Totals					

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COMMON WEALTH TRUST
Schedule D Detail of Long-term Capital Gains and Losses

51-0232187

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
15. CHUBB CORP COM	04/09/2013	01/01/2015	1,568.00	1,327.00	241.00
35. ENTERPRISE PRODS PARTNERS L P COM UNIT	04/09/2013	01/01/2015	1,271.00	1,067.00	204.00
15. HOME DEPOT INC COM	04/09/2013	01/01/2015	1,570.00	1,069.00	501.00
25. J P MORGAN CHASE & CO COM	07/29/2013	01/01/2015	1,576.00	1,391.00	185.00
20. PROCTER & GAMBLE CO	10/29/2013	01/01/2015	1,854.00	1,649.00	205.00
10. UNITED TECHNOLOGIES CORP COM	04/09/2013	01/01/2015	1,169.00	938.00	231.00
30. WELLS FARGO & CO NEW COM	01/26/2009	01/01/2015	1,672.00	477.00	1,195.00
25. CITRIX SYSTEMS INC	10/10/2013	01/07/2015	1,539.00	1,475.00	64.00
27. TEXTRON INC	05/20/2013	01/07/2015	1,119.00	759.00	360.00
17. TRIUMPH GROUP INC NEW	04/05/2013	01/07/2015	1,103.00	1,333.00	-230.00
31. UNITED CONTINENTAL HOLDINGS INC	11/20/2013	01/07/2015	2,006.00	1,162.00	844.00
43. KEYSIGHT TECHNOLOGIES IN-W/I	VAR	01/08/2015	1,466.00	1,065.00	401.00
625. GENERAL ELEC CO COM	04/09/2013	01/13/2015	14,802.00	14,362.00	440.00
690. GENERAL ELEC CO COM	04/09/2013	01/13/2015	16,332.00	15,855.00	477.00
40. GENERAL ELEC CO COM	04/09/2013	01/13/2015	948.00	919.00	29.00
150. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	05/06/2013	01/13/2015	11,204.00	9,299.00	1,905.00
23. CIMAREX ENERGY CO	07/12/2013	01/15/2015	2,178.00	1,655.00	523.00
9. LIBERTY BROADBAND-A	VAR	01/15/2015	436.00	375.00	61.00
6. ALTERA CORP	06/01/2012	01/20/2015	209.00	197.00	12.00
3. ARMSTRONG WORLD INDUSTRIE - WI	12/17/2013	01/20/2015	148.00	161.00	-13.00
1. AVALONBAY COMMUNITIES INC REIT	02/11/2013	01/20/2015	178.00	130.00	48.00
9. DDR CORP	05/16/2013	01/20/2015	176.00	174.00	2.00
5. FIRSTENERGY CORP	10/18/2013	01/20/2015	204.00	190.00	14.00
6. LIBERTY INTERACTIVE CORP QVC GROUP SER A	09/01/2009	01/20/2015	166.00	43.00	123.00
8. MAXIM INTEGRATED PRODS INC COM	10/25/2013	01/20/2015	257.00	246.00	11.00
4. RELIANCE STL & ALUM CO	07/02/2013	01/20/2015	210.00	266.00	-56.00
3. SCRIPPS NETWORKS INTERAC CL A	02/21/2013	01/20/2015	213.00	185.00	28.00
2. SIGNATURE BK NEW YORK N Y	05/21/2013	01/20/2015	231.00	156.00	75.00
3. TAUBMAN CTRS INC	06/26/2013	01/20/2015	250.00	224.00	26.00
Totals					

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COMMON WEALTH TRUST
Schedule D Detail of Long-term Capital Gains and Losses

51-0232187

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6. VOYA FINL INC COM	05/02/2013	01/20/2015	230.00	120.00	110.00
17. XEROX CORP COM	01/17/2014	01/20/2015	228.00	210.00	18.00
4. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	02/10/2012	01/20/2015	144.00	97.00	47.00
4. VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2	10/28/2013	01/20/2015	159.00	157.00	2.00
38. LIBERTY MEDIA CORP EXCH 04/15/16 SEE 531229409 &	VAR	01/21/2015	1,316.00	1,184.00	132.00
63. TAUBMAN CTRS INC	VAR	01/26/2015	5,258.00	4,475.00	783.00
31. PVH CORP	VAR	01/27/2015	3,471.00	2,288.00	1,183.00
7400. ISHARES MSCI JAPAN ETF	12/17/2004	01/29/2015	85,691.00	76,812.00	8,879.00
520. DISCOVER FINANCIAL W/I	04/09/2013	02/03/2015	29,168.00	22,548.00	6,620.00
100. NASDAQ INC	VAR	02/03/2015	4,709.00	2,591.00	2,118.00
16. VALSPAR CORP	10/23/2013	02/03/2015	1,354.00	1,107.00	247.00
15. AKZO NOBEL N V ADR	04/13/2010	02/05/2015	357.00	295.00	62.00
5. BANK OF NOVA SCOTIA SEDOL 2076281	10/15/2012	02/05/2015	259.00	273.00	-14.00
20. BRAMBLES LTD EXCH 06/15/15	06/20/2013	02/05/2015	328.00	334.00	-6.00
10. BUNZL PLC SPONS ADR	03/28/2007	02/05/2015	291.00	144.00	147.00
37. DEUTSCHE BOERSE AG UNSPN ADR	02/17/2012	02/05/2015	287.00	250.00	37.00
25. ERICSSON SPON ADR	07/19/2011	02/05/2015	306.00	357.00	-51.00
35. FIRSTENERGY CORP	10/18/2013	02/05/2015	1,427.00	1,327.00	100.00
6. JARDINE MATHESON HLDGS LTD ADR	04/05/2013	02/05/2015	384.00	397.00	-13.00
24. KONINKLIJKE AHOLD F SPON ADR	VAR	02/05/2015	444.00	300.00	144.00
8. L OREAL CO UNSPONSORED ADR	09/08/2011	02/05/2015	288.00	165.00	123.00
13. LINDE AG SPONSORED ADR	04/04/2013	02/05/2015	259.00	243.00	16.00
12. PERNOD RICARD SA UNSPONSORED ADR	06/19/2012	02/05/2015	295.00	241.00	54.00
9. REED ELSEVIER PLC EXCH 07/01/2015	03/28/2013	02/05/2015	642.00	427.00	215.00
11. ROCHE HOLDINGS LTD ADR	10/20/2008	02/05/2015	370.00	217.00	153.00
8. SANOFI SPONSORED ADR	06/12/2013	02/05/2015	387.00	430.00	-43.00
11. SONOVA HLDG AG ADR	06/14/2013	02/05/2015	299.00	250.00	49.00
2. TOYOTA MTR CORP ADR 2 COM	06/18/2013	02/05/2015	264.00	246.00	18.00
7. UNILEVER N V N Y SHS NEW	12/10/2008	02/05/2015	298.00	162.00	136.00
8. UNITED OVERSEAS BK LTD SPONSORED	04/18/2012	02/05/2015	279.00	238.00	41.00
4. AON PLC	06/10/2013	02/05/2015	375.00	262.00	113.00
8. NIELSEN N.V. EXCH 08/31/15	01/10/2014	02/05/2015	352.00	353.00	-1.00
Totals					

