EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE MICHELE & AGNESE CESTONE FOUNDATION,
INC C/O KEN SPRUILL, PNC PRIVATE FOUNDATION

A Employer identification number
52-1720903

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
300 FIFTH AVENUE, 27TH FLOOR

B Telephone number
(412)762-9540

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15222

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 16,946,220.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,028,038.	1,028,588.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	294,893.			
	b	Gross sales price for all assets on line 6a 3,640,894.				
	7	Capital gain net income (from Part IV, line 2)		306,060.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	7,377.	7,159.	STATEMENT 1	
	12	Total. Add lines 1 through 11	1,330,308.	1,341,807.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	76,000.	0.		76,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 2	74,423.	37,157.		37,266.
	17	Interest		324.		
	18	Taxes STMT 3		2,729.		
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	1,823.	7,756.		1,823.
	24	Total operating and administrative expenses. Add lines 13 through 23	152,246.	47,966.		115,089.
	25	Contributions, gifts, grants paid	933,000.			933,000.
	26	Total expenses and disbursements. Add lines 24 and 25	1,085,246.	47,966.		1,048,089.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	245,062.			
	b	Net investment income (if negative, enter -0-)		1,293,841.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,143.	1,089.	1,089.
	2 Savings and temporary cash investments	268,564.	351,022.	351,022.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	3,844,720.	3,735,180.	4,264,484.
	c Investments - corporate bonds STMT 6	2,498,941.	2,309,931.	2,326,842.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	9,569,140.	10,030,348.	10,002,783.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,182,508.	16,427,570.	16,946,220.
Liabilities	17 Accounts payable and accrued expenses	50,000.	50,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	50,000.	50,000.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,132,508.	16,377,570.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	16,132,508.	16,377,570.	
	31 Total liabilities and net assets/fund balances	16,182,508.	16,427,570.	

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	16,132,508.
2	Enter amount from Part I, line 27a	2	245,062.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,377,570.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,377,570.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,265.			10,265.
b	3,556,762.		3,334,834.	221,928.
c	73,867.			73,867.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				10,265.
b				221,928.
c				73,867.
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** 306,060.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	973,386.	17,679,053.	.055059
2013	987,995.	17,651,002.	.055974
2012	977,549.	17,097,175.	.057176
2011	1,031,069.	17,167,644.	.060059
2010	532,270.	16,920,936.	.031456

2	Total of line 1, column (d)	2	.259724
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	.051945
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,935,475.
5	Multiply line 4 by line 3	5	879,713.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,938.
7	Add lines 5 and 6	7	892,651.
8	Enter qualifying distributions from Part XII, line 4	8	1,048,089.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	12,938.
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	12,938.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	12,938.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,160.		
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	17,160.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,222.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	4,222.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEN SPRUILL Telephone no. ▶ (412)762-9540			
	Located at ▶ PNC PRIVATE FOUNDATION MANAGEMENT, PITTSBURGH, PA ZIP+4 ▶ 15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		76,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3 NOT APPLICABLE	0.
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	17,189,819.
b	Average of monthly cash balances	1b	3,557.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	17,193,376.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,193,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	257,901.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,935,475.
6	**Minimum investment return.** Enter 5% of line 5	6	846,774.

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	846,774.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 12,938.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	12,938.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	833,836.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	838,836.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	838,836.

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	1,048,089.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,048,089.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,938.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,035,151.

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				838,836.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 166,769.				
c From 2012 146,538.				
d From 2013 115,647.				
e From 2014 109,331.				
f **Total** of lines 3a through e	538,285.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 1,048,089.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				838,836.
e Remaining amount distributed out of corpus	209,253.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	747,538.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	747,538.			
10 Analysis of line 9:				
a Excess from 2011 166,769.				
b Excess from 2012 146,538.				
c Excess from 2013 115,647.				
d Excess from 2014 109,331.				
e Excess from 2015 209,253.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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

LETTER WITH HISTORY AND TAX EXEMPT STATUS

c Any submission deadlines:

NONE

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

CARE & WELFARE OF ANIMALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				933,000.
Total ▶ 3a				933,000.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,028,038.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900004	<118.>	01	7,495.	
8 Gain or (loss) from sales of assets other than inventory	900004	<8,046.>	18	302,939.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<8,164.>		1,338,472.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . 13 1,330,308.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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] 11/3/16 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MICHAEL M. COMSTOCK	M M. Comstock, CPA	11/15/16		P00474378
	Firm's name ▶ SISTERSON & CO. LLP			Firm's EIN ▶ 25-1467156	
	Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219			Phone no. 412-281-2025	

Form **990-PF** (2015)

523622
11-24-15

FORM 990-PF — OTHER INCOME — STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST	564.	7,159.	
GRANT RECOVERY	5,000.	0.	
EJ CESTONE UNITRUST DISTRIBUTION	1,813.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,377.	7,159.	

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST BANK FEES	37,157.	37,157.		0.
US TRUST MANAGEMENT FEES	30,666.	0.		30,666.
TAX PREP FEES	6,600.	0.		6,600.
TO FORM 990-PF, PG 1, LN 16C	74,423.	37,157.		37,266.

FORM 990-PF — TAXES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST FOREIGN TAXES	0.	2,729.		0.
TO FORM 990-PF, PG 1, LN 18	0.	2,729.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC MISCELLANEOUS EXPENSE	50.	0.		50.
TELEPHONE & INTERNET	1,718.	0.		1,718.
US TRUST INVESTMENT EXPENSE	0.	487.		0.
OTHER EXPENSE FROM PARTNERHIPS	0.	7,269.		0.
NJ REGISTRATION FEE	55.	0.		55.
TO FORM 990-PF, PG 1, LN 23	1,823.	7,756.		1,823.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - (SEE STMT 10)	3,735,180.	4,264,484.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,735,180.	4,264,484.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - (SEE STMT 10)	2,309,931.	2,326,842.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,309,931.	2,326,842.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MACVEST	COST	7,764,039.	7,764,039.
FOUNDVEST	COST	520,583.	520,583.
US TRUST - OTHER ASSETS (SEE STMT 10)	COST	425,000.	434,145.
US TRUST HEDGE FUNDS (SEE STMT 10)	COST	800,000.	771,760.

US TRUST PRIVATE EQUITY (SEE STMT 10)	COST	134,363.	125,893.
WORLDVIEW, LLC	COST	1,363.	1,363.
EXFUSE LOAN RECEIVABLE	COST	385,000.	385,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,030,348.	10,002,783.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHELE J. CESTONE WEST ORANGE, NJ 07052	TRUSTEE & PRESIDENT 35.00	75,000.	0.	0.
MARIA A. CESTONE, ESQUIRE WEST ORANGE, NJ 07052	TRUSTEE & SECRETARY 1.00	0.	0.	0.
PANDORA THOMPSON, ESQUIRE WESTFIELD, NJ 07090	TRUSTEE & VICE-PRESIDENT 1.00	0.	0.	0.
ALBERT ALVARADO HILLSIDE, NJ 07205	TRUSTEE & TREASURER 1.00	0.	0.	0.
DENNIS BAILEY PARAMUS, NJ 07652	TRUSTEE 1.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		76,000.	0.	0.

