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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE RALPH M. CESTONE FOUNDATION, INC. C/O KEN SPRUILL PNC PRIVATE FOUNDATION		A Employer identification number 22-6703196
Number and street (or P O box number if mail is not delivered to street address) 300 FIFTH AVENUE, 27TH FLOOR	Room/suite	B Telephone number (412) 762-9540
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,939,192. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	500,000.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	357,346.	357,334.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	386,824.			
	b Gross sales price for all assets on line 6a	4,325,323.			
	7 Capital gain net income (from Part IV, line 2)		396,049.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	54.	6,667.		STATEMENT 1	
12 Total. Add lines 1 through 11	1,244,224.	760,050.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,000.	0.		75,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	16,000.	0.		16,000.
	b Accounting fees				
	c Other professional fees	78,439.	39,142.		39,297.
	17 Interest		324.		
	18 Taxes	8,500.	2,775.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	105.	7,899.		105.
	24 Total operating and administrative expenses. Add lines 13 through 23	178,044.	50,140.		130,402.
	25 Contributions, gifts, grants paid	652,101.			652,101.
26 Total expenses and disbursements. Add lines 24 and 25	830,145.	50,140.		782,503.	
27 Subtract line 26 from line 12.	414,079.				
a Excess of revenue over expenses and disbursements		709,910.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2015.04030 THE RALPH M. CESTONE FOUNDA 4603-011

THE RALPH M. CESTONE FOUNDATION, INC.
C/O KEN SPRUILL PNC PRIVATE FOUNDATION

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,099.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,099.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,099.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,501.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,501.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	6.	
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	2,396.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 2,396. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► KEN SPRUILL Telephone no. ► (412) 762-9540 Located at ► PNC PRIVATE FINANCIAL MANAGEMENT, 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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

7b

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA A. CESTONE	PRESIDENT/DIRECTOR			
WEST ORANGE, NJ 07052	1.00	0.	0.	0.
MICHELE J. CESTONE	TREASURER/DIRECTOR			
WEST ORANGE, NJ 07052	35.00	75,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
All other program-related investments. See instructions.	
3 NOT APPLICABLE	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,001,223.
b	Average of monthly cash balances	1b	51,916.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,053,139.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,053,139.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,902,342.
6	Minimum investment return. Enter 5% of line 5	6	495,117.

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	495,117.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,099.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	488,018.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	488,018.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	488,018.

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	782,503.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	782,503.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,099.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	775,404.

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.

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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				488,018.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			11,301.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 782,503.				
a Applied to 2014, but not more than line 2a			11,301.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				488,018.
e Remaining amount distributed out of corpus	283,184.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	283,184.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	283,184.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	283,184.			

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ 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:

PNC WEALTH MANAGEMENT - ATTENTION: KEN SPRUILL, (412) 762-9540
300 FIFTH AVENUE, 27TH FLOOR, PITTSBURGH, PA 15222

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

LETTER WITH HISTORY & TAX EXEMPT STATUS

c Any submission deadlines:

NONE

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

NONE

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FLOWTHROUGH FROM PARTNERSHIP	P		
b US TRUST - SEE STMT 9	P		
c US TRUST - CGD	P		
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 9,287.			9,287.
b 4,241,915.		3,929,274.	312,641.
c 74,121.			74,121.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			9,287.
b			312,641.
c			74,121.
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	396,049.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	644,777.	10,455,440.	.061669
2013	585,790.	10,224,464.	.057293
2012	565,505.	10,072,508.	.056143
2011	621,345.	10,098,435.	.061529
2010	479,413.	9,953,957.	.048163

2 Total of line 1, column (d)	2	.284797
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	.056959
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,902,342.
5 Multiply line 4 by line 3	5	564,027.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,099.
7 Add lines 5 and 6	7	571,126.
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	782,503.

THE RALPH M. CESTONE FOUNDATION, INC.
C/O KEN SPRUILL PNC PRIVATE FOUNDATION

Form 990-PF (2015)

22-6703196

Page 2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,136.	83.	83.
	2 Savings and temporary cash investments	231,773.	510,862.	510,862.
	3 Accounts receivable 50,000.			
	Less: allowance for doubtful accounts	50,000.	50,000.	50,000.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,362,825.	4,010,466.	4,564,515.
	c Investments - corporate bonds STMT 7	2,524,569.	2,526,764.	2,543,085.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 8	1,828,999.	2,315,206.	2,270,647.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,999,302.	9,413,381.	9,939,192.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,999,302.	9,413,381.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	8,999,302.	9,413,381.	
31 Total liabilities and net assets/fund balances	8,999,302.	9,413,381.		

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	8,999,302.
2 Enter amount from Part I, line 27a	2	414,079.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	9,413,381.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,413,381.

THE RALPH M. CESTONE FOUNDATION, INC.
C/O KEN SPRUILL PNC PRIVATE FOUNDATION

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				
SEE STATEMENT 11				652,101.
Total			3a	652,101.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a REFUNDED GRANTS						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	357,346.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900004	<118.>01		172.		
8 Gain or (loss) from sales of assets other than inventory	900004	<8,046.>18		394,870.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		<8,164.>		752,388.		0.
13 Total. Add line 12, columns (b), (d), and (e)						744,224.

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

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

[illegible]

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here  **11/3/16** **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MICHAEL M. COMSTOCK	<i>M. M. Comstock, CPA</i>	11/15/12		P00474378
	Firm's name ▶ SISTERSON & CO. LLP			Firm's EIN ▶ 25-1467156	
	Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219			Phone no. 412-281-2025	

Form 990-PF (2015)

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST	54.	6,667.	
TOTAL TO FORM 990-PF, PART I, LINE 11	54.	6,667.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	16,000.	0.		16,000.
TO FM 990-PF, PG 1, LN 16A	16,000.	0.		16,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST MANAGEMENT FEES	32,747.	0.		32,747.
TAX PREP FEES	6,550.	0.		6,550.
US TRUST BANK FEES	39,142.	39,142.		0.
TO FORM 990-PF, PG 1, LN 16C	78,439.	39,142.		39,297.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	8,500.	0.		0.
US TRUST FOREIGN TAXES	0.	2,775.		0.
TO FORM 990-PF, PG 1, LN 18	8,500.	2,775.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST INVESTMENT EXPENSE	0.	622.		0.
OTHER EXPENSES FROM PARTNERSHIPS	0.	7,277.		0.
PNC MISCELLANEOUS EXPENSE	50.	0.		50.
NJ REGISTRATION FEE	55.	0.		55.
TO FORM 990-PF, PG 1, LN 23	105.	7,899.		105.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - (SEE STMT 10)	4,010,466.	4,564,515.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,010,466.	4,564,515.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - (SEE STMT 10)	2,526,764.	2,543,085.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,526,764.	2,543,085.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOUNDVEST, LLC	COST	519,480.	519,480.
US TRUST - OTHER ASSETS (SEE STMT 10)	COST	450,000.	461,915.
US TRUST HEDGE FUNDS (SEE STMT 10)	COST	825,000.	794,355.
US TRUST PRIVATE EQUITY (SEE STMT 10)	COST	134,363.	108,534.

THE RALPH M. CESTONE FOUNDATION, INC. C/

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WORLDVIEW, LLC	COST	1,363.	1,363.
EXFUSE LOAN RECEIVABLE	COST	385,000.	385,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,315,206.	2,270,647.



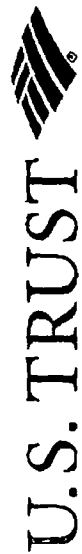
Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC				00206R102	T							
	03/19/15	09/16/14	100			\$3,324.44	\$3,502.30	\$-177.86		\$0.00	\$0.00	\$0.00
ABBVIE INC				00287Y109	ABBV							
	07/23/15	03/19/15	100			\$7,046.37	\$6,092.87	\$953.50		\$0.00	\$0.00	\$0.00
ALLSTATE CORP				020002101	ALL							
	07/23/15	03/19/15	200			\$13,665.15	\$14,080.06	\$-414.91		\$0.00	\$0.00	\$0.00
	10/16/15	03/19/15	300			\$18,313.52	\$21,120.09	\$-2,806.57		\$0.00	\$0.00	\$0.00

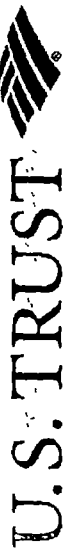


Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALTRIA GROUP INC				02209S103	MO							
07/23/15	03/19/15		400			\$21,569.60	\$20,510.68	\$1,058.92		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
07/23/15	03/19/15		100			\$12,624.26	\$12,820.24	\$-195.98		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC				053015103	ADP							
03/19/15	10/22/14		100			\$8,745.16	\$7,514.12	\$1,231.04		\$0.00	\$0.00	\$0.00
BB & T CORP				054937107	BBT							
03/19/15	09/16/14		100			\$3,929.36	\$3,826.57	\$102.79		\$0.00	\$0.00	\$0.00
03/19/15	10/22/14		100			\$3,929.36	\$3,653.19	\$276.17		\$0.00	\$0.00	\$0.00
03/19/15	05/20/14		200			\$7,858.71	\$7,387.28	\$471.43		\$0.00	\$0.00	\$0.00
07/23/15	05/22/15		100			\$4,159.73	\$3,958.50	\$201.23		\$0.00	\$0.00	\$0.00
BP AMOCO P L C ADR				055622104	BP							
07/23/15	11/24/14		500			\$18,788.40	\$21,215.00	\$-2,426.60		\$0.00	\$0.00	\$0.00
07/23/15	11/24/14		100			\$3,757.68	\$4,243.00	\$-485.32	W	\$485.32	\$0.00	\$0.00
BLACKROCK INC CL A				09247X101	BLK							
07/23/15	11/24/14		100			\$35,004.85	\$35,737.85	\$-733.00		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
03/19/15	09/16/14		280			\$1,881.53	\$2,416.07	\$-534.54		\$0.00	\$0.00	\$0.00

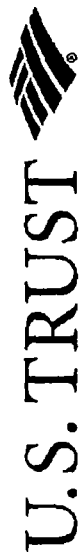


Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CAPITAL ONE FINL CORP				14040H105	COF							
07/23/15	03/19/15		200			\$18,318.66	\$16,182.20	\$2,136.46		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP				166764100	CVX							
03/19/15	10/22/14		100			\$10,494.93	\$11,573.65	\$-1,078.72		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS				20825C104	COP							
10/16/15	07/24/15		100			\$5,479.79	\$5,236.08	\$243.71		\$0.00	\$0.00	\$0.00
CORNING INC				219350105	GLW							
03/19/15	11/24/14		200			\$4,671.55	\$4,195.60	\$475.95		\$0.00	\$0.00	\$0.00
07/23/15	05/22/15		200			\$3,758.93	\$4,347.28	\$-588.35		\$0.00	\$0.00	\$0.00
07/23/15	11/24/14		200			\$3,758.93	\$4,195.60	\$-436.67		\$0.00	\$0.00	\$0.00
DISNEY WALT CO				254687106	DIS							
07/23/15	03/19/15		100			\$11,913.28	\$10,754.76	\$1,158.52		\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW				25746U109	D							
07/23/15	03/19/15		200			\$13,700.75	\$14,297.74	\$-596.99	W	\$596.99	\$0.00	\$0.00
EMERSON ELECTRIC CO				291011104	EMR							
07/23/15	03/19/15		100			\$5,161.40	\$5,599.84	\$-438.44		\$0.00	\$0.00	\$0.00
10/16/15	03/19/15		500			\$22,592.48	\$27,999.20	\$-5,406.72		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
07/23/15	11/24/14		200			\$16,326.03	\$19,301.00	\$-2,974.97		\$0.00	\$0.00	\$0.00

