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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation COLE BIRCHES FOUNDATION			A Employer identification number 38-3420905	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,933,825			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3	Dividends and interest from securities	39,707	37,916		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	140,698			
b	Gross sales price for all assets on line 6a	789,108			
7	Capital gain net income (from Part IV, line 2)		140,698		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	180,405	178,614	0	
13	Compensation of officers, directors, trustees, etc.	7,500			7,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	28,242	16,945		11,297
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,689	1,231		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	858	493		365
24	Total operating and administrative expenses. Add lines 13 through 23	40,289	18,669	0	19,162
25	Contributions, gifts, grants paid	75,555			75,555
26	Total expenses and disbursements. Add lines 24 and 25	115,844	18,669	0	94,717
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	64,561			
b	Net investment income (if negative, enter -0-)		159,945		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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	5,121	99	99
	2	Savings and temporary cash investments	56,940	12,790	12,790
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	150,552	159,506	160,420
	b	Investments—corporate stock (attach schedule)	1,215,401	1,322,661	1,668,872
	c	Investments—corporate bonds (attach schedule)	102,044	89,751	91,644
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
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)	1,530,058	1,584,807	1,933,825	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	1,530,058	1,584,807	
	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)	1,530,058	1,584,807		
31	Total liabilities and net assets/fund balances (see instructions)	1,530,058	1,584,807		

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	1,530,058
2	Enter amount from Part I, line 27a	2	64,561
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,560
4	Add lines 1, 2, and 3	4	1,596,179
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,584,807

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	140,698	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

(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	90,250	1,985,901	0.045445
2013	85,821	1,805,787	0.047526
2012	94,893	1,646,732	0.057625
2011	73,635	1,655,534	0.044478
2010			0.000000
2 Total of line 1, column (d)			2 0.195074
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 0.048769
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,994,031
5 Multiply line 4 by line 3			5 97,247
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,599
7 Add lines 5 and 6			7 98,846
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 94,717

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,199	
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	3,199	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,199	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,458	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,458	
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	741	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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
KELLY COLE 7311 UNIVERSITY AVE GLEN ECHO, MD 20812	PRESIDENT	7,500		
TRACY COLE 21 HEMLOCK ROAD BRONXVILLE, NY 10708	VICE PRESIDENT	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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,973,020
b	Average of monthly cash balances	1b	51,377
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,024,397
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	2,024,397
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,994,031
6	Minimum investment return. Enter 5% of line 5	6	99,702

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	99,702
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,199
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,199
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,503
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,503
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	96,503

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	94,717
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	94,717
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,717

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				96,503
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			76,110	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 94,717				
a Applied to 2014, but not more than line 2a			76,110	
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				18,607
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				77,896
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

KELLY COLE 7311 UNIVERSITY AVENUE GLEN ECHO, MD 20812

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

NO SPECIFIC FORMAT NEEDED

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 75,555
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	39,707	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	140,698	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		180,405	0
13	Total. Add line 12, columns (b), (d), and (e)				13	180,405

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

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**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

5/12/16
Date

► President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

2

Date

5/6/2016

Check ☒ if self-employed

PTIN	
------	--

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
----------	--------------

COLE BIRCHES FOUNDATION

38-3420905 Page 1 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SALZBURG GLOBAL SEMINAR

Street

1730 Pennsylvania ave NW Ste 250

City

Washington

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COURAGEOUS KIDS, INC

Street

1603 White Cliff Dr

City

Howell

State

MI

Zip Code

48843

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SPCA OF WESTCHESTER COUNTY

Street

590 N State Rd

City

Briarcliff Manor

State

NY

Zip Code

10510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATIONAL TAY SACHS & ALLIED DISEASES ASSOCIATION INC

Street

2001 Beacon St Ste 204

City

Boston

State

MA

Zip Code

02135-7787

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

PET RESCUE INCORPORATED

Street

Post Office Box 393

City

Larchmont

State

NY

Zip Code

10538

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEIGHBORHOOD CATS, INC

Street

2576 Broadway No 555

City

New York

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

COLE BIRCHES FOUNDATION

38-3420905 Page 2 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CAMP DUDLEY YMCA, INC

Street

Dudley Rd

City

Westport

State

NY

Zip Code

12993

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ADIRONDACK MOUNTAIN CLUB, INC

Street

814 Goggins Rd

City

Lake George

State

NY

Zip Code

12845-4117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

OUT OF THE PITS, INC

Street

PO Box 2311

City

Albany

State

NY

Zip Code

12220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

K-9 LIFESAVERS DOG RESCUE

Street

34 Rollingside Drive

City

Fredericksburg

State

VA

Zip Code

22406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PREGNANCY AID CENTERS INC

Street

4809 Greenbelt Rd

City

College Park

State

MD

Zip Code

20740

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CITY WILDLIFE INC

Street

3400 Reservoir Rd NW

City

Washington

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

COLE BIRCHES FOUNDATION

38-3420905 Page 3 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

LUCKY DAY ANIMAL RESCUE

Street

3636 Winfield Lane, NW

City

Washington

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LEADERSHIP ENTERPRISE FOR A DIVERSE AMERICA

Street

501 Seventh Avenue, 7th Floor

City

New York

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE INC

Street

7300 Mac Arthur Blvd

City

Glen Echo

State

MD

Zip Code

20812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CENTRAL QUEENS ACADEMY CHARTER SCHOOL

Street

5530 Junction Blvd

City

Elmhurst

State

NY

Zip Code

11373

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MIRIAM'S KITCHEN

Street

2401 Virginia Avenue NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

HIGHER ACHIEVEMENT PROGRAM

Street

1701 K Street, NW, Suite 625

City

Washington

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

COLE BIRCHES FOUNDATION

38-3420905 Page 4 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BRIGHT BEGINNINGS, INC

Street

128 M Street, NW Suite 150

City

Washington

State

DC

Zip Code

20001-1205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DOORWAYS FOR WOMEN & FAMILIES INC

Street

P O. Box 100185

City

Arlington

State

VA

Zip Code

22210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WATER.ORG

Street

920 Main Street, Ste 1800

City

Kansas City

State

MO

Zip Code

64105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNITED NATIONS FOUNDATION

Street

1800 Massachusetts Ave NW Ste 400

City

Washington

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WEST SIDE CAMPAIGN AGAINST HUNGER

Street

263 West 86th Street

City

New York

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHRIST CHURCH BRONXVILLE

Street

17 Sagamore Road

City

Bronxville

State

NY

Zip Code

10708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,000

COLE BIRCHES FOUNDATION

38-3420905 Page 5 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PRIMARY DAY SCHOOL INC

Street

7300 RIVER ROAD

City

BETHESDA

State

MD

Zip Code

20817

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HOPE FOR HENRY FOUNDATION

Street

2300 WISCONSIN AVE N W SUITE 100A

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WASHINGTON HUMANE SOCIETY

Street

7319 GEORGIA AVE NW

City

WASHINGTON

State

DE

Zip Code

20012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,155

Name

HUMAN RIGHTS FOUNDATION, INC

Street

350 5TH AVE #4515

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,900

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
00287Y109	ABBVIE INC SHS								
Sold	12/01/15		35	2,013.56					
Acq	11/02/15		35	2,013.56	2,178.77	□	2,178.77	-165.21	-165.21 S
								165.21	
Total for 12/1/2015					2,178.77	2,178.77	-165.21	-165.21	
								165.21	
Note									
01609W102	ALIBABA GROUP HOLDING LT								
Sold	02/20/15		1	86.76					
Acq	09/22/14		1	86.76	89.94	□	89.94	-3.18	-3.18 S
								3.18	
Total for 2/20/2015					89.94	89.94	-3.18	-3.18	
								3.18	
Note									
01609W102	ALIBABA GROUP HOLDING LT								
Sold	04/29/15		11	910.81					
Acq	09/22/14		11	910.81	1,009.50	□	1,009.50	-98.69	-98.69 S
								98.69	
Total for 4/29/2015					1,009.50	1,009.50	-98.69	-98.69	
								98.69	
Note									
01609W102	ALIBABA GROUP HOLDING LT								
Sold	05/19/15		1	86.76					
Acq	09/22/14		1	86.76	91.77	□	91.77	-5.01	-5.01 S
								5.01	
Total for 5/19/2015					91.77	91.77	-5.01	-5.01	
								5.01	
Note									
01609W102	ALIBABA GROUP HOLDING LT								
Sold	09/08/15		30	1,874.33					
Acq	09/22/14		30	1,874.33	2,753.18	□	2,753.18	-878.85	-878.85 S
								527.31	
Total for 9/8/2015					2,753.18	2,753.18	-878.85	-878.85	
								527.31	
Note									

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
101137107	BOSTON SCIENTIFIC CORP COM								
Sold	12/18/15	3	54.81						
Acq	05/28/15	3	54.81	55.13	□	55.13	-0.32	-0.32	S
							0.32		
Total for 12/18/2015				55.13		55.13	-0.32	-0.32	
Note							0.32		
142795202	CARLSBERG AS SPONSOREDAD								
Sold	12/30/15	5	89.64						
Acq	02/04/13	5	89.64	107.88	□	107.88	-18.24	-18.24	L
							18.24		
Total for 12/30/2015				107.88		107.88	-18.24	-18.24	
Note							18.24		
204319107	CIE FINANCIERE RICHEMONT								
Sold	12/30/15	8	58.08						
Acq	05/17/13	8	58.08	73.63	□	73.63	-15.55	-15.55	L
							15.55		
Total for 12/30/2015				73.63		73.63	-15.55	-15.55	
Note							15.55		
20605P101	CONCHO RESOURCES INC								
Sold	12/23/15	1	94.73						
Acq	10/09/15	1	94.73	114.82	□	114.82	-20.09	-20.09	S
							20.09		
Total for 12/23/2015				114.82		114.82	-20.09	-20.09	
Note							20.09		
225401108	CREDIT SUISSE GROUP SPONSORED ADR								
Sold	12/30/15	1	21.94						
Acq	10/26/15	1	21.94	24.59	□	24.59	-2.65	-2.65	S
							2.65		
Total for 12/30/2015				24.59		24.59	-2.65	-2.65	
Note							2.65		

**Statement of Capital Gains and Losses From Sales
(WASH SALES)**

COLE BIRCHES FOUNDATION

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									

[illegible]

29413U103	ENVISION HEALTHCARE HLDG							
Sold	11/12/15	4	110.76					
Acq	11/24/14	4	110.76	140.31		140.31	-29.55	-29.55 S
							29.55	
	Total for 11/12/2015			140.31		140.31	-29.55	-29.55
Note							29.55	

30219G108	EXPRESS SCRIPTS HLDG CO									
Sold	12/30/15	1	88 15							
Acq	06/26/15	1	88 15	91.14	☐	91.14	-2 99		-2 99	S
									2 99	
		Total for 12/30/2015		91 14		91 14	-2 99		-2 99	
									2 99	
Note										

**Statement of Capital Gains and Losses From Sales
(WASH SALES)**

COLE BIRCHES FOUNDATION

[illegible]

361592108	GEA GROUP AG ADR								
	Sold	12/30/15	1	40 58					
	Acq	10/13/15	1	40 58	41.66	41 66	-1 08	-1.08	S
								1 08	
			Total for 12/30/2015		41 66	41 66	-1 08	-1 08	
	Note							1 08	

[illegible][illegible]

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
780259206	ROYAL DUTCH SHELL PLC								
Sold	12/30/15		1	46.02					
Acq	04/27/10		1	46.02	61.29	61.29	-15.27	-15.27	L
							15.27		
Total for 12/30/2015					61.29	61.29	-15.27	-15.27	
Note							15.27		
824348106	SHERWIN-WILLIAMS COMPANY COMMON								
Sold	12/30/15		1	264.02					
Acq	05/08/15		1	264.02	287.18	287.18	-23.16	-23.16	S
							23.16		
Total for 12/30/2015					287.18	287.18	-23.16	-23.16	
Note							23.16		
83404D109	SOFTBANK CORP SHS								
Sold	12/30/15		2	50.51					
Acq	06/04/14		2	50.51	75.35	75.35	-24.84	-24.84	L
							24.84		
Total for 12/30/2015					75.35	75.35	-24.84	-24.84	
Note							24.84		
835699307	SONY CORP ADR AMERN SH NEW								
Sold	12/30/15		3	74.33					
Acq	02/04/15		3	74.33	78.37	78.37	-4.04	-4.04	S
							4.04		
Total for 12/30/2015					78.37	78.37	-4.04	-4.04	
Note							4.04		
86562M209	SUMITOMO MITSUI-UNSPONS								
Sold	12/30/15		5	38.34					
Acq	05/19/08		5	38.34	83.71	83.71	-45.37	-45.37	L
							45.37		
Total for 12/30/2015					83.71	83.71	-45.37	-45.37	
Note							45.37		

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
86562X106	SUMITOMO MITSUI TR HLDGS								
Sold	12/30/15	9	34.20						
Acq	10/16/13	9	34.20	46.23		46.23	-12.03	-12.03	L
								12.03	
Total for 12/30/2015					46.23	46.23	-12.03	-12.03	
								12.03	
Note									
88160R101	TESLA MTRS INC								
Sold	03/13/15	2	376.73						
Acq	12/19/14	2	376.73	435.99		435.99	-59.26	-59.26	S
								59.26	
Total for 3/13/2015					435.99	435.99	-59.26	-59.26	
								59.26	
Note									
88160R101	TESLA MTRS INC								
Sold	03/27/15	5	921.45						
Acq	12/19/14	5	921.45	1,089.98		1,089.98	-168.53	-168.53	S
								168.53	
Total for 3/27/2015					1,089.98	1,089.98	-168.53	-168.53	
								168.53	
Note									
88160R101	TESLA MTRS INC								
Sold	12/18/15	1	232.04						
Acq	01/13/15	1	232.04	242.93		242.93	-10.89	-10.89	S
								10.89	
Total for 12/18/2015					242.93	242.93	-10.89	-10.89	
								10.89	
Note									
882508104	TEXAS INSTRUMENTS INC								
Sold	07/02/15	2	103.88						
Acq	11/21/14	2	103.88	104.99		104.99	-1.11	-1.11	S
								1.11	
Total for 7/2/2015					104.99	104.99	-1.11	-1.11	
								1.11	
Note									

Trust Year 1/1/2015 - 2/28/2016[illegible]

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
912828K74	U S TREASURY NOTE								
Sold	12/10/15		3000	2,935.78					
Acq	10/29/15		3000	2,935.78	2,956.41		2,956.41	-20.63	-20.63 S
								20.63	
Total for 12/10/2015					2,956.41	2,956.41	-20.63	-20.63	
Note								20.63	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold	02/20/15		1	117.25					
Acq	12/30/14		1	117.25	119.75		119.75	-2.50	-2.50 S
								2.50	
Total for 2/20/2015					119.75	119.75	-2.50	-2.50	
Note								2.50	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold	12/18/15		1	117.93					
Acq	12/30/14		1	117.93	119.74		119.74	-1.81	-1.81 S
								1.81	
Total for 12/18/2015					119.74	119.74	-1.81	-1.81	
Note								1.81	
92852T201	VIVENDI SHS UNSP ADR								
Sold	12/30/15		4	86.31					
Acq	07/14/15		4	86.31	107.33		107.33	-21.02	-21.02 S
								21.02	
Total for 12/30/2015					107.33	107.33	-21.02	-21.02	
Note								21.02	
98138H101	WORKDAY INC CL A								
Sold	12/18/15		1	79.24					
Acq	01/15/14		1	79.24	91.14		91.14	-11.90	-11.90 L
								11.90	
Total for 12/18/2015					91.14	91.14	-11.90	-11.90	
Note								11.90	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
COLE BIRCHES FOUNDATION

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Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
G27823106	DELPHI AUTOMOTIVE PLC								
Sold	12/18/15		2	167.75					
Acq	10/27/15		2	167.75	168.86	168.86	-1.11	-1.11	S
							1.11		
Total for 12/18/2015					168.86	168.86	-1.11	-1.11	
							1.11		
Note									
G5960L103	MEDTRONIC PLC SHS								
Sold	12/18/15		1	76.74					
Acq	04/06/15		1	76.74	77.22	77.22	-0.48	-0.48	S
							0.48		
Total for 12/18/2015					77.22	77.22	-0.48	-0.48	
							0.48		
Note									
G5960L103	MEDTRONIC PLC SHS								
Sold	12/18/15		2	153.48					
Acq	04/06/15		2	153.48	154.43	154.43	-0.95	-0.95	S
							0.95		
Total for 12/18/2015					154.43	154.43	-0.95	-0.95	
							0.95		
Note									
Total for Account: 7M474F48					20,537.64	20,537.64	-2,560.92	-2,560.92	
							2,209.38		
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
				S/T Gain/Loss	-2,178.28	-2,178.28	1,826.74		
17,976.72				L/T Gain/Loss	-382.64	-382.64	382.64		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC SHS				7M474F48				
Sold		01/21/15	8	501.44					
Acq		05/20/14	8	501.44	428.33	428.33	73.11	73.11	S
Note			Total for 1/21/2015		428.33	428.33	73.11	73.11	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold		02/10/15	4	227.48					
Acq		05/20/14	4	227.48	214.16	214.16	13.32	13.32	S
Note			Total for 2/10/2015		214.16	214.16	13.32	13.32	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold		02/10/15	6	341.22					
Acq		07/14/14	6	341.22	329.74	329.74	11.48	11.48	S
Note			Total for 2/10/2015		329.74	329.74	11.48	11.48	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold		02/11/15	14	803.12					
Acq		07/14/14	14	803.12	769.40	769.40	33.72	33.72	S
Note			Total for 2/11/2015		769.40	769.40	33.72	33.72	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold		02/11/15	18	1,032.60					
Acq		07/15/14	18	1,032.60	972.82	972.82	59.78	59.78	S
Note			Total for 2/11/2015		972.82	972.82	59.78	59.78	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold		02/12/15	20	1,138.84					
Acq		07/16/14	20	1,138.84	1,063.01	1,063.01	75.83	75.83	S
Note			Total for 2/12/2015		1,063.01	1,063.01	75.83	75.83	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC SHS				7M474F48				
Sold	02/12/15	7	398.59						
Acq	07/17/14	7	398.59	373.00	373.00	25.59	25.59	S	
Note		Total for 2/12/2015			373.00	373.00	25.59	25.59	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold	02/12/15	9	512.49						
Acq	07/18/14	9	512.49	479.25	479.25	33.24	33.24	S	
Note		Total for 2/12/2015			479.25	479.25	33.24	33.24	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold	12/02/15	6	351.45						
Acq	11/02/15	6	351.45	373.50	373.50	-22.05	-22.05	S	
Note		Total for 12/2/2015			373.50	373.50	-22.05	-22.05	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold	12/02/15	35	2,050.12						
Acq	11/02/15	35	2,050.12	2,360.33	2,360.33	-310.21	-310.21	S	
Note		Total for 12/2/2015			2,360.33	2,360.33	-310.21	-310.21	
00287Y109	ABBVIE INC SHS				7M474F48				
Sold	12/02/15	3	175.73						
Acq	11/03/15	3	175.73	188.15	188.15	-12.42	-12.42	S	
Note		Total for 12/2/2015			188.15	188.15	-12.42	-12.42	
00507G102	ACTELION LTD-UNSP				7M474F51				
Sold	12/30/15	2	70.43						
Acq	12/23/14	2	70.43	59.62	59.62	10.81	10.81	L	
Note		Total for 12/30/2015			59.62	59.62	10.81	10.81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYS INC COM				7M474F48				
Sold	05/19/15	1	79.67						
Acq	11/05/14	1	79.67	71.46	71.46	8.21	8.21	S	
Note		Total for 5/19/2015		71.46	71.46	8.21	8.21		
00724F101	ADOBE SYS INC COM				7M474F48				
Sold	12/18/15	5	464.80						
Acq	11/05/14	5	464.80	357.30	357.30	107.50	107.50	L	
Note		Total for 12/18/2015		357.30	357.30	107.50	107.50		
00724F101	ADOBE SYS INC COM				7M474F48				
Sold	12/23/15	5	471.20						
Acq	11/05/14	5	471.20	357.29	357.29	113.91	113.91	L	
Note		Total for 12/23/2015		357.29	357.29	113.91	113.91		
00724F101	ADOBE SYS INC COM				7M474F48				
Sold	12/30/15	2	191.33						
Acq	11/05/14	2	191.33	142.92	142.92	48.41	48.41	L	
Note		Total for 12/30/2015		142.92	142.92	48.41	48.41		
00751Y106	ADVANCE AUTO PARTS INC				7M474F48				
Sold	03/09/15	9	1,336.04						
Acq	01/09/15	9	1,336.04	1,443.66	1,443.66	-107.62	-107.62	S	
Note		Total for 3/9/2015		1,443.66	1,443.66	-107.62	-107.62		
00751Y106	ADVANCE AUTO PARTS INC				7M474F48				
Sold	03/09/15	3	445.35						
Acq	01/12/15	3	445.35	477.67	477.67	-32.32	-32.32	S	
Note		Total for 3/9/2015		477.67	477.67	-32.32	-32.32		

COLE BIRCHES FDN-DIMA-ALLBERN

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00766T100	AECOM TECH CORP				7M474F50				
Sold	01/22/15	9	233.18						
Acq	02/20/14	9	233.18	273.70	□	273.70	-40.52	-40.52	S
Note		Total for 1/22/2015			273.70	273.70	-40.52	-40.52	
00766T100	AECOM TECH CORP				7M474F50				
Sold	01/22/15	6	155.46						
Acq	02/20/14	6	155.46	202.79	□	202.79	-47.33	-47.33	S
Note		Total for 1/22/2015			202.79	202.79	-47.33	-47.33	
00766T100	AECOM TECH CORP				7M474F50				
Sold	01/22/15	3	77.73						
Acq	02/21/14	3	77.73	91.67	□	91.67	-13.94	-13.94	S
Note		Total for 1/22/2015			91.67	91.67	-13.94	-13.94	
00766T100	AECOM TECH CORP				7M474F50				
Sold	01/29/15	19	494.29						
Acq	02/21/14	19	494.29	580.57	□	580.57	-86.28	-86.28	S
Note		Total for 1/29/2015			580.57	580.57	-86.28	-86.28	
00766T100	AECOM TECH CORP				7M474F50				
Sold	01/29/15	2	52.04						
Acq	04/23/14	2	52.04	66.61	□	66.61	-14.57	-14.57	S
Note		Total for 1/29/2015			66.61	66.61	-14.57	-14.57	
009279100	AIRBUS GROUP				7M474F51				
Sold	02/04/15	204	2,736.15						
Acq	10/03/13	204	2,736.15	3,393.59	□	3,393.59	-657.44	-657.44	L
Note		Total for 2/4/2015			3,393.59	3,393.59	-657.44	-657.44	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FDN-DIMA-LAZARD

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009279100	AIRBUS GROUP				7M474F51				
Sold		02/04/15	7	93.89					
Acq		12/26/13	7	93.89	135.45	135.45	-41.56	-41.56	L
					135.45	135.45	-41.56	-41.56	
Note			Total for 2/4/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		01/20/15	7	1,252.28					
Acq		04/04/13	7	1,252.28	687.80	687.80	564.48	564.48	L
					687.80	687.80	564.48	564.48	
Note			Total for 1/20/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		01/23/15	2	362.40					
Acq		04/04/13	2	362.40	196.51	196.51	165.89	165.89	L
					196.51	196.51	165.89	165.89	
Note			Total for 1/23/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		01/23/15	3	543.62					
Acq		04/09/13	3	543.62	295.77	295.77	247.85	247.85	L
					295.77	295.77	247.85	247.85	
Note			Total for 1/23/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		07/24/15	3	604.20					
Acq		04/09/13	3	604.20	295.78	295.78	308.42	308.42	L
					295.78	295.78	308.42	308.42	
Note			Total for 7/24/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		07/29/15	2	400.84					
Acq		04/09/13	2	400.84	197.18	197.18	203.66	203.66	L
					197.18	197.18	203.66	203.66	
Note			Total for 7/29/2015						

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		07/29/15	1	200.42					
Acq		05/21/13	1	200.42	101.56	101.56	98.86	98.86	L
					101.56	101.56	98.86	98.86	
Note			Total for 7/29/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		07/30/15	1	196.33					
Acq		05/21/13	1	196.33	101.56	101.56	94.77	94.77	L
					101.56	101.56	94.77	94.77	
Note			Total for 7/30/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		12/18/15	1	185.04					
Acq		05/21/13	1	185.04	101.56	101.56	83.48	83.48	L
					101.56	101.56	83.48	83.48	
Note			Total for 12/18/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		12/23/15	2	377.05					
Acq		05/21/13	2	377.05	203.11	203.11	173.94	173.94	L
					203.11	203.11	173.94	173.94	
Note			Total for 12/23/2015						
015351109	ALEXION PHARMACEUTICALS INC				7M474F48				
Sold		12/30/15	1	192.08					
Acq		05/21/13	1	192.08	101.55	101.55	90.53	90.53	L
					101.55	101.55	90.53	90.53	
Note			Total for 12/30/2015						
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold		09/09/15	1	63.59					
Acq		09/22/14	1	63.59	91.62	91.62	-28.03	-28.03	S
					91.62	91.62	-28.03	-28.03	
Note			Total for 9/9/2015						

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold	09/09/15	10	635.96						
Acq	09/22/14	10	635.96	917.72	917.72	-281.76	-281.76	S	
Note		Total for 9/9/2015		917.72	917.72	-281.76	-281.76		
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold	09/09/15	1	63.59						
Acq	09/22/14	1	63.59	90.78	90.78	-27.19	-27.19	S	
Note		Total for 9/9/2015		90.78	90.78	-27.19	-27.19		
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold	09/09/15	11	699.57						
Acq	09/30/14	11	699.57	1,042.12	1,042.12	-342.55	-342.55	S	
Note		Total for 9/9/2015		1,042.12	1,042.12	-342.55	-342.55		
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold	09/09/15	8	508.78						
Acq	12/30/14	8	508.78	846.39	846.39	-337.61	-337.61	S	
Note		Total for 9/9/2015		846.39	846.39	-337.61	-337.61		
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold	12/18/15	1	83.12						
Acq	12/30/14	1	83.12	105.80	105.80	-22.68	-22.68	S	
Note		Total for 12/18/2015		105.80	105.80	-22.68	-22.68		
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold	12/23/15	1	84.48						
Acq	12/30/14	1	84.48	105.80	105.80	-21.32	-21.32	S	
Note		Total for 12/23/2015		105.80	105.80	-21.32	-21.32		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01609W102	ALIBABA GROUP HOLDING LT				7M474F48				
Sold	12/23/15		1	84.49					
Acq	02/13/15		1	84.49	88.44	88.44	-3.95	-3.95	S
Note			Total for 12/23/2015		88.44	88.44	-3.95	-3.95	
020002101	ALLSTATE CORP COM				7M474F49				
Sold	12/23/15		21	1,322.22					
Acq	11/05/07		21	1,322.22	1,068.00	1,068.00	254.22	254.22	L
Note			Total for 12/23/2015		1,068.00	1,068.00	254.22	254.22	
020002101	ALLSTATE CORP COM				7M474F49				
Sold	12/30/15		5	315.14					
Acq	11/05/07		5	315.14	254.29	254.29	60.85	60.85	L
Note			Total for 12/30/2015		254.29	254.29	60.85	60.85	
02079K107	ALPHABET INC SHS	CL C			7M474F48				
Sold	12/18/15		1	745.39					
Acq	05/16/11		1	745.39	262.42	262.42	482.97	482.97	L
Note			Total for 12/18/2015		262.42	262.42	482.97	482.97	
02079K107	ALPHABET INC SHS	CL C			7M474F48				
Sold	12/23/15		1	744.65					
Acq	07/15/11		1	744.65	295.94	295.94	448.71	448.71	L
Note			Total for 12/23/2015		295.94	295.94	448.71	448.71	
02079K305	ALPHABET INC SHS	CL A			7M474F48				
Sold	12/18/15		1	765.99					
Acq	05/16/11		1	765.99	263.26	263.26	502.73	502.73	L
Note			Total for 12/18/2015		263.26	263.26	502.73	502.73	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				7M474F48				
Sold	12/18/15	1	666.58						
Acq	02/13/13	1	666.58	267.83	□	267.83	398.75	398.75	L
Note		Total for 12/18/2015		267.83		267.83	398.75	398.75	
023135106	AMAZON COM INC				7M474F48				
Sold	12/23/15	1	658.05						
Acq	02/13/13	1	658.05	267.83	□	267.83	390.22	390.22	L
Note		Total for 12/23/2015		267.83		267.83	390.22	390.22	
025816109	AMERICAN EXPRESS COMPANY				7M474F48				
Sold	02/12/15	22	1,776.95						
Acq	05/22/13	22	1,776.95	1,685.84	□	1,685.84	91.11	91.11	L
Note		Total for 2/12/2015		1,685.84		1,685.84	91.11	91.11	
025816109	AMERICAN EXPRESS COMPANY				7M474F48				
Sold	02/12/15	8	646.17						
Acq	05/23/13	8	646.17	598.85	□	598.85	47.32	47.32	L
Note		Total for 2/12/2015		598.85		598.85	47.32	47.32	
025816109	AMERICAN EXPRESS COMPANY				7M474F48				
Sold	02/12/15	3	241.34						
Acq	05/23/13	3	241.34	224.57	□	224.57	16.77	16.77	L
Note		Total for 2/12/2015		224.57		224.57	16.77	16.77	
025816109	AMERICAN EXPRESS COMPANY				7M474F48				
Sold	02/12/15	17	1,367.60						
Acq	05/24/13	17	1,367.60	1,271.00	□	1,271.00	96.60	96.60	L
Note		Total for 2/12/2015		1,271.00		1,271.00	96.60	96.60	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS COMPANY				7M474F48				
Sold	02/12/15	12	965.37						
Acq	07/23/13	12	965.37	895.54	895.54	69.83	69.83	L	
Note		Total for 2/12/2015		895.54	895.54	69.83	69.83		
025932104	AMERICAN FINL GROUP INC OHIO				7M474F50				
Sold	08/19/15	4	291.45						
Acq	08/16/13	4	291.45	208.37	208.37	83.08	83.08	L	
Note		Total for 8/19/2015		208.37	208.37	83.08	83.08		
025932104	AMERICAN FINL GROUP INC OHIO				7M474F50				
Sold	10/30/15	6	438.38						
Acq	08/16/13	6	438.38	312.55	312.55	125.83	125.83	L	
Note		Total for 10/30/2015		312.55	312.55	125.83	125.83		
025932104	AMERICAN FINL GROUP INC OHIO				7M474F50				
Sold	11/10/15	2	143.54						
Acq	08/16/13	2	143.54	104.18	104.18	39.36	39.36	L	
Note		Total for 11/10/2015		104.18	104.18	39.36	39.36		
03027X100	AMERICAN TOWER REIT INC				7M474F48				
Sold	05/19/15	2	190.87						
Acq	08/12/10	2	190.87	91.85	91.85	99.02	99.02	L	
Note		Total for 5/19/2015		91.85	91.85	99.02	99.02		
03027X100	AMERICAN TOWER REIT INC				7M474F48				
Sold	12/18/15	4	379.35						
Acq	08/12/10	4	379.35	183.70	183.70	195.65	195.65	L	
Note		Total for 12/18/2015		183.70	183.70	195.65	195.65		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03027X100	AMERICAN TOWER REIT INC				7M474F48				
Sold	12/23/15	5	490.02						
Acq	08/12/10	5	490.02	229.63	229.63	260.39	260.39	L	
Note		Total for 12/23/2015		229.63	229.63	260.39	260.39		
03027X100	AMERICAN TOWER REIT INC				7M474F48				
Sold	12/30/15	1	98.47						
Acq	08/12/10	1	98.47	45.93	45.93	52.54	52.54	L	
Note		Total for 12/30/2015		45.93	45.93	52.54	52.54		
031162100	AMGEN INC				7M474F48				
Sold	04/30/15	1	159.18						
Acq	03/12/13	1	159.18	91.51	91.51	67.67	67.67	L	
Note		Total for 4/30/2015		91.51	91.51	67.67	67.67		
031162100	AMGEN INC				7M474F48				
Sold	04/30/15	1	159.19						
Acq	03/18/13	1	159.19	91.08	91.08	68.11	68.11	L	
Note		Total for 4/30/2015		91.08	91.08	68.11	68.11		
031162100	AMGEN INC				7M474F48				
Sold	05/07/15	7	1,107.24						
Acq	03/18/13	7	1,107.24	637.55	637.55	469.69	469.69	L	
Note		Total for 5/7/2015		637.55	637.55	469.69	469.69		
031162100	AMGEN INC				7M474F48				
Sold	05/07/15	11	1,739.96						
Acq	10/07/13	11	1,739.96	1,214.77	1,214.77	525.19	525.19	L	
Note		Total for 5/7/2015		1,214.77	1,214.77	525.19	525.19		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				7M474F48				
Sold	05/19/15		1	163.39					
Acq	10/07/13		1	163.39	110.44	110.44	52.95	52.95	L
Note			Total for 5/19/2015		110.44	110.44	52.95	52.95	
031162100	AMGEN INC				7M474F48				
Sold	05/27/15		1	160.14					
Acq	10/07/13		1	160.14	110.43	110.43	49.71	49.71	L
Note			Total for 5/27/2015		110.43	110.43	49.71	49.71	
031162100	AMGEN INC				7M474F48				
Sold	05/27/15		6	960.86					
Acq	11/14/13		6	960.86	693.17	693.17	267.69	267.69	L
Note			Total for 5/27/2015		693.17	693.17	267.69	267.69	
031162100	AMGEN INC				7M474F48				
Sold	05/28/15		2	316.25					
Acq	11/14/13		2	316.25	231.06	231.06	85.19	85.19	L
Note			Total for 5/28/2015		231.06	231.06	85.19	85.19	
031162100	AMGEN INC				7M474F48				
Sold	06/25/15		1	160.52					
Acq	11/14/13		1	160.52	115.53	115.53	44.99	44.99	L
Note			Total for 6/25/2015		115.53	115.53	44.99	44.99	
031162100	AMGEN INC				7M474F48				
Sold	06/25/15		6	963.18					
Acq	10/01/14		6	963.18	834.00	834.00	129.18	129.18	S
Note			Total for 6/25/2015		834.00	834.00	129.18	129.18	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				7M474F48				
Sold		06/25/15	1	160 53					
Acq		10/02/14	1	160 53	139 06	139 06	21 47	21 47	S
Note			Total for 6/25/2015		139 06	139 06	21 47	21 47	
031162100	AMGEN INC				7M474F48				
Sold		06/25/15	4	642.12					
Acq		10/10/14	4	642.12	557 55	557 55	84 57	84 57	S
Note			Total for 6/25/2015		557 55	557 55	84 57	84 57	
031162100	AMGEN INC				7M474F48				
Sold		06/26/15	1	158 13					
Acq		10/10/14	1	158 13	139 39	139 39	18.74	18.74	S
Note			Total for 6/26/2015		139 39	139 39	18 74	18 74	
031162100	AMGEN INC				7M474F48				
Sold		06/26/15	5	790 70					
Acq		10/22/14	5	790 70	710 15	710.15	80 55	80 55	S
Note			Total for 6/26/2015		710 15	710 15	80 55	80.55	
031162100	AMGEN INC				7M474F48				
Sold		06/26/15	3	474.43					
Acq		01/21/15	3	474 43	471 80	471 80	2 63	2.63	S
Note			Total for 6/26/2015		471.80	471 80	2.63	2 63	
031162100	AMGEN INC				7M474F48				
Sold		06/29/15	1	156 62					
Acq		01/21/15	1	156 62	157 26	157.26	-0 64	-0 64	S
Note			Total for 6/29/2015		157 26	157 26	-0 64	-0 64	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03485P201	ANGLO AMERN PLC	ADR							
					7M474F51				
Sold	09/29/15		149	605.84					
Acq	10/14/14		149	605.84	1,693.61	1,693.61	-1,087.77	-1,087.77	S
Note			Total for 9/29/2015		1,693.61	1,693.61	-1,087.77	-1,087.77	
03485P201	ANGLO AMERN PLC	ADR							
					7M474F51				
Sold	09/29/15		3	12.20					
Acq	06/30/15		3	12.20	21.75	21.75	-9.55	-9.55	S
Note			Total for 9/29/2015		21.75	21.75	-9.55	-9.55	
03524A108	ANHEUSER-BUSCH INBEV	ADR							
					7M474F51				
Sold	12/30/15		2	252.97					
Acq	11/12/09		2	252.97	96.66	96.66	156.31	156.31	L
Note			Total for 12/30/2015		96.66	96.66	156.31	156.31	
035290105	ANIXTER INTL INC								
					7M474F50				
Sold	02/09/15		2	150.13					
Acq	08/14/09		2	150.13	71.81	71.81	78.32	78.32	L
Note			Total for 2/9/2015		71.81	71.81	78.32	78.32	
035290105	ANIXTER INTL INC								
					7M474F50				
Sold	02/09/15		4	300.28					
Acq	12/17/10		4	300.28	238.80	238.80	61.48	61.48	L
Note			Total for 2/9/2015		238.80	238.80	61.48	61.48	
035290105	ANIXTER INTL INC								
					7M474F50				
Sold	02/09/15		2	150.13					
Acq	01/26/11		2	150.13	127.14	127.14	22.99	22.99	L
Note			Total for 2/9/2015		127.14	127.14	22.99	22.99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035290105	ANIXTER INTL INC				7M474F50				
Sold	02/09/15		2	150.14					
Acq	10/25/11		2	150.14	114.22	114.22	35.92	35.92	L
Note			Total for 2/9/2015		114.22	114.22	35.92	35.92	
035290105	ANIXTER INTL INC				7M474F50				
Sold	02/09/15		7	525.50					
Acq	10/25/12		7	525.50	396.69	396.69	128.81	128.81	L
Note			Total for 2/9/2015		396.69	396.69	128.81	128.81	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	02/20/15		1	128.80					
Acq	05/18/12		1	128.80	76.19	76.19	52.61	52.61	L
Note			Total for 2/20/2015		76.19	76.19	52.61	52.61	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	04/29/15		5	651.37					
Acq	06/15/12		5	651.37	407.65	407.65	243.72	243.72	L
Note			Total for 4/29/2015		407.65	407.65	243.72	243.72	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	04/29/15		10	1,287.90					
Acq	06/15/12		10	1,287.90	815.29	815.29	472.61	472.61	L
Note			Total for 4/29/2015		815.29	815.29	472.61	472.61	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	05/06/15		4	494.71					
Acq	06/15/12		4	494.71	326.12	326.12	168.59	168.59	L
Note			Total for 5/6/2015		326.12	326.12	168.59	168.59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	05/19/15	2	260.59						
Acq	06/15/12	2	260.59	163.06	163.06	97.53	97.53	L	
Note		Total for 5/19/2015			163.06	163.06	97.53	97.53	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	05/19/15	2	260.60						
Acq	06/19/12	2	260.60	167.59	167.59	93.01	93.01	L	
Note		Total for 5/19/2015			167.59	167.59	93.01	93.01	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	08/12/15	5	568.71						
Acq	06/19/12	5	568.71	418.99	418.99	149.72	149.72	L	
Note		Total for 8/12/2015			418.99	418.99	149.72	149.72	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	08/12/15	14	1,592.39						
Acq	06/29/12	14	1,592.39	1,165.98	1,165.98	426.41	426.41	L	
Note		Total for 8/12/2015			1,165.98	1,165.98	426.41	426.41	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	08/12/15	4	454.98						
Acq	11/15/12	4	454.98	301.67	301.67	153.31	153.31	L	
Note		Total for 8/12/2015			301.67	301.67	153.31	153.31	
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	10/08/15	8	867.01						
Acq	11/15/12	8	867.01	603.34	603.34	263.67	263.67	L	
Note		Total for 10/8/2015			603.34	603.34	263.67	263.67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	10/14/15	2	219.57						
Acq	11/15/12	2	219.57	150.84	150.84	68.73	68.73	L	
Note		Total for 10/14/2015		150.84	150.84	68.73	68.73		
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	10/14/15	22	2,415.38						
Acq	11/15/12	22	2,415.38	1,663.04	1,663.04	752.34	752.34	L	
Note		Total for 10/14/2015		1,663.04	1,663.04	752.34	752.34		
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	10/14/15	6	659.94						
Acq	11/15/12	6	659.94	453.56	453.56	206.38	206.38	L	
Note		Total for 10/14/2015		453.56	453.56	206.38	206.38		
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	10/14/15	1	109.99						
Acq	03/15/13	1	109.99	63.07	63.07	46.92	46.92	L	
Note		Total for 10/14/2015		63.07	63.07	46.92	46.92		
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	12/18/15	6	642.23						
Acq	03/15/13	6	642.23	378.42	378.42	263.81	263.81	L	
Note		Total for 12/18/2015		378.42	378.42	263.81	263.81		
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	12/23/15	6	651.50						
Acq	03/15/13	6	651.50	378.42	378.42	273.08	273.08	L	
Note		Total for 12/23/2015		378.42	378.42	273.08	273.08		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				7M474F48				
Sold	12/30/15	1	107.59						
Acq	03/15/13	1	107.59	63.07	63.07	44.52	44.52	L	
Note		Total for 12/30/2015			63.07	63.07	44.52	44.52	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	01/08/15	10	242.02						
Acq	09/25/13	10	242.02	177.00	177.00	65.02	65.02	L	
Note		Total for 1/8/2015			177.00	177.00	65.02	65.02	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	01/08/15	8	193.60						
Acq	09/25/13	8	193.60	141.60	141.60	52.00	52.00	L	
Note		Total for 1/8/2015			141.60	141.60	52.00	52.00	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	02/20/15	5	125.76						
Acq	09/25/13	5	125.76	88.50	88.50	37.26	37.26	L	
Note		Total for 2/20/2015			88.50	88.50	37.26	37.26	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	03/06/15	26	625.42						
Acq	09/25/13	26	625.42	460.21	460.21	165.21	165.21	L	
Note		Total for 3/6/2015			460.21	460.21	165.21	165.21	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	03/09/15	19	456.25						
Acq	09/25/13	19	456.25	336.30	336.30	119.95	119.95	L	
Note		Total for 3/9/2015			336.30	336.30	119.95	119.95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	04/06/15		3	66.09					
Acq	09/25/13		3	66.09	53.10	53.10	12.99	12.99	L
Note			Total for 4/6/2015		53.10	53.10	12.99	12.99	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	04/06/15		10	220.33					
Acq	09/26/13		10	220.33	177.70	177.70	42.63	42.63	L
Note			Total for 4/6/2015		177.70	177.70	42.63	42.63	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	04/07/15		62	1,375.10					
Acq	09/26/13		62	1,375.10	1,101.71	1,101.71	273.39	273.39	L
Note			Total for 4/7/2015		1,101.71	1,101.71	273.39	273.39	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	04/07/15		53	1,175.49					
Acq	09/27/13		53	1,175.49	936.99	936.99	238.50	238.50	L
Note			Total for 4/7/2015		936.99	936.99	238.50	238.50	
038222105	APPLIED MATERIALS INC				7M474F48				
Sold	04/07/15		48	1,064.61					
Acq	10/09/14		48	1,064.61	1,002.18	1,002.18	62.43	62.43	S
Note			Total for 4/7/2015		1,002.18	1,002.18	62.43	62.43	
041232109	ARKEMA	ADR			7M474F52				
Sold	09/24/15		1	64.10					
Acq	05/02/12		1	64.10	87.11	87.11	-23.01	-23.01	L
Note			Total for 9/24/2015		87.11	87.11	-23.01	-23.01	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC				7M474F48				
Sold		02/20/15	2	103 22					
Acq		07/08/13	2	103 22	76 99	76 99	26 23	26 23	L
Note			Total for 2/20/2015		76 99	76 99	26 23	26 23	
042068106	ARM HLDGS PLC				7M474F48				
Sold		05/19/15	2	104 97					
Acq		07/08/13	2	104 97	76 99	76 99	27 98	27 98	L
Note			Total for 5/19/2015		76 99	76 99	27 98	27 98	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/05/15	16	713 95					
Acq		07/08/13	16	713 95	615 96	615 96	97 99	97 99	L
Note			Total for 8/5/2015		615 96	615 96	97 99	97 99	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/06/15	3	133.92					
Acq		07/08/13	3	133.92	115 49	115.49	18.43	18 43	L
Note			Total for 8/6/2015		115 49	115 49	18 43	18 43	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/12/15	8	347 68					
Acq		07/08/13	8	347 68	307 98	307 98	39 70	39.70	L
Note			Total for 8/12/2015		307 98	307 98	39.70	39 70	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/12/15	4	173 85					
Acq		07/16/13	4	173 85	166.54	166 54	7 31	7 31	L
Note			Total for 8/12/2015		166 54	166 54	7 31	7 31	