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC		037833100	AAPL						
07/23/15	05/22/15	100	$12,624.27	$13,159.50	$-535.23		$0.00	$0.00	$0.00
BB & T CORP		054937107	BBT						
03/19/15	05/20/14	100	$3,929.36	$3,693.64	$235.72		$0.00	$0.00	$0.00
03/19/15	10/22/14	100	$3,929.36	$3,653.19	$276.17		$0.00	$0.00	$0.00
BP AMOCO P L C ADR		055622104	BP						
07/23/15	11/24/14	100	$3,757.68	$4,243.00	$-485.32	W	$485.32	$0.00	$0.00
07/23/15	11/24/14	300	$11,273.04	$12,729.00	$-1,455.96		$0.00	$0.00	$0.00
BLACKROCK INC CL A		09247X101	BLK						
07/23/15	11/24/14	100	$35,004.86	$35,737.85	$-732.99		$0.00	$0.00	$0.00
CAPITAL ONE FINL CORP		14040H105	COF						
07/23/15	03/19/15	100	$9,159.33	$8,091.10	$1,068.23		$0.00	$0.00	$0.00
CORNING INC		219350105	GLW						
03/19/15	11/24/14	200	$4,671.55	$4,195.60	$475.95		$0.00	$0.00	$0.00
07/23/15	05/22/15	200	$3,758.93	$4,347.28	$-588.35		$0.00	$0.00	$0.00
DISNEY WALT CO		254687106	DIS						
07/23/15	03/19/15	100	$11,913.28	$10,754.76	$1,158.52		$0.00	$0.00	$0.00
DOMINION RES INC VA NEW		25746U109	D						
07/23/15	03/19/15	100	$6,850.37	$7,148.87	$-298.50	W	$298.50	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOMINION RES INC VA NEW		25746U109	D						
10/16/15	03/20/15	100	$7,300.22	$7,167.96	$132.26		$0.00	$0.00	$0.00
EMERSON ELECTRIC CO		291011104	EMR						
07/23/15	03/19/15	100	$5,161.40	$5,599.84	$-438.44		$0.00	$0.00	$0.00
10/16/15	03/19/15	400	$18,073.99	$22,399.36	$-4,325.37		$0.00	$0.00	$0.00
EXXON MOBIL CORP		30231G102	XOM						
07/23/15	11/24/14	100	$8,163.02	$9,650.50	$-1,487.48		$0.00	$0.00	$0.00
INTERNATIONAL PAPER CO		460146103	IP						
07/23/15	11/24/14	200	$9,758.82	$10,791.16	$-1,032.34		$0.00	$0.00	$0.00
ISHARES MSCI EMERGING MKTS MIN		464286533	EEMV						
12/09/15	11/23/15	8000	$389,359.23	$410,800.00	$-21,440.77		$0.00	$0.00	$0.00
JP MORGAN CHASE & CO		46625H100	JPM						
05/22/15	03/19/15	100	$6,660.38	$6,085.62	$574.76		$0.00	$0.00	$0.00
07/23/15	03/19/15	300	$21,025.11	$18,256.86	$2,768.25		$0.00	$0.00	$0.00
L BRANDS INC		501797104	LB						
10/16/15	07/24/15	100	$9,664.36	$8,305.62	$1,358.74		$0.00	$0.00	$0.00
LAS VEGAS SANDS CORP		517834107	LVS						
07/23/15	09/16/14	200	$11,470.79	$12,193.92	$-723.13		$0.00	$0.00	$0.00
10/16/15	05/22/15	100	$4,982.02	$5,262.50	$-280.48		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MCDONALDS CORP		580135101	MCD						
03/19/15	09/16/14	100	$9,625.33	$9,393.92	$231.41		$0.00	$0.00	$0.00
MERCK & CO INC		58933Y105	MRK						
07/23/15	03/19/15	100	$5,837.39	$5,764.84	$72.55		$0.00	$0.00	$0.00
METLIFE INC		59156R108	MET						
07/23/15	03/19/15	200	$11,444.79	$10,091.88	$1,352.91		$0.00	$0.00	$0.00
MICROSOFT CORP		594918104	MSFT						
05/22/15	03/19/15	100	$4,728.41	$4,245.46	$482.95		$0.00	$0.00	$0.00
OCCIDENTAL PETROLEUM CORP		674599105	OXY						
07/23/15	09/16/14	200	$13,886.74	$19,117.63	$-5,230.89		$0.00	$0.00	$0.00
07/24/15	03/19/15	100	$6,814.32	$7,205.90	$-391.58		$0.00	$0.00	$0.00
07/24/15	09/16/14	500	$34,071.63	$47,794.09	$-13,722.46		$0.00	$0.00	$0.00
PFIZER INC		717081103	PFE						
07/23/15	05/22/15	100	$3,491.74	$3,432.50	$59.24		$0.00	$0.00	$0.00
PHILIP MORRIS INTL INC		718172109	PM						
07/23/15	03/19/15	100	$8,546.23	$7,911.77	$634.46		$0.00	$0.00	$0.00
PROCTER & GAMBLE CO		742718109	PG						
07/23/15	05/22/15	100	$8,069.95	$8,022.50	$47.45		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRUDENTIAL FINL INC		744320102	PRU						
07/23/15	09/16/14	200	$17,738.67	$18,273.24	$-534.57		$0.00	$0.00	$0.00
RAYTHEON CO NEW		755111507	RTN						
03/19/15	09/16/14	300	$33,081.77	$30,620.43	$2,461.34		$0.00	$0.00	$0.00
TARGET CORP		87612E106	TGT						
07/23/15	09/16/14	100	$8,286.35	$6,290.12	$1,996.23		$0.00	$0.00	$0.00
TEXAS INSTRUMENTS INC		882508104	TXN						
07/23/15	09/16/14	200	$9,948.82	$9,565.68	$383.14		$0.00	$0.00	$0.00
TIME WARNER INC		887317303	TWX						
07/23/15	03/19/15	200	$17,740.67	$17,308.76	$431.91		$0.00	$0.00	$0.00
UNITED PARCEL SVC INC CL B		911312106	UPS						
07/23/15	05/22/15	100	$9,692.89	$10,219.50	$-526.61		$0.00	$0.00	$0.00
V F CORP		918204108	VFC						
07/23/15	03/19/15	100	$7,487.36	$7,369 25	$118.11		$0.00	$0.00	$0.00
WISDOMTREE EUROPE HEDGED EQUITY		97717X701	HEDJ						
12/08/15	07/23/15	2000	$118,337.82	$129,560 60	$-11,222.78		$0.00	$0.00	$0.00
12/08/15	09/16/15	1000	$59,168.91	$57,395.60	$1,773.31		$0.00	$0.00	$0.00
ACCENTURE PLC		G1151C101	ACN						
07/23/15	03/19/15	100	$10,233.98	$9,075.33	$1,158.65		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$1,039,702.40*	*$1,087,434.46*	*$-47,732.06*		*$783.82*	*$0.00*	*$0.00*

U.S. TRUST
Bank of America Private Wealth Management

IM MICHELE AGNESE CESTONE FDN

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC		00206R102	T						
03/19/15	03/04/14	100	$3,324.44	$3,210.50	$113.94		$0.00	$0.00	$0.00
03/19/15	11/08/13	300	$9,973.31	$10,471.14	$-497.83		$0.00	$0.00	$0.00
07/23/15	09/08/10	200	$6,844.63	$5,479.00	$1,365.63		$0.00	$0.00	$0.00
07/23/15	07/26/10	300	$10,266.95	$7,770.00	$2,496.95		$0.00	$0.00	$0.00
07/23/15	03/04/14	100	$3,422.32	$3,210.50	$211.82		$0.00	$0.00	$0.00
10/16/15	07/26/10	200	$6,729.67	$5,180.00	$1,549.67		$0.00	$0.00	$0.00
ABBVIE INC		00287Y109	ABBV						
07/23/15	06/15/10	100	$7,046.37	$2,476.12	$4,570.25		$0.00	$0.00	$0.00
07/23/15	01/12/11	100	$7,046.37	$2,486.00	$4,560.37		$0.00	$0.00	$0.00
ALPHABET INC		02079K305	GOOG L						
10/16/15	07/26/10	100	$69,235.36	$24,457.95	$44,777.41		$0.00	$0.00	$0.00
AUTOMATIC DATA PROCESSING INC		053015103	ADP						
03/19/15	03/04/14	500	$43,725.79	$34,030.70	$9,695.09		$0.00	$0.00	$0.00
BB & T CORP		054937107	BBT						
03/19/15	01/12/11	700	$27,505.50	$18,795.21	$8,710.29		$0.00	$0.00	$0.00
07/23/15	01/12/11	100	$4,159.73	$2,685.03	$1,474.70		$0.00	$0.00	$0.00
07/23/15	05/26/11	500	$20,798.67	$13,326.10	$7,472.57		$0.00	$0.00	$0.00
BERKSHIRE HATHAWAY INC DEL		084670AV0	BRK 15						
02/11/15	02/04/10	23000	$23,000.00	$22,981.00	$19.00		$0.00	$0.00	$0 00

STATEMENT 9

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEMOURS CO		163851108	CC						
07/02/15	01/26/12	40	$640.99	$518.31	$122.68		$0.00	$0.00	$0.00
07/02/15	06/29/12	20	$320.50	$255.13	$65.37		$0.00	$0.00	$0.00
07/02/15	02/27/13	20	$320.49	$241.92	$78.57		$0.00	$0.00	$0.00
CHEVRONTEXACO CORP		166764100	CVX						
03/19/15	07/26/10	30	$3,148.48	$2,215.65	$932.83		$0.00	$0.00	$0.00
03/19/15	09/08/10	100	$10,494.93	$7,752.50	$2,742.43		$0.00	$0.00	$0.00
03/19/15	06/15/10	70	$7,346.44	$5,210.80	$2,135.64		$0.00	$0.00	$0.00
07/23/15	07/26/10	100	$9,351.66	$7,385.50	$1,966.16		$0.00	$0.00	$0.00
10/16/15	06/23/10	175	$15,892.96	$12,683.13	$3,209.83		$0.00	$0.00	$0.00
10/16/15	07/01/10	150	$13,622.54	$10,095.75	$3,526.79		$0.00	$0.00	$0.00
10/16/15	07/26/10	170	$15,438.88	$12,555.35	$2,883.53		$0.00	$0.00	$0.00
CISCO SYSTEM INC		17275R102	CSCO						
05/22/15	09/19/12	200	$5,874.88	$3,840.50	$2,034.38		$0.00	$0.00	$0.00
07/23/15	09/19/12	500	$13,862.24	$9,601 25	$4,260.99		$0.00	$0.00	$0.00
10/16/15	09/19/12	100	$2,807.95	$1,920.25	$887.70		$0.00	$0.00	$0.00
COCA COLA		191216100	KO						
03/19/15	09/19/12	100	$4,004.96	$3,872.50	$132.46		$0.00	$0.00	$0.00
03/19/15	07/19/13	200	$8,009.91	$8,197.32	$-187.41		$0.00	$0.00	$0 00
03/19/15	11/08/13	200	$8,009.92	$7,970.62	$39.30		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
COCA COLA		191216100	KO							
03/19/15	02/27/13	100	$4,004.95	$3,841.45	$163.50		$0.00	$0.00	$0.00	
07/23/15	07/26/10	100	$4,092.42	$2,739.25	$1,353.17		$0.00	$0.00	$0.00	
07/23/15	09/08/10	200	$8,184.85	$5,800.50	$2,384.35		$0.00	$0.00	$0.00	
07/23/15	10/27/10	200	$8,184.85	$6,046.50	$2,138.35		$0.00	$0.00	$0.00	
07/23/15	01/26/12	200	$8,184.85	$6,856.50	$1,328.35		$0.00	$0.00	$0.00	
10/16/15	07/26/10	100	$4,204.01	$2,739.25	$1,464.76		$0.00	$0.00	$0.00	
COLUMBIA ACORN TR FD CL Z		197199409	ACRN X							
11/23/15	09/27/10	6529.85	$203,535.46	$175,000.00	$28,535.46		$0.00	$0.00	$0.00	
COLUMBIA ACORN TR INTL CL Z		197199813	ACIN X							
09/16/15	09/27/10	2653.22	$106,845.33	$100,000.00	$6,845.33		$0.00	$0.00	$0.00	
COLUMBIA FDS SER TR I EMERGING		19765Y852	UMEM X							
11/23/15	04/01/13	23359.79	$216,778.88	$244,343.44	$-27,564.56		$0.00	$0.00	$0.00	
CONOCOPHILLIPS		20825C104	COP							
03/19/15	07/26/10	100	$6,301.76	$4,162.99	$2,138.77		$0.00	$0.00	$0.00	
07/23/15	07/26/10	100	$5,505.40	$4,163.00	$1,342.40		$0.00	$0.00	$0.00	
CREDIT SUISSE FIRST BOSTON USA INC		22541LBK8	CS 15							
08/15/15	11/16/09	27000	$27,000.00	$28,898.00	$-1,898.00		$0.00	$0.00	$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DU PONT (E I) DE NEMOURS & CO		263534109	DD						
03/19/15	01/26/12	200	$15,027.42	$10,193.00	$4,834.42		$0.00	$0.00	$0.00
07/24/15	02/27/13	100	$5,677.38	$4,515.58	$1,161.80		$0.00	$0.00	$0.00
07/24/15	06/29/12	100	$5,677.39	$4,762.25	$915.14		$0.00	$0.00	$0.00
07/24/15	01/26/12	200	$11,354.77	$9,674.69	$1,680.08		$0.00	$0.00	$0.00
FEDERAL HOME LN MTG CORP		3128M5ED8	FH5000000						
01/31/15	LT	491.85	$491.85	$519.82	$-27.97		$0.00	$0.00	$0.00
02/28/15	LT	481.86	$481.86	$509.26	$-27.40		$0.00	$0.00	$0.00
03/31/15	LT	527.68	$527.68	$557.68	$-30.00		$0.00	$0.00	$0.00
04/30/15	LT	481.93	$481.93	$509.33	$-27.40		$0.00	$0.00	$0.00
05/31/15	LT	391.52	$391.52	$413.78	$-22.26		$0.00	$0.00	$0.00
06/30/15	LT	474.85	$474.85	$501.85	$-27.00		$0.00	$0.00	$0.00
07/31/15	LT	453.19	$453.19	$478.96	$-25.77		$0.00	$0.00	$0.00
08/31/15	LT	378.59	$378.59	$400.12	$-21.53		$0.00	$0.00	$0.00
09/30/15	LT	368	$368.00	$388.93	$-20.93		$0.00	$0.00	$0.00
10/31/15	LT	388.3	$388.30	$410.38	$-22.08		$0.00	$0.00	$0.00
11/30/15	LT	318.83	$318.83	$336.96	$-18.13		$0.00	$0.00	$0.00
12/31/15	LT	417.45	$417.45	$441.19	$-23.74		$0.00	$0.00	$0.00
FEDERAL NATL MTG ASSN		31368HNG4	FN3190391						
01/31/15	04/15/09	105.22	$105.22	$126.36	$-21.14		$0.00	$0.00	$0.00