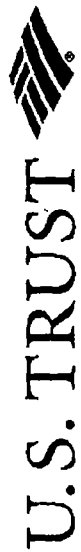


Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENERAL ELECTRIC CO				369604103	GE							
	03/19/15	09/16/14	400			\$10,124.01	\$10,493.24	\$-369.23		\$0.00	\$0.00	\$0.00
	10/16/15	07/24/15	100			\$2,906.00	\$2,580.17	\$325.83		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC				40650V100	HYH							
	03/19/15	09/16/14	11.75			\$561.87	\$417.28	\$144.59		\$0.00	\$0.00	\$0.00
INTEL CORP				458140100	INTC							
	03/19/15	10/22/14	100			\$3,090.57	\$3,280.34	\$-189.77		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO				460146103	IP							
	07/23/15	11/24/14	400			\$19,517.64	\$21,582.32	\$-2,064.68		\$0.00	\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS MIN				464286533	EEMV							
	12/09/15	11/23/15	8000			\$389,359.23	\$410,800.00	\$-21,440.77		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO				46625H100	JPM							
	07/23/15	03/19/15	500			\$35,041.85	\$30,428.10	\$4,613.75		\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP				494368103	KMB							
	03/19/15	09/16/14	100			\$10,725.53	\$10,247.51	\$478.02		\$0.00	\$0.00	\$0.00
KINDER MORGAN INC DEL				49456B101	KMI							
	07/23/15	03/19/15	200			\$7,053.87	\$8,293.88	\$-1,240.01	W	\$1,240.01	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
	10/16/15	07/24/15	100			\$9,664.36	\$8,305.62	\$1,358.74		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LAS VEGAS SANDS CORP				517834107	LVS						
07/23/15	09/16/14		300			\$17,206.18	\$18,290.88	\$-1,084.70		\$0.00	\$0.00
10/16/15	05/22/15		100			\$4,982.02	\$5,262.50	\$-280.48		\$0.00	\$0.00
MCDONALDS CORP				580135101	MCD						
03/19/15	09/16/14		100			\$9,625.33	\$9,393.92	\$231.41		\$0.00	\$0.00
MERCK & CO INC				58933Y105	MRK						
07/23/15	10/22/14		100			\$5,837.39	\$5,580.70	\$256.69		\$0.00	\$0.00
07/23/15	09/16/14		100			\$5,837.39	\$5,973.77	\$-136.38	W	\$136.38	\$0.00
METLIFE INC				59156R108	MET						
07/23/15	03/19/15		300			\$17,167.18	\$15,137.82	\$2,029.36		\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT						
05/22/15	03/19/15		200			\$9,456.82	\$8,490.92	\$965.90		\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP				674599105	OXY						
07/23/15	09/16/14		300			\$20,830.12	\$28,676.45	\$-7,846.33		\$0.00	\$0.00
07/24/15	03/19/15		300			\$20,442.97	\$21,617.70	\$-1,174.73		\$0.00	\$0.00
07/24/15	09/16/14		400			\$27,257.30	\$38,235.27	\$-10,977.97		\$0.00	\$0.00
PFIZER INC				717081103	PFE						
03/19/15	05/20/14		600			\$20,471.32	\$17,589.36	\$2,881.96		\$0.00	\$0.00
03/19/15	09/16/14		100			\$3,411.89	\$3,006.50	\$405.39		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PFIZER INC												
	07/23/15	05/22/15	100	717081103	PFE	\$3,491.74	\$3,432.50	\$59.24		\$0.00	\$0.00	\$0.00
	07/23/15	10/22/14	100			\$3,491.74	\$2,850.96	\$640.78		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	07/23/15	03/19/15	200	718172109	PM	\$17,092.45	\$15,823.54	\$1,268.91		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
	07/23/15	05/22/15	100	742718109	PG	\$8,069.95	\$8,022.50	\$47.45		\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC												
	07/23/15	09/16/14	100	744320102	PRU	\$8,869.34	\$9,136.62	\$-267.28		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	07/23/15	03/19/15	100	747525103	QCOM	\$6,201.42	\$7,009.19	\$-807.77		\$0.00	\$0.00	\$0.00
KAYTHEON CO NEW												
	03/19/15	09/16/14	300	755111507	RTN	\$33,081.77	\$30,620.43	\$2,461.34		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW												
	07/23/15	05/22/15	100	773903109	ROK	\$12,006.27	\$12,573.24	\$-566.97		\$0.00	\$0.00	\$0.00
TARGET CORP												
	03/19/15	09/16/14	200	87612E106	TGT	\$16,088.60	\$12,580.24	\$3,508.36		\$0.00	\$0.00	\$0.00
	07/23/15	09/16/14	100			\$8,286.34	\$6,290.12	\$1,996.22		\$0.00	\$0.00	\$0.00
	07/23/15	05/22/15	100			\$8,286.35	\$7,961.50	\$324.85		\$0.00	\$0.00	\$0.00

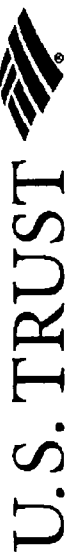


Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TEXAS INSTRUMENTS INC												
	03/19/15	09/16/14	200	882508104	TXN	\$11,686.70	\$9,565.68	\$2,121.02		\$0.00	\$0.00	\$0.00
	07/23/15	05/22/15	100			\$4,974.41	\$5,525.50	\$-551.09		\$0.00	\$0.00	\$0.00
	07/23/15	09/16/14	200			\$9,948.81	\$9,565.68	\$383.13		\$0.00	\$0.00	\$0.00
TIME WARNER INC												
	07/23/15	03/19/15	100	887317303	TWX	\$8,870.34	\$8,654.38	\$215.96		\$0.00	\$0.00	\$0.00
V F CORP												
	07/23/15	03/19/15	200	918204108	VFC	\$14,974.72	\$14,738.50	\$236.22		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
	03/19/15	09/16/14	100	92343Y104	VZ	\$4,925.79	\$4,911.31	\$14.48		\$0.00	\$0.00	\$0.00
WISDOMTREE EUROPE HEDGED EQUITY												
	12/08/15	07/23/15	2500	97717X701	HEDJ	\$147,922.28	\$161,950.75	\$-14,028.47		\$0.00	\$0.00	\$0.00
	12/08/15	09/16/15	1000			\$59,168.91	\$57,395.60	\$1,773.31		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	07/23/15	03/19/15	200	G1151C101	ACN	\$20,467.96	\$18,150.66	\$2,317.30		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$1,339,251.58	\$1,382,203.92	\$-42,952.34		\$2,458.70	\$0.00	\$0.00



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IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC	00206R102	T									
03/19/15	100			11/08/13	\$3,324.43	\$3,490.38	\$-165.95		\$0.00	\$0.00	\$0.00
03/19/15	200			02/27/13	\$6,648.88	\$7,151.00	\$-502.12		\$0.00	\$0.00	\$0.00
07/23/15	100			09/08/10	\$3,422.32	\$2,739.50	\$682.82		\$0.00	\$0.00	\$0.00
07/23/15	300			07/26/10	\$10,266.95	\$7,770.00	\$2,496.95		\$0.00	\$0.00	\$0.00
07/23/15	300			03/04/14	\$10,266.95	\$9,631.50	\$635.45		\$0.00	\$0.00	\$0.00
07/23/15	300			11/08/13	\$10,266.95	\$10,471.14	\$-204.19		\$0.00	\$0.00	\$0.00
10/16/15	200			07/26/10	\$6,729.67	\$5,180.00	\$1,549.67		\$0.00	\$0.00	\$0.00
ABBVIE INC	00287Y109	ABBY									
07/23/15	200			07/26/10	\$14,092.74	\$5,111.44	\$8,981.30		\$0.00	\$0.00	\$0.00
07/23/15	200			01/12/11	\$14,092.74	\$4,972.01	\$9,120.73		\$0.00	\$0.00	\$0.00
ALPHABET INC	02079K305	GOOGL									
10/16/15	100			07/26/10	\$69,235.36	\$24,457.95	\$44,777.41		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC	053015103	ADP									
03/19/15	600			03/04/14	\$52,470.95	\$40,746.00	\$11,724.95		\$0.00	\$0.00	\$0.00
BB & T CORP	054937107	BBT									
03/19/15	100			02/27/13	\$3,929.36	\$3,019.84	\$909.52		\$0.00	\$0.00	\$0.00
03/19/15	600			01/12/11	\$23,576.14	\$16,110.18	\$7,465.96		\$0.00	\$0.00	\$0.00
07/23/15	500			01/12/11	\$20,798.67	\$13,425.15	\$7,373.52		\$0.00	\$0.00	\$0.00
07/23/15	400			05/26/11	\$16,638.93	\$10,660.88	\$5,978.05		\$0.00	\$0.00	\$0.00

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IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BERKSHIRE HATHAWAY INC DEL												
	02/11/15	LT	22000	084670AY0	BRK 15	\$22,000.00	\$21,982.00	\$18.00		\$0.00	\$0.00	\$0.00
CIEMOURS CO												
			163851108	CC								
	07/02/15	02/27/13	20			\$320.49	\$241.92	\$78.57		\$0.00	\$0.00	\$0.00
	07/02/15	01/26/12	80			\$1,281.98	\$1,036.63	\$245.35		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP												
			166764100	CYX								
	03/19/15	09/08/10	100			\$10,494.92	\$7,752.50	\$2,742.42		\$0.00	\$0.00	\$0.00
	07/23/15	06/15/10	70			\$6,546.16	\$5,210.80	\$1,335.36		\$0.00	\$0.00	\$0.00
	07/23/15	07/26/10	130			\$12,157.15	\$9,601.15	\$2,556.00		\$0.00	\$0.00	\$0.00
	10/16/15	07/01/10	150			\$13,622.54	\$10,095.75	\$3,526.79		\$0.00	\$0.00	\$0.00
	10/16/15	06/23/10	175			\$15,892.96	\$12,683.12	\$3,209.84		\$0.00	\$0.00	\$0.00
	10/16/15	07/26/10	170			\$15,438.88	\$12,555.35	\$2,883.53		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC												
			17275R102	CSCO								
	03/19/15	11/08/13	500			\$14,175.54	\$11,690.00	\$2,485.54		\$0.00	\$0.00	\$0.00
	07/23/15	02/27/13	200			\$5,544.90	\$4,174.76	\$1,370.14		\$0.00	\$0.00	\$0.00
	07/23/15	03/04/14	200			\$5,544.90	\$4,355.00	\$1,189.90		\$0.00	\$0.00	\$0.00
	07/23/15	09/19/12	600			\$16,634.69	\$11,521.50	\$5,113.19		\$0.00	\$0.00	\$0.00
COCA COLA												
			191216100	KO								
	03/19/15	07/19/13	700			\$28,034.69	\$28,690.62	\$-655.93		\$0.00	\$0.00	\$0.00
	07/23/15	03/04/14	100			\$4,092.42	\$3,836.50	\$255.92		\$0.00	\$0.00	\$0.00