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(Does not include capital gain distributions from mutual
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/17/15	14	600.72					
Acq		07/16/13	14	600.72	582.90	582.90	17.82	17.82	L
Note			Total for 8/17/2015		582.90	582.90	17.82	17.82	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/17/15	21	901.09					
Acq		07/23/13	21	901.09	876.95	876.95	24.14	24.14	L
Note			Total for 8/17/2015		876.95	876.95	24.14	24.14	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/17/15	15	643.63					
Acq		07/24/13	15	643.63	598.81	598.81	44.82	44.82	L
Note			Total for 8/17/2015		598.81	598.81	44.82	44.82	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/17/15	6	257.45					
Acq		11/15/13	6	257.45	275.76	275.76	-18.31	-18.31	L
Note			Total for 8/17/2015		275.76	275.76	-18.31	-18.31	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/17/15	10	429.09					
Acq		11/18/13	10	429.09	462.63	462.63	-33.54	-33.54	L
Note			Total for 8/17/2015		462.63	462.63	-33.54	-33.54	
042068106	ARM HLDGS PLC				7M474F48				
Sold		08/17/15	17	729.47					
Acq		05/27/14	17	729.47	785.76	785.76	-56.29	-56.29	L
Note			Total for 8/17/2015		785.76	785.76	-56.29	-56.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042735100	ARROW ELECTRONICS INC				7M474F50				
Sold		03/31/15	5	307.76					
Acq		08/10/11	5	307.76	149.58	149.58	158.18	158.18	L
Note			Total for 3/31/2015		149.58	149.58	158.18	158.18	
042735100	ARROW ELECTRONICS INC				7M474F50				
Sold		08/14/15	6	340.03					
Acq		08/10/11	6	340.03	179.50	179.50	160.53	160.53	L
Note			Total for 8/14/2015		179.50	179.50	160.53	160.53	
042735100	ARROW ELECTRONICS INC				7M474F50				
Sold		09/02/15	7	377.18					
Acq		08/10/11	7	377.18	209.41	209.41	167.77	167.77	L
Note			Total for 9/2/2015		209.41	209.41	167.77	167.77	
042735100	ARROW ELECTRONICS INC				7M474F50				
Sold		09/02/15	5	269.42					
Acq		04/12/13	5	269.42	199.80	199.80	69.62	69.62	L
Note			Total for 9/2/2015		199.80	199.80	69.62	69.62	
042735100	ARROW ELECTRONICS INC				7M474F50				
Sold		09/08/15	11	614.21					
Acq		04/12/13	11	614.21	439.56	439.56	174.65	174.65	L
Note			Total for 9/8/2015		439.56	439.56	174.65	174.65	
042735100	ARROW ELECTRONICS INC				7M474F50				
Sold		09/08/15	7	390.86					
Acq		06/25/13	7	390.86	267.16	267.16	123.70	123.70	L
Note			Total for 9/8/2015		267.16	267.16	123.70	123.70	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042735100	ARROW ELECTRONICS INC				7M474F50				
Sold	09/08/15	5	279.20						
Acq	11/15/13	5	279.20	271.50	271.50	7.70	7.70	L	
Note		Total for 9/8/2015			271.50	271.50	7.70	7.70	
045055100	ASSTEAD GROUP PLC SHS				7M474F51				
Sold	12/30/15	2	135.41						
Acq	07/09/14	2	135.41	125.90	125.90	9.51	9.51	L	
Note		Total for 12/30/2015			125.90	125.90	9.51	9.51	
045387107	ASSA ABLOY AB ADR				7M474F51				
Sold	12/30/15	13	136.62						
Acq	02/09/10	13	136.62	39.13	39.13	97.49	97.49	L	
Note		Total for 12/30/2015			39.13	39.13	97.49	97.49	
045487105	ASSOCIATED BANC CORP				7M474F50				
Sold	07/08/15	13	254.19						
Acq	08/29/11	13	254.19	141.53	141.53	112.66	112.66	L	
Note		Total for 7/8/2015			141.53	141.53	112.66	112.66	
045519402	ASSOCIATED BRIT FOODS LTD ADR NEW				7M474F51				
Sold	12/30/15	3	152.51						
Acq	12/10/12	3	152.51	72.81	72.81	79.70	79.70	L	
Note		Total for 12/30/2015			72.81	72.81	79.70	79.70	
04621X108	ASSURANT INC				7M474F50				
Sold	02/13/15	21	1,291.84						
Acq	05/27/14	21	1,291.84	1,417.87	1,417.87	-126.03	-126.03	S	
Note		Total for 2/13/2015			1,417.87	1,417.87	-126.03	-126.03	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
048173108	ATLANTIA SPA SHS				7M474F51				
Sold	05/11/15		10	131.24					
Acq	02/09/11		10	131.24	104.79	104.79	26.45	26.45	L
Note			Total for 5/11/2015		104.79	104.79	26.45	26.45	
048173108	ATLANTIA SPA SHS				7M474F51				
Sold	05/11/15		90	1,181.17					
Acq	02/15/11		90	1,181.17	930.55	930.55	250.62	250.62	L
Note			Total for 5/11/2015		930.55	930.55	250.62	250.62	
048173108	ATLANTIA SPA SHS				7M474F51				
Sold	05/11/15		1	13.13					
Acq	09/30/11		1	13.13	6.91	6.91	6.22	6.22	L
Note			Total for 5/11/2015		6.91	6.91	6.22	6.22	
048173108	ATLANTIA SPA SHS				7M474F51				
Sold	07/09/15		51	606.59					
Acq	09/30/11		51	606.59	352.36	352.36	254.23	254.23	L
Note			Total for 7/9/2015		352.36	352.36	254.23	254.23	
048173108	ATLANTIA SPA SHS				7M474F51				
Sold	07/09/15		118	1,403.49					
Acq	09/10/12		118	1,403.49	933.30	933.30	470.19	470.19	L
Note			Total for 7/9/2015		933.30	933.30	470.19	470.19	
048173108	ATLANTIA SPA SHS				7M474F51				
Sold	07/09/15		23	273.56					
Acq	12/26/13		23	273.56	253.33	253.33	20.23	20.23	L
Note			Total for 7/9/2015		253.33	253.33	20.23	20.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
048173108	ATLANTIA SPA SHS				7M474F51				
Sold	07/09/15		3	35.69					
Acq	06/30/15		3	35.69	37.21	37.21	-1.52	-1.52	S
Note			Total for 7/9/2015		37.21	37.21	-1.52	-1.52	
049560105	ATMOS ENERGY CORP				7M474F50				
Sold	02/10/15		9	493.00					
Acq	12/17/10		9	493.00	281.16	281.16	211.84	211.84	L
Note			Total for 2/10/2015		281.16	281.16	211.84	211.84	
049560105	ATMOS ENERGY CORP				7M474F50				
Sold	02/10/15		3	164.33					
Acq	01/26/11		3	164.33	99.12	99.12	65.21	65.21	L
Note			Total for 2/10/2015		99.12	99.12	65.21	65.21	
049560105	ATMOS ENERGY CORP				7M474F50				
Sold	02/10/15		7	383.44					
Acq	08/08/11		7	383.44	211.82	211.82	171.62	171.62	L
Note			Total for 2/10/2015		211.82	211.82	171.62	171.62	
049560105	ATMOS ENERGY CORP				7M474F50				
Sold	02/10/15		5	273.89					
Acq	02/24/12		5	273.89	159.58	159.58	114.31	114.31	L
Note			Total for 2/10/2015		159.58	159.58	114.31	114.31	
049560105	ATMOS ENERGY CORP				7M474F50				
Sold	02/10/15		3	164.33					
Acq	04/23/12		3	164.33	95.52	95.52	68.81	68.81	L
Note			Total for 2/10/2015		95.52	95.52	68.81	68.81	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
049560105	ATMOS ENERGY CORP				7M474F50				
Sold	02/10/15	6	328.67						
Acq	06/25/13	6	328.67	235.95	235.95	92.72	92.72	L	
Note		Total for 2/10/2015		235.95	235.95	92.72	92.72		
049560105	ATMOS ENERGY CORP				7M474F50				
Sold	02/10/15	8	438.24						
Acq	07/30/13	8	438.24	357.93	357.93	80.31	80.31	L	
Note		Total for 2/10/2015		357.93	357.93	80.31	80.31		
053611109	AVERY DENNISON CORP				7M474F50				
Sold	01/22/15	5	266.14						
Acq	12/17/10	5	266.14	212.25	212.25	53.89	53.89	L	
Note		Total for 1/22/2015		212.25	212.25	53.89	53.89		
053611109	AVERY DENNISON CORP				7M474F50				
Sold	01/22/15	2	106.47						
Acq	01/26/11	2	106.47	84.72	84.72	21.75	21.75	L	
Note		Total for 1/22/2015		84.72	84.72	21.75	21.75		
053611109	AVERY DENNISON CORP				7M474F50				
Sold	11/10/15	2	127.39						
Acq	10/05/11	2	127.39	52.33	52.33	75.06	75.06	L	
Note		Total for 11/10/2015		52.33	52.33	75.06	75.06		
053611109	AVERY DENNISON CORP				7M474F50				
Sold	11/11/15	3	192.23						
Acq	10/05/11	3	192.23	78.50	78.50	113.73	113.73	L	
Note		Total for 11/11/2015		78.50	78.50	113.73	113.73		

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053807103	AVNET INC				7M474F50				
Sold	11/18/15	2	90.48						
Acq	12/17/10	2	90.48	66.00	66.00	24.48	24.48	L	
Note		Total for 11/18/2015		66.00	66.00	24.48	24.48		
053807103	AVNET INC				7M474F50				
Sold	11/18/15	2	90.49						
Acq	01/26/11	2	90.49	72.00	72.00	18.49	18.49	L	
Note		Total for 11/18/2015		72.00	72.00	18.49	18.49		
053807103	AVNET INC				7M474F50				
Sold	11/18/15	10	452.46						
Acq	03/04/11	10	452.46	345.85	345.85	106.61	106.61	L	
Note		Total for 11/18/2015		345.85	345.85	106.61	106.61		
055434203	BG PLC				7M474F51				
Sold	04/09/15	45	764.93						
Acq	07/21/08	45	764.93	1,012.63	1,012.63	-247.70	-247.70	L	
Note		Total for 4/9/2015		1,012.63	1,012.63	-247.70	-247.70		
055434203	BG PLC				7M474F51				
Sold	04/09/15	36	611.96						
Acq	09/25/08	36	611.96	759.57	759.57	-147.61	-147.61	L	
Note		Total for 4/9/2015		759.57	759.57	-147.61	-147.61		
055434203	BG PLC				7M474F51				
Sold	12/30/15	4	58.56						
Acq	09/25/08	4	58.56	84.40	84.40	-25.84	-25.84	L	
Note		Total for 12/30/2015		84.40	84.40	-25.84	-25.84		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05565A202	BNP PARIBAS				7M474F51				
Sold		03/04/15	24	685.96					
Acq		03/17/09	24	685.96	469.53	469.53	216.43	216.43	L
Note			Total for 3/4/2015		469.53	469.53	216.43	216.43	
05565A202	BNP PARIBAS				7M474F51				
Sold		05/13/15	3	95.41					
Acq		03/17/09	3	95.41	58.69	58.69	36.72	36.72	L
Note			Total for 5/13/2015		58.69	58.69	36.72	36.72	
05565A202	BNP PARIBAS				7M474F51				
Sold		05/13/15	5	159.02					
Acq		05/10/10	5	159.02	171.25	171.25	-12.23	-12.23	L
Note			Total for 5/13/2015		171.25	171.25	-12.23	-12.23	
05565A202	BNP PARIBAS				7M474F51				
Sold		05/13/15	21	667.91					
Acq		05/11/10	21	667.91	688.10	688.10	-20.19	-20.19	L
Note			Total for 5/13/2015		688.10	688.10	-20.19	-20.19	
05565A202	BNP PARIBAS				7M474F51				
Sold		05/13/15	19	604.30					
Acq		11/08/10	19	604.30	720.77	720.77	-116.47	-116.47	L
Note			Total for 5/13/2015		720.77	720.77	-116.47	-116.47	
05565A202	BNP PARIBAS				7M474F52				
Sold		09/24/15	1	28.73					
Acq		04/24/14	1	28.73	38.67	38.67	-9.94	-9.94	L
Note			Total for 9/24/2015		38.67	38.67	-9.94	-9.94	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05565A202	BNP PARIBAS				7M474F51				
Sold	12/30/15		1	28.57					
Acq	10/13/11		1	28.57	22.73	22.73	5.84	5.84	L
Note			Total for 12/30/2015		22.73	22.73	5.84	5.84	
05565QBH0	BP CAPITAL MARKETS PLC				7M474F53				
Sold	03/10/15		1000	1,000.00					
Acq	01/11/12		1000	1,000.00	1,000.00	1,000.00	0.00	0.00	L
Note			Total for 3/10/2015		1,000.00	1,000.00	0.00	0.00	
056752108	BAIDU COM	ADR			7M474F48				
Sold	02/20/15		1	209.06					
Acq	10/30/13		1	209.06	163.85	163.85	45.21	45.21	L
Note			Total for 2/20/2015		163.85	163.85	45.21	45.21	
056752108	BAIDU COM	ADR			7M474F48				
Sold	07/28/15		6	1,015.02					
Acq	11/15/13		6	1,015.02	966.35	966.35	48.67	48.67	L
Note			Total for 7/28/2015		966.35	966.35	48.67	48.67	
056752108	BAIDU COM	ADR			7M474F48				
Sold	07/28/15		2	338.34					
Acq	12/02/13		2	338.34	331.79	331.79	6.55	6.55	L
Note			Total for 7/28/2015		331.79	331.79	6.55	6.55	
056752108	BAIDU COM	ADR			7M474F48				
Sold	08/24/15		1	143.05					
Acq	12/02/13		1	143.05	165.89	165.89	-22.84	-22.84	L
Note			Total for 8/24/2015		165.89	165.89	-22.84	-22.84	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM	ADR			7M474F48				
Sold	08/24/15		5	715.29					
Acq	12/03/13		5	715.29	846.42	846.42	-131.13	-131.13	L
Note			Total for 8/24/2015		846.42	846.42	-131.13	-131.13	
056752108	BAIDU.COM	ADR			7M474F48				
Sold	08/24/15		7	1,001.40					
Acq	04/02/14		7	1,001.40	1,122.00	1,122.00	-120.60	-120.60	L
Note			Total for 8/24/2015		1,122.00	1,122.00	-120.60	-120.60	
056752108	BAIDU COM	ADR			7M474F48				
Sold	08/24/15		10	1,430.58					
Acq	04/28/14		10	1,430.58	1,494.61	1,494.61	-64.03	-64.03	L
Note			Total for 8/24/2015		1,494.61	1,494.61	-64.03	-64.03	
056752108	BAIDU COM	ADR			7M474F48				
Sold	08/24/15		5	715.30					
Acq	07/25/14		5	715.30	1,100.78	1,100.78	-385.48	-385.48	L
Note			Total for 8/24/2015		1,100.78	1,100.78	-385.48	-385.48	
056752108	BAIDU COM	ADR			7M474F48				
Sold	08/24/15		3	429.18					
Acq	05/08/15		3	429.18	577.39	577.39	-148.21	-148.21	S
Note			Total for 8/24/2015		577.39	577.39	-148.21	-148.21	
05946K101	BANCO BILBAO VIZCAYA				7M474F52				
Sold	09/24/15		2	16.53					
Acq	06/15/15		2	16.53	20.01	20.01	-3.48	-3.48	S
Note			Total for 9/24/2015		20.01	20.01	-3.48	-3.48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FDN-DIMA-DELAWARE

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100	BANK NEW YORK MELLON				7M474F49				
Sold		12/23/15	2	82 35					
Acq		11/13/08	2	82 35	58 92	58 92	23 43	23 43	L
					58 92	58 92	23 43	23 43	
Note			Total for 12/23/2015						
064058100	BANK NEW YORK MELLON				7M474F49				
Sold		12/30/15	2	82 98					
Acq		11/13/08	2	82 98	58 92	58 92	24 06	24 06	L
					58 92	58 92	24 06	24 06	
Note			Total for 12/30/2015						
064149107	BANK OF NOVA SCOTIA CAD COM NPV				7M474F52				
Sold		09/24/15	1	43 11					
Acq		08/02/12	1	43.11	51.09	51 09	-7 98	-7 98	L
					51 09	51 09	-7 98	-7 98	
Note			Total for 9/24/2015						
06738E204	BARCLAYS PLC ADR				7M474F52				
Sold		09/24/15	2	30 23					
Acq		12/24/13	2	30 23	35 41	35.41	-5 18	-5 18	L
					35 41	35 41	-5 18	-5 18	
Note			Total for 9/24/2015						
06846N104	BARRETT BILL CORP				7M474F50				
Sold		08/18/15	26	128.73					
Acq		04/02/13	26	128 73	536 34	536 34	-407 61	-407.61	L
					536 34	536 34	-407.61	-407 61	
Note			Total for 8/18/2015						
06846N104	BARRETT BILL CORP				7M474F50				
Sold		08/19/15	2	9 89					
Acq		04/02/13	2	9 89	41 26	41 26	-31 37	-31 37	L
					41 26	41 26	-31 37	-31 37	
Note			Total for 8/19/2015						

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/19/15		10	48.31					
Acq	04/02/13		10	48.31	206.28	206.28	-157.97	-157.97	L
Note			Total for 8/19/2015		206.28	206.28	-157.97	-157.97	
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/19/15		16	77.31					
Acq	04/16/13		16	77.31	300.71	300.71	-223.40	-223.40	L
Note			Total for 8/19/2015		300.71	300.71	-223.40	-223.40	
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/19/15		6	29.00					
Acq	05/23/13		6	29.00	134.35	134.35	-105.35	-105.35	L
Note			Total for 8/19/2015		134.35	134.35	-105.35	-105.35	
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/28/15		6	28.49					
Acq	05/23/13		6	28.49	134.34	134.34	-105.85	-105.85	L
Note			Total for 8/28/2015		134.34	134.34	-105.85	-105.85	
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/28/15		14	66.50					
Acq	09/23/13		14	66.50	347.22	347.22	-280.72	-280.72	L
Note			Total for 8/28/2015		347.22	347.22	-280.72	-280.72	
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/28/15		6	28.50					
Acq	02/11/14		6	28.50	138.52	138.52	-110.02	-110.02	L
Note			Total for 8/28/2015		138.52	138.52	-110.02	-110.02	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/28/15	8	38.17						
Acq	02/11/14	8	38.17	184.69	184.69	-146.52	-146.52	L	
Note		Total for 8/28/2015		184.69	184.69	-146.52	-146.52		
06846N104	BARRETT BILL CORP				7M474F50				
Sold	08/28/15	17	81.14						
Acq	08/07/14	17	81.14	364.33	364.33	-283.19	-283.19	L	
Note		Total for 8/28/2015		364.33	364.33	-283.19	-283.19		
07177M103	BAXALTA INC SHS WHEN				7M474F49				
Sold	12/23/15	63	2,500.34						
Acq	07/21/10	63	2,500.34	1,215.66	1,215.66	1,284.68	1,284.68	L	
Note		Total for 12/23/2015		1,215.66	1,215.66	1,284.68	1,284.68		
07177M103	BAXALTA INC SHS WHEN				7M474F49				
Sold	12/30/15	14	548.37						
Acq	07/21/10	14	548.37	270.15	270.15	278.22	278.22	L	
Note		Total for 12/30/2015		270.15	270.15	278.22	278.22		
071813109	BAXTER INTL INC COM				7M474F49				
Sold	10/16/15	31	1,051.31						
Acq	07/21/10	31	1,051.31	701.96	701.96	349.35	349.35	L	
Note		Total for 10/16/2015		701.96	701.96	349.35	349.35		
071813109	BAXTER INTL INC COM				7M474F49				
Sold	10/19/15	190	6,448.17						
Acq	07/21/10	190	6,448.17	4,302.30	4,302.30	2,145.87	2,145.87	L	
Note		Total for 10/19/2015		4,302.30	4,302.30	2,145.87	2,145.87		

COLE BIRCHES FDN-DIMA-DELAWARE
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTL INC COM				7M474F49				
Sold	10/19/15	4	135.75						
Acq	12/16/13	4	135.75	143.17	143.17	-7.42	-7.42	L	
Note		Total for 10/19/2015			143.17	143.17	-7.42	-7.42	
071813109	BAXTER INTL INC COM				7M474F49				
Sold	10/19/15	44	1,493.27						
Acq	09/15/15	44	1,493.27	1,591.41	1,591.41	-98.14	-98.14	S	
Note		Total for 10/19/2015			1,591.41	1,591.41	-98.14	-98.14	
072730302	BAYER A G SPONSORED ADR				7M474F51				
Sold	02/19/15	8	1,136.85						
Acq	12/22/11	8	1,136.85	500.66	500.66	636.19	636.19	L	
Note		Total for 2/19/2015			500.66	500.66	636.19	636.19	
072743206	BAYERISCHE MOTORENWERKE				7M474F51				
Sold	05/15/15	10	387.75						
Acq	11/07/12	10	387.75	275.52	275.52	112.23	112.23	L	
Note		Total for 5/15/2015			275.52	275.52	112.23	112.23	
072743206	BAYERISCHE MOTORENWERKE				7M474F51				
Sold	05/15/15	32	1,240.81						
Acq	07/26/13	32	1,240.81	1,050.07	1,050.07	190.74	190.74	L	
Note		Total for 5/15/2015			1,050.07	1,050.07	190.74	190.74	
072743206	BAYERISCHE MOTORENWERKE				7M474F51				
Sold	05/15/15	25	969.39						
Acq	09/11/13	25	969.39	882.41	882.41	86.98	86.98	L	
Note		Total for 5/15/2015			882.41	882.41	86.98	86.98	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
089302103	BIG LOTS INC				7M474F50				
Sold	09/01/15	7	330.97						
Acq	10/03/14	7	330.97	313.49	□	313.49	17.48	17.48	S
Note		Total for 9/1/2015			313.49	313.49	17.48	17.48	
089302103	BIG LOTS INC				7M474F50				
Sold	10/02/15	6	284.62						
Acq	10/03/14	6	284.62	268.71	□	268.71	15.91	15.91	S
Note		Total for 10/2/2015			268.71	268.71	15.91	15.91	
089302103	BIG LOTS INC				7M474F50				
Sold	10/28/15	6	281.65						
Acq	10/03/14	6	281.65	268.71	□	268.71	12.94	12.94	L
Note		Total for 10/28/2015			268.71	268.71	12.94	12.94	
09061G101	BIOMARIN PHARMACEUTICAL INC				7M474F48				
Sold	12/30/15	1	106.19						
Acq	11/02/15	1	106.19	116.64	□	116.64	-10.45	-10.45	S
Note		Total for 12/30/2015			116.64	116.64	-10.45	-10.45	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold	03/20/15	1	466.19						
Acq	12/04/12	1	466.19	152.03	□	152.03	314.16	314.16	L
Note		Total for 3/20/2015			152.03	152.03	314.16	314.16	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold	03/20/15	3	1,398.59						
Acq	12/04/12	3	1,398.59	456.09	□	456.09	942.50	942.50	L
Note		Total for 3/20/2015			456.09	456.09	942.50	942.50	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		04/06/15	1	413.52					
Acq		12/04/12	1	413.52	152.03	152.03	261.49	261.49	L
Note			Total for 4/6/2015		152.03	152.03	261.49	261.49	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		04/06/15	1	415.01					
Acq		12/04/12	1	415.01	152.03	152.03	262.98	262.98	L
Note			Total for 4/6/2015		152.03	152.03	262.98	262.98	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		04/07/15	1	417.88					
Acq		12/04/12	1	417.88	152.03	152.03	265.85	265.85	L
Note			Total for 4/7/2015		152.03	152.03	265.85	265.85	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		04/27/15	1	390.89					
Acq		01/07/13	1	390.89	146.30	146.30	244.59	244.59	L
Note			Total for 4/27/2015		146.30	146.30	244.59	244.59	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		05/19/15	3	1,189.22					
Acq		01/07/13	3	1,189.22	438.91	438.91	750.31	750.31	L
Note			Total for 5/19/2015		438.91	438.91	750.31	750.31	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		07/20/15	4	1,623.43					
Acq		01/07/13	4	1,623.43	585.22	585.22	1,038.21	1,038.21	L
Note			Total for 7/20/2015		585.22	585.22	1,038.21	1,038.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		07/29/15	2	622.28					
Acq		05/23/13	2	622.28	467.97	467.97	154.31	154.31	L
Note			Total for 7/29/2015		467.97	467.97	154.31	154.31	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		08/24/15	1	292.37					
Acq		05/23/14	1	292.37	299.16	299.16	-6.79	-6.79	L
Note			Total for 8/24/2015		299.16	299.16	-6.79	-6.79	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		08/24/15	3	877.12					
Acq		06/16/14	3	877.12	924.14	924.14	-47.02	-47.02	L
Note			Total for 8/24/2015		924.14	924.14	-47.02	-47.02	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		08/24/15	3	877.12					
Acq		06/23/14	3	877.12	943.97	943.97	-66.85	-66.85	L
Note			Total for 8/24/2015		943.97	943.97	-66.85	-66.85	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		08/24/15	3	877.12					
Acq		07/24/14	3	877.12	1,016.52	1,016.52	-139.40	-139.40	L
Note			Total for 8/24/2015		1,016.52	1,016.52	-139.40	-139.40	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold		08/24/15	2	584.74					
Acq		08/18/14	2	584.74	689.90	689.90	-105.16	-105.16	L
Note			Total for 8/24/2015		689.90	689.90	-105.16	-105.16	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				7M474F48				
Sold	08/24/15	1	292.37						
Acq	01/14/15	1	292.37	351.43	351.43	-59.06	-59.06	S	
Note		Total for 8/24/2015			351.43	351.43	-59.06	-59.06	
09062X103	BIOGEN IDEC INC				7M474F48				
Sold	08/24/15	4	1,169.51						
Acq	02/12/15	4	1,169.51	1,558.11	1,558.11	-388.60	-388.60	S	
Note		Total for 8/24/2015			1,558.11	1,558.11	-388.60	-388.60	
09247X101	BLACKROCK INC CL A				7M474F48				
Sold	05/15/15	2	740.05						
Acq	05/24/12	2	740.05	337.51	337.51	402.54	402.54	L	
Note		Total for 5/15/2015			337.51	337.51	402.54	402.54	
09247X101	BLACKROCK INC CL A				7M474F48				
Sold	05/19/15	1	369.90						
Acq	05/24/12	1	369.90	168.75	168.75	201.15	201.15	L	
Note		Total for 5/19/2015			168.75	168.75	201.15	201.15	
09247X101	BLACKROCK INC CL A				7M474F48				
Sold	07/14/15	4	1,366.98						
Acq	05/24/12	4	1,366.98	675.01	675.01	691.97	691.97	L	
Note		Total for 7/14/2015			675.01	675.01	691.97	691.97	
09247X101	BLACKROCK INC CL A				7M474F48				
Sold	07/14/15	1	341.74						
Acq	05/23/13	1	341.74	282.44	282.44	59.30	59.30	L	
Note		Total for 7/14/2015			282.44	282.44	59.30	59.30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09247X101	BLACKROCK INC CLA				7M474F48				
Sold	07/14/15	2	683.49						
Acq	06/10/13	2	683.49	563.45	563.45	120.04	120.04	L	
Note		Total for 7/14/2015		563.45	563.45	120.04	120.04		
09247X101	BLACKROCK INC CLA				7M474F48				
Sold	07/14/15	1	341.74						
Acq	06/11/13	1	341.74	276.87	276.87	64.87	64.87	L	
Note		Total for 7/14/2015		276.87	276.87	64.87	64.87		
09247X101	BLACKROCK INC CLA				7M474F48				
Sold	07/14/15	5	1,708.74						
Acq	07/10/13	5	1,708.74	1,320.45	1,320.45	388.29	388.29	L	
Note		Total for 7/14/2015		1,320.45	1,320.45	388.29	388.29		
09247X101	BLACKROCK INC CLA				7M474F48				
Sold	07/14/15	1	341.75						
Acq	07/11/13	1	341.75	271.66	271.66	70.09	70.09	L	
Note		Total for 7/14/2015		271.66	271.66	70.09	70.09		
099502106	BOOZ ALLEN HAMILTON HLDG				7M474F50				
Sold	10/02/15	6	154.72						
Acq	02/20/14	6	154.72	115.31	115.31	39.41	39.41	L	
Note		Total for 10/2/2015		115.31	115.31	39.41	39.41		
099502106	BOOZ ALLEN HAMILTON HLDG				7M474F50				
Sold	10/05/15	6	159.58						
Acq	02/20/14	6	159.58	115.32	115.32	44.26	44.26	L	
Note		Total for 10/5/2015		115.32	115.32	44.26	44.26		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099502106	BOOZ ALLEN HAMILTON HLDG				7M474F50				
Sold	12/04/15	9	269.40						
Acq	02/20/14	9	269.40	172.97	172.97	96.43	96.43	L	
Note		Total for 12/4/2015		172.97	172.97	96.43	96.43		
099502106	BOOZ ALLEN HAMILTON HLDG				7M474F50				
Sold	12/04/15	1	29.94						
Acq	02/21/14	1	29.94	19.48	19.48	10.46	10.46	L	
Note		Total for 12/4/2015		19.48	19.48	10.46	10.46		
101137107	BOSTON SCIENTIFIC CORP COM				7M474F48				
Sold	12/23/15	21	393.41						
Acq	05/28/15	21	393.41	385.88	385.88	7.53	7.53	S	
Note		Total for 12/23/2015		385.88	385.88	7.53	7.53		
101137107	BOSTON SCIENTIFIC CORP COM				7M474F48				
Sold	12/30/15	4	74.73						
Acq	05/28/15	4	74.73	73.50	73.50	1.23	1.23	S	
Note		Total for 12/30/2015		73.50	73.50	1.23	1.23		
110122108	BRISTOL MYERS SQUIBB CO COM				7M474F48				
Sold	12/23/15	8	548.87						
Acq	07/01/15	8	548.87	538.90	538.90	9.97	9.97	S	
Note		Total for 12/23/2015		538.90	538.90	9.97	9.97		
110122108	BRISTOL MYERS SQUIBB CO COM				7M474F48				
Sold	12/30/15	3	209.57						
Acq	07/01/15	3	209.57	202.09	202.09	7.48	7.48	S	
Note		Total for 12/30/2015		202.09	202.09	7.48	7.48		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FDN-DIMA-LAZARD

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110448107	BRITISH AMERICAN TOBACCO				7M474F51				
Sold		12/30/15	2	224 74					
Acq		11/06/07	2	224 74	149 56	149 56	75.18	75 18	L
Note			Total for 12/30/2015		149 56	149 56	75 18	75 18	
111320107	BROADCOM CORP CLA				7M474F48				
Sold		05/28/15	12	666 08					
Acq		05/06/15	12	666 08	539 63	539 63	126.45	126 45	S
Note			Total for 5/28/2015		539 63	539.63	126 45	126 45	
111320107	BROADCOM CORP CLA				7M474F48				
Sold		05/28/15	6	333 05					
Acq		05/07/15	6	333.05	273.30	273 30	59.75	59.75	S
Note			Total for 5/28/2015		273 30	273 30	59 75	59 75	
111320107	BROADCOM CORP CLA				7M474F48				
Sold		05/28/15	15	834 62					
Acq		05/07/15	15	834 62	683 25	683.25	151 37	151 37	S
Note			Total for 5/28/2015		683 25	683 25	151 37	151 37	
111320107	BROADCOM CORP CLA				7M474F48				
Sold		05/28/15	11	612 06					
Acq		05/08/15	11	612 06	514 37	514 37	97 69	97 69	S
Note			Total for 5/28/2015		514 37	514 37	97 69	97 69	
111320107	BROADCOM CORP CLA				7M474F48				
Sold		05/29/15	21	1,198 17					
Acq		05/08/15	21	1,198.17	981.97	981 97	216 20	216 20	S
Note			Total for 5/29/2015		981 97	981 97	216 20	216 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111320107	BROADCOM CORP CLA				7M474F48				
Sold		06/01/15	10	558.26					
Acq		05/08/15	10	558.26	467.60	467.60	90.66	90.66	S
Note			Total for 6/1/2015		467.60	467.60	90.66	90.66	
111320107	BROADCOM CORP CLA				7M474F48				
Sold		06/01/15	34	1,898.09					
Acq		05/12/15	34	1,898.09	1,563.46	1,563.46	334.63	334.63	S
Note			Total for 6/1/2015		1,563.46	1,563.46	334.63	334.63	
111320107	BROADCOM CORP CLA				7M474F49				
Sold		06/26/15	154	8,030.93					
Acq		07/18/13	154	8,030.93	5,013.21	5,013.21	3,017.72	3,017.72	L
Note			Total for 6/26/2015		5,013.21	5,013.21	3,017.72	3,017.72	
111320107	BROADCOM CORP CLA				7M474F49				
Sold		06/29/15	346	17,802.89					
Acq		07/18/13	346	17,802.89	11,263.44	11,263.44	6,539.45	6,539.45	L
Note			Total for 6/29/2015		11,263.44	11,263.44	6,539.45	6,539.45	
111320107	BROADCOM CORP CLA				7M474F49				
Sold		06/29/15	23	1,183.43					
Acq		12/16/13	23	1,183.43	640.78	640.78	542.65	542.65	L
Note			Total for 6/29/2015		640.78	640.78	542.65	542.65	
111621306	BROCADE COMMUNICATIONS				7M474F50				
Sold		09/03/15	34	352.22					
Acq		03/21/14	34	352.22	354.44	354.44	-2.22	-2.22	L
Note			Total for 9/3/2015		354.44	354.44	-2.22	-2.22	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111621306	BROCADE COMMUNICATIONS				7M474F50				
Sold	10/12/15		31	327.73					
Acq	03/21/14		31	327.73	323.16	323.16	4.57	4.57	L
Note			Total for 10/12/2015		323.16	323.16	4.57	4.57	
111621306	BROCADE COMMUNICATIONS				7M474F50				
Sold	10/13/15		31	327.01					
Acq	03/21/14		31	327.01	323.16	323.16	3.85	3.85	L
Note			Total for 10/13/2015		323.16	323.16	3.85	3.85	
111621306	BROCADE COMMUNICATIONS				7M474F50				
Sold	10/16/15		31	315.31					
Acq	03/21/14		31	315.31	323.17	323.17	-7.86	-7.86	L
Note			Total for 10/16/2015		323.17	323.17	-7.86	-7.86	
111621306	BROCADE COMMUNICATIONS				7M474F50				
Sold	10/19/15		11	112.08					
Acq	03/21/14		11	112.08	114.67	114.67	-2.59	-2.59	L
Note			Total for 10/19/2015		114.67	114.67	-2.59	-2.59	
111621306	BROCADE COMMUNICATIONS				7M474F50				
Sold	10/19/15		22	224.19					
Acq	06/04/14		22	224.19	203.92	203.92	20.27	20.27	L
Note			Total for 10/19/2015		203.92	203.92	20.27	20.27	
120738406	BUNZL PLC	ADR			7M474F52				
Sold	09/24/15		6	159.23					
Acq	11/21/08		6	159.23	54.48	54.48	104.75	104.75	L
Note			Total for 9/24/2015		54.48	54.48	104.75	104.75	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
120738406	BUNZL PLC	ADR			7M474F52				
Sold	10/02/15		10	273.19					
Acq	11/21/08		10	273.19	90.80	90.80	182.39	182.39	L
Note			Total for 10/2/2015		90.80	90.80	182.39	182.39	
120738406	BUNZL PLC	ADR			7M474F52				
Sold	10/02/15		19	519.07					
Acq	04/12/10		19	519.07	224.66	224.66	294.41	294.41	L
Note			Total for 10/2/2015		224.66	224.66	294.41	294.41	
12514G108	CDW CORP				7M474F50				
Sold	10/02/15		2	80.77					
Acq	12/12/13		2	80.77	45.16	45.16	35.61	35.61	L
Note			Total for 10/2/2015		45.16	45.16	35.61	35.61	
12514G108	CDW CORP				7M474F50				
Sold	12/18/15		5	212.80					
Acq	12/12/13		5	212.80	112.91	112.91	99.89	99.89	L
Note			Total for 12/18/2015		112.91	112.91	99.89	99.89	
12514G108	CDW CORP				7M474F50				
Sold	12/18/15		3	127.69					
Acq	12/13/13		3	127.69	67.88	67.88	59.81	59.81	L
Note			Total for 12/18/2015		67.88	67.88	59.81	59.81	
12621E103	CNO FINL GROUP INC				7M474F50				
Sold	07/31/15		22	386.33					
Acq	04/01/14		22	386.33	406.45	406.45	-20.12	-20.12	L
Note			Total for 7/31/2015		406.45	406.45	-20.12	-20.12	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP				7M474F48				
Sold		05/19/15	2	205.19					
Acq		03/02/12	2	205.19	90.16	90.16	115.03	115.03	L
Note			Total for 5/19/2015		90.16	90.16	115.03	115.03	
126650100	CVS CORP				7M474F48				
Sold		10/30/15	9	893.56					
Acq		03/02/12	9	893.56	405.70	405.70	487.86	487.86	L
Note			Total for 10/30/2015		405.70	405.70	487.86	487.86	
126650100	CVS CORP				7M474F48				
Sold		12/16/15	1	94.25					
Acq		03/02/12	1	94.25	45.08	45.08	49.17	49.17	L
Note			Total for 12/16/2015		45.08	45.08	49.17	49.17	
126650100	CVS CORP				7M474F48				
Sold		12/16/15	6	565.56					
Acq		03/05/12	6	565.56	271.63	271.63	293.93	293.93	L
Note			Total for 12/16/2015		271.63	271.63	293.93	293.93	
126650100	CVS CORP				7M474F48				
Sold		12/17/15	7	671.26					
Acq		03/05/12	7	671.26	316.91	316.91	354.35	354.35	L
Note			Total for 12/17/2015		316.91	316.91	354.35	354.35	
126650100	CVS CORP				7M474F48				
Sold		12/18/15	4	377.93					
Acq		03/05/12	4	377.93	181.09	181.09	196.84	196.84	L
Note			Total for 12/18/2015		181.09	181.09	196.84	196.84	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP				7M474F48				
Sold	12/23/15	2	197.29						
Acq	03/05/12	2	197.29	90.54	90.54	106.75	106.75	L	
Note		Total for 12/23/2015		90.54	90.54	106.75	106.75		
126650100	CVS CORP				7M474F49				
Sold	12/23/15	45	4,439.17						
Acq	10/22/08	45	4,439.17	1,294.97	1,294.97	3,144.20	3,144.20	L	
Note		Total for 12/23/2015		1,294.97	1,294.97	3,144.20	3,144.20		
126650100	CVS CORP				7M474F49				
Sold	12/30/15	10	990.98						
Acq	10/22/08	10	990.98	287.77	287.77	703.21	703.21	L	
Note		Total for 12/30/2015		287.77	287.77	703.21	703.21		
129500104	CALERES INC SHS				7M474F50				
Sold	07/08/15	12	380.99						
Acq	05/21/14	12	380.99	310.31	310.31	70.68	70.68	L	
Note		Total for 7/8/2015		310.31	310.31	70.68	70.68		
14149Y108	CARDINAL HEALTH INC COM				7M474F49				
Sold	12/24/15	64	5,740.47						
Acq	11/06/08	64	5,740.47	1,759.97	1,759.97	3,980.50	3,980.50	L	
Note		Total for 12/24/2015		1,759.97	1,759.97	3,980.50	3,980.50		
14149Y108	CARDINAL HEALTH INC COM				7M474F49				
Sold	12/30/15	12	1,089.34						
Acq	11/06/08	12	1,089.34	329.99	329.99	759.35	759.35	L	
Note		Total for 12/30/2015		329.99	329.99	759.35	759.35		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
 Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP				7M474F48				
Sold		02/03/15	3	350 30					
Acq		10/27/11	3	350 30	97 64	97 64	252 66	252 66	L
Note			Total for 2/3/2015		97 64	97 64	252.66	252 66	
151020104	CELGENE CORP				7M474F48				
Sold		02/20/15	5	615 41					
Acq		10/27/11	5	615 41	162.74	162 74	452.67	452 67	L
Note			Total for 2/20/2015		162.74	162 74	452 67	452 67	
151020104	CELGENE CORP				7M474F48				
Sold		12/18/15	4	445 33					
Acq		10/27/11	4	445 33	130.19	130 19	315.14	315 14	L
Note			Total for 12/18/2015		130.19	130 19	315.14	315.14	
151020104	CELGENE CORP				7M474F48				
Sold		12/23/15	14	1,711 33					
Acq		10/27/11	14	1,711.33	455 68	455 68	1,255 65	1,255.65	L
Note			Total for 12/23/2015		455.68	455 68	1,255 65	1,255 65	
151020104	CELGENE CORP				7M474F48				
Sold		12/30/15	1	121 13					
Acq		10/27/11	1	121.13	32.55	32 55	88 58	88.58	L
Note			Total for 12/30/2015		32.55	32 55	88.58	88 58	
15135U109	CENOVUS ENERGY INC				7M474F52				
Sold		06/18/15	12	205 68					
Acq		04/27/11	12	205 68	440 50	440 50	-234 82	-234 82	L
Note			Total for 6/18/2015		440 50	440 50	-234 82	-234.82	

