Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public
▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: SCAIFE FAMILY FOUNDATION

A Employer identification number: 25-1427015

Number and street (or P O box number if mail is not delivered to street address): 777 S FLAGLER DRIVE, EAST TOWER,
Room/suite: STE 909

B Telephone number (see instructions): (561) 659-1188

City or town, state or province, country, and ZIP or foreign postal code: WEST PALM BEACH, FL 33401

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 95,897,809

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants, etc received (attach schedule)				
	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	1,272,595.	1,272,595		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,218,980			
	b Gross sales price for all assets on line 6a 70,917,375				
	7 Capital gain net income (from Part IV, line 2)		15,468,784		ATCH 22
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	20,695	10,241		
	12 Total Add lines 1 through 11	16,512,270	16,751,620		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc ATCH 25	242,996	35,327		207,669
	14 Other employee salaries and wages	67,004			67,004
	15 Pension plans, employee benefits	106,069	12,087		93,982
	16a Legal fees (attach schedule) ATCH 3	5,100.			5,100
	b Accounting fees (attach schedule) ATCH 4	36,620	18,310		18,310
	c Other professional fees (attach schedule) [5]	391,860	391,860		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[6]	416,500			
	19 Depreciation (attach schedule) and depletion	20,142			ATCH 21
	20 Occupancy	94,198	10,735		83,463
	21 Travel, conferences, and meetings	3,404			3,404
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	34,439	2,307		32,132
	24 Total operating and administrative expenses Add lines 13 through 23	1,418,332	470,626		511,064
	25 Contributions, gifts, grants paid	2,940,180		ATCH 18 & 24	2,899,580
	26 Total expenses and disbursements Add lines 24 and 25	4,358,512	470,626	0	3,410,644
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,153,758			
	b Net investment income (if negative, enter -0-)		16,280,994		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	9,829	20,194	20,194
2	Savings and temporary cash investments	6,418,439	17,399,883	17,399,883
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges ATCH 8	4,042	4,196	4,196
10a	Investments - U S and state government obligations (attach schedule)[9]		12,013,823	12,013,823
b	Investments - corporate stock (attach schedule) ATCH 10	2,493,126	46,250,390	49,969,342
c	Investments - corporate bonds (attach schedule) ATCH 11		510,468	510,468
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 12	57,499,922	2,413,527	15,782,391
14	Land, buildings, and equipment basis ▶ ATCH 21 372,626			
	Less accumulated depreciation (attach schedule) ▶ ATCH 21 175,114	1,529	197,512	197,512
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	66,426,887	78,809,993	95,897,809
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable	1,000,500	1,041,100	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	1,000,500.	1,041,100	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	66,802,769	79,333,132	
25	Temporarily restricted	-1,376,382	-1,564,239	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	65,426,387	77,768,893	
31	**Total liabilities and net assets/fund balances** (see instructions)	66,426,887	78,809,993	

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	65,426,387
2	Enter amount from Part I, line 27a	2	12,153,758
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	188,748
4	Add lines 1, 2, and 3	4	77,768,893
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,768,893

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	SEE PART IV SCHEDULE ATCH 22			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 15,468,784

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . **3** 0

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	4,258,947	85,278,961	0 049941
2013	4,131,803	80,348,652	0 051423
2012	3,298,236	74,693,978	0 044157
2011	2,614,964	74,248,937	0 035219
2010	2,858,732	68,729,538	0 041594

2	**Total** of line 1, column (d)	2	0 222334
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044467
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	80,526,490
5	Multiply line 4 by line 3	5	3,580,771
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	162,810
7	Add lines 5 and 6	7	3,743,581
8	Enter qualifying distributions from Part XII, line 4	8	3,410,644

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	325,620
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	325,620
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	325,620
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 459,699		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	459,699
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	134,079.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 134,079 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW SCAIFEFAMILY ORG

14 The books are in care of ▶ SCAIFE FAMILY FOUNDATION Telephone no ▶ 561-659-1188
Located at ▶ ATTACHMENT 14 ZIP+4 ▶ 33401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ATCH 25 ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **7b** No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		242,996	24,000	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		68,000	7,800	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 17		307,316

Total number of others receiving over $50,000 for professional services . . . . ▶

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	81,731,730
b	Average of monthly cash balances	1b	21,052
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	81,752,782
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	81,752,782
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,226,292
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	80,526,490
6	**Minimum investment return.** Enter 5% of line 5	6	4,026,325

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	4,026,325
2a	Tax on investment income for 2015 from Part VI, line 5	2a	325,620		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	325,620
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,700,705
4	Recoveries of amounts treated as qualifying distributions			4	17,511
5	Add lines 3 and 4			5	3,718,216
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,718,216

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	3,410,644
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,410,644
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,410,644

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,718,216
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013 199,008				
e From 2014 113,559				
f Total of lines 3a through e	312,567			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 3,410,644.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				3,410,644
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	307,572			307,572
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,995			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	4,995			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 4,995				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

ATTACHMENT 23

c Any submission deadlines:

ATTACHMENT 23

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

ATTACHMENT 23

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*				
ATCH 18				
Total . . . . ▶ **3a**				2,899,580
b *Approved for future payment*				
ATCH 19				
Total . . . . ▶ **3b**				1,041,100

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,272,595	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,218,980	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 20				20,695	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				16,512,270	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 16,512,270

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

~~DAVID ZYWIEC~~ | 11-14-16 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANDREA KYZYMA		11/7/16		P01273279

Firm's name ▶ GRANT THORNTON LLP — Firm's EIN ▶ 36-6055558

Firm's address ▶ 2001 MARKET STREET, SUITE 700 PHILADELPHIA, PA 19103 — Phone no 215-561-4200

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE PART IV SCHEDULE AND ATTACHMENT 22 PROPERTY TYPE SECURITIES				P	VAR	VAR
70648045		55448591					15199454	
		CAPITAL GAIN DISTRIBUTION PROPERTY TYPE SECURITIES				P	VAR	VAR
14,863							14,863	
		CAPITAL GAINS - HCP VII PROPERTY TYPE SECURITIES				P	VAR	VAR
189,915							189,915	
		CAPITAL GAINS- HCP VIII PROPERTY TYPE SECURITIES				P	VAR	VAR
64,552							64,552	
TOTAL GAIN(LOSS)							15468784	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		1,242,644.	1,242,644
INTEREST INCOME		29,951	29,951
	TOTAL	1,272,595	1,272,595.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	3,184.	3,184
DISTRIBUTIONS FROM PARTNERSHIPS		7,057
GRANT REFUNDS	17,511.	
TOTALS	20,695.	10,241

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	5,100.			5,100
TOTALS	5,100.			5,100

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT, COMPLIANCE AND TAX SERV	36,620	18,310		18,310.
TOTALS	36,620.	18,310.		18,310.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FISCAL AGENTS FEES		84,564.	84,564		
MANAGED ACCOUNT FEES		307,296.	307,296.		
	TOTALS	391,860.	391,860		

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX		416,500.
	TOTALS	416,500.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INSURANCE	9,296	1,060.		8,236
OFFICE EXPENSE	6,336.	25.		6,311.
TELEPHONE	7,173.	817.		6,356
UTILITIES	1,189.	135		1,054.
POSTAGE	312.			312
LEASED EQUIPMENT	2,371.	270.		2,101
COMPUTER MAINTENANCE	3,178.			3,178
DUES & SUBSCRIPTIONS	4,584.			4,584
TOTALS	34,439.	2,307		32,132

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID INSURANCE	4,196	4,196
TOTALS	4,196	4,196

FORM 990PF, PART II - U.S AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOVERNMENT BONDS	12,013,823	12,013,823
US OBLIGATIONS TOTAL	12,013,823	12,013,823

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK SEE ATTACH 26	46,250,390.	49,969,342.
TOTALS	46,250,390.	49,969,342

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS SEE STATEMENT 26	510,468.	510,468
TOTALS	510,468.	510,468

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS SEE ATTACH 26	235,767	12,466,264.
OTHER EQUITY ASSETS SEE ATTACH 26	2,177,760	3,316,127
TOTALS	2,413,527.	15,782,391

ATTACHMENT 13

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

DESCRIPTION		AMOUNT
PRIOR YEAR AUDIT ADJUSTMENT		188,748
	TOTAL	188,748.

ATTACHMENT 14

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

777 S. FLAGLER DR EAST TOWER STE 909 WEST PALM BEACH, FL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JENNIE K. SCAIFE 777 S FLAGLER DRIVE, EAST TOWER, WEST TOWER STE 909 WEST PALM BEACH, FL 33401	CHAIRMAN/TRUSTEE 1.00	9,000	0	0
JOSH I ARMSTRONG 777 S FLAGLER DRIVE, EAST TOWER, WEST TOWER STE 909 WEST PALM BEACH, FL 33401	VP/TRUSTEE 1 00	9,604	0	0
ELVASIO VACCARO 777 S FLAGLER DRIVE, EAST TOWER, WEST TOWER STE 909 WEST PALM BEACH, FL 33401	VP/TRUSTEE 1 00	9,392	0	0
DAVID ZYWIEC 777 S FLAGLER DRIVE, EAST TOWER, WEST TOWER STE 909 WEST PALM BEACH, FL 33401	PRESIDENT 40 00	215,000	24,000	0
	GRAND TOTALS	242,996	24,000	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEANNETTE BERIAU 777 S. FLAGLER DRIVE EAST TOWER, SUITE 909 WEST PALM BEACH, FL 33401	EMPLOYEE 40.00	68,000.	7,800.	0
	TOTAL COMPENSATION	68,000.	7,800	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
HIRTLE CALLAGHAN & CO 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN, PA 19428	INVESTMENT	160,364
HENRY H ARMSTRONG ASSOCIATES, INC ONE GATEWAY CENTER, SUITE 1825 PITTSBURGH, PA 15222	INVESTMENT	146,952
TOTAL COMPENSATION		307,316

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABILITY CENTER OF GREATER TOLEDO 5605 MONROE ST SYLVANIA, OH 43560	NONE PC	PROGRAM SUPPORT	40,000
AMERICA'S VETDOGS- VETERAN'S K-9 CORPS, INC 317 E MAIN STREET SMITHTOWN, NY 11787	NONE PC	PROGRAM SUPPORT	10,000
ANIMAL ADOPTION CENTER PO BOX 8532 JACKSON, WY 83002	NONE PC	OPERATING SUPPORT	15,000
ANIMAL RECOVERY MISSION INC PO BOX 403344 MIAMI, FL 33140	NONE PC	OPERATING SUPPORT	100,000
ANIMAL RESCUE LEAGUE OF WESTERN PENNSYLVANIA 6621 HAMILTON AVENUE PITTSBURGH, PA 15206	NONE PC	OPERATING SUPPORT	125,000
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH 5989 CENTRE AVE PITTSBURGH, PA 15206	NONE PC	OPERATING SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OF CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	50,000
BUSCH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE WEST PALM BEACH, FL 33407	NONE PC	OPERATING SUPPORT	15,000
CANINE ASSISTED THERAPY INC 1040 NE 45TH STREET OAKLAND PARK, FL 33334	NONE PC	PROGRAM SUPPORT	20,080
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO, FL 32868	NONE PC	PROGRAM SUPPORT	40,000
CANINE PARTNERS FOR LIFE 334 FAGGS MANOR RD COCHRANVILLE, PA 19330	NONE PC	PROGRAM SUPPORT	40,000
CARNEGIE LIBRARY OF PITTSBURGH 5 ALLEGHENY SQUARE PITTSBURGH PA 15212	NONE PC	PROGRAM SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASA OF ALLEGHENY COUNTY 564 FORBES AVE , SUITE 902 PITTSBURGH, PA 15219	NONE PC	PROGRAM SUPPORT	50 000
CENTER FOR IMMIGRATION STUDIES 1629 K STREET NW SUITE 600 WASHINGTON DC 20006	NONE PC	OPERATING SUPPORT	110,000
CHILDREN'S HOME SOCIETY OF FLORIDA 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000
THE CHILDREN'S INSTITUTE 1405 SHADY AVE PITTSBURGH, PA 15217	NONE PC	PROGRAM SUPPORT	20,000
CIRCLE TAIL INC 8834 CAREY LANE PLEASANT PLAIN, OH 45162	NONE PC	OPERATING SUPPORT	20,000
DELAWARE VALLEY GOLDEN RETRIEVER RESCUE, INC 60 VERA CRUZ ROAD REINHOLDS, PA 17569	NONE PC	OPERATING SUPPORT	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOGS & CATS FOREVER INC 4600 SELVITZ RD FORT PIERCE, FL 34981	NONE PC	CAPITAL SUPPORT	5,000
DOGS FOR DIABETICS INC 1647 WILLOW PASS ROAD, 157 CONCORD, CA 94520	NONE PC	OPERATING SUPPORT	40,000
ENTREPRENEURING YOUTH 307 FOURTH AVENUE SUITE 500 PITTSBURGH, PA 15222	NONE PC	OPERATING SUPPORT	75,000
EQUINE-ASSISTED THERAPIES OF SOUTH FLORIDA, INC 3600 W SAMPLE RD COCONUT CREEK, FL 33073	NONE PC	PROGRAM SUPPORT	15,000
FAIR SHAKE FOR YOUTH, INC 210 WEST 101ST ST SUITE 7D NEW YORK, NY 10025	NONE PC	OPERATING SUPPORT	10,000
FAMILIES FIRST OF PALM BEACH COUNTY INC 3333 FOREST HILL BLVD 2ND FLOOR WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIRST STEP RECOVERY HOME INC 331 & 336 PENNY STREET MCKEESPORT, PA 15132	NONE PC	OPERATING SUPPORT	10,000
GLADE RUN FOUNDATION PO BOX 70 ZELIENOPLE, PA 16063	NONE PC	PROGRAM SUPPORT	20,000
GRATITUDE HOUSE 1700 N DIXIE HWY WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	7,000
HORSE HAVEN OF TENNESSEE INC 2417 REAGAN RD KNOXVILLE, TN 37931	NONE PC	OPERATING SUPPORT	15,000
H O R S E OF CT INC 43 WILBUR ROAD WASHINGTON, CT 6777	NONE PC	OPERATING SUPPORT	10,000
HOSANNA INDUSTRIES INC 109 RINARD LN ROCHESTER, PA 15074	NONE PC	PROGRAM SUPPORT	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INST FOR RESEARCH EDU AND TRAINING IN ADDICTIONS 425 SIXTH AVENUE SUITE 1710 PITTSBURGH, PA 15219	NONE PC	MEDICAL STUDENT PROGRAM	64,000
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	NONE PC	PROGRAM SUPPORT	30 000
K-9 FOR WARRIORS, INC 114 CAMP K9 ROAD PONTE VEDRA, FL 32081	NONE PC	OPERATING SUPPORT	75,000
LONGHOPES DONKEY SHELTER 50 S DUTCH VALLEY RD BENNETT, CO 80102	NONE PC	OPERATING SUPPORT	1,500
MAKE-A-WISH FDN OF GREATER PA AND SW VIRGINIA INC 707 GRANT STREET 37TH FLOOR PITTSBURGH, PA 15219	NONE PC	PROGRAM SUPPORT	39,000
MEALS ON WHEELS OF NORTHAMPTON COUNTY, INC 4240 FRITCH DR BETHLEHEM, PA 18020	NONE PC	PROGRAM SUPPORT	5,000

ATTACHMENT 18

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL ALLIANCE ON MENTAL ILLNESS - PALM BEACH 1520 10TH AVENUE N LAKE WORTH, FL 33460	NONE PC	OPERATING SUPPORT	15,000
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 E OJAI AVE OJAI, CA 93023	NONE PC	CAPITAL SUPPOPT	500,000
NATIONAL RURAL ALCOHOL AND DRUG ABUSE NETWORK INC PO BOX 4 TONY, WI 54563	NONE PC	MEDICAL STUDENT PROGRAM	48,000
NUMBERS USA 1601 N KENT STPEET SUITE 1100 ARLINGTON, VA 22209	NONE PC	OPERATING SUPPORT	75,000
OPERATION WARM 6 DICKINSON DRIVE SUITE 314 CHADDS FORD, PA 19317	NONE PC	PROGRAM SUPPORT	8,000
PAWS 4 LIBERTY, INC 8939 PALOMINO DRIVE LAKE WORTH, FL 33467	NONE PC	OPERATING SUPPORT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PHOENIX HOUSE FOUNDATION 164 W 74TH ST NEW YORK, NY 10023	NONE PC	PROGRAM SUPPORT	100,000
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE PC	OPERATING SUPPORT	10,000
PHILANTHROPY ROUNDTABLE 1731 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE PC	ALLIANCE FOR CHARITABLE REFORM SUPPORT	10 000
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE PC	OPERATING SUPPORT	20,000
PROENGLISH 1601 N KENT STREET SUITE 1600 ARLINGTON, VA 22209	NONE PC	PROGRAM SUPPORT	40,000
PROJECT LIFT INC PO BOX 1152 STUART, FL 34995	PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOP AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PUPPIES BEHIND BARS 263 W 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	NONE PC	OPERATING SUPPORT	200,000
QUANTUM HOUSE 901 45TH STREET WEST PALM BEACH, FL 33407	NONE PC	PPOGRAM SUPPOPT	7,000
SALTWORKS THEATRE COMPANY 569 N NEVILLE STREET PITTSBURGH, PA 15213	NONE PC	PROGRAM SUPPORT	10,000
SHELTER FOR ABUSED WOMEN & CHILDREN INC PO BOX 10102 NAPLES, FL 34101	NONE PC	OPERATING SUPPORT	10,000
ST LUKE'S ROOSEVELT HOSPITAL 411 WEST 114 STREET #2C NEW YORK, NY 10025	NONE PC	OPERATING SUPPORT	425,000
ST NICHOLAS RUSSIAN ORTHODOX CHURCH 507 CATHERINE STREET DUQUESNE, PA 15110	NONE PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEASTERN GUIDE DOGS INC 4210 77TH ST E PALMETTO, FL 34221	NONE PC	PROGRAM SUPPORT	25,000
UNIVERSITY OF CALIFORNIA - SAN DIEGO 5060 SHOREHAM PLAZA SUITE 200 SAN DIEGO, CA 92122	NONE PC	MEDICAL STUDENT PROGRAM	60,000
URBAN YOUTH IMPACT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	5,000
VINCEREMOS THERAPEUTIC RIDING CENTER INC 13300 SIXTH COURT NORTH LOXAHATCHEE, FL 33470	NONE PC	PROGRAM SUPPORT	50,000
WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH PO BOX 9021 PITTSBURGH, PA 15224	NONE PC	OPERATING SUPPORT	30,000
		TOTAL CONTRIBUTIONS PAID	2,899,580