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COMMON WEALTH TRUST
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
53. NETAPP INC	VAR	02/12/2015	1,915.00	1,871.00	44.00
74. MAXIM INTEGRATED PRODS INC COM	10/25/2013	02/13/2015	2,554.00	2,275.00	279.00
175. DEUTSCHE BOERSE AG UNSPN ADR	02/17/2012	02/17/2015	1,365.00	1,181.00	184.00
41. TESORO CORP	VAR	02/17/2015	3,380.00	1,860.00	1,520.00
41. TIMKENSTEEL CORP	VAR	02/19/2015	1,237.00	1,307.00	-70.00
40. PRINCIPAL FINANCIAL GROUP COM	VAR	02/20/2015	2,049.00	939.00	1,110.00
32. RELIANCE STL & ALUM CO	VAR	02/24/2015	1,856.00	1,855.00	1.00
28. VALSPAR CORP	10/23/2013	02/24/2015	2,471.00	1,938.00	533.00
22. M&T BK CORP	VAR	02/25/2015	2,667.00	1,523.00	1,144.00
26. LIBERTY MEDIA CORP - C W/I EXCH	11/21/2013	03/05/2015	1,025.00	935.00	90.00
13. SIGNATURE BK NEW YORK N Y	05/21/2013	03/09/2015	1,641.00	1,017.00	624.00
25. STARWOOD HOTELS & RESORTS					
WORLDWIDE INC	07/16/2013	03/10/2015	1,989.00	1,661.00	328.00
1. AMERICAN INTERNATIONAL GROUP INC	01/01/2001	03/11/2015	271.00	25.00	246.00
20. M&T BK CORP	06/29/2009	03/11/2015	2,427.00	1,027.00	1,400.00
42. BAXTER INTERNATIONAL INC	08/01/2013	03/13/2015	2,815.00	3,039.00	-224.00
258. BAXTER INTERNATIONAL INC	VAR	03/13/2015	17,296.00	18,568.00	-1,272.00
355. NATIONAL FUEL GAS CO N J COM	VAR	03/13/2015	20,645.00	21,451.00	-806.00
40. AVALONBAY COMMUNITIES INC REIT	VAR	03/20/2015	7,088.00	4,917.00	2,171.00
60. KROGER CO	02/24/2014	03/23/2015	4,607.00	2,399.00	2,208.00
282. NORDEA BK AB ADR	03/23/2011	03/23/2015	3,561.00	3,117.00	444.00
30. AMC NETWORKS INC-A W	01/15/2014	03/27/2015	2,236.00	2,100.00	136.00
6. ALTERA CORP	06/01/2012	03/30/2015	256.00	197.00	59.00
46. TEREX CORP NEW	09/23/2013	04/01/2015	1,221.00	1,572.00	-351.00
36. SONOVA HLDG AG ADR	06/14/2013	04/06/2015	1,001.00	819.00	182.00
27. ALTERA CORP	06/01/2012	04/07/2015	1,127.00	889.00	238.00
440. GARMIN LTD ISIN CH0114405324					
SEDOL B3Z5T14	VAR	04/10/2015	20,428.00	22,960.00	-2,532.00
525. CA INC	04/09/2013	04/17/2015	16,353.00	12,816.00	3,537.00
23. SIGNATURE BK NEW YORK N Y	05/21/2013	04/17/2015	2,970.00	1,800.00	1,170.00
26. RELIANCE STL & ALUM CO	01/09/2012	04/24/2015	1,643.00	1,375.00	268.00
13. CIGNA CORP	04/07/2014	04/28/2015	1,702.00	1,060.00	642.00
.6 CIELO S.A. ADR	12/12/2012	04/29/2015	8.00	6.00	2.00
127. CIELO S.A. ADR	12/12/2012	04/30/2015	1,759.00	1,191.00	568.00
49. CHECK POINT SOFTWARE COM	03/24/2014	05/04/2015	4,137.00	3,297.00	840.00
Totals					

COMMON WEALTH TRUST
Schedule D Detail of Long-term Capital Gains and Losses

51-0232187

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. FANUC CORP ADR	VAR	05/08/2015	3,164.00	2,647.00	517.00
95. KONINKLIJKE AHOLD F SPON ADR	02/10/2009	05/12/2015	1,953.00	1,180.00	773.00
30. XEROX CORP COM	01/17/2014	05/12/2015	336.00	370.00	-34.00
40. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	VAR	05/13/2015	1,609.00	875.00	734.00
8. CITRIX SYSTEMS INC	10/10/2013	05/14/2015	534.00	472.00	62.00
245. GLAXO WELLCOME PLC SPONSORED ADR	05/20/2013	05/18/2015	10,938.00	12,827.00	-1,889.00
235. GLAXO WELLCOME PLC SPONSORED ADR	VAR	05/19/2015	10,478.00	12,224.00	-1,746.00
51. ALTERA CORP	01/24/2014	05/20/2015	2,399.00	1,654.00	745.00
17. AMC NETWORKS INC-A W	01/15/2014	05/21/2015	1,312.00	1,190.00	122.00
23. TRIUMPH GROUP INC NEW	VAR	05/21/2015	1,591.00	1,759.00	-168.00
95. UNUMPROVIDENT CORP COM	03/12/2014	05/21/2015	3,328.00	3,400.00	-72.00
20. CIGNA CORP	04/07/2014	05/22/2015	2,736.00	1,631.00	1,105.00
39. REED ELSEVIER PLC EXCH 07/01/2015	03/28/2013	05/28/2015	2,628.00	1,852.00	776.00
118. TOLL BROTHERS INC	VAR	05/28/2015	4,321.00	3,780.00	541.00
64. ALTERA CORP	VAR	06/01/2015	3,316.00	2,057.00	1,259.00
22. CIGNA CORP	04/07/2014	06/03/2015	3,079.00	1,794.00	1,285.00
32. EXPEDIA INC DEL NEW CLASS I	01/08/2014	06/08/2015	3,368.00	2,268.00	1,100.00
33. STARWOOD HOTELS & RESORTS WORLDWIDE INC	12/12/2012	06/09/2015	2,725.00	1,776.00	949.00
124. CENOVUS ENERGY INC ISIN CA15135U109 SEDOL B57FG04	VAR	06/18/2015	2,128.00	3,511.00	-1,383.00
460. MERCK & CO INC	VAR	06/18/2015	26,946.00	22,099.00	4,847.00
188. MCDONALDS CORP COM	04/09/2013	06/24/2015	18,265.00	18,943.00	-678.00
12. MCDONALDS CORP COM	04/09/2013	06/24/2015	1,164.00	1,209.00	-45.00
5. ARKEMA ADR W/I SPONSORED ADR	05/03/2012	06/25/2015	368.00	454.00	-86.00
18. BARCLAYS PLC ADR	12/30/2013	06/25/2015	309.00	323.00	-14.00
2. BAYER A G SPONSORED ADR	06/12/2013	06/25/2015	298.00	222.00	76.00
7. CONTINENTAL AG SPONSORED ADR	05/29/2014	06/25/2015	343.00	332.00	11.00
33. DEUTSCHE BOERSE AG UNSPN ADR	02/17/2012	06/25/2015	280.00	223.00	57.00
9. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS	VAR	06/25/2015	316.00	154.00	162.00
415. HCP INC REIT	06/11/2014	06/25/2015	15,131.00	17,196.00	-2,065.00
4. HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR	09/20/2013	06/25/2015	465.00	416.00	49.00
Totals					

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Detail

Portfolio - income

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Market value	Quantity	Market value						
BLACKROCK INFLATION PROTECTED (BPRX)	\$5,513.88		\$5,453.29		0.08%	\$5,619.29	\$11.13	-\$166.00	0.61%	\$32.98
BO PORTFOLIO	504,934		\$10,800							
INST CLASS FD #360										
PNC										

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Market value	Quantity	Market value						
BLACKROCK FUNDS	\$103,572.91		\$21,292.49		0.30%	\$21,292.49	\$1.00			\$0.01
MONEY MARKET	21,292.490		\$1,000							
INSTITUTIONAL SHARES #01										
PNC										
BLACKROCK FUNDS	20,753.80		11,309.20		0.16%	11,309.20	1.00			
MONEY MARKET	11,309.200		1,000							
INSTITUTIONAL SHARES #01										
GOLDMAN SACHS ASSET MANAGEMENT										
BLACKROCK FUNDS	13,223.86		23,692.18		0.33%	23,692.18	1.00			0.01
MONEY MARKET	23,692.180		1,000							
INSTITUTIONAL SHARES #01										
NEUBERGER BERMAN										

Detail

**Fixed income
Etf - fixed income**

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
ISHARES 1-3 YEAR (CSJ)	211,060.00	211,060.00	210,660.00	2.90 %	210,852.60	- 192.60	1.02 %	2,138.00	
CREDIT BOND ETF	2,000	105,330.00	105.43						
Total etf - fixed income		\$1,895,060.00		26.08 %	\$1,890,079.70	\$4,980.30	2.63 %	\$49,745.00	

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
BLACKROCK INFLATION PROTECTED (BPIX)	\$327,027.98	\$323,434.26	\$10.8000	4.46 %	\$317,660.17	\$5,774.09	0.61 %	\$1,955.88	
BD PORTFOLIO	29,947.617	\$10.8000	\$10.61						
INST CLASS FD #360									
Total fixed income		\$2,218,494.26		30.53 %	\$2,207,739.87	\$10,754.39	2.33 %	\$51,700.88	

Equities

**Stocks
Consumer discretionary**

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
NIELSEN N V (NLSN)	\$8,958.57	\$8,998.77	\$44.7700	0.13 %	\$7,764.22	\$1,234.55	2.51 %	\$225.12	
SEDOL B4NTRF5	201	\$44.7700	\$38.63						
NEUBERGER BERMAN									
ALIBABA GROUP HOLDING LTD (BABA)	45	3,702.15	87.67	0.06 %	3,945.13	- 242.98			
ADR SEDOL 8P4TZO1									
ISIN US01609W1027									
NEUBERGER BERMAN									