COLE BIRCHES FDN-DIMA-NEUBRGR
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15135U109	CENOVUS ENERGY INC				7M474F52				
Sold	06/18/15	7	119.98						
Acq	05/04/11	7	119.98	258.16	258.16	-138.18	-138.18	L	
Note		Total for 6/18/2015			258.16	258.16	-138.18	-138.18	
15135U109	CENOVUS ENERGY INC				7M474F52				
Sold	06/18/15	19	325.67						
Acq	06/03/14	19	325.67	564.72	564.72	-239.05	-239.05	L	
Note		Total for 6/18/2015			564.72	564.72	-239.05	-239.05	
15135U109	CENOVUS ENERGY INC				7M474F52				
Sold	06/18/15	9	154.27						
Acq	08/01/14	9	154.27	276.76	276.76	-122.49	-122.49	S	
Note		Total for 6/18/2015			276.76	276.76	-122.49	-122.49	
156782104	CERNER CORP COM				7M474F48				
Sold	02/11/15	16	1,077.62						
Acq	07/27/12	16	1,077.62	590.15	590.15	487.47	487.47	L	
Note		Total for 2/11/2015			590.15	590.15	487.47	487.47	
156782104	CERNER CORP COM				7M474F48				
Sold	02/20/15	1	71.67						
Acq	07/27/12	1	71.67	36.89	36.89	34.78	34.78	L	
Note		Total for 2/20/2015			36.89	36.89	34.78	34.78	
156782104	CERNER CORP COM				7M474F48				
Sold	03/06/15	7	494.38						
Acq	07/27/12	7	494.38	258.19	258.19	236.19	236.19	L	
Note		Total for 3/6/2015			258.19	258.19	236.19	236.19	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
 Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP COM				7M474F48				
Sold		03/06/15	1	70.63					
Acq		07/30/12	1	70.63	36.65	36.65	33.98	33.98	L
Note			Total for 3/6/2015		36.65	36.65	33.98	33.98	
156782104	CERNER CORP COM				7M474F48				
Sold		05/08/15	8	550.21					
Acq		07/30/12	8	550.21	293.18	293.18	257.03	257.03	L
Note			Total for 5/8/2015		293.18	293.18	257.03	257.03	
156782104	CERNER CORP COM				7M474F48				
Sold		05/11/15	11	747.74					
Acq		07/30/12	11	747.74	403.12	403.12	344.62	344.62	L
Note			Total for 5/11/2015		403.12	403.12	344.62	344.62	
156782104	CERNER CORP COM				7M474F48				
Sold		05/11/15	3	203.93					
Acq		08/17/12	3	203.93	109.51	109.51	94.42	94.42	L
Note			Total for 5/11/2015		109.51	109.51	94.42	94.42	
156782104	CERNER CORP COM				7M474F48				
Sold		05/11/15	20	1,364.43					
Acq		08/17/12	20	1,364.43	730.07	730.07	634.36	634.36	L
Note			Total for 5/11/2015		730.07	730.07	634.36	634.36	
156782104	CERNER CORP COM				7M474F48				
Sold		05/12/15	3	202.83					
Acq		08/17/12	3	202.83	109.51	109.51	93.32	93.32	L
Note			Total for 5/12/2015		109.51	109.51	93.32	93.32	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156782104	CERNER CORP COM				7M474F48				
Sold	05/15/15		10	677.13					
Acq	08/17/12		10	677.13	365.04	365.04	312.09	312.09	L
Note			Total for 5/15/2015		365.04	365.04	312.09	312.09	
156782104	CERNER CORP COM				7M474F48				
Sold	05/15/15		3	203.14					
Acq	11/27/13		3	203.14	173.00	173.00	30.14	30.14	L
Note			Total for 5/15/2015		173.00	173.00	30.14	30.14	
156782104	CERNER CORP COM				7M474F48				
Sold	05/15/15		6	406.28					
Acq	11/29/13		6	406.28	345.65	345.65	60.63	60.63	L
Note			Total for 5/15/2015		345.65	345.65	60.63	60.63	
156782104	CERNER CORP COM				7M474F48				
Sold	05/15/15		3	203.14					
Acq	12/02/13		3	203.14	173.33	173.33	29.81	29.81	L
Note			Total for 5/15/2015		173.33	173.33	29.81	29.81	
163851108	CHEMOURS (THE) CO SHS				7M474F49				
Sold	07/15/15		53	688.51					
Acq	11/05/07		53	688.51	612.80	612.80	75.71	75.71	L
Note			Total for 7/15/2015		612.80	612.80	75.71	75.71	
163851108	CHEMOURS (THE) CO SHS				7M474F49				
Sold	07/15/15		3	38.98					
Acq	11/06/07		3	38.98	34.88	34.88	4.10	4.10	L
Note			Total for 7/15/2015		34.88	34.88	4.10	4.10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
163851108	CHEMOURS (THE) CO SHS				7M474F49				
Sold	07/16/15	4	51.27						
Acq	11/06/07	4	51.27	46.50	46.50	4.77	4.77	L	
Note		Total for 7/16/2015		46.50	46.50	4.77	4.77		
166764100	CHEVRONTEXACO CORP				7M474F49				
Sold	12/23/15	5	465.99						
Acq	11/05/07	5	465.99	444.62	444.62	21.37	21.37	L	
Note		Total for 12/23/2015		444.62	444.62	21.37	21.37		
168905107	CHILDRENS PL RETAIL STORES INC				7M474F50				
Sold	07/08/15	6	389.83						
Acq	09/25/13	6	389.83	343.89	343.89	45.94	45.94	L	
Note		Total for 7/8/2015		343.89	343.89	45.94	45.94		
169656105	CHIPOTLE MEXICAN GRILL				7M474F48				
Sold	11/06/15	5	3,060.73						
Acq	06/16/14	5	3,060.73	2,966.33	2,966.33	94.40	94.40	L	
Note		Total for 11/6/2015		2,966.33	2,966.33	94.40	94.40		
169656105	CHIPOTLE MEXICAN GRILL				7M474F48				
Sold	11/06/15	2	1,224.30						
Acq	06/17/14	2	1,224.30	1,186.82	1,186.82	37.48	37.48	L	
Note		Total for 11/6/2015		1,186.82	1,186.82	37.48	37.48		
169656105	CHIPOTLE MEXICAN GRILL				7M474F48				
Sold	11/09/15	3	1,850.85						
Acq	06/17/14	3	1,850.85	1,780.22	1,780.22	70.63	70.63	L	
Note		Total for 11/9/2015		1,780.22	1,780.22	70.63	70.63		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171778202	CIELO S A SPONSORED ADR				7M474F52				
Sold	04/29/15	0 8	11 35						
Acq	04/23/14	0 8	11 35	8 45	8 45	2 90	2 90	L	
Note		Total for 4/29/2015		8 45	8 45	2 90	2 90		
171778202	CIELO S A SPONSORED ADR				7M474F52				
Sold	05/04/15	33	441.20						
Acq	12/17/12	33	441 20	304 20	304 20	137 00	137 00	L	
Note		Total for 5/4/2015		304 20	304 20	137 00	137 00		
17275R102	CISCO SYS INC				7M474F49				
Sold	12/23/15	2	54 28						
Acq	06/22/11	2	54 28	31 00	31.00	23 28	23 28	L	
Note		Total for 12/23/2015		31 00	31 00	23 28	23 28		
17275R102	CISCO SYS INC				7M474F49				
Sold	12/30/15	4	110 56						
Acq	06/22/11	4	110 56	62 00	62 00	48.56	48 56	L	
Note		Total for 12/30/2015		62 00	62 00	48 56	48 56		
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	05/19/15	9	587 51						
Acq	05/10/13	9	587.51	292 16	292 16	295 35	295 35	L	
Note		Total for 5/19/2015		292.16	292 16	295 35	295 35		
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	08/05/15	22	1,493 12						
Acq	05/10/13	22	1,493 12	714 16	714 16	778 96	778 96	L	
Note		Total for 8/5/2015		714 16	714 16	778 96	778 96		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/08/15	5	315.77						
Acq	05/10/13	5	315.77	162.31	162.31	153.46	153.46	L	
Note		Total for 9/8/2015			162.31	162.31	153.46	153.46	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/09/15	4	254.16						
Acq	05/10/13	4	254.16	129.84	129.84	124.32	124.32	L	
Note		Total for 9/9/2015			129.84	129.84	124.32	124.32	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/09/15	6	381.24						
Acq	07/10/13	6	381.24	208.21	208.21	173.03	173.03	L	
Note		Total for 9/9/2015			208.21	208.21	173.03	173.03	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/15/15	20	1,247.36						
Acq	07/10/13	20	1,247.36	694.03	694.03	553.33	553.33	L	
Note		Total for 9/15/2015			694.03	694.03	553.33	553.33	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/15/15	11	686.05						
Acq	07/11/13	11	686.05	387.39	387.39	298.66	298.66	L	
Note		Total for 9/15/2015			387.39	387.39	298.66	298.66	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/24/15	16	978.27						
Acq	07/11/13	16	978.27	563.47	563.47	414.80	414.80	L	
Note		Total for 9/24/2015			563.47	563.47	414.80	414.80	

Statement of Capital Gains and Losses From Sales
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COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/24/15	3	183.45						
Acq	07/11/13	3	183.45	105.65	105.65	77.80	77.80	L	
Note		Total for 9/24/2015		105.65	105.65	77.80	77.80		
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/24/15	10	611.50						
Acq	11/05/14	10	611.50	513.63	513.63	97.87	97.87	S	
Note		Total for 9/24/2015		513.63	513.63	97.87	97.87		
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				7M474F48				
Sold	09/24/15	3	183.45						
Acq	11/10/14	3	183.45	161.45	161.45	22.00	22.00	S	
Note		Total for 9/24/2015		161.45	161.45	22.00	22.00		
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold	03/25/15	7	403.08						
Acq	09/08/14	7	403.08	390.56	390.56	12.52	12.52	S	
Note		Total for 3/25/2015		390.56	390.56	12.52	12.52		
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold	04/28/15	14	822.03						
Acq	09/08/14	14	822.03	781.12	781.12	40.91	40.91	S	
Note		Total for 4/28/2015		781.12	781.12	40.91	40.91		
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold	04/30/15	5	291.19						
Acq	09/08/14	5	291.19	278.97	278.97	12.22	12.22	S	
Note		Total for 4/30/2015		278.97	278.97	12.22	12.22		

Statement of Capital Gains and Losses From Sales
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COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold		04/30/15	13	757.11					
Acq		09/10/14	13	757.11	737.26	737.26	19.85	19.85	S
Note			Total for 4/30/2015		737.26	737.26	19.85	19.85	
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold		05/01/15	3	172.81					
Acq		09/10/14	3	172.81	170.14	170.14	2.67	2.67	S
Note			Total for 5/1/2015		170.14	170.14	2.67	2.67	
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold		05/01/15	17	979.27					
Acq		09/11/14	17	979.27	967.74	967.74	11.53	11.53	S
Note			Total for 5/1/2015		967.74	967.74	11.53	11.53	
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold		05/01/15	15	864.07					
Acq		09/22/14	15	864.07	835.96	835.96	28.11	28.11	S
Note			Total for 5/1/2015		835.96	835.96	28.11	28.11	
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold		05/01/15	2	116.10					
Acq		09/22/14	2	116.10	111.46	111.46	4.64	4.64	S
Note			Total for 5/1/2015		111.46	111.46	4.64	4.64	
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold		05/01/15	16	928.79					
Acq		10/13/14	16	928.79	842.15	842.15	86.64	86.64	S
Note			Total for 5/1/2015		842.15	842.15	86.64	86.64	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CLA				7M474F48				
Sold	05/01/15	17	986.86						
Acq	11/12/14	17	986.86	915.27	915.27	71.59	71.59	S	
Note		Total for 5/1/2015		915.27	915.27	71.59	71.59		
204319107	CIE FINANCIERE RICHEMONT				7M474F52				
Sold	09/24/15	3	22.31						
Acq	08/14/13	3	22.31	30.55	30.55	-8.24	-8.24	L	
Note		Total for 9/24/2015		30.55	30.55	-8.24	-8.24		
204319107	CIE FINANCIERE RICHEMONT				7M474F51				
Sold	12/30/15	6	43.56						
Acq	05/17/13	6	43.56	55.22	55.22	-11.66	-11.66	L	
Note		Total for 12/30/2015		55.22	55.22	-11.66	-11.66		
20449X302	COMPASS GROUP PLC SHS				7M474F51				
Sold	12/30/15	7	125.71						
Acq	06/15/15	7	125.71	121.80	121.80	3.91	3.91	S	
Note		Total for 12/30/2015		121.80	121.80	3.91	3.91		
205944101	CON-WAY INC				7M474F50				
Sold	10/02/15	8	379.19						
Acq	09/26/12	8	379.19	214.70	214.70	164.49	164.49	L	
Note		Total for 10/2/2015		214.70	214.70	164.49	164.49		
205944101	CON-WAY INC				7M474F50				
Sold	10/02/15	7	331.79						
Acq	10/10/12	7	331.79	197.10	197.10	134.69	134.69	L	
Note		Total for 10/2/2015		197.10	197.10	134.69	134.69		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205944101	CON-WAY INC				7M474F50				
Sold	10/02/15		6	284.39					
Acq	11/15/13		6	284.39	244.50	244.50	39.89	39.89	L
Note			Total for 10/2/2015		244.50	244.50	39.89	39.89	
205944101	CON-WAY INC				7M474F50				
Sold	10/02/15		4	189.59					
Acq	03/11/14		4	189.59	165.20	165.20	24.39	24.39	L
Note			Total for 10/2/2015		165.20	165.20	24.39	24.39	
205944101	CON-WAY INC				7M474F50				
Sold	10/02/15		16	758.40					
Acq	03/06/15		16	758.40	713.26	713.26	45.14	45.14	S
Note			Total for 10/2/2015		713.26	713.26	45.14	45.14	
210771200	CONTINENTAL AG SPONSORED ADR				7M474F52				
Sold	09/24/15		1	39.21					
Acq	05/29/14		1	39.21	47.19	47.19	-7.98	-7.98	L
Note			Total for 9/24/2015		47.19	47.19	-7.98	-7.98	
220874101	CORUS ENTMT INC CL B NON VTG				7M474F52				
Sold	09/24/15		1	10.37					
Acq	01/13/10		1	10.37	18.71	18.71	-8.34	-8.34	L
Note			Total for 9/24/2015		18.71	18.71	-8.34	-8.34	
220874101	CORUS ENTMT INC CL B NON VTG				7M474F52				
Sold	11/23/15		34	251.35					
Acq	01/13/10		34	251.35	636.11	636.11	-384.76	-384.76	L
Note			Total for 11/23/2015		636.11	636.11	-384.76	-384.76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
220874101	CORUS ENTMT INC CL B NON VTG				7M474F52				
Sold	11/23/15		23	170.04					
Acq	02/11/10		23	170.04	390.32	390.32	-220.28	-220.28	L
Note			Total for 11/23/2015		390.32	390.32	-220.28	-220.28	
220874101	CORUS ENTMT INC CL B NON VTG				7M474F52				
Sold	11/24/15		3	21.85					
Acq	02/11/10		3	21.85	50.91	50.91	-29.06	-29.06	L
Note			Total for 11/24/2015		50.91	50.91	-29.06	-29.06	
220874101	CORUS ENTMT INC CL B NON VTG				7M474F52				
Sold	11/24/15		5	36.42					
Acq	06/05/14		5	36.42	115.14	115.14	-78.72	-78.72	L
Note			Total for 11/24/2015		115.14	115.14	-78.72	-78.72	
220874101	CORUS ENTMT INC CL B NON VTG				7M474F52				
Sold	11/24/15		11	80.14					
Acq	06/06/14		11	80.14	253.59	253.59	-173.45	-173.45	L
Note			Total for 11/24/2015		253.59	253.59	-173.45	-173.45	
220874101	CORUS ENTMT INC CL B NON VTG				7M474F52				
Sold	11/24/15		5	36.44					
Acq	06/09/14		5	36.44	117.91	117.91	-81.47	-81.47	L
Note			Total for 11/24/2015		117.91	117.91	-81.47	-81.47	
22160K105	COSTCO WHSL CORP NEW				7M474F48				
Sold	02/04/15		6	936.22					
Acq	11/05/09		6	936.22	355.07	355.07	581.15	581.15	L
Note			Total for 2/4/2015		355.07	355.07	581.15	581.15	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW			7M474F48					
Sold	05/19/15	1	145.08						
Acq	11/05/09	1	145.08	59.18	59.18	85.90	85.90	L	
Note	Total for 5/19/2015			59.18	59.18	85.90	85.90		
22160K105	COSTCO WHSL CORP NEW			7M474F48					
Sold	10/23/15	2	310.63						
Acq	11/05/09	2	310.63	118.36	118.36	192.27	192.27	L	
Note	Total for 10/23/2015			118.36	118.36	192.27	192.27		
22160K105	COSTCO WHSL CORP NEW			7M474F48					
Sold	12/18/15	1	158.73						
Acq	11/05/09	1	158.73	59.18	59.18	99.55	99.55	L	
Note	Total for 12/18/2015			59.18	59.18	99.55	99.55		
22160K105	COSTCO WHSL CORP NEW			7M474F48					
Sold	12/23/15	2	321.99						
Acq	11/05/09	2	321.99	118.35	118.35	203.64	203.64	L	
Note	Total for 12/23/2015			118.35	118.35	203.64	203.64		
22160N109	COSTAR GROUP INC			7M474F48					
Sold	05/19/15	1	214.62						
Acq	06/10/14	1	214.62	164.82	164.82	49.80	49.80	S	
Note	Total for 5/19/2015			164.82	164.82	49.80	49.80		
22160N109	COSTAR GROUP INC			7M474F48					
Sold	12/18/15	1	204.08						
Acq	06/10/14	1	204.08	164.82	164.82	39.26	39.26	L	
Note	Total for 12/18/2015			164.82	164.82	39.26	39.26		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold		09/08/15	3	193 19					
Acq		03/20/15	3	193 19	169 40	169 40	23 79	23 79	S
Note			Total for 9/8/2015		169 40	169 40	23 79	23 79	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold		09/09/15	3	197 91					
Acq		03/20/15	3	197 91	169.40	169 40	28.51	28 51	S
Note			Total for 9/9/2015		169 40	169.40	28 51	28 51	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold		10/27/15	11	976 73					
Acq		03/20/15	11	976.73	621 11	621.11	355 62	355 62	S
Note			Total for 10/27/2015		621 11	621 11	355.62	355 62	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold		10/30/15	6	551 33					
Acq		03/20/15	6	551 33	338 79	338 79	212 54	212 54	S
Note			Total for 10/30/2015		338.79	338 79	212.54	212 54	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold		10/30/15	7	643.22					
Acq		03/23/15	7	643.22	410.84	410.84	232.38	232.38	S
Note			Total for 10/30/2015		410 84	410.84	232 38	232 38	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold		12/01/15	6	632.70					
Acq		03/23/15	6	632.70	352 15	352 15	280 55	280 55	S
Note			Total for 12/1/2015		352.15	352.15	280 55	280 55	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold	12/01/15	6	632.70						
Acq	03/31/15	6	632.70	352.85	352.85	279.85	279.85	S	
Note		Total for 12/1/2015			352.85	352.85	279.85	279.85	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold	12/10/15	4	202.23						
Acq	03/31/15	4	202.23	117.61	117.61	84.62	84.62	S	
Note		Total for 12/10/2015			117.61	117.61	84.62	84.62	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold	12/10/15	4	202.23						
Acq	05/14/15	4	202.23	145.58	145.58	56.65	56.65	S	
Note		Total for 12/10/2015			145.58	145.58	56.65	56.65	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold	12/15/15	29	1,418.25						
Acq	05/14/15	29	1,418.25	1,055.48	1,055.48	362.77	362.77	S	
Note		Total for 12/15/2015			1,055.48	1,055.48	362.77	362.77	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold	12/15/15	13	627.76						
Acq	05/14/15	13	627.76	473.15	473.15	154.61	154.61	S	
Note		Total for 12/15/2015			473.15	473.15	154.61	154.61	
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold	12/15/15	12	579.48						
Acq	05/28/15	12	579.48	479.96	479.96	99.52	99.52	S	
Note		Total for 12/15/2015			479.96	479.96	99.52	99.52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22943F100	CTRIP COM INTL LTD				7M474F48				
Sold		12/15/15	6	289 74					
Acq		05/29/15	6	289 74	239 89 ☐	239 89	49.85	49 85	S
Note			Total for 12/15/2015		239 89	239 89	49.85	49 85	
23381B106	DAIKIN INDUSTRIES LTD				7M474F51				
Sold		02/04/15	15	2,078 38					
Acq		06/10/13	15	2,078 38	1,313 07 ☐	1,313 07	765 31	765 31	L
Note			Total for 2/4/2015		1,313 07	1,313 07	765 31	765 31	
23381B106	DAIKIN INDUSTRIES LTD				7M474F51				
Sold		12/10/15	8	1,135 77					
Acq		06/10/13	8	1,135.77	700 30 ☐	700 30	435.47	435 47	L
Note			Total for 12/10/2015		700 30	700 30	435 47	435 47	
23381B106	DAIKIN INDUSTRIES LTD				7M474F51				
Sold		12/14/15	2	275 62					
Acq		06/10/13	2	275 62	175 08 ☐	175.08	100 54	100 54	L
Note			Total for 12/14/2015		175.08	175 08	100 54	100 54	
23381B106	DAIKIN INDUSTRIES LTD				7M474F51				
Sold		12/14/15	8	1,102 51					
Acq		06/28/13	8	1,102.51	648 36 ☐	648 36	454.15	454 15	L
Note			Total for 12/14/2015		648 36	648 36	454 15	454 15	
23381B106	DAIKIN INDUSTRIES LTD				7M474F51				
Sold		12/14/15	7	964 71					
Acq		08/29/14	7	964 71	972 85 ☐	972.85	-8.14	-8.14	L
Note			Total for 12/14/2015		972 85	972 85	-8 14	-8 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FDN-DIMA-LAZARD

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
234062206	DAIWA HOUSE IND LTD ADR				7M474F51				
Sold	12/30/15	1	28.88						
Acq	04/25/13	1	28.88	22.29	22.29	6.59	6.59	L	
Note		Total for 12/30/2015		22.29	22.29	6.59	6.59		
235825205	DANA HLDG CORP				7M474F50				
Sold	02/06/15	5	114.23						
Acq	07/11/12	5	114.23	60.68	60.68	53.55	53.55	L	
Note		Total for 2/6/2015		60.68	60.68	53.55	53.55		
235825205	DANA HLDG CORP				7M474F50				
Sold	02/06/15	19	434.11						
Acq	10/25/12	19	434.11	249.93	249.93	184.18	184.18	L	
Note		Total for 2/6/2015		249.93	249.93	184.18	184.18		
235825205	DANA HLDG CORP				7M474F50				
Sold	02/06/15	4	91.40						
Acq	01/04/13	4	91.40	64.75	64.75	26.65	26.65	L	
Note		Total for 2/6/2015		64.75	64.75	26.65	26.65		
235851102	DANAHER CORP COMMON				7M474F48				
Sold	05/19/15	1	86.92						
Acq	10/13/08	1	86.92	29.78	29.78	57.14	57.14	L	
Note		Total for 5/19/2015		29.78	29.78	57.14	57.14		
235851102	DANAHER CORP COMMON				7M474F48				
Sold	12/18/15	2	182.65						
Acq	10/13/08	2	182.65	59.57	59.57	123.08	123.08	L	
Note		Total for 12/18/2015		59.57	59.57	123.08	123.08		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP COMMON				7M474F48				
Sold	12/23/15	2	187.17						
Acq	10/13/08	2	187.17	59.57	59.57	127.60	127.60	L	
Note		Total for 12/23/2015		59.57	59.57	127.60	127.60		
235851102	DANAHER CORP COMMON				7M474F48				
Sold	12/30/15	1	93.81						
Acq	10/13/08	1	93.81	29.78	29.78	64.03	64.03	L	
Note		Total for 12/30/2015		29.78	29.78	64.03	64.03		
242370203	DEAN FOODS CO NEW				7M474F50				
Sold	06/17/15	6	104.33						
Acq	07/24/13	6	104.33	127.74	127.74	-23.41	-23.41	L	
Note		Total for 6/17/2015		127.74	127.74	-23.41	-23.41		
242370203	DEAN FOODS CO NEW				7M474F50				
Sold	08/12/15	25	426.07						
Acq	07/24/13	25	426.07	532.26	532.26	-106.19	-106.19	L	
Note		Total for 8/12/2015		532.26	532.26	-106.19	-106.19		
242370203	DEAN FOODS CO NEW				7M474F50				
Sold	08/12/15	20	340.12						
Acq	07/24/13	20	340.12	425.80	425.80	-85.68	-85.68	L	
Note		Total for 8/12/2015		425.80	425.80	-85.68	-85.68		
242370203	DEAN FOODS CO NEW				7M474F50				
Sold	08/12/15	10	170.07						
Acq	08/21/13	10	170.07	197.15	197.15	-27.08	-27.08	L	
Note		Total for 8/12/2015		197.15	197.15	-27.08	-27.08		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
242370203	DEAN FOODS CO NEW				7M474F50				
Sold	09/09/15	10	168.73						
Acq	08/21/13	10	168.73	197.15	197.15	-28.42	-28.42	L	
Note		Total for 9/9/2015			197.15	197.15	-28.42	-28.42	
242370203	DEAN FOODS CO NEW				7M474F50				
Sold	09/09/15	9	151.86						
Acq	08/29/13	9	151.86	172.06	172.06	-20.20	-20.20	L	
Note		Total for 9/9/2015			172.06	172.06	-20.20	-20.20	
242370203	DEAN FOODS CO NEW				7M474F50				
Sold	09/09/15	7	118.13						
Acq	09/05/13	7	118.13	131.96	131.96	-13.83	-13.83	L	
Note		Total for 9/9/2015			131.96	131.96	-13.83	-13.83	
247361702	DELTA AIR LINES INC				7M474F48				
Sold	05/19/15	1	46.56						
Acq	01/23/13	1	46.56	13.84	13.84	32.72	32.72	L	
Note		Total for 5/19/2015			13.84	13.84	32.72	32.72	
247361702	DELTA AIR LINES INC				7M474F48				
Sold	05/19/15	1	46.57						
Acq	04/15/13	1	46.57	15.37	15.37	31.20	31.20	L	
Note		Total for 5/19/2015			15.37	15.37	31.20	31.20	
247361702	DELTA AIR LINES INC				7M474F48				
Sold	06/09/15	21	820.25						
Acq	04/15/13	21	820.25	322.71	322.71	497.54	497.54	L	
Note		Total for 6/9/2015			322.71	322.71	497.54	497.54	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247361702	DELTA AIR LINES INC				7M474F48				
Sold	12/18/15		7	353.42					
Acq	04/15/13		7	353.42	107.57	107.57	245.85	245.85	L
Note			Total for 12/18/2015		107.57	107.57	245.85	245.85	
247361702	DELTA AIR LINES INC				7M474F48				
Sold	12/23/15		4	207.04					
Acq	04/15/13		4	207.04	61.47	61.47	145.57	145.57	L
Note			Total for 12/23/2015		61.47	61.47	145.57	145.57	
25152RXA6	DEUTSCHE BANK AG LONDON				7M474F53				
Sold	03/13/15		3000	3,081.72					
Acq	05/27/14		3000	3,081.72	3,009.79	3,009.79	71.93	71.93	S
Note			Total for 3/13/2015		3,009.79	3,009.79	71.93	71.93	
251542106	DEUTSCHE BOERSE AG SHS				7M474F52				
Sold	02/17/15		62	490.84					
Acq	02/21/12		62	490.84	422.08	422.08	68.76	68.76	L
Note			Total for 2/17/2015		422.08	422.08	68.76	68.76	
251542106	DEUTSCHE BOERSE AG SHS				7M474F52				
Sold	09/24/15		4	33.55					
Acq	02/21/12		4	33.55	27.23	27.23	6.32	6.32	L
Note			Total for 9/24/2015		27.23	27.23	6.32	6.32	
252131107	DEXCOM INC				7M474F48				
Sold	12/30/15		2	164.91					
Acq	06/25/15		2	164.91	154.74	154.74	10.17	10.17	S
Note			Total for 12/30/2015		154.74	154.74	10.17	10.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
252784301	DIAMONDROCK HOSPITALITY				7M474F50				
Sold	06/17/15		86	1,139.74					
Acq	09/30/13		86	1,139.74	898.78	898.78	240.96	240.96	L
Note			Total for 6/17/2015		898.78	898.78	240.96	240.96	
252784301	DIAMONDROCK HOSPITALITY				7M474F50				
Sold	06/17/15		54	709.66					
Acq	09/30/13		54	709.66	564.35	564.35	145.31	145.31	L
Note			Total for 6/17/2015		564.35	564.35	145.31	145.31	
252784301	DIAMONDROCK HOSPITALITY				7M474F50				
Sold	06/17/15		33	433.69					
Acq	11/12/13		33	433.69	373.87	373.87	59.82	59.82	L
Note			Total for 6/17/2015		373.87	373.87	59.82	59.82	
254067101	DILLARD'S INC CL A COM				7M474F50				
Sold	10/28/15		4	351.54					
Acq	10/15/14		4	351.54	415.82	415.82	-64.28	-64.28	L
Note			Total for 10/28/2015		415.82	415.82	-64.28	-64.28	
254067101	DILLARD'S INC CL A COM				7M474F50				
Sold	11/10/15		8	700.23					
Acq	10/15/14		8	700.23	831.63	831.63	-131.40	-131.40	L
Note			Total for 11/10/2015		831.63	831.63	-131.40	-131.40	
254067101	DILLARD'S INC CL A COM				7M474F50				
Sold	11/10/15		5	437.65					
Acq	10/20/14		5	437.65	511.80	511.80	-74.15	-74.15	L
Note			Total for 11/10/2015		511.80	511.80	-74.15	-74.15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25459HAY1	DIRECTV HLDG/FIN INC				7M474F53				
Sold		09/14/15	3000	3,042.07					
Acq		03/16/11	3000	3,042.07	3,004.49	3,004.49	37.58	37.58	L
Note			Total for 9/14/2015		3,004.49	3,004.49	37.58	37.58	
254687106	DISNEY (WALT) COMPANY HOLDING CO.				7M474F48				
Sold		05/19/15	2	221.29					
Acq		01/23/13	2	221.29	107.46	107.46	113.83	113.83	L
Note			Total for 5/19/2015		107.46	107.46	113.83	113.83	
254687106	DISNEY (WALT) COMPANY HOLDING CO.				7M474F48				
Sold		08/05/15	5	556.02					
Acq		01/23/13	5	556.02	268.66	268.66	287.36	287.36	L
Note			Total for 8/5/2015		268.66	268.66	287.36	287.36	
254687106	DISNEY (WALT) COMPANY HOLDING CO.				7M474F48				
Sold		11/17/15	10	1,158.91					
Acq		01/23/13	10	1,158.91	537.31	537.31	621.60	621.60	L
Note			Total for 11/17/2015		537.31	537.31	621.60	621.60	
254687106	DISNEY (WALT) COMPANY HOLDING CO.				7M474F48				
Sold		12/18/15	1	108.56					
Acq		01/23/13	1	108.56	53.73	53.73	54.83	54.83	L
Note			Total for 12/18/2015		53.73	53.73	54.83	54.83	
254687106	DISNEY (WALT) COMPANY HOLDING CO.				7M474F48				
Sold		12/23/15	3	316.08					
Acq		01/23/13	3	316.08	161.20	161.20	154.88	154.88	L
Note			Total for 12/23/2015		161.20	161.20	154.88	154.88	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY (WALT) COMPANY HOLDING CO				7M474F48				
Sold		12/30/15	1	106 67					
Acq		01/23/13	1	106 67	53 73	53 73	52 94	52 94	L
Note			Total for 12/30/2015		53 73	53 73	52 94	52 94	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold		04/30/15	11	807 02					
Acq		11/18/14	11	807 02	723 14	723 14	83 88	83 88	S
Note			Total for 4/30/2015		723 14	723 14	83 88	83 88	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold		05/19/15	1	74 13					
Acq		11/18/14	1	74 13	65 74	65 74	8 39	8 39	S
Note			Total for 5/19/2015		65 74	65 74	8 39	8 39	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold		08/27/15	3	223.33					
Acq		11/19/14	3	223.33	192 85	192.85	30 48	30 48	S
Note			Total for 8/27/2015		192 85	192 85	30.48	30 48	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold		08/27/15	2	148.89					
Acq		11/20/14	2	148 89	133 91	133.91	14 98	14.98	S
Note			Total for 8/27/2015		133.91	133 91	14 98	14 98	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold		10/08/15	19	1,267.19					
Acq		11/20/14	19	1,267 19	1,272 13	1,272 13	-4 94	-4 94	S
Note			Total for 10/8/2015		1,272 13	1,272 13	-4 94	-4 94	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold	10/08/15		4	266.78					
Acq	11/21/14		4	266.78	270.47	270.47	-3.69	-3.69	S
Note			Total for 10/8/2015		270.47	270.47	-3.69	-3.69	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold	10/09/15		21	1,413.02					
Acq	11/21/14		21	1,413.02	1,419.97	1,419.97	-6.95	-6.95	S
Note			Total for 10/9/2015		1,419.97	1,419.97	-6.95	-6.95	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold	10/09/15		5	336.43					
Acq	12/17/14		5	336.43	354.96	354.96	-18.53	-18.53	S
Note			Total for 10/9/2015		354.96	354.96	-18.53	-18.53	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold	10/09/15		4	269.15					
Acq	12/18/14		4	269.15	283.58	283.58	-14.43	-14.43	S
Note			Total for 10/9/2015		283.58	283.58	-14.43	-14.43	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold	10/09/15		9	605.59					
Acq	01/08/15		9	605.59	623.46	623.46	-17.87	-17.87	S
Note			Total for 10/9/2015		623.46	623.46	-17.87	-17.87	
256677105	DOLLAR GENERAL CORP				7M474F48				
Sold	10/12/15		5	338.25					
Acq	11/21/14		5	338.25	338.09	338.09	0.16	0.16	S
Note			Total for 10/12/2015		338.09	338.09	0.16	0.16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
263534109	E I DU PONT DE NEMOURS & CO COMM				7M474F49				
Sold		11/17/15	32	2,140.96					
Acq		11/05/07	32	2,140.96	1,457.52	1,457.52	683.44	683.44	L
Note			Total for 11/17/2015		1,457.52	1,457.52	683.44	683.44	
263534109	E I DU PONT DE NEMOURS & CO COMM				7M474F49				
Sold		12/23/15	7	457.20					
Acq		11/05/07	7	457.20	318.83	318.83	138.37	138.37	L
Note			Total for 12/23/2015		318.83	318.83	138.37	138.37	
263534109	E I DU PONT DE NEMOURS & CO COMM				7M474F49				
Sold		12/30/15	3	202.35					
Acq		11/05/07	3	202.35	136.64	136.64	65.71	65.71	L
Note			Total for 12/30/2015		136.64	136.64	65.71	65.71	
269246401	E TRADE FINL CORP				7M474F50				
Sold		05/06/15	16	459.48					
Acq		02/21/13	16	459.48	175.79	175.79	283.69	283.69	L
Note			Total for 5/6/2015		175.79	175.79	283.69	283.69	
278642103	EBAY INC				7M474F48				
Sold		05/19/15	2	118.89					
Acq		12/17/14	2	118.89	111.78	111.78	7.11	7.11	S
Note			Total for 5/19/2015		111.78	111.78	7.11	7.11	
278642103	EBAY INC				7M474F48				
Sold		07/22/15	41	1,164.79					
Acq		12/17/14	41	1,164.79	926.47	926.47	238.32	238.32	S
Note			Total for 7/22/2015		926.47	926.47	238.32	238.32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278642103	EBAY INC				7M474F48				
Sold		07/22/15	18	511 37					
Acq		01/08/15	18	511 37	407 88	407 88	103 49	103 49	S
Note			Total for 7/22/2015		407 88	407 88	103 49	103 49	
278642103	EBAY INC				7M474F48				
Sold		07/22/15	10	284 11					
Acq		01/22/15	10	284 11	229 71	229 71	54 40	54.40	S
Note			Total for 7/22/2015		229 71	229 71	54 40	54 40	
278642103	EBAY INC				7M474F48				
Sold		07/23/15	17	484 06					
Acq		01/22/15	17	484 06	390 51	390 51	93 55	93 55	S
Note			Total for 7/23/2015		390.51	390 51	93 55	93 55	
278642103	EBAY INC				7M474F48				
Sold		07/23/15	17	484 07					
Acq		01/23/15	17	484 07	391 51	391 51	92 56	92 56	S
Note			Total for 7/23/2015		391 51	391 51	92 56	92 56	
278642103	EBAY INC				7M474F48				
Sold		07/23/15	8	227.79					
Acq		01/26/15	8	227 79	183 87	183 87	43 92	43 92	S
Note			Total for 7/23/2015		183 87	183.87	43 92	43 92	
278642103	EBAY INC				7M474F48				
Sold		07/23/15	14	398 66					
Acq		02/13/15	14	398.66	318 53	318 53	80.13	80 13	S
Note			Total for 7/23/2015		318 53	318 53	80 13	80.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278865100	ECOLAB INC COM				7M474F48				
Sold		05/19/15	1	115 80					
Acq		03/05/09	1	115 80	30 00	30 00	85 80	85 80	L
Note			Total for 5/19/2015		30 00	30 00	85 80	85 80	
278865100	ECOLAB INC COM				7M474F48				
Sold		12/18/15	2	227 05					
Acq		03/05/09	2	227 05	59 99	59 99	167 06	167 06	L
Note			Total for 12/18/2015		59 99	59 99	167 06	167 06	
278865100	ECOLAB INC COM				7M474F48				
Sold		12/23/15	3	347.48					
Acq		03/05/09	3	347 48	89.99	89 99	257 49	257 49	L
Note			Total for 12/23/2015		89 99	89 99	257 49	257 49	
278865100	ECOLAB INC COM				7M474F48				
Sold		12/30/15	1	116.23					
Acq		03/05/09	1	116 23	30 00	30 00	86 23	86 23	L
Note			Total for 12/30/2015		30 00	30 00	86 23	86 23	
28176E108	EDWARDS LIFESCIENCES CORP				7M474F48				
Sold		12/03/15	2	320 35					
Acq		08/24/15	2	320 35	268 23	268 23	52.12	52 12	S
Note			Total for 12/3/2015		268 23	268 23	52 12	52 12	
28176E108	EDWARDS LIFESCIENCES CORP				7M474F48				
Sold		12/18/15	3	239.33					
Acq		08/24/15	3	239 33	201 17	201.17	38 16	38 16	S
Note			Total for 12/18/2015		201 17	201 17	38 16	38 16	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28176E108	EDWARDS LIFESCIENCES CORP				7M474F48				
Sold	12/23/15	2	158.33						
Acq	08/24/15	2	158.33	134.12		134.12	24.21	24.21	S
Note		Total for 12/23/2015			134.12	134.12	24.21	24.21	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	03/06/15	2	114.43						
Acq	04/10/13	2	114.43	35.49		35.49	78.94	78.94	L
Note		Total for 3/6/2015			35.49	35.49	78.94	78.94	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	03/06/15	5	286.10						
Acq	04/16/13	5	286.10	86.69		86.69	199.41	199.41	L
Note		Total for 3/6/2015			86.69	86.69	199.41	199.41	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	03/16/15	20	1,118.85						
Acq	04/16/13	20	1,118.85	346.78		346.78	772.07	772.07	L
Note		Total for 3/16/2015			346.78	346.78	772.07	772.07	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	05/06/15	6	367.66						
Acq	05/23/13	6	367.66	133.21		133.21	234.45	234.45	L
Note		Total for 5/6/2015			133.21	133.21	234.45	234.45	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	07/08/15	3	208.82						
Acq	05/23/13	3	208.82	66.60		66.60	142.22	142.22	L
Note		Total for 7/8/2015			66.60	66.60	142.22	142.22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
285512109	ELECTRONIC ARTS				7M474F50				
Sold	08/12/15	2	144.46						
Acq	05/23/13	2	144.46	44.40	44.40	100.06	100.06	L	
Note		Total for 8/12/2015			44.40	44.40	100.06	100.06	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	08/12/15	4	288.94						
Acq	01/07/14	4	288.94	92.63	92.63	196.31	196.31	L	
Note		Total for 8/12/2015			92.63	92.63	196.31	196.31	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	10/07/15	10	653.97						
Acq	01/07/14	10	653.97	231.57	231.57	422.40	422.40	L	
Note		Total for 10/7/2015			231.57	231.57	422.40	422.40	
285512109	ELECTRONIC ARTS				7M474F50				
Sold	10/09/15	10	655.41						
Acq	01/07/14	10	655.41	231.57	231.57	423.84	423.84	L	
Note		Total for 10/9/2015			231.57	231.57	423.84	423.84	
29084Q100	EMCOR GROUP INC COM				7M474F50				
Sold	10/02/15	2	86.86						
Acq	03/17/15	2	86.86	89.27	89.27	-2.41	-2.41	S	
Note		Total for 10/2/2015			89.27	89.27	-2.41	-2.41	
29084Q100	EMCOR GROUP INC COM				7M474F50				
Sold	10/05/15	5	225.07						
Acq	03/17/15	5	225.07	223.18	223.18	1.89	1.89	S	
Note		Total for 10/5/2015			223.18	223.18	1.89	1.89	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	05/19/15	12	443.99						
Acq	11/13/14	12	443.99	387.86	387.86	56.13	56.13	S	
Note		Total for 5/19/2015			387.86	387.86	56.13	56.13	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	10/20/15	11	409.29						
Acq	11/13/14	11	409.29	355.54	355.54	53.75	53.75	S	
Note		Total for 10/20/2015			355.54	355.54	53.75	53.75	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	10/21/15	7	256.48						
Acq	11/13/14	7	256.48	226.25	226.25	30.23	30.23	S	
Note		Total for 10/21/2015			226.25	226.25	30.23	30.23	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	10/21/15	7	256.49						
Acq	11/14/14	7	256.49	229.34	229.34	27.15	27.15	S	
Note		Total for 10/21/2015			229.34	229.34	27.15	27.15	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/12/15	13	359.99						
Acq	11/24/14	13	359.99	456.02	456.02	-96.03	-96.03	S	
Note		Total for 11/12/2015			456.02	456.02	-96.03	-96.03	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/12/15	19	526.14						
Acq	11/25/14	19	526.14	671.74	671.74	-145.60	-145.60	S	
Note		Total for 11/12/2015			671.74	671.74	-145.60	-145.60	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/12/15		2	55.38					
Acq	11/26/14		2	55.38	71.13	71.13	-15.75	-15.75	S
Note			Total for 11/12/2015		71.13	71.13	-15.75	-15.75	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/12/15		28	775.37					
Acq	12/15/14		28	775.37	969.70	969.70	-194.33	-194.33	S
Note			Total for 11/12/2015		969.70	969.70	-194.33	-194.33	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/12/15		34	941.53					
Acq	03/06/15		34	941.53	1,231.87	1,231.87	-290.34	-290.34	S
Note			Total for 11/12/2015		1,231.87	1,231.87	-290.34	-290.34	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/13/15		9	249.90					
Acq	11/14/14		9	249.90	285.04	285.04	-35.14	-35.14	S
Note			Total for 11/13/2015		285.04	285.04	-35.14	-35.14	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/13/15		4	111.06					
Acq	11/24/14		4	111.06	135.94	135.94	-24.88	-24.88	S
Note			Total for 11/13/2015		135.94	135.94	-24.88	-24.88	
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/13/15		6	166.60					
Acq	03/06/15		6	166.60	217.39	217.39	-50.79	-50.79	S
Note			Total for 11/13/2015		217.39	217.39	-50.79	-50.79	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29413U103	ENVISION HEALTHCARE HLDG				7M474F48				
Sold	11/13/15	18	499.83						
Acq	03/09/15	18	499.83	649.17	649.17	-149.34	-149.34	S	
Note		Total for 11/13/2015		649.17	649.17	-149.34	-149.34		
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				7M474F52				
Sold	09/24/15	7	65.30						
Acq	03/16/11	7	65.30	81.59	81.59	-16.29	-16.29	L	
Note		Total for 9/24/2015		81.59	81.59	-16.29	-16.29		
30161NAD3	EXELON CORP				7M474F53				
Sold	06/15/15	3000	3,000.00						
Acq	11/01/07	3000	3,000.00	2,844.45	3,000.00	155.55	0.00	L	
Note		Total for 6/15/2015		2,844.45	3,000.00	155.55	0.00		
30303M102	FACEBOOK INC				7M474F48				
Sold	02/20/15	1	79.98						
Acq	07/25/13	1	79.98	33.06	33.06	46.92	46.92	L	
Note		Total for 2/20/2015		33.06	33.06	46.92	46.92		
30303M102	FACEBOOK INC				7M474F48				
Sold	05/19/15	3	242.61						
Acq	07/25/13	3	242.61	99.19	99.19	143.42	143.42	L	
Note		Total for 5/19/2015		99.19	99.19	143.42	143.42		
30303M102	FACEBOOK INC				7M474F48				
Sold	10/23/15	13	1,310.22						
Acq	07/25/13	13	1,310.22	429.82	429.82	880.40	880.40	L	
Note		Total for 10/23/2015		429.82	429.82	880.40	880.40		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30303M102	FACEBOOK INC				7M474F48				
Sold	12/18/15	13	1,371.64						
Acq	07/25/13	13	1,371.64	429.82	429.82	941.82	941.82	L	
Note		Total for 12/18/2015		429.82	429.82	941.82	941.82		
30303M102	FACEBOOK INC				7M474F48				
Sold	12/23/15	4	416.47						
Acq	07/25/13	4	416.47	132.25	132.25	284.22	284.22	L	
Note		Total for 12/23/2015		132.25	132.25	284.22	284.22		
30303M102	FACEBOOK INC				7M474F48				
Sold	12/30/15	1	106.60						
Acq	07/25/13	1	106.60	33.06	33.06	73.54	73.54	L	
Note		Total for 12/30/2015		33.06	33.06	73.54	73.54		
303726103	FAIRCHILD SEMICONDUCTOR INTL				7M474F50				
Sold	10/28/15	14	244.90						
Acq	12/08/14	14	244.90	248.84	248.84	-3.94	-3.94	S	
Note		Total for 10/28/2015		248.84	248.84	-3.94	-3.94		
303726103	FAIRCHILD SEMICONDUCTOR INTL				7M474F50				
Sold	10/28/15	11	191.81						
Acq	12/08/14	11	191.81	195.52	195.52	-3.71	-3.71	S	
Note		Total for 10/28/2015		195.52	195.52	-3.71	-3.71		
303726103	FAIRCHILD SEMICONDUCTOR INTL				7M474F50				
Sold	12/08/15	25	516.60						
Acq	12/08/14	25	516.60	444.37	444.37	72.23	72.23	S	
Note		Total for 12/8/2015		444.37	444.37	72.23	72.23		

