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 ,

Name of foundation: Cole Foundation Tr

A Employer identification number: 25-6339152

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

Room/suite:

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

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

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here . . . ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation . . . ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,822,165.

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)	100,993.			
2	Ck ► ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	58,748.	58,748.		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		38,649.		
8	Net short-term capital gain			0.	
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) PNC Class Action Funds	1,029.	1,029.		
12	**Total** Add lines 1 through 11	160,770.	98,426.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule) L-16a Stmt	699.			699.
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) L-16c Stmt	11,581.	11,581.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	682.	682.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses** Add lines 13 through 23	12,962.	12,263.		699.
25	Contributions, gifts, grants paid	296,000.			296,000.
26	**Total expenses and disbursements** Add lines 24 and 25	308,962.	12,263.		296,699.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-148,192.			
b	**Net investment income** (if negative, enter -0-)		86,163.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/04/15 Form **990-PF** (2015)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	22,486.	25,026.	25,026.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	1,388,723.	1,278,338.	1,403,635.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	267,458.	289,875.	278,366.
	11	Investments — land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13. Stmt	120,632.	110,050.	115,138.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	1,799,299.	1,703,289.	1,822,165.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,799,299.	1,703,289.	
	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)	1,799,299.	1,703,289.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,799,299.	1,703,289.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,799,299.
2	Enter amount from Part I, line 27a	2	-148,192.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	52,182.
4	Add lines 1, 2, and 3	4	1,703,289.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,703,289.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PNC - Short Term Gain/(Loss) - See attached	P	01/01/15	12/31/15
b	PNC - Long Term Gain/(Loss) - See attached	P	01/01/14	12/31/15
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	855,718.		867,764.	-12,046.
b	443,982.		393,287.	50,695.
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				-12,046.
b				50,695.
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } . . .	2	38,649.
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	-12,046.

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	90,907.	1,773,780.	0.051250
2013	84,090.	1,674,262.	0.050225
2012	80,816.	1,577,569.	0.051228
2011	146,026.	1,656,186.	0.088170
2010	163,638.	1,625,559.	0.100666

2	**Total** of line 1, column (d) . . .	2	0.341539
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	0.068308
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	1,919,424.
5	Multiply line 4 by line 3 . . .	5	131,112.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	862.
7	Add lines 5 and 6 . . .	7	131,974.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	296,699.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	862.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	862.
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	862.
6	Credits/Payments			
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 2,400.		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	2,400.
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	1,538.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 1,538. **Refunded** ►		11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ________ (2) On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA - Pennsylvania			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

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

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

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

and enter the amount of tax-exempt interest received or accrued during the year ► 15

		Yes	No
16 At any time during calendar year 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		X
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
1 a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 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 ► 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)	2 b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If 'Yes,' did it have excess business holdings in 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)*	3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? **5 b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The purpose of the Foundation is to improve the spiritual well-being of individuals in various communities. During 2015, ten organizations have benefited.	296,000.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,921,093.
b	Average of monthly cash balances	1b	27,561.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,948,654.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,948,654.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,230.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,919,424.
6	**Minimum investment return.** Enter 5% of line 5	6	95,971.

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	95,971.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	862.		
b	*Income tax for 2015 (This does not include the tax from Part VI.)*	2b			
c	Add lines 2a and 2b			2c	862.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	95,109.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	95,109.
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	95,109.

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	296,699.
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	296,699.
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	862.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	295,837.

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					95,109.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years 20 __ , 20 __ , 20 __					
3 Excess distributions carryover, if any, to 2015					
a From 2010	85,084.				
b From 2011	68,119.				
c From 2012	6,358.				
d From 2013	1,746.				
e From 2014	4,508.				
f **Total** of lines 3a through e		165,815.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► $	296,699.				
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					95,109.
e Remaining amount distributed out of corpus		201,590.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		367,405.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		85,084.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		282,321.			
10 Analysis of line 9					
a Excess from 2011	68,119.				
b Excess from 2012	6,358.				
c Excess from 2013	1,746.				
d Excess from 2014	4,508.				
e Excess from 2015	201,590.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
Sports World Ministries 1919 S Post Rd Indianapolis IN 46239	N/A	501(c)(3)	Further the programs to help children	50,000.
FCA Football Coaches Ministry 331 Independence Dr Jefferson City TN 37760		501(c)(3)	Further program	5,000.
Revival & Missions PO Box 433 Gloverville SC 29828		501(c)(3)	Scholarship	30,000.
Water Street Rescue Mission 210 South Prince St Lancaster PA 17601		501(c)(3)	Further Program	21,000.
The Worship Center 2384 New Holland Road Lancaster PA 17601-5991		501(c)(3)	Further Program	5,000.
Signey Kimmel Comprehensive Cancer Ctr 750 Pratt St., Ste 1700 Baltimore MD 21202		501(c)(3)	Further Program	15,000.
Maisha International P.O. Box 570 Oklahoma City OK 73101		501(c)(3)	Further Program	50,000.
Lancaster County Day School 725 Hamilton Road Lancaster PA 17603		Public	Further Program	105,000.
Chapel on the Lake 145 S. Bridge St Lakeside Marblehead OH 43440		Public	Further Program	10,000.
Dayspring Christian Academy 120 College Ave Mountville PA 17554		Public	Further Program	5,000.
Total ► 3a				296,000.
***b** Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,748.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				58,748.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 58,748.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date 05/10/16

Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name: Michael B. Allen

Preparer's signature: Michael B Alle

Date: 05/10/16

Check ☐ if self-employed

PTIN: P01417328

Firm's name ► OWLETT & LEWIS, P.C.

Firm's EIN ► 25-1464314

Firm's address ► 1 CHARLES ST, P.O. BOX 878
WELLSBORO PA 16901

Phone no (570) 723-1451

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization: Cole Foundation Tr

Employer identification number: 25-6339152

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 1 of 1 of Part I

Name of organization
Cole Foundation Tr

Employer identification number
25-6339152

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bruce & Vicki Eilenberger 1000 Royal Marco Way #5 Marco Island FL 34145	$ 100,235.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Cole Foundation Tr

Employer identification number

25-6339152

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	336 shares Berkshire Hathaway, Inc.	$ 49,998.	02/17/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	348 shares Martin Marietta Matls, Inc.	$ 50,237.	02/17/15

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

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

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

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

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	59.	59.		
PNC Foreign Tax	623.	623.		
Total	682.	682.		

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Capital Gains	38,649.
Posting Adjustments	13,533.
Total	52,182.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Owlett & Lewis	Legal	699.			699.
Total		699.			699.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC	Investment Mgt	11,581.	11,581.		
Total		11,581.	11,581.		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
PNC Equities - See attached	1,278,338.	1,403,635.
Total	1,278,338.	1,403,635.

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
PNC Fixed Income - See attached	289,875.	278,366.
Total	289,875.	278,366.

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
PNC Alternative Investments - See attached	110,050.	115,138.
Total	110,050.	115,138.

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
336 shares Berkshire Hathaway, Inc.	49,998.
348 shares Martin Marietta Matls, Inc.	50,237.
Additions to account for payment of legal fees	758.
Total	100,993.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Income	14,217.
Principal	8,269.
Total	22,486.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Income	16,331.
Principal	8,695.
Total	25,026.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
Income	16,331.
Principal	8,695.
Total	25,026.

Supporting Statement of:

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

Description	Amount
PNC - Dividend Income	26,506.
PNC - Foreign Dividend Income	7,229.
PNC - Long Term Capital Gains	16,796.
PNC - Non-dividend Dist (Return of Capital)	45.
PNC - Other Interest Income	7,474.
PNC - Other Interest Income (Amortization)	689.
PNC - Unrecaptured Section 1250 Gain	9.
Total	58,748.

PNC
INSTITUTIONAL
ASSET MANAGEMENT

PNC
INSTITUTIONAL
ASSET MANAGEMENT

THE COLE FOUNDATION CONS
MANAGED ACCOUNT SUMMARY
Account number 21-27-501-4781692
December 31, 2015

Your PNC Managed Account

Asset manager	Investment style	Manager number	% of portfolio	Value on 01/01/15	Investment income	Other additions	Other disbursements	Cash transfers	Fees and charges	Change in value of investments	Current account value
PNC		001	75 4%	$1,633,537	$49,655	$1,028	- $373,077	$48,804	- $8,934	$20,865	$1,371,879
PCA ADVANTAGE PORTFOLIO	Large cap core	880	24 7%	408,035	8,804	75,720	-	- 48,804	- 2,646	9,176	450,285
					$58,460.16		- $373,077.50		- $11,580.85		
						$76,748 86		$0 00		$30,041.36	
Total portfolio value				$2,041,572 74							$1,822,164.77
Accrued income				$3,290.02							$2,097.95
Total account value				$2,044,862.76							$1,824,262.72

Note: amounts reflected on this page represent activity from 01/01/15 through 12/31/15

PNC
INSTITUTIONAL
ASSET MANAGEMENT

THE COLE FOUNDATION CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-27-501-4781692
December 1, 2015 - December 31, 2015

Total portfolio value

Total portfolio value on December 31	$1,822,164.77
Total portfolio value on December 1	1,851,444.64
Total change in value	- $29,279.87

Investment policy and market outlook

Investment objective: 70% Equity 25% Fixed 05% Alternative

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 PNC Institutional Asset Management account officer.

Purchase/Sale Advice: PNC Institutional Asset Management 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.

www.pnc.com

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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

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

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

Please contact your PNC 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.

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Summary

Portfolio value

Income	
Income on December 31	$16,331.31
Income on December 1	3,094.23
Change in value	$13,237.08

Principal	
Principal on December 31	$1,805,833.46
Principal on December 1	1,848,350 41
Change in value	- $42,516.95

Total	
Total portfolio value on December 31	$1,822,164.77
Total portfolio value on December 1	1,851,444.64
Total change in value	- $29,279.87

Portfolio value by asset class

Income	Value Dec. 31	Value Dec. 1	Change in value	Original Value at PNC
Cash and cash equivalents	$16,331.31	$3,094.23	$13,237.08	$16,331.31

Principal	Value Dec. 31	Value Dec 1	Change in value	Original Value at PNC
Cash and cash equivalents	$8,695.25	$9,059.93	- $364.68	$8,695.25
Fixed income	278,365.75	282,214.05	- 3,848.30	289,875.25
Equities	1,403,634.94	1,437,933.35	- 34,298.41	1,278,337.40
Alternative investments	115,137.52	119,143.08	- 4,005.56	110,049.78
Total	$1,822,164.77	$1,851,444.64	- $29,279.87	$1,703,288.99

Summary

Change in account value

	This period	From Jan 1, 2015
Beginning account value	$1,853,504.22	$2,044,862.76
Additions		
Cash contributions	$469.63	$1,028.86
Asset contributions	-	75,720.00
Investment income	27,799.40	58,460.16
Disbursements		
Cash distributions	$5,000.00	- $296,000.00
Asset distributions	-	- 77,077.50
Fees and charges	-	- 11,580.85
Change in value of investments	- 62,548.90	- 70,194 40
Net accrued income	38 37	- 1,192.07
Value of non cash transactions	-	100,235.76
Ending account value	$1,824,262.72	$1,824,262.72

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss
	This period	From Jan. 1, 2015	Since acquisition
Fixed income	-	- $1,874.14	- $11,509.50
Equities	- 998.01	53,393.58	125,297.54
Alternative inv	-	326.35	5,087.74
Total	- $998.01	$51,845.79	$118,875.78

Accrued income summary

Accrued income on December 31	$2,097.95
Accrued income on December 01	2,059.58
Net accrued income	$38.37