INSTITUTIONAL
ASSET MANAGEMENT

COMMON WEALTH TRUST CONS
IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 21-47-501-1127289

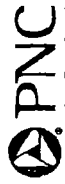
April 1, 2015 - June 30, 2015

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	price per unit						
BEST BUY CO INC (BBY)	3,816.79	4,434.96	3,799.98	4,434.96	0.07%	5,112.42	- 677.46	2.83%	125.12	
GOLDMAN SACHS ASSET MANAGEMENT	136	32.6100	16.7400	37.59		37.59				
COMPAGNIE FINANCIERE RICHEMONT A (CFRUY)	4,037.68	5,458.70	8.0750	6,537.65	0.08%	6,537.65	- 1,078.95	1.05%	57.26	
SWITZ ADR	676	8.0750		9.67						
NEUBERGER BERMAN										
COMPASS GROUP PLC (CMPGY)	3,949.80	3,799.98	16.7400	3,740.10	0.06%	3,740.10	59.88	2.32%	87.85	
ADR	227	16.7400		16.48						
NEUBERGER BERMAN										
CONTINENTAL AG (CTTAY)	8,121.84	7,886.18	47.7950	7,819.58	0.11%	7,819.58	66.60	1.10%	86.30	
SPONSORED ADR	165	47.7950		47.39						
NEUBERGER BERMAN										
CORUS ENTERTAINMENT INC B SH (CJREF)	4,575.20	4,018.95	13.3520	5,861.92	0.06%	5,861.92	- 1,842.97	6.81%	273.61	
ISIN CA2208741017 SEDOL 2591513	301	13.3520		19.48						
NEUBERGER BERMAN										
DISCOVERY COMMUNICATIONS (DISCA)	3,506.64	3,791.64	33.2600	3,755.38	0.06%	3,755.38	36.26			
CLA	114	33.2600		32.94						
GOLDMAN SACHS ASSET MANAGEMENT										
FOOT LOCKER INC (FL)	17,640.00	18,762.80	67.0100	9,565.42	0.26%	9,565.42	9,197.38	1.50%	280.00	
PNC CAPITAL ADVISORS	280	67.0100		34.16						
FORD MOTOR COMPANY (F)	15,090.90	14,034.35	15.0100	11,968.00	0.20%	11,968.00	2,066.35	4.00%	561.00	
PNC CAPITAL ADVISORS	935	15.0100		12.80						
FORTUNE BRANDS HOME & SEC (FBHS)	6,647.20	6,414.80	45.8200	5,779.77	0.09%	5,779.77	635.03	1.23%	78.40	
GOLDMAN SACHS ASSET MANAGEMENT	140	45.8200		41.28						
FOSSIL GROUP INC (FOSL)	1,896.35	1,595.28	69.3600	2,258.80	0.03%	2,258.80	- 663.52			
GOLDMAN SACHS ASSET MANAGEMENT	23	69.3600		98.21						
GAP INC (GPS)	7,712.74	7,748.51	38.1700	7,809.48	0.11%	7,809.48	- 60.97	2.42%	186.76	
GOLDMAN SACHS ASSET MANAGEMENT	203	38.1700		38.47						
GIVUADAN USNPON ADR (GVONY)	11,543.16	10,804.56	34.6300	3,719.23	0.15%	3,719.23	7,085.33	2.86%	308.88	
MARKETS FRAGRANCES & FLAVORS	312	34.6300		11.92						
NEUBERGER BERMAN										
HOME DEPOT INC (HD)	22,153.95	21,670.35	111.1300	13,903.41	0.30%	13,903.41	7,766.94	2.13%	460.20	
PNC CAPITAL ADVISORS	195	111.1300		71.30						



INSTITUTIONAL
ASSET MANAGEMENT

COMMON WEALTH TRUST CONS
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 21-47-501-1127289
April 1, 2015 - June 30, 2015

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Current	price per unit		Current	price per unit						
L BRANDS INC (LB)	18,003.30			18,003.30		0.25 %	19,876.90	94.65	- 1,873.60	2.34 %	420.00
PNC CAPITAL ADVISORS	85.7300		210	85.7300		0.02 %	751.84	220.20			
LIBERTY BROADBAND-C (LBRDK)	972.04		1,075.40	972.04		0.05 %	39.57				
GOLDMAN SACHS ASSET MANAGEMENT	51.1600		19	51.1600		0.08 %	2,490.51	417.39			
LIBERTY MEDIA CORP - C (LMCK)	2,907.90		4,584.00	2,907.90		0.07 %	30.75				
GOLDMAN SACHS ASSET MANAGEMENT	35.9000		81	35.9000		0.11 %	5,027.52	301.48			116.80
MGM RESORTS INTERNATIONAL (MGM)	5,329.00		4,605.57	5,329.00		0.10 %	17.22				
GOLDMAN SACHS ASSET MANAGEMENT	18.2500		292	18.2500		0.07 %	3,463.71	1,308.79			
MOHAWK INDS INC (MHK)	4,772.50		4,643.75	4,772.50		0.15 %	138.55				
GOLDMAN SACHS ASSET MANAGEMENT	190.9000		25	190.9000		0.10 %	7,307.23	18.45	42.53	1.35 %	99.00
PUBLICIS GROUP SA (PUBGY)	7,349.76		8,382.45	7,349.76		0.10 %	6,613.32		4.68	1.52 %	100.00
SPON ADR	18.5600		396	18.5600		0.15 %	5,379.58	33.83	4,955.42	2.53 %	260.60
NEUBERGER BERMAN	6,618.00		50	6,618.00		0.06 %	3,950.33		102.61	1.41 %	57.04
RALPH LAUREN CORP (RL)	132.3600		50	132.3600		0.16 %	6,447.79	63.72	4,760.81	1.79 %	200.19
GOLDMAN SACHS ASSET MANAGEMENT	10,335.00		13,638.24	10,335.00		0.08 %	3,906.40		1,299.00	3.14 %	163.20
REED ELSEVIER PLC (***)	65.0000		159	65.0000		0.02 %	807.23	53.82	409.12	1.85 %	22.50
EXCH 07/01/2015											
SEE 759530108											
NEUBERGER BERMAN	4,052.94		2,810.96	4,052.94							
SCRIPPS NETWORKS INTERAC (SNI)	65.3700		62	65.3700							
CL A	11,208.60		11,420.96	11,208.60							
GOLDMAN SACHS ASSET MANAGEMENT	95.8000		117	95.8000							
SODEXHO SA (SDXAY)	5,205.40		5,536.90	5,205.40							
SPON ADR	15.3100		340	15.3100							
NEUBERGER BERMAN	1,216.35		4,008.00	1,216.35							
STAPLES INC (SPLS)	81.0900		15	81.0900							
GOLDMAN SACHS ASSET MANAGEMENT											
STARWOOD HOTELS & RESORTS (HOT)											
WORLDWIDE INC											
GOLDMAN SACHS ASSET MANAGEMENT											



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Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit		Current price per unit	Current						
TOYOTA MTR CORP (TM) ADR 2 COM NEUBERGER BERMAN	13,429	44	94	12,572.50	133,750.00	0.18%	8,145.27	86.65	4,427.23	2.19%	274.29
VISTA OUTDOOR INC-WI (VSTO) GOLDMAN SACHS ASSET MANAGEMENT	4,795	84	73	3,277.70	44,900.00	0.05%	2,311.06	31.66	966.64		
WYNDHAM WORLDWIDE CORP (WYN) PNC CAPITAL ADVISORS	18,094	00	200	16,382.00	81,910.00	0.23%	12,681.80	63.41	3,700.20	2.06%	336.00
Total consumer discretionary				\$233,324.97		3.21%	\$188,701.00		\$44,623.97	2.05%	\$4,780.12