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IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COCA COLA				191216100	KO							
	07/23/15	09/08/10	200			\$8,184.85	\$5,800.50	\$2,384.35		\$0.00	\$0.00	\$0.00
	07/23/15	11/08/13	200			\$8,184.85	\$7,970.62	\$214.23		\$0.00	\$0.00	\$0.00
	07/23/15	09/19/12	100			\$4,092.42	\$3,872.50	\$219.92		\$0.00	\$0.00	\$0.00
	07/23/15	01/05/12	200			\$8,184.85	\$6,970.48	\$1,214.37		\$0.00	\$0.00	\$0.00
	07/23/15	01/26/12	200			\$8,184.85	\$6,856.50	\$1,328.35		\$0.00	\$0.00	\$0.00
	10/16/15	07/26/10	100			\$4,204.01	\$2,739.25	\$1,464.76		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR FD CL Z				197199409	ACRN X							
	11/23/15	09/27/10	6529.85			\$203,535.46	\$175,000.00	\$28,535.46		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR INTL CL Z				197199813	ACIN X							
	09/16/15	09/27/10	2653.22			\$106,845.33	\$100,000.00	\$6,845.33		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I EMERGING				19765Y852	UMEM X							
	11/23/15	04/01/13	23359.79			\$216,778.88	\$244,343.44	\$-27,564.56		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS				20825C104	COP							
	03/19/15	09/08/10	100			\$6,301.76	\$4,207.19	\$2,094.57		\$0.00	\$0.00	\$0.00
	07/23/15	07/26/10	200			\$11,010.79	\$8,325.99	\$2,684.80		\$0.00	\$0.00	\$0.00
	07/23/15	09/08/10	100			\$5,505.40	\$4,207.19	\$1,298.21		\$0.00	\$0.00	\$0.00
CREDIT SUISSE FIRST BOSTON USA INC				22541LBK8	CS 15							
	08/15/15	LT	26000			\$26,000.00	\$27,828.00	\$-1,828.00		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DU PONT (E I) DE NEMOURS & CO												
				263534109	DD							
	03/19/15	01/26/12	200			\$15,027.42	\$10,193.00	\$4,834.42		\$0.00	\$0.00	\$0.00
	07/23/15	01/26/12	100			\$5,899.39	\$4,837.34	\$1,062.05		\$0.00	\$0.00	\$0.00
	07/24/15	02/27/13	100			\$5,677.38	\$4,515.58	\$1,161.80		\$0.00	\$0.00	\$0.00
	07/24/15	01/26/12	300			\$17,032.16	\$14,512.03	\$2,520.13		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
				3128M5ED8	FH5000000							
	01/31/15	LT	390.08			\$390.08	\$412.29	\$-22.21		\$0.00	\$0.00	\$0.00
	02/28/15	LT	382.17			\$382.17	\$403.92	\$-21.75		\$0.00	\$0.00	\$0.00
	03/31/15	LT	418.51			\$418.51	\$442.33	\$-23.82		\$0.00	\$0.00	\$0.00
	04/30/15	LT	382.22			\$382.22	\$403.98	\$-21.76		\$0.00	\$0.00	\$0.00
	05/31/15	LT	310.52			\$310.52	\$328.20	\$-17.68		\$0.00	\$0.00	\$0.00
	06/30/15	LT	376.5			\$376.60	\$398.04	\$-21.44		\$0.00	\$0.00	\$0.00
	07/31/15	LT	359.43			\$359.43	\$379.89	\$-20.46		\$0.00	\$0.00	\$0.00
	08/31/15	LT	300.26			\$300.26	\$317.35	\$-17.09		\$0.00	\$0.00	\$0.00
	09/30/15	LT	291.86			\$291.86	\$308.47	\$-16.61		\$0.00	\$0.00	\$0.00
	10/31/15	LT	307.96			\$307.96	\$325.49	\$-17.53		\$0.00	\$0.00	\$0.00
	11/30/15	LT	252.87			\$252.87	\$267.26	\$-14.39		\$0.00	\$0.00	\$0.00
	12/31/15	LT	331.08			\$331.08	\$349.93	\$-18.85		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN												
				31368HNG4	FN3190391							
	01/31/15	LT	172.39			\$172.39	\$205.95	\$-33.56		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN												
			31368HNG4		FN3190391							
	02/28/15	LT	118 6			\$118 60	\$141.69	\$-23 09		\$0.00	\$0.00	\$0.00
	03/31/15	LT	100 03			\$100 03	\$119.50	\$-19.47		\$0.00	\$0.00	\$0.00
	04/30/15	LT	176.11			\$176.11	\$210.40	\$-34 29		\$0.00	\$0.00	\$0.00
	05/31/15	LT	114.4			\$114.40	\$136.67	\$-22.27		\$0.00	\$0.00	\$0.00
	06/30/15	LT	77.9			\$77.90	\$93.07	\$-15.17		\$0.00	\$0.00	\$0.00
	07/31/15	LT	82.15			\$82.15	\$98.14	\$-15.99		\$0.00	\$0.00	\$0.00
	08/31/15	LT	100 38			\$100.38	\$119.92	\$-19.54		\$0.00	\$0.00	\$0.00
	09/30/15	LT	114.45			\$114.45	\$136.73	\$-22.28		\$0.00	\$0.00	\$0.00
	10/31/15	LT	75.58			\$75.58	\$90.29	\$-14.71		\$0.00	\$0.00	\$0.00
	11/30/15	LT	61 12			\$61.12	\$73.02	\$-11.90		\$0.00	\$0.00	\$0.00
	12/31/15	LT	92.99			\$92.99	\$111.09	\$-18.10		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN												
			31402RFV6		FN3735580							
	01/31/15	LT	468.97			\$468.97	\$468 13	\$0.84	D	\$0.84	\$0.84	\$0.00
	02/28/15	LT	568.43			\$568.43	\$567.41	\$1.02	D	\$1.02	\$1.02	\$0.00
	03/31/15	LT	695.92			\$695.92	\$694.67	\$1.25	D	\$1.25	\$1.25	\$0.00
	04/30/15	LT	645.8			\$645.80	\$644.64	\$1.16	D	\$1.16	\$1.16	\$0.00
	05/31/15	LT	645.39			\$645.39	\$644.23	\$1.16	D	\$1.16	\$1.16	\$0.00
	06/30/15	LT	587.53			\$587.53	\$586.48	\$1.05	D	\$1.05	\$1.05	\$0.00
	07/31/15	LT	592.76			\$592.76	\$591.70	\$1.06	D	\$1.06	\$1.06	\$0.00



IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NATL MTG ASSN												
				31402RFFV6	FN3735580							
	08/31/15	LT	460.64			\$460.64	\$459.81	\$0.83	D	\$0.83	\$0.83	\$0.00
	09/30/15	LT	605.58			\$605.58	\$604.49	\$1.09	D	\$1.09	\$1.09	\$0.00
	10/31/15	LT	527.92			\$527.92	\$526.97	\$0.95	D	\$0.95	\$0.95	\$0.00
	11/30/15	LT	448.52			\$448.52	\$447.72	\$0.80	D	\$0.80	\$0.80	\$0.00
	12/31/15	LT	552.75			\$552.75	\$551.76	\$0.99	D	\$0.99	\$0.99	\$0.00
FEDERAL NATIONAL MORTGAGE												
				31403C6L0	FN3745275							
	01/31/15	LT	148.83			\$148.83	\$157.43	\$-8.60	D	\$-8.60	\$-8.60	\$0.00
	02/28/15	LT	147.84			\$147.84	\$156.38	\$-8.54	D	\$-8.54	\$-8.54	\$0.00
	03/31/15	LT	193.06			\$193.06	\$204.21	\$-11.15		\$0.00	\$0.00	\$0.00
	04/30/15	LT	176.6			\$176.60	\$186.80	\$-10.20		\$0.00	\$0.00	\$0.00
	05/31/15	LT	167.87			\$167.87	\$177.57	\$-9.70	D	\$-9.70	\$-9.70	\$0.00
	06/30/15	LT	192.76			\$192.76	\$203.90	\$-11.14		\$0.00	\$0.00	\$0.00
	07/31/15	LT	165.15			\$165.15	\$174.69	\$-9.54	D	\$-9.54	\$-9.54	\$0.00
	08/31/15	LT	156.19			\$156.19	\$165.21	\$-9.02	D	\$-9.02	\$-9.02	\$0.00
	09/30/15	LT	156.97			\$156.97	\$166.04	\$-9.07	D	\$-9.07	\$-9.07	\$0.00
	10/31/15	LT	156.22			\$156.22	\$165.24	\$-9.02	D	\$-9.02	\$-9.02	\$0.00
	11/30/15	LT	113.24			\$113.24	\$119.78	\$-6.54	D	\$-6.54	\$-6.54	\$0.00
	12/31/15	LT	147.98			\$147.98	\$156.53	\$-8.55	D	\$-8.55	\$-8.55	\$0.00

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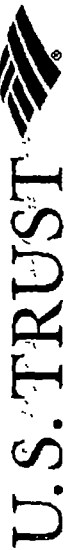


Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FED NATL MTG ASSN				31410KJY1	FN3889579							
	01/31/15	LT	782.6			\$782.60	\$947.71	\$-165.11		\$0.00	\$0.00	\$0.00
	02/28/15	LT	772.92			\$772.92	\$935.98	\$-163.06		\$0.00	\$0.00	\$0.00
	03/31/15	LT	979.63			\$979.63	\$1,186.30	\$-206.67		\$0.00	\$0.00	\$0.00
	04/30/15	LT	852.9			\$852.90	\$1,032.84	\$-179.94		\$0.00	\$0.00	\$0.00
	05/31/15	LT	790.95			\$790.95	\$957.82	\$-166.87		\$0.00	\$0.00	\$0.00
	06/30/15	LT	797.7			\$797.70	\$965.99	\$-168.29		\$0.00	\$0.00	\$0.00
	07/31/15	LT	768.66			\$768.66	\$930.83	\$-162.17		\$0.00	\$0.00	\$0.00
	08/31/15	LT	746.75			\$746.75	\$904.29	\$-157.54		\$0.00	\$0.00	\$0.00
	09/30/15	LT	681.72			\$681.72	\$825.54	\$-143.82		\$0.00	\$0.00	\$0.00
	10/31/15	LT	669.84			\$669.84	\$811.16	\$-141.32		\$0.00	\$0.00	\$0.00
	11/30/15	LT	687.42			\$687.42	\$832.45	\$-145.03		\$0.00	\$0.00	\$0.00
	12/31/15	LT	586.65			\$586.65	\$710.42	\$-123.77		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				31410KNN0	FN3889697							
	01/31/15	LT	306.06			\$306.06	\$353.39	\$-47.33		\$0.00	\$0.00	\$0.00
	02/28/15	LT	75.18			\$75.18	\$86.81	\$-11.63		\$0.00	\$0.00	\$0.00
	03/31/15	LT	171.63			\$171.63	\$198.17	\$-26.54		\$0.00	\$0.00	\$0.00
	04/30/15	LT	365.88			\$365.88	\$422.47	\$-56.59		\$0.00	\$0.00	\$0.00
	05/31/15	LT	233.25			\$233.25	\$269.32	\$-36.07		\$0.00	\$0.00	\$0.00
	06/30/15	LT	361.94			\$361.94	\$417.92	\$-55.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NATL MTG ASSN				31410KNN0	FN3889697							
	07/31/15	LT	214.89			\$214.89	\$248.12	\$-33.23		\$0.00	\$0.00	\$0.00
	08/31/15	LT	217.86			\$217.86	\$251.55	\$-33.69		\$0.00	\$0.00	\$0.00
	09/30/15	LT	241.86			\$241.86	\$279.27	\$-37.41		\$0.00	\$0.00	\$0.00
	10/31/15	LT	268.11			\$268.11	\$309.58	\$-41.47		\$0.00	\$0.00	\$0.00
	11/30/15	LT	268.85			\$268.85	\$310.43	\$-41.58		\$0.00	\$0.00	\$0.00
	12/31/15	LT	469.45			\$469.45	\$542.05	\$-72.60		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				31410KXK5	FN3889982							
	01/31/15	LT	94.87			\$94.87	\$102.45	\$-7.58	D	\$-7.58	\$-7.58	\$0.00
	02/28/15	LT	80.54			\$80.54	\$86.97	\$-6.43	D	\$-6.43	\$-6.43	\$0.00
	03/31/15	LT	109.12			\$109.12	\$117.84	\$-8.72	D	\$-8.72	\$-8.72	\$0.00
	04/30/15	LT	93.15			\$93.15	\$100.59	\$-7.44	D	\$-7.44	\$-7.44	\$0.00
	05/31/15	LT	97.12			\$97.12	\$104.88	\$-7.76	D	\$-7.76	\$-7.76	\$0.00
	06/30/15	LT	100.82			\$100.82	\$108.87	\$-8.05	D	\$-8.05	\$-8.05	\$0.00
	07/31/15	LT	80.31			\$80.31	\$86.72	\$-6.41	D	\$-6.41	\$-6.41	\$0.00
	08/31/15	LT	83.69			\$83.69	\$90.37	\$-6.68	D	\$-6.68	\$-6.68	\$0.00
	09/30/15	LT	72.12			\$72.12	\$77.88	\$-5.76	D	\$-5.76	\$-5.76	\$0.00
	10/31/15	LT	75.02			\$75.02	\$81.01	\$-5.99	D	\$-5.99	\$-5.99	\$0.00
	11/30/15	LT	67.1			\$67.10	\$72.46	\$-5.36	D	\$-5.36	\$-5.36	\$0.00
	12/31/15	LT	75.51			\$75.51	\$81.54	\$-6.03	D	\$-6.03	\$-6.03	\$0.00



IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN												
	01/31/15	LT	269.95	31412NEB7	FN3929962	\$269.95	\$289.12	\$-19.17		\$0.00	\$0.00	\$0.00
	02/28/15	LT	1107.29			\$1,107.29	\$1,185.90	\$-78.61		\$0.00	\$0.00	\$0.00
	03/31/15	LT	238.02			\$238.02	\$254.92	\$-16.90		\$0.00	\$0.00	\$0.00
	04/30/15	LT	901.47			\$901.47	\$965.47	\$-64.00		\$0.00	\$0.00	\$0.00
	05/31/15	LT	466.93			\$466.93	\$500.08	\$-33.15		\$0.00	\$0.00	\$0.00
	06/30/15	LT	43.94			\$43.94	\$47.06	\$-3.12	D	\$-3.12	\$-3.12	\$0.00
	07/31/15	LT	466.62			\$466.62	\$499.75	\$-33.13		\$0.00	\$0.00	\$0.00
	08/31/15	LT	232.49			\$232.49	\$249.00	\$-16.51		\$0.00	\$0.00	\$0.00
	09/30/15	LT	634.83			\$634.83	\$679.90	\$-45.07		\$0.00	\$0.00	\$0.00
	10/31/15	LT	655.51			\$655.51	\$702.05	\$-46.54		\$0.00	\$0.00	\$0.00
	11/30/15	LT	890.39			\$890.39	\$953.60	\$-63.21		\$0.00	\$0.00	\$0.00
	12/31/15	LT	440.41			\$440.41	\$471.68	\$-31.27		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN												
	01/31/15	LT	83.94	31412NJO0	FN3930071	\$83.94	\$92.08	\$-8.14	D	\$-8.14	\$-8.14	\$0.00
	02/28/15	LT	162.47			\$162.47	\$178.23	\$-15.76		\$0.00	\$0.00	\$0.00
	03/31/15	LT	189.63			\$189.63	\$208.02	\$-18.39		\$0.00	\$0.00	\$0.00
	04/30/15	LT	269.03			\$269.03	\$295.12	\$-26.09		\$0.00	\$0.00	\$0.00
	05/31/15	LT	58.31			\$58.31	\$63.96	\$-5.65	D	\$-5.65	\$-5.65	\$0.00
	06/30/15	LT	121.33			\$121.33	\$133.10	\$-11.77		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NATL MTG ASSN												
	07/31/15	LT	337.24	31412N1JQ0	FN3930071	\$337.24	\$369.94	\$-32.70		\$0.00	\$0.00	\$0.00
	08/31/15	LT	7.56			\$7.56	\$8.29	\$-0.73	D	\$-0.73	\$-0.73	\$0.00
	09/30/15	LT	87.95			\$87.95	\$96.48	\$-8.53	D	\$-8.53	\$-8.53	\$0.00
	10/31/15	LT	16.22			\$16.22	\$17.79	\$-1.57	D	\$-1.57	\$-1.57	\$0.00
	11/30/15	LT	78.03			\$78.03	\$85.60	\$-7.57	D	\$-7.57	\$-7.57	\$0.00
	12/31/15	LT	6.19			\$6.19	\$6.79	\$-0.60	D	\$-0.60	\$-0.60	\$0.00
FEDERAL NATL MTG ASSN												
	01/31/15	LT	129.08	31416BK72	FN3995018	\$129.08	\$140.37	\$-11.29		\$0.00	\$0.00	\$0.00
	02/28/15	LT	134.49			\$134.49	\$146.25	\$-11.76		\$0.00	\$0.00	\$0.00
	03/31/15	LT	148.43			\$148.43	\$161.41	\$-12.98		\$0.00	\$0.00	\$0.00
	04/30/15	LT	142.59			\$142.59	\$155.06	\$-12.47		\$0.00	\$0.00	\$0.00
	05/31/15	LT	139.61			\$139.61	\$151.82	\$-12.21		\$0.00	\$0.00	\$0.00
	06/30/15	LT	134.67			\$134.67	\$146.45	\$-11.78		\$0.00	\$0.00	\$0.00
	07/31/15	LT	139.14			\$139.14	\$151.31	\$-12.17		\$0.00	\$0.00	\$0.00
	08/31/15	LT	123.18			\$123.18	\$133.95	\$-10.77		\$0.00	\$0.00	\$0.00
	09/30/15	LT	112.51			\$112.51	\$122.35	\$-9.84	D	\$-9.84	\$-9.84	\$0.00
	10/31/15	LT	126.25			\$126.25	\$137.29	\$-11.04		\$0.00	\$0.00	\$0.00
	11/30/15	LT	99.29			\$99.29	\$107.97	\$-8.68	D	\$-8.68	\$-8.68	\$0.00
	12/31/15	LT	108.04			\$108.04	\$117.49	\$-9.45	D	\$-9.45	\$-9.45	\$0.00