Investment income summary

	This period	From Jan 1, 2015	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$0.36	$5 39	$33.36	$1.90
Interest-fixed income	1,047 58	11,262.63	10,296.44	1,431.32
Dividends-equities	23,821.27	44,261.95	24,253.27	664.73
Income-alternative investments	2,930.19	2,930.19	2,433.82	-
Total	$27,799.40	$58,460.16	$37,016.89	$2,097.95

Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period	From Jan. 1, 2015	This period	From Jan. 1, 2015
Beginning cash balance	$0.00	$0.00	$0.00	$0.00
Additions				
Contributions	-	-	$469.63	$1,028.86
Investment income	8,237.08	38,892.82	19,562.32	19,567.34
Sales and maturities	-	29,351.20	80,076.12	1,453,006.24
Transfers within account	-	259,221.92	-	-
Disbursements				
Distributions	$5,000.00	- $296,000.00	-	-
Purchases	- 13,237.08	- 31,465.94	- 100,108.07	- 1,202,799.67
Transfers within account	-	-	-	- 259,221.92
Fees and charges	-	-	-	- 11,580.85
Ending cash balance	$0.00	$0.00	$0.00	$0.00
Change in cash	-	-	-	-

Summary

Transaction summary - measured by original value at PNC

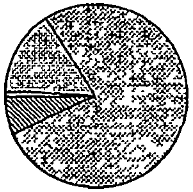
	This period	From Jan 1, 2015
Beginning original value	$1,671,017.97	$1,799,299.27
Additions		
Purchases	$113,345.15	$1,234,265.61
Securities received	-	190,163.45
Disbursements		
Sales	- $81,074.13	- $1,430,511.65
Securities delivered	-	- 89,927.69
Change in cash	-	-
Ending original value	**$1,703,288.99**	**$1,703,288.99**

Transaction summary - measured by market value

	This period	From Jan 1, 2015
Beginning market value	$1,851,444.64	$2,041,572.74
Additions		
Purchases	$113,345.15	$1,234,265.61
Securities received	-	175,955.76
Disbursements		
Sales	- $81,783.59	- $1,501,443.21
Securities delivered	-	- 77,077.50
Net gain/loss on current holdings	- 60,841.43	- 51,108.63
Ending market value	**$1,822,164.77**	**$1,822,164.77**
Accrued income on December 31	$2,097.95	$2,097.95
Total account value	**$1,824,262.72**	**$1,824,262.72**

Analysis

Asset allocation



		Dec. 31, 2015
▦	**Cash and cash equivalents**	**1.37 %**
	Mutual funds	1.37 %
▦	**Fixed income**	**15.28 %**
	Corporate	5.90 %
	Mutual funds	9.37 %
▦	**Equities**	**77.03 %**
	Stock	24.50 %
	Etf's	16.85 %
	Mutual funds	21.05 %
	Other	14 62 %
▨	**Alternative investments**	**6.32 %**
	Natural resources	0.60 %
	Mutual funds	5.72 %

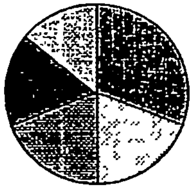
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$62,681.28	14.04 %	3.44 %
Consumer discretionary	68,291.69	15.30 %	3.75 %
Consumer staples	47,320.03	10.60 %	2.60 %
Energy	18,986.80	4.25 %	1.04 %
Financial	66,697.00	14.94 %	3.66 %
Materials	17,964.51	4.02 %	0.99 %
Information technology	84,890.41	19.01 %	4.66 %
Utilities	11,700.62	2.62 %	0.64 %
Health care	60,171.72	13.48 %	3.30 %
Telecommunication services	7,764.96	1.74 %	0.43 %
Total	**$446,469.02**	**100.00 %**	**24.51 %**

Analysis

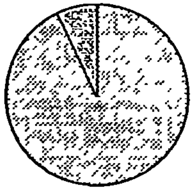
Bond analysis

Bond rating



		Market Value	% of bonds	% of total portfolio
▨	Moody's Aa2	$54,270.50	14.10 %	2.98 %
▨	Moody's Aa3	72,247.50	18.77 %	3.97 %
▨	Moody's A1	72,546.50	18.85 %	3.98 %
▨	Moody's A2	119,254.50	30.98 %	6.55 %
■	Other	66,569.50	17.30 %	3.65 %

Maturity schedule



	Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
▨	Less than 1 year	7 23 %	- (-)	- (-)	- (-)	$27,827 50 (100 00 %)
▨	1 - 5 years	92 77 %	107,584 00 (30 13 %)	- (-)	- (-)	249,477 00 (69 87 %)

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$3,094 23 16,331.310	$16,331 31 $1.0000	0 90 %	$16,331 31 $1 00		0 14 %	$21 77	$0 95
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO		1.0000	0.01 %					0.08
Total mutual funds - money market		**$16,331.31**	**0.90 %**	**$16,331.31**		**0.13 %**	**$21.77**	**$1.03**
Total cash and cash equivalents		**$16,331.31**	**0.90 %**	**$16,331.31**		**0.13 %**	**$21.77**	**$1.03**

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$4,225.72 4,879	$4,879 00 $1.0000	0 27 %	$4,879.00 $1.00		0 14 %	$6.50	$0 42

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	4,834.21 3,816 250	3,816 25 1 0000	0.21 %	3,816 25 1 00		0 14 %	5.09	0 45
Total mutual funds - money market		**$8,695.25**	**0.48 %**	**$8,695.25**		**0.13 %**	**$11.59**	**$0.87**
Total cash and cash equivalents		**$8,695.25**	**0.48 %**	**$8,695.25**		**0.13 %**	**$11.59**	**$0.87**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05.400% DUE 05/15/2018 RATING: AA2 (084664BE0) PNC	$54,669 50 50,000	$54,270 50 $108 5410	2 98 %	$59,326 50 $118 65	- $5,056 00	4 98 %	$2,700.00	$345 00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05 625% DUE 09/15/2017 RATING. A1 (36962G3H5) PNC	53,808 00 50,000	53,313 50 106 6270	2 93 %	50,503 50 101.01	2,810.00	5.28 %	2,812.50	828 13
Total corporate bonds		**$107,584.00**	**5.90 %**	**$109,830.00**	**- $2,246.00**	**5.12 %**	**$5,512.50**	**$1,173.13**

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAIRD AGGREGATE BOND FUND (BAGIX) FD #72 PNC	$20,149.48 1,884 891	$19,998 69 $10 6100	1.10 %	$20,092.94 $10 66	- $94.25	2 46 %	$491.96	
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FUND #446 PNC	51,306 87 5,161.657	50,429 39 9.7700	2 77 %	53,000 00 10.27	- 2,570 61	2.26 %	1,135.56	108.41
DODGE & COX INCOME FUND (DODIX) FD #147 PNC	25,257 96 1,868.894	24,837.60 13 2900	1 37 %	25,955 50 13 89	- 1,117.90	3.04 %	753.16	
EATON VANCE FLOATING RATE (EIBLX) FUND CLASS I FUND #924 PNC	13,351 36 1,565 224	13,163.53 8.4100	0 73 %	14,406 45 9.20	- 1,242 92	4 33 %	569 74	50 87
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 PNC	13,427.60 1,448 500	13,210.32 9.1200	0.73 %	14,400.77 9 94	- 1,190.45	4.19 %	553.33	71.43

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 PNC	19,915.79 4,210 526	19,831.58 4 7100	1 09 %	20,000 00 4 75	- 168 42	1 46 %	288.76	27.48
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 PNC	30,327.49 2,542 120	29,310 64 11 5300	1 61 %	32,189 59 12.66	- 2,878 95	3 39 %	991 43	
Total mutual funds - fixed income		**$170,781.75**	**9.37 %**	**$180,045.25**	**- $9,263.50**	**2.80 %**	**$4,783.94**	**$258.19**

Total fixed income		**$278,365.75**	**15.28 %**	**$289,875.25**	**- $11,509.50**	**3.70 %**	**$10,296.44**	**$1,431.32**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COMCAST CORPORATION CL A (CMCSA) PCA ADVANTAGE PORTFOLIO	$8,946 42 147	$8,295 21 $56 4300	0 46 %	$6,176 40 $42.02	$2,118 81	1.78 %	$147.00	
D R HORTON INC (DHI) PCA ADVANTAGE PORTFOLIO	4,749.57 147	4,708 41 32 0300	0 26 %	4,380.46 29 80	327.95	1 00 %	47.04	
DISNEY WALT CO (DIS) PCA ADVANTAGE PORTFOLIO	9,871 89 87	9,141 96 105 0800	0 51 %	5,735.34 65.92	3,406 62	1.36 %	123.54	61.77
FOOT LOCKER INC (FL) PCA ADVANTAGE PORTFOLIO	6,435.00 99	6,443.91 65 0900	0 36 %	4,829.23 48 78	1,614.68	1 54 %	99 00	
HOME DEPOT INC (HD) PCA ADVANTAGE PORTFOLIO	9,505.48 71	9,389 75 132 2500	0 52 %	5,476.47 77.13	3,913 28	1 79 %	167 56	
L BRANDS INC (LB) PCA ADVANTAGE PORTFOLIO	6,010.83 63	6,036.66 95.8200	0 34 %	4,458.17 70 76	1,578.49	2.09 %	126 00	
NIKE INC (NKE) CLASS B PCA ADVANTAGE PORTFOLIO	7,407.68 112	7,000 00 62 5000	0.39 %	6,502.47 58.06	497.53	1.03 %	71.68	17.92

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
O REILLY AUTOMOTIVE INC (ORLY)	5,013 53	6,842.34	0 38 %	6,596 40	245 94			
PCA ADVANTAGE PORTFOLIO	27	253.4200		244 31				
TRACTOR SUPPLY CO (TSCO)	5,361 00	5,130 00	0 29 %	5,423 12	- 293 12	0.94 %	48 00	
PCA ADVANTAGE PORTFOLIO	60	85 5000		90 39				
WYNDHAM WORLDWIDE CORP (WYN)	3,720 08	5,303 45	0 30 %	5,089 60	213 85	2.32 %	122.64	
PCA ADVANTAGE PORTFOLIO	73	72 6500		69 72				
Total consumer discretionary		**$68,291.69**	**3.75 %**	**$54,667.66**	**$13,624.03**	**1.40 %**	**$952.46**	**$79.69**

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALTRIA GROUP INC (MO)	$7,833 60	$7,916 56	0 44 %	$5,302 90	$2,613 66	3.89 %	$307 36	$76 84
PCA ADVANTAGE PORTFOLIO	136	$58.2100		$38 99				
CVS HEALTH CORPORATION (CVS)	7,997 65	8,310 45	0 46 %	4,960 61	3,349 84	1.74 %	144.50	
PCA ADVANTAGE PORTFOLIO	85	97.7700		58 36				
CONSTELLATION BRANDS INC (STZ)	8,415 60	8,546 40	0.47 %	5,166.21	3,380.19	0.88 %	74 40	
CL A	60	142 4400		86 10				
PCA ADVANTAGE PORTFOLIO								
DR PEPPER SNAPPLE GROUP INC (DPS)	8,526.25	8,854 00	0.49 %	6,492 55	2,361 45	2 07 %	182.40	45 60
PCA ADVANTAGE PORTFOLIO	95	93 2000		68 34				
KROGER CO (KR)	8,209 88	9,118 94	0.51 %	5,456 78	3,662 16	1.01 %	91.56	
PCA ADVANTAGE PORTFOLIO	218	41.8300		25 03				
MONDELEZ INTERNATIONAL (MDLZ)	4,453.32	4,573 68	0.26 %	4,378 92	194.76	1 52 %	69.36	17.34
PCA ADVANTAGE PORTFOLIO	102	44.8400		42.93				
Total consumer staples		**$47,320.03**	**2.60 %**	**$31,757.97**	**$15,562.06**	**1.84 %**	**$869.58**	**$139.78**