ATTACHMENT 18

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH 5989 CENTRE AVE PITTSBURGH, PA 15206	NONE PC	OPERATING SUPPORT	15,000
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	50,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO, FL 32868	NONE PC	PROGRAM SUPPORT	40,000
CARING CHILDREN CLOTHING CHILDREN INC 7985 SW JACK JAMES DRIVE STUART, FL 34997	NONE PC	OPERATING SUPPORT	7,000
CASA OF ALLEGHENY COUNTY 564 FORBES AVE , SUITE 902 PITTSBURGH, PA 15219	NONE PC	PROGRAM SUPPORT	40,000
CHILDREN'S HOME OF PITTSBURGH 5618 KENTUCKY AVE PITTSBUPGH, PA 15232	NONE PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	PELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HOME SOCIETY OF FLORIDA 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000
CIRCLE TAIL INC 8834 CAREY LANE PLEASANT PLAIN, OH 45162	NONE PC	OPERATING SUPPORT	20,000
EQUINE RESCUE & ADOPTION FOUNDATION, INC , P O BOX 1199 PALM CITY, FL 34991	NONE PC	CAPITAL SUPPORT	10,000
FAMILIES FIRST OF PALM BEACH COUNTY INC 3333 FOPEST HILL BLVD 2ND FLOOR WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000
GOLDEN RETRIEVER FOUNDATION INC 6095 CLOVERGREEN PLACE ST LOUIS, MO 63129	NONE PC	PROGRAM SUPPORT	30,000
HAZELDEN FOUNDATION PO BOX 11 CENTER CITY, MN 55012	NONE PC	MEDICAL STUDENT PROGRAM-PIR	80,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAZELDEN FOUNDATION PO BOX 11 CENTER CITY, MN 55012	NONE PC	MEDICAL STUDENT PROGRAM-SIMS	100,000
HAZELDEN FOUNDATION PO BOX 11 CENTER CITY, MN 55012	NONE PC	CHILDREN'S PROGRAM TRAINING ACADEMY	100,000
HEART AND SOUL ANIMAL SANCTUARY 369 MONTEZUMA AVE SANTA FE, NM 87501	NONE PC	OPERATING SUPPORT	10,000
HISTORICAL SOCIETY PALM BEACH COUNTY 300 N DIXIE HWY WEST PALM BEACH, FL 33401	NONE PC	PROGRAM SUPPORT	50,000
HORSE HAVEN OF TENNESSEE INC 2417 REAGAN RD KNOXVILLE, TN 37931	NONE PC	OPERATING SUPPORT	11,600
H O R S E OF CT INC 43 WILBUR ROAD WASHINGTON, CT 6777	NONE PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INST FOR RESEARCH EDU AND TRAINING IN ADDICTIONS 425 SIXTH AVENUE SUITE 1710 PITTSBURGH, PA 15219	NONE PC	MEDICAL STUDENT PROGRAM	64,000
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	NONE PC	PROGRAM SUPPORT	30,000
LONGHOPES DONKEY SHELTER 50 S DUTCH VALLEY RD BENNETT, CO 80102	NONE PC	OPERATING SUPPORT	1,500
MAKE-A-WISH FDN OF GREATER PA AND SW VIRGINIA INC 707 GRANT STREET 37TH FLOOR PITTSBURGH, PA 15219	NONE PC	PROGRAM SUPPORT	39,000
NATIONAL ALLIANCE ON MENTAL ILLNESS - PALM BEACH 1520 10TH AVENUE N LAKE WORTH, FL 33460	NONE PC	OPERATING SUPPORT	15,000
NATIONAL RURAL ALCOHOL AND DRUG ABUSE NETWORK INC PO BOX 4 TONY, WI 54563	NONE PC	MEDICAL STUDENT PROGRAM	50,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPERATION WARM 6 DICKINSON DRIVE SUITE 314 CHADDS FORD, PA 19317	NONE PC	PROGRAM SUPPORT	8,000
PAWS 4 LIBERTY, INC 8939 PALOMINO DRIVE LAKE WORTH, FL 33467	NONE PC	OPERATING SUPPORT	40,000
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE PC	OPERATING SUPPORT	10,000
PHILANTHROPY ROUNDTABLE 1731 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE PC	ALLIANCE FOR CHARITABLE REFORM SUPPORT	10,000
SALTWORKS THEATRE COMPANY 569 N NEVILLE STREET PITTSBURGH, PA 15213	NONE PC	PROGRAM SUPPORT	10 000
SHELTER FOR ABUSED WOMEN & CHILDREN INC PO BOX 10102 NAPLES, FL 34101	NONE PC	OPERATING SUPPORT	15,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF CALIFORNIA - SAN DIEGO 5060 SHOREHAM PLAZA SUITE 200 SAN DIEGO, CA 92122	NONE PC	MEDICAL STUDENT PROGRAM	60,000
URBAN YOUTH IMPACT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE PC	PPOGRAM SUPPORT	5,000
VINCEREMOS THERAPEUTIC RIDING CENTER INC 13300 SIXTH COURT NORTH LOXAHATCHEE, FL 33470	NONE PC	PROGRAM SUPPORT	50,000
WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH PO BOX 9024 PITTSBURGH, PA 15224	NONE PC	OPERATING SUPPORT	30,000
		TOTAL CONTRIBUTIONS APPROVED	1,041,100

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			14	20,695	
TOTALS				20,695	

HAWTHORN
PNC Family Wealth

SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2015 - December 31, 2015

Total portfolio value

Total portfolio value on December 31	$6,639,216.17
Total portfolio value on January 1	6,663,205.04
Total change in value	- $23,988.87

Investment policy and market outlook

Investment objective: No Investment Objective Required

Bulletin board

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

Purchase/Sale Advice: Hawthorn, PNC Family Wealth effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct us otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.

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SCAIFE FAMILY FOUNDATION
ATTN: DAVID ZYWIEC
777 SOUTH FLAGLER DRIVE
909 EAST TOWER
WEST PALM BEACH FL 33401-6161

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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

AL: 2 years from mailing	GA: 2 years from receipt	OH: 2 years from mailing
DC: 1 year from mailing	IL: 3 years from receipt	PA. 30 months from receipt
DE: 2 years from receipt	KY: 1 year from mailing	SC: 1 year from mailing
FL. 6 months from receipt	MI: 1 year from mailing	VA: 1 year from mailing
	MO: 1 year from mailing	WI: 1 year from mailing

See pnc.com for the latest updates about our investing strategies.

About your account

The PNC Financial Services Group, Inc ("PNC") uses the marketing name Hawthorn, PNC Family Wealth® ("Hawthorn") to provide investment consulting and wealth management, fiduciary services, FDIC-insured banking products and services, and lending of funds through its subsidiary, PNC Bank, National Association ("PNC Bank"), which is a Member FDIC, and to provide specific fiduciary and agency services through its subsidiary, PNC Delaware Trust Company Insurance products may be provided through PNC Insurance Services, LLC, a licensed insurance agency affiliate of PNC, or through licensed insurance agencies that are not affiliated with PNC, in either case a licensed insurance affiliate may receive compensation if you choose to purchase insurance through these programs A decision to purchase insurance will not affect the cost or availability of other products or services from PNC or its affiliates PNC does not provide legal, tax, or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement PNC does not provide services in any jurisdiction in which it is not authorized to conduct business PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Act") Investment management and related products and services provided to a "municipal entity" or "obligated person" regarding "proceeds of municipal securities" (as such terms are defined in the Act) will be provided by PNC Capital Advisors, LLC, a wholly-owned subsidiary of PNC Bank and SEC registered investment adviser "Hawthorn, PNC Family Wealth" is a registered trademark of The PNC Financial Services Group, Inc

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

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

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

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

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

If disclosure of beneficial ownership information is required by the issuer for proxy voting purposes, PNC will not vote shares held for your account if you have objected to such disclosure
Should you have any questions or concerns, do not hesitate to contact your Hawthorn, PNC Family Wealth Fiduciary Advisor.

HAWTHORN
PNC Family Wealth

SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2015 - December 31, 2015

Table of contents

Table of contents (continued)

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$600.00	Principal on December 31	$6,638,616 17	Total portfolio value on December 31	$6,639,216.17
Income on January 1	600.00	Principal on January 1	6,662,605 04	Total portfolio value on January 1	6,663,205.04
Change in value	-	Change in value	- $23,988 87	Total change in value	- $23,988.87

Portfolio value by asset class

Income	Value Dec 31	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	$600.00	$600.00	-	$600.00

Principal	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$399,867.34	$382,225.71	$17,641.63	$399,867.34
Equities	6,238,748.83	6,280,379.33	- 41,630.50	2,684,300.19
Total	$6,639,216.17	$6,663,205.04	- $23,988.87	$3,084,767.53

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor.*

Summary

Change in account value

	This period
Beginning account value	$6,674,146.74
Additions	
Investment income	$155,564.11
Disbursements	
Distributions	- $148,708.47
Fees and charges	- 6,855.64
Change in value of investments	- 23,988.87
Net accrued income	587.49
Ending account value	**$6,650,745.36**

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Equities	- $46,476.62	$3,554,448 64
Total	**- $46,476.62**	**$3,554,448.64**

** All unrealized gain/loss information is based on tax cost When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Accrued income summary

Accrued income on December 31	$11,529.19
Accrued income on January 01	10,941 70
Net accrued income	**$587.49**

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$403 06	$1,008.87	$70.67
Dividends-equities	155,161.05	153,796.46	11,458.52
Total	**$155,564.11**	**$154,805.33**	**$11,529.19**

Summary

Transaction summary - measured by cash balance

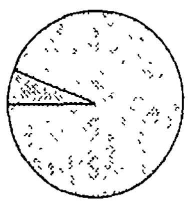
	Income This period	Principal This period
Beginning cash balance	$0.00	$0.00
Additions		
Investment income	$155,564 11	-
Sales and maturities	-	54,827.13
Disbursements		
Distributions	- $148,708 47	-
Purchases	-	- 54,827.13
Fees and charges	- 6,855 64	-
Ending cash balance	$0.00	$0.00
Change in cash	-	-

Transaction summary - measured by tax cost

	This period
Beginning tax cost	$3,111,718.56
Additions	
Purchases	$54,827.13
Securities received	234,425.28
Disbursements	
Sales	- $101,303.75
Securities delivered	- 214,899.69
Change in cash	
Ending tax cost	$3,084,767.53

Analysis

Asset allocation



	Dec. 31, 2015
Cash and cash equivalents	6.03 %
Mutual funds	6 03 %
Equities	93.97 %
Stock	90.57 %
Etf's	3 39 %

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$88,348 00	1.47 %	1 33 %
Consumer discretionary	711,797 00	11 84 %	10 72 %
Consumer staples	1,524,546.48	25.35 %	22.96 %
Energy	623,600.00	10 37 %	9 39 %
Financial	182,151.00	3 03 %	2 74 %
Information technology	1,766,127.35	29.37 %	26.60 %
Health care	971,424 00	16.15 %	14 63 %
Telecommunication services	145,425.00	2.42 %	2.19 %
Total	$6,013,418.83	100.00 %	90.56 %

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value: Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	$600 00 / 600	$600 00 / $1 0000	0 01 %	$600 00 / $1 00		0 26 %	$1 51	$1 55

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value: Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	$382,225 71 / 399,867.340	$399,867 34 / $1.0000	6 03 %	$399,867 34 / $1 00		0 26 %	$1,007 36	$69 12

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCDONALD'S CORP (MCD)	$93,700 00	$118,140.00	1.78 %	$52,915.00	$65,225 00	3 02 %	$3,560 00	
	1,000	$118 1400		$52 92				
NIKE INC (NKE)	249,990 00	325,000 00	4 90 %	69,863 95	255,136 05	1 03 %	3,328 00	832 00
CLASS B	5,200	62 5000		13 44				
TARGET CORP (TGT)	280,867.00	268,657 00	4 05 %	137,395 04	131,261 96	3 09 %	8,288 00	
	3,700	72 6100		37.13				
Total consumer discretionary		**$711,797.00**	**10.72 %**	**$260,173.99**	**$451,623.01**	**2.13 %**	**$15,176.00**	**$832.00**

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	$84,440 00	$85,920 00	1 30 %	$38,723 20	$47,196 80	3 08 %	$2,640 00	
	2,000	$42 9600		$19 36				
COSTCO WHOLESALE CORP (COST)	141,750 00	161,500 00	2 44 %	58,526 72	102,973 28	1 00 %	1,600 00	
	1,000	161 5000		58 53				
GENERAL MILLS INC (GIS)	213,320 00	230,640 00	3.48 %	90,563 60	140,076 40	3 06 %	7,040 00	
	4,000	57 6600		22 64				
KRAFT HEINZ CO/THE (KHC)		68,758 20	1 04 %	19,525 59	49,232 61	3 17 %	2,173 50	543 38
	945	72 7600		20 66				
MONDELEZ INTERNATIONAL (MDLZ)	51,472 53	63,538 28	0 96 %	18,182 14	45,356 14	1 52 %	963 56	240 89
	1,417	44 8400		12 83				
PHILIP MORRIS INTERNAT-W/I (PM)	570,150.00	615,370 00	9 27 %	290,729.68	324,640 32	4 65 %	28,560 00	7,140.00
	7,000	87.9100		41 53				
PROCTER & GAMBLE CO (PG)	91,090 00	79,410 00	1 20 %	59,571 00	19,839 00	3.34 %	2,652 00	
	1,000	79 4100		59 57				
WAL-MART STORES INC (WMT)	257,640 00	183,900 00	2 77 %	154,880 00	29,020 00	3 20 %	5,880 00	1,470 00
	3,000	61 3000		51 63				
WHOLE FOODS MKT INC (WFM)	53,445.20	35,510 00	0 54 %	49,570 90	- 14,060 90	1.62 %	572 40	
	1,060	33 5000		46 77				
Total consumer staples		**$1,524,546.48**	**22.96 %**	**$780,272.83**	**$744,273.65**	**3.42 %**	**$52,081.46**	**$9,394.27**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXXON MOBIL CORP (XOM)	$739,600 00	$623,600 00	9 40 %	$418,083 99	$205,516.01	3.75 %	$23,360 00	
	8,000	$77.9500		$52 26				

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EQUITY RESIDENTIAL (EQR)	$64,656 00	$73,431 00	1 11 %	$49,730 04	$23,700.96	2 71 %	$1,989.00	$497 25
SH BEN INT REIT	900	$81 5900		$55 26				
WELLS FARGO & COMPANY (WFC)	109,640 00	108,720 00	1.64 %	49,538 40	59,181 60	2 76 %	3,000 00	
	2,000	54 3600		24 77				
Total financial		$182,151.00	2.74 %	$99,268.44	$82,882.56	2.74 %	$4,989.00	$497.25

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GILEAD SCIENCES INC (GILD)	$904,896.00	$971,424 00	14 64 %	$190,421 04	$781,002 96	1 70 %	$16,512 00	
	9,600	$101 1900		$19 84				

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CATERPILLAR INC (CAT)	$118,989.00	$88,348.00	1.34 %	$58,207 50	$30,140 50	4 54 %	$4,004 00	
	1,300	$67.9600		$44 78				

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALPHABET INC/CA-CL C (GOOG)		$125,215.20	1 89 %	$73,122 85	$52,092 35			
	165	$758 8800		$443.17				
ALPHABET INC/CA-CL A (GOOGL)		167,272 15	2 52 %	110,317.54	56,954 61			
	215	778.0100		513 11				
APPLE INC (AAPL)	1,545,320 00	1,473,640 00	22 20 %	399,505.01	1,074,134 99	1 98 %	29,120 00	
	14,000	105 2600		28 54				
Total information technology		$1,766,127.35	26.60 %	$582,945.40	$1,183,181.95	1.65 %	$29,120.00	

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN TOWER CORP (AMT)	$148,275 00	$145,425 00	2 20 %	$59,160 00	$86,265 00	2 03 %	$2,940 00	$735 00
	1,500	$96 9500		$39 44				
Total stocks		$6,013,418.83	90.57 %	$2,448,533.19	$3,564,885.64	2.46 %	$148,182.46	$11,458.52

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES MSCI EMERGING MARKETS (EEM)	$275,030 00	$225,330.00	3 40 %	$235,767 00	- $10,437 00	2 50 %	$5,614 00	
ETF	7,000	$32 1900		$33 68				
Total equities		$6,238,748.83	93.97 %	$2,684,300.19	$3,554,448.64	2.47 %	$153,796.46	$11,458.52
Total portfolio		$6,639,216.17	100.00 %	$3,084,767.53	$3,554,448.64	2.33 %	$154,805.33	$11,529.19