Consumer staples

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit		Current price per unit	Current						
ALTRIA GROUP INC (MO) PNC CAPITAL ADVISORS	35,264	10	705	\$34,481.55	\$48,910.00	0.48%	\$36,090.78	\$51.19	-\$1,609.23	4.26%	\$1,466.40
BUNZL PLC (BZLFY) SPONS ADR NEUBERGER BERMAN	13,604	20	502	13,875.28	27,640.00	0.20%	5,950.19	11.87	7,919.09	1.89%	261.54
CONAGRA FOODS INC (CAG) GOLDMAN SACHS ASSET MANAGEMENT	7,086	82	162	7,082.64	43,720.00	0.10%	5,600.48	34.57	1,482.16	2.29%	162.00
ENERGIZER HLDGS INC (***) EXCH 07/01/2015 SEE 29272W109 & 280350102	7,730	80	46	6,051.30	131,550.00	0.09%	5,742.35	124.83	308.95	1.53%	92.00
GOLDMAN SACHS ASSET MANAGEMENT GNC HOLDINGS INC (GNC) GOLDMAN SACHS ASSET MANAGEMENT	3,631	18	74	3,291.52	44,480.00	0.05%	3,311.20	44.75	-19.68	1.62%	53.28
KIMBERLY-CLARK CORP (KMB) PNC CAPITAL ADVISORS	11,782	10	110	11,656.70	105,970.00	0.17%	10,731.10	97.56	925.60	3.33%	387.20
KONINKLIJKE AHOLD F (AHONY) SPON ADR NEUBERGER BERMAN	10,813	00	455	8,585.85	18,870.00	0.12%	5,459.38	12.00	3,126.47	2.27%	194.29



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Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Current						
L OREAL CO (LRLCY)	6,504	75	6,340	14	0.09%	3,647.58	2,692.56	1.28%	80.71	
UNSPONSORED ADR	177		35	8200		20.61				
NEUBERGER BERMAN										
MOLSON COORS BREWING COMPANY (TAP)	4,988	15	4,677	27	0.07%	5,065.53	-388.26	2.35%	109.88	
GOLDMAN SACHS ASSET MANAGEMENT	67		69	8100		75.61				
PEPSICO INC (PEP)	21,036	40	20,534	80	0.29%	17,472.31	3,062.49	3.02%	618.20	
PNC CAPITAL ADVISORS	220		93	3400		79.42				
PERNOD RICARD SA (PDRDY)	6,553	85	6,385	66	0.09%	5,575.29	810.37	1.18%	75.06	
UNSPONSORED ADR	278		22	9700		20.06				
NEUBERGER BERMAN										
PROCTER & GAMBLE CO (PG)	49,983	40	47,726	40	0.66%	47,899.17	-172.77	3.39%	1,617.72	
PNC CAPITAL ADVISORS	610		78	2400		78.52				
REYNOLDS AMERICAN INC (RAI)	22,051	20	23,891	20	0.33%	18,407.81	5,483.39	3.59%	857.60	
PNC CAPITAL ADVISORS	320		74	6600		57.52				
SABMILLER PLC (SBMRY)	6,884	71	6,580	98	0.10%	6,319.91	261.07	2.08%	136.71	
SPON ADR	126		52	2300		50.16				
NEUBERGER BERMAN										
TYSON FOODS INC (TSN)	6,472	70	5,882	94	0.09%	5,130.41	752.53	0.94%	55.20	
CLASS A	138		42	6300		37.18				
GOLDMAN SACHS ASSET MANAGEMENT										
UNILEVER NV NEW YORK SHARES NEW (UN)	8,101	44	8,116	96	0.12%	4,208.71	3,908.25	2.96%	239.59	
SEDOL 2416542	194		41	8400		21.69				
ISIN US9047847093										
NEUBERGER BERMAN										
WHOLE FOODS MKT INC (WFM)	4,583	04	5,916	00	0.09%	6,237.24	-321.24	1.32%	78.00	
GOLDMAN SACHS ASSET MANAGEMENT	150		39	4400		41.58				
Total consumer staples			\$221,077.19		3.04%	\$192,855.44	\$28,221.75	2.93%	\$6,485.38	

Detail

Energy

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	price per unit						
WEATHERFORD INTERNATIONAL LTD (WFT)	\$2,066.40		\$3,153.39		0.05 %	\$3,402.88	- \$249.49			
NEW SEDOL BLIN369	257		\$12,2700			\$13.24				
GOLDMAN SACHS ASSET MANAGEMENT										
CHEVRON CORPORATION (CVX)	47,765.90		43,893.85		0.61 %	53,867.23	- 9,973.38	4.44 %	1,947.40	
PNC CAPITAL ADVISORS	455		96,4700			118.39				
CONCHO RESOURCES INC (CXO)			3,301.94		0.05 %	3,473.66	- 171.72			
GOLDMAN SACHS ASSET MANAGEMENT	29		113,8600			119.78				
CONOCOPHILLIPS (COP)	39,223.80		38,488.30		0.54 %	39,654.08	- 965.78	4.76 %	1,839.60	
PNC CAPITAL ADVISORS	630		61,4100			62.94				
DEVON ENERGY CORP NEW (DVN)	8,141.85		9,101.97		0.13 %	9,830.69	- 728.72	1.62 %	146.88	
GOLDMAN SACHS ASSET MANAGEMENT	153		59,4900			64.25				
ENBRIDGE INC (ENB)	5,529.00		5,334.06		0.08 %	5,291.61	42.45	3.18 %	169.18	
SEDOL 2478906	114		46,7900			46.42				
ISIN CA29250N1050										
NEUBERGER BERMAN										
EXXON MOBIL CORP (XOM)	41,225.00		55,744.00		0.77 %	59,492.34	- 3,748.34	3.51 %	1,956.40	
PNC CAPITAL ADVISORS	670		83,2000			88.80				
NRG ENERGY INC (NRG)	4,030.40		4,850.56		0.07 %	6,310.52	- 1,459.96	2.54 %	122.96	
GOLDMAN SACHS ASSET MANAGEMENT	212		22,8800			29.77				
OCCIDENTAL PETROLEUM CORP (OXY)	24,163.00		25,741.87		0.36 %	17,037.86	8,704.01	3.86 %	993.00	
PNC CAPITAL ADVISORS	331		77,7700			51.47				
PIONEER NAT RES CO (PXO)	5,232.32		5,270.22		0.08 %	5,672.62	- 402.40	0.06 %	3.04	
GOLDMAN SACHS ASSET MANAGEMENT	38		138,6900			149.28				
SCHLUMBERGER LTD (SLB)			18,099.90		0.25 %	18,442.54	- 342.64	2.33 %	420.00	
SEDOL 2779201	210		86,1900			87.82				
ISIN AN8068571086										
PNC CAPITAL ADVISORS										
SCHNEIDER ELECTRIC SE (SBGSY)	12,593.37		10,884.03		0.15 %	9,139.48	1,744.55	0.44 %	47.70	
NEUBERGER BERMAN	785		13,8650			11.64				
SOUTHWESTERN ENERGY CO (SWN)	6,516.39		8,682.86		0.12 %	12,669.70	- 3,986.84	1.06 %	91.68	
GOLDMAN SACHS ASSET MANAGEMENT	382		22,7300			33.17				



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Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current quantity	Current price per unit		Avg tax cost per unit	Unrealized gain/loss			
SUNCOR ENERGY INC (SU)	5,703	75	4,100	48	0.06%	5,568	12	-1,447	64	135.44
ISIN CA8672241079 SEDOL B3NB1P2	149		27	5200		37	24			
NEUBERGER BERMAN										
VALERO ENERGY CORP (VLO)	280		17,528	00	0.25%	16,877	31	650	69	448.00
PNC CAPITAL ADVISORS			62	6000		60	28			
Total energy			\$254,375.43		3.50%	\$266,710.64		-\$12,335.21		\$8,321.28

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current quantity	Current price per unit		Avg tax cost per unit	Unrealized gain/loss			
AON PLC (AON)	88	746.92	91	800	0.13%	5,969	35	\$3,101	53	\$109.20
NEUBERGER BERMAN						\$65	60			
EVEREST RE GROUP LTD (RE)	5,220	00	5,460	30	0.08%	2,441	04	3,019	26	114.00
GOLDMAN SACHS ASSET MANAGEMENT	30		182	0100		81	37			
INVESCO LTD (IVZ)	6,390	09	4,536	29	0.07%	1,808	86	2,727	43	130.68
ISIN BMG491BT1088 SEDOL B28XP76	121		37	4900		14	95			
GOLDMAN SACHS ASSET MANAGEMENT										
INVESCO LTD (IVZ)	23,020	20	21,744	20	0.30%	19,638	73	2,105	47	626.40
ISIN BMG491BT1088 SEDOL B28XP76	380		37	4900		33	86			
PNC CAPITAL ADVISORS										
VALIUS HOLDINGS LTD (VR)	3,241	70	3,387	23	0.05%	3,020	58	366	65	98.56
ISIN BMG9319H1025 SEDOL B23HRW2	77		43	9900		39	23			
GOLDMAN SACHS ASSET MANAGEMENT										
WILLIS GROUP HOLDINGS PLC (WSH)	3,998	94	3,892	70	0.06%	3,969	55	-76	85	102.92
SEDOL B4XGY11	83		46	9000		47	83			
ISIN IE00B4XGY116										
NEUBERGER BERMAN										
XL GROUP PLC (XL)	5,336	00	5,394	00	0.08%	2,027	73	3,366	27	92.80
SEDOL B5LRLL2	145		37	2000		13	98			
ISIN IE00B5LRLL25										
GOLDMAN SACHS ASSET MANAGEMENT										



