ENVELOPE POSTMARK DATE OCT 17 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 06/01 , 2015, and ending 05/31, 2016

Name of foundation: C F HOLDSHIP CHARITABLE TRUST

A Employer identification number: 46-3782528

Number and street (or P O box number if mail is not delivered to street address): 620 LIBERTY AVENUE 10TH FLOOR

Room/suite:

B Telephone number (see instructions): 412-762-8133

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15222-2705

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: [X] 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) ▶ $ 14,596,703.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	1,328,378.			
	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	325,465.	325,465.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-211,262.			
	b Gross sales price for all assets on line 6a 5,772,775.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	1,442,581.	325,465.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	100,167.	80,134.		20,033.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 14	13,668.	NONE	NONE	13,668.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 15	6,522.	1,483.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 16	48,056.	16,580.		31,476.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	168,413.	98,197.	NONE	65,177.
	25 Contributions, gifts, grants paid	566,300.			566,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	734,713.	98,197.	NONE	631,477.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	707,868.			
	b **Net investment income** (if negative, enter -0-)		227,268.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED OCT 27 2016

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	613,784.	774,724.	774,724.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 17	5,428,721.	5,683,846.	6,517,720.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 18	7,305,606.	7,596,278.	7,304,259.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	13,348,111.	14,054,848.	14,596,703.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,341,835.	14,047,516.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,276.	7,332.	
	30 **Total net assets or fund balances** (see instructions)	13,348,111.	14,054,848.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	13,348,111.	14,054,848.	

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	13,348,111.
2	Enter amount from Part I, line 27a	2	707,868.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,055,979.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	1,131.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,054,848.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,772,775.		5,984,037.	-211,262.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-211,262.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-211,262.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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	300,232.	13,384,427.	0.022431
2013	118,177.	10,340,081.	0.011429
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	0.033860
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.016930
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,987,634.
5	Multiply line 4 by line 3	5	236,811.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,273.
7	Add lines 5 and 6	7	239,084.
8	Enter qualifying distributions from Part XII, line 4	8	631,477.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,273.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,273.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,273.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 5,672.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,672.
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	3,399.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,138. **Refunded** ▶	11	2,261.

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)? *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*	1b		X
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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 20	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 ▶ pncsites.com/pncfoundation/charitable_trusts.

14 The books are in care of ▶ PNC BANK, N.A. Telephone no ▶ (412)762-8133

Located at ▶ 620 LIBERTY AVENUE10TH FLOOR, PITTSBURGH, PA ZIP+4 ▶ 15222-2705

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N A 620 LIBERTY AVE, PITTSBURGH, PA 15222-2705	TRUSTEE 20	100,167.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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	14,200,644.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,200,644.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,200,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	213,010.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,987,634.
6	**Minimum investment return.** Enter 5% of line 5	6	699,382.

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	699,382.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,273.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,273.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	697,109.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	697,109.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	697,109.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	631,477.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	631,477.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,273.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	629,204.

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				697,109.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			566,300.	
b Total for prior years 20 13 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... NONE				
b From 2011 ...... NONE				
c From 2012 ...... NONE				
d From 2013 ...... NONE				
e From 2014 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 631,477.				
a Applied to 2014, but not more than line 2a			566,300.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				65,177.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				631,932.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 34				566,300.
Total ▶ **3a**				566,300.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	325,465.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-211,262.	
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)				114,203.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 114,203.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 09/22/2016 | Title: VICE PRESIDENT

PNC BANK, N.A. BY:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
C F HOLDSHIP CHARITABLE TRUST	46-3782528

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
C F HOLDSHIP CHARITABLE TRUST	46-3782528