Detail

Transaction detail

	Income this period	Principal this period
Beginning cash balance		

Additions

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	NOBLE CORP PLC SEDOL BFG3KF2 ISIN GB00BFG3KF26	02/20/15		3,000	$0 3750	$1,125 00	
Dividend		05/14/15		3,000	0 3750	1,125 00	
Dividend		08/10/15		3,000	0.3750	1,125 00	
Dividend		11/09/15		3,000	0 1500	450 00	
						$3,825.00	
Dividend	AMERICAN TOWER CORP	01/13/15		1,500	0 3800	570 00	
Dividend		04/28/15		1,500	0 4200	630 00	
Dividend		07/16/15		1,500	0 4400	660 00	
Dividend		10/07/15		1,500	0 4600	690 00	
						$2,550.00	
Dividend	APPLE INC	02/12/15		14,000	0 4700	6,580 00	
Dividend		05/14/15		14,000	0 5200	7,280 00	
Dividend		08/13/15		14,000	0 5200	7,280 00	
Dividend		11/12/15		14,000	0 5200	7,280 00	
						$28,420.00	
Dividend	CATERPILLAR INC	02/20/15		1,300	0.7000	910 00	
Dividend		05/20/15		1,300	0 7000	910 00	
Dividend		08/20/15		1,300	0 7700	1,001 00	
Dividend		11/20/15		1,300	0 7700	1,001 00	
						$3,822.00	
Dividend	COCA COLA CO	04/01/15		2,000	0 3300	660 00	
Dividend		07/01/15		2,000	0.3300	660 00	
Dividend		10/01/15		2,000	0 3300	660.00	
Dividend		12/15/15		2,000	0.3300	660 00	
						$2,640.00	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	COSTCO WHOLESALE CORP	02/27/15		1,000	5 0000	5,000 00	
Dividend		02/27/15		1,000	0 3550	355 00	
Dividend		05/15/15		1,000	0 4000	400 00	
Dividend		08/28/15		1,000	0 4000	400 00	
Dividend		11/27/15		1,000	0 4000	400 00	
						$6,555.00	
Dividend	EQUITY RESIDENTIAL SH BEN INT REIT	01/09/15		900	0 5000	450 00	
Dividend		04/10/15		900	0.5525	497 25	
Dividend		07/10/15		900	0.5525	497 25	
Dividend		10/09/15		900	0.5525	497 25	
						$1,941.75	
Dividend	EXXON MOBIL CORP	03/10/15		8,000	0 6900	5,520 00	
Dividend		06/10/15		8,000	0 7300	5,840 00	
Dividend		09/10/15		8,000	0 7300	5,840 00	
Dividend		12/10/15		8,000	0 7300	5,840 00	
						$23,040.00	
Dividend	GENERAL MILLS INC	02/02/15		4,000	0 4100	1,640.00	
Dividend		05/01/15		4,000	0 4400	1,760 00	
Dividend		08/03/15		4,000	0 4400	1,760 00	
Dividend		11/02/15		4,000	0 4400	1,760 00	
						$6,920.00	
Dividend	GILEAD SCIENCES INC	06/29/15		9,600	0 4300	4,128 00	
Dividend		09/29/15		9,600	0 4300	4,128 00	
Dividend		12/30/15		9,600	0 4300	4,128 00	
						$12,384.00	
Dividend	ISHARES MSCI EMERGING MARKETS ETF	07/01/15		7,000	0.3013	2,108 76	
Dividend		12/28/15		7,000	0.5008	3,505 87	
						$5,614.63	
Dividend	KRAFT HEINZ CO/THE	07/31/15		945	0 5500	519 75	
Dividend		11/20/15		945	0 5750	543 38	
						$1,063.13	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	KRAFT FOODS GROUP INC MERGED 07/02/2015 @ $16 50 P/S SEE 500754106	01/16/15		945	0 5500	519 75	
Dividend		04/24/15		945	0 5500	519 75	
						$1,039.50	
Dividend	MCDONALD'S CORP	03/16/15		1,000	0 8500	850 00	
Dividend		06/15/15		1,000	0 8500	850 00	
Dividend		09/16/15		1,000	0.8500	850 00	
Dividend		12/15/15		1,000	0 8900	890 00	
						$3,440.00	
Dividend	MONDELEZ INTERNATIONAL	01/15/15		1,417	0 1500	212 55	
Dividend		04/13/15		1,417	0 1500	212 55	
Dividend		07/13/15		1,417	0.1500	212 55	
Dividend		10/14/15		1,417	0.1700	240 89	
						$878.54	
Dividend	NIKE INC CLASS B	01/05/15		2,600	0.2800	728.00	
Dividend		04/06/15		2,600	0 2800	728 00	
Dividend		07/06/15		2,600	0 2800	728 00	
Dividend		10/05/15		2,600	0 2800	728 00	
						$2,912.00	
Dividend	PHILIP MORRIS INTERNAT-W/I	01/09/15		7,000	1 0000	7,000 00	
Dividend		04/10/15		7,000	1 0000	7,000 00	
Dividend		07/10/15		7,000	1 0000	7,000 00	
Dividend		10/14/15		7,000	1 0200	7,140 00	
						$28,140.00	
Dividend	PROCTER & GAMBLE CO	02/17/15		1,000	0 6436	643 60	
Dividend		05/15/15		1,000	0 6629	662 90	
Dividend		08/17/15		1,000	0 6629	662 90	
Dividend		11/16/15		1,000	0 6629	662 90	
						$2,632.30	
Dividend	TARGET CORP	03/10/15		3,700	0 5200	1,924 00	
Dividend		06/10/15		3,700	0 5200	1,924 00	
Dividend		09/10/15		3,700	0.5600	2,072 00	
Dividend		12/10/15		3,700	0 5600	2,072 00	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
						$7,992.00	
Dividend	WAL-MART STORES INC	01/05/15		3,000	0 4800	1,440 00	
Dividend		04/06/15		3,000	0 4900	1,470 00	
Dividend		06/01/15		3,000	0 4900	1,470 00	
Dividend		09/08/15		3,000	0 4900	1,470 00	
						$5,850.00	
Dividend	WELLS FARGO & COMPANY	03/01/15	03/02/15	2,000	0 3500	700 00	
Dividend		06/01/15		2,000	0 3750	750 00	
Dividend		09/01/15		2,000	0.3750	750 00	
Dividend		12/01/15		2,000	0 3750	750 00	
						$2,950.00	
Dividend	WHOLE FOODS MKT INC	01/27/15		1,060	0 1300	137 80	
Dividend		04/21/15		1,060	0.1300	137 80	
Dividend		07/14/15		1,060	0.1300	137 80	
Dividend		10/13/15		1,060	0 1300	137 80	
						$551.20	
Dividend	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	12/31/14	01/05/15	13,387.460		0 40	
Dividend		12/31/14	01/05/15	382,225 710		21 00	
Dividend		01/31/15	02/03/15	11,124 280		0 48	
Dividend		01/31/15	02/03/15	382,225 710		23 27	
Dividend		02/28/15	03/03/15	10,959.040		0 38	
Dividend		02/28/15	03/03/15	382,225.710		22 43	
Dividend		03/31/15	04/02/15	9,032 210		0 51	
Dividend		03/31/15	04/02/15	382,225 710		29 21	
Dividend		04/30/15	05/04/15	11,914 820		0 59	
Dividend		04/30/15	05/04/15	382,225 710		31 39	
Dividend		05/31/15	06/02/15	12,191 840		0 59	
Dividend		05/31/15	06/02/15	382,467 270		31 25	
Dividend		06/30/15	07/02/15	15,003 820		0 68	
Dividend		06/30/15	07/02/15	382,467 270		32 41	
Dividend		07/31/15	08/04/15	12,054 070		0 80	
Dividend		07/31/15	08/04/15	398,059.770		36 56	
Dividend		08/31/15	09/02/15	12,280 500		0 85	
Dividend		08/31/15	09/02/15	398,059 770		41 04	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend		09/30/15	10/02/15	15,202 960		0 89	
Dividend		09/30/15	10/02/15	398,059 770		45 38	
Dividend		10/31/15	11/03/15	10,200 620		0 68	
Dividend		10/31/15	11/03/15	398,059 770		43 62	
Dividend		11/30/15	12/02/15	12,160 550		0 72	
Dividend		11/30/15	12/02/15	399,867.340		37 93	
						$403.06	
Total investment income						$155,564.11	

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	PARAGON OFFSHORE LIMITED SEDOL BMTS0J7 ISIN GB00BMTS0J78 BROKER. INSTINET	11/13/15	11/18/15	1,000	$0 2238	$20 01		$203 79	- $10,194 16
Sale	NOBLE CORP PLC SEDOL BFG3KF2 ISIN GB00BFG3KF26 BROKER INSTINET	11/13/15	11/18/15	3,000	12 9500	60.72		38,789 28	- 71,383 24
Sale	GOOGLE INC-CL C NAME CHANGE 10/02/2015 SEE 02079K107 CASH IN LIEU OF 453 FRACTIONAL SHARES/PAR AT 533 2400 PER SHARE/BOND	05/05/15	05/05/15	0 453	533 2400			241 56	- 200 76
Sale	KRAFT FOODS GROUP INC MERGED 07/02/2015 @ $16 50 P/S SEE 500754106 PROCEEDS DUE FROM MANDATORY MERGER OF 945 000 SHARES AT 16 5000	07/06/15	07/06/15	945	16 5000			15,592 50	- 19,525 59

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Total sales and maturities								$54,827.13	- $101,303.75
Total additions							$155,564.11	$54,827.13	

Disbursements

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	01/30/15			- $10,524 28	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	02/27/15			- 15,714 04	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	03/31/15			- 8,432 21	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	04/30/15			- 11,314 82	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	05/29/15			- 11,591.84	
Distribution	TRANSFER 100.0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	06/30/15			- 14,403 82	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	07/31/15			- 11,973 82	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	08/31/15			- 11,680 50	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	09/30/15			- 14,602 96	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	10/30/15			- 9,600 62	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN-HIRTLE CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	11/30/15			- 11,560 55	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN-HIRTLE CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	12/31/15			- 17,309 01	
Total cash distributions					**- $148,708.47**	

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	ALPHABET INC/CA-CL A BROKER· INSTINET	11/13/15	11/18/15	50	$743 6900	$1.00		- $37,185 50	$37,185 50
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 NET INVESTMENT - PURCHASE	05/31/15	05/31/15	241 560	1 0000			- 241.56	241.56
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 NET INVESTMENT - PURCHASE	07/31/15	07/31/15	15,592.500	1 0000			- 15,592 50	15,592 50

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 NET INVESTMENT - PURCHASE	11/30/15	11/30/15	1,807 570	1 0000			- 1,807 57	1,807 57
								- $17,641.63	$17,641.63
Total purchases								- $54,827.13	$54,827.13

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 12/31/14	01/07/15			- $555 22	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 01/30/15	02/05/15			- 563 31	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 02/27/15	03/06/15			- 584 60	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 03/31/15	04/07/15			- 570 25	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 04/30/15	05/07/15			- 578 04	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 05/29/15	06/04/15			- 590 02	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 06/30/15	07/08/15			- 583 38	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 07/31/15	08/06/15			- 585 76	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 08/31/15	09/04/15			- 548 93	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 09/30/15	10/07/15			- 539 59	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 10/30/15	11/05/15			- 581 03	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 11/30/15	12/09/15			- 575 51	

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Total fees and charges					- $6,855.64	
Total disbursements					- $155,564.11	- $54,827.13
Ending cash balance					$0.00	
Change in cash					-	-

Non-cash transactions

Securities received

Activity	Description	Date	Quantity	Tax cost	Market Value
Name change	ALPHABET INC/CA-CL C SECURITY NAME CHANGE	10/05/15	165	$73,122 85	
Name change	ALPHABET INC/CA-CL A SECURITY NAME CHANGE	10/05/15	165	73,132 04	
Stock split	GOOGLE INC-CL C NAME CHANGE 10/02/2015 SEE 02079K107 RECD 453 SHS .2745 STK DIV PAYABLE 05/04/15	05/04/15	0 453		
Asset exchange	KRAFT HEINZ CO/THE RECEIVED 945 000 PAR/SHARES DUE TO MANDATORY MERGER	07/06/15	945	68,644 80	
Create tax lots	KRAFT HEINZ CO/THE CREATE TAX LOTS 945 000	10/14/15	945	19,525 59	

Detail

Securities received

Activity	Description	Date	Quantity	Tax cost	Market Value
Stock split	NIKE INC CLASS B RECD 2,600 000 SHS 2 FOR 1 STK SPLT	12/24/15	2,600		
Total securities received				**$234,425.28**	**$0.00**

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Name change	GOOGLE INC-CL A NAME CHANGE 10/02/2015 SEE 02079K305 SECURITY NAME CHANGE	10/05/15	165	- $73,132 04	
Name change	GOOGLE INC-CL C NAME CHANGE 10/02/2015 SEE 02079K107 SECURITY NAME CHANGE	10/05/15	165	- 73,122 85	
Create tax lots	KRAFT HEINZ CO/THE CREATE TAX LOTS 945 000	10/14/15	945	- 68,644 80	
Total securities delivered				**- $214,899.69**	**$0.00**

Total non-cash transactions	**$19,525.59**	**$0.00**

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PARAGON OFFSHORE LIMITED SEDOL BMTS0J7 ISIN GB00BMTS0J78	1,000	$10 19416	- $10,194 16	11/13/15	$0 22	$203.79	- $9,990 37
NOBLE CORP PLC SEDOL BFG3KF2 ISIN GB00BFG3KF26	3,000	23 79441	- 71,383 24	11/13/15	12 95	38,789 28	- 32,593 96
GOOGLE INC-CL C NAME CHANGE 10/02/2015 SEE 02079K107	0 453	443.17881	- 200 76	05/05/15	533 24	241 56	40 80
KRAFT FOODS GROUP INC MERGED 07/02/2015 @ $16.50 P/S SEE 500754106	945	20 66200	- 19,525 59	07/06/15	16 50	15,592 50	- 3,933 09
Total			**- $101,303.75**			**$54,827.13**	**- $46,476.62**

HAWTHORN

PNC Family Wealth

HAWTHORN
PNC Family Wealth

SCAIFE FAMILY FDN-HIRTLE CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2015 - December 31, 2015

Total portfolio value

Total portfolio value on December 31	$3,382,657.29
Total portfolio value on January 1	78,405,641.93
Total change in value	- $75,022,984.64

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Investment policy and market outlook

Investment objective: No Investment Objective Required

Bulletin board

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

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NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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

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About your account

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

If disclosure of beneficial ownership information is required by the issuer for proxy voting purposes, PNC will not vote shares held for your account if you have objected to such disclosure. Should you have any questions or concerns, do not hesitate to contact your Hawthorn, PNC Family Wealth Fiduciary Advisor.

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Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$1.34	Principal on December 31	$3,382,655.95	Total portfolio value on December 31	$3,382,657.29
Income on January 1	548,384 41	Principal on January 1	77,857,257.52	Total portfolio value on January 1	78,405,641.93
Change in value	- $548,383.07	Change in value	- $74,474,601.57	Total change in value	- $75,022,984.64

Portfolio value by asset class

Income	Value Dec. 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$1.34	$548,384.41	- $548,383.07	$1.34

Principal	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$66,528.75	$5,487,228.52	- $5,420,699.77	$66,528 75
Fixed income	-	8,706,149.56	- 8,706,149.56	-
Equities	-	60,171,654.48	- 60,171,654.48	-
Alternative investments	3,316,127.20	3,492,224.96	- 176,097.76	2,252,622.53
Total	$3,382,657.29	$78,405,641.93	- $75,022,984.64	$2,319,152.62

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Summary

Change in account value

	This period
Beginning account value	$78,454,446.81
Additions	
Contributions	$74,862.57
Investment income	815,637.86
Other receipts	326,759 20
Disbursements	
Distributions	- $3,069,811.52
Fees and charges	- 45,927.06
Other disbursements	- 25.00
Account to account transfers	- 74,003,703.50
Change in value of investments	1,042,801.39
Net accrued income	- 48,803.86
Value of non cash transactions	- 163,578.58
Ending account value	$3,382,658.31

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$71.33	$6.65	$1.02
Interest-fixed income	93,098.74	-	-
Dividends-equities	722,467.79	-	-
Total	$815,637.86	$6.65	$1.02

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Fixed income	- $140,651.19	-
Equities	15,386,581.99	-
Alternative inv	-	1,063,504.67
Total	$15,245,930.80	$1,063,504.67

** All unrealized gain/loss information is based on tax cost When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Accrued income summary

Accrued income on December 31	$1.02
Accrued income on January 01	48,804.88
Net accrued income	- $48,803.86

HA[illegible]

Summary

Transaction summary - measured by cash balance

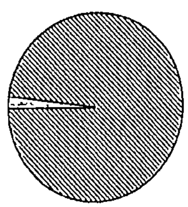
	Income This period	Principal This period
Beginning cash balance	$0 00	$0.00
Additions		
Contributions	-	$74,862.57
Investment income	800,818.81	14,819.05
Sales and maturities	1,220,668 37	76,080,268.81
Transfers within account	2,327,751.05	-
Other receipts	-	326,759.20
Disbursements		
Distributions	- $3,057,209 06	- $12,602.46
Purchases	- 672,285.30	- 726,444.43
Transfers within account	-	- 2,327,751.05
Fees and charges	- 45,927.06	-
Other disbursements	-	- 25.00
Account to account transfers	- 573,816.81	- 73,429,886.69
Ending cash balance	$0.00	$0.00
Change in cash	-	-