COLE BIRCHES FDN-DIMA-NEUBRGR
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307305102	FANUC LTD-UNSP				7M474F52				
Sold	05/11/15		13	458.55					
Acq	02/15/12		13	458.55	385.70	385.70	72.85	72.85	L
Note			Total for 5/11/2015		385.70	385.70	72.85	72.85	
307305102	FANUC LTD-UNSP				7M474F52				
Sold	05/11/15		6	211.65					
Acq	05/02/12		6	211.65	172.62	172.62	39.03	39.03	L
Note			Total for 5/11/2015		172.62	172.62	39.03	39.03	
307305102	FANUC LTD-UNSP				7M474F52				
Sold	07/30/15		16	444.48					
Acq	05/02/12		16	444.48	460.32	460.32	-15.84	-15.84	L
Note			Total for 7/30/2015		460.32	460.32	-15.84	-15.84	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold	03/25/15		8488	242.38					
Acq	03/25/15		8488	242.38	242.38	242.38	0.00	0.00	S
Note			Total for 3/25/2015		242.38	242.38	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold	04/25/15		8488	285.87					
Acq	04/25/15		8488	285.87	285.87	285.87	0.00	0.00	S
Note			Total for 4/25/2015		285.87	285.87	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold	05/25/15		8488	207.34					
Acq	05/25/15		8488	207.34	207.34	207.34	0.00	0.00	S
Note			Total for 5/25/2015		207.34	207.34	0.00	0.00	

COLE BIRCHES FDN-DIMA-LEHMAN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		06/25/15	8488	166.09					
Acq		06/25/15	8488	166.09	166.09	166.09	0.00	0.00	S
Note			Total for 6/25/2015		166.09	166.09	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		07/25/15	8488	133.27					
Acq		07/25/15	8488	133.27	133.27	133.27	0.00	0.00	S
Note			Total for 7/25/2015		133.27	133.27	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		08/25/15	8488	136.47					
Acq		08/25/15	8488	136.47	136.47	136.47	0.00	0.00	S
Note			Total for 8/25/2015		136.47	136.47	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		09/25/15	8488	81.48					
Acq		09/25/15	8488	81.48	81.48	81.48	0.00	0.00	S
Note			Total for 9/25/2015		81.48	81.48	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		10/25/15	8488	108.43					
Acq		10/25/15	8488	108.43	108.43	108.43	0.00	0.00	S
Note			Total for 10/25/2015		108.43	108.43	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		11/25/15	8488	114.14					
Acq		11/25/15	8488	114.14	114.14	114.14	0.00	0.00	S
Note			Total for 11/25/2015		114.14	114.14	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		12/25/15	8488	127.56					
Acq		12/25/15	8488	127.56	127.56	127.56	0.00	0.00	S
Note			Total for 12/25/2015		127.56	127.56	0.00	0.00	
3138WCQG1	FNMA PAS3154	04%2044			7M474F53				
Sold		12/31/15	8488	117.60					
Acq		12/31/15	8488	117.60	117.60	117.60	0.00	0.00	S
Note			Total for 12/31/2015		117.60	117.60	0.00	0.00	
32008D106	FIRST DATA CORPORATION				7M474F48				
Sold		12/23/15	11	181.09					
Acq		10/15/15	11	181.09	176.94	176.94	4.15	4.15	S
Note			Total for 12/23/2015		176.94	176.94	4.15	4.15	
32008D106	FIRST DATA CORPORATION				7M474F48				
Sold		12/30/15	5	81.59					
Acq		10/15/15	5	81.59	80.43	80.43	1.16	1.16	S
Note			Total for 12/30/2015		80.43	80.43	1.16	1.16	
35804M105	FRESENIUS SE& CO-SPN ADR				7M474F51				
Sold		09/25/15	70	1,240.71					
Acq		12/23/13	70	1,240.71	895.30	895.30	345.41	345.41	L
Note			Total for 9/25/2015		895.30	895.30	345.41	345.41	
35804M105	FRESENIUS SE& CO-SPN ADR				7M474F51				
Sold		12/30/15	5	89.84					
Acq		12/23/13	5	89.84	63.95	63.95	25.89	25.89	L
Note			Total for 12/30/2015		63.95	63.95	25.89	25.89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36467W109	GAMESTOP CORP NEW	CLA			7M474F50				
Sold	08/27/15		8	374.15					
Acq	08/29/12		8	374.15	148.62	148.62	225.53	225.53	L
Note			Total for 8/27/2015		148.62	148.62	225.53	225.53	
36467W109	GAMESTOP CORP NEW	CLA			7M474F50				
Sold	10/27/15		11	486.37					
Acq	08/29/12		11	486.37	204.36	204.36	282.01	282.01	L
Note			Total for 10/27/2015		204.36	204.36	282.01	282.01	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15		4	61.01					
Acq	12/17/10		4	61.01	131.24	131.24	-70.23	-70.23	L
Note			Total for 10/28/2015		131.24	131.24	-70.23	-70.23	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15		2	30.50					
Acq	01/26/11		2	30.50	70.00	70.00	-39.50	-39.50	L
Note			Total for 10/28/2015		70.00	70.00	-39.50	-39.50	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15		5	76.27					
Acq	05/19/11		5	76.27	195.11	195.11	-118.84	-118.84	L
Note			Total for 10/28/2015		195.11	195.11	-118.84	-118.84	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15		19	289.83					
Acq	11/04/11		19	289.83	499.78	499.78	-209.95	-209.95	L
Note			Total for 10/28/2015		499.78	499.78	-209.95	-209.95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15	5	76.28						
Acq	03/09/12	5	76.28	145.07	145.07	-68.79	-68.79	L	
Note		Total for 10/28/2015			145.07	145.07	-68.79	-68.79	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15	1	15.30						
Acq	03/09/12	1	15.30	29.01	29.01	-13.71	-13.71	L	
Note		Total for 10/28/2015			29.01	29.01	-13.71	-13.71	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15	14	214.32						
Acq	04/04/12	14	214.32	370.72	370.72	-156.40	-156.40	L	
Note		Total for 10/28/2015			370.72	370.72	-156.40	-156.40	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15	3	45.92						
Acq	06/27/12	3	45.92	70.15	70.15	-24.23	-24.23	L	
Note		Total for 10/28/2015			70.15	70.15	-24.23	-24.23	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15	9	137.78						
Acq	04/14/14	9	137.78	219.57	219.57	-81.79	-81.79	L	
Note		Total for 10/28/2015			219.57	219.57	-81.79	-81.79	
369300108	GENERAL CABLE INC COM				7M474F50				
Sold	10/28/15	10	153.11						
Acq	04/15/14	10	153.11	242.91	242.91	-89.80	-89.80	L	
Note		Total for 10/28/2015			242.91	242.91	-89.80	-89.80	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				7M474F48				
Sold	12/18/15	5	152.35						
Acq	10/16/15	5	152.35	142.86	142.86	9.49	9.49	S	
Note		Total for 12/18/2015		142.86	142.86	9.49	9.49		
369604103	GENERAL ELECTRIC CO				7M474F48				
Sold	12/23/15	6	185.04						
Acq	10/16/15	6	185.04	171.44	171.44	13.60	13.60	S	
Note		Total for 12/23/2015		171.44	171.44	13.60	13.60		
369604103	GENERAL ELECTRIC CO				7M474F48				
Sold	12/30/15	2	62.44						
Acq	10/16/15	2	62.44	57.15	57.15	5.29	5.29	S	
Note		Total for 12/30/2015		57.15	57.15	5.29	5.29		
375558103	GILEAD SCIENCES INC				7M474F48				
Sold	02/04/15	23	2,266.30						
Acq	10/15/12	23	2,266.30	776.61	776.61	1,489.69	1,489.69	L	
Note		Total for 2/4/2015		776.61	776.61	1,489.69	1,489.69		
375558103	GILEAD SCIENCES INC				7M474F48				
Sold	02/04/15	2	197.08						
Acq	03/05/13	2	197.08	90.34	90.34	106.74	106.74	L	
Note		Total for 2/4/2015		90.34	90.34	106.74	106.74		
375558103	GILEAD SCIENCES INC				7M474F48				
Sold	02/05/15	10	984.88						
Acq	03/05/13	10	984.88	451.71	451.71	533.17	533.17	L	
Note		Total for 2/5/2015		451.71	451.71	533.17	533.17		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				7M474F48				
Sold		05/19/15	1	110.66					
Acq		03/05/13	1	110.66	45.17	45.17	65.49	65.49	L
Note			Total for 5/19/2015		45.17	45.17	65.49	65.49	
375558103	GILEAD SCIENCES INC				7M474F48				
Sold		07/02/15	10	1,150.65					
Acq		03/05/13	10	1,150.65	451.71	451.71	698.94	698.94	L
Note			Total for 7/2/2015		451.71	451.71	698.94	698.94	
375558103	GILEAD SCIENCES INC				7M474F48				
Sold		08/24/15	4	412.20					
Acq		03/05/13	4	412.20	180.68	180.68	231.52	231.52	L
Note			Total for 8/24/2015		180.68	180.68	231.52	231.52	
375558103	GILEAD SCIENCES INC				7M474F48				
Sold		08/24/15	4	412.20					
Acq		06/20/14	4	412.20	324.16	324.16	88.04	88.04	L
Note			Total for 8/24/2015		324.16	324.16	88.04	88.04	
375558103	GILEAD SCIENCES INC				7M474F48				
Sold		08/25/15	8	859.68					
Acq		06/20/14	8	859.68	648.32	648.32	211.36	211.36	L
Note			Total for 8/25/2015		648.32	648.32	211.36	211.36	
375558103	GILEAD SCIENCES INC				7M474F48				
Sold		08/25/15	14	1,504.45					
Acq		06/30/14	14	1,504.45	1,172.53	1,172.53	331.92	331.92	L
Note			Total for 8/25/2015		1,172.53	1,172.53	331.92	331.92	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				7M474F48				
Sold	12/18/15	1	101.16						
Acq	06/30/14	1	101.16	83.75	83.75	17.41	17.41	L	
Note		Total for 12/18/2015		83.75	83.75	17.41	17.41		
375558103	GILEAD SCIENCES INC				7M474F48				
Sold	12/23/15	2	205.91						
Acq	08/19/14	2	205.91	202.98	202.98	2.93	2.93	L	
Note		Total for 12/23/2015		202.98	202.98	2.93	2.93		
37636P108	GIVAUDAN SA UNSP ADR				7M474F52				
Sold	08/14/15	5	178.68						
Acq	06/25/09	5	178.68	64.47	64.47	114.21	114.21	L	
Note		Total for 8/14/2015		64.47	64.47	114.21	114.21		
37636P108	GIVAUDAN SA UNSP ADR				7M474F52				
Sold	08/14/15	15	536.04						
Acq	04/14/10	15	536.04	278.31	278.31	257.73	257.73	L	
Note		Total for 8/14/2015		278.31	278.31	257.73	257.73		
37636P108	GIVAUDAN SA UNSP ADR				7M474F52				
Sold	09/24/15	1	31.84						
Acq	04/14/10	1	31.84	18.55	18.55	13.29	13.29	L	
Note		Total for 9/24/2015		18.55	18.55	13.29	13.29		
38259P508	GOOGLE INC				7M474F48				
Sold	04/30/15	1	553.82						
Acq	05/16/11	1	553.82	263.26	263.26	290.56	290.56	L	
Note		Total for 4/30/2015		263.26	263.26	290.56	290.56		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC				7M474F48				
Sold	05/15/15	1	545.08						
Acq	05/16/11	1	545.08	263.26	263.26	281.82	281.82	L	
Note		Total for 5/15/2015			263.26	263.26	281.82	281.82	
38259P706	GOOGLE INC SHS CL C				7M474F48				
Sold	05/05/15	1	29.04						
Acq	05/05/15	1	29.04	.00	.00	29.04	29.04	S *	
Note		Total for 5/5/2015			0.00	0.00	29.04	29.04	
38259P706	GOOGLE INC SHS CL C				7M474F48				
Sold	05/15/15	2	1,065.76						
Acq	05/16/11	2	1,065.76	524.84	524.84	540.92	540.92	L	
Note		Total for 5/15/2015			524.84	524.84	540.92	540.92	
387328107	GRANITE CONSTR INC				7M474F50				
Sold	12/04/15	8	332.35						
Acq	03/19/13	8	332.35	249.58	249.58	82.77	82.77	L	
Note		Total for 12/4/2015			249.58	249.58	82.77	82.77	
40052P107	GRUPO FIN BANORTE-SPON				7M474F52				
Sold	09/24/15	1	23.58						
Acq	03/20/13	1	23.58	38.83	38.83	-15.25	-15.25	L	
Note		Total for 9/24/2015			38.83	38.83	-15.25	-15.25	
410867105	HANOVER INS GROUP INC				7M474F50				
Sold	08/12/15	3	239.58						
Acq	10/07/14	3	239.58	184.63	184.63	54.95	54.95	S	
Note		Total for 8/12/2015			184.63	184.63	54.95	54.95	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
410867105	HANOVER INS GROUP INC				7M474F50				
Sold	10/02/15		6	461.66					
Acq	10/07/14		6	461.66	369.27	369.27	92.39	92.39	S
Note			Total for 10/2/2015		369.27	369.27	92.39	92.39	
413875105	HARRIS CORP DEL				7M474F50				
Sold	04/17/15		16	1,256.26					
Acq	09/12/12		16	1,256.26	780.80	780.80	475.46	475.46	L
Note			Total for 4/17/2015		780.80	780.80	475.46	475.46	
413875105	HARRIS CORP DEL				7M474F50				
Sold	04/17/15		8	628.13					
Acq	11/14/12		8	628.13	377.65	377.65	250.48	250.48	L
Note			Total for 4/17/2015		377.65	377.65	250.48	250.48	
413875105	HARRIS CORP DEL				7M474F50				
Sold	04/17/15		3	235.55					
Acq	10/22/13		3	235.55	181.72	181.72	53.83	53.83	L
Note			Total for 4/17/2015		181.72	181.72	53.83	53.83	
413875105	HARRIS CORP DEL				7M474F50				
Sold	04/17/15		2	157.03					
Acq	11/06/13		2	157.03	124.90	124.90	32.13	32.13	L
Note			Total for 4/17/2015		124.90	124.90	32.13	32.13	
413875105	HARRIS CORP DEL				7M474F50				
Sold	04/17/15		2	157.04					
Acq	11/07/13		2	157.04	125.32	125.32	31.72	31.72	L
Note			Total for 4/17/2015		125.32	125.32	31.72	31.72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42550U208	HENKEL KGAA SPN ADR				7M474F52				
Sold	09/24/15	1	98.97						
Acq	07/16/13	1	98.97	95.93	95.93	3.04	3.04	L	
Note		Total for 9/24/2015		95.93	95.93	3.04	3.04		
428236BW2	HEWLETT-PACKARD CO				7M474F53				
Sold	03/06/15	3000	3,072.12						
Acq	02/25/13	3000	3,072.12	3,008.83	3,008.83	63.29	63.29	L	
Note		Total for 3/6/2015		3,008.83	3,008.83	63.29	63.29		
43300A104	HILTON WORLDWIDE HLDGS INC				7M474F48				
Sold	05/19/15	5	148.34						
Acq	12/12/13	5	148.34	108.14	108.14	40.20	40.20	L	
Note		Total for 5/19/2015		108.14	108.14	40.20	40.20		
43300A104	HILTON WORLDWIDE HLDGS INC				7M474F48				
Sold	11/19/15	32	751.52						
Acq	12/12/13	32	751.52	692.06	692.06	59.46	59.46	L	
Note		Total for 11/19/2015		692.06	692.06	59.46	59.46		
43300A104	HILTON WORLDWIDE HLDGS INC				7M474F48				
Sold	12/09/15	61	1,331.23						
Acq	12/12/13	61	1,331.23	1,319.25	1,319.25	11.98	11.98	L	
Note		Total for 12/9/2015		1,319.25	1,319.25	11.98	11.98		
43300A104	HILTON WORLDWIDE HLDGS INC				7M474F48				
Sold	12/10/15	5	109.79						
Acq	12/13/13	5	109.79	109.71	109.71	0.08	0.08	L	
Note		Total for 12/10/2015		109.71	109.71	0.08	0.08		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
43300A104	HILTON WORLDWIDE HLDGS INC				7M474F48				
Sold	12/18/15		6	129.77					
Acq	12/13/13		6	129.77	131.65	131.65	-1.88	-1.88	L
Note			Total for 12/18/2015		131.65	131.65	-1.88	-1.88	
43300A104	HILTON WORLDWIDE HLDGS INC				7M474F48				
Sold	12/23/15		6	132.25					
Acq	12/13/13		6	132.25	131.65	131.65	0.60	0.60	L
Note			Total for 12/23/2015		131.65	131.65	0.60	0.60	
43300A104	HILTON WORLDWIDE HLDGS INC				7M474F48				
Sold	12/30/15		2	43.23					
Acq	12/13/13		2	43.23	43.88	43.88	-0.65	-0.65	L
Note			Total for 12/30/2015		43.88	43.88	-0.65	-0.65	
437076102	HOME DEPOT INC USD 0.05				7M474F48				
Sold	05/19/15		1	113.27					
Acq	01/29/15		1	113.27	106.51	106.51	6.76	6.76	S
Note			Total for 5/19/2015		106.51	106.51	6.76	6.76	
437076102	HOME DEPOT INC USD 0.05				7M474F48				
Sold	12/18/15		3	391.64					
Acq	01/29/15		3	391.64	319.54	319.54	72.10	72.10	S
Note			Total for 12/18/2015		319.54	319.54	72.10	72.10	
437076102	HOME DEPOT INC USD 0.05				7M474F48				
Sold	12/23/15		3	398.60					
Acq	01/29/15		3	398.60	319.54	319.54	79.06	79.06	S
Note			Total for 12/23/2015		319.54	319.54	79.06	79.06	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC USD 0 05				7M474F48				
Sold	12/30/15		1	133 58					
Acq	01/29/15		1	133 58	106 52	106 52	27 06	27 06	S
Note			Total for 12/30/2015		106 52	106 52	27 06	27 06	
438516106	HONEYWELL INTL INC				7M474F48				
Sold	05/06/15		2	201 10					
Acq	07/11/14		2	201.10	189.14	189 14	11.96	11.96	S
Note			Total for 5/6/2015		189 14	189 14	11.96	11 96	
438516106	HONEYWELL INTL INC				7M474F48				
Sold	05/06/15		7	703 85					
Acq	07/14/14		7	703 85	669 55	669.55	34 30	34.30	S
Note			Total for 5/6/2015		669.55	669.55	34 30	34 30	
438516106	HONEYWELL INTL INC				7M474F48				
Sold	05/06/15		4	402 21					
Acq	07/15/14		4	402 21	382 85	382 85	19 36	19 36	S
Note			Total for 5/6/2015		382 85	382 85	19 36	19 36	
438516106	HONEYWELL INTL INC				7M474F48				
Sold	05/07/15		10	1,005 33					
Acq	07/15/14		10	1,005 33	957 14	957 14	48.19	48 19	S
Note			Total for 5/7/2015		957.14	957.14	48 19	48 19	
438516106	HONEYWELL INTL INC				7M474F48				
Sold	05/08/15		10	1,021 57					
Acq	07/17/14		10	1,021 57	959 45	959 45	62.12	62.12	S
Note			Total for 5/8/2015		959 45	959 45	62.12	62 12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC				7M474F48				
Sold	10/16/15	5	484.44						
Acq	07/17/14	5	484.44	479.73	479.73	4.71	4.71	L	
Note		Total for 10/16/2015		479.73	479.73	4.71	4.71		
438516106	HONEYWELL INTL INC				7M474F48				
Sold	10/16/15	14	1,356.45						
Acq	07/22/14	14	1,356.45	1,358.89	1,358.89	-2.44	-2.44	L	
Note		Total for 10/16/2015		1,358.89	1,358.89	-2.44	-2.44		
438516106	HONEYWELL INTL INC				7M474F48				
Sold	10/16/15	10	968.89						
Acq	07/23/14	10	968.89	968.98	968.98	-0.09	-0.09	L	
Note		Total for 10/16/2015		968.98	968.98	-0.09	-0.09		
438516106	HONEYWELL INTL INC				7M474F48				
Sold	10/16/15	7	678.24						
Acq	07/28/14	7	678.24	665.82	665.82	12.42	12.42	L	
Note		Total for 10/16/2015		665.82	665.82	12.42	12.42		
438516106	HONEYWELL INTL INC				7M474F48				
Sold	10/16/15	4	384.49						
Acq	07/28/14	4	384.49	380.47	380.47	4.02	4.02	L	
Note		Total for 10/16/2015		380.47	380.47	4.02	4.02		
438516106	HONEYWELL INTL INC				7M474F48				
Sold	10/16/15	10	961.25						
Acq	08/13/14	10	961.25	942.07	942.07	19.18	19.18	L	
Note		Total for 10/16/2015		942.07	942.07	19.18	19.18		

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
446150104	HUNTINGTON BANCSHARES INC				7M474F50				
Sold		07/30/15	16	187.18					
Acq		07/25/11	16	187.18	97.50	97.50	89.68	89.68	L
Note			Total for 7/30/2015		97.50	97.50	89.68	89.68	
446150104	HUNTINGTON BANCSHARES INC				7M474F50				
Sold		07/31/15	1	11.68					
Acq		07/25/11	1	11.68	6.09	6.09	5.59	5.59	L
Note			Total for 7/31/2015		6.09	6.09	5.59	5.59	
446150104	HUNTINGTON BANCSHARES INC				7M474F50				
Sold		07/31/15	16	186.94					
Acq		07/26/11	16	186.94	96.21	96.21	90.73	90.73	L
Note			Total for 7/31/2015		96.21	96.21	90.73	90.73	
45672B305	INFORMA PLC SHS	ADR			7M474F51				
Sold		01/27/15	36	556.41					
Acq		01/27/11	36	556.41	523.31	523.31	33.10	33.10	L
Note			Total for 1/27/2015		523.31	523.31	33.10	33.10	
45672B305	INFORMA PLC SHS	ADR			7M474F51				
Sold		01/28/15	14	214.06					
Acq		01/27/11	14	214.06	203.51	203.51	10.55	10.55	L
Note			Total for 1/28/2015		203.51	203.51	10.55	10.55	
45672B305	INFORMA PLC SHS	ADR			7M474F51				
Sold		12/30/15	7	129.70					
Acq		01/27/11	7	129.70	101.75	101.75	27.95	27.95	L
Note			Total for 12/30/2015		101.75	101.75	27.95	27.95	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
457187102	INGREDION INC				7M474F50				
Sold		12/04/15	5	485.58					
Acq		12/09/14	5	485.58	419.08	419.08	66.50	66.50	S
Note			Total for 12/4/2015		419.08	419.08	66.50	66.50	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		05/01/15	16	450.18					
Acq		04/01/11	16	450.18	280.11	280.11	170.07	170.07	L
Note			Total for 5/1/2015		280.11	280.11	170.07	170.07	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		05/18/15	3	88.05					
Acq		04/01/11	3	88.05	52.52	52.52	35.53	35.53	L
Note			Total for 5/18/2015		52.52	52.52	35.53	35.53	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		05/18/15	7	205.45					
Acq		08/20/12	7	205.45	129.04	129.04	76.41	76.41	L
Note			Total for 5/18/2015		129.04	129.04	76.41	76.41	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		06/18/15	15	484.65					
Acq		08/20/12	15	484.65	276.52	276.52	208.13	208.13	L
Note			Total for 6/18/2015		276.52	276.52	208.13	208.13	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		10/02/15	3	74.17					
Acq		08/20/12	3	74.17	55.30	55.30	18.87	18.87	L
Note			Total for 10/2/2015		55.30	55.30	18.87	18.87	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		10/02/15	8	197.80					
Acq		01/28/13	8	197.80	157.29	157.29	40.51	40.51	L
Note			Total for 10/2/2015		157.29	157.29	40.51	40.51	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		10/02/15	4	98.90					
Acq		04/14/14	4	98.90	105.11	105.11	-6.21	-6.21	L
Note			Total for 10/2/2015		105.11	105.11	-6.21	-6.21	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		10/02/15	4	98.91					
Acq		04/15/14	4	98.91	104.76	104.76	-5.85	-5.85	L
Note			Total for 10/2/2015		104.76	104.76	-5.85	-5.85	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		10/19/15	2	54.35					
Acq		04/15/14	2	54.35	52.38	52.38	1.97	1.97	L
Note			Total for 10/19/2015		52.38	52.38	1.97	1.97	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		10/19/15	7	190.27					
Acq		09/29/14	7	190.27	159.13	159.13	31.14	31.14	L
Note			Total for 10/19/2015		159.13	159.13	31.14	31.14	
45765U103	INSIGHT ENTERPRISES INC COM				7M474F50				
Sold		10/21/15	10	266.07					
Acq		09/29/14	10	266.07	227.33	227.33	38.74	38.74	L
Note			Total for 10/21/2015		227.33	227.33	38.74	38.74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45781D101	INOVALON HOLDINGS INC				7M474F48				
Sold		05/07/15	9	211 65					
Acq		02/18/15	9	211 65	267 70	267 70	-56 05	-56 05	S
Note			Total for 5/7/2015		267 70	267.70	-56 05	-56 05	
45781D101	INOVALON HOLDINGS INC				7M474F48				
Sold		05/07/15	5	117 59					
Acq		02/19/15	5	117 59	149 67	149 67	-32 08	-32 08	S
Note			Total for 5/7/2015		149 67	149.67	-32 08	-32 08	
45781D101	INOVALON HOLDINGS INC				7M474F48				
Sold		05/08/15	10	239.69					
Acq		02/19/15	10	239 69	299 33	299 33	-59.64	-59.64	S
Note			Total for 5/8/2015		299 33	299 33	-59 64	-59.64	
45781D101	INOVALON HOLDINGS INC				7M474F48				
Sold		05/08/15	7	167 80					
Acq		02/20/15	7	167 80	209 89	209 89	-42 09	-42 09	S
Note			Total for 5/8/2015		209 89	209 89	-42 09	-42 09	
45781D101	INOVALON HOLDINGS INC				7M474F48				
Sold		05/11/15	3	71 96					
Acq		02/20/15	3	71 96	89 95	89.95	-17 99	-17 99	S
Note			Total for 5/11/2015		89 95	89 95	-17 99	-17 99	
458140100	INTEL CORPORATION				7M474F49				
Sold		12/23/15	19	664 04					
Acq		11/05/07	19	664.04	512 24	512 24	151 80	151 80	L
Note			Total for 12/23/2015		512 24	512 24	151 80	151 80	

COLE BIRCHES FDN-DIMA-DELAWARE
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORPORATION				7M474F49				
Sold	12/30/15		6	210.61					
Acq	11/05/07		6	210.61	161.76	161.76	48.85	48.85	L
Note			Total for 12/30/2015		161.76	161.76	48.85	48.85	
46625HCE8	JPMORGAN CHASE				7M474F53				
Sold	03/02/15		6000	6,000.00					
Acq	11/01/07		6000	6,000.00	5,762.82	6,000.00	237.18	0.00	L
Note			Total for 3/2/2015		5,762.82	6,000.00	237.18	0.00	
466313103	JABIL CIRCUIT INC				7M474F50				
Sold	01/22/15		20	408.33					
Acq	01/07/13		20	408.33	382.91	382.91	25.42	25.42	L
Note			Total for 1/22/2015		382.91	382.91	25.42	25.42	
466313103	JABIL CIRCUIT INC				7M474F50				
Sold	01/22/15		9	183.75					
Acq	01/16/13		9	183.75	174.20	174.20	9.55	9.55	L
Note			Total for 1/22/2015		174.20	174.20	9.55	9.55	
466313103	JABIL CIRCUIT INC				7M474F50				
Sold	01/22/15		13	265.41					
Acq	04/09/13		13	265.41	232.31	232.31	33.10	33.10	L
Note			Total for 1/22/2015		232.31	232.31	33.10	33.10	
466313103	JABIL CIRCUIT INC				7M474F50				
Sold	01/22/15		29	592.09					
Acq	12/24/13		29	592.09	481.15	481.15	110.94	110.94	L
Note			Total for 1/22/2015		481.15	481.15	110.94	110.94	

COLE BIRCHES FDN-DIMA-LAZARD
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
471105205	JAPAN TOBACCO INC	ADR			7M474F51				
Sold	12/30/15		14	258.85					
Acq	10/06/14		14	258.85	229.93	229.93	28.92	28.92	L
Note			Total for 12/30/2015		229.93	229.93	28.92	28.92	
471115402	JARDINE MATHESON HLDGS LTD				7M474F52				
Sold	08/04/15		5	258.68					
Acq	01/30/13		5	258.68	323.38	323.38	-64.70	-64.70	L
Note			Total for 8/4/2015		323.38	323.38	-64.70	-64.70	
471115402	JARDINE MATHESON HLDGS LTD				7M474F52				
Sold	08/04/15		10	517.37					
Acq	01/31/13		10	517.37	649.85	649.85	-132.48	-132.48	L
Note			Total for 8/4/2015		649.85	649.85	-132.48	-132.48	
471115402	JARDINE MATHESON HLDGS LTD				7M474F52				
Sold	08/04/15		13	672.59					
Acq	03/11/13		13	672.59	871.76	871.76	-199.17	-199.17	L
Note			Total for 8/4/2015		871.76	871.76	-199.17	-199.17	
471115402	JARDINE MATHESON HLDGS LTD				7M474F52				
Sold	08/04/15		13	672.60					
Acq	04/08/13		13	672.60	870.73	870.73	-198.13	-198.13	L
Note			Total for 8/4/2015		870.73	870.73	-198.13	-198.13	
478160104	JOHNSON & JOHNSON COM				7M474F49				
Sold	12/23/15		7	723.51					
Acq	11/26/07		7	723.51	473.44	473.44	250.07	250.07	L
Note			Total for 12/23/2015		473.44	473.44	250.07	250.07	