Detail

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXXON MOBIL CORP (XOM)	$7,186.08	$6,859.60	0.38 %	$7,835.00	- $975.40	3.75 %	$256.96	
PCA ADVANTAGE PORTFOLIO	88	$77.9500		$89.03				
SCHLUMBERGER LTD (SLB)	8,640.80	7,812.00	0.43 %	10,015.74	- 2,203.74	2.87 %	224.00	56.00
SEDOL 2779201	112	69.7500		89.43				
ISIN AN8068571086								
PCA ADVANTAGE PORTFOLIO								
TOTAL S A (TOT)	4,747.20	4,315.20	0.24 %	4,859.18	- 543.98	5.07 %	218.40	63.73
PCA ADVANTAGE PORTFOLIO	96	44.9500		50.62				
Total energy		**$18,986.80**	**1.04 %**	**$22,709.92**	**- $3,723.12**	**3.68 %**	**$699.36**	**$119.73**

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INVESCO LTD (IVZ)	$5,828.37	$5,792.04	0.32 %	$6,156.46	- $364.42	3.23 %	$186.84	
ISIN BMG491BT1088 SEDOL B28XP76	173	$33.4800		$35.59				
PCA ADVANTAGE PORTFOLIO								
AMERIPRISE FINANCIAL INC (AMP)	3,614.40	3,405.44	0.19 %	4,159.47	- 754.03	2.52 %	85.76	
PCA ADVANTAGE PORTFOLIO	32	106.4200		129.98				
JPMORGAN CHASE & CO (JPM)	13,069.28	12,941.88	0.72 %	8,796.07	4,145.81	2.67 %	344.96	
PCA ADVANTAGE PORTFOLIO	196	66.0300		44.88				
LINCOLN NATIONAL CORP (LNC)	7,368.66	6,734.84	0.37 %	6,822.94	- 88.10	1.99 %	134.00	
PCA ADVANTAGE PORTFOLIO	134	50.2600		50.92				
PRINCIPAL FINANCIAL GROUP (PFG)	8,130.68	7,106.84	0.40 %	8,074.36	- 967.52	3.38 %	240.16	
PCA ADVANTAGE PORTFOLIO	158	44.9800		51.10				
PUBLIC STORAGE (PSA)	6,241.56	6,440.20	0.36 %	5,270.13	1,170.07	2.75 %	176.80	
REITS	26	247.7000		202.70				
PCA ADVANTAGE PORTFOLIO								
THE TRAVELERS COS INC (TRV)	8,592.75	8,464.50	0.47 %	7,218.27	1,246.23	2.17 %	183.00	
PCA ADVANTAGE PORTFOLIO	75	112.8600		96.24				

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VISA INC (V)	5,530 70	5,428 50	0 30 %	3,017 93	2,410 57	0 73 %	39.20	
CLASS A SHARES	70	77.5500		43 11				
PCA ADVANTAGE PORTFOLIO								
WELLS FARGO & COMPANY (WFC)	10,524 10	10,382 76	0.57 %	4,948 07	5,434.69	2.76 %	286.50	
PCA ADVANTAGE PORTFOLIO	191	54 3600		25 91				
Total financial		**$66,697.00**	**3.66 %**	**$54,463.70**	**$12,233.30**	**2.52 %**	**$1,677.22**	

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AETNA INC NEW (AET)	$4,418 25	$4,649.16	0 26 %	$2,837.81	$1,811 35	0 93 %	$43.00	
PCA ADVANTAGE PORTFOLIO	43	$108 1200		$66.00				
AMGEN INC (AMGN)	9,666 00	9,739 80	0 54 %	7,374.94	2,364.86	2 47 %	240.00	
PCA ADVANTAGE PORTFOLIO	60	162 3300		122 92				
CIGNA CORP (CI)	4,589 32	4,975 22	0.28 %	3,285 74	1,689 48	0.03 %	1.36	
PCA ADVANTAGE PORTFOLIO	34	146 3300		96.64				
EDWARDS LIFESCIENCES CORP (EW)	8,802.00	8,529.84	0.47 %	7,202.78	1,327 06			
PCA ADVANTAGE PORTFOLIO	108	78 9800		66.69				
GILEAD SCIENCES INC (GILD)	4,980 12	4,755 93	0.27 %	5,135 06	- 379 13	1 70 %	80 84	
PCA ADVANTAGE PORTFOLIO	47	101.1900		109.26				
JOHNSON & JOHNSON (JNJ)	8,706.64	8,833.92	0 49 %	6,271 66	2,562.26	2.93 %	258 00	
PCA ADVANTAGE PORTFOLIO	86	102 7200		72 93				
PFIZER INC (PFE)	9,208 37	9,070 68	0.50 %	9,421.73	- 351 05	3 72 %	337.20	
PCA ADVANTAGE PORTFOLIO	281	32 2800		33.53				
THERMO FISHER SCIENTIFIC INC (TMO)	5,536 00	5,674 00	0.32 %	5,319 32	354.68	0.43 %	24.00	6 00
PCA ADVANTAGE PORTFOLIO	40	141 8500		132.98				
UNIVERSAL HEALTH SERVICES INC (UHS)	4,010.16	3,943.17	0.22 %	4,647.84	- 704.67	0.34 %	13.20	
CLASS B	33	119 4900		140.84				
PCA ADVANTAGE PORTFOLIO								
Total health care		**$60,171.72**	**3.30 %**	**$51,496.88**	**$8,674.84**	**1.66 %**	**$997.60**	**$6.00**

Detail

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALASKA AIR GROUP INC (ALK)	$4,624.34	$4,669.58	0 26 %	$4,512 83	$156 75	1 00 %	$46.40	
PCA ADVANTAGE PORTFOLIO	58	$80 5100		$77.81				
BOEING CO (BA)	4,508 95	4,482 29	0.25 %	2,536.99	1,945 30	3 02 %	135 16	
PCA ADVANTAGE PORTFOLIO	31	144 5900		81.84				
CINTAS CORP (CTAS)	7,968 33	7,921 35	0 44 %	7,099 36	821 99	1 16 %	91 35	
PCA ADVANTAGE PORTFOLIO	87	91 0500		81 60				
GENERAL DYNAMICS CORP (GD)	6,590 70	6,181 20	0 34 %	6,321.87	- 140 67	2 01 %	124 20	
PCA ADVANTAGE PORTFOLIO	45	137 3600		140 49				
GENERAL ELECTRIC CO (GE)	5,658 66	5,887 35	0 33 %	3,435.22	2,452 13	2 96 %	173.88	43 47
PCA ADVANTAGE PORTFOLIO	189	31 1500		18 18				
HONEYWELL INTL INC (HON)	8,108.10	8,078.46	0.45 %	7,937.91	140 55	2.30 %	185.64	
PCA ADVANTAGE PORTFOLIO	78	103 5700		101.77				
LOCKHEED MARTIN CORP (LMT)	5,698 16	5,645 90	0 31 %	3,842 73	1,803 17	3 04 %	171.60	
PCA ADVANTAGE PORTFOLIO	26	217 1500		147 80				
NORTHROP GRUMMAN CORPORATION (NOC)	9,131 64	9,251.69	0.51 %	8,226 75	1,024 94	1 70 %	156 80	
PCA ADVANTAGE PORTFOLIO	49	188 8100		167 89				
SNAP ON INC (SNA)	4,820.48	4,800 04	0.27 %	3,660 65	1,139 39	1 43 %	68.32	
PCA ADVANTAGE PORTFOLIO	28	171 4300		130.74				
STANLEY BLACK & DECKER INC (SWK)	5,894 64	5,763 42	0 32 %	5,770.92	- 7 50	2 07 %	118 80	
PCA ADVANTAGE PORTFOLIO	54	106 7300		106 87				
Total Industrials		**$62,681.28**	**3.44 %**	**$53,345.23**	**$9,336.05**	**2.03 %**	**$1,272.15**	**$43.47**

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACCENTURE PLC CLASS A (ACN)	$5,039 34	$4,911 50	0 27 %	$4,728.81	$182 69	2.11 %	$103 40	
ISIN IE00B4BNMY34 SEDOL B4BNMY3	47	$104 5000		$100.61				
PCA ADVANTAGE PORTFOLIO								
TE CONNECTIVITY LTD (TEL)	7,044 45	6,784 05	0 38 %	6,268 27	515 78	2 05 %	138 60	
SEDOL B62B7C3 ISIN CH0102993182	105	64 6100		59.70				
PCA ADVANTAGE PORTFOLIO								

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHECK POINT SOFTWARE TECH (CHKP) SEDOL 2181334 ISIN IL0010824113 PCA ADVANTAGE PORTFOLIO	5,237 40 60	4,882 80 81.3800	0 27 %	4,284 86 71.41	597.94			
ALPHABET INC/CA-CL A (GOOGL) PCA ADVANTAGE PORTFOLIO	13,731.30 18	14,004.18 778 0100	0 77 %	10,234.65 568 59	3,769.53			
APPLE INC (AAPL) PCA ADVANTAGE PORTFOLIO	22,831.90 193	20,315.18 105 2600	1.12 %	12,515 85 64 85	7,799 33	1.98 %	401.44	
CISCO SYSTEMS INC (CSCO) PCA ADVANTAGE PORTFOLIO	10,682 00 392	10,644 76 27.1550	0 59 %	9,135 80 23.31	1,508.96	3.10 %	329.28	
LAM RESEARCH CORP (LRCX) PCA ADVANTAGE PORTFOLIO	4,301.00 79	6,274.18 79 4200	0.35 %	6,447.33 81.61	- 173.15	1.52 %	94.80	16 50
MICROSOFT CORP (MSFT) PCA ADVANTAGE PORTFOLIO	5,108.90 133	7,378.84 55.4800	0 41 %	5,469.46 41.12	1,909 38	2 60 %	191 52	
SKYWORKS SOLUTIONS INC (SWKS) PCA ADVANTAGE PORTFOLIO	3,901 94 47	3,611.01 76 8300	0 20 %	2,120.51 45.12	1,490 50	1 36 %	48.88	
TEXAS INSTRUMENTS INC (TXN) PCA ADVANTAGE PORTFOLIO	4,591 48 111	6,083 91 54.8100	0 34 %	6,339 14 57.11	- 255.23	2 78 %	168.72	
Total information technology		$84,890.41	4.66 %	$67,544.68	$17,345.73	1.74 %	$1,476.64	$16.50

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE) PCA ADVANTAGE PORTFOLIO	$6,155.25 87	$5,857.71 $67.3300	0 33 %	$5,956.80 $68.47	- $99.09	1 79 %	$104.40	
DOW CHEMICAL CO (DOW) PCA ADVANTAGE PORTFOLIO	6,255.60 120	6,177.60 51.4800	0.34 %	6,192.59 51 60	- 14.99	3 58 %	220 80	55.20
PPG INDUSTRIES INC (PPG) PCA ADVANTAGE PORTFOLIO	6,344 40 60	5,929 20 98 8200	0.33 %	7,087 45 118.12	- 1,158 25	1 46 %	86 40	
Total materials		$17,964.51	0.99 %	$19,236.84	- $1,272.33	2.29 %	$411.60	$55.20

Detail

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERIZON COMMUNICATIONS INC (VZ)	$7,635.60	$7,764 96	0 43 %	$8,713 73	- $948 77	4 89 %	$379.68	
PCA ADVANTAGE PORTFOLIO	168	$46 2200		$51.87				