STATEMENT 9

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		31368HNG4	FN3190391						
02/28/15	04/15/09	72.4	$72.40	$86.95	$-14.55		$0.00	$0.00	$0.00
03/31/15	04/15/09	61.05	$61.05	$73.32	$-12.27		$0.00	$0.00	$0.00
04/30/15	04/15/09	107.49	$107.49	$129.09	$-21.60		$0.00	$0.00	$0.00
05/31/15	04/15/09	69.83	$69.83	$83.86	$-14.03		$0.00	$0.00	$0.00
06/30/15	04/15/09	47.55	$47.55	$57.11	$-9.56	D	$-9.56	$-9.56	$0.00
07/31/15	04/15/09	50.14	$50.14	$60.22	$-10.08		$0.00	$0.00	$0.00
08/31/15	04/15/09	61.27	$61.27	$73.58	$-12.31		$0.00	$0.00	$0.00
09/30/15	04/15/09	69.86	$69.86	$83.90	$-14.04		$0.00	$0.00	$0.00
10/31/15	04/15/09	46.13	$46.13	$55.40	$-9.27	D	$-9.27	$-9.27	$0.00
11/30/15	04/15/09	37.31	$37.31	$44.81	$-7.50	D	$-7.50	$-7.50	$0.00
12/31/15	04/15/09	56.76	$56.76	$68.17	$-11.41		$0.00	$0.00	$0.00
FEDERAL NATL MTG ASSN		31402RFV6	FN3735580						
01/31/15	05/16/08	322 32	$322.32	$321.04	$1.28	D	$1.28	$1.28	$0.00
02/28/15	05/16/08	390 68	$390.68	$389.12	$1.56	D	$1.56	$1.56	$0.00
03/31/15	05/16/08	478.3	$478 30	$476.40	$1.90	D	$1.90	$1.90	$0.00
04/30/15	05/16/08	443.85	$443.85	$442.08	$1.77	D	$1.77	$1.77	$0.00
05/31/15	05/16/08	443.57	$443.57	$441.80	$1.77	D	$1.77	$1.77	$0.00
06/30/15	05/16/08	403.8	$403.80	$402.19	$1.61	D	$1.61	$1.61	$0.00
07/31/15	05/16/08	407.39	$407.39	$405.77	$1.62	D	$1.62	$1.62	$0.00