COLE BIRCHES FDN-DIMA-DELAWARE
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON COM				7M474F49				
Sold	12/30/15	2	208.21						
Acq	11/26/07	2	208.21	135.27	135.27	72.94	72.94	L	
Note		Total for 12/30/2015		135.27	135.27	72.94	72.94		
48241F104	KBC GROUPE SA SHS				7M474F51				
Sold	12/30/15	1	31.69						
Acq	02/18/15	1	31.69	30.06	30.06	1.63	1.63	S	
Note		Total for 12/30/2015		30.06	30.06	1.63	1.63		
48667L106	KDDI CORP SHS				7M474F51				
Sold	04/10/15	0.5	5.92						
Acq	10/30/14	0.5	5.92	4.98	4.98	0.94	0.94	S	
Note		Total for 4/10/2015		4.98	4.98	0.94	0.94		
48667L106	KDDI CORP SHS				7M474F51				
Sold	09/17/15	210	2,250.51						
Acq	11/08/13	210	2,250.51	1,950.13	1,950.13	300.38	300.38	L	
Note		Total for 9/17/2015		1,950.13	1,950.13	300.38	300.38		
48667L106	KDDI CORP SHS				7M474F51				
Sold	12/30/15	6	77.71						
Acq	11/08/13	6	77.71	55.72	55.72	21.99	21.99	L	
Note		Total for 12/30/2015		55.72	55.72	21.99	21.99		
494550BT2	KINDER MORGAN ENER PART				7M474F53				
Sold	12/07/15	1000	891.16						
Acq	03/07/14	1000	891.16	994.38	994.38	-103.22	-103.22	L	
Note		Total for 12/7/2015		994.38	994.38	-103.22	-103.22		

COLE BIRCHES FDN-DIMA-LEHMAN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494550BT2	KINDER MORGAN ENER PART				7M474F53				
Sold	12/09/15		1000	890.00					
Acq	03/07/14		1000	890 00	994 38	994 38	-104 38	-104 38	L
Note			Total for 12/9/2015		994 38	994 38	-104 38	-104 38	
494550BT2	KINDER MORGAN ENER PART				7M474F53				
Sold	12/09/15		1000	909 88					
Acq	03/07/14		1000	909 88	994 37	994 37	-84 49	-84 49	L
Note			Total for 12/9/2015		994 37	994 37	-84.49	-84 49	
500467105	KONINKLIJKE AHOLD NV SHS				7M474F52				
Sold	05/13/15		1	20 58					
Acq	11/11/08		1	20 58	11 87	11 87	8.71	8 71	L
Note			Total for 5/13/2015		11 87	11 87	8 71	8 71	
500467105	KONINKLIJKE AHOLD NV SHS				7M474F52				
Sold	05/13/15		23	473 33					
Acq	11/21/08		23	473 33	272 30	272 30	201 03	201 03	L
Note			Total for 5/13/2015		272 30	272 30	201 03	201 03	
500467105	KONINKLIJKE AHOLD NV SHS				7M474F52				
Sold	05/13/15		4	82 33					
Acq	02/10/09		4	82.33	49 67	49 67	32 66	32 66	L
Note			Total for 5/13/2015		49 67	49.67	32.66	32 66	
500467105	KONINKLIJKE AHOLD NV SHS				7M474F52				
Sold	09/24/15		2	37.35					
Acq	02/10/09		2	37.35	24 84	24 84	12.51	12 51	L
Note			Total for 9/24/2015		24.84	24.84	12 51	12 51	

COLE BIRCHES FDN-DIMA-LEHMAN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500472AF2	PHILIPS ELECTRONICS NV				7M474F53				
Sold	03/17/15	3000	3,130.62						
Acq	03/06/12	3000	3,130.62	3,008.60	□	3,008.60	122.02	122.02	L
Note		Total for 3/17/2015			3,008.60	3,008.60	122.02	122.02	
500643200	KORN FERRY INTL				7M474F50				
Sold	05/26/15	17	553.17						
Acq	03/12/15	17	553.17	531.10	□	531.10	22.07	22.07	S
Note		Total for 5/26/2015			531.10	531.10	22.07	22.07	
500643200	KORN FERRY INTL				7M474F50				
Sold	06/11/15	25	816.94						
Acq	03/12/15	25	816.94	781.04	□	781.04	35.90	35.90	S
Note		Total for 6/11/2015			781.04	781.04	35.90	35.90	
500754106	KRAFT (THE) HEINZ CO SHS				7M474F49				
Sold	12/23/15	1	74.15						
Acq	11/14/07	1	74.15	34.92	□	34.92	39.23	39.23	L
Note		Total for 12/23/2015			34.92	34.92	39.23	39.23	
500754106	KRAFT (THE) HEINZ CO SHS				7M474F49				
Sold	12/30/15	1	74.14						
Acq	11/14/07	1	74.14	34.92	□	34.92	39.22	39.22	L
Note		Total for 12/30/2015			34.92	34.92	39.22	39.22	
50076Q106	KRAFT FOODS GROUP INC				7M474F49				
Sold	04/07/15	81	7,226.97						
Acq	11/14/07	81	7,226.97	2,828.55	□	2,828.55	4,398.42	4,398.42	L
Note		Total for 4/7/2015			2,828.55	2,828.55	4,398.42	4,398.42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50076Q106	KRAFT FOODS GROUP INC				7M474F49				
Sold	07/06/15	63	1,039.50						
Acq	11/14/07	63	1,039.50	00.00	00	1,039.50	1,039.50	L *	
Note		Total for 7/6/2015		0.00	0.00	1,039.50	1,039.50		
50076Q106	KRAFT FOODS GROUP INC				7M474F49				
Sold	07/06/15	172	2,838.00						
Acq	12/05/12	172	2,838.00	00.00	00	2,838.00	2,838.00	L *	
Note		Total for 7/6/2015		0.00	0.00	2,838.00	2,838.00		
50076QA29	KRAFT FOODS GROUP INC				7M474F53				
Sold	01/16/15	3000	3,057.99						
Acq	06/19/13	3000	3,057.99	3,047.97	00.00	3,047.97	10.02	10.02	L
Note		Total for 1/16/2015		3,047.97	3,047.97	10.02	10.02		
501797104	L BRANDS INC				7M474F48				
Sold	12/18/15	2	191.33						
Acq	09/04/15	2	191.33	180.36	00.00	180.36	10.97	10.97	S
Note		Total for 12/18/2015		180.36	180.36	10.97	10.97		
501797104	L BRANDS INC				7M474F48				
Sold	12/23/15	2	195.08						
Acq	09/04/15	2	195.08	180.36	00.00	180.36	14.72	14.72	S
Note		Total for 12/23/2015		180.36	180.36	14.72	14.72		
501797104	L BRANDS INC				7M474F48				
Sold	12/30/15	1	97.38						
Acq	09/04/15	1	97.38	90.18	00.00	90.18	7.20	7.20	S
Note		Total for 12/30/2015		90.18	90.18	7.20	7.20		

COLE BIRCHES FDN-DIMA-NEUBRGR
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502117203	L OREAL CO ADR				7M474F52				
Sold	09/24/15	1	32.44						
Acq	09/09/11	1	32.44	20.02	20.02	12.42	12.42	L	
Note		Total for 9/24/2015		20.02	20.02	12.42	12.42		
512807108	LAM RESH CORP COM				7M474F50				
Sold	04/21/15	2	156.13						
Acq	08/01/11	2	156.13	81.64	81.64	74.49	74.49	L	
Note		Total for 4/21/2015		81.64	81.64	74.49	74.49		
512807108	LAM RESH CORP COM				7M474F50				
Sold	04/21/15	5	390.35						
Acq	08/15/11	5	390.35	198.68	198.68	191.67	191.67	L	
Note		Total for 4/21/2015		198.68	198.68	191.67	191.67		
512807108	LAM RESH CORP COM				7M474F50				
Sold	07/30/15	3	236.86						
Acq	08/15/11	3	236.86	119.20	119.20	117.66	117.66	L	
Note		Total for 7/30/2015		119.20	119.20	117.66	117.66		
512807108	LAM RESH CORP COM				7M474F50				
Sold	07/30/15	4	315.83						
Acq	08/22/11	4	315.83	178.53	178.53	137.30	137.30	L	
Note		Total for 7/30/2015		178.53	178.53	137.30	137.30		
521865204	LEAR CORP SHS				7M474F50				
Sold	02/11/15	3	321.30						
Acq	07/13/11	3	321.30	160.76	160.76	160.54	160.54	L	
Note		Total for 2/11/2015		160.76	160.76	160.54	160.54		

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
521865204	LEAR CORP SHS				7M474F50				
Sold	07/30/15		3	312.42					
Acq	07/13/11		3	312.42	160.75	160.75	151.67	151.67	L
Note			Total for 7/30/2015		160.75	160.75	151.67	151.67	
535223200	LINDE AG SHS SP ADR				7M474F52				
Sold	09/24/15		4	63.31					
Acq	01/13/10		4	63.31	48.64	48.64	14.67	14.67	L
Note			Total for 9/24/2015		48.64	48.64	14.67	14.67	
53578A108	LINKEDIN CORP				7M474F48				
Sold	02/20/15		1	266.24					
Acq	08/01/14		1	266.24	198.78	198.78	67.46	67.46	S
Note			Total for 2/20/2015		198.78	198.78	67.46	67.46	
53578A108	LINKEDIN CORP				7M474F48				
Sold	05/15/15		6	1,166.96					
Acq	08/01/14		6	1,166.96	1,192.68	1,192.68	-25.72	-25.72	S
Note			Total for 5/15/2015		1,192.68	1,192.68	-25.72	-25.72	
53578A108	LINKEDIN CORP				7M474F48				
Sold	06/29/15		3	615.02					
Acq	08/01/14		3	615.02	596.34	596.34	18.68	18.68	S
Note			Total for 6/29/2015		596.34	596.34	18.68	18.68	
53578A108	LINKEDIN CORP				7M474F48				
Sold	12/23/15		1	229.43					
Acq	08/01/14		1	229.43	198.78	198.78	30.65	30.65	L
Note			Total for 12/23/2015		198.78	198.78	30.65	30.65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539439109	LLOYDS TSB GROUP PLC				7M474F52				
Sold	09/24/15	18	82.12						
Acq	03/13/15	18	82.12	84.68	84.68	-2.56	-2.56	S	
Note		Total for 9/24/2015			84.68	84.68	-2.56	-2.56	
539439109	LLOYDS TSB GROUP PLC				7M474F51				
Sold	12/30/15	26	115.04						
Acq	12/07/12	26	115.04	80.30	80.30	34.74	34.74	L	
Note		Total for 12/30/2015			80.30	80.30	34.74	34.74	
548661107	LOWES COMPANIES INC COM				7M474F49				
Sold	12/24/15	57	4,332.39						
Acq	10/08/09	57	4,332.39	1,182.77	1,182.77	3,149.62	3,149.62	L	
Note		Total for 12/24/2015			1,182.77	1,182.77	3,149.62	3,149.62	
548661107	LOWES COMPANIES INC COM				7M474F49				
Sold	12/30/15	19	1,467.03						
Acq	10/08/09	19	1,467.03	394.26	394.26	1,072.77	1,072.77	L	
Note		Total for 12/30/2015			394.26	394.26	1,072.77	1,072.77	
552953101	MGM MIRAGE				7M474F48				
Sold	02/20/15	3	67.47						
Acq	06/26/14	3	67.47	80.23	80.23	-12.76	-12.76	S	
Note		Total for 2/20/2015			80.23	80.23	-12.76	-12.76	
552953101	MGM MIRAGE				7M474F48				
Sold	03/10/15	11	222.58						
Acq	06/26/14	11	222.58	294.16	294.16	-71.58	-71.58	S	
Note		Total for 3/10/2015			294.16	294.16	-71.58	-71.58	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552953101	MGM MIRAGE				7M474F48				
Sold		03/10/15	31	627.27					
Acq		07/05/14	31	627.27	764.99	764.99	-137.72	-137.72	S
Note			Total for 3/10/2015		764.99	764.99	-137.72	-137.72	
552953101	MGM MIRAGE				7M474F48				
Sold		03/10/15	38	768.93					
Acq		07/28/14	38	768.93	1,021.90	1,021.90	-252.97	-252.97	S
Note			Total for 3/10/2015		1,021.90	1,021.90	-252.97	-252.97	
571748102	MARSH & MCLENNAN COS INC				7M474F49				
Sold		12/23/15	27	1,491.99					
Acq		10/29/10	27	1,491.99	677.93	677.93	814.06	814.06	L
Note			Total for 12/23/2015		677.93	677.93	814.06	814.06	
571748102	MARSH & MCLENNAN COS INC				7M474F49				
Sold		12/30/15	8	450.55					
Acq		10/29/10	8	450.55	200.87	200.87	249.68	249.68	L
Note			Total for 12/30/2015		200.87	200.87	249.68	249.68	
57636Q104	MASTERCARD INC				7M474F48				
Sold		01/08/15	5	426.89					
Acq		08/01/12	5	426.89	212.65	212.65	214.24	214.24	L
Note			Total for 1/8/2015		212.65	212.65	214.24	214.24	
57636Q104	MASTERCARD INC				7M474F48				
Sold		02/20/15	1	90.29					
Acq		08/01/12	1	90.29	42.53	42.53	47.76	47.76	L
Note			Total for 2/20/2015		42.53	42.53	47.76	47.76	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC				7M474F48				
Sold	05/19/15	3	281.66						
Acq	08/01/12	3	281.66	127.59	127.59	154.07	154.07	L	
Note		Total for 5/19/2015		127.59	127.59	154.07	154.07		
57636Q104	MASTERCARD INC				7M474F48				
Sold	12/18/15	1	96.71						
Acq	08/01/12	1	96.71	42.53	42.53	54.18	54.18	L	
Note		Total for 12/18/2015		42.53	42.53	54.18	54.18		
57636Q104	MASTERCARD INC				7M474F48				
Sold	12/23/15	7	689.70						
Acq	08/01/12	7	689.70	297.71	297.71	391.99	391.99	L	
Note		Total for 12/23/2015		297.71	297.71	391.99	391.99		
57636Q104	MASTERCARD INC				7M474F48				
Sold	12/30/15	1	99.56						
Acq	08/01/12	1	99.56	42.53	42.53	57.03	57.03	L	
Note		Total for 12/30/2015		42.53	42.53	57.03	57.03		
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	05/19/15	1	242.66						
Acq	01/24/14	1	242.66	174.52	174.52	68.14	68.14	L	
Note		Total for 5/19/2015		174.52	174.52	68.14	68.14		
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	05/21/15	3	717.60						
Acq	01/24/14	3	717.60	523.56	523.56	194.04	194.04	L	
Note		Total for 5/21/2015		523.56	523.56	194.04	194.04		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold		05/21/15	1	239.21					
Acq		01/27/14	1	239.21	173.09	173.09	66.12	66.12	L
Note			Total for 5/21/2015		173.09	173.09	66.12	66.12	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold		07/17/15	4	935.40					
Acq		01/27/14	4	935.40	692.34	692.34	243.06	243.06	L
Note			Total for 7/17/2015		692.34	692.34	243.06	243.06	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold		10/22/15	3	544.32					
Acq		01/27/14	3	544.32	519.26	519.26	25.06	25.06	L
Note			Total for 10/22/2015		519.26	519.26	25.06	25.06	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold		10/23/15	3	548.87					
Acq		01/27/14	3	548.87	519.26	519.26	29.61	29.61	L
Note			Total for 10/23/2015		519.26	519.26	29.61	29.61	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold		10/26/15	2	377.16					
Acq		01/27/14	2	377.16	346.17	346.17	30.99	30.99	L
Note			Total for 10/26/2015		346.17	346.17	30.99	30.99	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold		10/26/15	1	188.59					
Acq		01/29/14	1	188.59	173.61	173.61	14.98	14.98	L
Note			Total for 10/26/2015		173.61	173.61	14.98	14.98	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	10/27/15		1	181.72					
Acq	01/29/14		1	181.72	173.61	173.61	8.11	8.11	L
Note			Total for 10/27/2015		173.61	173.61	8.11	8.11	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	10/27/15		6	1,090.39					
Acq	03/31/14		6	1,090.39	1,062.40	1,062.40	27.99	27.99	L
Note			Total for 10/27/2015		1,062.40	1,062.40	27.99	27.99	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	10/28/15		2	363.15					
Acq	04/16/14		2	363.15	340.70	340.70	22.45	22.45	L
Note			Total for 10/28/2015		340.70	340.70	22.45	22.45	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	10/28/15		4	726.31					
Acq	05/12/14		4	726.31	693.97	693.97	32.34	32.34	L
Note			Total for 10/28/2015		693.97	693.97	32.34	32.34	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	11/02/15		2	364.75					
Acq	05/12/14		2	364.75	346.98	346.98	17.77	17.77	L
Note			Total for 11/2/2015		346.98	346.98	17.77	17.77	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	11/02/15		6	1,094.27					
Acq	09/05/14		6	1,094.27	1,186.22	1,186.22	-91.95	-91.95	L
Note			Total for 11/2/2015		1,186.22	1,186.22	-91.95	-91.95	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	11/02/15		2	364.75					
Acq	09/08/14		2	364.75	398.08	398.08	-33.33	-33.33	L
Note			Total for 11/2/2015		398.08	398.08	-33.33	-33.33	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	11/02/15		5	911.89					
Acq	10/13/14		5	911.89	952.83	952.83	-40.94	-40.94	L
Note			Total for 11/2/2015		952.83	952.83	-40.94	-40.94	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	11/02/15		5	911.90					
Acq	11/14/14		5	911.90	1,024.93	1,024.93	-113.03	-113.03	S
Note			Total for 11/2/2015		1,024.93	1,024.93	-113.03	-113.03	
58155Q103	MCKESSON CORPORATION				7M474F48				
Sold	11/02/15		3	547.15					
Acq	12/08/14		3	547.15	638.46	638.46	-91.31	-91.31	S
Note			Total for 11/2/2015		638.46	638.46	-91.31	-91.31	
58463J304	MEDICAL PPTYS TR INC				7M474F50				
Sold	04/17/15		80	1,182.58					
Acq	06/06/13		80	1,182.58	1,172.37	1,172.37	10.21	10.21	L
Note			Total for 4/17/2015		1,172.37	1,172.37	10.21	10.21	
58463J304	MEDICAL PPTYS TR INC				7M474F50				
Sold	04/17/15		39	576.51					
Acq	11/19/13		39	576.51	502.98	502.98	73.53	73.53	L
Note			Total for 4/17/2015		502.98	502.98	73.53	73.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58463J304	MEDICAL PPTYS TR INC				7M474F50				
Sold	04/17/15	39	576.51						
Acq	02/06/14	39	576.51	490.72	490.72	85.79	85.79	L	
Note		Total for 4/17/2015		490.72	490.72	85.79	85.79		
58502L104	MEDIOLANUM SPA SHS				7M474F51				
Sold	08/13/15	60	1,025.76						
Acq	07/26/13	60	1,025.76	865.27	865.27	160.49	160.49	L	
Note		Total for 8/13/2015		865.27	865.27	160.49	160.49		
58502L104	MEDIOLANUM SPA SHS				7M474F51				
Sold	08/13/15	6	102.78						
Acq	07/26/13	6	102.78	86.53	86.53	16.25	16.25	L	
Note		Total for 8/13/2015		86.53	86.53	16.25	16.25		
58502L104	MEDIOLANUM SPA SHS				7M474F51				
Sold	09/10/15	28	427.77						
Acq	07/26/13	28	427.77	403.79	403.79	23.98	23.98	L	
Note		Total for 9/10/2015		403.79	403.79	23.98	23.98		
58502L104	MEDIOLANUM SPA SHS				7M474F51				
Sold	09/11/15	23	349.02						
Acq	07/26/13	23	349.02	331.68	331.68	17.34	17.34	L	
Note		Total for 9/11/2015		331.68	331.68	17.34	17.34		
58502L104	MEDIOLANUM SPA SHS				7M474F51				
Sold	09/11/15	4	60.71						
Acq	10/21/13	4	60.71	70.49	70.49	-9.78	-9.78	L	
Note		Total for 9/11/2015		70.49	70.49	-9.78	-9.78		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58517R104	MEGGITT PLC UNSP-ADR				7M474F52				
Sold	10/29/15		47	495.46					
Acq	10/16/15		47	495.46	690.14	690.14	-194.68	-194.68	S
Note			Total for 10/29/2015		690.14	690.14	-194.68	-194.68	
59001A102	MERITAGE CORP				7M474F50				
Sold	03/31/15		8	387.63					
Acq	01/20/12		8	387.63	203.63	203.63	184.00	184.00	L
Note			Total for 3/31/2015		203.63	203.63	184.00	184.00	
594918104	MICROSOFT CORP COM				7M474F48				
Sold	12/18/15		1	55.01					
Acq	10/23/15		1	55.01	53.01	53.01	2.00	2.00	S
Note			Total for 12/18/2015		53.01	53.01	2.00	2.00	
594918104	MICROSOFT CORP COM				7M474F48				
Sold	12/23/15		4	222.07					
Acq	10/23/15		4	222.07	212.05	212.05	10.02	10.02	S
Note			Total for 12/23/2015		212.05	212.05	10.02	10.02	
594918104	MICROSOFT CORP COM				7M474F48				
Sold	12/30/15		1	56.54					
Acq	10/23/15		1	56.54	53.01	53.01	3.53	3.53	S
Note			Total for 12/30/2015		53.01	53.01	3.53	3.53	
60855R100	MOLINA HEALTHCARE INC				7M474F50				
Sold	08/19/15		5	392.29					
Acq	11/22/13		5	392.29	160.90	160.90	231.39	231.39	L
Note			Total for 8/19/2015		160.90	160.90	231.39	231.39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTERNATIONAL				7M474F49				
Sold	12/23/15	42	1,903.10						
Acq	11/14/07	42	1,903.10	904.35	904.35	998.75	998.75	L	
Note		Total for 12/23/2015			904.35	904.35	998.75	998.75	
609207105	MONDELEZ INTERNATIONAL				7M474F49				
Sold	12/30/15	11	504.12						
Acq	11/14/07	11	504.12	236.85	236.85	267.27	267.27	L	
Note		Total for 12/30/2015			236.85	236.85	267.27	267.27	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	05/19/15	2	240.75						
Acq	08/31/11	2	240.75	139.90	139.90	100.85	100.85	L	
Note		Total for 5/19/2015			139.90	139.90	100.85	100.85	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	05/20/15	2	238.16						
Acq	08/31/11	2	238.16	139.90	139.90	98.26	98.26	L	
Note		Total for 5/20/2015			139.90	139.90	98.26	98.26	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	05/20/15	5	595.41						
Acq	09/19/11	5	595.41	346.08	346.08	249.33	249.33	L	
Note		Total for 5/20/2015			346.08	346.08	249.33	249.33	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	06/09/15	1	113.31						
Acq	09/19/11	1	113.31	69.22	69.22	44.09	44.09	L	
Note		Total for 6/9/2015			69.22	69.22	44.09	44.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				7M474F48				
Sold	06/09/15		15	1,699.74					
Acq	09/23/11		15	1,699.74	953.40	953.40	746.34	746.34	L
Note			Total for 6/9/2015		953.40	953.40	746.34	746.34	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	06/09/15		4	453.27					
Acq	09/30/11		4	453.27	243.90	243.90	209.37	209.37	L
Note			Total for 6/9/2015		243.90	243.90	209.37	209.37	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	06/25/15		12	1,281.08					
Acq	09/30/11		12	1,281.08	731.70	731.70	549.38	549.38	L
Note			Total for 6/25/2015		731.70	731.70	549.38	549.38	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	06/25/15		6	640.54					
Acq	05/08/12		6	640.54	438.73	438.73	201.81	201.81	L
Note			Total for 6/25/2015		438.73	438.73	201.81	201.81	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	07/28/15		4	400.70					
Acq	05/08/12		4	400.70	292.48	292.48	108.22	108.22	L
Note			Total for 7/28/2015		292.48	292.48	108.22	108.22	
61166W101	MONSANTO CO NEW				7M474F48				
Sold	07/28/15		6	601.06					
Acq	06/22/12		6	601.06	470.32	470.32	130.74	130.74	L
Note			Total for 7/28/2015		470.32	470.32	130.74	130.74	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				7M474F48				
Sold		07/28/15	2	200 36					
Acq		06/04/13	2	200 36	203 49	203 49	-3 13	-3 13	L
Note			Total for 7/28/2015		203 49	203 49	-3 13	-3 13	
61166W101	MONSANTO CO NEW				7M474F48				
Sold		08/26/15	5	451 80					
Acq		06/04/13	5	451 80	508 71	508 71	-56 91	-56 91	L
Note			Total for 8/26/2015		508.71	508.71	-56 91	-56 91	
61166W101	MONSANTO CO NEW				7M474F48				
Sold		08/27/15	8	788 37					
Acq		08/26/13	8	788 37	781 09	781 09	7 28	7 28	L
Note			Total for 8/27/2015		781.09	781 09	7 28	7 28	
61166W101	MONSANTO CO NEW				7M474F48				
Sold		08/27/15	3	295 65					
Acq		04/16/14	3	295 65	337 96	337 96	-42 31	-42 31	L
Note			Total for 8/27/2015		337 96	337 96	-42 31	-42 31	
61166W101	MONSANTO CO NEW				7M474F48				
Sold		08/31/15	3	293 84					
Acq		04/16/14	3	293 84	337 95	337 95	-44 11	-44 11	L
Note			Total for 8/31/2015		337.95	337 95	-44 11	-44 11	
61166W101	MONSANTO CO NEW				7M474F48				
Sold		08/31/15	1	97 94					
Acq		11/11/14	1	97 94	118 22	118 22	-20 28	-20 28	S
Note			Total for 8/31/2015		118 22	118 22	-20 28	-20 28	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW			7M474F48					
Sold	08/31/15		5	489.75					
Acq	11/12/14		5	489.75	594.32	594.32	-104.57	-104.57	S
Note	Total for 8/31/2015				594.32	594.32	-104.57	-104.57	
61166W101	MONSANTO CO NEW			7M474F48					
Sold	08/31/15		11	1,077.45					
Acq	11/14/14		11	1,077.45	1,308.11	1,308.11	-230.66	-230.66	S
Note	Total for 8/31/2015				1,308.11	1,308.11	-230.66	-230.66	
617446448	MORGAN STANLEY DEAN WITTER & CO			7M474F48					
Sold	02/20/15		3	109.65					
Acq	06/03/13		3	109.65	76.75	76.75	32.90	32.90	L
Note	Total for 2/20/2015				76.75	76.75	32.90	32.90	
617446448	MORGAN STANLEY DEAN WITTER & CO			7M474F48					
Sold	05/19/15		7	270.96					
Acq	06/03/13		7	270.96	179.08	179.08	91.88	91.88	L
Note	Total for 5/19/2015				179.08	179.08	91.88	91.88	
617446448	MORGAN STANLEY DEAN WITTER & CO			7M474F48					
Sold	08/24/15		11	360.27					
Acq	06/03/13		11	360.27	281.42	281.42	78.85	78.85	L
Note	Total for 8/24/2015				281.42	281.42	78.85	78.85	
617446448	MORGAN STANLEY DEAN WITTER & CO			7M474F48					
Sold	08/24/15		2	65.51					
Acq	06/07/13		2	65.51	53.35	53.35	12.16	12.16	L
Note	Total for 8/24/2015				53.35	53.35	12.16	12.16	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY DEAN WITTER & CO				7M474F48				
Sold	08/25/15	27	893.72						
Acq	06/07/13	27	893.72	720.17	□	720.17	173.55	173.55	L
Note		Total for 8/25/2015		720.17		720.17	173.55	173.55	
617446448	MORGAN STANLEY DEAN WITTER & CO				7M474F48				
Sold	10/01/15	2	62.14						
Acq	06/07/13	2	62.14	53.35	□	53.35	8.79	8.79	L
Note		Total for 10/1/2015		53.35		53.35	8.79	8.79	
617446448	MORGAN STANLEY DEAN WITTER & CO				7M474F48				
Sold	10/01/15	25	776.78						
Acq	06/11/13	25	776.78	660.31	□	660.31	116.47	116.47	L
Note		Total for 10/1/2015		660.31		660.31	116.47	116.47	
617446448	MORGAN STANLEY DEAN WITTER & CO				7M474F48				
Sold	10/02/15	22	665.12						
Acq	06/11/13	22	665.12	581.08	□	581.08	84.04	84.04	L
Note		Total for 10/2/2015		581.08		581.08	84.04	84.04	
617446448	MORGAN STANLEY DEAN WITTER & CO				7M474F48				
Sold	10/02/15	6	181.40						
Acq	07/26/13	6	181.40	166.02	□	166.02	15.38	15.38	L
Note		Total for 10/2/2015		166.02		166.02	15.38	15.38	
617446448	MORGAN STANLEY DEAN WITTER & CO				7M474F48				
Sold	10/02/15	62	1,940.24						
Acq	07/26/13	62	1,940.24	1,715.49	□	1,715.49	224.75	224.75	L
Note		Total for 10/2/2015		1,715.49		1,715.49	224.75	224.75	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CL B				7M474F48				
Sold		02/20/15	1	94 92					
Acq		08/06/13	1	94 92	66 50	66 50	28 42	28 42	L
Note			Total for 2/20/2015		66 50	66 50	28 42	28 42	
654106103	NIKE INC CL B				7M474F48				
Sold		02/20/15	1	94 93					
Acq		08/07/13	1	94 93	66.16	66 16	28 77	28 77	L
Note			Total for 2/20/2015		66 16	66 16	28 77	28 77	
654106103	NIKE INC CL B				7M474F48				
Sold		05/19/15	4	420 35					
Acq		08/07/13	4	420 35	264 64	264 64	155 71	155 71	L
Note			Total for 5/19/2015		264 64	264 64	155 71	155 71	
654106103	NIKE INC CL B				7M474F48				
Sold		10/23/15	5	653.30					
Acq		08/09/13	5	653 30	331 83	331 83	321.47	321 47	L
Note			Total for 10/23/2015		331 83	331 83	321 47	321 47	
654106103	NIKE INC CL B				7M474F48				
Sold		11/04/15	4	522.25					
Acq		08/09/13	4	522 25	265 47	265.47	256 78	256 78	L
Note			Total for 11/4/2015		265 47	265.47	256.78	256.78	
654106103	NIKE INC CL B				7M474F48				
Sold		12/18/15	6	774 05					
Acq		08/09/13	6	774 05	398 20	398 20	375 85	375 85	L
Note			Total for 12/18/2015		398 20	398 20	375 85	375.85	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CL B				7M474F48				
Sold	12/22/15		4	526.23					
Acq	08/09/13		4	526.23	265.47	265.47	260.76	260.76	L
Note			Total for 12/22/2015		265.47	265.47	260.76	260.76	
654106103	NIKE INC CL B				7M474F48				
Sold	12/22/15		1	131.56					
Acq	08/16/13		1	131.56	63.91	63.91	67.65	67.65	L
Note			Total for 12/22/2015		63.91	63.91	67.65	67.65	
654106103	NIKE INC CL B				7M474F48				
Sold	12/23/15		3	384.52					
Acq	08/16/13		3	384.52	191.73	191.73	192.79	192.79	L
Note			Total for 12/23/2015		191.73	191.73	192.79	192.79	
654106103	NIKE INC CL B				7M474F48				
Sold	12/30/15		1	63.68					
Acq	08/16/13		1	63.68	31.96	31.96	31.72	31.72	L
Note			Total for 12/30/2015		31.96	31.96	31.72	31.72	
655044105	NOBLE ENERGY INC				7M474F50				
Sold	07/30/15		0.41	14.88					
Acq	05/04/15		0.41	14.88	17.17	17.17	-2.29	-2.29	S
Note			Total for 7/30/2015		17.17	17.17	-2.29	-2.29	
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/08/15		12	370.81					
Acq	02/14/14		12	370.81	973.13	973.13	-602.32	-602.32	L
Note			Total for 9/8/2015		973.13	973.13	-602.32	-602.32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/08/15	5	154.51						
Acq	02/26/14	5	154.51	414.18	414.18	-259.67	-259.67	L	
Note		Total for 9/8/2015		414.18	414.18	-259.67	-259.67		
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/18/15	2	64.45						
Acq	02/26/14	2	64.45	165.67	165.67	-101.22	-101.22	L	
Note		Total for 9/18/2015		165.67	165.67	-101.22	-101.22		
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/18/15	1	32.22						
Acq	12/18/14	1	32.22	59.97	59.97	-27.75	-27.75	S	
Note		Total for 9/18/2015		59.97	59.97	-27.75	-27.75		
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/18/15	8	257.82						
Acq	12/18/14	8	257.82	301.09	301.09	-43.27	-43.27	S	
Note		Total for 9/18/2015		301.09	301.09	-43.27	-43.27		
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/18/15	3	96.68						
Acq	02/06/15	3	96.68	134.48	134.48	-37.80	-37.80	S	
Note		Total for 9/18/2015		134.48	134.48	-37.80	-37.80		
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/18/15	9	290.06						
Acq	02/11/15	9	290.06	371.90	371.90	-81.84	-81.84	S	
Note		Total for 9/18/2015		371.90	371.90	-81.84	-81.84		

COLE BIRCHES FDN-DIMA-ALLBERN

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/21/15	5	164.17						
Acq	02/11/15	5	164.17	206.61	206.61	-42.44	-42.44	S	
Note		Total for 9/21/2015			206.61	206.61	-42.44	-42.44	
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/21/15	9	295.51						
Acq	04/17/15	9	295.51	383.35	383.35	-87.84	-87.84	S	
Note		Total for 9/21/2015			383.35	383.35	-87.84	-87.84	
655044105	NOBLE ENERGY INC				7M474F50				
Sold	09/21/15	9	295.52						
Acq	05/04/15	9	295.52	363.00	363.00	-67.48	-67.48	S	
Note		Total for 9/21/2015			363.00	363.00	-67.48	-67.48	
655044105	NOBLE ENERGY INC				7M474F48				
Sold	10/28/15	38	1,314.71						
Acq	10/09/15	38	1,314.71	1,403.46	1,403.46	-88.75	-88.75	S	
Note		Total for 10/28/2015			1,403.46	1,403.46	-88.75	-88.75	
65557A206	NORDEA BANK AB-SPON ADR				7M474F52				
Sold	03/24/15	67	840.78						
Acq	03/24/11	67	840.78	748.64	748.64	92.14	92.14	L	
Note		Total for 3/24/2015			748.64	748.64	92.14	92.14	
65557A206	NORDEA BANK AB-SPON ADR				7M474F52				
Sold	03/24/15	13	163.14						
Acq	07/07/11	13	163.14	142.99	142.99	20.15	20.15	L	
Note		Total for 3/24/2015			142.99	142.99	20.15	20.15	

COLE BIRCHES FDN-DIMA-DELAWARE
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				7M474F49				
Sold	11/17/15	91	16,912.83						
Acq	05/20/09	91	16,912.83	4,045.22	4,045.22	12,867.61	12,867.61	L	
Note		Total for 11/17/2015		4,045.22	4,045.22	12,867.61	12,867.61		
666807102	NORTHROP GRUMMAN CORP				7M474F49				
Sold	12/23/15	6	1,140.19						
Acq	05/20/09	6	1,140.19	266.72	266.72	873.47	873.47	L	
Note		Total for 12/23/2015		266.72	266.72	873.47	873.47		
666807102	NORTHROP GRUMMAN CORP				7M474F49				
Sold	12/30/15	2	381.21						
Acq	05/20/09	2	381.21	88.91	88.91	292.30	292.30	L	
Note		Total for 12/30/2015		88.91	88.91	292.30	292.30		
66987V109	NOVARTIS AG SPNSRD ADR				7M474F52				
Sold	09/24/15	1	91.71						
Acq	02/07/11	1	91.71	56.69	56.69	35.02	35.02	L	
Note		Total for 9/24/2015		56.69	56.69	35.02	35.02		
66987V109	NOVARTIS AG SPNSRD ADR				7M474F51				
Sold	12/30/15	3	263.27						
Acq	11/06/07	3	263.27	158.52	158.52	104.75	104.75	L	
Note		Total for 12/30/2015		158.52	158.52	104.75	104.75		
670100205	NOVO NORDISK A/S ADR				7M474F51				
Sold	10/22/15	30	1,604.26						
Acq	08/07/13	30	1,604.26	1,036.07	1,036.07	568.19	568.19	L	
Note		Total for 10/22/2015		1,036.07	1,036.07	568.19	568.19		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
676220106	OFFICE DEPOT INC				7M474F50				
Sold	03/06/15	55	511.69						
Acq	12/17/10	55	511.69	265.10	265.10	246.59	246.59	L	
Note		Total for 3/6/2015			265.10	265.10	246.59	246.59	
676220106	OFFICE DEPOT INC				7M474F50				
Sold	03/06/15	13	120.94						
Acq	01/26/11	13	120.94	70.46	70.46	50.48	50.48	L	
Note		Total for 3/6/2015			70.46	70.46	50.48	50.48	
676220106	OFFICE DEPOT INC				7M474F50				
Sold	03/06/15	14	130.26						
Acq	04/04/11	14	130.26	58.55	58.55	71.71	71.71	L	
Note		Total for 3/6/2015			58.55	58.55	71.71	71.71	
676220106	OFFICE DEPOT INC				7M474F50				
Sold	06/19/15	84	766.53						
Acq	04/04/11	84	766.53	351.28	351.28	415.25	415.25	L	
Note		Total for 6/19/2015			351.28	351.28	415.25	415.25	
693506107	PPG INDUSTRIES INC				7M474F48				
Sold	12/23/15	2	199.55						
Acq	11/21/14	2	199.55	214.31	214.31	-14.76	-14.76	L	
Note		Total for 12/23/2015			214.31	214.31	-14.76	-14.76	
697435105	PALO ALTO NETWORKS INC				7M474F48				
Sold	12/18/15	1	187.03						
Acq	11/16/15	1	187.03	158.42	158.42	28.61	28.61	S	
Note		Total for 12/18/2015			158.42	158.42	28.61	28.61	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70159Q104	PARKWAY PPTYS INC				7M474F50				
Sold	04/10/15	42	721.65						
Acq	08/02/13	42	721.65	745.57	745.57	-23.92	-23.92	L	
Note		Total for 4/10/2015		745.57	745.57	-23.92	-23.92		
70159Q104	PARKWAY PPTYS INC				7M474F50				
Sold	04/10/15	8	137.45						
Acq	08/05/13	8	137.45	142.15	142.15	-4.70	-4.70	L	
Note		Total for 4/10/2015		142.15	142.15	-4.70	-4.70		
70159Q104	PARKWAY PPTYS INC				7M474F50				
Sold	04/10/15	14	240.55						
Acq	09/16/13	14	240.55	229.57	229.57	10.98	10.98	L	
Note		Total for 4/10/2015		229.57	229.57	10.98	10.98		
70159Q104	PARKWAY PPTYS INC				7M474F50				
Sold	04/10/15	9	154.65						
Acq	11/19/13	9	154.65	158.48	158.48	-3.83	-3.83	L	
Note		Total for 4/10/2015		158.48	158.48	-3.83	-3.83		
70159Q104	PARKWAY PPTYS INC				7M474F50				
Sold	04/13/15	26	446.32						
Acq	08/19/14	26	446.32	540.60	540.60	-94.28	-94.28	S	
Note		Total for 4/13/2015		540.60	540.60	-94.28	-94.28		
70211M109	PARTNER COMMUNICATIONS CO LTD ADR				7M474F52				
Sold	03/12/15	13	42.82						
Acq	09/19/12	13	42.82	66.91	66.91	-24.09	-24.09	L	
Note		Total for 3/12/2015		66.91	66.91	-24.09	-24.09		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70211M109	PARTNER COMMUNICATIONS CO LTD ADR				7M474F52				
Sold	03/12/15		75	249.67					
Acq	09/19/12		75	249.67	386.00	386.00	-136.33	-136.33	L
Note			Total for 3/12/2015		386.00	386.00	-136.33	-136.33	
70211M109	PARTNER COMMUNICATIONS CO LTD ADR				7M474F52				
Sold	03/16/15		74	235.62					
Acq	09/19/12		74	235.62	380.85	380.85	-145.23	-145.23	L
Note			Total for 3/16/2015		380.85	380.85	-145.23	-145.23	
70211M109	PARTNER COMMUNICATIONS CO LTD ADR				7M474F52				
Sold	03/16/15		36	110.16					
Acq	09/19/12		36	110.16	185.28	185.28	-75.12	-75.12	L
Note			Total for 3/16/2015		185.28	185.28	-75.12	-75.12	
70211M109	PARTNER COMMUNICATIONS CO LTD ADR				7M474F52				
Sold	03/17/15		36	110.15					
Acq	09/19/12		36	110.15	185.27	185.27	-75.12	-75.12	L
Note			Total for 3/17/2015		185.27	185.27	-75.12	-75.12	
70450Y103	PAYPAL HOLDINGS INC SHS				7M474F48				
Sold	11/06/15		41	1,484.97					
Acq	12/17/14		41	1,484.97	1,364.97	1,364.97	120.00	120.00	S
Note			Total for 11/6/2015		1,364.97	1,364.97	120.00	120.00	
70450Y103	PAYPAL HOLDINGS INC SHS				7M474F48				
Sold	11/06/15		9	325.98					
Acq	01/08/15		9	325.98	300.47	300.47	25.51	25.51	S
Note			Total for 11/6/2015		300.47	300.47	25.51	25.51	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70450Y103	PAYPAL HOLDINGS INC SHS				7M474F48				
Sold	11/11/15	9	331.52						
Acq	01/08/15	9	331.52	300.47	☐	300.47	31.05	31.05	S
Note		Total for 11/11/2015			300.47	300.47	31.05	31.05	
70450Y103	PAYPAL HOLDINGS INC SHS				7M474F48				
Sold	11/11/15	9	331.53						
Acq	01/22/15	9	331.53	304.59	☐	304.59	26.94	26.94	S
Note		Total for 11/11/2015			304.59	304.59	26.94	26.94	
70450Y103	PAYPAL HOLDINGS INC SHS				7M474F48				
Sold	12/18/15	4	140.31						
Acq	01/22/15	4	140.31	135.37	☐	135.37	4.94	4.94	S
Note		Total for 12/18/2015			135.37	135.37	4.94	4.94	
70450Y103	PAYPAL HOLDINGS INC SHS				7M474F48				
Sold	12/23/15	7	258.08						
Acq	01/22/15	7	258.08	236.91	☐	236.91	21.17	21.17	S
Note		Total for 12/23/2015			236.91	236.91	21.17	21.17	
70450Y103	PAYPAL HOLDINGS INC SHS				7M474F48				
Sold	12/30/15	1	36.88						
Acq	01/22/15	1	36.88	33.84	☐	33.84	3.04	3.04	S
Note		Total for 12/30/2015			33.84	33.84	3.04	3.04	
705015105	PEARSON PLC				7M474F51				
Sold	10/22/15	20	291.07						
Acq	03/25/15	20	291.07	445.30	☐	445.30	-154.23	-154.23	S
Note		Total for 10/22/2015			445.30	445.30	-154.23	-154.23	