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	Quantity	price per unit	Current	price per unit						
DEUTSCHE BOERSE AG (DBOEW)	5,414.14	5,257.80	20,218.20	5,257.80	0.08 %	4,194.45	1,061.35	1.88 %	98.43	
UNSPN ADR	635	8.2800				6.61				
NEUBERGER BERMAN										
EXTRA SPACE STORAGE INC (EXR)	20,946.70	20,218.20	20,218.20	20,218.20	0.28 %	18,021.04	2,197.16	3.62 %	731.60	
PNC CAPITAL ADVISORS	310	65.2200	65.2200	65.2200		58.13				
FIDELITY NATIONAL INFORMATION (FIS)			3,584.40	3,584.40	0.05 %	3,703.13	- 118.73	1.69 %	60.32	
GOLDMAN SACHS ASSET MANAGEMENT	58	61.8000	61.8000	61.8000		63.85				
FIFTH THIRD BANCORP (FITB)	4,071.60	4,497.12	4,497.12	4,497.12	0.07 %	4,474.35	22.77	2.50 %	112.32	
GOLDMAN SACHS ASSET MANAGEMENT	216	20.8200	20.8200	20.8200		20.72				
FIRST HORIZON NATL CORP (FHN)	3,343.86	3,666.78	3,666.78	3,666.78	0.06 %	3,381.29	285.49	1.54 %	56.16	
GOLDMAN SACHS ASSET MANAGEMENT	234	15.6700	15.6700	15.6700		14.45				
GALLAGHER ARTHUR J & CO (AJG)	5,095.75	5,155.70	5,155.70	5,155.70	0.08 %	5,113.12	42.58	3.13 %	161.32	
GOLDMAN SACHS ASSET MANAGEMENT	109	47.3000	47.3000	47.3000		46.91				
GENWORTH FINL INC (GNW)	2,280.72	2,361.84	2,361.84	2,361.84	0.04 %	2,418.00	- 56.16			
COM CL A	312	7.5700	7.5700	7.5700		7.75				
GOLDMAN SACHS ASSET MANAGEMENT										
GRUPO FIN BANORTE SPON ADR (GBOOY)	4,681.88	4,421.87	4,421.87	4,421.87	0.07 %	5,826.60	- 1,404.73	1.05 %	46.05	
NEUBERGER BERMAN	161	27.4650	27.4650	27.4650		36.19				
HEALTH CARE REIT INC (HCN)	17,406.00	14,766.75	14,766.75	14,766.75	0.21 %	17,113.66	- 2,346.91	5.03 %	742.50	
REIT	225	65.6300	65.6300	65.6300		76.06				
PNC CAPITAL ADVISORS										
HUNTINGTON BANCSHARES INC (HBAN)	7,646.60	7,826.52	7,826.52	7,826.52	0.11 %	6,351.56	1,474.96	2.13 %	166.08	
GOLDMAN SACHS ASSET MANAGEMENT	692	11.3100	11.3100	11.3100		9.18				
HUNTINGTON BANCSHARES INC (HBAN)	30,277.00	30,989.40	30,989.40	30,989.40	0.43 %	27,536.96	3,452.44	2.13 %	657.60	
PNC CAPITAL ADVISORS	2,740	11.3100	11.3100	11.3100		10.05				
JPMORGAN CHASE & CO (JPM)	71,787.30	80,295.60	80,295.60	80,295.60	1.11 %	58,720.82	21,574.78	2.60 %	2,085.60	
PNC CAPITAL ADVISORS	1,185	67.7600	67.7600	67.7600		49.55				
JARDINE MATHESON HLDGS LTD (JMHL)	8,834.00	7,931.00	7,931.00	7,931.00	0.11 %	9,058.80	- 1,127.80	2.41 %	190.68	
ADR	140	56.6500	56.6500	56.6500		64.71				
NEUBERGER BERMAN										
JULIS BAER GROUP LTD (JBAX)	8,685.12	9,349.14	9,349.14	9,349.14	0.13 %	7,847.63	1,501.51	0.98 %	90.91	
UN SPON ADR	834	11.2100	11.2100	11.2100		9.41				
NEUBERGER BERMAN										

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Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss			
LINCOLN NATIONAL CORP (LNC)	8,906 30	9,179 10			0 13 %	6,843 49	2,335 61	1 36 %	124 00	
GOLDMAN SACHS ASSET MANAGEMENT	155	59 2200				44 15				
LLOYDS BANKING GROUP (LYG) PLC	7,714 84	8,970 36			0 13 %	7,903 20	1,067 16	0 86 %	76 90	
	1,652	5 4300				4 78				
NEUBERGER BERMAN										
METLIFE INC (MET)	15,165 00	16,797 00			0 24 %	10,953 00	5,844 00	2 68 %	450 00	
PNC CAPITAL ADVISORS	300	55 9900				36 51				
MID AMER APT CMNTYS INC (MAA)	48	3,494 88			0 05 %	3,701 55	- 206 67	4 24 %	147 84	
GOLDMAN SACHS ASSET MANAGEMENT		72 8100				77 12				
NAVIENT CORP-WHEN DISTRIBUTE (NAVI)	8,884 21	7,957 77			0 11 %	4,897 28	3,060 49	3 52 %	279 68	
GOLDMAN SACHS ASSET MANAGEMENT	437	18 2100				11 21				
NORDEA BK AB (NRBAY) ADR	6,385 64	6,596 04			0 10 %	5,501 62	1,094 42	4 37 %	287 72	
	526	12 5400				10 46				
NEUBERGER BERMAN										
PRINCIPAL FINANCIAL GROUP (PFG)	6,113 03	6,103 51			0 09 %	2,446 45	3,657 06	2 97 %	180 88	
GOLDMAN SACHS ASSET MANAGEMENT	119	51 2900				20 56				
PRINCIPAL FINANCIAL GROUP (PFG)	22,859 65	22,824 05			0 32 %	22,652 77	171 28	2 97 %	676 40	
PNC CAPITAL ADVISORS	445	51 2900				50 91				
PROLOGIS INC (PLD)		6,418 30			0 09 %	7,150 48	- 732 18	3 89 %	249 12	
GOLDMAN SACHS ASSET MANAGEMENT	173	37 1000				41 33				
PRUDENTIAL PLC (PUK) SPON ADR	9,477 20	9,226 40			0 13 %	8,541 37	685 03	2 41 %	222 30	
	190	48 5600				44 96				
NEUBERGER BERMAN										
RLJ LODGING TRUST (RLJ)	5,134 84	4,883 92			0 07 %	4,859 23	24 69	4 44 %	216 48	
GOLDMAN SACHS ASSET MANAGEMENT	164	29,7800				29 63				
RAYMOND JAMES FINANCIAL INC (RJF)	5,337 32	7,268 76			0 11 %	5,716 47	1,552 29	1 21 %	87 84	
GOLDMAN SACHS ASSET MANAGEMENT	122	59 5800				46 86				
SLM CORP (SLM)	6,384 64	6,790 56			0 10 %	4,761 85	2,028 71	6 08 %	412 80	
GOLDMAN SACHS ASSET MANAGEMENT	688	9 8700				6 92				
THE TRAVELERS COS INC (TRV)	31,898 35	28,514 70			0 40 %	30,243 66	- 1,728 96	2 53 %	719 80	
PNC CAPITAL ADVISORS	295	96 6600				102 52				
US BANCORP DEL (USB) COM NEW	31,879 10	31,682 00			0 44 %	24,548 36	7,133 64	2 36 %	744 60	
PNC CAPITAL ADVISORS	730	43 4000				33 63				



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	Quantity	price per unit	Current	Current						
UNITED OVERSEAS BK LTD (UOVEY)	4,602.30	4,752.03	22,973.30	26,292.90	0.07%	3,759.96	992.07	3.11%	147.66	
SPONSORED ADR	138	34.4350				27.25				
NEUBERGER BERMAN										
VENTAS INC (VTR)	27,017.40		62,090.00	71.06	0.32%		-3,319.60	5.09%	1,169.20	
PNC CAPITAL ADVISORS	370									
VOYA FINL INC COM (VOYA)	5,043.87	5,436.99	46,470.00	19.92	0.08%	2,330.64	3,106.35	0.09%	4.68	
GOLDMAN SACHS ASSET MANAGEMENT	117									
WELLS FARGO & COMPANY (WFC)	56,140.80	68,725.28	56,240.00	18.29	0.95%	22,353.75	46,371.53	2.67%	1,833.00	
PNC CAPITAL ADVISORS	1,222									
ZIONS BANCORP (ZION)	7,236.00	8,504.98	31,735.00	26.78	0.12%	7,175.83	1,329.15	0.76%	64.32	
GOLDMAN SACHS ASSET MANAGEMENT	268									
Total financial			\$689,916.41		9.49%	\$565,803.10	\$124,113.31	2.68%	\$18,495.20	

Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	Current						
ENDO INTERNATIONAL PLC (ENDP)	\$6,727.50	\$8,602.20			0.12%	\$7,739.10	\$863.10			
SEDOL BJ3V905	108	\$79.6500				\$71.66				
ISIN IE00BJ3V9050										
GOLDMAN SACHS ASSET MANAGEMENT										
MYLAN N V (MYL)	3,382.95	5,700.24	67,860.00	62.83	0.08%	5,277.37	422.87			
GOLDMAN SACHS ASSET MANAGEMENT	84									
AMGEN INC (AMGN)	35,966.25	34,542.00	153,520.00	112.62	0.48%	25,338.44	9,203.56	2.06%	711.00	
PNC CAPITAL ADVISORS	225									
CARDINAL HEALTH INC (CAH)	6,589.71	6,106.45	83,650.00	46.91	0.09%	3,424.25	2,682.20	1.86%	113.00	
GOLDMAN SACHS ASSET MANAGEMENT	73									
ENVISION HEALTHCARE HOLDINGS (EVHC)	3,835.00	5,250.84	39,480.00	35.20	0.08%	4,681.17	569.67			
GOLDMAN SACHS ASSET MANAGEMENT	133									
JOHNSON & JOHNSON (JNJ)	30,683.00	38,496.70	97,460.00	88.28	0.53%	34,868.57	3,628.13	3.08%	1,185.00	
PNC CAPITAL ADVISORS	395									
LABORATORY CORP OF AMERICA HLDG (LH)	6,052.32	7,394.42	121,220.00	103.27	0.11%	6,299.49	1,094.93			
GOLDMAN SACHS ASSET MANAGEMENT	61									



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Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Current						
LILLY ELI & CO (LLY)	28,696.75	32,978.55	83,490.00	3,428.36	0.46%	22,315.30	10,663.25	2.40%	790.00	
PNC CAPITAL ADVISORS	395	83,490.00	3,428.36	90,220.00	0.05%	3,681.03	-252.67	1.83%	62.70	
MEAD JOHNSON NUTRITION CO (MJN)	38	90,220.00	33,873.35	56,930.00	0.47%	27,108.20	6,765.15	3.17%	1,071.00	
GOLDMAN SACHS ASSET MANAGEMENT	595	33,873.35	56,930.00	12,685.86	0.18%	6,984.38	5,701.48	2.30%	291.41	
MERCK & CO INC (MRK)	13,115.13	12,685.86	98,340.00	60,018.70	0.83%	52,436.69	7,582.01	3.35%	2,004.80	
PNC CAPITAL ADVISORS	129	98,340.00	33,530.00	17,808.84	0.25%	9,111.70	9,054.56	2.36%	427.87	
NOVARTIS AG (NVS)	518	17,808.84	35,070.00	11,540.49	0.16%	11,271.36	269.13	2.20%	253.27	
SPONSORED ADR	233	11,540.49	49,530.00	8,190.76	0.12%	6,696.09	1,494.67	0.98%	79.46	
NEUBERGER BERMAN	580	49,530.00	14,122.00	4,654.32	0.07%	3,913.46	740.86	0.94%	43.69	
PFIZER INC (PFE)	5,777.20	4,654.32	27,060.00	3,959.70	0.06%	3,692.91	266.79	1.94%	76.58	
PNC CAPITAL ADVISORS	172	27,060.00	59,100.00	17,730.00	0.25%	11,597.85	6,132.15	1.94%	342.90	
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	67	59,100.00	17,730.00	8,190.76		38.66				
NEUBERGER BERMAN	300	17,730.00	59,100.00	8,190.76						
SANOFI SPONSORED ADR (SNY)	233	11,540.49	49,530.00	8,190.76						
NEUBERGER BERMAN	580	49,530.00	14,122.00	4,654.32						
SANTEN PHARMACEUTICAL-UN ADR (SNPHY)	8,435.52	8,190.76	14,122.00	4,654.32						
ADR SEDOL B3SKBC1	580	14,122.00	4,654.32	27,060.00						
ISIN US80287P1003										
NEUBERGER BERMAN	5,777.20	4,654.32	27,060.00	3,959.70						
SONOVA HLDG AG (SONVY)	172	27,060.00	59,100.00	17,730.00						
ADR	67	59,100.00	17,730.00	8,190.76						
NEUBERGER BERMAN	300	17,730.00	59,100.00	8,190.76						
TEVA PHARMACEUTICAL INDS LTD (TEVA)	67	59,100.00	17,730.00	8,190.76						
ADR	300	17,730.00	59,100.00	8,190.76						
NEUBERGER BERMAN	300	17,730.00	59,100.00	8,190.76						
TEVA PHARMACEUTICAL INDS LTD (TEVA)	300	17,730.00	59,100.00	8,190.76						
ADR										
PNC CAPITAL ADVISORS										
Total health care			\$313,319.20		4.31%	\$246,437.36	\$66,881.84	2.38%		\$7,452.68



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Industrials

Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	
	Quantity	price per unit	Current	price per unit							
PENTAIR PLC (PNR)	\$3,899	18	\$4,262	50	0.06 %	\$3,931	12	\$331	38	\$79	36
SEDOL BLS09MS	62		\$68	7500		\$63	41				
ISIN IE00BLS09M33											
NEUBERGER BERMAN											
TYCO INTL PL (TYC)	123		4,733	04	0.07 %	5,027	00	-293	96	100	86
SEDOL BORQXQ9			38	4800		40	87				
ISIN IE00BORQXQ92											
GOLDMAN SACHS ASSET MANAGEMENT											
SENSATA TECHNOLOGIES HOLDING (ST)	10,915	50	9,704	16	0.14 %	7,241	94	2,462	22		
SEDOL B625207 (ISIN NL0009324904)	184		52	7400		39	36				
NEUBERGER BERMAN											
ARMSTRONG WORLD INDUSTRIE - W (AWI)	4,655	07	4,315	68	0.06 %	4,357	14	-41	46		
GOLDMAN SACHS ASSET MANAGEMENT	81		53	2800		53	79				
BOEING CO (BA)	29,265	60	27,050	40	0.38 %	18,692	92	8,357	48	709	80
PNC CAPITAL ADVISORS	195		138	7200		95	86				
BRAMBLES LTD-SPONSORED ADR (BXBL)	362		5,877	43	0.09 %	5,522	42	355	01	144	08
ADR SEDOL BYM1B61			16	2360		15	26				
ISIN US1051052090											
NEUBERGER BERMAN											
DOVER CORP (DOV)	40		2,807	20	0.04 %	3,042	00	-234	80	64	00
GOLDMAN SACHS ASSET MANAGEMENT			70	1800		76	05				
GENERAL DYNAMICS CORP (GO)	16,287	60	17,002	80	0.24 %	10,477	29	6,525	51	331	20
PNC CAPITAL ADVISORS	120		141	6900		87	31				
GENERAL ELECTRIC CO (GE)	38,331	45	41,050	65	0.57 %	35,501	62	5,549	03	1,421	40
PNC CAPITAL ADVISORS	1,545		26	5700		22	98				
HERTZ GLOBAL HOLDINGS INC (HTZ)	6,092	08	6,396	36	0.09 %	8,738	10	-2,341	74		
GOLDMAN SACHS ASSET MANAGEMENT	353		18	1200		24	75				
HONEYWELL INTL INC (HON)	35,465	40	34,669	80	0.48 %	33,621	99	1,047	81	703	80
PNC CAPITAL ADVISORS	340		101	9700		98	89				
JACOBS ENGINEERING GROUP INC (JEC)	79		3,208	98	0.05 %	3,585	21	-376	23		
GOLDMAN SACHS ASSET MANAGEMENT			40	6200		45	38				
KANSAS CITY SOUTHERN (KSU)	4,695	68	4,377	60	0.07 %	4,832	89	-455	29	63	36
GOLDMAN SACHS ASSET MANAGEMENT	48		91	2000		100	69				