Utilities

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN ELECTRIC POWER INC (AEP)	$4,144.74	$4,311 98	0 24 %	$4,320.80	- $8 82	3 85 %	$165 76	
PCA ADVANTAGE PORTFOLIO	74	$58 2700		$58 39				
WEC ENERGY GROUP INC (WEC)	7,102.08	7,388 64	0 41 %	5,801.59	1,587 05	3.54 %	261 36	
PCA ADVANTAGE PORTFOLIO	144	51 3100		40 29				
Total utilities		**$11,700.62**	**0.64 %**	**$10,122.39**	**$1,578.23**	**3.65 %**	**$427.12**	
Total stocks		**$446,469.02**	**24.50 %**	**$374,059.00**	**$72,410.02**	**2.05 %**	**$9,163.41**	**$460.37**

Etf - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DB X-TRACKERS MSCI JAPAN HDG (DBJP)	$15,161 25	$14,283.75	0 79 %	$16,283.06	- $1,999.31	3 66 %	$521.63	
ETF	375	$38 0900		$43.42				
PNC								
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)	58,540.07	55,655 05	3 06 %	65,429.67	- 9,774.62	4 95 %	2,749.38	
ETF	2,153	25 8500		30.39				
PNC								
ISHARES MSCI EMERGING MARKETS (EEM)	48,605.70	46,031 70	2 53 %	59,530.19	- 13,498.49	2 50 %	1,146 86	
ETF	1,430	32 1900		41.63				
PNC								
ISHARES MSCI EAFE (EFA)	34,267.25	33,176.80	1 83 %	36,158.06	- 2,981 26	2 76 %	915 30	
ETF	565	58.7200		64.00				
PNC								
ISHARES RUSSELL MID-CAP GROWTH (IWP)	63,166 98	61,494 48	3 38 %	42,297 19	19,197.29	0.99 %	604 11	
ETF	669	91 9200		63.22				
PNC								

Detail

Etf - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL 2000 VALUE (IWN)	27,996.54	26,294 84	1 45 %	25,108.82	1,186 02	2 15 %	564.85	
ETF	286	91 9400		87.79				
PNC								
ISHARES MSCI EAFE (SCZ)		16,083 90	0.89 %	16,170.81	- 86.91	2 06 %	331.02	
SMALL CAP ETF	322	49.9500		50.22				
PNC								
SPDR S&P INTERNATIONAL SMALL CAP (GWX)		7,226 88	0 40 %	7,360 00	- 133.12	2 13 %	153 86	
ETF	256	28 2300		28.75				
PNC								
CONSUMER DISCRETIONARY SELECT (XLY)		23,760 64	1 31 %	24,313.92	- 553 28	1.43 %	339 26	
ETF SECTOR LARGE CAP	304	78 1600		79.98				
PNC								
SPDR SECTOR TR (XLK)		23,085 37	1 27 %	23,613 59	- 528 22	1 79 %	412.87	
SHS BEN INT-TECHNOLOGY ETF	539	42 8300		43.81				
PNC								
Total etf - equity		**$307,093.41**	**16.85 %**	**$316,265.31**	**- $9,171.90**	**2.52 %**	**$7,739.14**	

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DODGE & COX INTERNATIONAL (DODFX)	$16,300.26	$15,153 76	0 84 %	$13,845 25	$1,308 51	2 31 %	$348 94	
STOCK FUND #1048	415 399	$36 4800		$33 33				
PNC								
GOLDMAN SACHS M/C VALUE-INST (GSMCX)	31,206 36	29,753 77	1 64 %	33,445.72	- 3,691 95	0 78 %	232.05	
PNC	895 928	33 2100		37.33				
GOLDMAN SACHS EQ DIV PREM IS (GSPKX)	66,363 55	65,051.16	3.57 %	63,796 53	1,254 63	2 15 %	1,394.37	
FD # 2530	5,761 839	11.2900		11.07				
PNC								
HARBOR INTERNATIONAL FUND (HAINX)	17,649.76	16,948.13	0.94 %	17,218.58	- 270 45	1 82 %	308.28	
CLASS INS FD # 2011	285 178	59 4300		60.38				
PNC								

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HARDING LOEVNER INTERNATIONAL (HLMIX) EQUITY PORTFOLIO PNC	17,620.98 991 056	16,947 06 17 1000	0 94 %	15,173.07 15.31	1,773 99	1 06 %	179 38	
MFS VALUE FUND CLASS I (MEIIX) FUND #893 PNC	33,294.90 978.872	32,263.62 32.9600	1 78 %	27,957.47 28.56	4,306.15	2.22 %	715 56	
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX) YIELD FUND CLASS I PNC	44,945.75 2,576 427	43,721.97 16 9700	2 40 %	47,389.90 18 39	- 3,667 93	3 66 %	1,599 96	
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42 PNC	27,005.29 618 555	26,263 85 42 4600	1 45 %	23,443 95 37 90	2,819 90	0 12 %	30 93	
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 PNC	61,226.20 2,232.903	61,382 50 27 4900	3 37 %	49,817 18 22 31	11,565 32	2.26 %	1,384.40	
TOUCHSTONE MID CAP VAL-Y (TCVYX) PNC	32,246.19 2,023 439	31,181.19 15 4100	1.72 %	31,829 48 15 73	- 648 29	0 93 %	289.35	
TOUCHSTONE SANDS CAPITAL SELECT (CFSIX) GROWTH FD CLASS Y FUND #342 PNC	45,828.59 2,653 158	44,944 50 16 9400	2 47 %	39,095.96 14.74	5,848 54			
Total mutual funds - equity		**$383,611.51**	**21.05 %**	**$363,013.09**	**$20,598.42**	**1.69 %**	**$6,483.22**	

Other equity

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARCLAYS EQUITY (SPX)NOTE 25% GEARED BUFFER 123% PART MATURITY 2/13/18 ISSUED 10/8/13 RATING: A2 (06741TL47) PNC	$32,147.50 25,000	$31,587.50 $126.3500	1 74 %	$25,000.00 $100.00	$6,587 50			

Detail

Other equity

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CREDIT SUISSE EQUITY (SPX) NOTE 2 45% CPN 15% BUFFER 100% PARTIC MATURITY 2/27/17 ISSUED 2/27/13 RATING A1 (22546TX48) PNC	19,348 50 15,000	19,233 00 128.2200	1.06 %	15,000.00 100 00	4,233 00	1.92 %	367.50	126.58
CREDIT SUISSE EQUITY (MID/RTY) NOTE 25% GEARED BUFFER 112% PART MATURITY 2/13/18 ISSUED 10/8/13 RATING A2 (22547QB62) PNC	29,370 00 25,000	28,420 00 113.6800	1 56 %	25,000 00 100.00	3,420 00			
DEUTSCHE BANK MXEA NOTE 25% GRD BUFFER 50% CAP 159 35% PART MAT 5/23/19 ISS 11/21/14 RATING. A3 (25152RSB0) PNC	23,555.00 25,000	23,297 50 93.1900	1 28 %	25,000 00 100 00	- 1,702 50			
HSBC EQUITY NOTE (EAFE) 2% CPN 15% BUFFER 147% CAP MATURITY 5/5/16 ISSUED 11/5/12 RATING. A2 (4042K17B3) PNC	28,137.50 25,000	27,827.50 111 3100	1 53 %	25,000 00 100.00	2,827 50	1.80 %	500.00	77.78
HSBC EQUITY NOTE 25% GEARED BUFFER 125% AVG PART MATURITY 4/30/18 ISSUED 4/30/14 RATING. A2 (40432XWQ0) PNC	21,052 00 20,000	20,576.00 102 8800	1 13 %	20,000 00 100.00	576.00			
JPMORGAN SPX EQUITY NOTE 15% GEAR BUFFER 160% PART AVG MATURITY 3/17/20 ISSUED 3/17/15 RATING A3 (48125UFF4) PNC	44,257.50 45,000	43,272.00 96 1600	2 38 %	45,000.00 100.00	- 1,728.00			

Detail

Other equity

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
RBC EQUITY (SPX) NOTE 20% BUFFER 221.2% PARTICIPATION MATURITY 2/27/17 ISSUED 2/27/13 RATING· AA3 (78008SYA8) PNC	72,913 50 45,000	72,247 50 160 5500	3 97 %	45,000.00 100 00	27,247 50			
Total other equity		$266,461.00	14.62 %	$225,000.00	$41,461.00	0.33 %	$867.50	$204.36
Total equities		$1,403,634.94	77.03 %	$1,278,337.40	$125,297.54	1.73 %	$24,253.27	$664.73

Alternative investments

Natural resources

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARCLAYS COMMODITY NOTE 20% BUFFER 163% CAP MATURITY 5/4/18 ISSUED 5/1/13 RATING: A2 (06741TSQ1) PNC	$11,206.50 15,000	$10,843 50 $72.2900	0 60 %	$15,000.00 $100 00	- $4,156 50			

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AQR MULTI STRATEGY ALTERNATIVE (ASAIX) FUND PNC	$30,140 67 2,900 301	$28,306 94 $9.7600	1.56 %	$28,081 49 $9 68	$225 45	7 64 %	$2,160.72	
DIAMOND HILL LONG-SHORT FUND (DHLSX) CL I PNC	77,795.91 3,196 764	75,987 08 23 7700	4.18 %	66,968.29 20 95	9,018.79	0 36 %	273 10	

Detail

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total mutual funds - alternative invest		$104,294.02	5.72 %	$95,049.78	$9,244.24	2.33 %	$2,433.82	
Total alternative investments		$115,137.52	6.32 %	$110,049.78	$5,087.74	2.11 %	$2,433.82	
Total portfolio		$1,822,164.77	100.00 %	$1,703,288.99	$118,875.78	2.03 %	$37,016.89	$2,097.95

Detail

Transaction detail

	Cash-income	Cash-principal	Original value at PNC Market value
Beginning balances this period			$1,671,017.97 $1,851,444.64

Additions

Cash contributions

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC Market value
Addition to trust	CHECK RECEIVED FROM BNY MELLON CLASS ACTION LITIGATION CHECK FOR BANK OF AMERICA CORP PNC	12/01/15				$469 63	