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROLINE F HOLDSHIP CRUT 620 LIBERTY AVE 10TH FLOOR PITTSBURGH, PA 15222	$ 614,011.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	CAROLINE F HOLDSHIP ESTATE SETTLEME 620 LIBERTY AVENUE PITTSBURGH, PA 15222	$ 714,367.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	137.	137.
AES CORP	275.	275.
AIA GROUP LTD SPONSORED ADR	57.	57.
AT&T INC	2,417.	2,417.
ABBOTT LABORATORIES INC	475.	475.
ABBVIE INC	1,219.	1,219.
ACCOR SAF UNSPON ADR	56.	56.
ACUITY BRANDS INC	21.	21.
ADIDAS AG SPONSORED ADR	54.	54.
AEGON NV -NY REG SHR ADR	99.	99.
AIR LIQUIDE ADR	90.	90.
AIRBUS GROUP ADR	57.	57.
AIRGAS INC	85.	85.
ALASKA AIR GROUP INC	77.	77.
ALBANY INTERNATIONAL CORP CL A	25.	25.
ALEXANDRIA REAL ESTATE EQUITIES INC	163.	163.
ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F	53.	53.
ALLIANZ SE SPON ADR	236.	236.
ALLSTATE CORP	856.	856.
ALTRA INDUSTRIAL MOTION CORP	34.	34.
ALTRIA GROUP INC	3,051.	3,051.
AMERICA MOVIL S A B DE C V SPON ADR L SH	22.	22.
AMERICAN CAMPUS CMNTYS INC	35.	35.
AMERICAN EQUITY INVT LIFE HLDG	20.	20.
AMERICAN EXPRESS CO	530.	530.
AMERICAN TOWER CORP	359.	359.
AMGEN INC	477.	477.
ANHEUSER BUSCH INBEV SPONSORED ADR	95.	95.
APACHE CORP COM	463.	463.
APARTMENT INVT & MGMT CO CL A REIT	987.	987.
APOGEE ENTERPRISES INC	9.	9.
APPLE INC	3,422.	3,422.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARCHER DANIELS MIDLAND CO	1,125.	1,125.
ARM HOLDINGS PLC SPONSORED ADR	72.	72.
ARTISAN INTERNATIONAL FD-ADV	1,371.	1,371.
ASTORIA FINL CORP	19.	19.
ASTRAZENECA PLC SPONS ADR	160.	160.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	124.	124.
ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG	33.	33.
AVALONBAY COMMUNITIES INC REIT	334.	334.
AXA SPONSORED ADR	124.	124.
BB&T CORP	1,206.	1,206.
BG GROUP PLC SPON ADR	51.	51.
BANCO BILBAO VIZCAYA ARGENTARIA S A	229.	229.
BANK OF THE OZARKS	19.	19.
BANK NEW YORK MELLON CORP COM	725.	725.
BARCLAYS PLC ADR	32.	32.
BAXALTA INC -W/I MERGED 06/03/16 @ $18.0	216.	216.
BAXTER INTERNATIONAL INC	592.	592.
BMW EXCH 7/1/16	202.	202.
BECTON DICKINSON & CO	74.	74.
BELDEN INC	1.	1.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	15,842.	15,842.
BLOOMIN BRANDS INC	19.	19.
BOEING CO	915.	915.
BOSTON PPTYS INC REIT	345.	345.
BRISTOL MYERS SQUIBB CO	656.	656.
BRISTOW GROUP INC	58.	58.
BROADCOM CORP	138.	138.
CBL & ASSOC PPTYS INC REIT	15.	15.
CBOE HOLDINGS	732.	732.
CDW CORP/DE	206.	206.
CF INDUSTRIES HOLDINGS INC	647.	647.
CIGNA CORP	3.	3.
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	50.	50.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CVS CAREMARK CORP	1,006.	1,006.
CA INC	1,363.	1,363.
CABOT CORP	26.	26.
CABOT MICROELECTRONICS CORP	10.	10.
CALERES INC	16.	16.
CAMDEN PROPERTY	59.	59.
CAMPBELL SOUP CO	618.	618.
CANADIAN NATL RAILWAY CO SEDOL 2210959	49.	49.
CANADIAN PACIFIC RAILWAY LTD SEDOL 27931	29.	29.
CANTEL MEDICAL CORP	8.	8.
CARDINAL HEALTH INC	789.	789.
CARE CAPITAL PROPERTIES INC	52.	52.
CARLSBERG AS SPON ADR	40.	40.
CASEYS GENERAL STORES INC	31.	31.
CASH AMERICA INTERNATIONAL INC MERGED 09	18.	18.
CELANESE CORP-SERIES A	342.	342.
CHEVRON CORPORATION	1,820.	1,820.
CHILDRENS PLACE INC	12.	12.
CHURCH & DWIGHT INC	124.	124.
CINEMARK HOLDINGS INC	17.	17.
CISCO SYS INC COM	1,794.	1,794.
CINTAS CORP	188.	188.
CITIGROUP INC	20.	20.
CLARCOR INC	9.	9.
COGNEX CORP	6.	6.
COLGATE-PALMOLIVE CO	187.	187.
COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4	25.	25.
COLUMBIA ACORN INTL FUND CL Z	1,680.	1,680.
COLUMBIA SPORTSWEAR CO	3.	3.
COMCAST CORPORATION CL A	336.	336.
CONOCOPHILLIPS	1,725.	1,725.
CONSTELLATION BRANDS INC CL A	246.	246.