Transaction summary - measured by tax cost

	This period
Beginning tax cost	$63,299,768 49
Additions	
Purchases	$1,398,729.73
Securities received	33,061 94
Disbursements	
Sales	- $62,055,006.38
Securities delivered	- 357,401.16
Change in cash	
Ending tax cost	$2,319,152.62

Analysis

Asset allocation



	Dec 31, 2015
Cash and cash equivalents	1.97 %
Mutual funds	1.97 %
Alternative investments	98.03 %
Private equity	65 13 %
Hedge fund	32.90 %

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	$548,384 41 1 340	$1 34 $1 0000	0 01 %	$1 34 $1 00				

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	$5,487,228 52 66,528 750	$66,528 75 $1 0000	1 97 %	$66,528 75 $1.00		0 01 %	$6 65	$1 02

Alternative investments
Private equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HIRTLE CALLAGHAN () PRIVATE EQUITY OFFSHORE FUND VII LP (MARKET VALUE AS OF 11/30/15)	$2,444,383 12 2,280 972	$2,203,213 66 $965 9100	65.14 %	$1,349,726 92 $591.73	$853,486 74			

Detail

Hedge funds

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HIRTLE CALLAGHAN PRIVATE EQUITY () OFFSHORE FUND VIII LTD	$1,047,841 84 1,141.602	$1,112,913 54 $974 8700	32 91 %	$902,895 61 $790 90	$210,017 93			
Total alternative investments		$3,316,127.20	98.03 %	$2,252,622.53	$1,063,504.67			
Total portfolio		$3,382,657.29	100.00 %	$2,319,152.62	$1,063,504.67		$6.65	$1.02

Detail

Transaction detail

	Income this period	Principal this period
Beginning cash balance		

Additions

Cash contributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer in	DISTRIBUTION RECEIVED FROM HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII	11/18/15				$29,945 03
Wire transfer in	DISTRIBUTION RECEIVED FROM HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII	12/15/15				44,917 54
Total cash contributions						$74,862.57

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO	03/25/15		526,806 056	$0 0826	$43,502 59	
Dividend		06/24/15		526,806.056	0.0970	51,120 73	
						$94,623.32	
Dividend	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	01/02/15		260,162 239	0 0290	7,553 03	
Dividend		02/02/15		260,162.239	0 0152	3,945 88	
Dividend		03/02/15		260,162 239	0 0210	5,453 00	
Dividend		04/01/15		260,162 239	0 0218	5,671 02	
Dividend		05/01/15		260,162 239	0 0200	5,192 06	
Dividend		06/01/15		260,162 239	0 0182	4,725 85	
Dividend		07/01/15		260,162 239	0 0228	5,926 76	
						$38,467.60	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	01/02/15		225,359 486	0.0304	6,853 86	
Dividend		02/02/15		225,359 486	0 0189	4,253 89	
Dividend		03/02/15		225,359 486	0.0210	4,740 21	
Dividend		04/01/15		225,359 486	0 0235	5,297 75	
Dividend		05/01/15		225,359 486	0 0198	4,470 01	
Dividend		06/01/15		225,359 486	0 0181	4,082 61	
Dividend		07/01/15		225,359 486	0 0232	5,227 21	
						$34,925.54	
Dividend	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	01/02/15		267,350 444	0 0136	3,624.74	
Dividend		02/02/15		267,350 444	0 0084	2,252 16	
Dividend		03/02/15		267,350 444	0 0094	2,503 47	
Dividend		04/01/15		267,350 444	0 0106	2,839 26	
Dividend		05/01/15		267,350 444	0 0102	2,719 49	
Dividend		06/01/15		267,350 444	0 0098	2,631 53	
Dividend		07/01/15		267,350 444	0 0117	3,134 95	
						$19,705.60	
Dividend	HCCT COMMODITY SECURITIES	01/02/15		404,886 388	0 0411	16,650 95	
Capital gain distribution	HCCT COMMODITY SECURITIES LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 01/02/15 AT 0348 PER SHARE	01/02/15		404,886 388	0 0348		14,099 36
Dividend		03/25/15		404,886 388	0 0221	8,952 44	
Dividend		06/24/15		404,886 388	0 0597	24,167 26	
						$49,770.65	$14,099.36
Dividend	HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	03/25/15		516,558 725	0 0871	45,008 28	
Dividend		06/24/15		505,982 310	0 0869	43,965 81	
						$88,974.09	
Dividend	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 DIVIDEND PAYABLE ON 06/24/15	06/24/15		218 087	3 3000		719 69
Dividend	HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO	06/24/15		1,918,306.640	0 2195	421,051 04	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	03/25/15		625,521.158	0 0417	26,056 71	
Dividend		06/24/15		590,138 584	0 0460	27,172 93	
						$53,229.64	
Dividend	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	12/31/14	01/05/15	548,384 410		1.90	
Dividend		12/31/14	01/05/15	5,474,441.060		67 24	
Dividend		01/31/15	02/02/15	4,980,786 170		0 15	
Dividend		02/28/15	03/02/15	4,960,228 450		0 14	
Dividend		03/31/15	04/01/15	4,937,502 550		0.15	
Dividend		04/30/15	05/01/15	4,944,674 760		0 15	
Dividend		05/31/15	06/01/15	3,925,900 320		0 14	
Dividend		06/30/15	07/01/15	3,859,831 590		0 12	
Dividend		07/31/15	08/03/15			0 29	
Dividend		10/31/15	11/03/15	28,037 660		0 31	
Dividend		11/30/15	12/02/15	37,638 280		0 74	
						$71.33	
Total investment income						$800,818.81	$14,819.05

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	391,355 679	$17 5800			$6,880,032 84	- $7,246,000 00
Sale	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	526,806 056	7.0800			3,729,786 88	- 3,748,785 57
Sale	HC CAPITAL TRUST INFLATION PROTECTED FUND BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	166,285 747	10 0200			1,666,183 18	- 1,667,735 98

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES BROKER. MUTUAL FUND AGENT	06/30/15	07/01/15	260,162 239	9 8100			2,552,191 56	- 2,638,259 20
Sale	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	225,359.486	9 8800			2,226,551 72	- 2,275,491 70
Sale	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	267,350 444	10 0200			2,678,851 45	- 2,682,942 22
Sale	HCCT COMMODITY SECURITIES BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	404,886.388	8 8000			3,563,000 21	- 4,300,000 00
Sale	HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	05/13/15	05/14/15	10,576 415	18 9100			200,000 00	- 77,313 59
Sale	BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	505,982 310	18 4600			9,340,433 44	- 4,080,739 62
								$9,540,433.44	- $4,158,053.21
Sale	HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	57,739 918	22 6800			1,309,541 34	- 734,367 81
Sale	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	288,900 506	3 2400			936,037 64	- 812,552 30
Sale	HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	1,918,306 640	11 1800			21,446,668 24	- 19,723,584.35
Sale	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	05/13/15	05/14/15	35,382 574	22 6100			800,000 00	- 275,984 08
Sale	BROKER MUTUAL FUND AGENT	06/30/15	07/01/15	590,138 584	22 3700			13,201,400 12	- 5,020,991 40
								$14,001,400.12	- $5,296,975.48

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	01/31/15	01/31/15	548,384.410	1 0000		548,384 41		- 548,384 41
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	01/31/15	01/31/15	495,918 070	1 0000			495,918 07	- 495,918 07
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	02/28/15	02/28/15	15,367 960	1 0000			15,367 96	- 15,367 96
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	03/31/15	03/31/15	30,007 730	1 0000			30,007.73	- 30,007 73
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	04/30/15	04/30/15	28,223 770	1 0000		28,223 77		- 28,223 77
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	05/31/15	05/31/15	84,532 420	1 0000		84,532 42		- 84,532 42
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	05/31/15	05/31/15	1,018,497 420	1 0000			1,018,497 42	- 1,018,497 42
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	06/30/15	06/30/15	63,256 750	1 0000			63,256 75	- 63,256 75
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	07/31/15	07/31/15	559,527 770	1 0000		559,527 77		- 559,527 77

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	07/31/15	07/31/15	3,862,261.590	1 0000			3,862,261 59	- 3,862,261 59
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	10/31/15	10/31/15	1,741 840	1 0000			1,741 84	- 1,741 84
							$1,220,668.37	$5,487,051.36	- $6,707,719.73
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CANCEL ENTRY DTD 2/25/15	02/26/15	02/26/15	62,538 830	1 0000			62,538 83	- 62,538 83
Total sales and maturities							$1,220,668.37	$76,080,268.81	- $62,055,006.38

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER GRANT DISBURSEMENT CHECKS	01/05/15			$417,433.01	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/05/15			7,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	01/05/15			115 04	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/07/15			21,900 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	01/09/15			18,278 17	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST	01/13/15			8,260 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER *PAYROLL DISTRIBUTION*	01/26/15			12,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/27/15			1,200 00	

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	01/28/15			60 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	02/05/15			11,422 16	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	02/05/15			7,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER FEE AND DISTRIBUTION TO C/A	02/06/15			18,428 46	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/13/15			700.00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	02/17/15			7,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/18/15			3,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	02/23/15			2,200 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/24/15			11,949.00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	03/05/15			19,929 08	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	03/10/15			6,000.00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TRT TO TRT TRNF FOR G.HUCKA PMNT AND 03/23/15 PAYROLL	03/18/15			13,260 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	05/15/15			10,841.61	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DOLLAR AMOUNT OF GRANT REQUESTS	05/18/15			1,574,080 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER TRUSTEE ATTENDANCE FEES AND TRAVEL EXPENSES TO THE REGULAR BOARD MEETING HELD 5/14/15	05/18/15			12,396 60	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	05/21/15			25,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	05/26/15			1,260 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT FOR BIMONTHLY PAYROLL	05/27/15			11,999 00	

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	06/03/15			18,526 94	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CURRENT OVERDRAFT AND TO COVER AMOUNT WIRED ON 6/4/15	06/04/15			26,185 88	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT CAUSED BY BANK FEE	06/05/15			6,587 75	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CURRENT INCOME OVERDRAFT AND THE 6/9/2015 PAYMENT OF THE 1Q2015 EXCISE TAX PREPARATION	06/09/15			13,100 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	06/19/15			1,260 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME COVER OVERDRAFT FOR BI MONTHLY PAYROLL	06/24/15			12,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	07/03/15			20,970 28	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT CAUSED BY FEES	07/14/15			6,408 07	
Total transfers between income and principal					$2,327,751.05	

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	AMERICAN INTERNATIONAL GROUP INC REV SPLIT 6/30/09 SEE 026874784 PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	09/28/15				$11 06
Other receipts	ENRON CORP PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	08/07/15				83 90
Other receipts	MERCK & CO INC NAME CHANGE 11/03/09 SEE 58933Y105 PROCEEDS DUE ON CLASS ACTION SETTLEMENT	02/05/15				527 09

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	PALL CORP MERGED 08/31/15 @ $127 20 P/S PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	08/07/15				1,027 88
Other receipts	PALL CORP MERGED 08/31/15 @ $127.20 P/S PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	12/21/15				20 91
Other receipts	VERIFONE SYSTEMS INC PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT· 12124007000104	03/23/15				749.14
Other receipt	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP RETURN OF CAPITAL FROM DISTRIBUTION DTD 2/19/15	02/25/15				68,445 78
Other receipt	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP RETURN OF CAPITAL FROM DISTRIBUTION DTD 5/21/15	05/21/15				81,279 37
Other receipt	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP RETURN OF CAPITAL FROM DISTRIBUTION DTD 8/19/15	08/19/15				126,196 91
Other receipt	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD RETURN OF CAPITAL DTD 2/25/15	02/25/15				24,208 58
Other receipt	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD RETURN OF CAPITAL FROM DISTRIBUTION DTD 05/22/15	05/22/15				24,208.58

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Total other receipts						$326,759.20
Total additions					$4,349,238.23	$76,496,709.63

Disbursements

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	01/30/15				$10,524 28
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	02/27/15				15,714 04
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	03/31/15				8,432 21
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	04/30/15				11,314 82
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	05/29/15				11,591 84
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	06/30/15				14,403.82
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	07/31/15				11,973 82
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	08/31/15				11,680 50

Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	09/30/15				14,602 96
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	10/30/15				9,600 62
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	11/30/15				11,560 55
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	12/31/15				17,309 01
Total account to account transfers						$148,708.47