COLE BIRCHES FDN-DIMA-LAZARD
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
705015105	PEARSON PLC				7M474F51				
Sold	10/22/15	2	29.11						
Acq	03/26/15	2	29.11	44.37	44.37	-15.26	-15.26	S	
Note		Total for 10/22/2015		44.37	44.37	-15.26	-15.26		
705015105	PEARSON PLC				7M474F51				
Sold	10/23/15	88	1,218.75						
Acq	03/26/15	88	1,218.75	1,952.07	1,952.07	-733.32	-733.32	S	
Note		Total for 10/23/2015		1,952.07	1,952.07	-733.32	-733.32		
705015105	PEARSON PLC				7M474F51				
Sold	10/23/15	2	27.69						
Acq	06/30/15	2	27.69	37.89	37.89	-10.20	-10.20	S	
Note		Total for 10/23/2015		37.89	37.89	-10.20	-10.20		
705015105	PEARSON PLC				7M474F51				
Sold	10/23/15	56	775.58						
Acq	08/14/15	56	775.58	1,014.50	1,014.50	-238.92	-238.92	S	
Note		Total for 10/23/2015		1,014.50	1,014.50	-238.92	-238.92		
714264207	PERNOD-RICARD SA-UNSPON				7M474F52				
Sold	09/24/15	2	40.25						
Acq	06/20/12	2	40.25	40.58	40.58	-0.33	-0.33	L	
Note		Total for 9/24/2015		40.58	40.58	-0.33	-0.33		
717081DB6	PFIZER INC.				7M474F53				
Sold	02/12/15	4000	4,664.78						
Acq	03/19/09	4000	4,664.78	4,103.19	4,103.19	561.59	561.59	L	
Note		Total for 2/12/2015		4,103.19	4,103.19	561.59	561.59		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FDN-DIMA-ALLBERN

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
720279108	PIER 1 IMPORTS INC				7M474F50				
Sold		12/18/15	24	113.31					
Acq		11/06/14	24	113.31	316.98	316.98	-203.67	-203.67	L
Note			Total for 12/18/2015		316.98	316.98	-203.67	-203.67	
720279108	PIER 1 IMPORTS INC				7M474F50				
Sold		12/21/15	38	197.98					
Acq		11/06/14	38	197.98	501.88	501.88	-303.90	-303.90	L
Note			Total for 12/21/2015		501.88	501.88	-303.90	-303.90	
720279108	PIER 1 IMPORTS INC				7M474F50				
Sold		12/22/15	23	118.69					
Acq		11/06/14	23	118.69	303.77	303.77	-185.08	-185.08	L
Note			Total for 12/22/2015		303.77	303.77	-185.08	-185.08	
720279108	PIER 1 IMPORTS INC				7M474F50				
Sold		12/22/15	25	127.57					
Acq		11/06/14	25	127.57	330.18	330.18	-202.61	-202.61	L
Note			Total for 12/22/2015		330.18	330.18	-202.61	-202.61	
720279108	PIER 1 IMPORTS INC				7M474F50				
Sold		12/22/15	10	51.03					
Acq		01/08/15	10	51.03	167.37	167.37	-116.34	-116.34	S
Note			Total for 12/22/2015		167.37	167.37	-116.34	-116.34	
720279108	PIER 1 IMPORTS INC				7M474F50				
Sold		12/22/15	30	153.09					
Acq		09/09/15	30	153.09	306.70	306.70	-153.61	-153.61	S
Note			Total for 12/22/2015		306.70	306.70	-153.61	-153.61	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
733174700	POPULAR INC COM NEW				7M474F50				
Sold	05/22/15	5	167.54						
Acq	05/11/10	5	167.54	181.47	181.47	-13.93	-13.93	L	
Note		Total for 5/22/2015		181.47	181.47	-13.93	-13.93		
733174700	POPULAR INC COM NEW				7M474F50				
Sold	05/22/15	13	435.63						
Acq	12/17/10	13	435.63	379.51	379.51	56.12	56.12	L	
Note		Total for 5/22/2015		379.51	379.51	56.12	56.12		
733174700	POPULAR INC COM NEW				7M474F50				
Sold	06/05/15	3	99.02						
Acq	12/17/10	3	99.02	87.58	87.58	11.44	11.44	L	
Note		Total for 6/5/2015		87.58	87.58	11.44	11.44		
733174700	POPULAR INC COM NEW				7M474F50				
Sold	06/05/15	2	66.01						
Acq	01/26/11	2	66.01	65.00	65.00	1.01	1.01	L	
Note		Total for 6/5/2015		65.00	65.00	1.01	1.01		
733174700	POPULAR INC COM NEW				7M474F50				
Sold	06/05/15	7	231.06						
Acq	03/25/11	7	231.06	206.86	206.86	24.20	24.20	L	
Note		Total for 6/5/2015		206.86	206.86	24.20	24.20		
733174700	POPULAR INC COM NEW				7M474F50				
Sold	06/05/15	6	198.06						
Acq	08/01/11	6	198.06	146.78	146.78	51.28	51.28	L	
Note		Total for 6/5/2015		146.78	146.78	51.28	51.28		

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
733174700	POPULAR INC COM NEW				7M474F50				
Sold	06/05/15		1	33.02					
Acq	08/01/11		1	33.02	24.46	24.46	8.56	8.56	L
Note			Total for 6/5/2015		24.46	24.46	8.56	8.56	
733174700	POPULAR INC COM NEW				7M474F50				
Sold	06/05/15		18	594.45					
Acq	11/04/11		18	594.45	313.74	313.74	280.71	280.71	L
Note			Total for 6/5/2015		313.74	313.74	280.71	280.71	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/16/15		3	599.33					
Acq	01/27/12		3	599.33	493.10	493.10	106.23	106.23	L
Note			Total for 1/16/2015		493.10	493.10	106.23	106.23	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/22/15		1	211.10					
Acq	01/27/12		1	211.10	164.37	164.37	46.73	46.73	L
Note			Total for 1/22/2015		164.37	164.37	46.73	46.73	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/22/15		6	1,266.63					
Acq	03/05/12		6	1,266.63	1,001.98	1,001.98	264.65	264.65	L
Note			Total for 1/22/2015		1,001.98	1,001.98	264.65	264.65	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/22/15		1	211.11					
Acq	06/25/12		1	211.11	163.83	163.83	47.28	47.28	L
Note			Total for 1/22/2015		163.83	163.83	47.28	47.28	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/23/15	4	819.03						
Acq	06/25/12	4	819.03	655.33	655.33	163.70	163.70	L	
Note		Total for 1/23/2015			655.33	655.33	163.70	163.70	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/27/15	5	1,019.57						
Acq	07/26/12	5	1,019.57	787.29	787.29	232.28	232.28	L	
Note		Total for 1/27/2015			787.29	787.29	232.28	232.28	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/29/15	2	403.82						
Acq	07/26/12	2	403.82	314.92	314.92	88.90	88.90	L	
Note		Total for 1/29/2015			314.92	314.92	88.90	88.90	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/29/15	1	201.91						
Acq	10/10/12	1	201.91	161.00	161.00	40.91	40.91	L	
Note		Total for 1/29/2015			161.00	161.00	40.91	40.91	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/29/15	6	1,211.48						
Acq	10/24/12	6	1,211.48	978.79	978.79	232.69	232.69	L	
Note		Total for 1/29/2015			978.79	978.79	232.69	232.69	
740189105	PRECISION CASTPARTS CORP CO				7M474F48				
Sold	01/29/15	3	605.74						
Acq	11/04/14	3	605.74	671.96	671.96	-66.22	-66.22	S	
Note		Total for 1/29/2015			671.96	671.96	-66.22	-66.22	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				7M474F48				
Sold	02/20/15	1	1,227.04						
Acq	01/20/12	1	1,227.04	517.48	517.48	709.56	709.56	L	
Note		Total for 2/20/2015		517.48	517.48	709.56	709.56		
74435K204	PRUDENTIAL PLC ADR				7M474F51				
Sold	12/30/15	3	137.43						
Acq	03/19/09	3	137.43	25.63	25.63	111.80	111.80	L	
Note		Total for 12/30/2015		25.63	25.63	111.80	111.80		
74463M106	PUBLICIS S A NEW SPONSORED ADR				7M474F52				
Sold	05/28/15	16	325.99						
Acq	04/05/13	16	325.99	280.48	280.48	45.51	45.51	L	
Note		Total for 5/28/2015		280.48	280.48	45.51	45.51		
745867101	PULTE HOMES INC				7M474F50				
Sold	03/31/15	6	133.83						
Acq	08/15/12	6	133.83	76.03	76.03	57.80	57.80	L	
Note		Total for 3/31/2015		76.03	76.03	57.80	57.80		
745867101	PULTE HOMES INC				7M474F50				
Sold	03/31/15	13	289.99						
Acq	08/22/12	13	289.99	175.43	175.43	114.56	114.56	L	
Note		Total for 3/31/2015		175.43	175.43	114.56	114.56		
747525AD5	QUALCOMM INC				7M474F53				
Sold	07/24/15	3000	2,929.50						
Acq	06/29/15	3000	2,929.50	2,987.20	2,987.20	-57.70	-57.70	S	
Note		Total for 7/24/2015		2,987.20	2,987.20	-57.70	-57.70		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74876Y101	QUINTILES TRANSNATIONAL				7M474F48				
Sold	12/18/15	3	208.98						
Acq	05/14/15	3	208.98	197.28	197.28	11.70	11.70	S	
Note		Total for 12/18/2015		197.28	197.28	11.70	11.70		
74876Y101	QUINTILES TRANSNATIONAL				7M474F48				
Sold	12/23/15	5	349.09						
Acq	05/14/15	5	349.09	328.81	328.81	20.28	20.28	S	
Note		Total for 12/23/2015		328.81	328.81	20.28	20.28		
74876Y101	QUINTILES TRANSNATIONAL				7M474F48				
Sold	12/30/15	1	69.83						
Acq	05/14/15	1	69.83	65.76	65.76	4.07	4.07	S	
Note		Total for 12/30/2015		65.76	65.76	4.07	4.07		
75281A109	RANGE RES CORP				7M474F48				
Sold	06/10/15	17	903.55						
Acq	04/16/15	17	903.55	1,050.18	1,050.18	-146.63	-146.63	S	
Note		Total for 6/10/2015		1,050.18	1,050.18	-146.63	-146.63		
75281A109	RANGE RES CORP				7M474F48				
Sold	06/10/15	25	1,328.77						
Acq	04/24/15	25	1,328.77	1,527.86	1,527.86	-199.09	-199.09	S	
Note		Total for 6/10/2015		1,527.86	1,527.86	-199.09	-199.09		
755111507	RAYTHEON CO				7M474F49				
Sold	11/17/15	73	9,026.35						
Acq	04/15/11	73	9,026.35	3,578.31	3,578.31	5,448.04	5,448.04	L	
Note		Total for 11/17/2015		3,578.31	3,578.31	5,448.04	5,448.04		

COLE BIRCHES FDN-DIMA-DELAWARE
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
755111507	RAYTHEON CO				7M474F49				
Sold	12/23/15		10	1,265.99					
Acq	04/15/11		10	1,265.99	490.18	490.18	775.81	775.81	L
Note			Total for 12/23/2015		490.18	490.18	775.81	775.81	
755111507	RAYTHEON CO				7M474F49				
Sold	12/30/15		2	251.59					
Acq	04/15/11		2	251.59	98.04	98.04	153.55	153.55	L
Note			Total for 12/30/2015		98.04	98.04	153.55	153.55	
756568101	RED ELECTRICA CORP UNSPN				7M474F51				
Sold	12/30/15		3	49.49					
Acq	01/22/13		3	49.49	33.51	33.51	15.98	15.98	L
Note			Total for 12/30/2015		33.51	33.51	15.98	15.98	
758205207	REED ELSEVIER P L C				7M474F52				
Sold	05/28/15		1	67.52					
Acq	03/25/10		1	67.52	31.39	31.39	36.13	36.13	L
Note			Total for 5/28/2015		31.39	31.39	36.13	36.13	
758205207	REED ELSEVIER P L C				7M474F52				
Sold	05/28/15		8	540.16					
Acq	08/09/11		8	540.16	253.31	253.31	286.85	286.85	L
Note			Total for 5/28/2015		253.31	253.31	286.85	286.85	
758205207	REED ELSEVIER P L C				7M474F52				
Sold	05/28/15		5	337.61					
Acq	08/10/11		5	337.61	151.65	151.65	185.96	185.96	L
Note			Total for 5/28/2015		151.65	151.65	185.96	185.96	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
759530108	RELX PLC				7M474F52				
Sold	09/24/15		4	66.22					
Acq	08/10/11		4	66.22	30.33	30.33	35.89	35.89	L
Note			Total for 9/24/2015		30.33	30.33	35.89	35.89	
759530108	RELX PLC				7M474F51				
Sold	12/30/15		3	54.15					
Acq	09/28/15		3	54.15	50.95	50.95	3.20	3.20	S
Note			Total for 12/30/2015		50.95	50.95	3.20	3.20	
761655604	REXAM PLC SHS	ADR			7M474F51				
Sold	02/23/15		11	466.68					
Acq	02/08/11		11	466.68	300.68	300.68	166.00	166.00	L
Note			Total for 2/23/2015		300.68	300.68	166.00	166.00	
761655604	REXAM PLC SHS	ADR			7M474F51				
Sold	02/23/15		12	509.11					
Acq	02/09/11		12	509.11	326.69	326.69	182.42	182.42	L
Note			Total for 2/23/2015		326.69	326.69	182.42	182.42	
761655604	REXAM PLC SHS	ADR			7M474F51				
Sold	02/23/15		6	254.56					
Acq	03/01/11		6	254.56	166.76	166.76	87.80	87.80	L
Note			Total for 2/23/2015		166.76	166.76	87.80	87.80	
761655604	REXAM PLC SHS	ADR			7M474F51				
Sold	12/30/15		2	89.91					
Acq	03/01/11		2	89.91	55.59	55.59	34.32	34.32	L
Note			Total for 12/30/2015		55.59	55.59	34.32	34.32	

COLE BIRCHES FDN-DIMA-NEUBRGR
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HLDG LTD SPONSORED ADR				7M474F52				
Sold	09/24/15	5	157.85						
Acq	11/21/08	5	157.85	79.79	79.79	78.06	78.06	L	
Note		Total for 9/24/2015		79.79	79.79	78.06	78.06		
775109200	ROGERS COMMUNICATIONS INC CL B				7M474F51				
Sold	03/31/15	13	435.87						
Acq	11/09/09	13	435.87	399.79	399.79	36.08	36.08	L	
Note		Total for 3/31/2015		399.79	399.79	36.08	36.08		
775109200	ROGERS COMMUNICATIONS INC CL B				7M474F51				
Sold	03/31/15	16	536.46						
Acq	03/01/10	16	536.46	541.87	541.87	-5.41	-5.41	L	
Note		Total for 3/31/2015		541.87	541.87	-5.41	-5.41		
775109200	ROGERS COMMUNICATIONS INC CL B				7M474F51				
Sold	03/31/15	19	637.04						
Acq	05/03/10	19	637.04	697.28	697.28	-60.24	-60.24	L	
Note		Total for 3/31/2015		697.28	697.28	-60.24	-60.24		
775109200	ROGERS COMMUNICATIONS INC CL B				7M474F51				
Sold	03/31/15	25	838.22						
Acq	07/10/12	25	838.22	922.73	922.73	-84.51	-84.51	L	
Note		Total for 3/31/2015		922.73	922.73	-84.51	-84.51		
775109200	ROGERS COMMUNICATIONS INC CL B				7M474F51				
Sold	03/31/15	21	704.11						
Acq	09/26/14	21	704.11	804.22	804.22	-100.11	-100.11	S	
Note		Total for 3/31/2015		804.22	804.22	-100.11	-100.11		

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775109200	ROGERS COMMUNICATIONS INC CL B				7M474F51				
Sold	03/31/15	6	201 17						
Acq	12/24/14	6	201 17	234 90	234 90	-33 73	-33 73	S	
Note		Total for 3/31/2015		234 90	234 90	-33.73	-33 73		
775109200	ROGERS COMMUNICATIONS INC CL B				7M474F51				
Sold	03/31/15	7	234 71						
Acq	12/26/14	7	234 71	276 05	276 05	-41 34	-41 34	S	
Note		Total for 3/31/2015		276 05	276 05	-41 34	-41 34		
775781206	ROLLS-ROYCE PLC ADR				7M474F51				
Sold	02/12/15	40	2,761 55						
Acq	03/26/14	40	2,761 55	3,521.12	3,521 12	-759.57	-759 57	S	
Note		Total for 2/12/2015		3,521 12	3,521.12	-759 57	-759 57		
775781206	ROLLS-ROYCE PLC ADR				7M474F51				
Sold	02/12/15	16	1,104.63						
Acq	04/23/14	16	1,104.63	1,382 75	1,382 75	-278.12	-278 12	S	
Note		Total for 2/12/2015		1,382.75	1,382.75	-278.12	-278 12		
777779307	ROSETTA RESOURCES INC				7M474F50				
Sold	06/17/15	13	315.14						
Acq	02/13/14	13	315.14	570 30	570 30	-255.16	-255 16	L	
Note		Total for 6/17/2015		570 30	570.30	-255 16	-255 16		
780259206	ROYAL DUTCH SHELL PLC				7M474F51				
Sold	01/14/15	36	2,204 36						
Acq	04/27/10	36	2,204 36	2,206 37	2,206.37	-2 01	-2 01	L	
Note		Total for 1/14/2015		2,206 37	2,206.37	-2 01	-2 01		

COLE BIRCHES FDN-DIMA-LAZARD
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780641205	ROYAL KPN NV				7M474F51				
Sold	07/30/15		484	1,884.71					
Acq	11/28/14		484	1,884.71	1,631.95	1,631.95	252.76	252.76	S
Note			Total for 7/30/2015		1,631.95	1,631.95	252.76	252.76	
783513104	RYANAIR HLDGS PLC				7M474F51				
Sold	02/10/15		11	704.10					
Acq	07/15/11		11	704.10	297.24	297.24	406.86	406.86	L
Note			Total for 2/10/2015		297.24	297.24	406.86	406.86	
783513104	RYANAIR HLDGS PLC				7M474F51				
Sold	02/10/15		6	384.06					
Acq	08/31/11		6	384.06	158.99	158.99	225.07	225.07	L
Note			Total for 2/10/2015		158.99	158.99	225.07	225.07	
783513203	RYANAIR HOLDINGS PLC SHS				7M474F51				
Sold	11/03/15		7	582.76					
Acq	08/31/11		7	582.76	190.24	190.24	392.52	392.52	L
Note			Total for 11/3/2015		190.24	190.24	392.52	392.52	
783513203	RYANAIR HOLDINGS PLC SHS				7M474F51				
Sold	11/03/15		8	666.03					
Acq	09/16/11		8	666.03	207.85	207.85	458.18	458.18	L
Note			Total for 11/3/2015		207.85	207.85	458.18	458.18	
783513203	RYANAIR HOLDINGS PLC SHS				7M474F51				
Sold	11/04/15		2	166.20					
Acq	09/16/11		2	166.20	51.96	51.96	114.24	114.24	L
Note			Total for 11/4/2015		51.96	51.96	114.24	114.24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
783513203	RYANAIR HOLDINGS PLC SHS				7M474F51				
Sold	11/11/15	0 8	65 08						
Acq	10/03/11	0 8	65 08	21 09	21 09	43 99	43 99	L	
Note		Total for 11/11/2015		21 09	21 09	43 99	43.99		
78388J106	SBA COMMUNICATIONS CORP CLA				7M474F48				
Sold	02/20/15	1	120 73						
Acq	06/26/12	1	120 73	57 03	57 03	63.70	63.70	L	
Note		Total for 2/20/2015		57 03	57 03	63.70	63 70		
78388J106	SBA COMMUNICATIONS CORP CLA				7M474F48				
Sold	05/19/15	1	116 75						
Acq	06/26/12	1	116.75	57 03	57 03	59.72	59.72	L	
Note		Total for 5/19/2015		57 03	57 03	59.72	59 72		
78388J106	SBA COMMUNICATIONS CORP CLA				7M474F48				
Sold	12/18/15	3	302 17						
Acq	06/26/12	3	302 17	171 08	171 08	131 09	131 09	L	
Note		Total for 12/18/2015		171.08	171 08	131 09	131 09		
78388J106	SBA COMMUNICATIONS CORP CLA				7M474F48				
Sold	12/23/15	2	204.98						
Acq	06/26/12	2	204.98	114 05	114 05	90 93	90 93	L	
Note		Total for 12/23/2015		114 05	114 05	90 93	90 93		
78392U105	RYOHIN KEIKAKU CO LTD				7M474F51				
Sold	07/28/15	16	688 71						
Acq	05/02/14	16	688 71	355 91	355 91	332 80	332.80	L	
Note		Total for 7/28/2015		355 91	355 91	332.80	332 80		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78392U105	RYOHIN KEIKAKU CO LTD				7M474F51				
Sold	12/30/15		2	81.51					
Acq	05/02/14		2	81.51	44.49	44.49	37.02	37.02	L
Note			Total for 12/30/2015		44.49	44.49	37.02	37.02	
78442P106	SLM CORP				7M474F50				
Sold	05/22/15		92	957.40					
Acq	07/31/14		92	957.40	820.19	820.19	137.21	137.21	S
Note			Total for 5/22/2015		820.19	820.19	137.21	137.21	
78572M105	SABMILLER PLC				7M474F52				
Sold	09/24/15		1	53.81					
Acq	02/06/13		1	53.81	49.71	49.71	4.10	4.10	L
Note			Total for 9/24/2015		49.71	49.71	4.10	4.10	
786584102	SAFRAN SA-UNSPON	ADR			7M474F52				
Sold	09/24/15		2	37.05					
Acq	10/16/12		2	37.05	19.74	19.74	17.31	17.31	L
Note			Total for 9/24/2015		19.74	19.74	17.31	17.31	
786584102	SAFRAN SA-UNSPON	ADR			7M474F52				
Sold	10/02/15		46	889.82					
Acq	10/16/12		46	889.82	453.93	453.93	435.89	435.89	L
Note			Total for 10/2/2015		453.93	453.93	435.89	435.89	
786584102	SAFRAN SA-UNSPON	ADR			7M474F52				
Sold	10/16/15		52	1,008.14					
Acq	10/16/12		52	1,008.14	513.14	513.14	495.00	495.00	L
Note			Total for 10/16/2015		513.14	513.14	495.00	495.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
786584102	SAFRAN SA-UNSPON	ADR			7M474F52				
Sold	10/16/15		15	290.82					
Acq	12/12/14		15	290.82	229.88	229.88	60.94	60.94	S
Note			Total for 10/16/2015		229.88	229.88	60.94	60.94	
79466L302	SALESFORCE COM INC				7M474F48				
Sold	01/16/15		2	112.10					
Acq	01/20/12		2	112.10	57.16	57.16	54.94	54.94	L
Note			Total for 1/16/2015		57.16	57.16	54.94	54.94	
79466L302	SALESFORCE COM INC				7M474F48				
Sold	01/16/15		15	840.76					
Acq	05/18/12		15	840.76	548.39	548.39	292.37	292.37	L
Note			Total for 1/16/2015		548.39	548.39	292.37	292.37	
79466L302	SALESFORCE COM INC				7M474F48				
Sold	03/04/15		13	847.78					
Acq	05/18/12		13	847.78	475.28	475.28	372.50	372.50	L
Note			Total for 3/4/2015		475.28	475.28	372.50	372.50	
79466L302	SALESFORCE COM INC				7M474F48				
Sold	03/04/15		10	652.14					
Acq	06/15/12		10	652.14	334.65	334.65	317.49	317.49	L
Note			Total for 3/4/2015		334.65	334.65	317.49	317.49	
79466L302	SALESFORCE COM INC				7M474F48				
Sold	05/19/15		1	71.99					
Acq	06/15/12		1	71.99	33.47	33.47	38.52	38.52	L
Note			Total for 5/19/2015		33.47	33.47	38.52	38.52	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				7M474F48				
Sold	12/18/15	4	311.57						
Acq	06/15/12	4	311.57	133.86	133.86	177.71	177.71	L	
Note		Total for 12/18/2015		133.86	133.86	177.71	177.71		
79466L302	SALESFORCE COM INC				7M474F48				
Sold	12/23/15	4	312.90						
Acq	06/15/12	4	312.90	133.86	133.86	179.04	179.04	L	
Note		Total for 12/23/2015		133.86	133.86	179.04	179.04		
79466L302	SALESFORCE COM INC				7M474F48				
Sold	12/30/15	2	159.30						
Acq	06/15/12	2	159.30	66.93	66.93	92.37	92.37	L	
Note		Total for 12/30/2015		66.93	66.93	92.37	92.37		
79588J102	SAMPO PLC SHS				7M474F51				
Sold	12/30/15	4	102.43						
Acq	07/26/10	4	102.43	48.58	48.58	53.85	53.85	L	
Note		Total for 12/30/2015		48.58	48.58	53.85	53.85		
79604U107	SAMSONITE INTL S A				7M474F52				
Sold	09/24/15	1	16.49						
Acq	08/03/15	1	16.49	16.41	16.41	0.08	0.08	S	
Note		Total for 9/24/2015		16.41	16.41	0.08	0.08		
80007R105	SANDS CHINA LTD UNSP ADR				7M474F51				
Sold	04/23/15	2	82.00						
Acq	10/31/12	2	82.00	77.89	77.89	4.11	4.11	L	
Note		Total for 4/23/2015		77.89	77.89	4.11	4.11		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80007R105	SANDS CHINA LTD UNSP ADR				7M474F51				
Sold	04/23/15		24	984.04					
Acq	03/20/13		24	984.04	1,166.83	1,166.83	-182.79	-182.79	L
Note			Total for 4/23/2015		1,166.83	1,166.83	-182.79	-182.79	
80007R105	SANDS CHINA LTD UNSP ADR				7M474F51				
Sold	04/29/15		3	121.72					
Acq	03/20/13		3	121.72	145.85	145.85	-24.13	-24.13	L
Note			Total for 4/29/2015		145.85	145.85	-24.13	-24.13	
80007R105	SANDS CHINA LTD UNSP ADR				7M474F51				
Sold	04/29/15		4	162.29					
Acq	12/26/13		4	162.29	323.08	323.08	-160.79	-160.79	L
Note			Total for 4/29/2015		323.08	323.08	-160.79	-160.79	
80007R105	SANDS CHINA LTD UNSP ADR				7M474F51				
Sold	04/29/15		7	284.01					
Acq	12/01/14		7	284.01	410.58	410.58	-126.57	-126.57	S
Note			Total for 4/29/2015		410.58	410.58	-126.57	-126.57	
80007R105	SANDS CHINA LTD UNSP ADR				7M474F51				
Sold	04/29/15		15	608.61					
Acq	12/18/14		15	608.61	739.21	739.21	-130.60	-130.60	S
Note			Total for 4/29/2015		739.21	739.21	-130.60	-130.60	
80105N105	SANOFI-SYNTHELABO				7M474F52				
Sold	09/24/15		2	95.65					
Acq	02/08/13		2	95.65	93.60	93.60	2.05	2.05	L
Note			Total for 9/24/2015		93.60	93.60	2.05	2.05	

COLE BIRCHES FDN-DIMA-NEUBRGR
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AKTIENGESELLSCHAFT ADR				7M474F52				
Sold	09/24/15	1	63.01						
Acq	11/05/07	1	63.01	52.52	52.52	10.49	10.49	L	
Note		Total for 9/24/2015		52.52	52.52	10.49	10.49		
806857108	SCHLUMBERGER LIMITED COM				7M474F48				
Sold	07/01/15	19	1,600.32						
Acq	04/30/15	19	1,600.32	1,786.93	1,786.93	-186.61	-186.61	S	
Note		Total for 7/1/2015		1,786.93	1,786.93	-186.61	-186.61		
806857108	SCHLUMBERGER LIMITED COM				7M474F48				
Sold	07/02/15	10	841.11						
Acq	04/30/15	10	841.11	946.73	946.73	-105.62	-105.62	S	
Note		Total for 7/2/2015		946.73	946.73	-105.62	-105.62		
806857108	SCHLUMBERGER LIMITED COM				7M474F48				
Sold	07/02/15	3	252.33						
Acq	04/30/15	3	252.33	282.15	282.15	-29.82	-29.82	S	
Note		Total for 7/2/2015		282.15	282.15	-29.82	-29.82		
806857108	SCHLUMBERGER LIMITED COM				7M474F48				
Sold	07/02/15	11	925.24						
Acq	05/01/15	11	925.24	1,024.66	1,024.66	-99.42	-99.42	S	
Note		Total for 7/2/2015		1,024.66	1,024.66	-99.42	-99.42		
80687P106	SCHNEIDER ELEC SA ADR				7M474F52				
Sold	08/13/15	4	54.04						
Acq	02/02/10	4	54.04	41.04	41.04	13.00	13.00	L	
Note		Total for 8/13/2015		41.04	41.04	13.00	13.00		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80687P106	SCHNEIDER ELEC SA	ADR			7M474F52				
Sold	08/13/15		62	837.69					
Acq	04/12/10		62	837.69	722.08	722.08	115.61	115.61	L
Note			Total for 8/13/2015		722.08	722.08	115.61	115.61	
80687P106	SCHNEIDER ELEC SA	ADR			7M474F52				
Sold	08/13/15		14	189.16					
Acq	09/27/10		14	189.16	169.21	169.21	19.95	19.95	L
Note			Total for 8/13/2015		169.21	169.21	19.95	19.95	
808513105	SCHWAB CHARLES CORP	NEW			7M474F48				
Sold	12/18/15		1	32.28					
Acq	10/27/15		1	32.28	29.80	29.80	2.48	2.48	S
Note			Total for 12/18/2015		29.80	29.80	2.48	2.48	
808513105	SCHWAB CHARLES CORP	NEW			7M474F48				
Sold	12/23/15		8	263.83					
Acq	10/27/15		8	263.83	238.44	238.44	25.39	25.39	S
Note			Total for 12/23/2015		238.44	238.44	25.39	25.39	
808513105	SCHWAB CHARLES CORP	NEW			7M474F48				
Sold	12/30/15		2	67.19					
Acq	10/27/15		2	67.19	59.61	59.61	7.58	7.58	S
Note			Total for 12/30/2015		59.61	59.61	7.58	7.58	
81762P102	SERVICENOW INC				7M474F48				
Sold	02/20/15		1	78.93					
Acq	05/28/14		1	78.93	53.60	53.60	25.33	25.33	S
Note			Total for 2/20/2015		53.60	53.60	25.33	25.33	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81762P102	SERVICENOW INC				7M474F48				
Sold	04/20/15		25	1,863.65					
Acq	05/28/14		25	1,863.65	1,339.97	1,339.97	523.68	523.68	S
Note			Total for 4/20/2015		1,339.97	1,339.97	523.68	523.68	
81762P102	SERVICENOW INC				7M474F48				
Sold	04/20/15		6	447.28					
Acq	06/10/14		6	447.28	333.82	333.82	113.46	113.46	S
Note			Total for 4/20/2015		333.82	333.82	113.46	113.46	
81762P102	SERVICENOW INC				7M474F48				
Sold	05/19/15		2	154.77					
Acq	06/10/14		2	154.77	111.27	111.27	43.50	43.50	S
Note			Total for 5/19/2015		111.27	111.27	43.50	43.50	
81762P102	SERVICENOW INC				7M474F48				
Sold	12/18/15		3	258.83					
Acq	06/10/14		3	258.83	166.91	166.91	91.92	91.92	L
Note			Total for 12/18/2015		166.91	166.91	91.92	91.92	
81762P102	SERVICENOW INC				7M474F48				
Sold	12/23/15		2	173.72					
Acq	06/10/14		2	173.72	111.28	111.28	62.44	62.44	L
Note			Total for 12/23/2015		111.28	111.28	62.44	62.44	
81762P102	SERVICENOW INC				7M474F48				
Sold	12/30/15		1	87.67					
Acq	06/10/14		1	87.67	55.64	55.64	32.03	32.03	L
Note			Total for 12/30/2015		55.64	55.64	32.03	32.03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81783H105	SEVEN AND I HOLDINGS CO				7M474F51				
Sold	10/27/15		95	2,180.84					
Acq	08/15/12		95	2,180.84	1,592.06	1,592.06	588.78	588.78	L
Note			Total for 10/27/2015		1,592.06	1,592.06	588.78	588.78	
81783H105	SEVEN AND I HOLDINGS CO				7M474F51				
Sold	12/30/15		2	45.73					
Acq	08/15/12		2	45.73	33.52	33.52	12.21	12.21	L
Note			Total for 12/30/2015		33.52	33.52	12.21	12.21	
818800104	SGS SOC GEN SRVLLNCE ADR				7M474F52				
Sold	09/24/15		5	85.04					
Acq	09/01/09		5	85.04	62.56	62.56	22.48	22.48	L
Note			Total for 9/24/2015		62.56	62.56	22.48	22.48	
818800104	SGS SOC GEN SRVLLNCE ADR				7M474F52				
Sold	10/02/15		24	424.25					
Acq	09/01/09		24	424.25	300.26	300.26	123.99	123.99	L
Note			Total for 10/2/2015		300.26	300.26	123.99	123.99	
818800104	SGS SOC GEN SRVLLNCE ADR				7M474F52				
Sold	10/02/15		1	17.68					
Acq	11/11/09		1	17.68	12.80	12.80	4.88	4.88	L
Note			Total for 10/2/2015		12.80	12.80	4.88	4.88	
833792104	SODEXO ADR				7M474F52				
Sold	07/30/15		5	464.08					
Acq	05/22/09		5	464.08	248.20	248.20	215.88	215.88	L
Note			Total for 7/30/2015		248.20	248.20	215.88	215.88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83404D109	SOFTBANK CORP SHS				7M474F52				
Sold	10/08/15		15	393.82					
Acq	04/05/12		15	393.82	212.33	212.33	181.49	181.49	L
Note			Total for 10/8/2015		212.33	212.33	181.49	181.49	
83404D109	SOFTBANK CORP SHS				7M474F52				
Sold	10/08/15		50	1,312.73					
Acq	05/09/12		50	1,312.73	759.77	759.77	552.96	552.96	L
Note			Total for 10/8/2015		759.77	759.77	552.96	552.96	
83404D109	SOFTBANK CORP SHS				7M474F52				
Sold	10/08/15		26	682.63					
Acq	08/01/14		26	682.63	947.21	947.21	-264.58	-264.58	L
Note			Total for 10/8/2015		947.21	947.21	-264.58	-264.58	
835699307	SONY CORP ADR AMERN SH NEW				7M474F51				
Sold	10/02/15		61	1,532.02					
Acq	02/04/15		61	1,532.02	1,593.58	1,593.58	-61.56	-61.56	S
Note			Total for 10/2/2015		1,593.58	1,593.58	-61.56	-61.56	
83569C102	SONOVA HOLD AG UNSPOND				7M474F52				
Sold	04/07/15		5	138.15					
Acq	06/17/13		5	138.15	114.58	114.58	23.57	23.57	L
Note			Total for 4/7/2015		114.58	114.58	23.57	23.57	
83569C102	SONOVA HOLD AG UNSPOND				7M474F52				
Sold	04/07/15		3	82.88					
Acq	06/17/13		3	82.88	68.54	68.54	14.34	14.34	L
Note			Total for 4/7/2015		68.54	68.54	14.34	14.34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83569C102	SONOVA HOLD AG UNSPOND				7M474F52				
Sold	04/07/15		5	138.15					
Acq	06/18/13		5	138.15	114.65	114.65	23.50	23.50	L
Note			Total for 4/7/2015		114.65	114.65	23.50	23.50	
84473L105	SOUTH32 LTD SHS ADR				7M474F51				
Sold	06/02/15		1	4.92					
Acq	06/02/15		1	4.92	0.00	0.00	4.92	4.92	S *
Note			Total for 6/2/2015		0.00	0.00	4.92	4.92	
84473L105	SOUTH32 LTD SHS ADR				7M474F51				
Sold	06/04/15		27	221.86					
Acq	05/29/15		27	221.86	243.00	243.00	-21.14	-21.14	S
Note			Total for 6/4/2015		243.00	243.00	-21.14	-21.14	
848574109	SPIRIT AEROSYSTEMS HLDGS				7M474F50				
Sold	02/11/15		9	435.65					
Acq	06/24/14		9	435.65	304.80	304.80	130.85	130.85	S
Note			Total for 2/11/2015		304.80	304.80	130.85	130.85	
848574109	SPIRIT AEROSYSTEMS HLDGS				7M474F50				
Sold	02/20/15		8	408.32					
Acq	06/24/14		8	408.32	270.94	270.94	137.38	137.38	S
Note			Total for 2/20/2015		270.94	270.94	137.38	137.38	
848574109	SPIRIT AEROSYSTEMS HLDGS				7M474F50				
Sold	06/17/15		5	274.42					
Acq	06/24/14		5	274.42	169.33	169.33	105.09	105.09	S
Note			Total for 6/17/2015		169.33	169.33	105.09	105.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848574109	SPIRIT AEROSYSTEMS HLDGS				7M474F50				
Sold	07/30/15	5	279.03						
Acq	06/24/14	5	279.03	169.34	169.34	109.69	109.69	L	
Note		Total for 7/30/2015			169.34	169.34	109.69	109.69	
848574109	SPIRIT AEROSYSTEMS HLDGS				7M474F50				
Sold	07/31/15	6	336.69						
Acq	06/24/14	6	336.69	203.20	203.20	133.49	133.49	L	
Note		Total for 7/31/2015			203.20	203.20	133.49	133.49	
848637104	SPLUNK INC				7M474F48				
Sold	10/27/15	40	2,174.60						
Acq	09/03/14	40	2,174.60	2,263.06	2,263.06	-88.46	-88.46	L	
Note		Total for 10/27/2015			2,263.06	2,263.06	-88.46	-88.46	
85254J102	STAG INDUSTRIALS, INC				7M474F50				
Sold	02/11/15	11	275.02						
Acq	08/22/13	11	275.02	211.68	211.68	63.34	63.34	L	
Note		Total for 2/11/2015			211.68	211.68	63.34	63.34	
85254J102	STAG INDUSTRIALS, INC.				7M474F50				
Sold	12/02/15	11	218.02						
Acq	08/22/13	11	218.02	206.33	206.33	11.69	11.69	L	
Note		Total for 12/2/2015			206.33	206.33	11.69	11.69	
85254J102	STAG INDUSTRIALS, INC				7M474F50				
Sold	12/04/15	9	171.04						
Acq	08/22/13	9	171.04	168.85	168.85	2.19	2.19	L	
Note		Total for 12/4/2015			168.85	168.85	2.19	2.19	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FDN-DIMA-ALLBERN