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	KROGER CO PCA ADVANTAGE PORTFOLIO	12/01/15		218 000	$0 1050	$22 89	
Dividend	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 DIVIDEND PAYABLE 11/30/2015 ACCRUED FROM 11/01/15 TO 11/30/15 PNC	11/30/15	12/01/15			$47 65	
Dividend	PFIZER INC PCA ADVANTAGE PORTFOLIO	12/01/15		158 000	0 2800	$44 24	
Dividend	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 DIVIDEND PAYABLE 12/01/2015 ACCRUED FROM 11/01/15 TO 11/30/15 PNC	12/01/15				$44 35	
Dividend	TRACTOR SUPPLY CO PCA ADVANTAGE PORTFOLIO	12/01/15		60.000	0 2000	$12.00	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	VISA INC CLASS A SHARES PCA ADVANTAGE PORTFOLIO	12/01/15		70 000	0 1400	$9 80	
Dividend	WEC ENERGY GROUP INC PCA ADVANTAGE PORTFOLIO	12/01/15		144 000	0.4575	$65.88	
Dividend	WELLS FARGO & COMPANY PCA ADVANTAGE PORTFOLIO	12/01/15		191 000	0 3750	$71 63	
Dividend	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 DIVIDEND PAYABLE 12/01/2015 ACCRUED FROM 11/01/15 TO 11/30/15 PNC	12/01/15	12/02/15			$97 89	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	11/30/15	12/02/15	487 060		$0 01	
Dividend	T ROWE PRICE SHORT TERM BOND FD FD #55 DIVIDEND PAYABLE 12/01/2015 ACCRUED FROM 11/01/15 TO 11/30/15 PNC	12/01/15	12/02/15			$23 98	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	11/30/15	12/02/15	4,834 210		$0.15	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	11/30/15	12/02/15	2,566 870		$0 06	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	11/30/15	12/02/15	4,225 720		$0 14	
Dividend	BOEING CO PCA ADVANTAGE PORTFOLIO	12/04/15		31.000	0.9100	$28 21	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	CINTAS CORP PCA ADVANTAGE PORTFOLIO	12/04/15		87.000	1 0500	$91 35	
Dividend	L BRANDS INC PCA ADVANTAGE PORTFOLIO	12/04/15		63.000	0.5000	$31 50	
Dividend	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 PCA ADVANTAGE PORTFOLIO	12/07/15		173 000	0 2700	$46 71	
Dividend	AMGEN INC PCA ADVANTAGE PORTFOLIO	12/07/15		60 000	0.7900	$47 40	
Dividend	JOHNSON & JOHNSON PCA ADVANTAGE PORTFOLIO	12/08/15		86 000	0 7500	$64 50	
Dividend	AMERICAN ELECTRIC POWER INC PCA ADVANTAGE PORTFOLIO	12/10/15		74 000	0 5600	$41 44	
Dividend	EXXON MOBIL CORP PCA ADVANTAGE PORTFOLIO	12/10/15		88 000	0.7300	$64 24	
Dividend	HONEYWELL INTL INC PCA ADVANTAGE PORTFOLIO	12/10/15		78 000	0 5950	$46.41	
Dividend	MICROSOFT CORP PCA ADVANTAGE PORTFOLIO	12/10/15		94 000	0 3600	$33.84	
Dividend	SKYWORKS SOLUTIONS INC PCA ADVANTAGE PORTFOLIO	12/10/15		47 000	0 2600	$12 22	
Dividend	SNAP ON INC PCA ADVANTAGE PORTFOLIO	12/10/15		28 000	0.6100	$17.08	
Dividend	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 PCA ADVANTAGE PORTFOLIO	12/11/15		105 000	0 3300	$34.65	
Dividend	PPG INDUSTRIES INC PCA ADVANTAGE PORTFOLIO	12/11/15		60 000	0 3600	$21 60	
Dividend	D R HORTON INC PCA ADVANTAGE PORTFOLIO	12/14/15		147 000	0 0800	$11.76	
Capital gain distribution	GOLDMAN SACHS M/C VALUE-INST LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/11/15 PNC	12/11/15	12/14/15	81 457	33 6900		2,744 29

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Capital gain distribution	GOLDMAN SACHS M/C VALUE-INST SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/11/15 PNC	12/11/15	12/14/15	20.820	33 6902		701 43
Dividend	MFS VALUE FUND CLASS I FUND #893 PNC	12/10/15	12/14/15	943 733	0 1873	$176 77	
Capital gain distribution	MFS VALUE FUND CLASS I FUND #893 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/10/15 PNC	12/10/15	12/14/15	33 897	33 1702		1,124.37
Capital gain distribution	MFS VALUE FUND CLASS I FUND #893 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/10/15 PNC	12/10/15	12/14/15	1 242	33 1723		41 20
Dividend	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I PNC	12/09/15	12/14/15	2,430.815	0.1096	$266.53	
Capital gain distribution	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/09/15 PNC	12/09/15	12/14/15	145 613	16 9601		2,469 61
Capital gain distribution	TOUCHSTONE MID CAP VAL-Y LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/14/15 PNC	12/14/15		97 488	15 2601		1,487 68
Capital gain distribution	TOUCHSTONE MID CAP VAL-Y SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/14/15 PNC	12/14/15		22.398	15.2603		341 80

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/11/15 PNC	12/11/15	12/15/15	44 182	11 4001		503.68
Dividend	UNIVERSAL HEALTH SERVICES INC CLASS B PCA ADVANTAGE PORTFOLIO	12/15/15		33 000	0 1000	$3.30	
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/11/15 PNC	12/11/15	12/15/15	182 749	11 4000		2,083.34
Dividend	WYNDHAM WORLDWIDE CORP PCA ADVANTAGE PORTFOLIO	12/15/15		49 000	0 4200	$20 58	
Dividend	T ROWE PRICE REAL ESTATE FUND FD #122 PNC	12/14/15	12/15/15	2,232 903	0 2100	$468 91	
Dividend	NORTHROP GRUMMAN CORPORATION PCA ADVANTAGE PORTFOLIO	12/16/15		49.000	0 8000	$39 20	
Capital gain distribution	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/14/15 PNC	12/14/15	12/16/15	219 416	16.7800		3,681 80
Capital gain distribution	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/14/15 PNC	12/14/15	12/16/15	2 517	16.7859		42.25
Dividend	HOME DEPOT INC PCA ADVANTAGE PORTFOLIO	12/17/15		71.000	0 5900	$41 89	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Capital gain distribution	T ROWE PRICE NEW HORIZONS FD INC FD #42 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/16/15 PNC	12/16/15	12/17/15	44 463	42 3503		1,883 02
Dividend	TEMPLETON GLOBAL BOND FUND AD FUND #616 PNC	12/17/15		2,542 121	0 0325	$82 62	
Capital gain distribution	DIAMOND HILL LONG-SHORT FUND CL I LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/18/15 PNC	12/18/15		14 927	23 8105		355 42
Dividend	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 PNC	12/17/15	12/21/15	276 859	1 0810	$299.29	
Capital gain distribution	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/17/15 PNC	12/17/15	12/21/15	8 319	58 9915		490 75
Dividend	STANLEY BLACK & DECKER INC PCA ADVANTAGE PORTFOLIO	12/22/15		54 000	0.5500	$29 70	
Dividend	AQR MULTI STRATEGY ALTERNATIVE FUND PNC	12/22/15	12/23/15	2,854 230	0.7447	$2,125 57	
Capital gain distribution	AQR MULTI STRATEGY ALTERNATIVE FUND LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/22/15 PNC	12/22/15	12/23/15	46 071	9.7502		449.20
Dividend	DODGE & COX INTERNATIONAL STOCK FUND #1048 PNC	12/22/15	12/23/15	415 399	0.8400	$348 94	
Dividend	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO PNC	12/18/15	12/23/15	991 056	0.1739	$172 30	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	DODGE & COX INCOME FUND FD #147 PNC	12/22/15	12/24/15	1,868 192	0 1130	$211 11	
Dividend	LOCKHEED MARTIN CORP PCA ADVANTAGE PORTFOLIO	12/24/15		26 000	1 6500	$42 90	
Capital gain distribution	DODGE & COX INCOME FUND FD #147 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/22/15 PNC	12/22/15	12/24/15	0 702	13 3048		9.34
Dividend	GOLDMAN SACHS M/C VALUE-INST PNC	12/22/15	12/24/15	895 928	0 2593	$232 31	
Dividend	DB X-TRACKERS MSCI JAPAN HDG ETF PNC	12/28/15		375 000	0 0233	$8 74	
Dividend	PRINCIPAL FINANCIAL GROUP PCA ADVANTAGE PORTFOLIO	12/28/15		158 000	0 3800	$60 04	
Capital gain distribution	DB X-TRACKERS MSCI JAPAN HDG ETF SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/28/15 AT .8738 PER SHARE PNC	12/28/15		375 000	0 8739		327.71
Dividend	DEUTSCHE X-TRACKERS MSCI EUR ETF PNC	12/28/15		2,153 000	0 0478	$102 98	
Capital gain distribution	DEUTSCHE X-TRACKERS MSCI EUR ETF SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/28/15 AT .1443 PER SHARE PNC	12/28/15		2,153 000	0 1443		310 72
Dividend	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 PNC	12/24/15	12/28/15	5,761 839	0 0703	$405 06	
Dividend	ISHARES MSCI EMERGING MARKETS ETF PNC	12/28/15		1,430 000	0 5008	$716 20	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	ISHARES MSCI EAFE ETF PNC	12/28/15		565 000	0 5084	$287.22	
Dividend	ISHARES MSCI EAFE SMALL CAP ETF PNC	12/28/15		322.000	0.4259	$137.13	
Capital gain distribution	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/24/15 AT 0921 PER SHARE PNC	12/24/15	12/29/15	5,161.657	0 0922		475 79
Dividend	CONSUMER DISCRETIONARY SELECT ETF SECTOR LARGE CAP PNC	12/29/15		304 000	0.3252	$98 85	
Dividend	SPDR SECTOR TR SHS BEN INT-TECHNOLOGY ETF PNC	12/29/15		539 000	0.2159	$116.37	
Dividend	BAIRD AGGREGATE BOND FUND FD #72 PNC	12/29/15	12/30/15	1,884.891	0.0291	$54 85	
Dividend	GILEAD SCIENCES INC PCA ADVANTAGE PORTFOLIO	12/30/15		47.000	0 4300	$20.21	
Dividend	GOLDMAN SACHS GROUP INC PCA ADVANTAGE PORTFOLIO	12/30/15		28 000	0.6500	$18.20	
Dividend	SPDR S&P INTERNATIONAL SMALL CAP ETF PNC	12/30/15		256 000	0 5361	$137.23	
Dividend	PUBLIC STORAGE REITS PCA ADVANTAGE PORTFOLIO	12/30/15		26.000	1 7000	$44.20	
Capital gain distribution	SPDR S&P INTERNATIONAL SMALL CAP ETF SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/30/15 AT 1520 PER SHARE PNC	12/30/15		256.000	0 1520		38 92

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash-income	Cash-principal
Dividend	ISHARES RUSSELL MID-CAP GROWTH ETF PNC	12/31/15		669.000	0 2913	$194 89	
Dividend	THE TRAVELERS COS INC PCA ADVANTAGE PORTFOLIO	12/31/15		75.000	0 6100	$45 75	
Dividend	ISHARES RUSSELL 2000 VALUE ETF PNC	12/31/15		286 000	0 6523	$186 56	
Dividend	TOUCHSTONE MID CAP VAL-Y PNC	12/30/15	12/31/15	2,023 440	0 0035	$7 10	
Total investment income						**$8,237.08**	**$19,562.32**

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Sale	SPDR S&P 500 ETF TRUST BROKER: JP MORGAN SECURITIES INC PNC	12/10/15	12/15/15	342 000	$206 1415	$11 56		$70,488 83	- $69,835 17 - $71,371.98
Sale	SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 BROKER: BARCLAYS CAPITAL LE PCA ADVANTAGE PORTFOLIO	12/16/15	12/21/15	3 000	118 3288	0 09		354 90	- 443 82 - 394.17
Sale	SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 BROKER: UBS SECURITIES LLC PCA ADVANTAGE PORTFOLIO	12/16/15	12/21/15	16 000	117 1403	0 67		1,873 57	- 2,367.04 - 2,102 24
Sale	SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 BROKER: INVESTMENT TECHNOLOGY GROUP PCA ADVANTAGE PORTFOLIO	12/16/15	12/21/15	3 000	118 2364	0 08		354 63	- 443 82 - 394.17
Sale	SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 BROKER. CITIGROUP GLOBAL MKTS INC PCA ADVANTAGE PORTFOLIO	12/17/15	12/22/15	1 000	116.9700	0.04		116.93	- 147.94 - 131.39

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Sale	SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 BROKER UBS SECURITIES LLC PCA ADVANTAGE PORTFOLIO	12/17/15	12/22/15	8.000	117 1839	0 34		937 13	- 1,183.52 - 1,051.12
Sale	GOLDMAN SACHS GROUP INC BROKER. STEPHENS, INC PCA ADVANTAGE PORTFOLIO	12/18/15	12/23/15	28.000	176.1923	1.21		4,932 17	- 5,634.86 - 5,320.56
Sale	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 SALE OF ACI ASSET PCA ADVANTAGE PORTFOLIO	12/31/15	12/31/15	1,017 960	1 0000			1,017 96	- 1,017 96 - 1,017.96
Total sales and maturities								**$80,076.12**	**- $81,074.13** **- $81,783.59**