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	ABILITY CENTER OF GREATER TOLEDO GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- $40,000 00	
Distribution	BIG BROTHERS BIG SISTERS OF GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 15,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	BOYS & GIRLS CLUBS OF PALM GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 50,000 00	
Distribution	CANINE COMPANIONS FOR GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 40,000.00	
Distribution	CANINE PARTNERS FOR LIFE GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 40,000 00	
Distribution	CASA OF ALLEGHENY COUNTY GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 50,000 00	
Distribution	CHILDREN'S HOME SOCIETY GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	THE CHILDREN'S INSTITUTE GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 20,000.00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	CIRCLE TAIL, INC. GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 20,000 00	
Distribution	DOGS & CATS FOREVER, INC GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR CAPITAL SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 5,000 00	
Distribution	ENTREPRENEURING YOUTH GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 75,000 00	
Distribution	FAMILIES FIRST OF PALM BEACH GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	FIRST STEP RECOVERY HOMES, INC GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	GLADE RUN FOUNDATION GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 20,000.00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	HORSE HAVEN OF GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 15,000 00	
Distribution	H O R S E. OF CT, INC GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	IRETA GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM SCAIFE FAMILY FOUNDATION	01/02/15			- 64,000 00	
Distribution	JACK THE BIKE MAN, INC GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 30,000 00	
Distribution	LONGHOPES DONKEY SHELTER GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 1,500 00	
Distribution	MAKE-A-WISH FOUNDATION OF GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 39,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	NATIONAL ALLIANCE ON MENTAL GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 15,000 00	
Distribution	NATIONAL RURAL ALCOHOL AND GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM SCAIFE FAMILY FOUNDATION	01/02/15			- 48,000 00	
Distribution	OPERATION WARM GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 8,000 00	
Distribution	PAWS 4 LIBERTY, INC GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 50,000 00	
Distribution	PHILANTHROPY ROUNDTABLE GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	PHILANTHROPY ROUNDTABLE GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR ACR SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	PHOENIX HOUSE FOUNDATION GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 100,000 00	
Distribution	PLACE OF HOPE GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 20,000 00	
Distribution	PROJECT LIFT, INC GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	SALTWORKS THEATRE COMPANY GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	SHELTER FOR ABUSED WOMEN & GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 10,000 00	
Distribution	THE REGENTS OF THE GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM SCAIFE FAMILY FOUNDATION	01/02/15			- 60,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	URBAN YOUTH IMPACT GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 5,000 00	
Distribution	VINCEREMOS THERAPEUTIC GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 50,000 00	
Distribution	WOMEN'S CENTER & SHELTER OF GRANT APPROVED AT ANNUAL MEETING OF NOVEMBER 20, 2014 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT SCAIFE FAMILY FOUNDATION	01/02/15			- 30,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	01/05/15			- 7,000 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO STATE STREET BOSTON ABA #011000028 I/N/O DEUTSCHE BANK TRUST CO AMERICAS F/B/O HC LLC #652150 DEC 2014 MNGT FEES SCAIFE FAMILY FOUNDATION	01/07/15			- 21,874 24	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	01/08/15			- 12,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	GEORGIA HUCKA PREPARATION OF NOVEMBER 2014 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	01/13/15			- 1,260 00	
Distribution	CALER, DONTEN, LEVINE, COHEN FINAL BILING FOR THE AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDING 12/31/2013 SCAIFE FAMILY FOUNDATION	01/13/15			- 7,000 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	01/23/15			- 12,000.00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF DECEMBER 2014 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	01/27/15			- 1,260 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	02/05/15			- 7,000 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC; WIRE FUNDS TO STATE STREET BOSTON ABA #011000028 I/N/O DEUTSCHE BANK TRUST CO AMERICAS F/B/O HC LLC #652150 JAN 2015 MNGT FEES SCAIFE FAMILY FOUNDATION	02/05/15			- 21,874 24	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	02/09/15			- 12,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	CT CORPORATION FL 9200163983 - $284, PA 9200166337 - $365, 3/1/15 - 2-29/16 SCAIFE FAMILY FOUNDATION	02/11/15			- 649 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	02/17/15			- 10,000.00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	02/23/15			- 12,000 00	
Distribution	GRANT THORNTON LLP PREPARATION/REVIEW OF 4Q2014 EXCISE TAX 2014 FORMS 1099-MISC AND 2014 FORM 1096 SCAIFE FAMILY FOUNDATION	02/23/15			- 2,200 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO STATE STREET BOSTON ABA #011000028 I/N/O DEUTSCHE BANK TRUST CO AMERICAS F/B/O HC LLC #652150 FEB 2015 MNGT FEES SCAIFE FAMILY FOUNDATION	03/05/15			- 19,929 08	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	03/09/15			- 12,000 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF FEBRUARY 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	03/18/15			- 1,260 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	03/23/15			- 12,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FOUNDATION	03/27/15			- 1,572 64	
Wire transfer out	GEORGIA HUCKA PREPARATION OF JANUARY 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	03/31/15			- 1,260 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID Z ZYWIEC A/C 3887-2935 1ST QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	03/31/15			- 6,000 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 1ST QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	03/31/15			- 1,950 00	
Distribution	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #XXXXXX6961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	04/01/15			- 7,000 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	04/08/15			- 12,000 00	
Distribution	GUNSTER FOR LEGAL SERVICES RELATED TO THE NEW PHILLIPS POINT LEASE FOR SUITE 909 EAST TOWER SCAIFE FAMILY FOUNDATION	04/15/15			- 4,451 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	04/23/15			- 12,000 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF MARCH 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	04/29/15				- 1,260 00
Distribution	SCAIFE FAMILY FOUNDATION EXPENSE FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #XXXXXX6961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	05/01/15			- 20,000 00	
Distribution	SCAIFE FAMILY FOUNDATION C/A TRANSFER TO PNC ACCOUNT #XXXXXX6961 FOR FIRST QUARTER 2015 FEDERAL INVESTMENT INCOME EXCISE TAX PAYMENT SCAIFE FAMILY FOUNDATION	05/06/15			- 26,500 00	
Wire transfer out	HIRTLE CALLAGHAN CO LLC WIRE FUNDS TO DEUTSCHE BANK TRUST CO , ACCOUNT #00041178, F/F/C TO HIRTLE CALLAGHAN CO LLC ACCOUNT #652150 A/C APRIL 2015 MGMT FEES AS PROVIDED H/C SCAIFE FAMILY FOUNDATION	05/06/15			- 21,474 43	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	05/08/15			- 12,000 00	
Wire transfer out	HIRTLE CALLAGHAN CO LLC WIRE FUNDS TO DEUTSCHE BANK TRUST CO., ACCOUNT #00041178, F/F/C TO HIRTLE CALLAGHAN CO LLC ACCOUNT #652150 MARCH 2015 MGMT FEES AS PROVIDED H/C SCAIFE FAMILY FOUNDATION	05/15/15			- 21,024 60	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	JENNIE K SCAIFE TRUSTEE ATTENDANCE FEE FOR REGULAR BOARD MEETING HELD 5/14/15 SCAIFE FAMILY FOUNDATION	05/18/15			- 4,000 00	
Distribution	AMERICA'S VETDOGS - VETERAN'S FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 10,000 00	
Distribution	ANIMAL ADOPTION CENTER FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 15,000.00	
Distribution	ANIMAL RECOVERY MISSION, INC. FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 100,000 00	
Distribution	BUSCH WILDLIFE SANCTUARY FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 15,000 00	
Distribution	CANINE ASSISTED THERAPY, INC FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 20,080 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	CARNEGIE LIBRARY OF PITTSBURGH FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 15,000 00	
Distribution	CENTER FOR IMMIGRATION STUDIES FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 110,000 00	
Distribution	DOGS FOR DIABETICS, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 40,000 00	
Distribution	FAIR SHAKE FOR YOUTH, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 10,000 00	
Distribution	GRATITUDE HOUSE, INC FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 7,000 00	
Distribution	HOSANNA INDUSTRIES, INC FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 25,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	K9S FOR WARRIORS, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 75,000 00	
Distribution	NUMBERSUSA FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 75,000 00	
Distribution	PROENGLISH FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 40,000 00	
Distribution	QUANTUM HOUSE FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 7,000 00	
Distribution	SOUTHEASTERN GUIDE DOGS, INC FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 25,000 00	
Distribution	DELAWARE VALLEY GOLDEN RETRIEVER RESCUE, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 30,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	EQUINE-ASSISTED THERAPIES OF SOUTH FLORIDA, INC. FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT - APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 15,000.00	
Distribution	MEALS ON WHEELS OF NORTHAMPTON COUNTY, INC. FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT - APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 5,000 00	
Distribution	ST NICHOLAS RUSSIAN ORTHODOX CHURCH FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 10,000.00	
Distribution	NATIONAL DISASTER SEARCH DOG FOUNDATION FULL PAYMENT OF GRANT FOR CAPITAL SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 500,000 00	
Distribution	ST LUKE'S-ROOSEVELT HOSPITAL CENTER CRIME VICTIMS TREATMENT CENTER FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR MEETING OF MAY 14, 2015 SCAIFE FAMILY FOUNDATION	05/18/15			- 425,000 00	
Distribution	JOSH I ARMSTRONG TRAVEL EXPENSES FOR BOARD MEETING HELD 5/14/15 IN WEST PALM BEACH, FL SCAIFE FAMILY FOUNDATION	05/18/15			- 396 60	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	JOSH I. ARMSTRONG TRUSTEE ATTENDANCE FEE FOR REGULAR BOARD MEETING HELD 5/14/15 SCAIFE FAMILY FOUNDATION	05/18/15			- 4,000 00	
Distribution	ELVASIO VACCARO TRUSTEE ATTENDANCE FEE FOR REGULAR BOARD MEETING HELD 5/14/15 SCAIFE FAMILY FOUNDATION	05/18/15			- 4,000 00	
Distribution	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #XXXXXX6961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	05/21/15			- 25,000 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF APRIL 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	05/26/15			- 1,260 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	05/26/15			- 12,000 00	
Distribution	SIMPSON & MCCRADY LLC FOR CHUBB GROUP POLICY #35322278 ECE COMMERCIAL PACKAGE 6/1/15 - 6/1/16 SCAIFE FAMILY FOUNDATION	06/02/15			- 3,898 34	
Distribution	SIMPSON & MCCRADY LLC FOR CHUBB GROUP POLICY #71709296 WC POLICY 6/1/15 - 6/1/16 SCAIFE FAMILY FOUNDATION	06/02/15			- 677 00	
Distribution	ELVASIO VACCARO TRAVEL EXPENSES FOR BOARD MEETING HELD 5/14/15 IN WEST PALM BEACH, FL SCAIFE FAMILY FOUNDATION	06/02/15			- 391 73	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #XXXXXX6961 FOR GENERAL OPERATING EXPENSES SCAIFE FAMILY FOUNDATION	06/03/15			- 25,000 00	
Distribution	SIMPSON & MCCRADY LLC CHUBB GROUP POLICY #6800-9628 D&O POLICY 7/1/15 - 7/01/16 SCAIFE FAMILY FOUNDATION	06/03/15			- 4,311 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC WIRE FUNDS TO STATE STREET BOSTON ABA #011000028 I/N/O DEUTSCHE BANK TRUST CO. AMERICAS F/B/O HC LLC #652150 MAY 2015 MGMT FEES SCAIFE FAMILY FOUNDATION	06/04/15			- 21,874 88	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	06/08/15			- 12,000 00	
Distribution	GRANT THORNTON LLP PREPARATION/REVIEW OF 1Q2015 EXCISE TAX PAYMENT SCAIFE FAMILY FOUNDATION	06/09/15			- 1,100 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF MAY 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	06/19/15			- 1,260 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	06/23/15			- 12,000.00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 2ND QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	06/29/15			- 1,950 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID A ZYWIEC A/C 3887-2935 2ND QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	06/29/15			- 6,000 00	
Wire transfer out	HIRTLE, CALLAGHAN & CO LLC WIRE BANK OF AMERICA ABA #026009593 ACCOUNT NAME HIRTLE, CALLAGHAN & CO LLC ACCOUNT NO 383008583916 SCAIFE FAMILY FOUNDATION	07/03/15			- 20,970 28	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC WIRE FUNDS TO STATE STREET BOSTON ABA #011000028 DDA #00041178 I/N/O DEUTSCHE BANK TRUST CO AMERICAS F/B/O HC LLC #652150 REF HC FEES 3RD QTR 2015 SCAIFE FAMILY FOUNDATION	10/14/15				- 11,342 46
Total cash distributions					- $3,057,209.06	- $12,602.46

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	HC CAPITAL TRUST INFLATION PROTECTED FUND BROKER MUTUAL FUND AGENT	05/13/15	05/14/15	49,950 050	$10 0100			- $500,000 00	$500,000.00
Dividend	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 PURC 218 087 SHS THRU REINVEST OF DIVIDEND PAYABLE 06/24/15	06/24/15	06/24/15	218.087	3 3000			- 719 69	719 69
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	03/31/15	03/31/15	112,756.190	1 0000		- 112,756 19		112,756 19
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	04/30/15	04/30/15	10,054 820	1 0000			- 10,054 82	10,054 82
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	06/30/15	06/30/15	559,527.770	1.0000		- 559,527 77		559,527 77
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	08/31/15	08/31/15	0 290	1 0000		- 0 29		0 29
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	08/31/15	08/31/15	12,792 280	1 0000			- 12,792 28	12,792 28
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	09/30/15	09/30/15	14,614 020	1.0000			- 14,614 02	14,614 02
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	11/30/15	11/30/15	0 310	1 0000		- 0 31		0 31

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	11/30/15	11/30/15	11,560 550	1 0000			- 11,560 55	11,560 55
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	12/31/15	12/31/15	0 740	1 0000		- 0 74		0 74
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	12/31/15	12/31/15	17,329.920	1 0000			- 17,329 92	17,329 92
							- $672,285.30	- $66,351.59	$738,636.89
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 2/25/15 HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND	02/25/15	02/25/15	62,538.830	1 0000			- 62,538 83	62,538 83
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD BROKER - COMPANY/AGENT PURCH 34 667 SHARES ON 01/07/15 @ 989 2837	01/07/15	01/07/15	34 667	989 2837			- 34,295 49	34,295 49
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD BROKER - COMPANY/AGENT PURCH 63 216 SHARES ON 02/26/15 @ 989 2879	02/26/15	02/26/15	63 216	989.2880			- 62,538 83	62,538 83
								- $96,834.32	$96,834.32
Total purchases							- $672,285.30	- $726,444.43	$1,398,729.73

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER GRANT DISBURSEMENT CHECKS 12-12-400-8089802	01/05/15				- $417,433 01
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	01/05/15				- 7,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	01/05/15				- 115 04
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	01/07/15				- 21,900 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	01/09/15				- 18,278 17
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST 12-12-400-8089802	01/13/15				- 8,260.00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL DISTRIBUTION 12-12-400-8089802	01/26/15				- 12,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	01/27/15				- 1,200 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	01/28/15				- 60 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	02/05/15				- 11,422 16
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	02/05/15				- 7,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER FEE AND DISTRIBUTION TO C/A 12-12-400-8089802	02/06/15				- 18,428 46

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/13/15				- 700 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	02/17/15				- 7,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/18/15				- 3,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	02/23/15				- 2,200 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/24/15				- 11,949 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	03/05/15				- 19,929 08
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	03/10/15				- 6,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TRT TO TRT TRNF FOR G HUCKA PMNT AND 03/23/15 PAYROLL 12-12-400-8089802	03/18/15				- 13,260 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	05/15/15				- 10,841.61
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DOLLAR AMOUNT OF GRANT REQUESTS 12-12-400-8089802	05/18/15				- 1,574,080 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER TRUSTEE ATTENDANCE FEES AND TRAVEL EXPENSES TO THE REGULAR BOARD MEETING HELD 5/14/15 12-12-400-8089802	05/18/15				- 12,396 60

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	05/21/15				- 25,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	05/26/15				- 1,260 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT FOR BIMONTHLY PAYROLL 12-12-400-8089802	05/27/15				- 11,999 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	06/03/15				- 18,526 94
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CURRENT OVERDRAFT AND TO COVER AMOUNT WIRED ON 6/4/15 12-12-400-8089802	06/04/15				- 26,185 88
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT CAUSED BY BANK FEE 12-12-400-8089802	06/05/15				- 6,587 75
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CURRENT INCOME OVERDRAFT AND THE 6/9/2015 PAYMENT OF THE 1Q2015 EXCISE TAX PREPARATION 12-12-400-8089802	06/09/15				- 13,100 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	06/19/15				- 1,260 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME COVER OVERDRAFT FOR BI MONTHLY PAYROLL 12-12-400-8089802	06/24/15				- 12,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	07/03/15				- 20,970 28
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT CAUSED BY FEES 12-12-400-8089802	07/14/15				- 6,408 07
Total transfers between income and principal						- $2,327,751.05

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 12/31/14	01/07/15			- $6,488 11	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 01/30/15	02/05/15			- 6,428 46	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 02/27/15	03/06/15			- 6,678 01	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 03/31/15	04/07/15			- 6,580 95	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 04/30/15	05/07/15			- 6,755 71	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 05/29/15	06/04/15			- 6,587 75	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 06/30/15	07/08/15			- 6,408 07	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 07/31/15	08/06/15			- 291 99	
Income fee	FIDUCIARY FEE CHARGED TO SCAIFE FAMILY FDN HAA CUSTODY ACCOUNT NUMBER - 12-12-400-9790636	08/06/15			291 99	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 08/31/15	09/04/15			- 293 06	
Income fee	FIDUCIARY FEE CHARGED TO SCAIFE FAMILY FDN HAA CUSTODY ACCOUNT NUMBER - 12-12-400-9790636	09/04/15			293 06	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 09/30/15	10/07/15			- 286 94	
Income fee	FIDUCIARY FEE CHARGED TO SCAIFE FAMILY FDN HAA CUSTODY ACCOUNT NUMBER - 12-12-400-9790636	10/07/15			286.94	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 10/30/15	11/05/15			- 286 80	
Income fee	FIDUCIARY FEE CHARGED TO SCAIFE FAMILY FDN HAA CUSTODY ACCOUNT NUMBER - 12-12-400-9790636	11/05/15			286 80	

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 11/30/15	12/09/15			- 280 32	
Income fee	FIDUCIARY FEE CHARGED TO SCAIFE FAMILY FDN HAA CUSTODY ACCOUNT NUMBER - 12-12-400-9790636	12/09/15			280 32	
Total fees and charges					**- $45,927.06**	

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Administrative expense	MERCK & CO INC NAME CHANGE 11/03/09 SEE 58933Y105 CLASS ACTION FILING FEE	02/05/15				- $25 00

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER INCOME CASH TO 12-12-400-9790636 SCAIFE FAMILY FDN HAA CUSTODY TO FUND ACCOUNT SCAIFE FAMILY FOUNDATION	07/02/15			- $573,816 81	
Trust transfer	TRANSFER PRINCIPAL CASH TO 12-12-400-9790636 SCAIFE FAMILY FDN HAA CUSTODY TO FUND ACCOUNT SCAIFE FAMILY FOUNDATION	07/02/15				- 73,054,914 03
Trust transfer	TRANSFER PRINCIPAL CASH TO 12-12-400-9790636 SCAIFE FAMILY FDN HAA CUSTODY PER EMAIL REQ OF DAVID ZYWIEC DTD SCAIFE FAMILY FOUNDATION	07/16/15				- 322,621 65

Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER PRINCIPAL CASH TO 12-12-400-9790636 SCAIFE FAMILY FDN HAA CUSTODY RECD FROM 8089802 DIST ON HC PRIV EQ VII SCAIFE FAMILY FOUNDATION	08/20/15				- 126,196 91
Trust transfer	TRANSFER PRINCIPAL CASH TO 12-12-400-9790636 SCAIFE FAMILY FDN HAA CUSTODY DIST RECEIVED FROM HIRTLE CALLAGHAN P/E SCAIFE FAMILY FOUNDATION	11/18/15				- 29,945 03
Trust transfer	TRANSFER PRINCIPAL CASH TO 12-12-400-9790636 SCAIFE FAMILY FDN HAA CUSTODY DIST RECEIVED FROM HIRTLE CALLAGHAN P/E SCAIFE FAMILY FOUNDATION	12/15/15				- 44,917 54
Total account to account transfers					- $573,816.81	- $73,578,595.16
Total disbursements					- $4,349,238.23	- $76,496,709.63
Ending cash balance					$0.00	
Change in cash					-	-

Detail

Non-cash transactions

Securities received

Activity	Description	Date	Quantity	Tax cost	Market Value
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP CANCEL ENTRY DTD 5/21/15 INVEST/FED/ST	05/26/15			
Cost adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP COST BASIS ADJUSTMENT	12/31/15		21,389 31	
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD OFFSET ENTRY TO CORRECT INVESTMENT	03/02/15			
Cost adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD COST BASIS ADJUSTMENT	12/31/15		11,672 63	
Total securities received				$33,061.94	$0.00

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP CARRY VALUE ADJUSTMENT TO REFLECT RETURN OF CAPITAL DTD 2/19/15	02/25/15			
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP CARRY VALE ADJ TO REFLECT RETURN OF CAPITAL DTD 5/21/15	05/21/15		- 21,389 31	- 21,389 31

Detail

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP CARRY VALUE ADJ TO REFLECT RETURN OF CAPITAL DTD 5/21/15	05/22/15		- 81,279 37	- 81,279 37
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP CARRY VALUE ADJUSTMENT TO REFLECT RETURN OF CAPITAL DTD 8/19/15	08/19/15			
Cost adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP COST BASIS ADJUSTMENT	12/31/15		- 194,642 69	
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD CARRY VALUE ADJ TO REFLECT RETURN OF CAPITAL DTD 2/25/15	02/25/15		- 11,672 63	- 11,672 63
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD CARRY VALUE ADJ TO REFLECT RETURN OF CAPITAL DTD 2/25/15	03/03/15		- 24,208 58	- 24,208 58
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD ADJUSTMENT TO UNITS PER REQUEST DTD 4/27/15	04/29/15	0 845		- 820 11
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD CARRY VALUE ADJ TO REFLECT RETURN OF CAPITAL DTD 5/22/15	05/22/15		- 24,208 58	- 24,208 58
Total securities delivered				- $357,401.16	- $163,578.58
Total non-cash transactions				- $324,339.22	- $163,578.58

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO	391,355.679	$18 51513	- $7,246,000.00	06/30/15	$17.58	$6,880,032 84	- $365,967 16
HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO	526,806 056	7 11606	- 3,748,785 57	06/30/15	7.08	3,729,786.88	- 18,998 69
HC CAPITAL TRUST INFLATION PROTECTED FUND	166,285 747	10 02934	- 1,667,735 98	06/30/15	10 02	1,666,183 18	- 1,552 80
HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	260,162 239	10 14082	- 2,638,259 20	06/30/15	9 81	2,552,191 56	- 86,067 64
HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	225,359 486	10 09716	- 2,275,491.70	06/30/15	9 88	2,226,551 72	- 48,939 98
HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	267,350 444	10 03530	- 2,682,942 22	06/30/15	10 02	2,678,851 45	- 4,090 77
HCCT COMMODITY SECURITIES	404,886 388	10 62026	- 4,300,000 00	06/30/15	8 80	3,563,000 21	- 736,999 79
HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	10,576 415	7 31000	- 77,313 59	05/13/15	18 91	200,000 00	122,686 41
HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	505,982 310	8 06498	- 4,080,739 62	06/30/15	18 46	9,340,433 44	5,259,693 82
HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	57,739 918	12 71855	- 734,367 81	06/30/15	22 68	1,309,541 34	575,173 53
HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3	288,900 506	2 81257	- 812,552 30	06/30/15	3 24	936,037 64	123,485 34
HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO	1,918,306 640	10 28177	- 19,723,584 35	06/30/15	11 18	21,446,668.24	1,723,083 89
HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	35,382 574	7 80000	- 275,984 08	05/13/15	22 61	800,000.00	524,015 92

HAWTHORN
PNC Family Wealth

SCAIFE FAMILY FDN-HIRTLE CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2015 - December 31, 2015

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	590,138 584	8 50816	- 5,020,991 40	06/30/15	22 37	13,201,400 12	8,180,408 72
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	62,538 830	1 00000	- 62,538 83	02/26/15	1 00	62,538 83	
Total			- $55,347,286.65			$70,593,217.45	$15,245,930.80

HAWTHORN
PNC Family Wealth

SCAIFE FAMILY FDN HAA CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-9790636
June 22, 2015 - December 31, 2015

Total portfolio value

Total portfolio value on December 31	$73,129,742.73
Total portfolio value on June 22	- 0.00
Total change in value	$73,129,742.73

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Investment policy and market outlook

Investment objective: No Investment Objective Required

Bulletin board

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

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DC: 1 year from mailing	IL. 3 years from receipt	PA: 30 months from receipt
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FL: 6 months from receipt	MI: 1 year from mailing	VA: 1 year from mailing
	MO: 1 year from mailing	WI: 1 year from mailing

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About your account

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Insurance. Not FDIC Insured. No Bank or Federal Government Guarantee. Not a Deposit. May Lose Value.