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Industrials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit	Unrealized gain/loss			
KIRBY CORP (KEX)	3,977	65	4,062	98	0.06%	4,276	22	-213	0.14%	5.30
GOLDMAN SACHS ASSET MANAGEMENT	53		76	6600		80	68			
GOLDMAN SACHS ASSET MANAGEMENT	18,266	40	16,731	00	0.24%	15,905	36	825	3.23%	540.00
LOCKHEED MARTIN CORP (LMT)	90		185	9000		176	73			
PNC CAPITAL ADVISORS	7,164	93	7,297	48	0.11%	6,494	45	803	0.40%	28.62
SMC CORP-SPONSORED ADR (SMCAY)	482		15	1400		13	47			
ADR SEDOL BKKNK01										
ISIN US78445W3060										
NEUBERGER BERMAN										
NEUBERGER BERMAN	7,095	05	6,953	60	0.10%	4,283	20	2,670	2.39%	165.64
SAFRAN SA (SAFRY)	410		16	9600		10	45			
UNSPON ADR										
NEUBERGER BERMAN	9,200	84	8,457	90	0.12%	5,877	93	2,579	2.15%	181.74
SGS S A (SGSOY)	466		18	1500		12	61			
UNSPONSORED ADR										
ISIN US8188001049 SEDOL 2545770										
NEUBERGER BERMAN										
NEUBERGER BERMAN	4,653	25	4,278	00	0.06%	4,951	98	-673	1.04%	44.16
TEREX CORP NEW (TEX)	184		23	2500		26	91			
GOLDMAN SACHS ASSET MANAGEMENT	5,053	62	5,087	82	0.08%	3,128	78	1,959	0.18%	9.12
TEXTRON INC (TXT)	114		44	6300		27	45			
GOLDMAN SACHS ASSET MANAGEMENT	19,794	00	18,516	00	0.26%	19,487	03	-971	2.66%	492.00
3M COMPANY (MMM)	120		154	3000		162	39			
PNC CAPITAL ADVISORS	4,837	32	3,827	42	0.06%	4,078	46	-251	0.25%	9.28
TRIUMPH GROUP INC NEW (TGI)	58		65	9900		70	32			
GOLDMAN SACHS ASSET MANAGEMENT	4,842	00	9,912	87	0.14%	11,285	89	-1,373	0.02	
UNITED CONTINENTAL HOLDINGS INC (UAL)	187		53	0100		60	35			
GOLDMAN SACHS ASSET MANAGEMENT	19,338	00	18,303	45	0.26%	15,475	19	2,828	2.31%	422.40
UNITED TECHNOLOGIES CORP (UTX)	165		110	9300		93	79			
PNC CAPITAL ADVISORS										
Total Industrials			\$268,885.12		3.70%	\$239,816.13		\$29,068.99	2.05%	\$5,516.12

Detail

Information technology

Description (Symbol)	Market value last period	Quantity	Current market value price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
CHECK POINT SOFTWARE TECH (CHKP)	\$16,885.82	202	\$16,069.10	0.23%	\$9,447.11	\$6,621.99			
SEDOL 2181334			\$79,550.00		\$46.77				
ISIN IL0010824113									
NEUBERGER BERMAN									
ASML HOLDING NV-NY (ASML)	11,416.39	110	11,454.30	0.16%	8,188.55	3,265.75	0.63%	71.06	
SEDOL B908F01			104,130.00		74.44				
ISIN USN070592100									
NEUBERGER BERMAN									
ALLSCRIPTS HEALTHCARE (MDRX)	3,348.80	280	3,830.40	0.06%	3,529.99	300.41			
SOLUTIONS INC			13,680.00		12.61				
GOLDMAN SACHS ASSET MANAGEMENT									
APPLE INC (AAPL)	18,664.50	150	18,813.75	0.26%	9,573.55	9,240.20	1.66%	312.00	
PNC CAPITAL ADVISORS			125,425.00		63.82				
ATMEL CORP (ATML)	3,547.13	431	4,247.51	0.06%	3,225.10	1,022.41	1.63%	68.96	
GOLDMAN SACHS ASSET MANAGEMENT			9,855.00		7.48				
BROCADE COMMUNICATIONS SYS (BRCD)	4,876.52	511	6,070.68	0.09%	5,496.35	574.33	1.52%	91.98	
GOLDMAN SACHS ASSET MANAGEMENT			11,880.00		10.76				
CISCO SYSTEMS INC (CSCO)	54,637.13	1,985	54,508.10	0.76%	44,095.54	10,412.56	3.06%	1,667.40	
PNC CAPITAL ADVISORS			27,460.00		22.21				
CITRIX SYSTEMS INC (CTXS)	3,129.63	41	2,876.56	0.04%	2,279.41	597.15			
GOLDMAN SACHS ASSET MANAGEMENT			70,160.00		55.60				
FANUC CORP ADR (FANUY)	14,039.04	294	10,057.74	0.14%	7,825.74	2,232.00	0.83%	82.91	
NEUBERGER BERMAN			34,210.00		26.62				
INTEL CORP (INTC)	16,573.10	530	16,119.95	0.23%	11,400.30	4,719.65	3.16%	508.80	
PNC CAPITAL ADVISORS			30,415.00		21.51				
LIBERTY INTERACTIVE CORP (OVCA)	4,261.74	146	4,051.50	0.06%	1,029.44	3,022.06			
GROUP SER A			27,750.00		7.05				
GOLDMAN SACHS ASSET MANAGEMENT									
MAXIM INTEGRATED PRODUCTS INC (MXIM)	4,246.82	190	6,569.25	0.10%	5,606.13	963.12	3.24%	212.80	
GOLDMAN SACHS ASSET MANAGEMENT			34,575.00		29.51				
MICROCHIP TECHNOLOGY INC (MCHP)			3,556.88	0.05%	3,752.05	-195.17	3.02%	107.25	
GOLDMAN SACHS ASSET MANAGEMENT			47,425.00		50.03				
NETAPP INC (NTAP)			3,219.12	0.05%	3,419.34	-200.22	2.29%	73.44	
GOLDMAN SACHS ASSET MANAGEMENT			31,560.00		33.52				



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Materials

Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	price per unit						
BAYER A G (BAYRY)	6,461	40	5,780	39	0.08%	4,415.48	1,364.91	1.28%	73.47	
SPONSORED ADR NEUBERGER BERMAN	41		140	9850		107.70				
CF INDUSTRIES HOLDINGS INC (CF)	5,389	92	6,106	60	0.09%	5,030.21	1,076.39	1.87%	114.00	
GOLDMAN SACHS ASSET MANAGEMENT	95		64	2800		52.95				
CELANESE CORP-SERIES A (CE)	3,351	60	5,894	16	0.09%	4,210.86	1,683.30	1.67%	98.40	
GOLDMAN SACHS ASSET MANAGEMENT	82		71	9800		51.35				
DOW CHEMICAL CO (DOW)			20,468	76	0.29%	20,465.76	2.24	3.29%	672.00	
PNC CAPITAL ADVISORS	400		51	1700		51.16				
INTERNATIONAL PAPER CO (IP)	17,756	80	15,228	80	0.21%	14,900.83	327.97	3.37%	512.00	
PNC CAPITAL ADVISORS	320		47	5900		46.57				
LINDE AG (LNEGY)	12,814	20	11,976	30	0.17%	8,154.87	3,821.43	1.28%	153.09	
SPONSORED ADR NEUBERGER BERMAN	630		19	0100		12.94				
MARTIN MARIETTA MATLS INC (MLM)			3,820	77	0.06%	3,850.31	-29.54	1.14%	43.20	
GOLDMAN SACHS ASSET MANAGEMENT	27		141	5100		142.60				
PACKAGING CORP PKG (PKG)	5,004	16	5,374	14	0.08%	4,819.14	555.00	3.53%	189.20	
GOLDMAN SACHS ASSET MANAGEMENT	86		62	4900		56.04				
STEEL DYNAMICS INC (STLD)			3,480	12	0.05%	3,664.08	-183.96	2.66%	92.40	
GOLDMAN SACHS ASSET MANAGEMENT	168		20	7150		21.81				
Total materials			\$91,750.40		1.26%	\$81,442.36	\$10,308.04	2.43%	\$2,225.55	