Total additions	**$8,237.08**	**$100,108.07**	**- $81,074.13** **- $81,783.59**

Disbursements

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC Market value
Trust transfer	TRANSFER 100 0000 % NET INCOME FROM THE COLE FOUNDATION APCO ACCOUNT NUMBER - 21-27-880-4781692 PNC	12/31/15			$1,185.48		

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC Market value
Distribution	STOP PAYMENT ON CHECK #00428833 DATED 02/17/2015 PAYEE PENN STATE IFC - THON PNC	12/16/15			$5,000.00		

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Capital gain distribution	GOLDMAN SACHS M/C VALUE-INST PURC 81.457 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/11/15 @ 33.6900 PNC	12/11/15	12/14/15	81 457	$33 6900			- $2,744 29	$2,744 29 $2,744 29
Capital gain distribution	GOLDMAN SACHS M/C VALUE-INST PURC 20 820 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/11/15 @ $ 33.6900 PNC	12/11/15	12/14/15	20 820	33 6902			- 701.43	701.43 701 43
Capital gain distribution	MFS VALUE FUND CLASS I FUND #893 PURC 33.897 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/10/15 @ 33 1700 PNC	12/10/15	12/14/15	33 897	33 1702			- 1,124.37	1,124 37 1,124 37
Capital gain distribution	MFS VALUE FUND CLASS I FUND #893 PURC 1.242 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/10/15 @ $ 33.1700 PNC	12/10/15	12/14/15	1 242	33 1723			- 41.20	41.20 41.20
Capital gain distribution	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I PURC 145 613 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/09/15 @ 16.9600 PNC	12/09/15	12/14/15	145 613	16 9601			- 2,469 61	2,469.61 2,469.61
Capital gain distribution	TOUCHSTONE MID CAP VAL-Y PURC 97.488 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/14/15 @ 15.2600 PNC	12/14/15	12/14/15	97 488	15 2601			- 1,487 68	1,487 68 1,487.68

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Capital gain distribution	TOUCHSTONE MID CAP VAL-Y PURC 22.398 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/14/15 @ $ 15 2600 PNC	12/14/15	12/14/15	22 398	15 2603			- 341 80	341 80 341 80
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 PURC 44 182 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/11/15 @ $ 11.4000 PNC	12/11/15	12/15/15	44.182	11 4001			- 503 68	503.68 503.68
Capital gain distribution	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 PURC 182 749 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/11/15 @ 11 4000 PNC	12/11/15	12/15/15	182 749	11.4000			- 2,083.34	2,083.34 2,083.34
Purchase	ISHARES MSCI EAFE SMALL CAP ETF BROKER. BNY CONVERGEX PNC	12/10/15	12/15/15	322.000	50.1899	9 66		- 16,170.81	16,170.81 16,170.81
Purchase	SPDR S&P INTERNATIONAL SMALL CAP ETF BROKER· JP MORGAN SECURITIES INC PNC	12/10/15	12/15/15	256 000	28 7200	7 68		- 7,360 00	7,360 00 7,360 00
Purchase	CONSUMER DISCRETIONARY SELECT ETF SECTOR LARGE CAP BROKER: JP MORGAN SECURITIES INC PNC	12/10/15	12/15/15	304 000	79.9500	9 12		- 24,313 92	24,313 92 24,313 92
Purchase	SPDR SECTOR TR SHS BEN INT-TECHNOLOGY ETF BROKER. JP MORGAN SECURITIES INC PNC	12/10/15	12/15/15	539 000	43 7800	16.17		- 23,613 59	23,613 59 23,613.59
Capital gain distribution	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 PURC 219 416 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/14/15 @ 16.7800 PNC	12/14/15	12/16/15	219 416	16 7800			- 3,681.80	3,681 80 3,681 80

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Capital gain distribution	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 PURC 2.517 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/14/15 @ $ 16 7800 PNC	12/14/15	12/16/15	2 517	16 7859			- 42 25	42 25 42.25
Capital gain distribution	T ROWE PRICE NEW HORIZONS FD INC FD #42 PURC 44.463 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/16/15 @ 42.3500 PNC	12/16/15	12/17/15	44.463	42 3503			- 1,883 02	1,883 02 1,883 02
Capital gain distribution	DIAMOND HILL LONG-SHORT FUND CL I PURC 14 927 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/18/15 @ 23 8100 PNC	12/18/15	12/18/15	14 927	23 8105			- 355 42	355 42 355 42
Capital gain distribution	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 PURC 8 319 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/17/15 @ 58.9900 PNC	12/17/15	12/21/15	8 319	58 9915			- 490 75	490 75 490 75
Purchase	O REILLY AUTOMOTIVE INC BROKER. JANNEY MONTGOMERY, SCOTT PCA ADVANTAGE PORTFOLIO	12/16/15	12/21/15	8 000	256 0849	0 32		- 2,049 00	2,049.00 2,049 00
Purchase	WYNDHAM WORLDWIDE CORP BROKER: STEPHENS, INC. PCA ADVANTAGE PORTFOLIO	12/16/15	12/21/15	24 000	73 7377	0 96		- 1,770 66	1,770 66 1,770 66
Capital gain distribution	AQR MULTI STRATEGY ALTERNATIVE FUND PURC 46.071 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/22/15 @ 9.7500 PNC	12/22/15	12/23/15	46 071	9 7502			- 449.20	449 20 449 20
Purchase	LAM RESEARCH CORP BROKER. ISI GROUP INC PCA ADVANTAGE PORTFOLIO	12/18/15	12/23/15	24.000	77 5039	0 96		- 1,861.05	1,861 05 1,861.05

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Purchase	MICROSOFT CORP BROKER· BNY CONVERGEX PCA ADVANTAGE PORTFOLIO	12/18/15	12/23/15	39.000	54.8218	0 97		- 2,139 03	2,139.03 2,139 03
Purchase	TEXAS INSTRUMENTS INC BROKER CITATION GROUP/EQUITY & MUNIS PCA ADVANTAGE PORTFOLIO	12/18/15	12/23/15	28 000	55.1734	1 12		- 1,545 98	1,545 98 1,545 98
Purchase	TEXAS INSTRUMENTS INC BROKER CITIGROUP GLOBAL MKTS INC PCA ADVANTAGE PORTFOLIO	12/18/15	12/23/15	4 000	55 3526	0 16		- 221 57	221 57 221 57
Capital gain distribution	DODGE & COX INCOME FUND FD #147 PURC .702 SHS THRU REINVSTMNT OF CAP GAIN PAYABLE 12/22/15 @ 13.3000 PNC	12/22/15	12/24/15	0 702	13 3048			- 9 34	9 34 9.34
Purchase	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PURCHASE OF ACI ASSET PNC	12/31/15	12/31/15	13,237.080	1 0000		- $13,237.08		13,237 08 13,237.08
Purchase	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PURCHASE OF ACI ASSET PNC	12/31/15	12/31/15	653.280	1 0000			- 653.28	653 28 653.28
Total purchases							- $13,237.08	- $100,108.07	$113,345.15 $113,345.15

Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC Market value
Trust transfer	TRANSFER 100.0000 % NET INCOME TO THE COLE FOUNDATION ACCOUNT NUMBER - 21-27-001-4781692 PCA ADVANTAGE PORTFOLIO	12/31/15			- $1,185 48		
Total disbursements					**- $8,237.08**	**- $100,108.07**	**$113,345.15 $113,345.15**
Ending cash balance					**$0.00**	**$0.00**	
Change in cash					-	-	

Non-cash transactions

Securities received

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Stock split	EDWARDS LIFESCIENCES CORP RECD 54.000 SHS 2 FOR 1 STK SPLT PCA ADVANTAGE PORTFOLIO	12/14/15	54		
Stock split	NIKE INC CLASS B RECD 56 000 SHS 2 FOR 1 STK SPLT PCA ADVANTAGE PORTFOLIO	12/24/15	56		
Total securities received				**$0.00**	**$0.00**
Total non-cash transactions				**$0.00**	**$0.00**

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 PCA ADVANTAGE PORTFOLIO	3	$147 94000	- $443 82	12/16/15	$118 33	$354 90	- $88 92
SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 PCA ADVANTAGE PORTFOLIO	16	147 94000	- 2,367 04	12/16/15	117.14	1,873 57	- 493.47
SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 PCA ADVANTAGE PORTFOLIO	3	147 94000	- 443 82	12/16/15	118.24	354 63	- 89 19
SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 PCA ADVANTAGE PORTFOLIO	1	147.94000	- 147.94	12/17/15	116 97	116.93	- 31 01
SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6 PCA ADVANTAGE PORTFOLIO	8	147.94000	- 1,183 52	12/17/15	117 18	937 13	- 246 39
GOLDMAN SACHS GROUP INC PCA ADVANTAGE PORTFOLIO	28	201.24500	- 5,634 86	12/18/15	176.19	4,932 17	- 702 69
SPDR S&P 500 ETF TRUST PNC	342	204 19640	- 69,835 17	12/10/15	206 14	70,488 83	653.66
Total			- $80,056 17			$79,058.16	- $998.01

PNC
INSTITUTIONAL
ASSET MANAGEMENT

PII200R (11'14) LOT 12
WORLD CLASS

THE COLE FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. AETNA INC NEW	02/03/2015	06/04/2015	1,157.57	930.50			227.07
3. AETNA INC NEW	02/03/2015	07/10/2015	339.92	279.15			60.77
10. ALLSTATE CORP	02/03/2015	06/04/2015	671.78	714.90			-43.12
4. ALLSTATE CORP	02/03/2015	08/13/2015	254.88	285.96			-31.08
58. ALLSTATE CORP	10/13/2014	08/13/2015	3,689.58	3,600.54			89.04
27. ALLSTATE CORP	10/13/2014	08/14/2015	1,716.53	1,663.59			52.94
10 ALTRIA GROUP INC	02/03/2015	06/04/2015	500.09	542.50			-42.41
2. AMERICAN EXPRESS CO	02/03/2015	02/17/2015	157.68	166.12			-8.44
8. AMERICAN EXPRESS CO	02/03/2015	02/17/2015	630.73	664.48			-33.75
5. AMERIPRISE FINANCIAL INC	02/03/2015	06/04/2015	628.18	655.45			-27.27
5. AMGEN INC	02/03/2015	06/04/2015	788.03	750.00			38.03
15. APPLE INC	02/03/2015	06/04/2015	1,940.66	1,770.90			169.76
929.368 BAIRD AGGREGATE BOND FUND FD 72	07/10/2015	08/07/2015	10,000.00	9,907.06			92.94
5. BECTON DICKINSON & CO	02/03/2015	06/04/2015	700.43	704.45			-4.02
1. BECTON DICKINSON & CO	02/03/2015	08/20/2015	144.44	140.89			3.55
336. BERKSHIRE HATHAWAY INC CLASS B	02/13/2015	03/11/2015	48,259.29	49,998.48			-1,739.19
5. BERKSHIRE HATHAWAY INC CLASS B	02/06/2015	06/04/2015	708.28	753.10			-44.82
20. BERKSHIRE HATHAWAY INC CLASS B	01/23/2015	09/03/2015	2,645.12	2,997.06			-351 94
18. BERKSHIRE HATHAWAY INC CLASS B	01/23/2015	09/04/2015	2,328.47	2,681.51			-353.04
7. BOEING CO	02/03/2015	02/19/2015	1,076.10	1,033.20			42.90
5. CIGNA CORP	02/03/2015	06/04/2015	687.58	542.00			145.58
11. CIGNA CORP	07/18/2014	07/10/2015	1,721.20	1,058.36			662.84
8. CIGNA CORP	02/03/2015	07/10/2015	1,251.78	867.20			384.58
10. CVS CAREMARK CORP	02/03/2015	06/04/2015	1,010.68	994.50			16.18
35. CISCO SYSTEMS INC	03/26/2015	06/04/2015	1,001.33	952.06			49.27
5. CINTAS CORP	05/26/2015	06/04/2015	427.44	428.54			-1.10
15. COMCAST CORPORATION CL A	02/03/2015	06/04/2015	885.28	825 45			59.83
10. CONOCOPHILLIPS	08/12/2014	06/04/2015	630.98	804.10			-173.12
12. CONOCOPHILLIPS	08/12/2014	08/12/2015	615.96	844.86			-228.90
8. CONOCOPHILLIPS	02/03/2015	08/12/2015	412.75	536 56			-123.81
5 CONSTELLATION BRANDS INC CL A	02/03/2015	06/04/2015	598.93	556.15			42.78
6. CONSTELLATION BRANDS INC CL A	02/03/2015	09/15/2015	771.52	667 38			104.14
18. DELTA AIR LINES INC	02/03/2015	05/26/2015	754.31	829.80			-75.49
Totals							