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Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$51,468 22	Principal on December 31	$73,078,274.51	Total portfolio value on December 31	$73,129,742.73
Income on June 22	0.00	Principal on June 22	0.00	Total portfolio value on June 22	0.00
Change in value	$51,468.22	Change in value	$73,078,274.51	Total change in value	$73,129,742.73

Portfolio value by asset class

Income	Value Dec 31	Value Jun 22	Change in value	Tax cost*
Cash and cash equivalents	$51,468.22	-	$51,468 22	$51,468.22

Principal	Value Dec 31	Value Jun 22	Change in value	Tax cost*
Cash and cash equivalents	$16,881,417.71	-	$16,881,417.71	$16,881,417 71
Fixed income	12,466,264.00	-	12,466,264.00	12,524,291 00
Equities	43,730,592.80	-	43,730,592.80	43,801,856.79
Total	$73,129,742.73	$0.00	$73,129,742.73	$73,259,033.72

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor.*

Change in account value

	This period
Beginning account value	-
Additions	
Contributions	$18,206 05
Investment income	302,157.41
Disbursements	
Distributions	- $1,107,916 70
Fees and charges	- 105,825.01
Account to account transfers	74,152,411.97
Change in value of investments	- 129,290.99
Net accrued income	24,471.44
Ending account value	$73,154,214.17

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Fixed income	-	- $58,027 00
Equities	-	- 71,263 99
Total	$0 00	- $129,290.99

** All unrealized gain/loss information is based on tax cost When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Accrued income summary

Accrued income on December 31	$24,471 44
Accrued income on June 22	0.00
Net accrued income	$24,471.44

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$768.95	$6.18	$0.61
Interest-fixed income	29,512.86	103,100.00	10,822 43
Dividends-equities	271,875.60	732,362.20	13,648.40
Total	$302,157.41	$835,468.38	$24,471.44

Summary

Transaction summary - measured by cash balance

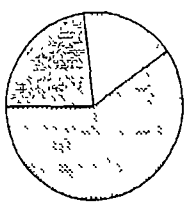
	Income	Principal
	This period	This period
Beginning cash balance	$0 00	$0.00
Additions		
Contributions	-	$18,206.05
Investment income	301,393.12	764.29
Sales and maturities	511,134 79	18,173,184.29
Disbursements		
Distributions	- $717,916.70	- $390,000.00
Purchases	- 562,603.01	- 91,380,749 79
Fees and charges	- 105,825.01	-
Account to account transfers	573,816.81	73,578,595.16
Ending cash balance	$0.00	$0.00
Change in cash	-	-

Transaction summary - measured by tax cost

	This period
Beginning tax cost	
Additions	
Purchases	$91,943,352.80
Disbursements	
Sales	- $18,684,319 08
Change in cash	
Ending tax cost	$73,259,033.72

Analysis

Asset allocation



	Dec 31, 2015
Cash and cash equivalents	23.16 %
Mutual funds	23.16 %
Fixed income	17.05 %
Corporate	0.70 %
US treasury	16.35 %
Equities	59.80 %
Stock	59.80 %

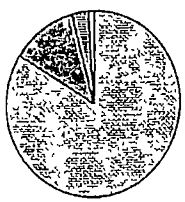
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$5,190,362 80	11 87 %	7 10 %
Consumer discretionary	921,830 00	2 11 %	1.26 %
Consumer staples	7,152,832 50	16.36 %	9 78 %
Financial	8,033,400 00	18.37 %	10 99 %
Materials	780,660 00	1.79 %	1.07 %
Information technology	11,507,528 00	26 32 %	15.74 %
Health care	10,143,979 50	23 20 %	13.87 %
Total	$43,730,592.80	100.00 %	59.81 %

Analysis

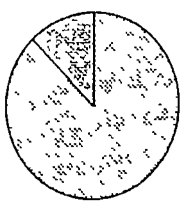
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	$10,463,610.00	83.94 %	14.31 %
Moody's Aa3	107,258.00	0.86 %	0.15 %
Moody's A1	402,251.00	3.23 %	0 55 %
Other	1,493,145.00	11.98 %	2.04 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	12 00 %	- (-)	$1,495,365 00 (100 00 %)	- (-)	- (-)
1 - 5 years	88 01 %	509,509 00 (4 64 %)	10,461,390 00 (95 36 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	51,468 220	$51,468.22 $1 0000	0 08 %	$51,468 22 $1 00			$0 02	

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	16,881,417 710	$16,881,417 71 $1 0000	23 09 %	$16,881,417 71 $1 00			$6 16	$0 61

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CISCO SYSTEMS INC SR UNSEC 03 150% DUE 03/14/2017 RATING A1 (17275RAK8)	100,000	$102,464 00 $102 4640	0 15 %	$102,675 00 $102 68	- $211 00	3.08 %	$3,150 00	$936 25

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL ELEC CAP CORP SR UNSECD 01 600% DUE 11/20/2017 RATING A1 (36962G6K5)	100,000	100,650 00 100.6500	0 14 %	100,627.00 100 63	23.00	1 59 %	1,600 00	182 22
GENERAL ELEC CAP CORP SER GMTN CALL 04/13/17 @100 UNSC 01 250% DUE 05/15/2017 RATING A1 (36962G7J7)	100,000	99,992 00 99 9920	0 14 %	100,233 00 100.23	- 241 00	1 26 %	1,250 00	159 72
IBM CORP SR NOTES 05 700% DUE 09/14/2017 RATING AA3 (459200GJ4)	100,000	107,258 00 107 2580	0 15 %	107,599 00 107 60	- 341 00	5 32 %	5,700 00	1,694 17
QUALCOMM INC UNSC 01 400% DUE 05/18/2018 RATING A1 (747525AG8)	100,000	99,145 00 99 1450	0 14 %	99,334 00 99 33	- 189 00	1 42 %	1,400 00	159 44
Total corporate bonds		$509,509.00	0.70 %	$510,468.00	- $959.00	2.57 %	$13,100.00	$3,131.80

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 00 375% DUE 10/31/2016 RATING AAA (912828F88)	1,500,000	$1,495,365.00 $99.6910	2.05 %	$1,498,984.00 $99 93	- $3,619 00	0 38 %	$5,625 00	$376 53

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 00 500% DUE 03/31/2017 RATING N/A (912828J92)	1,500,000	1,493,145.00 / 99 5430	2 05 %	1,498,398 00 / 99.89	- 5,253 00	0 51 %	7,500 00	1,910 96
USA TREASURY NOTES 00 875% DUE 12/31/2016 RATING AAA (912828RX0)	1,500,000	1,500,945 00 / 100 0630	2 06 %	1,508,749 50 / 100.58	- 7,804 50	0 88 %	13,125 00	35 86
USA TREASURY NOTES 00 750% DUE 06/30/2017 RATING AAA (912828TB6)	1,500,000	1,495,320.00 / 99 6880	2.05 %	1,503,280 50 / 100 22	- 7,960 50	0 76 %	11,250.00	30 91
USA TREASURY NOTES 00 625% DUE 09/30/2017 RATING AAA (912828TS9)	1,500,000	1,489,635 00 / 99 3090	2 04 %	1,496,210 00 / 99 75	- 6,575 00	0 63 %	9,375 00	2,382 17
USA TREASURY NOTES 00 750% DUE 12/31/2017 RATING AAA (912828UE8)	1,500,000	1,489,860.00 / 99 3240	2 04 %	1,497,303 50 / 99 82	- 7,443 50	0 76 %	11,250 00	31 25
USA TREASURY NOTES 00 750% DUE 03/31/2018 RATING AAA (912828UU2)	1,500,000	1,486,575 00 / 99.1050	2 04 %	1,493,905 50 / 99 59	- 7,330 50	0 76 %	11,250 00	2,866 44
USA TREASURY NOTES 01 375% DUE 06/30/2018 RATING AAA (912828VK3)	1,500,000	1,505,910 00 / 100 3940	2 06 %	1,516,992 00 / 101 13	- 11,082 00	1 37 %	20,625 00	56 51
Total treasury bonds		$11,956,755.00	16.35 %	$12,013,823.00	- $57,068.00	0.75 %	$90,000.00	$7,690.63
Total fixed income		$12,466,264.00	17.05 %	$12,524,291.00	- $58,027.00	0.83 %	$103,100.00	$10,822.43

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TJX COMPANIES INC NEW (TJX)	13,000	$921,830 00 $70.9100	1 27 %	$944,317 85 $72.64	- $22,487.85	1 19 %	$10,920 00	

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PROCTER & GAMBLE CO (PG)	44,500	$3,533,745.00 $79 4100	4 84 %	$3,458,942 00 $77 73	$74,803 00	3 34 %	$118,014 00	
WALGREENS BOOTS ALLIANCE INC (WBA)	42,500	3,619,087.50 85.1550	4 95 %	3,678,221 50 86 55	- 59,134 00	1 70 %	61,200 00	
Total consumer staples		$7,152,832.50	9.78 %	$7,137,163.50	$15,669.00	2.51 %	$179,214.00	

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BERKSHIRE HATHAWAY INC DEL (BRKA) CL A	32	$6,329,600.00 $197,800 0000	8 66 %	$6,616,780 72 $206,774 40	- $287,180 72			
MASTERCARD INC CL A (MA)	17,500	1,703,800 00 97.3600	2 33 %	1,687,237 60 96 41	16,562 40	0 79 %	13,300 00	
Total financial		$8,033,400.00	10.99 %	$8,304,018.32	- $270,618.32	0.17 %	$13,300.00	

Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALLERGAN PLC (AGN) SEDOL BY9D546 ISIN IE00BY9D5467	2,500	$781,250 00 $312 5000	1 07 %	$706,993 20 $282 80	$74,256 80			
MEDTRONIC PLC (MDT)	23,500	1,807,620 00 76 9200	2 48 %	1,740,201 30 74 05	67,418 70	1 98 %	35,720 00	8,360 00
JOHNSON & JOHNSON (JNJ)	43,200	4,437,504 00 102 7200	6 07 %	4,239,856.25 98 15	197,647 75	2 93 %	129,600 00	
VALEANT PHARMACEUTICALS INTE (VRX) ISIN CA91911K1021 SEDOL B41NYV4	30,670	3,117,605 50 101 6500	4 27 %	4,905,746 79 159.95	- 1,788,141 29	0 38 %	11,654 60	
Total health care		$10,143,979.50	13.87 %	$11,592,797.54	- $1,448,818.04	1.75 %	$176,974.60	$8,360.00

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FASTENAL CO (FAST)	23,000	$938,860.00 $40 8200	1 29 %	$920,738 35 $40 03	$18,121 65	2 75 %	$25,760 00	
PRECISION CASTPARTS CORP (PCP)	14,280	3,313,102 80 232.0100	4 54 %	2,769,148 43 193 92	543,954 37	0 06 %	1,713 60	428 40
UNION PACIFIC CORP (UNP)	12,000	938,400 00 78 2000	1.29 %	926,435 75 77 20	11,964 25	2 82 %	26,400 00	
Total industrials		$5,190,362.80	7.10 %	$4,616,322.53	$574,040.27	1.04 %	$53,873.60	$428.40

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALPHABET INC/CA-CL C (GOOG)	1,600	$1,214,208 00 $758 8800	1 67 %	$1,158,900 80 $724.31	$55,307 20			
INTEL CORP (INTC)	63,000	2,170,350 00 34 4500	2 97 %	1,906,846 25 30 27	263,503 75	2 79 %	60,480 00	

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LINEAR TECHNOLOGY CORP (LLTC)		3,185,250 00	4 36 %	3,309,211 40	- 123,961 40	2 83 %	90,000 00	
	75,000	42 4700		44 12				
MICROSOFT CORP (MSFT)		4,937,720 00	6 76 %	4,014,535 80	923,184 20	2 60 %	128,160 00	
	89,000	55 4800		45 11				
Total information technology		$11,507,528.00	15.74 %	$10,389,494.25	$1,118,033.75	2.42 %	$278,640.00	

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AIR PRODUCTS & CHEMICALS INC (APD)		$780,660 00	1.07 %	$817,742 80	- $37,082.80	2.50 %	$19,440 00	$4,860 00
	6,000	$130 1100		$136.29				
Total stocks		$43,730,592.80	59.80 %	$43,801,856.79	- $71,263.99	1.68 %	$732,362.20	$13,648.40
Total equities		$43,730,592.80	59.80 %	$43,801,856.79	- $71,263.99	1.68 %	$732,362.20	$13,648.40
Total portfolio		$73,129,742.73	100.00 %	$73,259,033.72	- $129,290.99	1.14 %	$835,468.38	$24,471.44

Transaction detail

	Income this period	Principal this period
Beginning cash balance		

Additions

Cash contributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Addition to trust	THE UNIVERSITY OF UTAH RETURN OF UNUSED GRANT MONIES FOR THE UNIV OF UTAH'S DISCONTINUED MEDICAL STUDENT PROGRAM APPROVED 11/21/2013 PAID 1/2/2014	07/21/15				$11,502 00
Addition to trust	THE UNIVERSITY OF UTAH RETURN OF UNUSED GRANT MONIES FOR THE UNIV OF UTAH'S DISCONTINUED MEDICAL STUDENT PROGRAM APPROVED 11/29/12 PAID 1/2/13	07/21/15				6,009 01
Addition to trust	UNITEDHEALTHCARE INSURANCE COMPANY DEPOSIT REP 2014 MEDICAL LOSS RATIO (MLR) PREMIUM REBATE FOR POLICY #0284129	09/29/15				695 04
Total cash contributions						$18,206.05