STATEMENT 9

U.S. TRUST
Bank of America Private Wealth Management

IM MICHELE AGNESE CESTONE FDN

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
FEDERAL NATL MTG ASSN		31402RFV6	FN3735580						
08/31/15	05/16/08	316.59	$316.59	$315.33	$1.26	D	$1.26	$1.26	$0.00
09/30/15	05/16/08	416.21	$416.21	$414.55	$1.66	D	$1.66	$1.66	$0.00
10/31/15	05/16/08	362.83	$362.83	$361.39	$1.44	D	$1.44	$1.44	$0.00
11/30/15	05/16/08	308.26	$308.26	$307.03	$1.23	D	$1.23	$1.23	$0.00
12/31/15	05/16/08	379.89	$379.89	$378.38	$1.51	D	$1.51	$1.51	$0.00
FEDERAL NATIONAL MORTGAGE		31403C6L0	FN3745275						
01/31/15	04/15/09	107.38	$107.38	$113.42	$-6.04	D	$-6.04	$-6.04	$0.00
02/28/15	04/15/09	106.67	$106.67	$112.67	$-6.00	D	$-6.00	$-6.00	$0.00
03/31/15	04/15/09	139.3	$139.30	$147.14	$-7.84	D	$-7.84	$-7.84	$0.00
04/30/15	04/15/09	127.42	$127.42	$134.59	$-7.17	D	$-7.17	$-7.17	$0.00
05/31/15	04/15/09	121.12	$121.12	$127.93	$-6.81	D	$-6.81	$-6.81	$0.00
06/30/15	04/15/09	139.08	$139.08	$146.90	$-7.82	D	$-7.82	$-7.82	$0.00
07/31/15	04/15/09	119.16	$119.16	$125.86	$-6.70	D	$-6.70	$-6.70	$0.00
08/31/15	04/15/09	112.69	$112.69	$119.03	$-6.34	D	$-6.34	$-6.34	$0.00
09/30/15	04/15/09	113.26	$113.26	$119.63	$-6.37	D	$-6.37	$-6.37	$0.00
10/31/15	04/15/09	112.72	$112.72	$119.06	$-6.34	D	$-6.34	$-6.34	$0.00
11/30/15	04/15/09	81.7	$81.70	$86.30	$-4.60	D	$-4.60	$-4.60	$0.00
12/31/15	04/15/09	106.77	$106.77	$112.78	$-6.01	D	$-6.01	$-6.01	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
FED NATL MTG ASSN		31410KJY1	FN3889579						
01/31/15	10/14/08	620.06	$620.06	$739.95	$-119.89		$0.00	$0.00	$0.00
02/28/15	10/14/08	612.39	$612.39	$730.79	$-118.40		$0.00	$0.00	$0.00
03/31/15	10/14/08	776.17	$776.17	$926.24	$-150.07		$0.00	$0 00	$0.00
04/30/15	10/14/08	675.76	$675.76	$806.42	$-130.66		$0.00	$0.00	$0 00
05/31/15	10/14/08	626.68	$626.68	$747.85	$-121.17		$0.00	$0.00	$0.00
06/30/15	10/14/08	632.02	$632.02	$754.22	$-122.20		$0.00	$0.00	$0.00
07/31/15	10/14/08	609.02	$609.02	$726.77	$-117.75		$0.00	$0.00	$0.00
08/31/15	10/14/08	591.66	$591.66	$706.06	$-114.40		$0.00	$0.00	$0.00
09/30/15	10/14/08	540.13	$540.13	$644.56	$-104.43		$0.00	$0.00	$0.00
10/31/15	10/14/08	530.72	$530 72	$633.33	$-102.61		$0.00	$0.00	$0.00
11/30/15	10/14/08	544.65	$544.65	$649.96	$-105.31		$0.00	$0.00	$0.00
12/31/15	10/14/08	464.81	$464.81	$554.68	$-89.87		$0.00	$0.00	$0.00
FEDERAL NATL MTG ASSN		31410KNN0	FN3889697						
01/31/15	10/21/08	328.57	$328.57	$379.38	$-50.81		$0.00	$0.00	$0.00
02/28/15	10/21/08	80.7	$80.70	$93.18	$-12.48		$0.00	$0.00	$0.00
03/31/15	10/21/08	184.25	$184.25	$212.74	$-28.49		$0.00	$0.00	$0.00
04/30/15	10/21/08	392.78	$392.78	$453.52	$-60.74		$0.00	$0.00	$0.00
05/31/15	10/21/08	250.4	$250.40	$289.12	$-38.72		$0.00	$0.00	$0.00
06/30/15	10/21/08	388.55	$388.55	$448.64	$-60.09		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
FEDERAL NATL MTG ASSN		31410KNN0	FN3889697						
07/31/15	10/21/08	230.69	$230.69	$266.37	$-35.68		$0.00	$0.00	$0.00
08/31/15	10/21/08	233.88	$233.88	$270.05	$-36.17		$0.00	$0.00	$0.00
09/30/15	10/21/08	259.64	$259.64	$299.79	$-40.15		$0.00	$0.00	$0.00
10/31/15	10/21/08	287.83	$287.83	$332.34	$-44.51		$0.00	$0.00	$0.00
11/30/15	10/21/08	288.62	$288.62	$333.26	$-44.64		$0.00	$0.00	$0.00
12/31/15	10/21/08	503.96	$503.96	$581.90	$-77.94		$0.00	$0.00	$0.00
FEDERAL NATL MTG ASSN		31410KXK5	FN3889982						
01/31/15	04/15/09	89.5	$89.50	$96.56	$-7.06	D	$-7.06	$-7.06	$0.00
02/28/15	04/15/09	75.98	$75.98	$81.98	$-6.00	D	$-6.00	$-6.00	$0.00
03/31/15	04/15/09	102.94	$102.94	$111.07	$-8.13	D	$-8.13	$-8.13	$0.00
04/30/15	04/15/09	87.88	$87.88	$94.82	$-6.94	D	$-6.94	$-6.94	$0.00
05/31/15	04/15/09	91.62	$91.62	$98.85	$-7.23	D	$-7.23	$-7.23	$0.00
06/30/15	04/15/09	95.12	$95.12	$102.63	$-7.51	D	$-7.51	$-7.51	$0.00
07/31/15	04/15/09	75.76	$75.76	$81.74	$-5.98	D	$-5.98	$-5.98	$0.00
08/31/15	04/15/09	78.95	$78.95	$85.18	$-6.23	D	$-6.23	$-6.23	$0.00
09/30/15	04/15/09	68.04	$68.04	$73.41	$-5.37	D	$-5.37	$-5.37	$0.00
10/31/15	04/15/09	70.77	$70.77	$76.36	$-5.59	D	$-5.59	$-5.59	$0.00
11/30/15	04/15/09	63.3	$63.30	$68.30	$-5.00	D	$-5.00	$-5.00	$0.00
12/31/15	04/15/09	71.24	$71.24	$76.86	$-5.62	D	$-5.62	$-5.62	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		31411WVH7	FN3916916						
01/31/15	12/08/08	27.87	$27.87	$32.72	$-4.85	D	$-4.85	$-4.85	$0.00
02/28/15	12/08/08	28.67	$28.67	$33.66	$-4.99	D	$-4.99	$-4.99	$0.00
03/31/15	12/08/08	29.3	$29.30	$34.40	$-5.10	D	$-5.10	$-5.10	$0.00
04/30/15	12/08/08	538.58	$538.58	$632.33	$-93.75		$0.00	$0.00	$0.00
05/31/15	12/08/08	517.08	$517.08	$607.09	$-90.01		$0.00	$0.00	$0.00
06/30/15	12/08/08	28.49	$28.49	$33.45	$-4.96	D	$-4.96	$-4.96	$0.00
07/31/15	12/08/08	510.85	$510.85	$599.77	$-88.92		$0.00	$0.00	$0.00
08/31/15	12/08/08	26.03	$26.03	$30.56	$-4.53	D	$-4.53	$-4.53	$0.00
09/30/15	12/08/08	28.81	$28.81	$33.82	$-5.01	D	$-5.01	$-5.01	$0.00
10/31/15	12/08/08	26.59	$26.59	$31.22	$-4.63	D	$-4.63	$-4.63	$0.00
11/30/15	12/08/08	30.98	$30.98	$36.37	$-5.39	D	$-5.39	$-5.39	$0.00
12/31/15	12/08/08	27.12	$27.12	$31.84	$-4.72	D	$-4.72	$-4.72	$0.00
FEDERAL NATL MTG ASSN		31412NJQ0	FN3930071						
01/31/15	10/21/08	87.46	$87.46	$95.94	$-8.48	D	$-8.48	$-8.48	$0.00
02/28/15	10/21/08	169.3	$169.30	$185.72	$-16.42		$0.00	$0.00	$0.00
03/31/15	10/21/08	197.6	$197.60	$216.76	$-19.16		$0.00	$0.00	$0.00
04/30/15	10/21/08	280.33	$280.33	$307.51	$-27.18		$0.00	$0.00	$0.00
05/31/15	10/21/08	60.76	$60.76	$66.65	$-5.89	D	$-5.89	$-5.89	$0.00
06/30/15	10/21/08	126.43	$126.43	$138.69	$-12.26		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
FEDERAL NATL MTG ASSN		31412NJQ0	FN3930071						
07/31/15	10/21/08	351.41	$351.41	$385.49	$-34.08		$0.00	$0.00	$0.00
08/31/15	10/21/08	7.88	$7.88	$8.64	$-0.76	D	$-0.76	$-0.76	$0.00
09/30/15	10/21/08	91.65	$91.65	$100.54	$-8.89	D	$-8.89	$-8.89	$0.00
10/31/15	10/21/08	16.91	$16.91	$18.55	$-1.64	D	$-1.64	$-1.64	$0.00
11/30/15	10/21/08	81.31	$81.31	$89.19	$-7.88	D	$-7.88	$-7.88	$0.00
12/31/15	10/21/08	6.45	$6.45	$7.08	$-0.63	D	$-0.63	$-0.63	$0.00
FEDERAL NATL MTG ASSN		31416BK72	FN3995018						
01/31/15	05/12/09	23.9	$23.90	$25.91	$-2.01	D	$-2.01	$-2.01	$0.00
02/28/15	05/12/09	24.9	$24.90	$27 00	$-2.10	D	$-2.10	$-2.10	$0.00
03/31/15	05/12/09	27.49	$27.49	$29.81	$-2.32	D	$-2.32	$-2.32	$0.00
04/30/15	05/12/09	26.41	$26.41	$28.63	$-2.22	D	$-2.22	$-2.22	$0.00
05/31/15	05/12/09	25.85	$25.85	$28.03	$-2.18	D	$-2.18	$-2.18	$0.00
06/30/15	05/12/09	24.94	$24.94	$27.04	$-2.10	D	$-2.10	$-2.10	$0.00
07/31/15	05/12/09	25.77	$25.77	$27.94	$-2.17	D	$-2.17	$-2.17	$0.00
08/31/15	05/12/09	22.81	$22.81	$24.73	$-1 92	D	$-1.92	$-1.92	$0.00
09/30/15	05/12/09	20.83	$20.83	$22.58	$-1.75	D	$-1.75	$-1.75	$0.00
10/31/15	05/12/09	23.38	$23.38	$25.35	$-1.97	D	$-1.97	$-1.97	$0.00
11/30/15	05/12/09	18.39	$18.39	$19.94	$-1.55	D	$-1.55	$-1.55	$0.00
12/31/15	05/12/09	20.01	$20.01	$21.70	$-1.69	D	$-1.69	$-1.69	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
FEDERAL NATL MTG ASSN		31416BMS4	FN3995069						
01/31/15	11/05/08	188.41	$188.41	$204.57	$-16.16		$0.00	$0.00	$0.00
02/28/15	11/05/08	166.73	$166.73	$181.03	$-14.30		$0.00	$0.00	$0.00
03/31/15	11/05/08	335.68	$335.68	$364.47	$-28.79		$0.00	$0.00	$0.00
04/30/15	11/05/08	375.96	$375.96	$408.21	$-32.25		$0.00	$0.00	$0.00
05/31/15	11/05/08	363.9	$363.90	$395.11	$-31.21		$0.00	$0.00	$0 00
06/30/15	11/05/08	287.38	$287.38	$312.03	$-24.65		$0.00	$0.00	$0.00
07/31/15	11/05/08	192.96	$192.96	$209 51	$-16.55		$0.00	$0.00	$0.00
08/31/15	11/05/08	123.13	$123.13	$133.69	$-10.56		$0.00	$0.00	$0.00
09/30/15	11/05/08	214.63	$214.63	$233.04	$-18.41		$0.00	$0.00	$0.00
10/31/15	11/05/08	248.93	$248.93	$270.28	$-21.35		$0.00	$0.00	$0.00
11/30/15	11/05/08	159.7	$159.70	$173.40	$-13.70		$0.00	$0.00	$0.00
12/31/15	11/05/08	251.18	$251.18	$272.73	$-21.55		$0.00	$0.00	$0.00
FEDERAL NATL MTG ASSN		31416CJV9	FN3995876						
01/31/15	07/13/09	166.22	$166.22	$208.55	$-42.33		$0.00	$0.00	$0.00
02/28/15	07/13/09	177.19	$177.19	$222.31	$-45.12		$0.00	$0.00	$0.00
03/31/15	07/13/09	189.73	$189.73	$238.05	$-48.32		$0.00	$0.00	$0.00
04/30/15	07/13/09	236.42	$236.42	$296.63	$-60.21		$0.00	$0.00	$0.00
05/31/15	07/13/09	127.97	$127.97	$160.56	$-32.59		$0.00	$0.00	$0.00
06/30/15	07/13/09	83.55	$83.55	$104.83	$-21.28		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		31416CJV9	FN3995876						
07/31/15	07/13/09	93.35	$93.35	$117.12	$-23.77		$0.00	$0.00	$0.00
08/31/15	07/13/09	146.76	$146.76	$184.13	$-37.37		$0.00	$0.00	$0.00
09/30/15	07/13/09	72.66	$72.66	$91.16	$-18.50		$0.00	$0.00	$0.00
10/31/15	07/13/09	89.65	$89.65	$112.48	$-22.83		$0.00	$0.00	$0.00
11/30/15	07/13/09	158.61	$158.61	$199.00	$-40.39		$0.00	$0.00	$0.00
12/31/15	07/13/09	109.34	$109.34	$137.19	$-27.85		$0.00	$0.00	$0.00
FORD MTR CO DEL		345370860	F						
07/23/15	03/04/14	400	$5,901.89	$6,138.00	$-236.11		$0.00	$0.00	$0.00
GENERAL ELECTRIC CO		369604103	GE						
03/19/15	10/12/11	600	$15,186.02	$9,879.00	$5,307.02		$0.00	$0.00	$0.00
03/19/15	07/30/10	500	$12,655.02	$8,097.45	$4,557.57		$0.00	$0.00	$0.00
07/23/15	07/30/10	900	$23,885.20	$14,575.41	$9,309.79		$0.00	$0.00	$0.00
10/16/15	07/30/10	200	$5,811.99	$3,238.98	$2,573.01		$0.00	$0.00	$0.00
GENERAL ELEC CAP CORP		36962G4F8	GE 15						
09/21/15	06/15/11	100000	$100,000.00	$107,508.00	$-7,508.00		$0.00	$0.00	$0.00
HOME DEPOT INC		437076102	HD						
03/19/15	07/26/10	100	$11,543.29	$2,850.50	$8,692.79		$0.00	$0.00	$0.00
07/23/15	07/26/10	100	$11,514.12	$2,850.50	$8,663.62		$0.00	$0.00	$0.00
07/24/15	07/26/10	100	$11,379.28	$2,850.50	$8,528.78		$0.00	$0.00	$0.00