Telecommunication services

Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	price per unit						
AT&T INC (T)	17,794	25	19,358	40	0.27%	\$20,519.25	-\$1,160.85	5.30%	\$1,024.60	
PNC CAPITAL ADVISORS	545		\$35	5200		\$37.65				
BEZCO THE ISRAELI-UNSPON ADR (BZQIY)	3,496	50	3,170	90	0.05%	3,189.85	-18.95	7.99%	253.08	
ADR SEDOL B3DTQ51 ISIN US08861Q1031 NEUBERGER BERMAN	370		8	5700		8.62				
ERICSSON SPON ADR (ERIC) NEUBERGER BERMAN	8,446	15	7,026	12	0.10%	7,752.61	-726.49	2.44%	170.94	
	673		10	4400		11.52				



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Telecommunication services

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit		Current	price per unit						
JDS UNIPHASE CORP (JDSU)	279	3,230.82		11,580.00	0.05 %	3,697.06	- 466.24				
GOLDMAN SACHS ASSET MANAGEMENT			2,246.72	2,205.42	0.04 %	3,258.74	- 1,053.32	13.25	13.64 %	300.66	
PARTNER COMMUNICATIONS (PTNR)			826	2,670.00		3.95					
ISIN US70211M1099 SEDOL 2501738											
NEUBERGER BERMAN											
SOFTBANK CORP (SFTBY)	9,536.60	9,394.55	319	29,450.00	0.13 %	6,079.33	3,315.22	19.06	0.41 %	37.64	
NEUBERGER BERMAN											
VERIZON COMMUNICATIONS INC (VZ)	21,640.35	30,063.45	645	46,610.00	0.42 %	32,282.36	- 2,218.91	50.05	4.73 %	1,419.00	
PNC CAPITAL ADVISORS											
Total telecommunication services				\$74,449.66	1.03 %	\$76,779.20	- \$2,329.54		4.31 %	\$3,205.92	

Utilities

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit		Current	price per unit						
FIRSTENERGY CORP (FE)	\$7,502.84	\$6,945.70	214	\$32,550.00	0.10 %	\$7,645.33	- \$679.63				\$308.16
GOLDMAN SACHS ASSET MANAGEMENT											
NEXTERA ENERGY INC (NEE)	17,168.25	16,174.95	165	98,030.00	0.23 %	13,090.97	3,083.98	79.34	3.15 %	508.20	
PNC CAPITAL ADVISORS											
PG&E CORP (PCG)	6,846.03	4,468.10	91	49,100.00	0.07 %	4,053.81	414.29	44.55	3.71 %	165.62	
GOLDMAN SACHS ASSET MANAGEMENT											
PINNACLE WEST CAPITAL CORP (PNW)	38,250.00	34,134.00	600	56,890.00	0.47 %	33,681.92	452.08	56.14	4.19 %	1,428.00	
PNC CAPITAL ADVISORS											
SCANA CORP W/ (SCG)	4,839.12	4,457.20	88	50,650.00	0.07 %	3,542.10	915.10	40.25	4.31 %	191.84	
GOLDMAN SACHS ASSET MANAGEMENT											
SEMPRA ENERGY (SRE)	9,157.68	8,310.96	84	98,940.00	0.12 %	5,857.00	2,453.96	69.73	2.83 %	235.20	
GOLDMAN SACHS ASSET MANAGEMENT											
XCEL ENERGY INC (XEL)	20,363.85	18,825.30	585	32,180.00	0.26 %	19,776.22	- 950.92	33.81	3.98 %	748.80	
PNC CAPITAL ADVISORS											
Total utilities				\$93,336.21	1.28 %	\$87,647.35	\$5,688.86		3.84 %	\$3,585.82	

Detail

Unclassified

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit		Current price per unit	Current price per unit						
AXALTA COATING SYSTEMS LTD (AXTA)	\$3,176.30		115	\$3,804.20	\$33,080.00	0.06 %	\$2,369.70	\$20.61	\$1,434.50		
SEDOL BSWCF5											
ISIN BMG0750C1082											
GOLDMAN SACHS ASSET MANAGEMENT											
CIELO SA (CIOXY) ADR	3,813.64		194	2,743.16	14,140.00	0.04 %	1,819.20	9.38	923.96	2.32 %	63.44
NEUBERGER BERMAN											
CITIZENS FINANCIAL GROUP (CFG)	3,619.50		248	6,772.88	27,310.00	0.10 %	6,049.24	24.39	723.64	1.47 %	99.20
GOLDMAN SACHS ASSET MANAGEMENT											
HENKEL AG & COMPANY KGAA (HENGY) SPONS ADR PFD ADR	11,534.60		94	10,609.78	112,870.00	0.15 %	9,353.75	99.51	1,256.03	0.89 %	93.81
NEUBERGER BERMAN											
KATE SPADE & CO (KATE)	3,639.51		109	2,347.86	21,540.00	0.04 %	3,475.34	31.88	-1,127.48		
GOLDMAN SACHS ASSET MANAGEMENT											
STARWOOD PROPERTY TRUST INC (STWD)	6,293.70		259	5,586.63	21,570.00	0.08 %	6,705.47	25.89	-1,118.84	8.91 %	497.28
GOLDMAN SACHS ASSET MANAGEMENT											
VOLKSWAGEN A G (VLKPY) SPONSORED ADR	8,978.97		163	7,602.32	46,640.00	0.11 %	7,560.02	46.38	42.30	1.74 %	132.19
NEUBERGER BERMAN											
WEC ENERGY GROUP INC (WEC)			340	15,289.80	44,970.00	0.22 %	15,314.03	45.04	-24.23	2.24 %	341.02
PNC CAPITAL ADVISORS											
Total unclassified				\$54,756.63		0.75 %	\$52,646.75		\$2,109.88	2.24 %	\$1,226.94
Total stocks				\$2,548,973.93		35.08 %	\$2,209,476.16		\$339,497.77	2.61 %	\$66,518.27

Detail

Etf - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Market value	Current price per unit	Current market value						
ISHARES MSCI PACIFIC EX-JAPAN (EPP) ETF	10,000	\$453,600.00	\$434,000.00	\$43.40	5.98%	\$436,251.53	\$43.63	-\$2,251.53	4.81%	\$20,840.00
ISHARES NORTH AMERICAN NATURAL (IGE) RESOURCES ETF	10,000	375,400.00	362,800.00	36.28	5.00%	252,285.54	25.23	110,514.46	2.02%	7,320.00
ISHARES MSCI EAFE (EFA) ETF	5,000	320,850.00	317,450.00	63.49	4.37%	221,677.50	44.34	95,772.50	2.68%	8,480.00
THE JPMORGAN ALERIAN MLP INDEX (AMJ) ETN	10,000	428,000.00	396,000.00	39.60	5.45%	363,198.00	36.32	32,802.00	5.89%	23,320.00
VANGUARD FTSE DEVELOPED MARKETS (VEA) ETF	3,693	147,092.19	146,427.45	39.65	2.02%	153,685.30	41.62	-7,257.85	2.90%	4,232.18
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND	3,409	166,120.57	165,506.95	48.55	2.28%	170,754.08	50.09	-5,247.13	2.82%	4,656.69
Total etf - equity			\$1,822,184.40		25.08%	\$1,597,851.95		\$224,332.45	3.78%	\$68,848.87

Detail

Other equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Quantity	price per unit						
BLACKSTONE GROUP LP THE (BX)	455	\$17,694.95		\$18,395.85	0.26%	\$15,162.69	\$3,433.16	6.51%	\$1,210.30	
PNC CAPITAL ADVISORS				\$40.8700		\$33.33				
ENTERPRISE PRODS PARTNERS L P (EPD)	8,397.15			15,542.80	0.22%	16,203.30	- 660.50	5.02%	780.00	
COM UNIT	520			29.8900		31.16				
PNC CAPITAL ADVISORS										
Total other equity				\$34,138.65	0.47%	\$31,365.99	\$2,772.66	5.83%	\$1,990.30	

Total equities

Total equities				\$4,405,296.98	60.62%	\$3,838,694.10	\$566,602.88	3.12%	\$137,357.44
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Alternative investments
Etf - alternative investments

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Quantity	price per unit						
POWERSHARES DB AGRICULTURE (DBA) FUND	10,000	\$221,400.00		\$233,500.00	3.22%	\$245,312.00	\$24.53	- \$11,812.00		
ETF										
PNC										
SPDR GOLD TRUST (GLD)	340,980.00			337,110.00	4.64%	440,150.30		- 103,040.30		
ETF	3,000			112.3700		146.72				
PNC										
Total etf - alternative investments				\$570,610.00	7.85%	\$685,462.30	- \$114,852.30			

Total alternative investments

Total alternative investments				\$570,610.00	7.85%	\$685,462.30	- \$114,852.30			
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Total portfolio

Total portfolio				\$7,266,899.37	100.00%	\$6,804,560.40	\$462,338.97	2.60%	\$189,091.32
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