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85254J102	STAG INDUSTRIALS, INC				7M474F50				
Sold		12/07/15	1	18 99					
Acq		08/22/13	1	18 99	18 86	18 86	0 13	0 13	L
Note			Total for 12/7/2015		18 86	18 86	0 13	0 13	
85254J102	STAG INDUSTRIALS, INC				7M474F50				
Sold		12/08/15	3	56 84					
Acq		08/22/13	3	56 84	56 33	56.33	0 51	0 51	L
Note			Total for 12/8/2015		56 33	56 33	0 51	0 51	
85254J102	STAG INDUSTRIALS, INC.				7M474F50				
Sold		12/09/15	5	94 83					
Acq		08/22/13	5	94 83	93 82	93 82	1 01	1.01	L
Note			Total for 12/9/2015		93 82	93 82	1 01	1 01	
85254J102	STAG INDUSTRIALS, INC.				7M474F50				
Sold		12/09/15	6	113 81					
Acq		08/23/13	6	113 81	113.71	113 71	0 10	0 10	L
Note			Total for 12/9/2015		113 71	113 71	0.10	0 10	
85254J102	STAG INDUSTRIALS, INC.				7M474F50				
Sold		12/10/15	2	37.91					
Acq		08/23/13	2	37 91	37 96	37 96	-0.05	-0 05	L
Note			Total for 12/10/2015		37 96	37.96	-0.05	-0 05	
85254J102	STAG INDUSTRIALS, INC.				7M474F50				
Sold		12/10/15	3	56 87					
Acq		10/29/14	3	56 87	69.45	69 45	-12 58	-12 58	L
Note			Total for 12/10/2015		69.45	69.45	-12 58	-12 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85254J102	STAG INDUSTRIALS, INC				7M474F50				
Sold	12/16/15		19	354.71					
Acq	10/29/14		19	354.71	439.46	439.46	-84.75	-84.75	L
Note			Total for 12/16/2015		439.46	439.46	-84.75	-84.75	
852891100	STANCORP FINL GROUP INC				7M474F50				
Sold	06/17/15		8	620.23					
Acq	12/12/14		8	620.23	524.45	524.45	95.78	95.78	S
Note			Total for 6/17/2015		524.45	524.45	95.78	95.78	
852891100	STANCORP FINL GROUP INC				7M474F50				
Sold	07/28/15		9	1,025.00					
Acq	12/12/14		9	1,025.00	590.00	590.00	435.00	435.00	S
Note			Total for 7/28/2015		590.00	590.00	435.00	435.00	
855244109	STARBUCKS CORP COM				7M474F48				
Sold	04/27/15		4	204.48					
Acq	07/28/11		4	204.48	79.99	79.99	124.49	124.49	L
Note			Total for 4/27/2015		79.99	79.99	124.49	124.49	
855244109	STARBUCKS CORP COM				7M474F48				
Sold	04/27/15		17	869.09					
Acq	08/12/11		17	869.09	316.71	316.71	552.38	552.38	L
Note			Total for 4/27/2015		316.71	316.71	552.38	552.38	
855244109	STARBUCKS CORP COM				7M474F48				
Sold	04/28/15		19	961.77					
Acq	08/12/11		19	961.77	353.97	353.97	607.80	607.80	L
Note			Total for 4/28/2015		353.97	353.97	607.80	607.80	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
 Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP COM				7M474F48				
Sold		04/28/15	10	506 20					
Acq		10/16/12	10	506 20	245 06	245 06	261 14	261 14	L
Note			Total for 4/28/2015		245 06	245 06	261 14	261 14	
855244109	STARBUCKS CORP COM				7M474F48				
Sold		05/19/15	4	205 95					
Acq		10/16/12	4	205.95	98 02	98 02	107 93	107 93	L
Note			Total for 5/19/2015		98.02	98 02	107 93	107 93	
855244109	STARBUCKS CORP COM				7M474F48				
Sold		06/23/15	11	591 63					
Acq		10/16/12	11	591 63	269 56	269 56	322 07	322 07	L
Note			Total for 6/23/2015		269 56	269 56	322 07	322 07	
855244109	STARBUCKS CORP COM				7M474F48				
Sold		11/17/15	3	181.64					
Acq		10/16/12	3	181 64	73 52	73 52	108 12	108 12	L
Note			Total for 11/17/2015		73 52	73.52	108 12	108 12	
855244109	STARBUCKS CORP COM				7M474F48				
Sold		11/17/15	8	484 39					
Acq		09/30/13	8	484 39	307 63	307 63	176.76	176 76	L
Note			Total for 11/17/2015		307.63	307 63	176 76	176.76	
855244109	STARBUCKS CORP COM				7M474F48				
Sold		12/18/15	4	234 48					
Acq		09/30/13	4	234.48	153 82	153 82	80 66	80 66	L
Note			Total for 12/18/2015		153 82	153 82	80 66	80 66	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP COM				7M474F48				
Sold	12/23/15	6	361.09						
Acq	09/30/13	6	361.09	230.72	□	230.72	130.37	130.37	L
Note		Total for 12/23/2015		230.72		230.72	130.37	130.37	
855244109	STARBUCKS CORP COM				7M474F48				
Sold	12/30/15	1	60.97						
Acq	09/30/13	1	60.97	38.45	□	38.45	22.52	22.52	L
Note		Total for 12/30/2015		38.45		38.45	22.52	22.52	
86562M209	SUMITOMO MITSUI-UNSPONS				7M474F51				
Sold	12/30/15	3	23.01						
Acq	05/01/09	3	23.01	20.78	□	20.78	2.23	2.23	L
Note		Total for 12/30/2015		20.78		20.78	2.23	2.23	
867224107	SUNCOR ENERGY INC NEW				7M474F52				
Sold	05/07/15	13	390.69						
Acq	04/28/14	13	390.69	485.47	□	485.47	-94.78	-94.78	L
Note		Total for 5/7/2015		485.47		485.47	-94.78	-94.78	
867224107	SUNCOR ENERGY INC NEW				7M474F52				
Sold	09/24/15	1	25.97						
Acq	04/28/14	1	25.97	37.34	□	37.34	-11.37	-11.37	L
Note		Total for 9/24/2015		37.34		37.34	-11.37	-11.37	
869099101	SUSQUEHANNA BANCSHARES INC PA				7M474F50				
Sold	01/22/15	30	382.98						
Acq	08/10/11	30	382.98	184.98	□	184.98	198.00	198.00	L
Note		Total for 1/22/2015		184.98		184.98	198.00	198.00	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
869099101	SUSQUEHANNA BANCSHARES INC PA				7M474F50				
Sold	07/28/15	44	626.63						
Acq	08/10/11	44	626.63	271.30	271.30	355.33	355.33	L	
Note		Total for 7/28/2015			271.30	271.30	355.33	355.33	
869099101	SUSQUEHANNA BANCSHARES INC PA				7M474F50				
Sold	07/29/15	14	200.17						
Acq	11/29/12	14	200.17	143.95	143.95	56.22	56.22	L	
Note		Total for 7/29/2015			143.95	143.95	56.22	56.22	
869099101	SUSQUEHANNA BANCSHARES INC PA				7M474F50				
Sold	07/29/15	34	486.15						
Acq	12/18/13	34	486.15	425.73	425.73	60.42	60.42	L	
Note		Total for 7/29/2015			425.73	425.73	60.42	60.42	
869099101	SUSQUEHANNA BANCSHARES INC PA				7M474F50				
Sold	07/29/15	3	42.90						
Acq	09/23/14	3	42.90	31.53	31.53	11.37	11.37	S	
Note		Total for 7/29/2015			31.53	31.53	11.37	11.37	
869099101	SUSQUEHANNA BANCSHARES INC PA				7M474F50				
Sold	07/30/15	53	757.73						
Acq	09/23/14	53	757.73	557.10	557.10	200.63	200.63	S	
Note		Total for 7/30/2015			557.10	557.10	200.63	200.63	
870123106	SWATCH GROUP AG UNSPOND				7M474F51				
Sold	01/23/15	34	696.75						
Acq	11/09/12	34	696.75	741.16	741.16	-44.41	-44.41	L	
Note		Total for 1/23/2015			741.16	741.16	-44.41	-44.41	

COLE BIRCHES FDN-DIMA-LAZARD
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG UNSPOND				7M474F51				
Sold	04/08/15		19	414.01					
Acq	11/09/12		19	414.01	414.17	414.17	-0.16	-0.16	L
Note			Total for 4/8/2015		414.17	414.17	-0.16	-0.16	
870123106	SWATCH GROUP AG UNSPOND				7M474F51				
Sold	04/08/15		34	740.88					
Acq	11/09/12		34	740.88	741.15	741.15	-0.27	-0.27	L
Note			Total for 4/8/2015		741.15	741.15	-0.27	-0.27	
870195104	SWEDBANK A B ADR				7M474F51				
Sold	12/30/15		5	110.89					
Acq	04/12/11		5	110.89	93.05	93.05	17.84	17.84	L
Note			Total for 12/30/2015		93.05	93.05	17.84	17.84	
87305R109	TTM TECHNOLOGIES INC				7M474F50				
Sold	07/30/15		16	147.20					
Acq	06/17/11		16	147.20	239.59	239.59	-92.39	-92.39	L
Note			Total for 7/30/2015		239.59	239.59	-92.39	-92.39	
87305R109	TTM TECHNOLOGIES INC				7M474F50				
Sold	07/30/15		3	27.61					
Acq	06/20/11		3	27.61	44.10	44.10	-16.49	-16.49	L
Note			Total for 7/30/2015		44.10	44.10	-16.49	-16.49	
87305R109	TTM TECHNOLOGIES INC				7M474F50				
Sold	07/31/15		12	109.77					
Acq	06/20/11		12	109.77	176.38	176.38	-66.61	-66.61	L
Note			Total for 7/31/2015		176.38	176.38	-66.61	-66.61	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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COLE BIRCHES FDN-DIMA-ALLBERN

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880349105	TENNECO AUTOMOTIVE INC USD 0 01				7M474F50				
Sold		06/17/15	5	298 92					
Acq		05/23/13	5	298 92	214 34	214 34	84 58	84 58	L
Note			Total for 6/17/2015		214 34	214 34	84 58	84 58	
880349105	TENNECO AUTOMOTIVE INC USD 0 01				7M474F50				
Sold		07/10/15	3	159 04					
Acq		05/23/13	3	159 04	128 60	128 60	30 44	30 44	L
Note			Total for 7/10/2015		128 60	128 60	30.44	30 44	
880770102	TERADYNE INC				7M474F50				
Sold		03/31/15	23	431 43					
Acq		01/13/14	23	431.43	426 33	426 33	5.10	5.10	L
Note			Total for 3/31/2015		426 33	426 33	5 10	5 10	
880770102	TERADYNE INC				7M474F50				
Sold		04/17/15	64	1,168 64					
Acq		01/13/14	64	1,168.64	1,186 30	1,186 30	-17 66	-17 66	L
Note			Total for 4/17/2015		1,186 30	1,186 30	-17.66	-17 66	
880770102	TERADYNE INC				7M474F50				
Sold		04/17/15	17	310 42					
Acq		05/12/14	17	310.42	307.19	307 19	3 23	3 23	S
Note			Total for 4/17/2015		307 19	307.19	3 23	3 23	
880779103	TEREX CORP NEW				7M474F50				
Sold		07/09/15	11	247 38					
Acq		11/14/12	11	247 38	239 60	239 60	7 78	7 78	L
Note			Total for 7/9/2015		239.60	239 60	7 78	7 78	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880779103	TEREX CORP NEW				7M474F50				
Sold	08/20/15		4	93.27					
Acq	11/14/12		4	93.27	87.13	87.13	6.14	6.14	L
Note			Total for 8/20/2015		87.13	87.13	6.14	6.14	
880779103	TEREX CORP NEW				7M474F50				
Sold	08/20/15		9	209.85					
Acq	12/12/12		9	209.85	237.47	237.47	-27.62	-27.62	L
Note			Total for 8/20/2015		237.47	237.47	-27.62	-27.62	
880779103	TEREX CORP NEW				7M474F50				
Sold	08/20/15		3	69.96					
Acq	05/01/13		3	69.96	83.26	83.26	-13.30	-13.30	L
Note			Total for 8/20/2015		83.26	83.26	-13.30	-13.30	
880779103	TEREX CORP NEW				7M474F50				
Sold	08/21/15		11	247.05					
Acq	05/01/13		11	247.05	305.27	305.27	-58.22	-58.22	L
Note			Total for 8/21/2015		305.27	305.27	-58.22	-58.22	
880779103	TEREX CORP NEW				7M474F50				
Sold	08/21/15		3	67.38					
Acq	08/07/14		3	67.38	106.63	106.63	-39.25	-39.25	L
Note			Total for 8/21/2015		106.63	106.63	-39.25	-39.25	
880779103	TEREX CORP NEW				7M474F50				
Sold	09/08/15		7	154.01					
Acq	08/07/14		7	154.01	248.81	248.81	-94.80	-94.80	L
Note			Total for 9/8/2015		248.81	248.81	-94.80	-94.80	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880779103	TEREX CORP NEW				7M474F50				
Sold	09/08/15	13	286.04						
Acq	03/06/15	13	286.04	338.82	338.82	-52.78	-52.78	S	
Note		Total for 9/8/2015			338.82	338.82	-52.78	-52.78	
880779103	TEREX CORP NEW				7M474F50				
Sold	09/08/15	12	264.04						
Acq	05/20/15	12	264.04	339.31	339.31	-75.27	-75.27	S	
Note		Total for 9/8/2015			339.31	339.31	-75.27	-75.27	
88160R101	TESLA MTRS INC				7M474F48				
Sold	03/13/15	4	753.47						
Acq	12/19/14	4	753.47	871.98	871.98	-118.51	-118.51	S	
Note		Total for 3/13/2015			871.98	871.98	-118.51	-118.51	
88160R101	TESLA MTRS INC				7M474F48				
Sold	03/27/15	1	184.30						
Acq	12/19/14	1	184.30	227.95	227.95	-43.65	-43.65	S	
Note		Total for 3/27/2015			227.95	227.95	-43.65	-43.65	
88160R101	TESLA MTRS INC				7M474F48				
Sold	03/30/15	1	183.26						
Acq	12/19/14	1	183.26	227.94	227.94	-44.68	-44.68	S	
Note		Total for 3/30/2015			227.94	227.94	-44.68	-44.68	
88160R101	TESLA MTRS INC				7M474F48				
Sold	03/30/15	5	916.33						
Acq	12/23/14	5	916.33	1,105.45	1,105.45	-189.12	-189.12	S	
Note		Total for 3/30/2015			1,105.45	1,105.45	-189.12	-189.12	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88160R101	TESLA MTRS INC				7M474F48				
Sold	03/30/15	2	366.54						
Acq	12/24/14	2	366.54	442.15	442.15	-75.61	-75.61	S	
Note		Total for 3/30/2015		442.15	442.15	-75.61	-75.61		
88160R101	TESLA MTRS INC				7M474F48				
Sold	12/23/15	1	230.19						
Acq	01/13/15	1	230.19	242.94	242.94	-12.75	-12.75	S	
Note		Total for 12/23/2015		242.94	242.94	-12.75	-12.75		
881624209	TEVA PHARMACEUTICAL INDS ADR				7M474F51				
Sold	07/10/15	27	1,657.63						
Acq	04/10/14	27	1,657.63	1,410.04	1,410.04	247.59	247.59	L	
Note		Total for 7/10/2015		1,410.04	1,410.04	247.59	247.59		
881624209	TEVA PHARMACEUTICAL INDS ADR				7M474F51				
Sold	10/20/15	30	1,737.59						
Acq	04/10/14	30	1,737.59	1,566.72	1,566.72	170.87	170.87	L	
Note		Total for 10/20/2015		1,566.72	1,566.72	170.87	170.87		
881624209	TEVA PHARMACEUTICAL INDS ADR				7M474F51				
Sold	12/30/15	2	132.44						
Acq	04/10/14	2	132.44	104.45	104.45	27.99	27.99	L	
Note		Total for 12/30/2015		104.45	104.45	27.99	27.99		
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	05/19/15	1	55.70						
Acq	11/20/14	1	55.70	51.93	51.93	3.77	3.77	S	
Note		Total for 5/19/2015		51.93	51.93	3.77	3.77		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/02/15	11	571.31						
Acq	11/20/14	11	571.31	571.24	571.24	0.07	0.07	S	
Note		Total for 7/2/2015		571.24	571.24	0.07	0.07		
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	2	97.92						
Acq	11/21/14	2	97.92	109.72	109.72	-11.80	-11.80	S	
Note		Total for 7/9/2015		109.72	109.72	-11.80	-11.80		
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	2	97.92						
Acq	11/21/14	2	97.92	109.00	109.00	-11.08	-11.08	S	
Note		Total for 7/9/2015		109.00	109.00	-11.08	-11.08		
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	1	48.96						
Acq	11/21/14	1	48.96	52.71	52.71	-3.75	-3.75	S	
Note		Total for 7/9/2015		52.71	52.71	-3.75	-3.75		
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	3	146.90						
Acq	11/24/14	3	146.90	158.52	158.52	-11.62	-11.62	S	
Note		Total for 7/9/2015		158.52	158.52	-11.62	-11.62		
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	15	727.20						
Acq	11/21/14	15	727.20	865.34	865.34	-138.14	-138.14	S	
Note		Total for 7/9/2015		865.34	865.34	-138.14	-138.14		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	4	193.92						
Acq	11/21/14	4	193.92	229.91	□	229.91	-35.99	-35.99	S
Note		Total for 7/9/2015			229.91	229.91	-35.99	-35.99	
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	8	387.83						
Acq	11/24/14	8	387.83	422.71	□	422.71	-34.88	-34.88	S
Note		Total for 7/9/2015			422.71	422.71	-34.88	-34.88	
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	16	775.67						
Acq	12/08/14	16	775.67	880.60	□	880.60	-104.93	-104.93	S
Note		Total for 7/9/2015			880.60	880.60	-104.93	-104.93	
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	8	387.83						
Acq	12/12/14	8	387.83	434.55	□	434.55	-46.72	-46.72	S
Note		Total for 7/9/2015			434.55	434.55	-46.72	-46.72	
882508104	TEXAS INSTRUMENTS INC				7M474F48				
Sold	07/09/15	10	484.80						
Acq	12/15/14	10	484.80	531.78	□	531.78	-46.98	-46.98	S
Note		Total for 7/9/2015			531.78	531.78	-46.98	-46.98	
885160101	THOR INDS INC				7M474F50				
Sold	05/04/15	13	800.72						
Acq	04/01/13	13	800.72	480.51	□	480.51	320.21	320.21	L
Note		Total for 5/4/2015			480.51	480.51	320.21	320.21	

COLE BIRCHES FDN-DIMA-ALLBERN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885160101	THOR INDS INC				7M474F50				
Sold	06/17/15	7	402.51						
Acq	04/01/13	7	402.51	258.73	258.73	143.78	143.78	L	
Note		Total for 6/17/2015		258.73	258.73	143.78	143.78		
885160101	THOR INDS INC				7M474F50				
Sold	06/17/15	1	57.51						
Acq	05/01/13	1	57.51	36.95	36.95	20.56	20.56	L	
Note		Total for 6/17/2015		36.95	36.95	20.56	20.56		
885160101	THOR INDS INC				7M474F50				
Sold	07/02/15	10	560.57						
Acq	05/01/13	10	560.57	369.48	369.48	191.09	191.09	L	
Note		Total for 7/2/2015		369.48	369.48	191.09	191.09		
885160101	THOR INDS INC				7M474F50				
Sold	07/02/15	4	224.23						
Acq	10/08/14	4	224.23	206.34	206.34	17.89	17.89	S	
Note		Total for 7/2/2015		206.34	206.34	17.89	17.89		
885160101	THOR INDS INC				7M474F50				
Sold	07/02/15	7	392.41						
Acq	01/22/15	7	392.41	382.25	382.25	10.16	10.16	S	
Note		Total for 7/2/2015		382.25	382.25	10.16	10.16		
887317AF2	TIME WARNER INC				7M474F53				
Sold	04/30/15	3000	3,340.56						
Acq	08/16/10	3000	3,340.56	3,125.20	3,125.20	215.36	215.36	L	
Note		Total for 4/30/2015		3,125.20	3,125.20	215.36	215.36		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
901109108	TUTOR PERINI CORP				7M474F50				
Sold	03/06/15	6	132.14						
Acq	01/16/13	6	132.14	87.92	87.92	44.22	44.22	L	
Note		Total for 3/6/2015		87.92	87.92	44.22	44.22		
901109108	TUTOR PERINI CORP				7M474F50				
Sold	09/18/15	7	115.57						
Acq	01/16/13	7	115.57	102.58	102.58	12.99	12.99	L	
Note		Total for 9/18/2015		102.58	102.58	12.99	12.99		
901109108	TUTOR PERINI CORP				7M474F50				
Sold	09/30/15	4	65.61						
Acq	01/16/13	4	65.61	58.62	58.62	6.99	6.99	L	
Note		Total for 9/30/2015		58.62	58.62	6.99	6.99		
901109108	TUTOR PERINI CORP				7M474F50				
Sold	09/30/15	15	246.04						
Acq	09/16/13	15	246.04	284.84	284.84	-38.80	-38.80	L	
Note		Total for 9/30/2015		284.84	284.84	-38.80	-38.80		
901109108	TUTOR PERINI CORP				7M474F50				
Sold	09/30/15	2	32.45						
Acq	09/16/13	2	32.45	37.98	37.98	-5.53	-5.53	L	
Note		Total for 9/30/2015		37.98	37.98	-5.53	-5.53		
901109108	TUTOR PERINI CORP				7M474F50				
Sold	09/30/15	13	210.93						
Acq	11/15/13	13	210.93	294.47	294.47	-83.54	-83.54	L	
Note		Total for 9/30/2015		294.47	294.47	-83.54	-83.54		

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
901109108	TUTOR PERINI CORP				7M474F50				
Sold	09/30/15		4	64.91					
Acq	12/03/13		4	64.91	98.18	98.18	-33.27	-33.27	L
Note			Total for 9/30/2015		98.18	98.18	-33.27	-33.27	
901109108	TUTOR PERINI CORP				7M474F50				
Sold	10/06/15		7	121.12					
Acq	12/03/13		7	121.12	171.82	171.82	-50.70	-50.70	L
Note			Total for 10/6/2015		171.82	171.82	-50.70	-50.70	
901109108	TUTOR PERINI CORP				7M474F50				
Sold	10/09/15		1	17.38					
Acq	12/03/13		1	17.38	24.54	24.54	-7.16	-7.16	L
Note			Total for 10/9/2015		24.54	24.54	-7.16	-7.16	
901109108	TUTOR PERINI CORP				7M474F50				
Sold	10/09/15		14	243.39					
Acq	10/08/14		14	243.39	335.92	335.92	-92.53	-92.53	L
Note			Total for 10/9/2015		335.92	335.92	-92.53	-92.53	
901109108	TUTOR PERINI CORP				7M474F50				
Sold	10/09/15		2	34.78					
Acq	11/21/14		2	34.78	52.17	52.17	-17.39	-17.39	S
Note			Total for 10/9/2015		52.17	52.17	-17.39	-17.39	
901109108	TUTOR PERINI CORP				7M474F50				
Sold	10/28/15		4	68.00					
Acq	11/21/14		4	68.00	104.34	104.34	-36.34	-36.34	S
Note			Total for 10/28/2015		104.34	104.34	-36.34	-36.34	

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
901109108	TUTOR PERINI CORP				7M474F50				
Sold	10/29/15	2	34 10						
Acq	11/21/14	2	34 10	52 17	52 17	-18 07	-18 07	S	
Note		Total for 10/29/2015		52.17	52 17	-18 07	-18 07		
901109108	TUTOR PERINI CORP				7M474F50				
Sold	11/02/15	10	170 05						
Acq	11/21/14	10	170 05	260.85	260 85	-90 80	-90 80	S	
Note		Total for 11/2/2015		260 85	260 85	-90 80	-90.80		
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	02/20/15	3	105 33						
Acq	06/11/13	3	105 33	84.20	84.20	21 13	21 13	L	
Note		Total for 2/20/2015		84 20	84 20	21 13	21 13		
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	04/16/15	9	306 07						
Acq	06/11/13	9	306 07	252 61	252 61	53 46	53.46	L	
Note		Total for 4/16/2015		252.61	252.61	53 46	53 46		
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	04/16/15	2	68 02						
Acq	08/29/13	2	68 02	63.31	63 31	4.71	4 71	L	
Note		Total for 4/16/2015		63 31	63 31	4.71	4 71		
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	04/17/15	4	134 55						
Acq	08/29/13	4	134 55	126 62	126 62	7 93	7 93	L	
Note		Total for 4/17/2015		126.62	126 62	7 93	7.93		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
 Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold		05/07/15	25	820 35					
Acq		08/29/13	25	820 35	791 40	791 40	28 95	28 95	L
Note			Total for 5/7/2015		791 40	791.40	28 95	28 95	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold		05/07/15	21	689 09					
Acq		11/08/13	21	689 09	708 69	708 69	-19.60	-19 60	L
Note			Total for 5/7/2015		708 69	708 69	-19 60	-19.60	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold		05/07/15	1	32 81					
Acq		11/11/13	1	32.81	33 74	33 74	-0 93	-0 93	L
Note			Total for 5/7/2015		33 74	33 74	-0 93	-0 93	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold		05/07/15	38	1,246.94					
Acq		11/27/13	38	1,246 94	1,273 66	1,273 66	-26.72	-26 72	L
Note			Total for 5/7/2015		1,273 66	1,273 66	-26.72	-26 72	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold		05/07/15	3	98 45					
Acq		03/25/14	3	98.45	96 94	96 94	1 51	1.51	L
Note			Total for 5/7/2015		96 94	96 94	1.51	1 51	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold		05/08/15	25	823 72					
Acq		03/25/14	25	823.72	807 82	807 82	15 90	15 90	L
Note			Total for 5/8/2015		807 82	807 82	15 90	15 90	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	05/08/15		6	197.70					
Acq	04/08/14		6	197.70	194.03	194.03	3.67	3.67	L
Note			Total for 5/8/2015		194.03	194.03	3.67	3.67	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	05/19/15		5	171.74					
Acq	04/08/14		5	171.74	161.69	161.69	10.05	10.05	L
Note			Total for 5/19/2015		161.69	161.69	10.05	10.05	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/05/15		7	223.10					
Acq	04/08/14		7	223.10	226.36	226.36	-3.26	-3.26	L
Note			Total for 8/5/2015		226.36	226.36	-3.26	-3.26	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/05/15		10	318.72					
Acq	05/02/14		10	318.72	325.76	325.76	-7.04	-7.04	L
Note			Total for 8/5/2015		325.76	325.76	-7.04	-7.04	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/06/15		18	538.12					
Acq	05/02/14		18	538.12	586.36	586.36	-48.24	-48.24	L
Note			Total for 8/6/2015		586.36	586.36	-48.24	-48.24	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/06/15		17	508.23					
Acq	08/06/14		17	508.23	560.48	560.48	-52.25	-52.25	S
Note			Total for 8/6/2015		560.48	560.48	-52.25	-52.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/06/15		28	837.09					
Acq	08/14/14		28	837.09	997.78	997.78	-160.69	-160.69	S
Note			Total for 8/6/2015		997.78	997.78	-160.69	-160.69	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/06/15		18	538.13					
Acq	09/03/14		18	538.13	648.63	648.63	-110.50	-110.50	S
Note			Total for 8/6/2015		648.63	648.63	-110.50	-110.50	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/07/15		12	360.16					
Acq	09/03/14		12	360.16	432.42	432.42	-72.26	-72.26	S
Note			Total for 8/7/2015		432.42	432.42	-72.26	-72.26	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/07/15		20	600.28					
Acq	09/24/14		20	600.28	689.87	689.87	-89.59	-89.59	S
Note			Total for 8/7/2015		689.87	689.87	-89.59	-89.59	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/07/15		5	150.07					
Acq	09/25/14		5	150.07	172.25	172.25	-22.18	-22.18	S
Note			Total for 8/7/2015		172.25	172.25	-22.18	-22.18	
90130A101	TWENTY-FIRST CENTURY				7M474F48				
Sold	08/07/15		15	450.22					
Acq	12/04/14		15	450.22	560.38	560.38	-110.16	-110.16	S
Note			Total for 8/7/2015		560.38	560.38	-110.16	-110.16	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90184L102	TWITTER INC				7M474F48				
Sold	01/29/15		70	2,550.23					
Acq	07/30/14		70	2,550.23	3,264.94	3,264.94	-714.71	-714.71	S
Note			Total for 1/29/2015		3,264.94	3,264.94	-714.71	-714.71	
902681105	UGI CORP NEW COM				7M474F50				
Sold	11/11/15		2	69.28					
Acq	01/26/11		2	69.28	43.84	43.84	25.44	25.44	L
Note			Total for 11/11/2015		43.84	43.84	25.44	25.44	
902681105	UGI CORP NEW COM				7M474F50				
Sold	11/11/15		7	242.50					
Acq	06/01/11		7	242.50	152.83	152.83	89.67	89.67	L
Note			Total for 11/11/2015		152.83	152.83	89.67	89.67	
902681105	UGI CORP NEW COM				7M474F50				
Sold	11/18/15		6	208.18					
Acq	06/01/11		6	208.18	130.99	130.99	77.19	77.19	L
Note			Total for 11/18/2015		130.99	130.99	77.19	77.19	
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15		1	32.21					
Acq	06/01/11		1	32.21	21.83	21.83	10.38	10.38	L
Note			Total for 12/11/2015		21.83	21.83	10.38	10.38	
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15		9	289.97					
Acq	03/09/12		9	289.97	169.31	169.31	120.66	120.66	L
Note			Total for 12/11/2015		169.31	169.31	120.66	120.66	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15	13	418.85						
Acq	05/03/12	13	418.85	252.83	252.83	166.02	166.02	L	
Note		Total for 12/11/2015		252.83	252.83	166.02	166.02		
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15	8	257.75						
Acq	05/04/12	8	257.75	155.01	155.01	102.74	102.74	L	
Note		Total for 12/11/2015		155.01	155.01	102.74	102.74		
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15	6	193.31						
Acq	04/16/13	6	193.31	159.05	159.05	34.26	34.26	L	
Note		Total for 12/11/2015		159.05	159.05	34.26	34.26		
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15	6	193.31						
Acq	04/24/13	6	193.31	160.99	160.99	32.32	32.32	L	
Note		Total for 12/11/2015		160.99	160.99	32.32	32.32		
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15	4	128.88						
Acq	08/01/14	4	128.88	129.08	129.08	-0.20	-0.20	L	
Note		Total for 12/11/2015		129.08	129.08	-0.20	-0.20		
902681105	UGI CORP NEW COM				7M474F50				
Sold	12/11/15	17	547.75						
Acq	02/10/15	17	547.75	597.52	597.52	-49.77	-49.77	S	
Note		Total for 12/11/2015		597.52	597.52	-49.77	-49.77		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		02/20/15	2	275.07					
Acq		04/24/12	2	275.07	173.78	173.78	101.29	101.29	L
Note			Total for 2/20/2015		173.78	173.78	101.29	101.29	
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		03/13/15	2	299.74					
Acq		04/24/12	2	299.74	173.77	173.77	125.97	125.97	L
Note			Total for 3/13/2015		173.77	173.77	125.97	125.97	
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		03/13/15	5	749.35					
Acq		11/07/12	5	749.35	468.45	468.45	280.90	280.90	L
Note			Total for 3/13/2015		468.45	468.45	280.90	280.90	
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		04/30/15	2	303.51					
Acq		11/07/12	2	303.51	187.38	187.38	116.13	116.13	L
Note			Total for 4/30/2015		187.38	187.38	116.13	116.13	
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		04/30/15	5	758.79					
Acq		03/13/13	5	758.79	437.61	437.61	321.18	321.18	L
Note			Total for 4/30/2015		437.61	437.61	321.18	321.18	
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		05/19/15	1	153.25					
Acq		03/13/13	1	153.25	87.52	87.52	65.73	65.73	L
Note			Total for 5/19/2015		87.52	87.52	65.73	65.73	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		12/18/15	1	184.90					
Acq		08/01/13	1	184.90	100.91	100.91	83.99	83.99	L
Note			Total for 12/18/2015		100.91	100.91	83.99	83.99	
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		12/23/15	1	185.03					
Acq		08/01/13	1	185.03	100.91	100.91	84.12	84.12	L
Note			Total for 12/23/2015		100.91	100.91	84.12	84.12	
90384S303	ULTA SALON COSMETICS &				7M474F48				
Sold		12/30/15	1	185.31					
Acq		08/01/13	1	185.31	100.90	100.90	84.41	84.41	L
Note			Total for 12/30/2015		100.90	100.90	84.41	84.41	
904311107	UNDER ARMOUR INC				7M474F48				
Sold		02/05/15	15	1,101.52					
Acq		07/10/14	15	1,101.52	876.75	876.75	224.77	224.77	S
Note			Total for 2/5/2015		876.75	876.75	224.77	224.77	
904311107	UNDER ARMOUR INC				7M474F48				
Sold		02/20/15	1	75.10					
Acq		07/10/14	1	75.10	58.45	58.45	16.65	16.65	S
Note			Total for 2/20/2015		58.45	58.45	16.65	16.65	
904311107	UNDER ARMOUR INC				7M474F48				
Sold		03/03/15	8	610.56					
Acq		07/10/14	8	610.56	467.60	467.60	142.96	142.96	S
Note			Total for 3/3/2015		467.60	467.60	142.96	142.96	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311107	UNDER ARMOUR INC				7M474F48				
Sold	03/03/15		12	915.86					
Acq	10/23/14		12	915.86	797.05	797.05	118.81	118.81	S
Note			Total for 3/3/2015		797.05	797.05	118.81	118.81	
904767704	UNILEVER PLC AMER SHS ADR NEW				7M474F51				
Sold	12/30/15		4	175.51					
Acq	09/24/08		4	175.51	110.10	110.10	65.41	65.41	L
Note			Total for 12/30/2015		110.10	110.10	65.41	65.41	
907818108	UNION PACIFIC CORP				7M474F48				
Sold	02/20/15		2	245.72					
Acq	12/22/08		2	245.72	46.49	46.49	199.23	199.23	L
Note			Total for 2/20/2015		46.49	46.49	199.23	199.23	
907818108	UNION PACIFIC CORP				7M474F48				
Sold	05/13/15		15	1,535.89					
Acq	12/22/08		15	1,535.89	348.71	348.71	1,187.18	1,187.18	L
Note			Total for 5/13/2015		348.71	348.71	1,187.18	1,187.18	
907818108	UNION PACIFIC CORP				7M474F48				
Sold	05/14/15		21	2,148.71					
Acq	12/22/08		21	2,148.71	488.19	488.19	1,660.52	1,660.52	L
Note			Total for 5/14/2015		488.19	488.19	1,660.52	1,660.52	
907818108	UNION PACIFIC CORP				7M474F48				
Sold	05/15/15		14	1,448.60					
Acq	12/23/08		14	1,448.60	324.74	324.74	1,123.86	1,123.86	L
Note			Total for 5/15/2015		324.74	324.74	1,123.86	1,123.86	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				7M474F48				
Sold		05/19/15	2	207 99					
Acq		12/23/08	2	207 99	46 39	46 39	161 60	161 60	L
Note			Total for 5/19/2015		46 39	46 39	161 60	161 60	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		05/20/15	8	825 29					
Acq		12/23/08	8	825 29	185 57	185 57	639 72	639 72	L
Note			Total for 5/20/2015		185 57	185 57	639 72	639 72	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		06/26/15	9	875 59					
Acq		12/23/08	9	875 59	208 76	208 76	666 83	666 83	L
Note			Total for 6/26/2015		208.76	208.76	666 83	666 83	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		07/23/15	15	1,376 88					
Acq		12/23/08	15	1,376 88	347 94	347 94	1,028 94	1,028 94	L
Note			Total for 7/23/2015		347 94	347 94	1,028 94	1,028 94	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		08/20/15	6	538.48					
Acq		12/23/08	6	538 48	139 17	139 17	399 31	399.31	L
Note			Total for 8/20/2015		139.17	139.17	399 31	399 31	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		08/20/15	1	89.75					
Acq		01/15/09	1	89 75	19 97	19.97	69 78	69 78	L
Note			Total for 8/20/2015		19.97	19 97	69 78	69.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				7M474F48				
Sold		10/30/15	4	358.76					
Acq		01/15/09	4	358.76	79.87	79.87	278.89	278.89	L
Note			Total for 10/30/2015		79.87	79.87	278.89	278.89	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		11/06/15	5	429.54					
Acq		01/15/09	5	429.54	99.83	99.83	329.71	329.71	L
Note			Total for 11/6/2015		99.83	99.83	329.71	329.71	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		11/24/15	15	1,272.36					
Acq		01/15/09	15	1,272.36	299.50	299.50	972.86	972.86	L
Note			Total for 11/24/2015		299.50	299.50	972.86	972.86	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		12/03/15	10	798.12					
Acq		01/15/09	10	798.12	199.67	199.67	598.45	598.45	L
Note			Total for 12/3/2015		199.67	199.67	598.45	598.45	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		12/07/15	17	1,313.74					
Acq		01/15/09	17	1,313.74	339.43	339.43	974.31	974.31	L
Note			Total for 12/7/2015		339.43	339.43	974.31	974.31	
907818108	UNION PACIFIC CORP				7M474F48				
Sold		12/07/15	2	154.56					
Acq		09/21/11	2	154.56	86.28	86.28	68.28	68.28	L
Note			Total for 12/7/2015		86.28	86.28	68.28	68.28	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				7M474F48				
Sold	12/08/15	20	1,524.98						
Acq	09/21/11	20	1,524.98	862.83	862.83	662.15	662.15	L	
Note		Total for 12/8/2015		862.83	862.83	662.15	662.15		
911271302	UNITED OVERSEAS BK LTD SPONSORED				7M474F52				
Sold	09/24/15	1	26.26						
Acq	01/26/12	1	26.26	27.45	27.45	-1.19	-1.19	L	
Note		Total for 9/24/2015		27.45	27.45	-1.19	-1.19		
911271302	UNITED OVERSEAS BK LTD SPONSORED				7M474F52				
Sold	10/12/15	8	227.40						
Acq	01/26/12	8	227.40	219.59	219.59	7.81	7.81	L	
Note		Total for 10/12/2015		219.59	219.59	7.81	7.81		
911271302	UNITED OVERSEAS BK LTD SPONSORED				7M474F52				
Sold	10/12/15	31	881.20						
Acq	04/18/12	31	881.20	925.02	925.02	-43.82	-43.82	L	
Note		Total for 10/12/2015		925.02	925.02	-43.82	-43.82		
912828B66	U S TREASURY NOTE				7M474F53				
Sold	07/06/15	3000	3,125.63						
Acq	01/30/15	3000	3,125.63	3,272.30	3,272.30	-146.67	-146.67	S	
Note		Total for 7/6/2015		3,272.30	3,272.30	-146.67	-146.67		
912828KQ2	U S TREASURY NOTE				7M474F53				
Sold	06/29/15	2000	2,134.68						
Acq	06/04/10	2000	2,134.68	1,996.10	1,996.10	138.58	138.58	L	
Note		Total for 6/29/2015		1,996.10	1,996.10	138.58	138.58		

COLE BIRCHES FDN-DIMA-LEHMAN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828L32	U S TREASURY NOTE				7M474F53				
Sold		10/16/15	3000	3,007.50					
Acq		09/01/15	3000	3,007.50	2,984.30	2,984.30	23.20	23.20	S
Note			Total for 10/16/2015		2,984.30	2,984.30	23.20	23.20	
912828QN3	U S TREASURY NOTE				7M474F53				
Sold		02/10/15	4000	4,325.77					
Acq		04/30/13	4000	4,325.77	4,438.59	4,438.59	-112.82	-112.82	L
Note			Total for 2/10/2015		4,438.59	4,438.59	-112.82	-112.82	
912828SE1	U.S TREASURY NOTE				7M474F53				
Sold		01/30/15	8000	8,000.31					
Acq		05/01/14	8000	8,000.31	8,000.46	8,000.46	-0.15	-0.15	S
Note			Total for 1/30/2015		8,000.46	8,000.46	-0.15	-0.15	
912828SE1	U S TREASURY NOTE				7M474F53				
Sold		02/17/15	9000	9,000.00					
Acq		05/01/14	9000	9,000.00	9,000.00	9,000.00	0.00	0.00	S
Note			Total for 2/17/2015		9,000.00	9,000.00	0.00	0.00	
912828SP6	U S TREASURY NOTE				7M474F53				
Sold		04/15/15	9000	9,000.00					
Acq		03/12/14	9000	9,000.00	9,000.00	9,000.00	0.00	0.00	L
Note			Total for 4/15/2015		9,000.00	9,000.00	0.00	0.00	
912828TM2	U S TREASURY NOTE				7M474F53				
Sold		12/14/15	1000	994.21					
Acq		01/31/14	1000	994.21	988.13	994.21	6.08	0.00	L
Note			Total for 12/14/2015		988.13	994.21	6.08	0.00	