JSA
XG900 3.000

THE COLE FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
209.556 DIAMOND HILL LONG-SHORT FUND CL I	04/10/2015	10/08/2015	5,000.00	5,125.74			-125.74
10. DISNEY WALT CO	02/03/2015	06/04/2015	1,102.37	934.30			168.07
10. DISNEY WALT CO	02/03/2015	10/15/2015	1,068.33	934.30			134.03
15. DISCOVER FINANCIAL W/I	09/30/2014	01/23/2015	850.76	967.08			-116.32
354.79 DODGE & COX INCOME FUND	09/03/2014	08/07/2015	4,828.69	4,949.32			-120.63
747 341 DODGE & COX INCOME FUND	03/27/2015	08/07/2015	10,171.31	10,373.10			-201.79
10. DOW CHEMICAL CO	04/29/2015	06/04/2015	532.59	517.63			14.96
10. DR PEPPER SNAPPLE GROUP INC	02/03/2015	06/04/2015	753.08	783.50			-30.42
10. EOG RES INC	02/03/2015	03/17/2015	869.10	960.90			-91.80
23. EASTMAN CHEM CO	06/03/2014	02/27/2015	1,719.43	2,073.03			-353 60
17. EASTMAN CHEM CO	06/03/2014	03/02/2015	1,272.41	1,524.70			-252.29
7. EASTMAN CHEM CO	02/03/2015	03/02/2015	523.93	499.10			24.83
5. EDWARDS LIFESCIENCES CORP	02/06/2015	06/04/2015	657.93	657.93			
10. EXXON MOBIL CORP	11/17/2014	06/04/2015	842.68	950.21			-107.53
5. GENERAL DYNAMICS CORP COM	06/01/2015	06/04/2015	694 93	702.88			-7.95
15. GENERAL ELEC CO COM	02/03/2015	06/04/2015	409.04	365.85			43.19
47. GILEAD SCIENCES INC COM	05/13/2014	02/06/2015	4,611 01	3,888.66			722 35
14. GILEAD SCIENCES INC COM	02/03/2015	02/06/2015	1,373.49	1,464.54			-91.05
25. GILEAD SCIENCES INC COM	05/13/2014	02/06/2015	2,495.31	2,010.46			484.85
5. GOLDMAN SACHS GROUP INC COM	05/13/2015	06/04/2015	1,043.43	1,006.23			37 20
28. GOLDMAN SACHS GROUP INC COM	05/13/2015	12/18/2015	4,932.17	5,634.86			-702.69
2737.995 GOLDMAN SACHS EQ DIV PREM IS FD 2530	12/10/2014	02/11/2015	32,500.00	31,917.01			582.99
1668 057 GOLDMAN SACHS EQ DIV PREM IS FD 2530	01/27/2015	08/07/2015	20,000.00	19,432.86			567.14
10. HCA HOLDINGS INC	02/03/2015	06/04/2015	804.98	689.90			115.08
6. HCA HOLDINGS INC	02/03/2015	10/26/2015	416.90	413.94			2.96
20. HANESBRANDS INC - W/I	02/03/2015	06/04/2015	640.58	567.10			73.48
20. HANESBRANDS INC - W/I	02/03/2015	08/04/2015	583.67	567.10			16.57
51.566 HARBOR FD CAP APPRECIATION FD	12/18/2014	01/27/2015	3,019.70	3,029.00			-9.30
5. HOME DEPOT INC COM	02/03/2015	06/04/2015	557.78	528.03			29.75
5. HONEYWELL INTL INC	05/26/2015	06/04/2015	518.99	523.81			-4.82
829.354 HOTCHKIS & WILEY M/C VALUE CL I	03/26/2014	01/27/2015	33,000.00	34,807.99			-1,807.99
153.289 HOTCHKIS & WILEY M/C VALUE CL I	12/12/2014	09/25/2015	5,527.60	5,962.98			-435.38
442. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	01/27/2015	09/25/2015	29,870.03	32,805.20			-2,935.17
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. ISHARES TR S&P SMLCAP 600	08/07/2015	10/02/2015	21,441.82	22,960.00			-1,518.18
15. J P MORGAN CHASE & CO COM	09/30/2014	06/04/2015	994.78	905.88			88.90
5. JOHNSON & JOHNSON COM	02/03/2015	06/04/2015	496.84	507.45			-10.61
10. KROGER CO	02/03/2015	06/04/2015	721 78	704.60			17 18
28. KROGER CO	02/03/2015	09/15/2015	1,039.27	986.44			52 83
5. L BRANDS INC	02/03/2015	06/04/2015	436.39	428.35			8.04
5. LAM RESEARCH CORP	06/01/2015	06/04/2015	414.29	417.10			-2.81
10. LINCOLN NATIONAL CORP	09/12/2014	06/04/2015	581.18	547.96			33.22
4. LOCKHEED MARTIN CORP	02/03/2015	02/19/2015	804.55	763.88			40.67
50.116 MFS VALUE FUND CLASS I FUND 893	12/11/2014	08/07/2015	1,778.11	1,742.06			36.05
10 MAGNA INTERNATIONAL ISIN CA5592224011	02/03/2015	06/04/2015	581.68	501.45			80.23
10. MAGNA INTERNATIONAL ISIN CA5592224011	02/03/2015	11/09/2015	475.24	501.45			-26.21
847.562 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	12/10/2014	04/10/2015	16,764.78	16,811.31			-46 53
348. MARTIN MARIETTA MATERIALS INC COM	02/13/2015	03/11/2015	48,304.99	50,237.28			-1,932.29
5. MCKESSON HBOC INC COMMN	02/03/2015	06/04/2015	1,174.37	1,059.15			115 22
1. MCKESSON HBOC INC COMMN	02/03/2015	08/21/2015	204.88	211.83			-6 95
10. MICROSOFT CORP	02/03/2015	06/04/2015	464.09	411.90			52.19
66. MICRON TECHNOLOGY INC	09/30/2014	03/27/2015	1,726.30	2,272.22			-545.92
65. MICRON TECHNOLOGY INC	09/30/2014	03/27/2015	1,716.43	2,115.84			-399.41
5. NORTHROP GRUMMAN CORPORATION	02/20/2015	06/04/2015	790.93	857.04			-66.11
5.502 PIMCO FOREIGN BD US$ HD INST CLASS	12/10/2014	02/11/2015	59 53	61.90			-2.37
15. PACKAGING CORP OF AMERICA COM	02/03/2015	04/28/2015	1,026.40	1,141.35			-114.95
5. POLARIS INDS INC	02/03/2015	06/04/2015	718.98	725.60			-6.62
10. PRINCIPAL FINANCIAL GROUP COM	08/12/2014	06/04/2015	519 89	507.08			12.81
17. PROCTER & GAMBLE CO	02/03/2015	05/04/2015	1,367.00	1,457.41			-90.41
49. QUALCOMM	02/03/2015	06/01/2015	3,403.77	3,277.41			126.36
9.706 ROWE PRICE NEW HORIZONS FUND INC CAP	12/16/2014	10/02/2015	428.32	408.04			20.28
123.062 ROYCE FD PMF II	12/17/2014	10/02/2015	1,425.05	1,601.05			-176.00
400. SPDR TR UNIT SER 1	12/22/2014	01/23/2015	81,954.22	82,786.00			-831 78
225. SPDR TR UNIT SER 1	12/22/2014	01/27/2015	45,701.00	46,567.13			-866.13
375 SPDR TR UNIT SER 1	12/22/2014	02/03/2015	76,187.06	77,611.87			-1,424.81
342 SPDR TR UNIT SER 1	11/13/2015	12/10/2015	70,488.83	69,835.17			653.66
2. ST JUDE MEDICAL INC	02/03/2015	11/20/2015	123.81	135.00			-11.19
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. ST JUDE MEDICAL INC	02/03/2015	11/20/2015	500.74	540.00			-39.26
500. SECTOR SPDR TR SBI CONS STPLS	02/02/2015	04/27/2015	24,439.55	24,117.50			322.05
574. SECTOR SPDR TR SBI CYCL TRANS	10/02/2015	11/13/2015	45,231.17	43,526.42			1,704.75
304. SECTOR SPDR TR SBI CYCL TRANS	04/27/2015	11/13/2015	23,955.18	23,385.96			569.22
564. SECTOR SPDR TR SBI INT-TECH	08/01/2014	02/02/2015	22,514.38	21,994.08			520.30
547. SECTOR SPDR TR SBI INT-TECH	04/27/2015	08/07/2015	22,875.16	23,657.75			-782.59
501. SECTOR SPDR TR SHS BEN INT-UTILITIES	12/08/2014	04/27/2015	22,310 61	23,020.95			-710.34
1. SKYWORKS SOLUTIONS INC COM	02/03/2015	03/26/2015	91.56	81.21			10.35
21. SKYWORKS SOLUTIONS INC COM	02/03/2015	03/26/2015	1,938.55	1,705.41			233.14
5. SNAP-ON INC COM	05/26/2015	06/04/2015	775.33	779.48			-4 15
21. SNAP-ON INC COM	12/12/2014	11/16/2015	3,485.77	2,790.78			694.99
27. SOUTHWEST AIRLINES COM	02/03/2015	02/19/2015	1,184.86	1,174.23			10.63
23. SOUTHWEST AIRLINES COM	06/05/2014	02/19/2015	1,009.32	628.48			380.84
5. 3M COMPANY COM	03/17/2015	06/04/2015	792.33	821 08			-28 75
25. 3M COMPANY COM	03/17/2015	07/20/2015	3,932.66	4,105.37			-172.71
173.513 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y	12/12/2014	08/07/2015	3,248.16	3,166.64			81 52
5. TRACTOR SUPPLY CO	04/21/2015	06/04/2015	442.29	452 40			-10.11
5. THE TRAVELERS COS INC	02/03/2015	06/04/2015	501.54	525.55			-24.01
8. UNION PAC CORP COM	02/03/2015	05/27/2015	820.83	965.04			-144.21
34. UNITED RENTALS INC COM	09/11/2014	02/02/2015	2,853.81	3,946.10			-1,092.29
10. VISA INC CLASS A SHARES	02/03/2015	06/04/2015	681.88	642.08			39.80
10. VOYA FINL INC COM	02/18/2015	06/04/2015	465.39	436.19			29.20
23. VOYA FINL INC COM	02/18/2015	10/14/2015	894.47	1,003.25			-108.78
67. VOYA FINL INC COM	02/17/2015	10/15/2015	2,606.65	2,898.54			-291.89
16. VOYA FINL INC COM	02/17/2015	10/15/2015	620.26	688.09			-67.83
15. WELLS FARGO & CO NEW COM	02/03/2015	06/04/2015	841.93	800.40			41.53
10. WISCONSIN ENERGY CORP	02/03/2015	06/04/2015	463.59	558.60			-95.01
5. WYNDHAM WORLDWIDE CORP	02/03/2015	06/04/2015	425.29	414.15			11.14
9 WYNDHAM WORLDWIDE CORP	02/03/2015	10/15/2015	660.18	745.47			-85.29
15. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	09/12/2014	06/04/2015	588.88	611.57			-22.69
3. SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	11/10/2015	12/16/2015	354.90	446.65			-91.75
16. SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	11/10/2015	12/16/2015	1,873.57	2,382.16			-508.59
3. SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	11/09/2015	12/16/2015	354.63	441.33			-86.70
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	11/09/2015	12/17/2015	116.93	146.22			-29.29
8. SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	11/09/2015	12/17/2015	937.13	1,169.78			-232.65
21 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	12/12/2014	05/13/2015	2,252.00	2,347.82			-95.82
10. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	02/03/2015	06/04/2015	680.88	673.60			7 28
5. CHECK POINT SOFTWARE COM	02/03/2015	06/04/2015	417.39	385.30			32.09
3. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3S	09/19/2014	02/27/2015	259.92	342.68			-82.76
39. LYONDELLBASELL INDUSTRIES N.V ISIN NL0009434992 SEDOL B3S	09/19/2014	02/27/2015	3,370.05	4,221.10			-851.05
14. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	02/03/2015	03/26/2015	1,370.82	1,090.60			280.22
13. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	02/03/2015	04/21/2015	956.55	977.73			-21.18
52. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	08/12/2014	04/21/2015	3,826.21	3,207 97			618 24
16. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	08/12/2014	04/21/2015	1,178.57	974 23			204 34
Totals			855,718.15	867,764.18			-12,046 03