STATEMENT 9

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORP		458140100	INTC						
05/22/15	02/27/13	200	$6,686.88	$4,190.50	$2,496.38		$0.00	$0.00	$0.00
07/23/15	02/27/13	85	$2,437.33	$1,780.96	$656.37		$0.00	$0.00	$0.00
07/23/15	06/23/10	215	$6,165.01	$4,470.93	$1,694.08		$0.00	$0.00	$0.00
10/16/15	06/23/10	260	$8,566.56	$5,406.70	$3,159.86		$0.00	$0.00	$0.00
10/16/15	10/27/10	40	$1,317.93	$795.40	$522.53		$0.00	$0.00	$0.00
JPMORGAN ALERIAN MLP INDEX ETN		46625H365	AMJ						
09/21/15	10/12/11	3000	$100,978.44	$105,567.60	$-4,589.16		$0.00	$0.00	$0.00
JOHNSON AND JOHNSON		478160104	JNJ						
07/23/15	06/26/13	200	$20,077.63	$17,205.00	$2,872.63		$0.00	$0.00	$0.00
KIMBERLY CLARK CORP		494368103	KMB						
03/19/15	10/27/10	200	$21,451.07	$12,037.53	$9,413.54		$0.00	$0.00	$0.00
07/23/15	06/15/10	200	$22,470.59	$12,026.03	$10,444.56		$0.00	$0.00	$0.00
KRAFT HEINZ CORP		500754106	KHC						
07/23/15	01/12/11	66	$5,148.77	$2,183.34	$2,965.43		$0.00	$0.00	$0.00
07/23/15	09/08/10	100	$7,801.17	$3,231.26	$4,569.91		$0.00	$0.00	$0.00
07/23/15	07/01/10	100	$7,801.17	$2,931.24	$4,869.93		$0.00	$0.00	$0.00
07/23/15	06/15/10	113.33	$8,841.30	$3,511.77	$5,329.53		$0.00	$0.00	$0.00
07/23/15	06/23/10	116.67	$9,101.38	$3,623.65	$5,477.73		$0.00	$0.00	$0.00
07/23/15	07/26/10	166.67	$13,001.97	$5,197.70	$7,804.27		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KRAFT HEINZ CORP		500754106	KHC						
07/23/15	02/08/11	33.33	$2,600.36	$1,089.01	$1,511.35		$0.00	$0.00	$0.00
KRAFT FOODS GROUP INC		50076Q106	KRFT						
05/22/15	02/27/13	100	$8,554.34	$4,765.82	$3,788.52		$0.00	$0.00	$0.00
05/22/15	01/12/11	0.67	$57.06	$22.06	$35.00		$0.00	$0.00	$0.00
05/22/15	10/27/10	33.33	$2,851.42	$1,116.12	$1,735.30		$0.00	$0.00	$0.00
05/22/15	10/12/11	133.33	$11,405.76	$4,859.81	$6,545.95		$0.00	$0.00	$0.00
05/22/15	06/29/12	32.67	$2,794.45	$1,314.00	$1,480.45		$0.00	$0.00	$0.00
07/02/15	02/08/11	33.33	$2,971.47	$2,421.48	$549.99		$0.00	$0.00	$0.00
07/02/15	01/12/11	66	$5,883.57	$4,794.57	$1,089.00		$0.00	$0.00	$0.00
07/02/15	09/08/10	100	$8,914.50	$7,264.50	$1,650.00		$0.00	$0.00	$0.00
07/02/15	07/26/10	166.67	$14,857.53	$12,107.52	$2,750.01		$0.00	$0.00	$0.00
07/02/15	07/01/10	100	$8,914.50	$7,264.50	$1,650.00		$0.00	$0.00	$0.00
07/02/15	06/23/10	116.67	$10,400.28	$8,475.27	$1,925.01		$0.00	$0.00	$0.00
07/02/15	06/15/10	113.33	$10,103.07	$8,233.08	$1,869.99		$0.00	$0.00	$0.00
LAS VEGAS SANDS CORP		517834107	LVS						
10/16/15	09/16/14	300	$14,946.05	$18,290.88	$-3,344.83		$0.00	$0.00	$0.00
LOCKHEED MARTIN CORP		539830109	LMT						
07/23/15	10/27/10	100	$20,283.06	$7,080.17	$13,202.89		$0.00	$0.00	$0.00
07/24/15	10/27/10	60	$12,062.89	$4,248.10	$7,814.79		$0.00	$0.00	$0.00

STATEMENT 9

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LOCKHEED MARTIN CORP		539830109	LMT						
07/24/15	09/08/10	40	$8,041.93	$2,772.60	$5,269 33		$0.00	$0.00	$0.00
MCDONALDS CORP		580135101	MCD						
03/19/15	06/29/12	100	$9,625.33	$8,843.50	$781.83		$0.00	$0.00	$0.00
07/23/15	07/26/10	100	$9,897.31	$7,010.50	$2,886.81		$0.00	$0.00	$0.00
07/23/15	02/08/11	100	$9,897.32	$7,553.50	$2,343.82		$0.00	$0.00	$0.00
07/23/15	01/12/11	100	$9,897.32	$7,427.50	$2,469.82		$0.00	$0.00	$0.00
10/16/15	07/26/10	100	$10,442.97	$7,010.50	$3,432.47		$0.00	$0.00	$0.00
MERCK & CO INC		58933Y105	MRK						
07/23/15	07/26/10	50	$2,918.70	$1,758.00	$1,160.70		$0.00	$0.00	$0.00
07/23/15	06/23/10	350	$20,430.87	$12,362.00	$8,068.87		$0.00	$0.00	$0.00
MICROSOFT CORP		594918104	MSFT						
07/23/15	06/23/10	110	$4,984.34	$2,792.35	$2,191.99		$0.00	$0.00	$0.00
07/23/15	05/11/11	290	$13,140.52	$7,407.88	$5,732.64		$0.00	$0.00	$0.00
NUCOR CORP		670346105	NUE						
03/19/15	10/12/11	100	$4,555.08	$3,578.63	$976.45		$0.00	$0 00	$0.00
03/19/15	09/15/11	100	$4,555.07	$3,463.51	$1,091.56		$0.00	$0.00	$0.00
07/23/15	09/15/11	100	$4,274.92	$3,463.51	$811.41		$0.00	$0.00	$0.00
07/24/15	09/15/11	500	$21,277.11	$17,317.55	$3,959.56		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
PEPSICO INC		713448108	PEP						
07/23/15	06/29/12	100	$9,702.19	$7,035.99	$2,666.20		$0.00	$0.00	$0.00
10/16/15	06/29/12	100	$9,967.93	$7,035.99	$2,931.94		$0.00	$0.00	$0.00
PFIZER INC		717081103	PFE						
03/19/15	09/15/11	100	$3,411.89	$1,850.50	$1,561.39		$0.00	$0.00	$0.00
03/19/15	10/27/10	200	$6,823.77	$3,458.00	$3,365.77		$0.00	$0.00	$0.00
07/23/15	09/08/10	600	$20,950.41	$9,944.70	$11,005.71		$0.00	$0.00	$0.00
07/23/15	06/15/10	300	$10,475.21	$4,635.00	$5,840.21		$0.00	$0.00	$0.00
PHILIP MORRIS INTL INC		718172109	PM						
07/23/15	07/26/10	100	$8,546.22	$5,095.50	$3,450.72		$0.00	$0.00	$0.00
07/23/15	03/04/14	100	$8,546.22	$8,121.50	$424.72		$0.00	$0.00	$0.00
10/16/15	07/26/10	200	$17,517.44	$10,191.00	$7,326.44		$0.00	$0.00	$0.00
PROCTER & GAMBLE CO		742718109	PG						
07/23/15	01/26/12	100	$8,069.95	$6,513.50	$1,556.45		$0.00	$0.00	$0.00
QUALCOMM INC		747525103	QCOM						
07/23/15	07/19/13	800	$49,611.32	$48,996.32	$615.00		$0.00	$0.00	$0.00
SOUTHERN CO		842587107	SO						
03/19/15	03/04/14	1300	$58,076.69	$54,979.08	$3,097.61		$0.00	$0.00	$0 00

STATEMENT 9

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEMPLETON INCOME TR GLOBAL BD FD		**880208400**	**TGBA X**						
12/09/15	06/15/11	14028.86	$163,015.34	$193,457.96	$-30,442.62		$0.00	$0.00	$0.00
TRANSOCEAN INC SR NTS		**893830AT6**	**RIG 38**						
03/20/15	12/05/07	24000	$17,424.00	$24,138.00	$-6,714.00		$0.00	$0.00	$0.00
TRAVELERS COS INC		**89417E109**	**TRV**						
03/19/15	07/01/10	150	$16,318.99	$7,317.75	$9,001.24		$0.00	$0.00	$0.00
03/19/15	07/26/10	200	$21,758.66	$10,010.00	$11,748.66		$0.00	$0.00	$0.00
03/19/15	09/15/11	200	$21,758.66	$9,861.00	$11,897.66		$0.00	$0.00	$0.00
UNITED PARCEL SVC INC CL B		**911312106**	**UPS**						
03/19/15	07/26/10	200	$19,989.65	$12,901.66	$7,087.99		$0.00	$0.00	$0.00
07/23/15	06/15/10	100	$9,692.89	$6,172.50	$3,520.39		$0.00	$0.00	$0.00
10/16/15	06/15/10	100	$10,339.03	$6,172.50	$4,166.53		$0.00	$0.00	$0.00
VERIZON COMMUNICATIONS		**92343V104**	**VZ**						
03/19/15	09/19/12	100	$4,925.79	$4,502.50	$423.29		$0.00	$0.00	$0.00
03/19/15	01/05/12	100	$4,925.79	$3,880.50	$1,045.29		$0.00	$0.00	$0.00
03/19/15	01/26/12	100	$4,925.79	$3,770.50	$1,155.29		$0.00	$0.00	$0.00
07/23/15	05/26/11	300	$13,921.24	$10,935.00	$2,986.24		$0.00	$0.00	$0.00
WELLS FARGO & CO (NEW)		**949746101**	**WFC**						
07/23/15	02/27/13	500	$29,341.96	$17,435.20	$11,906.76		$0.00	$0.00	$0.00