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	MEDTRONIC PLC	10/16/15		22,000	$0 3800	$8,360 00	
Accrued interest paid	CISCO SYSTEMS INC SR UNSEC 03 150% DUE 03/14/2017	12/28/15		100,000	0 0091	- 910 00	
Dividend	FASTENAL CO	11/24/15		20,000	0 2800	5,600 00	
Accrued interest paid	GENERAL ELEC CAP CORP SR UNSECD 01.600% DUE 11/20/2017	12/28/15		100,000	0 0017	- 168 89	
Accrued interest paid	GENERAL ELEC CAP CORP SER GMTN CALL 04/13/17 @100 UNSC 01.250% DUE 05/15/2017	12/28/15		100,000	0 0015	- 149 31	
Dividend	INTEL CORP	09/01/15		50,000	0 2400	12,000 00	
Dividend		12/01/15		60,000	0 2400	14,400 00	
						$26,400.00	
Accrued interest paid	IBM CORP SR NOTES 05 700% DUE 09/14/2017	12/28/15		100,000	0 0165	- 1,646 67	
Dividend	JOHNSON & JOHNSON	09/08/15		35,000	0 7500	26,250 00	
Dividend		12/08/15		41,000	0 7500	30,750.00	
						$57,000.00	
Dividend	LINEAR TECHNOLOGY CORP	08/26/15		75,000	0 3000	22,500 00	
Dividend		11/25/15		75,000	0 3000	22,500.00	
						$45,000.00	
Dividend	MASTERCARD INC CL A	11/09/15		13,000	0 1600	2,080 00	
Dividend	MICROSOFT CORP	09/10/15		75,000	0 3100	23,250 00	
Dividend		12/10/15		85,000	0 3600	30,600 00	
						$53,850.00	
Dividend	PRECISION CASTPARTS CORP	09/28/15		14,280	0 0300	428 40	
Dividend	PROCTER & GAMBLE CO	08/17/15		30,000	0.6629	19,887.00	
Dividend		11/16/15		38,000	0 6629	25,190 20	
						$45,077.20	
Accrued interest paid	QUALCOMM INC UNSC 01 400% DUE 05/18/2018	12/28/15		100,000	0.0015	- 147 78	
Dividend	TJX COMPANIES INC NEW	12/03/15		12,000	0 2100	2,520 00	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Accrued interest paid	USA TREASURY NOTES 00 375% DUE 10/31/2016	07/06/15		1,000,000	0 0007	- 682 74	
Accrued interest paid		07/28/15		500,000	0 0009	- 453 46	
Interest		10/31/15	11/02/15	1,500,000	0 0019	2,812 50	
						$1,676.30	
Accrued interest paid	USA TREASURY NOTES 00 500% DUE 03/31/2017	07/06/15		1,000,000	0 0013	- 1,325 14	
Accrued interest paid		07/28/15		500,000	0 0016	- 812 84	
Interest		09/30/15		1,500,000	0 0025	3,750 00	
						$1,612.02	
Accrued interest paid	USA TREASURY NOTES 00 875% DUE 12/31/2016	07/06/15		1,000,000	0 0001	- 142 66	
Accrued interest paid		07/28/15		500,000	0.0007	- 332.88	
Interest		12/31/15		1,500,000	0 0044	6,562 50	
						$6,086.96	
Accrued interest paid	USA TREASURY NOTES 00 750% DUE 06/30/2017	07/06/15		1,000,000	0 0001	- 122 28	
Accrued interest paid		07/28/15		500,000	0.0006	- 285.33	
Interest		12/31/15		1,500,000	0 0038	5,625 00	
						$5,217.39	
Accrued interest paid	USA TREASURY NOTES 00 625% DUE 09/30/2017	07/06/15		1,000,000	0 0017	- 1,656 42	
Accrued interest paid		07/28/15		500,000	0 0020	- 1,016 05	
Interest		09/30/15		1,500,000	0 0031	4,687 50	
						$2,015.03	
Accrued interest paid	USA TREASURY NOTES 00 750% DUE 12/31/2017	07/06/15		1,000,000	0 0001	- 122 28	
Accrued interest paid		07/28/15		500,000	0 0006	- 285 33	
Interest		12/31/15		1,500,000	0 0038	5,625 00	
						$5,217.39	
Accrued interest paid	USA TREASURY NOTES 00 750% DUE 03/31/2018	07/28/15		1,500,000	0 0024	- 3,657 79	
Interest		09/30/15		1,500,000	0 0038	5,625 00	
						$1,967.21	
Accrued interest paid	USA TREASURY NOTES 01.375% DUE 06/30/2018	07/28/15		1,500,000	0 0010	- 1,569 29	
Interest		12/31/15		1,500,000	0 0069	10,312 50	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
						$8,743.21	
Dividend	WALGREENS BOOTS ALLIANCE INC	09/11/15		31,000	0 3600	11,160 00	
Dividend		12/11/15		40,000	0 3600	14,400 00	
						$25,560.00	
Dividend	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	07/31/15	08/03/15	525,797 320		0.02	
Dividend		07/31/15	08/03/15	35,054,602		1 16	
Dividend		08/31/15	09/01/15	421,240 270		0 02	
Dividend		08/31/15	09/01/153,310,559 840			1 07	
Dividend		09/30/15	10/01/129,625,839 330			0 96	
Dividend		10/31/15	11/02/123,352,044 450			0 79	
Dividend		11/30/15	12/01/121,525,542 330			0 64	
Capital gain distribution	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/02/15 AT 0000 PER SHARE	12/02/15	12/03/121,525,542 330				43 05
Capital gain distribution	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/02/15 AT 0000 PER SHARE	12/02/15	12/03/15	311,382 660			0 62
Capital gain distribution	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/02/15 AT 0000 PER SHARE	12/02/15	12/03/121,525,542 330				710 34
Capital gain distribution	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/02/15 AT 0000 PER SHARE	12/02/15	12/03/15	311,382 660			10 28
Total investment income						$301,393.12	$764.29

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	08/31/15	08/31/15	104,557 050	$1 0000		$104,557 05		- $104,557 05
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	08/31/15	08/31/15	1,744,042 160	1 0000			1,744,042 16	- 1,744,042 16
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	09/30/15	09/30/15	3,684,720 510	1 0000			3,684,720 51	- 3,684,720 51
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	10/31/15	10/31/15	43,299 880	1 0000		43,299 88		- 43,299 88
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	10/31/15	10/31/15	6,273,794 880	1.0000			6,273,794 88	- 6,273,794 88
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	11/30/15	11/30/15	95,764.060	1 0000		95,764 06		- 95,764.06
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	11/30/15	11/30/15	1,826,502 120	1 0000			1,826,502 12	- 1,826,502 12
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	12/31/15	12/31/15	267,513 800	1 0000		267,513 80		- 267,513 80
Sale	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - SALE	12/31/15	12/31/15	4,644,124.620	1 0000			4,644,124 62	- 4,644,124 62
							$511,139.45	$18,173,948.58	- $18,684,319.08

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Total sales and maturities							$511,134.79	$18,173,184.29	- $18,684,319.08
Total additions							$812,527.91	$18,192,154.63	

Disbursements

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	INCOME CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089802 SCAIFE FAMILY FDN H/C CUSTODY TO FUND ACCOUNT	07/02/15			$573,816 81	
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089802 SCAIFE FAMILY FDN H/C CUSTODY TO FUND ACCOUNT	07/02/15				73,054,914 03
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089802 SCAIFE FAMILY FDN H/C CUSTODY PER EMAIL REQ OF DAVID ZYWIEC DTD	07/16/15				322,621 65
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089802 SCAIFE FAMILY FDN H/C CUSTODY RECD FROM 8089802 DIST ON HC PRIV EQ VII	08/20/15				126,196 91
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089802 SCAIFE FAMILY FDN-HIRTLE CUSTODY DIST RECEIVED FROM HIRTLE CALLAGHAN P/E	11/18/15				29,945 03

Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089802 SCAIFE FAMILY FDN-HIRTLE CUSTODY DIST RECEIVED FROM HIRTLE CALLAGHAN P/E	12/15/15				44,917 54
Total account to account transfers					$573,816.81	$73,578,595.16

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	07/08/15			- $12,000 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF JUNE 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	07/17/15			- 1,260 00	
Distribution	SCAIFE FAMILY FOUNDATION FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #XXXXXX6961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	07/23/15			- 10,000 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	07/23/15			- 12,000 00	
Distribution	SIMPSON & MCCRADY LLC CHUBB GROUP POLICY #71709296 WC AUDIT ADJUSTMENT 6/1/14 - 6/1/15 SCAIFE FAMILY FOUNDATION	07/28/15			- 295 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	08/10/15			- 12,000 00	
Distribution	SIMPSON & MCCRADY LLC CHUBB GROUP POLICY #35322278 ECE COMMERCIAL PACKAGE ADJUSTMENT 6/1/15 - 6/1/16 SCAIFE FAMILY FOUNDATION	08/12/15			- 268 92	
Distribution	SCAIFE FAMILY FOUNDATION C/A FUNDS TRANSFERRED TO PNC DDA #XXXX816961 FOR GENERAL OFFICE EXPENSES PER 08/14/15 WRITTEN REQUEST SCAIFE FAMILY FOUNDATION	08/14/15			- 15,000 00	
Distribution	CPT PHILLIPS POINT LLC MONTHLY RENT PAYMENT SCAIFE FAMILY FOUNDATION	08/24/15			- 10,928 41	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	08/24/15			- 12,000 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF JULY 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	08/27/15			- 1,260 00	
Distribution	SCAIFE FAMILY FOUNDATION FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #XXXXXX6961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FOUNDATION	08/28/15			- 15,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	TRANSFER TO SCAIFE FAMILY FOUNDATION C/A #XXXX6961 FOR PAYMENT OF 3RD QTR 2015 FED INV INC EXCISE TAX PER GRANT THORNTON'S CALCULATIONS SCAIFE FAMILY FOUNDATION	09/01/15				- 390,000 00
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	09/08/15			- 12,000 00	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF 2Q2015 ESTIMATED EXCISE TAX SCAIFE FAMILY FOUNDATION	09/09/15			- 1,100 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	09/23/15			- 12,000 00	
Distribution	CPT PHILLIPS POINT LLC MONTHLY RENT PAYMENT SCAIFE FAMILY FOUNDATION	09/24/15			- 10,928 41	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 3RD QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	09/30/15			- 1,950 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID A ZYWIEC A/C 3887-2935 3RD QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	09/30/15			- 6,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	10/08/15			- 12,000 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF AUGUST 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	10/13/15			- 1,260 00	
Distribution	GRANT THORNTON LLP PREPARATION/REVIEW OF 3Q2015 EXCISE TAX PAYMENT SCAIFE FAMILY FOUNDATION	10/14/15			- 1,100 00	
Distribution	SCAIFE FAMILY FOUNDATION C/A FUNDS TRANSFERRED TO PNC C/A #XXXX816961 FOR GENERAL OFFICE EXPENSES PER 10/23/15 WRITTEN REQUEST SCAIFE FAMILY FOUNDATION	10/23/15			- 10,000 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	10/23/15			- 12,000 00	
Distribution	CALER, DONTEN, LEVINE, COHEN, PORTER & VEIL, P A INTERIM BILLING FOR AUDIT OF SFF FINANCIAL STATEMENTS FOR YEAR ENDING 12/31/2014 SCAIFE FAMILY FOUNDATION	10/30/15			- 9,000 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	11/09/15			- 12,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Transfer to checking	JOSHUA I ARMSTRONG TRUSTEE FEE FOR ANNUAL BOARD MTG. HELD 11/12/15 SCAIFE FAMILY FOUNDATION	11/13/15			- 5,000 00	
Distribution	SCAIFE FAMILY FOUNDATION C/A FUNDS TRANSFERRED TO PNC DDA #XXXX816961 FOR GENERAL OFFICE EXPENSES PER 11/12/15 WRITTEN REQUEST SCAIFE FAMILY FOUNDATION	11/13/15			- 15,000 00	
Wire transfer out	ELVASIO VACCARO TRUSTEE FEE FOR ANNUAL BOARD MTG HELD 11/12/15 SCAIFE FAMILY FOUNDATION	11/13/15			- 5,000 00	
Wire transfer out	JENNIE K SCAIFE TRUSTEE FEE FOR ANNUAL BOARD MTG HELD 11/12/15 SCAIFE FAMILY FOUNDATION	11/13/15			- 5,000 00	
Wire transfer out	GEORGIA HUCKA PREPARATION OF SEPTEMBER 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	11/16/15			- 1,260 00	
Distribution	HENRY ARMSTRONG ASSOCIATES INC PAYMENT FOR INVESTMENT AND FINANCIAL SERVICES RENDERED FOR TIME PERIOD 10/1/15 THROUGH 12/30/15 INV #16853-CR INV DATE 10/15/15 SCAIFE FAMILY FOUNDATION	11/16/15			- 72,888 06	
Distribution	SCAIFE FAMILY FOUNDATION PAYROLL FUNDS TRANSFERRED TO CHECKING AC ENDING 5447 FOR YEAR-END PAYROLL EXPENSES SCAIFE FAMILY FOUNDATION	11/18/15			- 18,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	11/23/15			- 12,000 00	
Transfer to checking	JOSH I ARMSTRONG TRUSTEE TRAVEL EXPENSES FOR BOARD MEETING HELD 11/12/15 SCAIFE FAMILY FOUNDATION	11/30/15			- 207 90	
Wire transfer out	GEORGIA HUCKA PREPARATION OF OCTOBER 2015 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FOUNDATION	11/30/15			- 1,260 00	
Distribution	SCAIFE FAMILY FOUNDATION C/A FUNDS TRANSFERRED TO PNC C/A #XXXX816961 FOR GENERAL OFFICE EXPENSES INCLUDING MONTHLY RENT PER 12/1/15 WRITTEN REQUEST SCAIFE FAMILY FOUNDATION	12/01/15			- 22,000 00	
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	12/08/15			- 12,000 00	
Distribution	ANIMAL RESCUE LEAGUE OF WESTERN PENNSYLVANIA FULL PAYMENT OF GRANT FOR OPERATING SUPPORT, GRANT APPROVED AT ANNUAL MEETING NOVEMBER 12, 2015 SCAIFE FAMILY FOUNDATION	12/17/15			- 125,000 00	
Distribution	PUPPIES BEHIND BARS FULL PAYMENT OF GRANT FOR OPERATING SUPPORT, GRANT APPROVED AT ANNUAL MEETING NOVEMBER 12, 2015 SCAIFE FAMILY FOUNDATION	12/17/15			- 200,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FOUNDATION TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES SCAIFE FAMILY FOUNDATION	12/23/15			- 12,000 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 4TH QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	12/29/15			- 1,950 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID A ZYWIEC A/C 3887-2935 4TH QTR 2015 PENSION CONTRIBUTION SCAIFE FAMILY FOUNDATION	12/29/15			- 6,000 00	
Total cash distributions					- $717,916.70	- $390,000.00

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	ALLERGAN PLC SEDOL BY9D546 ISIN IE00BY9D5467 BROKER SCHWAB,CHARLES & CO INC	10/28/15	11/02/15	2,500	$282 7921	$12 95		- $706,993 20	$706,993 20
Purchase	MEDTRONIC PLC BROKER SCHWAB,CHARLES & CO INC	07/01/15	07/07/15	18,000	74 3050	8 95		- 1,337,498 95	1,337,498 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/22/15	07/27/15	1,000	76 6665	8 95		- 76,675.45	76,675 45
Purchase	BROKER SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	3,000	70 1290	12 95		- 210,399 95	210,399 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	1,500	77 0760	12 95		- 115,626 95	115,626 95
								- $1,740,201.30	$1,740,201.30
Purchase	AIR PRODUCTS & CHEMICALS INC BROKER SCHWAB,CHARLES & CO INC	11/30/15	12/03/15	4,500	137 7642	12 95		- 619,951 85	619,951 85
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	1,500	131 8520	12 95		- 197,790 95	197,790 95
								- $817,742.80	$817,742.80

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	ALPHABET INC/CA-CL C BROKER SCHWAB,CHARLES & CO INC	10/28/15	11/02/15	1,000	711 0097	12 95		- 711,022 65	711,022 65
Purchase	BROKER SCHWAB,CHARLES & CO INC	11/30/15	12/03/15	600	746 4420	12 95		- 447,878 15	447,878 15
								- $1,158,900.80	$1,158,900.80
Purchase	BERKSHIRE HATHAWAY INC DEL CL A SCHWAB,CHARLES & CO INC 07/01 PURC 20 PAR @ 6,961.10 COMM 8 95	07/01/15	07/09/15	20	6,961 1000	8 95		- 4,139,230 95	4,139,230 95
Purchase	BERKSHIRE HATHAWAY INC DEL CL A SCHWAB,CHARLES & CO INC 07/22 PURC 3 PAR @14,840 27 COMM 8 95	07/22/15	07/28/15	3	14,840 2700	8 95		- 644,529 76	644,529 76
Purchase	BERKSHIRE HATHAWAY INC DEL CL A SCHWAB,CHARLES & CO INC 08/15 PURC 2 PAR @11,989 56 COMM 8 95	08/15/15	08/26/15	2	11,989 5600	8 95		- 423,988.07	423,988 07
Purchase	BERKSHIRE HATHAWAY INC DEL CL A SCHWAB,CHARLES & CO INC 09/16 PURC 1 PAR @ 225 00 COMM 4.32	09/16/15	09/21/15	1	225 0000	4.32		- 200,229 32	200,229 32
Purchase	BERKSHIRE HATHAWAY INC DEL CL A SCHWAB,CHARLES & CO INC 09/16 PURC 1 PAR @ 225 00 COMM 4 32	09/16/15	09/21/15	1	225 0000	4.32		- 200,229 32	200,229 32
Purchase	BERKSHIRE HATHAWAY INC DEL CL A SCHWAB,CHARLES & CO INC 09/16 PURC 1 PAR @ 225 00 COMM 4 31	09/16/15	09/21/15	1	225 0000	4 31		- 200,229 31	200,229 31
Purchase	BERKSHIRE HATHAWAY INC DEL CL A SCHONFIELD SECURITIES LLC PRIME 10/21 PURC 4 PAR @ 2,083 00 COMM 11 99	10/21/15	10/29/15	4	2,083 0000	11 99		- 808,343 99	808,343 99