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IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN				31416BMS4	FN3995069							
	01/31/15	LT	116.28			\$116.28	\$126.25	\$-9.97	D	\$-9.97	\$-9.97	\$0.00
	02/28/15	LT	102.9			\$102.90	\$111.73	\$-8.83	D	\$-8.83	\$-8.83	\$0.00
	03/31/15	LT	207.18			\$207.18	\$224.95	\$-17.77		\$0.00	\$0.00	\$0.00
	04/30/15	LT	232.04			\$232.04	\$251.94	\$-19.90		\$0.00	\$0.00	\$0.00
	05/31/15	LT	224.59			\$224.59	\$243.85	\$-19.26		\$0.00	\$0.00	\$0.00
	06/30/15	LT	177.37			\$177.37	\$192.58	\$-15.21		\$0.00	\$0.00	\$0.00
	07/31/15	LT	119.09			\$119.09	\$129.30	\$-10.21		\$0.00	\$0.00	\$0.00
	08/31/15	LT	76			\$76.00	\$82.52	\$-6.52	D	\$-6.52	\$-6.52	\$0.00
	09/30/15	LT	132.47			\$132.47	\$143.83	\$-11.36		\$0.00	\$0.00	\$0.00
	10/31/15	LT	153.63			\$153.63	\$166.81	\$-13.18		\$0.00	\$0.00	\$0.00
	11/30/15	LT	98.56			\$98.56	\$107.01	\$-8.45	D	\$-8.45	\$-8.45	\$0.00
	12/31/15	LT	155.03			\$155.03	\$168.33	\$-13.30		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				31416CJV9	FN3995876							
	01/31/15	LT	148.59			\$148.59	\$186.43	\$-37.84		\$0.00	\$0.00	\$0.00
	02/28/15	LT	158.4			\$158.40	\$198.74	\$-40.34		\$0.00	\$0.00	\$0.00
	03/31/15	LT	169.61			\$169.61	\$212.81	\$-43.20		\$0.00	\$0.00	\$0.00
	04/30/15	LT	211.35			\$211.35	\$265.18	\$-53.83		\$0.00	\$0.00	\$0.00
	05/31/15	LT	114.4			\$114.40	\$143.53	\$-29.13		\$0.00	\$0.00	\$0.00
	06/30/15	LT	74.69			\$74.69	\$93.71	\$-19.02		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FEDERAL NATL MTG ASSN				31416CJV9	FN3995876							
	07/31/15	LT	83.45			\$83.45	\$104.70	\$-21.25		\$0.00	\$0.00	\$0.00
	08/31/15	LT	131.19			\$131.19	\$164.60	\$-33.41		\$0.00	\$0.00	\$0.00
	09/30/15	LT	64.96			\$64.96	\$81.50	\$-16.54		\$0.00	\$0.00	\$0.00
	10/31/15	LT	80.14			\$80.14	\$100.55	\$-20.41		\$0.00	\$0.00	\$0.00
	11/30/15	LT	141.78			\$141.78	\$177.89	\$-36.11		\$0.00	\$0.00	\$0.00
	12/31/15	LT	97.74			\$97.74	\$122.63	\$-24.89		\$0.00	\$0.00	\$0.00
FORD MTR CO DEL				345370860	F							
	07/23/15	03/04/14	800			\$11,803.78	\$12,276.00	\$-472.22		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO				369604103	GE							
	03/19/15	10/12/11	600			\$15,186.02	\$9,879.00	\$5,307.02		\$0.00	\$0.00	\$0.00
	03/19/15	03/04/14	300			\$7,593.01	\$7,657.50	\$-64.49		\$0.00	\$0.00	\$0.00
	07/23/15	10/12/11	300			\$7,961.73	\$4,939.50	\$3,022.23		\$0.00	\$0.00	\$0.00
	07/23/15	07/30/10	1200			\$31,846.93	\$19,433.88	\$12,413.05		\$0.00	\$0.00	\$0.00
	10/16/15	07/30/10	200			\$5,811.99	\$3,238.98	\$2,573.01		\$0.00	\$0.00	\$0.00
GENERAL ELEC CAP CORP				36962C4F8	GE 15							
	09/21/15	06/15/11	100000			\$100,000.00	\$107,508.00	\$-7,508.00		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC				40650V100	HYH							
	03/19/15	07/01/10	18.75			\$896.59	\$375.81	\$520.78		\$0.00	\$0.00	\$0.00
	03/19/15	10/27/10	25			\$1,195.46	\$521.47	\$673.99		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HALYARD HEALTH INC				40650V100	HYH							
	03/19/15	01/05/12	12.5			\$597.73	\$301.55	\$296.18		\$0.00	\$0.00	\$0.00
	03/19/15	06/15/10	25			\$1,195.46	\$520.97	\$674.49		\$0.00	\$0.00	\$0.00
	03/19/15	06/23/10	25			\$1,195.46	\$516.61	\$678.85		\$0.00	\$0.00	\$0.00
HOME DEPOT INC				437076102	HD							
	03/19/15	07/26/10	15			\$1,731.49	\$427.58	\$1,303.91		\$0.00	\$0.00	\$0.00
	03/19/15	08/17/10	85			\$9,811.80	\$2,438.22	\$7,373.58		\$0.00	\$0.00	\$0.00
	07/23/15	07/26/10	200			\$23,028.23	\$5,701.00	\$17,327.23		\$0.00	\$0.00	\$0.00
	10/16/15	07/26/10	100			\$12,270.48	\$2,850.50	\$9,419.98		\$0.00	\$0.00	\$0.00
INTEL CORP				458140100	INTC							
	03/19/15	06/15/10	100			\$3,090.57	\$2,113.00	\$977.57		\$0.00	\$0.00	\$0.00
	05/22/15	06/15/10	85			\$2,841.92	\$1,796.05	\$1,045.87		\$0.00	\$0.00	\$0.00
	05/22/15	02/27/13	115			\$3,844.96	\$2,409.54	\$1,435.42		\$0.00	\$0.00	\$0.00
	07/23/15	06/23/10	15			\$430.12	\$311.92	\$118.20		\$0.00	\$0.00	\$0.00
	07/23/15	02/27/13	685			\$19,642.01	\$14,352.46	\$5,289.55		\$0.00	\$0.00	\$0.00
	10/16/15	06/23/10	300			\$9,884.49	\$6,238.50	\$3,645.99		\$0.00	\$0.00	\$0.00
JPMORGAN ALERIAN MLP INDEX ETN				46625H365	AMJ							
	09/21/15	10/12/11	3000			\$100,978.44	\$105,555.00	\$-4,576.56		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON				478160104	JNJ							
	07/23/15	06/26/13	200			\$20,077.63	\$17,205.00	\$2,872.63		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KIMBERLY CLARK CORP		494368103	KMB									
	Date sold or disposed											
	03/19/15	01/05/12	100		\$10,725.54	\$6,960.95	\$3,764.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/19/15	10/27/10	100		\$10,725.53	\$6,018.77	\$4,706.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	06/15/10	100		\$11,235.29	\$6,013.02	\$5,222.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	10/27/10	100		\$11,235.29	\$6,018.76	\$5,216.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/16/15	06/15/10	100		\$11,711.44	\$6,013.01	\$5,698.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT HEINZ CORP		500754106	KHC									
	07/23/15	10/27/10	33.33		\$2,600.36	\$1,116.12	\$1,484.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	02/08/11	33.33		\$2,600.36	\$1,089.01	\$1,511.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	06/29/12	33.33		\$2,600.36	\$1,340.79	\$1,259.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	06/15/10	113.33		\$8,841.30	\$3,511.77	\$5,329.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	10/12/11	133.33		\$10,401.53	\$4,859.81	\$5,541.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	07/01/10	100		\$7,801.17	\$2,931.24	\$4,869.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	07/26/10	166.67		\$13,001.97	\$5,197.70	\$7,804.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	06/23/10	116.67		\$9,101.39	\$3,623.65	\$5,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	09/08/10	66.67		\$5,200.80	\$2,154.17	\$3,046.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	01/12/11	66.67		\$5,200.80	\$2,205.40	\$2,995.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/23/15	09/19/12	32.67		\$2,548.41	\$1,393.61	\$1,154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC		50076Q106	KRFT									
	05/22/15	02/27/13	300		\$25,663.03	\$14,297.46	\$11,365.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

2015 Tax Information Letter

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KRAFT FOODS GROUP INC												
	07/02/15	07/26/10	166.67	50076Q106	KRFT	\$14,857.53	\$12,107.52	\$2,750.01		\$0.00	\$0.00	\$0.00
	07/02/15	09/08/10	66.67			\$5,943.03	\$4,843.02	\$1,100.01		\$0.00	\$0.00	\$0.00
	07/02/15	07/01/10	100			\$8,914.50	\$7,264.50	\$1,650.00		\$0.00	\$0.00	\$0.00
	07/02/15	06/23/10	116.67			\$10,400.28	\$8,475.27	\$1,925.01		\$0.00	\$0.00	\$0.00
	07/02/15	06/15/10	113.33			\$10,103.07	\$8,233.08	\$1,869.99		\$0.00	\$0.00	\$0.00
	07/02/15	10/27/10	33.33			\$2,971.47	\$2,421.48	\$549.99		\$0.00	\$0.00	\$0.00
	07/02/15	01/12/11	66.67			\$5,943.03	\$4,843.02	\$1,100.01		\$0.00	\$0.00	\$0.00
	07/02/15	02/08/11	33.33			\$2,971.47	\$2,421.48	\$549.99		\$0.00	\$0.00	\$0.00
	07/02/15	10/12/11	133.33			\$11,885.97	\$9,685.98	\$2,199.99		\$0.00	\$0.00	\$0.00
	07/02/15	06/29/12	33.33			\$2,971.47	\$2,421.48	\$549.99		\$0.00	\$0.00	\$0.00
	07/02/15	09/19/12	32.67			\$2,912.10	\$2,373.09	\$539.01		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
	10/16/15	09/16/14	300	517834107	LVS	\$14,946.05	\$18,290.88	\$-3,344.83		\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP												
	07/23/15	10/27/10	40	539830109	LMT	\$8,113.22	\$2,832.07	\$5,281.15		\$0.00	\$0.00	\$0.00
	07/23/15	07/26/10	10			\$2,028.31	\$746.44	\$1,281.87		\$0.00	\$0.00	\$0.00
	07/23/15	07/01/10	150			\$30,424.58	\$11,139.00	\$19,285.58		\$0.00	\$0.00	\$0.00
	07/24/15	10/27/10	60			\$12,062.89	\$4,248.10	\$7,814.79		\$0.00	\$0.00	\$0.00
	07/24/15	09/08/10	40			\$8,041.93	\$2,772.60	\$5,269.33		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MCDONALDS CORP				580135101	MCD							
	03/19/15	11/08/13	200			\$19,332.26	\$19,332.26	\$-81.59		\$0.00	\$0.00	\$0.00
	07/23/15	06/29/12	100			\$9,897.32	\$8,843.50	\$1,053.82		\$0.00	\$0.00	\$0.00
	07/23/15	09/08/10	100			\$9,897.32	\$7,599.50	\$2,297.82		\$0.00	\$0.00	\$0.00
	07/23/15	01/12/11	100			\$9,897.32	\$7,427.50	\$2,469.82		\$0.00	\$0.00	\$0.00
	07/23/15	07/26/10	100			\$9,897.31	\$7,010.50	\$2,886.81		\$0.00	\$0.00	\$0.00
	10/16/15	07/26/10	100			\$10,442.97	\$7,010.50	\$3,432.47		\$0.00	\$0.00	\$0.00
MERCK & CO INC				58933Y105	MRK							
	07/23/15	07/26/10	50			\$2,918.70	\$1,758.00	\$1,160.70		\$0.00	\$0.00	\$0.00
	07/23/15	06/23/10	350			\$20,430.87	\$12,362.00	\$8,068.87		\$0.00	\$0.00	\$0.00
	07/23/15	09/08/10	200			\$11,674.79	\$7,169.00	\$4,505.79		\$0.00	\$0.00	\$0.00
	07/23/15	01/05/12	100			\$5,837.39	\$3,896.00	\$1,941.39		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	07/23/15	05/11/11	300			\$13,593.65	\$7,663.32	\$5,930.33		\$0.00	\$0.00	\$0.00
	07/23/15	10/27/10	100			\$4,531.22	\$2,572.38	\$1,958.84		\$0.00	\$0.00	\$0.00
	07/23/15	06/15/10	190			\$8,609.31	\$4,898.20	\$3,711.11		\$0.00	\$0.00	\$0.00
	07/23/15	06/23/10	10			\$453.12	\$253.85	\$199.27		\$0.00	\$0.00	\$0.00
NUCOR CORP				670346105	NUE							
	03/19/15	10/12/11	300			\$13,665.23	\$10,735.89	\$2,929.34		\$0.00	\$0.00	\$0.00
	07/23/15	10/12/11	100			\$4,274.92	\$3,578.63	\$696.29		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

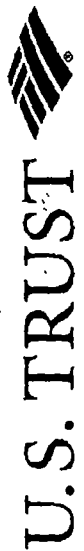
2015 Tax Information Letter

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IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NUCOR CORP				670346105	NUE							
07/24/15	09/15/11		600			\$25,532.53	\$20,781.06	\$4,751.47		\$0.00	\$0.00	\$0.00
PEPSICO INC				713448108	PEP							
07/23/15	06/29/12		200			\$19,404.38	\$14,071.98	\$5,332.40		\$0.00	\$0.00	\$0.00
Pfizer Inc				717081103	PFE							
07/23/15	10/12/11		400			\$13,966.94	\$7,570.00	\$6,396.94		\$0.00	\$0.00	\$0.00
07/23/15	09/15/11		200			\$6,983.47	\$3,701.00	\$3,282.47		\$0.00	\$0.00	\$0.00
07/23/15	10/27/10		200			\$6,983.47	\$3,458.00	\$3,525.47		\$0.00	\$0.00	\$0.00
07/23/15	09/08/10		400			\$13,966.94	\$6,629.80	\$7,337.14		\$0.00	\$0.00	\$0.00
07/23/15	06/15/10		100			\$3,491.73	\$1,545.00	\$1,946.73		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC				718172109	PM							
05/22/15	11/08/13		100			\$8,458.75	\$8,905.00	\$-446.25		\$0.00	\$0.00	\$0.00
07/23/15	07/26/10		100			\$8,546.22	\$5,095.50	\$3,450.72		\$0.00	\$0.00	\$0.00
07/23/15	03/04/14		200			\$17,092.44	\$16,243.00	\$849.44		\$0.00	\$0.00	\$0.00
10/16/15	07/26/10		100			\$8,758.72	\$5,095.50	\$3,663.22		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO				742718109	PG							
07/23/15	01/26/12		100			\$8,069.95	\$6,513.50	\$1,556.45		\$0.00	\$0.00	\$0.00
07/23/15	11/08/13		100			\$8,069.95	\$8,236.49	\$-166.54		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
07/23/15	11/08/13		200			\$12,402.83	\$13,459.76	\$-1,056.93		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
QUALCOMM INC				747525103	QCOM							
	07/23/15	07/19/13	700			\$43,409.91	\$42,871.78	\$538.13		\$0.00	\$0.00	\$0.00
SOUTHERN CO				842587107	SO							
	03/19/15	03/04/14	1400			\$62,544.13	\$59,268.58	\$3,275.55		\$0.00	\$0.00	\$0.00
TEMPLETON INCOME TR GLOBAL BD FD				880208400	TGBA X							
	12/09/15	06/15/11	14356.31			\$166,820.33	\$197,973.53	\$-31,153.20		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC				882508104	TXN							
	10/16/15	09/16/14	100			\$5,240.16	\$4,782.84	\$457.32		\$0.00	\$0.00	\$0.00
TRANSOCEAN INC SR NTS				893830AT6	RIG 38							
	03/20/15	LT	23000			\$16,698.00	\$23,132.00	\$-6,434.00		\$0.00	\$0.00	\$0.00
TRAVELERS COS INC				89417E109	TRV							
	03/19/15	07/01/10	150			\$16,318.99	\$7,317.75	\$9,001.24		\$0.00	\$0.00	\$0.00
	03/19/15	07/26/10	300			\$32,637.99	\$15,015.00	\$17,622.99		\$0.00	\$0.00	\$0.00
	03/19/15	09/15/11	200			\$21,758.66	\$9,861.00	\$11,897.66		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B				911312106	UPS							
	03/19/15	10/27/10	100			\$9,994.83	\$6,755.83	\$3,239.00		\$0.00	\$0.00	\$0.00
	03/19/15	07/26/10	100			\$9,994.82	\$6,450.83	\$3,543.99		\$0.00	\$0.00	\$0.00
	07/23/15	06/15/10	100			\$9,692.89	\$6,172.50	\$3,520.39		\$0.00	\$0.00	\$0.00
	07/23/15	07/26/10	200			\$19,385.78	\$12,901.66	\$6,484.12		\$0.00	\$0.00	\$0.00