Header row above: DESCRIPTION / CUSIP / SYMBOL

STATEMENT 9

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WISDOMTREE TR EMERGING MARKETS		97717W315	DEM						
11/23/15	04/01/13	6000	$208,338.36	$327,427.20	$-119,088.84		$0.00	$0.00	$0.00
XILINX INC		983919101	XLNX						
07/23/15	05/20/14	200	$8,202.85	$9,168.62	$-965.77		$0.00	$0.00	$0.00
10/16/15	05/20/14	100	$4,643.61	$4,584.31	$59.30		$0.00	$0.00	$0.00
Total Long Term Gain/Loss			*$2,517,059.16*	*$2,247,917.81*	*$269,141.35*		*$-264.75*	*$-264.75*	*$0.00*
Total Gain/Loss:			$3,556,762	$3,335,353	$221,409				

STATEMENT 9

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$0.00	$0.01	$0.00	$0.00	$0.00	0.00%
47,715.610	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	47,715.61	1.25	47,715.61 1.000	0.00	42.94	0.09
0.000	BOFA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	097100515	0.00	3.77	0.00	0.00	0.00	0.00
299,748.940	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	299,748.94	94.24	299,748.94 1.000	0.00	812.32	0.27
	Total Cash Equivalents		**$347,464.55**	**$99.27**	**$347,464.55**	**$0.00**	**$855.26**	**0.24%**
Total Cash/Currency			**$347,464.55**	**$99.27**	**$347,464.55**	**$0.00**	**$855.26**	**0.24%**
Equities								

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
760.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	$45,022.40 59.240	$0.00	$21,646.64 28.482	$23,375.76	$1,732.80	3.84%
200.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	20,900.00 104.500	0.00	18,150.66 90.753	2,749.34	440.00	2.10
500.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	29,105.00 58.210	282.50	25,638.35 51.277	3,466.65	1,130.00	3.88
100.000	AMGEN INC Ticker: AMGN	031162100 HEA	16,233.00 162.330	0.00	16,502.50 165.025	-269.50	400.00	2.46

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

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
800.000	APPLE INC Ticker: AAPL	037833100 IFT	84,208.00 105.260	0.00	67,200.82 84.001	17,007.18	1,664.00	1.97
1,595.000	AT&T INC Ticker: T	00206R102 TEL	54,883.95 34.410	0.00	40,116.67 25.152	14,767.28	3,062.40	5.58
1,600.000	BB&T CORP Ticker: BBT	054937107 FIN	60,496.00 37.810	0.00	39,191.43 24.495	21,304.57	1,728.00	2.85
100.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	34,052.00 340.520	0.00	29,606.45 296.065	4,445.55	872.00	2.56
600.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	43,308.00 72.180	0.00	47,566.54 79.278	-4,258.54	960.00	2.21
1,900.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	51,594.50 27.155	0.00	36,484.75 19.203	15,109.75	1,596.00	3.09
990.000	COCA COLA CO Ticker: KO	191216100 CNS	42,530.40 42.960	0.00	25,793.67 26.054	16,736.73	1,306.80	3.07
810.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	37,818.90 46.690	0.00	32,513.59 40.140	5,305.31	2,397.60	6.34
1,200.000	CORNING INC Ticker: GLW	219350105 IFT	21,936.00 18.280	0.00	25,173.60 20.978	-3,237.60	576.00	2.62
200.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	21,016.00 105.080	142.00	21,509.52 107.548	-493.52	284.00	1.35
400.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	27,056.00 67.640	0.00	28,316.07 70.790	-1,260.07	1,036.00	3.82
500.000	DOW CHEM CO Ticker: DOW	260543103 MAT	25,740.00 51.480	230.00	23,804.15 47.608	1,935.85	920.00	3.57
500.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	38,975.00 77.950	0.00	44,738.84 89.478	-5,763.84	1,460.00	3.74
1,500.000	FORD MTR CO DEL COM PAR $0.01 Ticker: F	345370860 CND	21,135.00 14.090	0.00	22,678.44 15.119	-1,543.44	900.00	4.25
2,300.000	GENERAL ELEC CO Ticker: GE	369604103 IND	71,645.00 31.150	529.00	36,658.44 15.938	34,986.56	2,116.00	2.95

STATEMENT 10

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
335.000	HOME DEPOT INC Ticker: HD	437076102 CND	44,303.75 132.250	0.00	9,402.92 28.068	34,900.83	790.60	1.78
1,610.000	INTEL CORP Ticker: INTC	458140100 IFT	55,464.50 34.450	0.00	30,262.69 18.797	25,201.81	1,545.60	2.78
1,000.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	37,700.00 37.700	0.00	52,759.06 52.759	-15,059.06	1,760.00	4.66
4,000.000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614 OEQ	397,920.00 99.480	0.00	404,589.30 101.147	-6,669.30	5,452.00	1.37
900.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	59,427.00 66.030	0.00	54,560.69 60.623	4,866.31	1,584.00	2.66
400.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	41,088.00 102.720	0.00	34,410.00 86.025	6,678.00	1,200.00	2.92
350.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	44,555.00 127.300	308.00	20,600.58 58.859	23,954.42	1,232.00	2.76
1,000.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	14,920.00 14.920	0.00	39,216.27 39.216	-24,296.27	2,040.00	13.67
600.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	43,656.00 72.760	345.00	46,140.00 76.900	-2,484.00	1,380.00	3.16
200.000	L BRANDS INC Ticker: LB	501797104 CND	19,164.00 95.820	0.00	16,611.24 83.056	2,552.76	400.00	2.08
300 000	LILLY ELI & CO Ticker: LLY	532457108 HEA	25,278.00 84.260	0.00	24,373.71 81.246	904.29	612.00	2.42
160.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	34,744.00 217.150	0.00	11,090.40 69.315	23,653.60	1,056.00	3.03
395.000	MCDONALDS CORP Ticker: MCD	580135101 CND	46,665.30 118.140	0.00	27,080.13 68.557	19,585.17	1,406.20	3.01
1,560.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	82,399 20 52.820	717.60	53,782.73 34.476	28,616.47	2,870.40	3.48
400.000	METLIFE INC Ticker MET	59156R108 FIN	19,284.00 48.210	0.00	20,183.76 50.459	-899.76	600.00	3.11

STATEMENT 10

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,590.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	88,213.20 55.480	0.00	47,746.08 30.029	40,467.12	2,289.60	2.59
400.000	PEPSICO INC Ticker: PEP	713448108 CNS	39,968.00 99.920	281.00	28,143.96 70.360	11,824.04	1,124.00	2.81
2,495.000	PFIZER INC Ticker: PFE	717081103 HEA	80,538.60 32.280	0.00	36,644.00 14.687	43,894.60	2,994.00	3.71
600.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	52,746.00 87.910	612.00	27,816.38 46.361	24,929.62	2,448.00	4.64
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	19,062.00 95.310	0.00	17,539.06 87.695	1,522.94	408.00	2.14
400.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	31,764.00 79.410	0.00	26,054.00 65.135	5,710.00	1,060.80	3.34
300 000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	24,423.00 81.410	0.00	25,001.99 83.340	-578.99	840.00	3.43
200.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	20,522.00 102.610	0.00	25,146.48 125.732	-4,624.48	580.00	2.82
300.000	TARGET CORP Ticker: TGT	87612E106 CND	21,783.00 72.610	0.00	18,870.36 62.901	2,912.64	672.00	3.08
700.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	38,367.00 54.810	0.00	33,479.88 47.828	4,887.12	1,064.00	2.77
400.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	25,868.00 64.670	0.00	33,140.09 82.850	-7,272.09	560.00	2.16
405.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	38,973.15 96.230	0.00	23,872.62 58.945	15,100.53	1,182 60	3.03
1,000.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	42,670.00 42.670	255.00	45,717.25 45.717	-3,047.25	1,020.00	2.39
300.000	V F CORP Ticker: VFC	918204108 CND	18,675.00 62.250	0.00	22,107.75 73.693	-3,432.75	444.00	2.37
1,215.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	56,157.30 46.220	0.00	35,841.63 29.499	20,315.67	2,745.90	4.89

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
400.000	VISA INC CL A COM Ticker: V	92826C839 IFT	31,020.00 77.550	0.00	30,340.44 75.851	679.56	224.00	0.72
1,200.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	65,232.00 54.360	0.00	43,662.44 36.385	21,569 56	1,800.00	2.75
	Total U.S. Large Cap		**$2,410,206.15**	**$3,702.10**	**$1,969,479.02**	**$440,727.13**	**$69,967.30**	**2.90%**
U.S. Mid Cap								
14,648.438	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I Ticker: EISMX	277902698 OEQ	$379,687.51 25.920	$0.00	$300,000.00 20.480	$79,687.51	$0.00	0.00%
3,400.000	ETRACS ALERIAN MLP INFRA INDEX ETF Ticker: MLPI	902641646 ENR	88,944.00 26.160	0.00	102,544.00 30.160	-13,600.00	6,585.80	7.40
1,200.000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	192,216.00 160.180	0.00	198,149.52 165.125	-5,933.52	3,058.80	1.59
700.000	XILINX INC Ticker: XLNX	983919101 IFT	32,879.00 46.970	0.00	30,133.77 43.048	2,745.23	868.00	2.64
	Total U.S. Mid Cap		**$693,726.51**	**$0.00**	**$630,827.29**	**$62,899.22**	**$10,512.60**	**1.51%**
U.S. Small Cap								
9,045,900.000	ULTITEK LTD Ticker: ZZZZ	90386A102 IFT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2,500.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	276,600.00 110.640	0.00	301,856.10 120.742	-25,256.10	7,925.00	2.86
	Total U.S. Small Cap		**$276,600.00**	**$0.00**	**$301,856.10**	**-$25,256.10**	**$7,925.00**	**2.86%**
International Developed								
1,200.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	$37,512.00 31.260	$0.00	$50,462.02 42.052	-$12,950.02	$2,856.00	7.61%