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
16. AETNA INC NEW	05/30/2013	07/10/2015	1,812.92	997.61			815.31
30. AETNA INC NEW	05/31/2013	11/11/2015	3,168.30	1,851.34			1,316.96
56. AMERICAN EXPRESS CO	08/23/2012	02/17/2015	4,415.13	2,336.50			2,078.63
33. BECTON DICKINSON & CO	03/13/2013	08/20/2015	4,766.68	2,993.68			1,773.00
3. BOEING CO	10/01/2012	02/19/2015	461.19	210.10			251.09
5. BOEING CO	10/01/2012	06/04/2015	706.38	350.18			356.20
16. CIGNA CORP	07/14/2014	08/21/2015	2,296.79	1,526.58			770.21
10. CIGNA CORP	07/14/2014	11/11/2015	1,324.87	947.86			377.01
14. CONOCOPHILLIPS	05/22/2014	08/12/2015	718.61	1,100.56			-381.95
60. CONOCOPHILLIPS	08/27/2013	08/12/2015	3,095.63	3,977.02			-881.39
15. CONSTELLATION BRANDS INC CL A	07/22/2014	09/15/2015	1,928.80	1,314.98			613.82
99. DELTA AIR LINES INC	07/25/2013	05/26/2015	4,148.70	2,109.19			2,039.51
13. DISNEY WALT CO	02/20/2014	10/15/2015	1,388.84	1,029.49			359.35
75. DISCOVER FINANCIAL W/I	10/01/2012	01/23/2015	4,253.81	2,995.83			1,257.98
109.004 DODGE & COX INTERNATIONAL STOCK FUND	09/20/2012	04/23/2015	5,000.00	3,633.10			1,366.90
1591.76 DRIEHAUS ACTIVE INCOME FUND FUND 640	06/26/2013	02/11/2015	16,713.48	17,000 00			-286.52
37. EOG RES INC	07/25/2013	03/17/2015	3,215.68	2,715 59			500.09
176. GENERAL ELEC CO COM	08/23/2012	02/02/2015	4,226.63	2,796.83			1,429.80
26. HCA HOLDINGS INC	08/07/2014	10/26/2015	1,806.57	1,757 71			48.86
36. HCA HOLDINGS INC	07/18/2014	10/27/2015	2,492.45	2,261.13			231.32
32. HCA HOLDINGS INC	07/18/2014	10/28/2015	2,191.50	1,974.45			217.05
69. HANESBRANDS INC - W/I	03/13/2014	08/04/2015	2,013.64	1,262.75			750.89
41. HANESBRANDS INC - W/I	03/13/2014	08/04/2015	1,200.19	756.46			443.73
22. HANESBRANDS INC - W/I	03/13/2014	08/05/2015	638.24	405.91			232.33
26. HANESBRANDS INC - W/I	03/13/2014	08/05/2015	755.81	479 71			276.10
54. HANESBRANDS INC - W/I	03/12/2014	08/05/2015	1,562.98	994.70			568.28
69.745 HARBOR FD INTL FD	09/20/2012	04/23/2015	5,000.00	4,214.00			786.00
804.285 HARBOR FD CAP APPRECIATION FD	09/20/2012	01/27/2015	47,098.93	38,432.82			8,666.11
325.75 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	09/20/2012	04/23/2015	6,300.00	4,987.23			1,312.77
671.718 HOTCHKIS & WILEY M/C VALUE CL I	03/26/2014	09/25/2015	24,222.15	28,192.01			-3,969.86
303. ISHARES TR MSCI EAFE IDX	03/26/2014	04/10/2015	20,016.20	20,049.48			-33.28
55. IWP ISHARES RUSSELL MIDCAP GRWTH FD	09/20/2012	10/08/2015	5,030.20	3,477.35			1,552.85
42 KROGER CO	05/06/2014	09/15/2015	1,558.90	974.81			584.09
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. LOCKHEED MARTIN CORP	11/25/2013	02/19/2015	201.14	141.74			59.40
654.506 MFS VALUE FUND CLASS I FUND 893	09/20/2012	08/07/2015	23,221.88	21,258.44			1,963.44
293 084 MFS VALUE FUND CLASS I FUND 893	09/20/2012	10/08/2015	10,000.00	7,611.39			2,388 61
26. MAGNA INTERNATIONAL ISIN CA5592224011	12/30/2013	11/09/2015	1,235.63	1,054.87			180.76
47. MAGNA INTERNATIONAL ISIN CA5592224011	01/02/2014	11/10/2015	2,189.51	1,901.36			288.15
1. MAGNA INTERNATIONAL ISIN CA5592224011	01/02/2014	11/11/2015	46.67	40.34			6.33
46. MAGNA INTERNATIONAL ISIN CA5592224011	01/02/2014	11/11/2015	2,108.98	1,855.71			253.27
1427.463 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	08/23/2013	04/10/2015	28,235.22	25,958.16			2,277.06
8. MCKESSON HBOC INC COMMN	10/29/2013	08/21/2015	1,639.08	1,241.02			398.06
26. MCKESSON HBOC INC COMMN	10/28/2013	09/14/2015	5,102.44	3,990.55			1,111.89
133.13 PIMCO FOREIGN BD US$ HD INST CLASS	02/04/2014	02/11/2015	1,440.47	1,412.51			27.96
1428.004 PIMCO FOREIGN BD US$ HD INST CLASS	02/04/2014	08/07/2015	15,222.52	15,151.12			71.40
59. PACKAGING CORP OF AMERICA COM	03/19/2014	04/28/2015	4,037.18	4,236.49			-199.31
23. PACKAGING CORP OF AMERICA COM	03/19/2014	04/29/2015	1,564.29	1,634.37			-70.08
34. POLARIS INDS INC	10/01/2012	07/27/2015	4,637.31	2,761.65			1,875 66
80. PROCTER & GAMBLE CO	10/01/2012	05/04/2015	6,432.94	5,501.03			931.91
62. QUALCOMM	08/23/2012	06/01/2015	4,306.81	2,416.29			1,890.52
4. QUALCOMM	08/23/2012	06/01/2015	279.11	155.89			123.22
161. REGIONS FINANCIAL CORP	07/01/2013	01/23/2015	1,445.99	1,575.57			-129.58
131. REGIONS FINANCIAL CORP	07/01/2013	01/23/2015	1,186.61	1,280.85			-94.24
25. REGIONS FINANCIAL CORP	07/01/2013	01/23/2015	225.95	244.44			-18.49
35.615 ROWE PRICE NEW HORIZONS FUND INC CAP	12/17/2013	10/02/2015	1,571.68	1,581.36			-9.68
825.921 ROYCE FD PMF II	03/26/2014	10/02/2015	9,564.16	13,000.00			-3,435.84
60. ST JUDE MEDICAL INC	02/20/2014	11/20/2015	3,714.45	4,064.96			-350 51
10. SCHLUMBERGER LTD COM	03/31/2014	06/04/2015	904.98	976.63			-71.65
360. HEALTH CARE SELECT SECTOR ETF LARGE CAP	09/03/2014	10/02/2015	24,551.54	23,050.80			1,500.74
4. SKYWORKS SOLUTIONS INC COM	03/20/2014	03/26/2015	369.25	156.33			212.92
10. SKYWORKS SOLUTIONS INC COM	03/20/2014	06/04/2015	1,052.58	390.83			661.75
28. SKYWORKS SOLUTIONS INC COM	03/20/2014	07/13/2015	2,808.27	1,094.32			1,713.95
35. SKYWORKS SOLUTIONS INC COM	03/20/2014	08/04/2015	3,078.03	1,353.15			1,724.88
1. SNAP-ON INC COM	09/12/2014	11/16/2015	165.99	125.45			40.54
2. SNAP-ON INC COM	09/12/2014	11/17/2015	329.76	250.90			78.86
61. SOUTHWEST AIRLINES COM	06/05/2014	06/10/2015	2,102.28	1,666.60			435.68
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. SOUTHWEST AIRLINES COM	06/05/2014	06/10/2015	869.88	682.58			187.30
34. SOUTHWEST AIRLINES COM	06/05/2014	06/10/2015	1,181.27	928.32			252 95
50000 TENN VALLEY AUTHORITY NOTES	08/23/2012	06/15/2015	50,000.00	50,105.39			-105.39
1161.957 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y	11/12/2013	08/07/2015	21,751.84	19,712 37			2,039.47
44. UNION PAC CORP COM	10/01/2012	05/27/2015	4,514.54	2,605.35			1,909.19
15. VERIZON COMMUNICATIONS COM	05/15/2013	06/04/2015	721.33	802.12			-80.79
23. WYNDHAM WORLDWIDE CORP	03/18/2013	10/15/2015	1,687.13	1,438.29			248.84
19. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	04/10/2014	05/13/2015	2,037.53	1,884.10			153.43
9. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	04/10/2014	05/14/2015	971.76	892.47			79.29
14. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	04/10/2014	05/14/2015	1,510.02	1,388.29			121.73
1. MISCELLANEOUS ASSETS	01/01/2001	12/31/2015	1,028.86	NONE			1,028.86
11. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	12/02/2013	03/26/2015	1,077.07	469.22			607.85
5. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	12/02/2013	06/04/2015	534.39	213.29			321.10
20. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	07/13/2015	1,831.90	852.33			979.57
48. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	11/02/2015	3,683.53	2,028.81			1,654.72
1. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/27/2013	11/02/2015	78.52	42.06			36.46
Totals			443,982 47	393,287.07			50,695.40