IM THE RALPH M CESTONE FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITED PARCEL SVC INC CL B												
	10/16/15	06/15/10	100	911312106	UPS	\$10,339.03	\$6,172.50	\$4,166.53		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
				92343V104	VZ							
	03/19/15	03/04/14	200			\$9,851.58	\$9,513.00	\$338.58		\$0.00	\$0.00	\$0.00
	07/23/15	09/19/12	100			\$4,640.42	\$4,502.50	\$137.92		\$0.00	\$0.00	\$0.00
	07/23/15	01/05/12	100			\$4,640.41	\$3,880.50	\$759.91		\$0.00	\$0.00	\$0.00
	07/23/15	01/26/12	100			\$4,640.42	\$3,770.50	\$869.92		\$0.00	\$0.00	\$0.00
	07/23/15	05/26/11	300			\$13,921.24	\$10,935.00	\$2,986.24		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
				949746101	WFC							
	03/19/15	06/26/13	100			\$5,532.35	\$4,083.50	\$1,448.85		\$0.00	\$0.00	\$0.00
	07/23/15	06/26/13	300			\$17,605.17	\$12,250.50	\$5,354.67		\$0.00	\$0.00	\$0.00
	07/23/15	02/27/13	400			\$23,473.57	\$13,948.16	\$9,525.41		\$0.00	\$0.00	\$0.00
WISDOMTREE TR EMERGING MARKETS												
				97717W315	DEM							
	11/23/15	04/01/13	6000			\$208,338.36	\$327,357.60	\$-119,019.24		\$0.00	\$0.00	\$0.00
XLINX INC												
				983919101	XLNX							
	05/22/15	05/20/14	100			\$4,666.41	\$4,584.31	\$82.10		\$0.00	\$0.00	\$0.00
	07/23/15	05/20/14	300			\$12,304.27	\$13,752.93	\$-1,448.66		\$0.00	\$0.00	\$0.00
	07/23/15	05/20/14	100			\$4,101.42	\$4,584.31	\$-482.89	W	\$482.89	\$0.00	\$0.00
	10/16/15	05/20/14	200			\$9,287.23	\$9,168.62	\$118.61		\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAIN/LOSS												
						\$2,902,662.75	\$2,549,764.74	\$352,898.01		\$236.65	\$-246.24	\$0.00
						\$4,241,915	\$3,929,274	\$312,641				

TOTAL GAIN/LOSS

Settlement Date



Portfolio Detail

Jan. 01, 2015 through Dec. 31, 2015

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50,557.180	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	50,557.18	1.13	50,557.18 1,000		0.00	80.89	0.16
458,389.110	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	458,389.11	0.00	458,389.11 1,000		0.00	0.00	0.00
	Total Cash Equivalents		\$508,946.29	\$1.14	\$508,946.29		\$0.00	\$80.89	0.01%
Total Cash/Currency									
			\$508,946.29	\$1.14	\$508,946.29		\$0.00	\$80.89	0.01%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
860.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	\$50,946.40 59,240	\$0.00	\$27,380.46 31,838	\$23,565.94	\$1,960.80	3.84%
500.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	29,105.00 58,210	282.50	25,638.35 51,277	3,466.65	1,220.00	4.19
100.000	AMGEN INC Ticker: AMGN	031162100 HEA	16,233.00 162,330	0.00	16,502.50 165,025	-269.50	400.00	2.46
900.000	APPLE INC Ticker: AAPL	037833100 IFT	94,734.00 105,260	0.00	66,573.72 73,971	28,160.28	2,052.00	2.16
1,695.000	AT&T INC Ticker: T	00206R102 TEL	58,324.95 34,410	0.00	42,706.68 25,196	15,618.27	3,254.40	5.58
1,700.000	BB&T CORP Ticker: BBT	054937107 FIN	64,277.00 37,810	0.00	41,856.65 24,622	22,420.35	2,040.00	3.17

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(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date



Portfolio Detail

Jan. 01, 2015 through Dec. 31, 2015

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
100.000	BLACKROCK INC CLA Ticker: BLK	08247X101 FIN	34,052.00 340.520	0.00	29,606.45 296.065		4,445.55	916.00	2.69
600.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	43,308.00 72.180	0.00	47,566.54 79.278		-4,258.54	960.00	2.21
2,100.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	57,025.50 27.155	0.00	40,325.25 19.203		16,700.25	2,184.00	3.83
1,090.000	COCA COLA CO Ticker: KO	191216100 CNS	46,826.40 42.960	0.00	28,532.93 26.177		18,293.47	1,526.00	3.25
810.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	37,818.90 46.690	0.00	32,513.58 40.140		5,305.32	810.00	2.14
1,300.000	CORNING INC Ticker: GLW	219350105 IFT	23,764.00 18.280	0.00	27,271.40 20.978		-3,507.40	702.00	2.95
200.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	21,016.00 105.080	142.00	21,509.52 107.548		-493.52	284.00	1.35
500.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	33,820.00 67.640	0.00	35,782.52 71.565		-1,962.52	1,400.00	4.14
500.000	DOW CHEM CO Ticker: DOW	260543103 MAT	25,740.00 51.480	230.00	23,804.15 47.608		1,935.85	920.00	3.57
500.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	38,975.00 77.950	0.00	44,738.84 89.478		-5,763.84	1,500.00	3.84
1,600.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	22,544.00 14.090	0.00	24,099.92 15.062		-1,555.92	960.00	4.25
2,400.000	GENERAL ELEC CO Ticker: GE	369604103 IND	74,760.00 31.150	552.00	38,349.42 15.979		36,410.58	2,208.00	2.95
335.000	HOME DEPOT INC Ticker: HD	437076102 CND	44,303.75 132.250	0.00	9,402.92 28.068		34,900.83	924.60	2.08
1,710.000	INTEL CORP Ticker: INTC	458140100 IFT	58,909.50 34.450	0.00	32,604.79 19.067		26,304.71	1,778.40	3.01
4,300.000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614 OEQ	427,764.00 99.480	0.00	434,588.64 101.067		-6,824.64	6,240.81	1.45

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STATEMENT 10

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Settlement Date



Portfolio Detail

Jan. 01, 2015 through Dec. 31, 2015

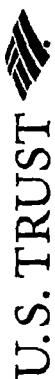
Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
900.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	59,427.00 66.030	0.00	54,311.58 60.346	5,115.42	1,728.00	2.90	
500.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	51,360.00 102.720	0.00	43,012.50 86.025	8,347.50	1,600.00	3.11	
350.000	KIMBERLY CLARK CORP Ticker: KMB	494388103 CNS	44,555.00 127.300	308.00	20,600.58 58.859	23,954.42	1,288.00	2.89	
1,000.000	KINDER MORGAN INC DEL Ticker: KMI	49458B101 ENR	14,920.00 14.920	0.00	40,732.80 40.733	-25,812.80	500.00	3.35	
600.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	43,656.00 72.760	345.00	46,140.00 76.900	-2,484.00	1,440.00	3.29	
200.000	L BRANDS INC Ticker: LB	501797104 CND	19,164.00 95.820	0.00	16,611.24 83.056	2,552.76	480.00	2.50	
300.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	25,278.00 84.260	0.00	24,373.71 81.246	904.29	612.00	2.42	
260.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	56,459.00 217.150	0.00	32,019.90 123.153	24,439.10	1,716.00	3.03	
395.000	MCDONALDS CORP Ticker: MCD	580135101 CND	46,665.30 118.140	0.00	27,080.14 68.557	19,585.16	1,406.20	3.01	
1,660.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	87,681.20 52.820	763.60	59,671.61 35.947	28,009.59	3,054.40	3.48	
500.000	METLIFE INC Ticker: MET	59156R108 FIN	24,105.00 48.210	0.00	25,056.58 50.113	-951.58	800.00	3.31	
1,690.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	93,761.20 55.480	0.00	50,284.58 29.754	43,476.62	2,433.60	2.59	
500.000	PEPSICO INC Ticker: PEP	713448108 CNS	49,960.00 99.920	351.25	35,179.95 70.360	14,780.05	1,505.00	3.01	
2,695.000	PFIZER INC Ticker: PFE	717081103 HEA	86,994.60 32.280	0.00	39,734.00 14.744	47,260.60	3,234.00	3.71	
700.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	61,537.00 87.910	714.00	32,911.87 47.017	28,625.13	2,856.00	4.64	

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Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2015 through Dec. 31, 2015

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
300.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	28,593.00 95.310	0.00	26,308.59 87.695	2,284.41	660.00	2.30
500.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	39,705.00 79.410	0.00	33,537.50 67.075	6,167.50	1,339.00	3.37
300.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	24,423.00 81.410	0.00	27,409.86 91.366	-2,986.86	840.00	3.43
300.000	TARGET CORP Ticker: TGT	87612E106 CND	21,783.00 72.610	0.00	18,870.36 62.901	2,912.64	720.00	3.30
700.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	38,367.00 54.810	0.00	33,479.88 47.828	4,887.12	1,064.00	2.77
500.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	32,335.00 64.670	0.00	40,398.56 80.797	-8,063.56	805.00	2.49
405.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	38,973.15 96.230	0.00	23,872.63 58.945	15,100.52	1,263.60	3.24
1,100.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	46,937.00 42.670	280.50	49,819.89 45.291	-2,882.89	1,122.00	2.39
300.000	V F CORP Ticker: VFC	918204108 CND	18,675.00 62.250	0.00	22,107.75 73.693	-3,432.75	444.00	2.37
1,315.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	60,779.30 46.220	0.00	40,473.94 30.779	20,305.36	2,971.90	4.89
500.000	VISA INC CLA COM Ticker: V	92826C839 IFT	38,775.00 77.550	0.00	37,925.55 75.851	849.45	280.00	0.72
1,300.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	70,668.00 54.360	0.00	47,149.48 36.269	23,518.52	1,976.00	2.79
Total U.S. Large Cap			\$2,529,784.15	\$3,968.85	\$2,040,430.26	\$489,353.89	\$72,379.71	2.86%