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890411506

Settlement Date

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
6,800.000	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF Ticker: HEZU	46434V639 OEQ	175,576.00 25.820	0.00	178,840.00 26.300	-3,264.00	3,780.80	2.15
4,000.000	ISHARES MSCI GERMANY ETF Ticker: EWG	464286806 OEQ	104,760.00 26.190	0.00	89,660.35 22.415	15,099.65	2,024.00	1.93
13,066.795	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I Ticker: EPSYX	56063J864 OEQ	221,743.51 16.970	0.00	207,239.37 15.860	14,504.14	8,114.48	3.65
300.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	23,076.00 76.920	114.00	22,876.83 76.256	199.17	456.00	1.97
3,370.408	OPPENHEIMER INTL GROWTH FUND CL Y SHS Ticker: OIGYX	68380L407 OEQ	120,963.94 35.890	0.00	100,000.00 29.670	20,963.94	1,334.68	1.10
4,000.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	200,320.00 50.080	0.00	183,938.70 45.985	16,381.30	3,020.00	1.50
	Total International Developed		**$883,951.45**	**$114.00**	**$833,017.27**	**$50,934.18**	**$21,585.96**	**2.44%**
Total Equities			**$4,264,484.11**	**$3,816.10**	**$3,735,179.68**	**$529,304.43**	**$109,990.86**	**2.57%**
Fixed Income								
Investment Grade Taxable								
28,000.000	***2016*** COMCAST CORP NEW NT DTD 06/09/05 4.950% DUE 06/15/16 Moody's: A3 S&P: A-	20030NAG6	$28,504.84 101.803	$61.60	$26,908.00 96.100	$1,596.84	$1,386.00	4.86% 0.92
100,000.000	AT&T INC SR UNSECD NT DTD 08/18/11 2.400% DUE 08/15/16 Moody's: BAA1 S&P: BBB+	00206RAY8	100,661.00 100.661	906.67	103,330.00 103.330	-2,669.00	2,400.00	2.38 1.28

STATEMENT 10

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	***2017*** PHILIP MORRIS INTL INC SR UNSECD NT DTD 08/21/12 1.125% DUE 08/21/17 Moody's: A2 S&P: A	718172AS8	99,855.00 99.855	406.25	99,498.00 99.498	357.00	1,125.00	1.12 1.11
28,000.000	***2018*** AT&T INC BD DTD 02/01/08 5.500% DUE 02/01/18 Moody's: BAA1 S&P: BBB+	00206RAJ1	29,931.72 106.899	641.66	26,744.00 95.514	3,187.72	1,540.00	5.14 1.94
11,000.000	GOLDMAN SACHS GROUP INC SR NT DTD 04/01/08 6.150% DUE 04/01/18 Moody's: A3 S&P: BBB+	38141GFM1	11,945.12 108.592	169.12	10,235.00 93.045	1,710.12	676.50	5.66 2.13
25,000.000	ORACLE CORP SR UNSECD NT DTD 04/09/08 5.750% DUE 04/15/18 Moody's: A1 S&P: AA-	68389XAC9	27,278.25 109.113	303.47	24,739.00 98.956	2,539.25	1,437.50	5.27 1.52
23,000.000	PEPSICO INC SR UNSECD NT DTD 10/24/08 7.900% DUE 11/01/18 Moody's: A1 S&P: A	713448BJ6	26,950.48 117.176	302.83	22,944.00 99.757	4,006.48	1,817.00	6.74 1.69
27,000.000	***2019*** JPMORGAN CHASE & CO NT DTD 04/23/09 6.300% DUE 04/23/19 Moody's: A3 S&P: A-	46625HHL7	30,275.10 112.130	321.30	29,980.00 111.037	295.10	1,701.00	5.61 2.41
24,000.000	JEFFERIES GROUP INC NEW SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 Moody's: BAA3 S&P: BBB-	472319AF9	27,951.60 116.465	940.67	26,374.00 109.892	1,577.60	2,040.00	7.29 3.44

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890411507

Settlement Date

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
26,000.000	***2034*** PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 6.050% DUE 03/01/34 Moody's: A3 S&P: BBB	694308GE1	30,634.24 117.824	524.33	25,569.00 98.342	5,065.24	1,573.00	5.13 4.42
31,000.000	***2035*** ENTERPRISE PRODS OPER L P GTD SR NT SER B DTD 03/02/05 5.750% DUE 03/01/35 Moody's: BAA1 S&P: BBB+	293791AT6	28,659.19 92.449	594.16	29,331.00 94.616	-671.81	1,782.50	6.22 6.36
15,472.920	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 Moody's: AAA S&P: AAA	31402RFV6	17,104.23 110.543	64.47	15,411.30 99.602	1,692.93	773.65	4.52 1.74
4,412.250	***2036*** FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 Moody's: AAA S&P: AAA	31403C6L0	4,868.21 110.334	18.38	4,660.49 105.626	207.72	220.61	4.53 1.84
13,019.950	***2037*** FEDERAL NATL MTG ASSN POOL #916916 DTD 05/01/07 6.000% DUE 05/01/37 Moody's: AAA S&P: AAA	31411WVH7	14,822.56 113.845	65.10	15,286.32 117.407	-463.76	781.20	5.27 1.30
24,000.000	WAL-MART STORES INC SR NT DTD 08/24/07 6.500% DUE 08/15/37 Moody's: AA2 S&P: AA	931142CK7	30,999.60 129.165	589.33	24,698.00 102.908	6,301.60	1,560.00	5.03 4.33
23,000.000	SCHERING PLOUGH CORP SR UNSECD NT DTD 09/17/07 6.550% DUE 09/15/37 Moody's: A1 S&P: AA	806605AH4	29,941.17 130.179	443.58	23,526.00 102.287	6,415.17	1,506.50	5.03 4.30

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Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
13,810.970	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 Moody's: AAA S&P: AAA	3128M5ED8	15,362.77 111.236	63.30	14,596.28 105.686	766.49	759.60	4.94 1.63
18,892.360	*2038* FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 Moody's: AAA S&P: AAA	31410KJY1	21,346.86 112.992	94.46	22,545.17 119.335	-1,198.31	1,133.54	5.31 1.32
793.370	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 Moody's: AAA S&P: AAA	31416BK72	886.08 111.686	3.64	860.21 108.425	25.87	43.64	4.92 1.38
24,000.000	ENERGY TRANSFER PARTNERS L P SR NT DTD 03/28/08 7.500% DUE 07/01/38 Moody's: BAA3 S&P: BBB-	29273RAJ8	22,167.12 92.363	900.00	25,479.00 106.163	-3,311.88	1,800.00	8.12 8.07
6,967.020	FEDERAL NATL MTG ASSN POOL #889697 DTD 06/01/08 6.000% DUE 07/01/38 Moody's: AAA S&P: AAA	31410KNN0	7,862.07 112.847	34.84	8,044.49 115.465	-182.42	418.02	5.31 1.41
2,103.440	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 Moody's: AAA S&P: AAA	31368HNG4	2,379.26 113.113	10.52	2,526.14 120.096	-146.88	126.21	5.30 1.32
2,243.930	FEDERAL NATL MTG ASSN POOL #930071 DTD 10/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31412NJQ0	2,532.21 112.847	11.22	2,461.53 109.697	70.68	134.64	5.31 1.37
9,924.460	FEDERAL NATL MTG ASSN POOL #995069 DTD 11/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31416BMS4	11,308.33 113.944	49.62	10,775.75 108.578	532.58	595.47	5.26 1.07

STATEMENT 10

890411508

Settlement Date

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
2,809.580	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 Moody's: AAA S&P: AAA	31410KXK5	3,138.10 111.693	12.88	3,031.35 107.893	106.75	154.53	4.92 1.39
4,696.220	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 Moody's: AAA S&P: AAA	31416CJV9	5,307.67 113.020	23.48	5,892.20 125.467	-584.53	281.77	5.30 1.49
28,000.000	*2039* NEWMONT MNG CORP SR UNSECD NT DTD 09/18/09 6.250% DUE 10/01/39 Moody's: BAA2 S&P: BBB	651639AM8	22,368.08 79.886	437.50	27,557.00 98.418	-5,188.92	1,750.00	7.82 8.08
28,000 000	*2040* CISCO SYS INC SR NT DTD 11/17/09 5.500% DUE 01/15/40 Moody's: A1 S&P: AA-	17275RAF9	32,836.72 117.274	710.11	27,693.00 98.904	5,143.72	1,540.00	4.69 4.26
27,231.472	DOUBLELINE TOTAL RETURN BD FUND CL I	258620103	293,555.27 10.780	0.00	300,000.00 11.017	-6,444.73	12,063.54	4.10
3,005.000	ISHARES TIPS BOND ETF	464287176	329,588.40 109.680	0.00	330,205.63 109.885	-617.23	1,108.85	0.33
33,680.086	METRO WEST T/R BD CL I	592905509	357,682.51 10.620	594.93	365,000.00 10.837	-7,317.49	6,533.94	1.82
44,318.302	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	447,614.85 10.100	0.00	450,000.00 10.154	-2,385.15	23,355.75	5.21
	Total Investment Grade Taxable		**$2,116,318.61**	**$9,299.42**	**$2,105,901.86**	**$10,416.75**	**$74,119.96**	**3.50%**
International Developed Bonds								
100,000.000	*2016* BARCLAYS BK PLC SR UNSECD NT UNITED KINGDOM DTD 09/22/09 5.000% DUE 09/22/16 Moody's: A2 S&P: A-	06739FGF2	$102,566.00 102.566	$1,375.00	$107,771.00 107.771	-$5,205.00	$5,000.00	4.87% 1.32