COLE BIRCHES FDN-DIMA-LEHMAN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828TM2	U S TREASURY NOTE				7M474F53				
Sold		12/14/15	2000	1,988.45					
Acq		02/07/14	2000	1,988.45	1,978.21	1,988.45	10.24	0.00	L
Note			Total for 12/14/2015		1,978.21	1,988.45	10.24	0.00	
912828UC2	U.S. TREASURY NOTE				7M474F53				
Sold		09/30/15	1000	1,000.35					
Acq		05/01/15	1000	1,000.35	1,000.26	1,000.26	0.09	0.09	S
Note			Total for 9/30/2015		1,000.26	1,000.26	0.09	0.09	
912828UC2	U.S. TREASURY NOTE				7M474F53				
Sold		10/29/15	2000	2,000.31					
Acq		05/01/15	2000	2,000.31	2,000.32	2,000.32	-0.01	-0.01	S
Note			Total for 10/29/2015		2,000.32	2,000.32	-0.01	-0.01	
912828UC2	U.S. TREASURY NOTE				7M474F53				
Sold		11/30/15	2000	1,999.36					
Acq		05/01/15	2000	1,999.36	2,000.10	2,000.10	-0.74	-0.74	S
Note			Total for 11/30/2015		2,000.10	2,000.10	-0.74	-0.74	
912828UC2	U.S. TREASURY NOTE				7M474F53				
Sold		12/15/15	39000	39,000.00					
Acq		05/01/15	39000	39,000.00	39,000.00	39,000.00	0.00	0.00	S
Note			Total for 12/15/2015		39,000.00	39,000.00	0.00	0.00	
912828UY4	U S TREASURY NOTE				7M474F53				
Sold		04/30/15	26000	26,000.00					
Acq		10/31/14	26000	26,000.00	26,000.00	26,000.00	0.00	0.00	S
Note			Total for 4/30/2015		26,000.00	26,000.00	0.00	0.00	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITED HEALTH GROUP INC				7M474F48				
Sold	03/20/15	7	838.72						
Acq	03/21/14	7	838.72	572.70	572.70	266.02	266.02	S	
Note		Total for 3/20/2015		572.70	572.70	266.02	266.02		
91324P102	UNITED HEALTH GROUP INC				7M474F48				
Sold	05/19/15	3	361.37						
Acq	03/21/14	3	361.37	245.45	245.45	115.92	115.92	L	
Note		Total for 5/19/2015		245.45	245.45	115.92	115.92		
91324P102	UNITED HEALTH GROUP INC				7M474F48				
Sold	12/18/15	1	116.37						
Acq	03/21/14	1	116.37	81.81	81.81	34.56	34.56	L	
Note		Total for 12/18/2015		81.81	81.81	34.56	34.56		
91324P102	UNITED HEALTH GROUP INC				7M474F48				
Sold	12/18/15	1	116.38						
Acq	03/27/14	1	116.38	80.91	80.91	35.47	35.47	L	
Note		Total for 12/18/2015		80.91	80.91	35.47	35.47		
91324P102	UNITED HEALTH GROUP INC				7M474F48				
Sold	12/23/15	5	592.24						
Acq	03/27/14	5	592.24	404.57	404.57	187.67	187.67	L	
Note		Total for 12/23/2015		404.57	404.57	187.67	187.67		
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	02/20/15	1	173.95						
Acq	01/29/15	1	173.95	160.57	160.57	13.38	13.38	S	
Note		Total for 2/20/2015		160.57	160.57	13.38	13.38		

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	04/27/15	4	807.21						
Acq	01/29/15	4	807.21	642.29	642.29	164.92	164.92	S	
Note		Total for 4/27/2015			642.29	642.29	164.92	164.92	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	05/19/15	1	227.23						
Acq	01/29/15	1	227.23	160.57	160.57	66.66	66.66	S	
Note		Total for 5/19/2015			160.57	160.57	66.66	66.66	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/05/15	3	488.98						
Acq	01/29/15	3	488.98	481.71	481.71	7.27	7.27	S	
Note		Total for 10/5/2015			481.71	481.71	7.27	7.27	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/12/15	3	522.97						
Acq	02/05/15	3	522.97	484.12	484.12	38.85	38.85	S	
Note		Total for 10/12/2015			484.12	484.12	38.85	38.85	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/12/15	2	348.66						
Acq	02/06/15	2	348.66	324.01	324.01	24.65	24.65	S	
Note		Total for 10/12/2015			324.01	324.01	24.65	24.65	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/15/15	2	334.32						
Acq	02/06/15	2	334.32	324.01	324.01	10.31	10.31	S	
Note		Total for 10/15/2015			324.01	324.01	10.31	10.31	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/15/15	2	334.33						
Acq	02/09/15	2	334.33	323.05	323.05	11.28	11.28	S	
Note		Total for 10/15/2015			323.05	323.05	11.28	11.28	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/21/15	13	1,325.43						
Acq	02/09/15	13	1,325.43	2,099.84	2,099.84	-774.41	-774.41	S	
Note		Total for 10/21/2015			2,099.84	2,099.84	-774.41	-774.41	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/21/15	1	101.96						
Acq	06/26/15	1	101.96	229.31	229.31	-127.35	-127.35	S	
Note		Total for 10/21/2015			229.31	229.31	-127.35	-127.35	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/21/15	5	500.61						
Acq	06/26/15	5	500.61	1,146.52	1,146.52	-645.91	-645.91	S	
Note		Total for 10/21/2015			1,146.52	1,146.52	-645.91	-645.91	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/21/15	3	300.36						
Acq	08/13/15	3	300.36	739.84	739.84	-439.48	-439.48	S	
Note		Total for 10/21/2015			739.84	739.84	-439.48	-439.48	
91911K102	VALEANT PHARMACEUTICALS				7M474F48				
Sold	10/21/15	8	800.99						
Acq	08/24/15	8	800.99	1,818.23	1,818.23	-1,017.24	-1,017.24	S	
Note		Total for 10/21/2015			1,818.23	1,818.23	-1,017.24	-1,017.24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
919134304	VALEO ADR				7M474F51				
Sold	02/25/15	11	816.25						
Acq	12/22/11	11	816.25	223.24	223.24	593.01	593.01	L	
Note		Total for 2/25/2015		223.24	223.24	593.01	593.01		
919134304	VALEO ADR				7M474F51				
Sold	02/25/15	1	74.21						
Acq	08/07/12	1	74.21	23.96	23.96	50.25	50.25	L	
Note		Total for 2/25/2015		23.96	23.96	50.25	50.25		
919134304	VALEO ADR				7M474F51				
Sold	12/30/15	1	78.31						
Acq	08/07/12	1	78.31	23.96	23.96	54.35	54.35	L	
Note		Total for 12/30/2015		23.96	23.96	54.35	54.35		
92532F100	VERTEX PHARMACEUTICALS INC				7M474F48				
Sold	10/29/15	13	1,635.15						
Acq	12/30/14	13	1,635.15	1,556.72	1,556.72	78.43	78.43	S	
Note		Total for 10/29/2015		1,556.72	1,556.72	78.43	78.43		
92532F100	VERTEX PHARMACEUTICALS INC				7M474F48				
Sold	12/18/15	1	117.93						
Acq	12/30/14	1	117.93	119.75	119.75	-1.82	-1.82	S	
Note		Total for 12/18/2015		119.75	119.75	-1.82	-1.82		
92532F100	VERTEX PHARMACEUTICALS INC				7M474F48				
Sold	12/23/15	1	122.07						
Acq	12/30/14	1	122.07	119.75	119.75	2.32	2.32	S	
Note		Total for 12/23/2015		119.75	119.75	2.32	2.32		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FDN-DIMA-LAZARD

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
927320101	VINCI SA	ADR			7M474F51				
Sold		12/30/15	7	112.97					
Acq		02/17/15	7	112.97	104.68	104.68	8.29	8.29	S
Note			Total for 12/30/2015		104.68	104.68	8.29	8.29	
92826C839	VISA INC CLA SHRS				7M474F48				
Sold		05/19/15	4	281.07					
Acq		11/24/08	4	281.07	49.41	49.41	231.66	231.66	L
Note			Total for 5/19/2015		49.41	49.41	231.66	231.66	
92826C839	VISA INC CLA SHRS				7M474F48				
Sold		05/19/15	4	281.08					
Acq		05/10/10	4	281.08	86.12	86.12	194.96	194.96	L
Note			Total for 5/19/2015		86.12	86.12	194.96	194.96	
92826C839	VISA INC CLA SHRS				7M474F48				
Sold		11/17/15	7	550.35					
Acq		05/10/10	7	550.35	150.72	150.72	399.63	399.63	L
Note			Total for 11/17/2015		150.72	150.72	399.63	399.63	
92826C839	VISA INC CLA SHRS				7M474F48				
Sold		12/18/15	8	616.01					
Acq		05/10/10	8	616.01	172.25	172.25	443.76	443.76	L
Note			Total for 12/18/2015		172.25	172.25	443.76	443.76	
92826C839	VISA INC CLA SHRS				7M474F48				
Sold		12/23/15	1	78.29					
Acq		05/10/10	1	78.29	21.53	21.53	56.76	56.76	L
Note			Total for 12/23/2015		21.53	21.53	56.76	56.76	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CLA SHRS				7M474F48				
Sold	12/23/15		14	1,096.19					
Acq	05/11/10		14	1,096.19	293.99	293.99	802.20	802.20	L
Note			Total for 12/23/2015		293.99	293.99	802.20	802.20	
92826C839	VISA INC CLA SHRS				7M474F48				
Sold	12/30/15		3	236.73					
Acq	05/11/10		3	236.73	63.00	63.00	173.73	173.73	L
Note			Total for 12/30/2015		63.00	63.00	173.73	173.73	
928298108	VISHAY INTERTECHNOLOGY INC COM				7M474F50				
Sold	12/22/15		18	209.48					
Acq	01/23/12		18	209.48	213.19	213.19	-3.71	-3.71	L
Note			Total for 12/22/2015		213.19	213.19	-3.71	-3.71	
928298108	VISHAY INTERTECHNOLOGY INC COM				7M474F50				
Sold	12/22/15		20	231.59					
Acq	01/23/12		20	231.59	236.87	236.87	-5.28	-5.28	L
Note			Total for 12/22/2015		236.87	236.87	-5.28	-5.28	
928662402	VOLKSWAGEN A G				7M474F52				
Sold	08/05/15		12	490.70					
Acq	01/24/13		12	490.70	585.78	585.78	-95.08	-95.08	L
Note			Total for 8/5/2015		585.78	585.78	-95.08	-95.08	
928662402	VOLKSWAGEN A G				7M474F52				
Sold	08/13/15		9	359.54					
Acq	01/24/13		9	359.54	439.34	439.34	-79.80	-79.80	L
Note			Total for 8/13/2015		439.34	439.34	-79.80	-79.80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928662402	VOLKSWAGEN A G				7M474F52				
Sold	08/13/15		26	1,038.69					
Acq	06/18/13		26	1,038.69	1,125.30	1,125.30	-86.61	-86.61	L
Note			Total for 8/13/2015		1,125.30	1,125.30	-86.61	-86.61	
94946T106	WELLCARE HEALTH PLANS				7M474F50				
Sold	08/19/15		2	187.27					
Acq	08/18/14		2	187.27	125.37	125.37	61.90	61.90	L
Note			Total for 8/19/2015		125.37	125.37	61.90	61.90	
949746101	WELLS FARGO & CO NEW				7M474F48				
Sold	05/19/15		3	169.19					
Acq	03/11/15		3	169.19	161.35	161.35	7.84	7.84	S
Note			Total for 5/19/2015		161.35	161.35	7.84	7.84	
949746101	WELLS FARGO & CO NEW				7M474F48				
Sold	09/18/15		10	508.81					
Acq	03/11/15		10	508.81	537.82	537.82	-29.01	-29.01	S
Note			Total for 9/18/2015		537.82	537.82	-29.01	-29.01	
949746101	WELLS FARGO & CO NEW				7M474F48				
Sold	09/18/15		29	1,475.55					
Acq	03/12/15		29	1,475.55	1,608.02	1,608.02	-132.47	-132.47	S
Note			Total for 9/18/2015		1,608.02	1,608.02	-132.47	-132.47	
949746101	WELLS FARGO & CO NEW				7M474F48				
Sold	09/18/15		1	50.89					
Acq	03/13/15		1	50.89	55.20	55.20	-4.31	-4.31	S
Note			Total for 9/18/2015		55.20	55.20	-4.31	-4.31	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO NEW				7M474F48				
Sold	09/22/15	49	2,478.82						
Acq	03/13/15	49	2,478.82	2,704.84	□	2,704.84	-226.02	-226.02	S
Note		Total for 9/22/2015		2,704.84		2,704.84	-226.02	-226.02	
95709T100	WESTAR ENERGY INC				7M474F50				
Sold	04/17/15	7	264.55						
Acq	12/23/13	7	264.55	224.43	□	224.43	40.12	40.12	L
Note		Total for 4/17/2015		224.43		224.43	40.12	40.12	
966837106	WHOLE FOODS MKT INC				7M474F48				
Sold	04/16/15	15	743.44						
Acq	11/07/14	15	743.44	704.39	□	704.39	39.05	39.05	S
Note		Total for 4/16/2015		704.39		704.39	39.05	39.05	
966837106	WHOLE FOODS MKT INC				7M474F48				
Sold	04/17/15	15	731.34						
Acq	11/07/14	15	731.34	704.39	□	704.39	26.95	26.95	S
Note		Total for 4/17/2015		704.39		704.39	26.95	26.95	
966837106	WHOLE FOODS MKT INC				7M474F48				
Sold	04/22/15	22	1,070.47						
Acq	11/07/14	22	1,070.47	1,033.11	□	1,033.11	37.36	37.36	S
Note		Total for 4/22/2015		1,033.11		1,033.11	37.36	37.36	
966837106	WHOLE FOODS MKT INC				7M474F48				
Sold	04/22/15	9	437.92						
Acq	11/10/14	9	437.92	426.57	□	426.57	11.35	11.35	S
Note		Total for 4/22/2015		426.57		426.57	11.35	11.35	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966837106	WHOLE FOODS MKT INC				7M474F48				
Sold	04/24/15		32	1,584.00					
Acq	11/10/14		32	1,584.00	1,516.71	1,516.71	67.29	67.29	S
Note			Total for 4/24/2015		1,516.71	1,516.71	67.29	67.29	
977868306	WOLSELEY PLC SHS ADR				7M474F51				
Sold	12/30/15		12	66.96					
Acq	10/20/11		12	66.96	36.35	36.35	30.61	30.61	L
Note			Total for 12/30/2015		36.35	36.35	30.61	30.61	
977874205	WOLTERS KLUWER N V SPONSORED ADR				7M474F51				
Sold	12/30/15		6	205.36					
Acq	11/06/14		6	205.36	165.24	165.24	40.12	40.12	L
Note			Total for 12/30/2015		165.24	165.24	40.12	40.12	
98138H101	WORKDAY INC CL A				7M474F48				
Sold	01/29/15		4	313.39					
Acq	12/27/13		4	313.39	328.31	328.31	-14.92	-14.92	L
Note			Total for 1/29/2015		328.31	328.31	-14.92	-14.92	
98138H101	WORKDAY INC CL A				7M474F48				
Sold	01/29/15		9	705.13					
Acq	01/13/14		9	705.13	790.65	790.65	-85.52	-85.52	L
Note			Total for 1/29/2015		790.65	790.65	-85.52	-85.52	
98138H101	WORKDAY INC CL A				7M474F48				
Sold	01/29/15		3	235.05					
Acq	01/15/14		3	235.05	273.43	273.43	-38.38	-38.38	L
Note			Total for 1/29/2015		273.43	273.43	-38.38	-38.38	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98138H101	WORKDAY INC CL A				7M474F48				
Sold		02/20/15	1	92 15					
Acq		01/15/14	1	92 15	91 14	91.14	1 01	1 01	L
Note			Total for 2/20/2015		91 14	91 14	1 01	1 01	
98138H101	WORKDAY INC CL A				7M474F48				
Sold		12/18/15	2	158 47					
Acq		01/15/14	2	158 47	182 29	182 29	-23 82	-23 82	L
Note			Total for 12/18/2015		182 29	182 29	-23 82	-23 82	
98138H101	WORKDAY INC CL A				7M474F48				
Sold		12/23/15	1	79.62					
Acq		01/15/14	1	79 62	91 15	91 15	-11 53	-11 53	L
Note			Total for 12/23/2015		91 15	91 15	-11 53	-11 53	
98138H101	WORKDAY INC CL A				7M474F48				
Sold		12/30/15	1	80 56					
Acq		01/15/14	1	80 56	91 14	91 14	-10 58	-10 58	L
Note			Total for 12/30/2015		91 14	91 14	-10 58	-10 58	
98978V103	ZOETIS INC				7M474F48				
Sold		02/20/15	2	91.44					
Acq		04/19/13	2	91 44	64 94	64.94	26 50	26.50	L
Note			Total for 2/20/2015		64 94	64 94	26 50	26.50	
98978V103	ZOETIS INC				7M474F48				
Sold		02/20/15	1	45 72					
Acq		05/22/13	1	45 72	33 35	33 35	12 37	12 37	L
Note			Total for 2/20/2015		33 35	33 35	12.37	12 37	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98978V103	ZOETIS INC				7M474F48				
Sold		05/19/15	4	190.39					
Acq		05/22/13	4	190.39	133.40	133.40	56.99	56.99	L
Note			Total for 5/19/2015		133.40	133.40	56.99	56.99	
98978V103	ZOETIS INC				7M474F48				
Sold		06/26/15	13	631.21					
Acq		05/22/13	13	631.21	433.56	433.56	197.65	197.65	L
Note			Total for 6/26/2015		433.56	433.56	197.65	197.65	
98978V103	ZOETIS INC				7M474F48				
Sold		06/29/15	8	381.20					
Acq		05/22/13	8	381.20	266.81	266.81	114.39	114.39	L
Note			Total for 6/29/2015		266.81	266.81	114.39	114.39	
98978V103	ZOETIS INC				7M474F48				
Sold		06/29/15	3	142.95					
Acq		06/18/13	3	142.95	93.00	93.00	49.95	49.95	L
Note			Total for 6/29/2015		93.00	93.00	49.95	49.95	
98978V103	ZOETIS INC				7M474F48				
Sold		06/29/15	9	428.87					
Acq		06/19/13	9	428.87	279.42	279.42	149.45	149.45	L
Note			Total for 6/29/2015		279.42	279.42	149.45	149.45	
98978V103	ZOETIS INC				7M474F48				
Sold		07/01/15	12	580.66					
Acq		06/19/13	12	580.66	372.56	372.56	208.10	208.10	L
Note			Total for 7/1/2015		372.56	372.56	208.10	208.10	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98978V103	ZOETIS INC				7M474F48				
Sold		07/02/15	8	385.74					
Acq		06/19/13	8	385.74	248.38	248.38	137.36	137.36	L
Note			Total for 7/2/2015		248.38	248.38	137.36	137.36	
98978V103	ZOETIS INC				7M474F48				
Sold		07/02/15	11	530.41					
Acq		06/21/13	11	530.41	337.03	337.03	193.38	193.38	L
Note			Total for 7/2/2015		337.03	337.03	193.38	193.38	
98978V103	ZOETIS INC				7M474F48				
Sold		07/06/15	1	48.02					
Acq		06/21/13	1	48.02	30.64	30.64	17.38	17.38	L
Note			Total for 7/6/2015		30.64	30.64	17.38	17.38	
98978V103	ZOETIS INC				7M474F48				
Sold		07/14/15	13	612.16					
Acq		06/21/13	13	612.16	398.30	398.30	213.86	213.86	L
Note			Total for 7/14/2015		398.30	398.30	213.86	213.86	
98978V103	ZOETIS INC				7M474F48				
Sold		07/14/15	19	894.71					
Acq		07/15/13	19	894.71	598.53	598.53	296.18	296.18	L
Note			Total for 7/14/2015		598.53	598.53	296.18	296.18	
98978V103	ZOETIS INC				7M474F48				
Sold		12/30/15	1	48.40					
Acq		12/16/15	1	48.40	46.76	46.76	1.64	1.64	S
Note			Total for 12/30/2015		46.76	46.76	1.64	1.64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0177J108	ALLERGAN PLC				7M474F48				
Sold		10/21/15	7	1,741.18					
Acq		07/14/15	7	1,741.18	2,249.10	2,249.10	-507.92	-507.92	S
Note			Total for 10/21/2015		2,249.10	2,249.10	-507.92	-507.92	
G0177J108	ALLERGAN PLC				7M474F48				
Sold		10/21/15	5	1,243.70					
Acq		07/15/15	5	1,243.70	1,597.84	1,597.84	-354.14	-354.14	S
Note			Total for 10/21/2015		1,597.84	1,597.84	-354.14	-354.14	
G02602103	AMDOCS LIMITED				7M474F50				
Sold		04/17/15	5	272.25					
Acq		04/19/11	5	272.25	148.16	148.16	124.09	124.09	L
Note			Total for 4/17/2015		148.16	148.16	124.09	124.09	
G02602103	AMDOCS LIMITED				7M474F50				
Sold		04/17/15	3	163.35					
Acq		06/01/11	3	163.35	91.04	91.04	72.31	72.31	L
Note			Total for 4/17/2015		91.04	91.04	72.31	72.31	
G02602103	AMDOCS LIMITED				7M474F50				
Sold		05/01/15	2	108.70					
Acq		06/01/11	2	108.70	60.70	60.70	48.00	48.00	L
Note			Total for 5/1/2015		60.70	60.70	48.00	48.00	
G02602103	AMDOCS LIMITED				7M474F50				
Sold		05/01/15	6	326.13					
Acq		11/17/11	6	326.13	172.37	172.37	153.76	153.76	L
Note			Total for 5/1/2015		172.37	172.37	153.76	153.76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G27823106	DELPHI AUTOMOTIVE PLC				7M474F48				
Sold		12/23/15	2	174 66					
Acq		10/27/15	2	174 66	168 86	168 86	5 80	5 80	S
Note			Total for 12/23/2015		168 86	168 86	5 80	5 80	
G3922B107	GENPACT LTD, HAMILTON				7M474F50				
Sold		02/19/15	23	500 57					
Acq		12/23/13	23	500 57	411 34	411 34	89 23	89 23	L
Note			Total for 2/19/2015		411 34	411 34	89 23	89 23	
G3922B107	GENPACT LTD, HAMILTON				7M474F50				
Sold		10/02/15	11	255 96					
Acq		12/23/13	11	255 96	196 73	196 73	59 23	59 23	L
Note			Total for 10/2/2015		196 73	196 73	59 23	59 23	
G3922B107	GENPACT LTD, HAMILTON				7M474F50				
Sold		10/12/15	6	146 20					
Acq		12/23/13	6	146 20	107 31	107 31	38 89	38 89	L
Note			Total for 10/12/2015		107 31	107 31	38 89	38 89	
G3922B107	GENPACT LTD, HAMILTON				7M474F50				
Sold		10/13/15	19	460 98					
Acq		12/23/13	19	460 98	339 80	339 80	121 18	121 18	L
Note			Total for 10/13/2015		339 80	339 80	121 18	121 18	
G4388N106	HELEN OF TROY LTD				7M474F50				
Sold		03/06/15	10	760 04					
Acq		02/14/14	10	760 04	629 63	629 63	130 41	130 41	L
Note			Total for 3/6/2015		629 63	629 63	130 41	130 41	

COLE BIRCHES FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	01/05/15		12	551.64					
Acq	01/31/14		12	551.64	471.99	471.99	79.65	79.65	S
Note			Total for 1/5/2015		471.99	471.99	79.65	79.65	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	01/08/15		20	928.73					
Acq	01/31/14		20	928.73	786.66	786.66	142.07	142.07	S
Note			Total for 1/8/2015		786.66	786.66	142.07	142.07	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	02/20/15		1	51.11					
Acq	01/31/14		1	51.11	39.33	39.33	11.78	11.78	L
Note			Total for 2/20/2015		39.33	39.33	11.78	11.78	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	02/20/15		1	51.11					
Acq	02/06/14		1	51.11	39.94	39.94	11.17	11.17	L
Note			Total for 2/20/2015		39.94	39.94	11.17	11.17	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	03/06/15		11	572.91					
Acq	02/06/14		11	572.91	439.33	439.33	133.58	133.58	L
Note			Total for 3/6/2015		439.33	439.33	133.58	133.58	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	03/09/15		6	313.98					
Acq	02/06/14		6	313.98	239.63	239.63	74.35	74.35	L
Note			Total for 3/9/2015		239.63	239.63	74.35	74.35	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	03/11/15		2	100.08					
Acq	02/06/14		2	100.08	79.88	79.88	20.20	20.20	L
Note			Total for 3/11/2015		79.88	79.88	20.20	20.20	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	03/11/15		7	350.29					
Acq	02/07/14		7	350.29	280.60	280.60	69.69	69.69	L
Note			Total for 3/11/2015		280.60	280.60	69.69	69.69	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	04/20/15		16	779.06					
Acq	02/07/14		16	779.06	641.36	641.36	137.70	137.70	L
Note			Total for 4/20/2015		641.36	641.36	137.70	137.70	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	05/19/15		1	49.73					
Acq	02/07/14		1	49.73	40.08	40.08	9.65	9.65	L
Note			Total for 5/19/2015		40.08	40.08	9.65	9.65	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	05/19/15		2	99.48					
Acq	02/11/14		2	99.48	81.92	81.92	17.56	17.56	L
Note			Total for 5/19/2015		81.92	81.92	17.56	17.56	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold	11/17/15		19	791.37					
Acq	02/11/14		19	791.37	740.79	740.79	50.58	50.58	L
Note			Total for 11/17/2015		740.79	740.79	50.58	50.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold		11/18/15	9	372.60					
Acq		02/11/14	9	372.60	350.90	350.90	21.70	21.70	L
Note			Total for 11/18/2015		350.90	350.90	21.70	21.70	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold		11/18/15	4	165.60					
Acq		02/12/14	4	165.60	155.48	155.48	10.12	10.12	L
Note			Total for 11/18/2015		155.48	155.48	10.12	10.12	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold		11/18/15	8	331.21					
Acq		02/14/14	8	331.21	315.28	315.28	15.93	15.93	L
Note			Total for 11/18/2015		315.28	315.28	15.93	15.93	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold		11/19/15	14	568.04					
Acq		02/14/14	14	568.04	551.73	551.73	16.31	16.31	L
Note			Total for 11/19/2015		551.73	551.73	16.31	16.31	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold		11/19/15	14	568.04					
Acq		02/24/14	14	568.04	574.09	574.09	-6.05	-6.05	L
Note			Total for 11/19/2015		574.09	574.09	-6.05	-6.05	
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold		11/19/15	22	892.65					
Acq		02/25/14	22	892.65	891.90	891.90	0.75	0.75	L
Note			Total for 11/19/2015		891.90	891.90	0.75	0.75	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U120	LIBERTY GLOBAL PLC CL C				7M474F48				
Sold		11/19/15	13	527.48					
Acq		07/17/14	13	527.48	533.22	533.22	-5.74	-5.74	L
Note			Total for 11/19/2015		533.22	533.22	-5.74	-5.74	
G5480U153	LIBERTY GLOBAL PLC SHS				7M474F48				
Sold		07/08/15	1	44.85					
Acq		02/11/14	1	44.85	39.40	39.40	5.45	5.45	L
Note			Total for 7/8/2015		39.40	39.40	5.45	5.45	
G5480U153	LIBERTY GLOBAL PLC SHS				7M474F48				
Sold		07/08/15	1	44.85					
Acq		02/14/14	1	44.85	39.83	39.83	5.02	5.02	L
Note			Total for 7/8/2015		39.83	39.83	5.02	5.02	
G5480U153	LIBERTY GLOBAL PLC SHS				7M474F48				
Sold		07/08/15	1	44.85					
Acq		02/24/14	1	44.85	40.02	40.02	4.83	4.83	L
Note			Total for 7/8/2015		40.02	40.02	4.83	4.83	
G5480U153	LIBERTY GLOBAL PLC SHS				7M474F48				
Sold		07/08/15	1	44.85					
Acq		02/25/14	1	44.85	40.96	40.96	3.89	3.89	L
Note			Total for 7/8/2015		40.96	40.96	3.89	3.89	
G5480U153	LIBERTY GLOBAL PLC SHS				7M474F48				
Sold		07/08/15	1	44.86					
Acq		07/17/14	1	44.86	41.39	41.39	3.47	3.47	S
Note			Total for 7/8/2015		41.39	41.39	3.47	3.47	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U153	LIBERTY GLOBAL PLC SHS				7M474F48				
Sold	07/09/15	1	6 34						
Acq	07/09/15	1	6 34	00	00	6 34	6 34	S *	
Note		Total for 7/9/2015		0 00	0 00	6 34	6 34		
G5785G107	MALLINCKRODT PLC SHS				7M474F48				
Sold	09/28/15	4	241 70						
Acq	07/02/15	4	241 70	477.40	477 40	-235 70	-235 70	S	
Note		Total for 9/28/2015		477.40	477.40	-235 70	-235 70		
G5785G107	MALLINCKRODT PLC SHS				7M474F48				
Sold	09/28/15	5	302.13						
Acq	07/06/15	5	302 13	597.38	597 38	-295 25	-295 25	S	
Note		Total for 9/28/2015		597 38	597 38	-295 25	-295 25		
G5785G107	MALLINCKRODT PLC SHS				7M474F48				
Sold	09/29/15	4	241.65						
Acq	07/06/15	4	241 65	477 91	477 91	-236 26	-236 26	S	
Note		Total for 9/29/2015		477 91	477.91	-236 26	-236 26		
G5785G107	MALLINCKRODT PLC SHS				7M474F48				
Sold	09/29/15	12	724 95						
Acq	07/08/15	12	724 95	1,445 69	1,445 69	-720 74	-720 74	S	
Note		Total for 9/29/2015		1,445 69	1,445 69	-720.74	-720 74		
G5785G107	MALLINCKRODT PLC SHS				7M474F48				
Sold	09/29/15	11	664 54						
Acq	07/16/15	11	664 54	1,371 83	1,371 83	-707 29	-707 29	S	
Note		Total for 9/29/2015		1,371 83	1,371 83	-707 29	-707 29		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5785G107	MALLINCKRODT PLC SHS				7M474F48				
Sold	09/29/15	1	60.41						
Acq	07/17/15	1	60.41		124.41	124.41	-64.00	-64.00	S
Note		Total for 9/29/2015			124.41	124.41	-64.00	-64.00	
G5785G107	MALLINCKRODT PLC SHS				7M474F48				
Sold	09/29/15	12	724.97						
Acq	08/24/15	12	724.97		1,025.70	1,025.70	-300.73	-300.73	S
Note		Total for 9/29/2015			1,025.70	1,025.70	-300.73	-300.73	
G5960L103	MEDTRONIC PLC SHS				7M474F48				
Sold	05/19/15	2	156.87						
Acq	04/06/15	2	156.87		154.43	154.43	2.44	2.44	S
Note		Total for 5/19/2015			154.43	154.43	2.44	2.44	
G5960L103	MEDTRONIC PLC SHS				7M474F48				
Sold	12/23/15	3	233.27						
Acq	04/06/15	3	233.27		231.65	231.65	1.62	1.62	S
Note		Total for 12/23/2015			231.65	231.65	1.62	1.62	
G6518L108	NIELSEN HOLDINGS PLC SHS				7M474F52				
Sold	09/24/15	2	94.09						
Acq	09/16/13	2	94.09		71.21	71.21	22.88	22.88	L
Note		Total for 9/24/2015			71.21	71.21	22.88	22.88	
G6852T105	PARTNERRE LTD BERMUDA				7M474F50				
Sold	02/09/15	10	1,210.76						
Acq	10/29/13	10	1,210.76		998.93	998.93	211.83	211.83	L
Note		Total for 2/9/2015			998.93	998.93	211.83	211.83	

COLE BIRCHES FDN-DIMA-ALLBERN
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6852T105	PARTNERRE LTD BERMUDA				7M474F50				
Sold	02/09/15	3	363.23						
Acq	04/14/14	3	363.23	303.04	303.04	60.19	60.19	S	
Note		Total for 2/9/2015			303.04	303.04	60.19	60.19	
G6852T105	PARTNERRE LTD BERMUDA				7M474F50				
Sold	02/09/15	3	363.23						
Acq	04/15/14	3	363.23	305.48	305.48	57.75	57.75	S	
Note		Total for 2/9/2015			305.48	305.48	57.75	57.75	
G6852T105	PARTNERRE LTD BERMUDA				7M474F50				
Sold	02/09/15	3	363.24						
Acq	06/27/14	3	363.24	324.43	324.43	38.81	38.81	S	
Note		Total for 2/9/2015			324.43	324.43	38.81	38.81	
G7S00T104	PENTAIR PLC SHS				7M474F52				
Sold	10/08/15	17	948.42						
Acq	03/13/15	17	948.42	1,079.21	1,079.21	-130.79	-130.79	S	
Note		Total for 10/8/2015			1,079.21	1,079.21	-130.79	-130.79	
G81276100	SIGNET JEWELERS LTD SHS				7M474F51				
Sold	05/18/15	1	132.41						
Acq	06/12/13	1	132.41	66.83	66.83	65.58	65.58	L	
Note		Total for 5/18/2015			66.83	66.83	65.58	65.58	
G81276100	SIGNET JEWELERS LTD SHS				7M474F51				
Sold	05/18/15	2	264.82						
Acq	06/13/13	2	264.82	134.48	134.48	130.34	130.34	L	
Note		Total for 5/18/2015			134.48	134.48	130.34	130.34	

COLE BIRCHES FDN-DIMA-LAZARD
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G81276100	SIGNET JEWELERS LTD SHS				7M474F51				
Sold	05/18/15	1	132.42						
Acq	06/27/13	1	132.42	67.94	67.94	64.48	64.48	L	
Note		Total for 5/18/2015			67.94	67.94	64.48	64.48	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD				7M474F52				
Sold	09/24/15	2	158.05						
Acq	08/21/12	2	158.05	101.59	101.59	56.46	56.46	L	
Note		Total for 9/24/2015			101.59	101.59	56.46	56.46	
N51488117	MOBILEYE ORD				7M474F48				
Sold	05/19/15	2	94.45						
Acq	01/28/15	2	94.45	79.21	79.21	15.24	15.24	S	
Note		Total for 5/19/2015			79.21	79.21	15.24	15.24	
N51488117	MOBILEYE ORD				7M474F48				
Sold	12/23/15	8	326.79						
Acq	01/28/15	8	326.79	316.83	316.83	9.96	9.96	S	
Note		Total for 12/23/2015			316.83	316.83	9.96	9.96	
N53745100	LYONDELLBASELL INDUSTRIE				7M474F48				
Sold	07/07/15	15	1,459.79						
Acq	04/29/15	15	1,459.79	1,569.83	1,569.83	-110.04	-110.04	S	
Note		Total for 7/7/2015			1,569.83	1,569.83	-110.04	-110.04	
N53745100	LYONDELLBASELL INDUSTRIE				7M474F48				
Sold	07/07/15	3	291.97						
Acq	04/30/15	3	291.97	311.68	311.68	-19.71	-19.71	S	
Note		Total for 7/7/2015			311.68	311.68	-19.71	-19.71	

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIE				7M474F48				
Sold	07/08/15	16	1,538.51						
Acq	04/30/15	16	1,538.51	1,662.29	1,662.29	-123.78	-123.78	S	
Note		Total for 7/8/2015		1,662.29	1,662.29	-123.78	-123.78		
N63218106	NIELSEN HOLDINGS B V				7M474F48				
Sold	03/12/15	44	1,896.31						
Acq	03/05/14	44	1,896.31	2,036.88	2,036.88	-140.57	-140.57	L	
Note		Total for 3/12/2015		2,036.88	2,036.88	-140.57	-140.57		
N63218106	NIELSEN HOLDINGS B V				7M474F48				
Sold	03/12/15	17	732.67						
Acq	03/06/14	17	732.67	789.16	789.16	-56.49	-56.49	L	
Note		Total for 3/12/2015		789.16	789.16	-56.49	-56.49		
N63218106	NIELSEN HOLDINGS B V				7M474F48				
Sold	03/13/15	8	340.61						
Acq	03/06/14	8	340.61	371.37	371.37	-30.76	-30.76	L	
Note		Total for 3/13/2015		371.37	371.37	-30.76	-30.76		
N63218106	NIELSEN HOLDINGS B V				7M474F48				
Sold	03/13/15	11	468.34						
Acq	03/10/14	11	468.34	508.11	508.11	-39.77	-39.77	L	
Note		Total for 3/13/2015		508.11	508.11	-39.77	-39.77		
N63218106	NIELSEN HOLDINGS B V				7M474F48				
Sold	03/13/15	21	894.11						
Acq	03/11/14	21	894.11	971.57	971.57	-77.46	-77.46	L	
Note		Total for 3/13/2015		971.57	971.57	-77.46	-77.46		

COLE BIRCHES FOUNDATION
Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N63218106	NIELSEN HOLDINGS B V				7M474F48				
Sold	03/13/15	21	894.11						
Acq	03/24/14	21	894.11	930.95	930.95	-36.84	-36.84	S	
Note		Total for 3/13/2015		930.95	930.95	-36.84	-36.84		
N6596X109	NXP SEMICONDUCTORS N.V				7M474F51				
Sold	03/02/15	10	990.77						
Acq	09/19/14	10	990.77	732.28	732.28	258.49	258.49	S	
Note		Total for 3/2/2015		732.28	732.28	258.49	258.49		
N6596X109	NXP SEMICONDUCTORS N V				7M474F51				
Sold	08/12/15	24	2,186.66						
Acq	09/19/14	24	2,186.66	1,757.48	1,757.48	429.18	429.18	S	
Note		Total for 8/12/2015		1,757.48	1,757.48	429.18	429.18		
Y0486S104	AVAGO TECHNOLOGIES LTD				7M474F48				
Sold	12/18/15	1	140.31						
Acq	06/01/15	1	140.31	146.40	146.40	-6.09	-6.09	S	
Note		Total for 12/18/2015		146.40	146.40	-6.09	-6.09		
Y0486S104	AVAGO TECHNOLOGIES LTD				7M474F48				
Sold	12/18/15	1	140.32						
Acq	06/01/15	1	140.32	146.41	146.41	-6.09	-6.09	S	
Note		Total for 12/18/2015		146.41	146.41	-6.09	-6.09		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

COLE BIRCHES FOUNDATION

Trust Year 1/1/2015 - 2/28/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y0486S104	AVAGO TECHNOLOGIES LTD				7M474F48				
Sold		12/23/15	1	145 98					
Acq		06/01/15	1	145 98	146 40	146.40	-0 42	-0 42	S
			Total for 12/23/2015		146 40	146 40	-0.42	-0 42	
Note									
Total for Account: 7M474F48					630,081 17	630,490 22	140,995 68	140,586 63	
Total Proceeds:						Fed	State		
			771,076.85		S/T Gain/Loss	-8,903 26	-8,903 26		
					L/T Gain/Loss	149,898 94	149,489 89		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Part I, Line 16c (990-PF) - Other Professional Fees

		28,242	16,945	0	11,297
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	28,242	16,945		11,297

Part I, Line 18 (990-PF) - Taxes

		3,689	1,231	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,231	1,231		
2	ESTIMATED EXCISE PAYMENTS	2,458			

Part I, Line 23 (990-PF) - Other Expenses

		858	493	0	365
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	449	449		
2	MISC INVESTMENT OTHER EXPENSE	44	44		
3	MISC CHARITABLE OTHER EXPENSE	365	0		365

		Federal	150,552	159,506	0	160,420
		State/Local	0	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				159,506		160,420

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,215,401		1,322,661		0		1,668,872	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1				1,322,661		1,668,872			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		102,044		89,751		0		91,644	
1	Description	Interest Rate	Maturity Date	Book Value		FMV		FMV	
				Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year
						89,751			91,644

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND AND CTF INCOME ADDITION	1	112
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,403
3	FEDERAL EXCISE TAX REFUND	3	45
4	Total	4	1,560

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,270
2	COST BASIS ADJUSTMENT	2	2,438
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	7,126
4	LOSS ON PY SALES SETTLED IN CY	4	438
5	MUTUAL FUND AND CTF INCOME SUBTRACTION	5	64
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	36
7	Total	7	11,372

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KELLY COLE		7311 UNIVERSITY AVE	GLEN ECHO	MD	20812		PRESIDENT		7,500		
2	TRACY COLE		21 HEMLOCK ROAD	BRONXVILLE	NY	10708		VICE PRESIDENT		0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	615
3 Second quarter estimated tax payment	6/12/2015	3	615
4 Third quarter estimated tax payment	9/14/2015	4	615
5 Fourth quarter estimated tax payment	12/14/2015	5	613
6 Other payments		6	
7 Total		7	2,458

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	76,110
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	76,110