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Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Jan. 01, 2015 through Dec. 31, 2015

Portfolio Detail

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
14,648.438	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I Ticker: EISM X	277902698 OEQ	\$379,687.51 25.920	\$0.00	\$300,000.00 20.480		\$79,687.51	\$0.00	0.00%
3,400.000	ETRACS ALERIAN MLP INFRA INDEX ETF Ticker: MLPI	902641646 ENR	88,944.00 26.160	0.00	102,544.00 30.160		-13,600.00	6,567.10	7.38
1,100.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	41,470.00 37.700	0.00	58,061.56 52.783		-16,591.56	1,936.00	4.66
1,200.000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	192,216.00 160.180	0.00	198,149.52 165.125		-5,933.52	3,421.72	1.78
200.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	20,522.00 102.610	0.00	25,146.48 125.732		-4,624.48	580.00	2.82
700.000	XLINX INC Ticker: XLNX	983919101 IFT	32,879.00 46.970	0.00	30,056.85 42.938		2,822.15	924.00	2.81
	Total U.S. Mid Cap		\$755,718.51	\$0.00	\$713,958.41		\$41,760.10	\$13,428.82	1.77%
U.S. Small Cap									
1,000,000.000	ULTITEK LTD Ticker: ZZZZ	90386A102 IFT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
3,000.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	331,920.00 110.640	0.00	362,780.30 120.927		-30,860.30	6,582.00	1.98
	Total U.S. Small Cap		\$331,920.00	\$0.00	\$362,780.30		-\$30,860.30	\$6,582.00	1.98%
International Developed									
200.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$20,900.00 104.500	\$0.00	\$18,150.66 90.753		\$2,749.34	\$440.00	2.10%
1,300.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	40,638.00 31.260	0.00	54,705.02 42.081		-14,067.02	3,094.00	7.61

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Settlement Date



Portfolio Detail

Jan. 01, 2015 through Dec. 31, 2015

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
7,900.000	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF Ticker: HEZU	48434V639 OEQ	203,978.00 25.820	0.00	207,770.00 26.300	-3,792.00	5,587.08	2.73	
4,500.000	ISHARES MSCI GERMANY ETF Ticker: EWG	484286806 OEQ	117,855.00 26.190	0.00	100,842.70 22.409	17,012.30	2,757.77	2.34	
12,926.395	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I Ticker: EPSYX	56063J864 OEQ	219,360.92 16.970	0.00	205,012.62 15.860	14,348.30	7,587.79	3.45	
300.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	23,076.00 76.920	114.00	22,876.83 76.256	199.17	516.00	2.23	
3,370.408	OPPENHEIMER INTL GROWTH FUND CLY SHS Ticker: OIGYX	68380L407 OEQ	120,963.94 35.890	0.00	100,000.00 29.670	20,963.94	1,334.68	1.10	
4,000.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	200,320.00 50.080	0.00	183,938.70 45.985	16,381.30	3,465.56	1.73	
Total International Developed			\$947,091.86	\$114.00	\$893,296.53	\$53,795.33	\$24,782.88	2.61%	
Total Equities			\$4,564,514.52	\$4,082.85	\$4,010,465.50	\$554,049.02	\$117,173.41	2.56%	

Fixed Income

Investment Grade Taxable

27,000.000	COMCAST CORP NEW NT DTD 06/09/05 4.950% DUE 06/15/16 Moody's: A3 S&P: NR	20030NAG6	\$27,486.81 101.803	\$59.40	\$25,567.00 94.693	\$1,919.81	\$1,336.50	4.86%	4.95
100,000.000	AT&T INC SR UNSEC ND DTD 08/18/11 2.400% DUE 08/15/16 Moody's: BAA1 S&P: NR	00206RAY8	100,661.00 100.661	906.67	103,330.00 103.330	-2,669.00	2,400.00	2.38	

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Portfolio Detail

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Jan. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	2017 PHILIP MORRIS INTL INC SR UNSECD NT DTD 08/21/12 1.125% DUE 08/21/17 Moody's: A2 S&P: A	718172AS8	99,855.00 99.855	406.25	99,498.00 99.498		357.00	1,125.00	1.12 0.98
26,000.000	2018 AT&T INC BD DTD 02/01/08 5.500% DUE 02/01/18 Moody's: BAA1 S&P: BBB+	00206RAJ1	27,793.74 106.899	595.83	24,850.00 95.577		2,943.74	1,430.00	5.14 1.38
11,000.000	GOLDMAN SACHS GROUP INC SR NT DTD 04/01/08 6.150% DUE 04/01/18 Moody's: A3 S&P: BBB+	38141GFM1	11,945.12 108.592	169.12	10,091.00 91.736		1,854.12	676.50	5.66 1.53
24,000.000	ORACLE CORP SR UNSECD NT DTD 04/09/08 5.750% DUE 04/15/18 Moody's: A1 S&P: AA-	68389XAC9	26,187.12 109.113	291.33	23,749.00 98.954		2,438.12	1,380.00	5.27 1.12
22,000.000	PEPSICO INC SR UNSECD NT DTD 10/24/08 7.500% DUE 11/01/18 Moody's: A1 S&P: A	713448BJ6	25,778.72 117.176	289.67	21,947.00 99.759		3,831.72	1,738.00	6.74 1.26
25,000.000	2019 JPMORGAN CHASE & CO NT DTD 04/23/09 6.300% DUE 04/23/19 Moody's: A3 S&P: A-	46625HHL7	28,032.50 112.130	297.50	27,759.00 111.036		273.50	1,575.00	5.61 1.68
23,000.000	JEFFERIES GROUP INC NEW SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 Moody's: BAA3 S&P: BBB-	472319AF9	26,786.95 116.465	901.47	25,275.00 109.891		1,511.95	1,955.00	7.29 3.02

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**Portfolio Detail****Account:** 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Jan. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
24,000.000	2034 PACIFIC GAS & ELEC CO FIRST MTG DUE 03/01/34 Moody's: A3 S&P: BBB+	694308GE1	28,277.76 117.824	483.99	23,812.00 99.217		4,465.76	1,452.00	5.13 3.35
30,000.000	2035 ENTERPRISE PRODS OPER L P GTD SRNT SER B DUE 03/01/35 Moody's: BAA1 S&P: BBB+	293791AT6	27,734.70 92.449	574.99	27,951.00 93.170		-216.30	1,725.00	6.22 4.71
22,513.100	2036 FEDERAL NATL MTG ASSN POOL #735580 DUE 06/01/35 Moody's: AAA S&P: AAA	31402RPF6	24,886.66 110.543	93.80	22,472.71 99.821		2,413.95	1,125.66	4.52 1.43
6,115.170	2036 FEDERAL NATL MTG ASSN POOL #745275 DUE 02/01/36 Moody's: AAA S&P: AAA	31403C6L0	6,747.11 110.334	25.48	6,468.45 105.777		278.66	305.76	4.53 1.77
23,000.000	2037 WAL-MART STORES INC SRNT DUE 08/15/37 Moody's: AA2 S&P: AA	931142CK7	29,707.95 129.165	564.78	23,635.00 102.761		6,072.95	1,495.00	5.03 3.29
22,000.000	2037 SCHERING PLOUGH CORP SR UNSECD NT DUE 09/15/37 Moody's: A1 S&P: AA	806605AH4	28,639.38 130.179	424.29	22,185.00 100.841		6,454.38	1,441.00	5.03 3.61
10,953.560	2037 FEDERAL HOME LN MTG CORP POOL #G03432 DUE 11/01/37 Moody's: AAA S&P: AAA	3128M5ED8	12,184.30 111.236	50.20	11,577.10 105.693		607.20	602.45	4.94 1.71

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Portfolio Detail

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC Jan. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
23,844.630	2039 FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 Moody's: AAA S&P: AAA	31410KJY1	26,942.52 112.992	119.22	28,875.18 121.097		-1,932.66	1,430.68	5.31 1.49
4,284.170	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 Moody's: AAA S&P: AAA	31416BK72	4,784.82 111.686	19.64	4,658.78 108.744		126.04	235.63	4.92 1.67
23,000.000	ENERGY TRANSFER PARTNERS LP SR NT DTD 03/28/08 7.500% DUE 07/01/38 Moody's: BAA3 S&P: BBB-	29273RAJ8	21,243.49 92.363	862.50	23,277.00 101.204		-2,033.51	1,725.00	8.12 6.05
6,489.810	FEDERAL NATL MTG ASSN POOL #889597 DTD 06/01/08 6.000% DUE 07/01/38 Moody's: AAA S&P: AAA	31410KNN0	7,323.56 112.847	32.45	7,493.51 115.466		-169.95	389.39	5.31 1.53
3,446.060	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 Moody's: AAA S&P: AAA	31368HNG4	3,897.94 113.113	17.23	4,116.94 119.468		-219.00	206.76	5.30 1.55
21,031.300	FEDERAL NATL MTG ASSN POOL #929962 DTD 09/01/08 6.000% DUE 09/01/38 Moody's: AAA S&P: AAA	31412NFB7	23,790.82 113.121	105.16	22,524.41 107.099		1,266.41	1,261.88	5.30 1.26
2,153.530	FEDERAL NATL MTG ASSN POOL #930071 DTD 10/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31412NJ00	2,430.19 112.847	10.77	2,362.38 109.698		67.81	129.21	5.31 1.80
6,125.290	FEDERAL NATL MTG ASSN POOL #995069 DTD 11/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31416BMS4	6,979.40 113.944	30.63	6,650.66 108.577		328.74	367.52	5.26 1.08

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Portfolio Detail

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Jan. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
Investment Grade Taxable (cont)									
2,978.150	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 Moody's: AAA S&P: AAA	31410KK5	3,326.39 111.693	13.65	3,216.02 107.987		110.37	163.80	4.92 1.69
4,198.140	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 Moody's: AAA S&P: AAA	31416JY9	4,744.74 113.020	20.99	5,267.31 125.468		-522.57	251.89	5.30 1.50
27,000.000	NEWMONT MING CORP SR UNSECD NT DTD 09/18/09 6.250% DUE 10/01/39 Moody's: BAA2 S&P: BBB	651639AM8	21,569.22 79.886	421.87	26,573.00 98.419		-5,003.78	1,687.50	7.82 4.96
27,000.000	CISCO SYS INC SR NT DTD 11/17/09 5.500% DUE 01/15/40 Moody's: A1 S&P: AA-	17275RAF9	31,663.98 117.274	684.75	26,704.00 98.904		4,959.98	1,485.00	4.69 3.51
27,231.472	DOUBLELINE TOTAL RETURN BD FUND CL I	258620103	293,555.27 10.780	0.00	300,000.00 11.017		-6,444.73	11,175.80	3.80
4,000.000	ISHARES FLTG RATE BOND ETF	464295655	201,760.00 50.440	0.00	202,638.40 50.660		-878.40	1,423.71	0.70
3,150.000	ISHARES TIPS BOND ETF	464287176	345,492.00 109.680	0.00	346,109.80 109.876		-617.80	4,341.65	1.25
33,680.086	METRO WEST T/R BD CL I	592905509	357,682.51 10.620	594.93	365,000.00 10.837		-7,317.49	6,847.43	1.91
44,147.779	PRINCIPAL PFD SECS FUND INSTL CL	742530416	445,892.57 10.100	0.00	450,000.00 10.193		-4,107.43	22,263.72	4.99
Total Investment Grade Taxable			\$2,335,784.24	\$9,068.56	\$2,325,634.65		\$10,149.59	\$77,149.44	3.30%