STATEMENT 10

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
24,000.000	***2028*** RIO TINTO FIN USA LTD GTD NT AUSTRALIA DTD 06/27/08 7.125% DUE 07/15/28 Moody's: A3 S&P: A-	767201AD8	28,298.16 117.909	788.50	20,160.00 84.000	8,138.16	1,710.00	6.04 5.07
27,000.000	***2035*** PLACER DOME INC DEB CANADA DTD 04/15/04 6.450% DUE 10/15/35 Moody's: BAA3 S&P: BBB-	725906AN1	20,935.53 77.539	367.64	27,688.00 102.548	-6,752.47	1,741.50	8.31 9.14
24,000.000	***2037*** ASTRAZENECA PLC SR NT UNITED KINGDOM DTD 09/12/07 6.450% DUE 09/15/37 Moody's: A3 S&P: A-	046353AD0	30,350.40 126.460	455.80	23,994.00 99.975	6,356.40	1,548.00	5.10 4.49
24,000.000	***2038*** SHELL INTL FIN B V SR NT NETHERLANDS DTD 12/11/08 6.375% DUE 12/15/38 Moody's: AA1 S&P: AA-	822582AD4	28,372.80 118.220	68.00	24,416.00 101.733	3,956.80	1,530.00	5.39 4.89
	Total International Developed Bonds		**$210,522.89**	**$3,054.94**	**$204,029.00**	**$6,493.89**	**$11,529.50**	**5.47%**
Total Fixed Income			**$2,326,841.50**	**$12,354.36**	**$2,309,930.86**	**$16,910.64**	**$85,649.46**	**3.68%**
Hedge Funds								
Hedge Funds Specific Strategy								
34,313.495	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	091936526	$395,634.60 11.530	$0.00	$400,000.00 11.657	-$4,365.40	$0.00	0.00%
18,501.388	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	091936732	180,758.56 9.770	0.00	200,000.00 10.810	-19,241.44	9,250.69	5.11
19,305.019	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND-ISTL	09257V201	195,366.79 10.120	0.00	200,000.00 10.360	-4,633.21	0.00	0.00

STATEMENT 10

Portfolio Detail

Account: IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)								
Hedge Funds Specific Strategy (cont)								
	Total Hedge Funds Specific Strategy		**$771,759.95**	**$0.00**	**$800,000.00**	**-$28,240.05**	**$9,250.69**	**1.19%**
Total Hedge Funds			**$771,759.95**	**$0.00**	**$800,000.00**	**-$28,240.05**	**$9,250.69**	**1.19%**
Private Equity								
Private Equity Other								
227.500	ACP POWER AND ENERGY FUND (CLASS A)	8ENU59999	$125,893.44 553.378	$0.00	$134,362.51 590.604	-$8,469.07	$0.00	0.00%
	Total Private Equity Other		**$125,893.44**	**$0.00**	**$134,362.51**	**-$8,469.07**	**$0.00**	**0.00%**
Total Private Equity			**$125,893.44**	**$0.00**	**$134,362.51**	**-$8,469.07**	**$0.00**	**0.00%**
Real Estate								
Public REITs								
18,333.819	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	$434,144.83 23.680	$0.00	$425,000.00 23.181	$9,144.83	$6,288.50	1.44%
	Total Public REITs		**$434,144.83**	**$0.00**	**$425,000.00**	**$9,144.83**	**$6,288.50**	**1.44%**
Total Real Estate			**$434,144.83**	**$0.00**	**$425,000.00**	**$9,144.83**	**$6,288.50**	**1.44%**
Total Portfolio			**$8,270,588.38**	**$16,269.73**	**$7,751,937.60**	**$518,650.78**	**$212,034.77**	**2.56%**
Accrued Income			$16,269.73					
Total			**$8,286,858.11**					

STATEMENT 10

THE MICHELLE AGNESE CESTONE FOUNDATION, INC
FORM 990-PF(2015)
PAGE 11, PART XV

Organization	Foundation Status of Recipient	Address	Amount	Purpose
Animal Legal Defense Fund	PC	170 East Cotati Ave. Cotati, CA 94931	$5,000	Litigation Program
Animal Medical Center	PC	510 East 62nd St., New York NY 10065	$50,000	Frank V.D. Lloyd Fund for Guide Dogs Program
Animal Protection League of NJ	PC	P.O. Box 174, Englishtown NJ 07726	$5,000	Mt. Olive TNR Project
Animal Welfare Association, Inc.	PC	509 Centennial Blvd., Voorhees NJ 08043	$5,000	Caring to Continue Saving Lives Project
City Critters, Inc.	PC	P.O. Box 1345 Canal St. Station, New York NY 10013	$12,000	General Operating Support
Cornell University	PC	52-005 Schurman Hall, Ithaca NY 14853-6401	$160,000	For the Cestone Scholarships program
Defenders of Animals Rights, Inc.	PC	14412 Old York Rd., Phoenix MD 21131	$15,000	General Operating Support
Defenders of Wildlife	PC	1130 17th St. NW , Washington DC 20036	$15,000	Sustaining Black-footed Ferret Recovery Program
Equine Advocates, Inc.	PC	P.O. Box 354, Chatham NY 12037	$20,000	Equine Care Expenses Program
Farm Sanctuary, Inc.	PC	P.O. Box 150, Watkins Glen NY 14891	$30,000	Emergency Rescue operation in New York's Hudson Valley Project
Farm Sanctuary, Inc.	PC	P.O. Box 150, Watkins Glen NY 14891	$55,000	2015 Farm Maintenance and Equipment Project
For Our Friends, Inc.	PC	P.O. Box 203, Oakland Gardens NY 11364	$25,000	Spay/Neuter, Medical Treatment and Housing Program
Friend of Animals, Inc.	PC	777 Post Rd., Suite 205 Darien CT 06820	$10,000	Spay and Neuter Program
FRIENDS	PC	1840 NE 65 Court, Fort Lauderdale FL 33308	$15,000	Immediate Needs for Horses Program
Front Range Equine Rescue	PC	2185 NW 114th Loop, Ocala FL 34475	$25,000	Veterinary Care Program
Global Federation of Animal Sanctuaries	PC	P.O. Box 32294, Washington DC 20007	$10,000	Taking Action for Animals in Need of Sanctuary Program
Greyhound Rescue of NE, Inc.	PC	P.O. Box 507, Mendon MA 01756	$5,000	Veterinary Care and Housing Program
Guardian Angels Medical Service Dogs, Inc,	PC	3251 NE 180th Ave., Williston FL 32696	$50,000	Service Dogs for Veterans Program
H O.R.S.E of CT., Inc.	PC	43 Wilbur Rd., Washington CT 06777	$10,000	Trailer Replacement Project
Happy Homes Animal Rescue, Inc.	PC	P.O. Box 614, Old Bridge NJ 08857	$5,000	Trap-Neuter-Release Program
Helping Hands Monkey Helpers for the Disabled	PC	541 Cambridge St., Boston MA 02134	$40,000	General Operating Support
High Hopes Therapeutic Riding Center	PC	36 Town Woods Rd., Old Lyme CT 06371	$10,000	Equine Care Fund Program
Humane Society of NY	PC	306 East 59th St., New York NY 10022	$20,000	Animal Emergency Program
Humane Society Washington County	PC	13011 Maugansville Rd., Hangerstown MD 21740	$5,000	General Operating Support
Lifeline Animal Project, Inc.	PC	P.O. Box 15466, Atlanta GA 30333	$10,000	General Operating Support
Mighty Mutts, Inc.	PC	P.O. Box 140139, Brooklyn NY 11214	$23,500	Spay and Neuter Program
National Aviary in Pittsburgh, Inc.	PC	Allegheny Commons West, Pittsburgh PA 15212	$20,000	National Aviary Wound Management Program
New England Wildlife Center	PC	500 Columbian St., Weymouth MA 02190	$5,000	Thomas E. Curtis Wildlife Hospital and Education Center
Pet Peeves, Inc.	PC	8325 Jericho Turnpike, Woodbury NY 11797	$5,000	Animal Rescue, Population Control & Humane Education Project
Pets are Wonderful Support PAWS	PC	240 Kent Ave., 3rd Floor Brooklyn NY 11249	$2,500	PAWS NY Program
Physicians Committee for Resp. Medicine PCRM	PC	5100 Wisconsin Ave. NW, Suite 400 Washington DC 20016	$15,000	General Operating Support

Organization	Foundation Status of Recipient	Address	Amount	Purpose
PSPCA	PC	350 East Erie Ave., Philadelphia PA 19134	$15,000	Veterinary Care Program
Quack's Corner	PC	45 East Ave , Bridgeton NJ 08302	$30,000	General Operating Support
Raptor Trust	PC	1390 White Bridge Rd., Millington NJ 07946	$40,000	General Operating Support
Rude Ranch Animal Rescue	PC	3200 Ivy Way, Harwood MD 20776	$5,000	Spring Fix Program
Rude Ranch Animal Rescue	PC	3200 Ivy Way, Harwood MD 20776	$7,500	Winter Snip Program
Sea Turtle Conservancy	PC	4424 NW 13th St., Suite B-11 Gainesville FL 32609	$15,000	Florida Sea Turtle Protection Defense Project
Seeing Eye, Inc.	PC	P.O. Box 375, Morristown NJ 07963	$38,000	to fund all the cost of clinic supplies
Seer Farms, Inc.	PC	P.O. Box 91, Jackson NJ 08527	$5,000	Toward 3 months of companion animal care for the pets of fire, disaster, and medical crises survivors.
Sergeant Sitters Animal Disaster Relief	PC	389 Gibson Dr., Raeford NC 28376	$2,500	Sergeant Sitter's Pet Food Distribution Program
The SPCA of Westchester, Inc.	PC	590 North State Rd., Briarcliff Manor NY 10510	$5,000	2015 SPCA of Westchester's Rescue and Transportation Program
Tourniquet, Inc.	PC	148-11 Second Ave., Whitestone NY 11357	$10,000	General Operating Support
Wannabe Rescued, Inc.	PC	P.O. Box 725, Selma AL 36702	$5,000	General Operating Support
Washington Animal Rescue League	PC	71 Oglethorpe St. NW, Washington DC 20011	$15,000	Rescue Program
Washington County Humane Society	PC	1527 Rte 136, P.O. Box 66 Eighty Four PA 15330	$5,000	Vaccination and Medical Care Program
West Orange Animal Welfare League	PC	P.O. Box 232, West Orange NJ 07052	$12,000	for all medical, foods, and advertising expenses for the animals housed at the local animal shelters
Woodlands Wildlife Refuge, Inc.	PC	P.O. Box 5046, Clinton NJ 08809	$15,000	Meeting The Needs Project
Zoological Society of NJ, Inc.	PC	Turtle Back Zoo, 560 Northfield Ave. West Orange NJ 07052	$25,000	to create a leading Sea Turtle Recovery Center
		TOTAL	$933,000	