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
								- $6,616,780.72	$6,616,780.72
Purchase	CISCO SYSTEMS INC SR UNSEC 03 150% DUE 03/14/2017 BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	100,000	102 6750			- 102,675 00	102,675 00
Purchase	FASTENAL CO BROKER SCHWAB,CHARLES & CO INC	08/18/15	08/21/15	15,000	40 7083	8 95		- 610,633 45	610,633 45
Purchase	BROKER. SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	5,000	38.7253	12 95		- 193,639 45	193,639 45
Purchase	BROKER SCHWAB,CHARLES & CO INC	10/28/15	11/02/15	3,000	38 8175	12 95		- 116,465 45	116,465 45
								- $920,738.35	$920,738.35
Purchase	GENERAL ELEC CAP CORP SR UNSECD 01.600% DUE 11/20/2017 BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	100,000	100 6270			- 100,627 00	100,627 00
Purchase	GENERAL ELEC CAP CORP SER GMTN CALL 04/13/17 @100 UNSC 01 250% DUE 05/15/2017 BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	100,000	100 2330			- 100,233 00	100,233 00
Purchase	INTEL CORP BROKER SCHWAB,CHARLES & CO INC	07/01/15	07/07/15	50,000	30 1143	8 95		- 1,505,723 95	1,505,723 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	10,000	29 7000	12 95		- 297,012 95	297,012 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	3,000	34 6988	12 95		- 104,109 35	104,109 35
								- $1,906,846.25	$1,906,846.25
Purchase	IBM CORP SR NOTES 05 700% DUE 09/14/2017 BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	100,000	107 5990			- 107,599 00	107,599 00
Purchase	JOHNSON & JOHNSON BROKER SCHWAB,CHARLES & CO INC	07/01/15	07/07/15	33,000	98 2500	8 95		- 3,242,258 95	3,242,258 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/22/15	07/27/15	2,000	99 8140	8 95		- 199,636 95	199,636 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	5,000	94 4591	12 95		- 472,308 45	472,308 45
Purchase	BROKER SCHWAB,CHARLES & CO INC	10/28/15	11/02/15	1,000	99 7850	12.95		- 99,797 95	99,797 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	2,200	102.6550	12 95		- 225,853 95	225,853 95
								- $4,239,856.25	$4,239,856.25
Purchase	LINEAR TECHNOLOGY CORP BROKER SCHWAB,CHARLES & CO INC	07/01/15	07/07/15	70,000	44 3916	8 95		- 3,107,420 95	3,107,420 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/22/15	07/27/15	5,000	40 3563	8 95		- 201,790 45	201,790 45

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
								- $3,309,211.40	$3,309,211.40
Purchase	MASTERCARD INC CL A	07/22/15	07/27/15	7,500	96 6355	8 95		- 724,775 20	724,775 20
	BROKER SCHWAB,CHARLES & CO INC								
Purchase	BROKER SCHWAB,CHARLES & CO INC	08/18/15	08/21/15	2,500	97 5428	8 95		- 243,865 95	243,865 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	3,000	92.2790	12 95		- 276,849.95	276,849 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	11/30/15	12/03/15	3,000	98 4312	12 95		- 295,306 55	295,306 55
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	1,500	97 6180	12 95		- 146,439 95	146,439 95
								- $1,687,237.60	$1,687,237.60
Purchase	MICROSOFT CORP	07/01/15	07/07/15	70,000	44 6433	8 95		- 3,125,039 95	3,125,039 95
	BROKER SCHWAB,CHARLES & CO INC								
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/22/15	07/27/15	5,000	45 4366	8 95		- 227,191 95	227,191 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	10,000	44 1042	12 95		- 441,054 95	441,054 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	4,000	55 3090	12 95		- 221,248 95	221,248.95
								- $4,014,535.80	$4,014,535.80
Purchase	PRECISION CASTPARTS CORP	07/07/15	07/10/15	13,280	193 9444	8 95		- 2,575,590 58	2,575,590 58
	BROKER SCHWAB,CHARLES & CO INC								
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/22/15	07/27/15	1,000	193 5489	8 95		- 193,557 85	193,557 85
								- $2,769,148.43	$2,769,148.43
Purchase	PROCTER & GAMBLE CO	07/01/15	07/07/15	30,000	79 4012	8 95		- 2,382,044 95	2,382,044 95
	BROKER SCHWAB,CHARLES & CO INC								
Purchase	BROKER SCHWAB,CHARLES & CO INC	08/18/15	08/21/15	3,000	75 0463	8 95		- 225,147 85	225,147 85
Purchase	BROKER SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	5,000	70 0488	12 95		- 350,256 95	350,256 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	10/28/15	11/02/15	1,000	77.2040	12 95		- 77,216 95	77,216 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	11/30/15	12/03/15	3,000	75 2033	12 95		- 225,622 85	225,622.85
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	2,500	79 4558	12 95		- 198,652 45	198,652 45
								- $3,458,942.00	$3,458,942.00
Purchase	QUALCOMM INC UNSC 01.400% DUE 05/18/2018 BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	100,000	99 3340			- 99,334 00	99,334 00
Purchase	TJX COMPANIES INC NEW	10/21/15	10/26/15	10,000	72.8755	12 95		- 728,767 95	728,767 95
	BROKER SCHWAB,CHARLES & CO INC								
Purchase	BROKER SCHWAB,CHARLES & CO INC	10/28/15	11/02/15	2,000	72.4690	12 95		- 144,950 95	144,950.95
Purchase	BROKER. SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	1,000	70.5860	12 95		- 70,598 95	70,598 95
								- $944,317.85	$944,317.85
Purchase	UNION PACIFIC CORP	12/22/15	12/28/15	12,000	77 2019	12 95		- 926,435 75	926,435 75
	BROKER SCHWAB,CHARLES & CO INC								

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	USA TREASURY NOTES 00 375% DUE 10/31/2016 BROKER SCHWAB,CHARLES & CO INC	07/02/15	07/06/15	1,000,000	99 9375			- 999,375 00	999,375 00
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	500,000	99 9218			- 499,609 00	499,609 00
								- $1,498,984.00	$1,498,984.00
Purchase	USA TREASURY NOTES 00 500% DUE 03/31/2017 BROKER SCHWAB,CHARLES & CO INC	07/02/15	07/06/15	1,000,000	99 9023			- 999,023 00	999,023 00
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	500,000	99 8750			- 499,375 00	499,375 00
								- $1,498,398.00	$1,498,398.00
Purchase	USA TREASURY NOTES 00 875% DUE 12/31/2016 BROKER SCHWAB,CHARLES & CO INC	07/02/15	07/06/15	1,000,000	100 5937			- 1,005,937 00	1,005,937 00
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	500,000	100 5625			- 502,812 50	502,812 50
								- $1,508,749.50	$1,508,749.50
Purchase	USA TREASURY NOTES 00 750% DUE 06/30/2017 BROKER SCHWAB,CHARLES & CO INC	07/02/15	07/06/15	1,000,000	100 2187			- 1,002,187 00	1,002,187 00
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	500,000	100.2187			- 501,093 50	501,093 50
								- $1,503,280.50	$1,503,280.50
Purchase	USA TREASURY NOTES 00 625% DUE 09/30/2017 BROKER SCHWAB,CHARLES & CO INC	07/02/15	07/06/15	1,000,000	99 7460			- 997,460 00	997,460 00
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	500,000	99 7500			- 498,750 00	498,750 00
								- $1,496,210.00	$1,496,210.00
Purchase	USA TREASURY NOTES 00.750% DUE 12/31/2017 BROKER SCHWAB,CHARLES & CO INC	07/02/15	07/06/15	1,000,000	99 8085			- 998,085 00	998,085 00
Purchase	BROKER SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	500,000	99 8437			- 499,218 50	499,218 50
								- $1,497,303.50	$1,497,303.50
Purchase	USA TREASURY NOTES 00 750% DUE 03/31/2018 BROKER SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	1,500,000	99.5937			- 1,493,905 50	1,493,905 50
Purchase	USA TREASURY NOTES 01.375% DUE 06/30/2018 BROKER. SCHWAB,CHARLES & CO INC	07/27/15	07/28/15	1,500,000	101.1328			- 1,516,992 00	1,516,992 00

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4 BROKER SCHWAB,CHARLES & CO INC	09/30/15	10/05/15	26,170	168 3214	12 95		- 4,404,983 99	4,404,983 99
Purchase	BROKER SCHWAB,CHARLES & CO INC	10/21/15	10/26/15	3,000	110 5620	12 95		- 331,698 95	331,698 95
Purchase	BROKER SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	1,500	112 7006	12.95		- 169,063 85	169,063 85
								- $4,905,746.79	$4,905,746.79
Purchase	WALGREENS BOOTS ALLIANCE INC BROKER SCHWAB,CHARLES & CO INC	07/01/15	07/07/15	31,000	85 2789	8 95		- 2,643,654 85	2,643,654 85
Purchase	BROKER SCHWAB,CHARLES & CO INC	08/18/15	08/21/15	4,000	91 6487	8 95		- 366,603 75	366,603 75
Purchase	BROKER SCHWAB,CHARLES & CO INC	09/16/15	09/21/15	5,000	90 6384	12 95		- 453,204 95	453,204 95
Purchase	BROKER. SCHWAB,CHARLES & CO INC	12/22/15	12/28/15	2,500	85 8980	12 95		- 214,757 95	214,757 95
								- $3,678,221.50	$3,678,221.50
Purchase	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - PURCHASE	07/31/15	07/31/15	525,797 320	1 0000		- 525,797 32		525,797 32
Purchase	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - PURCHASE	07/31/15	07/31/15	35,054,602	1 0000			- 35,054,602 00	35,054,602 00
Purchase	BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 NET INVESTMENT - PURCHASE	09/30/15	09/30/15	36,805 690	1 0000		- 36,805 69		36,805 69
							- $562,603.01	- $35,054,602.00	$35,617,205.01
Total purchases							- $562,603.01	- $91,380,749.79	$91,943,352.80

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 07/31/15	08/06/15			- $6,151 90	
Income fee	FIDUCIARY FEES PAID FOR SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	08/06/15			- 291 99	
Asset value fee	HENRY H ARMSTRONG ASSOCIATES INC INVOICE NO 16667-CR INVOICE DATE 8/4/15 PAYMENT OF INVESTMENT AND FINANCIAL SERVICES FROM 7/1/15 THROUGH 9/30/15 SCAIFE FAMILY FOUNDATION	08/24/15			- 74,044 01	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 08/31/15	09/04/15			- 6,074 83	
Income fee	FIDUCIARY FEES PAID FOR SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	09/04/15			- 293 06	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 09/30/15	10/07/15			- 6,013 90	
Income fee	FIDUCIARY FEES PAID FOR SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	10/07/15			- 286 94	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 10/30/15	11/05/15			- 6,044 79	
Income fee	FIDUCIARY FEES PAID FOR SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	11/05/15			- 286 80	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 11/30/15	12/09/15			- 6,056 47	
Income fee	FIDUCIARY FEES PAID FOR SCAIFE FAMILY FDN-HIRTLE CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	12/09/15			- 280 32	
Total fees and charges					**- $105,825.01**	

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Total disbursements					- $812,527.91	- $18,192,154.63
Ending cash balance					$0.00	
Change in cash					-	-

FEDERAL FOOTNOTES

ATTACHMENT 21
PART I, LINE 19- DEPRECIATION
PART II, LINE 14- LAND, BUILDINGS, AND EQUIPMENT
PART II, LINE 14- ACCUMULATED DEPRECIATION

DESCRIPTION	AMOUNT
LEASEHOLD IMPROVEMENTS	212,550
FURNITURE AND EQUIPMENT	160,076
SUBTOTAL FIXED ASSETS	372,626
LESS· ACCUMULATED DEPRECIATION	(175,114)
NET FIXED ASSETS	197,512

DEPRECIATION AND AMORTIZATION EXPENSE FOR 12/31/15 WAS $20,142

FEDERAL FOOTNOTES

ATTACHMENT 22
SUMMARY OF CAPITAL GAINS/LOSSES YEAR END 12/31/2015

	ACCOUNT 7000112	ACCOUNT 8089802	FAIR MARKET VALUE PASSTHROUGH GAINS/(LOSS)	TOTAL
TOTAL PROCEEDS	54,827	70,593,218	254,467	70,902,512
LESS TAX BASIS	(101,304)	(55,347,287)	-	(55,448,591)
NET REALIZED GAIN/(LOSS)	(46,477)	15,245,931	254,467	15,453,921

CAPITAL GAIN DISTRIBUTION: 14,863
TOTAL GAIN/(LOSS): 15,468,784
**PLEASE SEE ATTACHED BROKERAGE STATEMENTS FOR ADDITIONAL DETAILS.

FEDERAL FOOTNOTES

ATTACHMENT 23
INFORMATION REGARDING GRANT AND LOAN PROGRAM

SCAIFE FAMILY FOUNDATION GRANT AWARDS WILL SUPPORT AND DEVELOP PROGRAMS THAT STRENGTHEN FAMILIES, ADDRESS ISSUES SURROUNDING THE HEALTH AND WELFARE OF WOMEN AND CHILDREN, PROMOTE ANIMAL WELFARE, AND THAT DEMONSTRATE THE BENEFICIAL INTERACTION BETWEEN HUMANS AND ANIMALS THE FOUNDATION WILL CONSIDER GRANTS DIRECTED TOWARD EARLY INTERVENTION AND PREVENTION EFFORTS IN THE AREA OF DRUG AND ALCOHOL ADDICTION. CONSIDERATION MAY BE GIVEN TO ORGANIZATIONS THAT ENCOURAGE PRIVATE CONSERVATION. THE FOUNDATION WILL REMAIN FLEXIBLE IN ORDER TO OFFER SUPPORT IN AREAS OF IMPORTANCE AS DETERMINED BY THE TRUSTEES THE FOUNDATION WILL NOT CONSIDER GRANTS TO INDIVIDUALS. PROPOSALS FOR THE FOLLOWING ARE USUALLY DECLINED. EVENT SPONSORSHIPS, ENDOWMENTS, CAPITAL CAMPAIGNS, RENOVATIONS OR GOVERNMENT AGENCIES.

GRANT REQUESTS TO THE FOUNDATION SHOULD BE IN LETTER FORM SIGNED BY THE ORGANIZATION'S PRESIDENT, OR AUTHORIZED REPRESENTATIVE, AND HAVE THE APPROVAL OF THE ORGANIZATION'S BOARD OF DIRECTORS. THE LETTER SHOULD INCLUDE A CONCISE DESCRIPTION OF THE SPECIFIC PROGRAM FOR WHICH FUNDS ARE REQUESTED. ADDITIONAL INFORMATION MUST INCLUDE A BUDGET FOR THE PROGRAM AND FOR THE ORGANIZATION, A LIST OF THE BOARD OF DIRECTORS, A COPY OF THE ORGANIZATION'S CURRENT RULING LETTER EVIDENCING TAX EXEMPTION UNDER SECTION 501 (C)(3) OF THE INTERNAL REVENUE SERVICE CODE AND A COPY OF THE MOST RECENT 990 FILED WITH THE IRS ALSO, IF AVAILABLE, THEIR LATEST AUDITED FINANCIAL STATEMENT AND ANNUAL REPORT. ADDITIONAL INFORMATION MAY BE REQUESTED IF NEEDED FOR FURTHER EVALUATION

THE FOUNDATION NORMALLY CONSIDERS GRANTS AT SEMI ANNUAL MEETINGS. REQUESTS FOR THE SPRING MEETING SHOULD BE RECEIVED BY MARCH 1ST AND SEPTEMBER 1ST FOR THE FALL MEETING. HOWEVER, REQUESTS MAY BE SUBMITTED AT ANY TIME AND WILL BE ACTED UPON AS EXPEDITIOUSLY AS POSSIBLE

GRANT APPLICATION LETTERS SHOULD BE ADDRESSED TO·

MR DAVID A ZYWIEC, PRESIDENT
SCAIFE FAMILY FOUNDATION
777 SOUTH FLAGLER DRIVE
SUITE 909, EAST TOWER
WEST PALM BEACH, FLORIDA 33401

FEDERAL FOOTNOTES

ATTACHMENT 24
ALL OF THE GRANTEES SHOWN ON THE ATTACHED STATEMENT OF GRANTS ARE EXEMPT UNDER INTERNAL REVENUE CODE (IRC) SECTION 501 (C) (3), AND HAVE THE STATUS OF PUBLIC CHARITIES, WITHIN THE MEANING OF IRC SECTION 509 (A) (1), (2) OR (3)

FEDERAL FOOTNOTES

ATTACHMENT 25
COMPENSATION OF OFFICERS AND EMPLOYEES SALARIES AS WELL AS THE RELATED EMPLOYEE BENEFITS ARE ALLOCATED BASED ON THE TIME SPENT IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE VERSUS TIME SPENT IN THE PRODUCTION OF INCOME. PROFESSIONAL FEES AND OTHER COSTS WHICH CAN BE DIRECTLY ALLOCATED TO A SPECIFIC CATEGORY ARE CLASSIFIED AS SUCH OTHER COSTS SUCH AS OCCUPANCY EXPENSE ARE ALLOCATED BASED ON THE PERCENTAGE OF TIME SPENT ON EXEMPT FUNCTIONS BY ALL EMPLOYEES VERSUS TIME SPENT ON ALL ACTIVITIES ACCOUNTING FEES ARE PRORATED 50/50 BASED UPON THE TIME SPENT ON INVESTMENT COMPARED TO PROGRAM BY THE ACCOUNTANTS

FEDERAL FOOTNOTES

ATTACHMENT 26
SUMMARY OF INVESTMENTS

	ACCOUNT 7000112	ACCOUNT 8089802	ACCOUNT 9790636	TOTAL
CORPORATE STOCK	6,238,749	-	43,730,593	49,969,342
CASH EQUIVALENTS	400,467	66,530	16,932,886	17,399,883
MUTUL FUNDS FIXED INCOME	-	-	12,466,264	12,466,264
MUTUAL FUNDS EQUITIES	-	-	-	-
ALTERNATIVE INVESTMENTS	-	3,316,127	-	3,316,127
TOTAL OF INVESTMENTS	6,639,216	3,382,657	73,129,743	83,151,616
TOTAL FAIR MARKET VALUE OF INVESTMENTS			83,151,616	

**PLEASE SEE ATTACHED BROKERAGE STATEMENTS FOR ADDITIONAL DETAIL.