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Portfolio Detail

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Jan. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value (1) / Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed Bonds									
100,000.000	2016 BARCLAYS BK PLC SR UNSEC'D NT UNITED KINGDOM DTD 09/22/09 5.000% DUE 09/22/16 Moody's: A2 S&P: A-	06739FGF2	\$102,566.00 102.566	\$1,375.00	\$107,771.00 107.771		-\$5,205.00	\$5,000.00	4.87% 1.49
24,000.000	2028 RIO TINTO FIN USA LTD GTD NT AUSTRALIA DTD 06/27/08 7.125% DUE 07/15/28 Moody's: BAA1 S&P: A-	767201AD8	28,298.16 117.909	788.50	20,160.00 84.000		8,138.16	1,710.00	6.04 3.78
26,000.000	2035 PLACER DOME INC DEB CANADA DTD 04/15/04 6.450% DUE 10/15/35 Moody's: BAA3 S&P: BBB-	725906AN1	20,160.14 77.539	354.03	26,420.00 101.615		-6,259.86	1,677.00	8.31 5.30
23,000.000	2037 ASTRAZENECA PLC SR NT UNITED KINGDOM DTD 09/12/07 6.450% DUE 09/15/37 Moody's: A3 S&P: A-	046353AD0	29,085.80 126.460	436.81	23,348.00 101.513		5,737.80	1,483.50	5.10 3.66
23,000.000	2038 SHELL INTL FIN B V SR NT NETHERLANDS DTD 12/11/08 6.375% DUE 12/15/38 Moody's: AA2 S&P: A	822582AD4	27,190.60 118.220	65.17	23,430.00 101.870		3,760.60	1,466.25	5.39 3.86
Total International Developed Bonds			\$207,300.70	\$3,019.51	\$201,129.00		\$6,171.70	\$11,336.75	5.46%
Total Fixed Income			\$2,543,084.94	\$12,088.07	\$2,526,763.65		\$16,321.29	\$88,486.19	3.47%

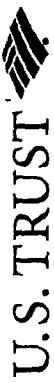
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Hedge Funds

34,313.495	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	091936526	\$395,634.60 11.530	\$0.00	\$400,000.00 11.657		-\$4,365.40	\$0.00	0.00%
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Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2015 through Dec. 31, 2015

Account: 51-03-302-1902915 IM THE RALPH M CESTONE FDN INC

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)									
Hedge Funds Specific Strategy (cont)									
20,814.061	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	091936732	203,353.38 9.770	0.00	225,000.00 10.810		-21,646.62	10,407.03	5.11
19,305.019	BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL	09257V201	195,366.79 10.120	0.00	200,000.00 10.360		-4,633.21	231.66	0.11
	Total Hedge Funds Specific Strategy		\$794,354.77	\$0.00	\$825,000.00		-\$30,645.23	\$10,638.69	1.33%
Total Hedge Funds									
			\$794,354.77	\$0.00	\$825,000.00		-\$30,645.23	\$10,638.69	1.33%
Private Equity									
Private Equity Other									
227.500	ACP POWER AND ENERGY FUND (CLASS A)	8ENU59999	\$108,534.16 477.073	\$0.00	\$134,362.51 590.604		-\$25,828.35	\$0.00	0.00%
	Total Private Equity Other		\$108,534.16	\$0.00	\$134,362.51		-\$25,828.35	\$0.00	0.00%
Total Private Equity									
			\$108,534.16	\$0.00	\$134,362.51		-\$25,828.35	\$0.00	0.00%
Real Estate									
Public REITs									
19,506.562	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	\$461,915.39 23.680	\$0.00	\$450,000.00 23.069		\$11,915.39	\$8,813.06	1.90%
	Total Public REITs		\$461,915.39	\$0.00	\$450,000.00		\$11,915.39	\$8,813.06	1.90%
Total Real Estate									
			\$461,915.39	\$0.00	\$450,000.00		\$11,915.39	\$8,813.06	1.90%
Total Portfolio									
			\$8,981,350.07	\$16,172.06	\$8,455,537.95		\$525,812.12	\$225,192.24	2.50%
Accrued Income									
			\$16,172.06						
Total									
			\$8,997,522.13						

STATEMENT 10

Organization	Foundation Status of Recipient	Address	Amount	Purpose
Abraham House	PC	340 Willis Ave, Bronx, NY 10454	\$5,000	After School Program
Adler Aphasia Center	PC	60 West Hunter Ave, Maywood, NY 07607	\$5,000	Life Skills People Program
American Museum of Natural History	PC	200 Central Park West, New York, NY 10024-5192	\$15,000	Program support - Discovery Room
American Red Cross	PC	2801 Liberty Ave, Pgh, PA 15222	\$10,000	Disaster Cycle Program
America's Grow A Row	PC	150 Pittstown Rd., Pittstown, NJ 08867	\$10,000	Fresh Produce Initiative Program
ARC of Essex County	PC	123 Naylon Ave, Livingston, NJ 07039	\$7,000	Program support - Roseland Group Home
Bel Canto Society, Inc	PC	PO Box 510424, Key Colony Beach, FL 33051	\$41,601	publication of Franco Corelli and a Revolution in Singing
Bergen Performing Arts Center	PC	30 North Van Brunt St., Englewood, NJ 07631	\$5,000	Expansion of the Performing Arts School Program
Carnegie Hall Society, Inc.	PC	881 Seventh Ave, New York, NY 10019	\$25,000	Support for programs 2014-2015 season
Central Jersey Blood Center	PC	494 Sycamore Ave, Suite 202, Shrewsbury, NJ 07702	\$5,000	Five Points of Life education Program
Chamber Music America, Inc,	PC	12 West 32nd St., 7th Floor, New York, NY 10001	\$5,000	Program 2015-2016 Season
Children's Institute	PC	One Sunset Ave, Verona, NJ 07044	\$5,000	After School Program
Chilton Memorial Hospital Foundation	PC	97 West Parkway, Pompton Plains, NJ 07444	\$15,000	1/3 payments (\$45,000.00); multiyear grant for ovarian cancer screening
Comm. Of Faith fbo Hoboken Shelter	PC	300 Bloomfield St, Hoboken, NJ 07030	\$5,000	Food and shelter program
Contact USA	PC	PO Box 1121, Toms River, NJ 08754	\$7,500	Crisis intervention and suicide prevention hotline
Drew University	PC	36 Madison Ave, Madison, NJ 07940	\$25,000	2015-2016 Emergency Financial Aid Fund
Drueding Center	PC	413 West Maste St, Philadelphia, PA 19122	\$5,000	Drueding Center Transitional Housing Program
Eva's Village, Inc.	PC	393 Main St, Paterson, NJ 07501	\$20,000	Therapeutic support services to homeless
Exploring the Arts	PC	16 W. 23rd St, 4th Floor, New York, NY 10010	\$25,000	General operating support
Foundation for Morristown Medical Center	PC	475 South St, Morristown, NJ 07960	\$50,000	Diabetes Management Program, Prenatal Family Counseling and Guidance Program
General Douglas MacArthur Fdn.	PC	MacArthur Square, Norfolk, VA 23510	\$10,000	Program support - Star Campaign
Great Swamp Watershed Assoc.	PC	PO Box 300, New Vernon, NJ 07076	\$15,000	General operating support
Greater Pittsburgh Community Food Bank	PC	One North Linden St, Duquesne, PA 15110	\$10,000	General operating support
Home for Aged dba Jeanne Jugan Residence	PC	2999 Schurz Ave, Bronx, NY 10465	\$5,000	General operating support
Idaho State University	PC	921 S. 8th Ave, Stop 8007, Pocatello, ID 83209	\$25,000	Excavation Project in Flores, Indonesia
Jazz at Lincoln Center	PC	3 Columbus Circle, 12th Floor, New York, NY 10019	\$5,000	General operating support
Jazz at Lincoln Center	PC	3 Columbus Circle, 12th Floor, New York, NY 10019	\$10,000	General operating support 2015-2016 season
Josephs House of Camden LLC	PC	20 Church St., Camden, NJ 08105	\$5,000	General operating support - homeless
Lending Hearts	PC	114 Hoodndge Dr, Pgh, PA 15228	\$7,500	Programming - children and young adults w/cancer
Lincoln Center for Performing Arts	PC	70 Lincoln Center Plaza, New York, NY 10023	\$5,000	Meet the Artist School Series Program
Lincoln Center for Performing Arts	PC	70 Lincoln Center Plaza, New York, NY 10023	\$5,000	General operating support

Organization	Foundation Status of Recipient	Address	Amount Purpose
Metro Area Neighborhood Nutrition Alliance	PC	2323 Ranstead St, Philadelphia, PA 19103	Program - Nutrition for People with Life Threatening
Morris Museum	PC	6 Normandy Heights, Morristown, NJ 07960	\$5,000 Illnesses
Mount Saint Dominic Academy	PC	3 Ryerson, Ave, Caldwell, NJ 07006	\$5,000 General operating support
Paper Mill Playhouse	PC	22 Brookside Drive, Milburn, NH 07041	\$30,000 Scholarships
Preschool Advantage, Inc.	PC	PO Box 86, Morris Plains, NJ 07050	\$50,000 Artistic and education programs
Rider University	PC	2083 Lawrenceville Rd, Lawrenceville, NJ 08648	\$5,000 Program support- early childhood education
SAGE Eldercare, Inc.	PC	290 Broad St, Summit, NJ 0790	\$10,000 Cooperative Opera Training program
SCARC, Inc.	PC	11 US Route 206, Suite 100, Augusta, NJ 07822	\$7,500 Program support
SCHI	PC	1771 Madison Ave, Suite 8, Lakewood, NJ 08701	\$15,000 Food bank - Harvest Home Foods Program
Sierra House, Inc.	PC	11 South Maple Ave, East Orange, NJ 07018	\$40,000 Program support-Training and financial literacy
Summit Speech School	PC	705 Central Ave, New Providence NJ, 07974	\$5,000 Program support - transitional housing
Tahirih Justice Center	PC	6402 Arlington Blvd, Ste 300, Falls Church, VA 22042	\$10,000 Program support - parent/infant - infant w/hearing loss
Tahirih Justice Center	PC	6402 Arlington Blvd, Ste 300, Falls Church, VA 22042	\$25,000 General operating support
World Vision	PC	210 Overlook Dr., Sewickley, PA 15143	\$25,000 General operating support
Young Concert Artists, Inc.	PC	250 West 57th St, New York, NY 10107	\$20,000 Nepalese Relief
			<u>\$6,000 2015-2016 season - program support</u>
		TOTAL	\$652,101