COOPER COS INC NEW	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COSTCO WHSL CORP NEW COM	247.	247.
CROWN CASTLE INTL CORP	39.	39.
CUBESMART	174.	174.
CYRUSONE INC	77.	77.
DBS GROUP HLDGS LTD SPONSORED ADR	99.	99.
DB X-TRACKERS MSCI JAPAN HDG ETF	7,555.	7,555.
DEUTSCHE X-TRACKERS MSCI EUR ETF	13,913.	13,913.
DDR CORP	171.	171.
D R HORTON INC	198.	198.
DASSAULT SYSTEMS SA SPON ADR	35.	35.
DENSO CORP UNSPON ADR	86.	86.
DEUTSCHE POST AG SPON ADR	182.	182.
DICK'S SPORTING GOODS, INC.	8.	8.
DISNEY WALT CO	785.	785.
DISCOVER FINANCIAL W/I	689.	689.
DOLLAR GENERAL CORP	154.	154.
DOMINO'S PIZZA, INC.	11.	11.
DOW CHEMICAL CO	727.	727.
DR PEPPER SNAPPLE GROUP INC	507.	507.
DU PONT E I DE NEMOURS & CO	1,075.	1,075.
DUKE REALTY CORP REIT	196.	196.
EOG RES INC	49.	49.
EPIQ SYSTEMS INC	25.	25.
EPR PROPERTIES	299.	299.
EAST WEST BANCORP INC	133.	133.
EATON VANCE FLOATING RATE FUND CLASS I	21,152.	21,152.
EATON VANCE CORP COM NON VTG	935.	935.
EBIX INC	12.	12.
EDISON INTL	1,250.	1,250.
EDUCATION REALTY TRUST INC	114.	114.
EMBRAER SA ADR	17.	17.
ENERSYS	39.	39.
EQUIFAX INC	127.	127.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EQUINIX INC	148.	148.
EQUITY ONE INC REIT	164.	164.
EQUITY RESIDENTIAL PPTYS TR SBI	2,054.	2,054.
ERICSSON SPON ADR	138.	138.
ESSEX PPTY TR INC REIT	362.	362.
EVERCORE PARTNERS INC CL A	54.	54.
EVERBANK FINANCIAL CORP	13.	13.
EXTRA SPACE STORAGE INC	628.	628.
EXXON MOBIL CORP	840.	840.
FEI CO	12.	12.
FLIR SYSTEM INC	34.	34.
FANUC CORP ADR	236.	236.
FASTENAL CO	187.	187.
FEDERAL REALTY INVT TRUST SH BEN INT NEW	134.	134.
FEDERATED INVS INC PA CL B	124.	124.
FINANCIAL ENGINES INC	5.	5.
FIRST INDL REALTY TRUST INC REIT	167.	167.
FIRST POTOMAC RLTY TR	77.	77.
FOOT LOCKER INC	389.	389.
FORTUNE BRANDS HOME & SEC	77.	77.
FRANKLIN ELECTRIC INC	36.	36.
FRANKLIN RES INC COM	129.	129.
FRESENIUS MED CARE SPONSORED ADR	81.	81.
FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70	40.	40.
FULLER H B CO	5.	5.
GATX CORP	78.	78.
GEO GROUP INC/THE	29.	29.
GENERAL DYNAMICS CORP	334.	334.
GENERAL ELEC CO COM	44.	44.
GENERAL GROWTH PROPERTIES W/I	304.	304.
GILEAD SCIENCES INC COM	878.	878.
GLOBAL PAYMENTS INC-W/I	3.	3.
GLOBAL LOGISTIC PROP-UNS ADR ADR SEDOL B	55.	55.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS MID CAP VALUE FD CL I	9,591.	9,591.
GRACO INC	21.	21.
GREENHILL & CO INC	104.	104.
H&E EQUIPMENT SERVICES INC	10.	10.
HSBC HLDGS PLC SPONSORED ADR NEW	166.	166.
HP INC	114.	114.
HALLIBURTON CO	1,188.	1,188.
HANESBRANDS INC - W/I	93.	93.
HARMAN INTERNATIONAL INDUSTRIES INC NEW	88.	88.
HARRIS CORP	362.	362.
HASBRO INC	450.	450.
HEALTH CARE REIT INC REIT	133.	133.
HEINEKEN NV ADR	18.	18.
HEWLETT- PACKARD CO	77.	77.
HEWLETT PACKARD ENTERPRISE CO	103.	103.
HEXCEL CORP	42.	42.
HILTON WORLDWIDE HOLDINGS IN	7.	7.
HOME DEPOT INC COM	755.	755.
HONG KONG EXCHANGES UNSPR ADR	40.	40.
HORACE MANN EDUCATORS CORP NEW	46.	46.
HORMEL FOODS CORP	59.	59.
HOST HOTELS & RESORTS INC REIT	291.	291.
HUDSON PACIFIC PROPERTIES IN REITS	48.	48.
HUNT J B TRANSPORT SERVICES INC	62.	62.
ICICI BANK LTD SPON ADR	46.	46.
IDEX CORP	12.	12.
IMPERIAL OIL LTD CL A CONV	23.	23.
INFINEON TECHNOLOGIES ADR	45.	45.
INTEL CORP	1,384.	1,384.
ISHARES CORE US AGGREGATE BOND ETF	39,374.	39,374.
ISHARES MSCI EMERGING MKTS INDEX FUND	5,745.	5,745.
ISHARES MSCI EAFE SMALL CAP ETF	1,080.	1,080.
ITAU UNIBANCO BANCO HOLDING SPONSERED AD	96.	96.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JGC CORP UBSPONSORED ADR	32.	32.
JACK IN THE BOX INC	20.	20.
JOHNSON & JOHNSON COM	1,637.	1,637.
JOHNSON CONTROLS INC	1,018.	1,018.
JULIS BAER GROUP LTD UN SPON ADR	69.	69.
KAPSTONE PAPER & PACKAGING	12.	12.
KILROY RLTY CORP REIT	97.	97.
KNOLL INC	17.	17.
KONINKLIJKE PHILLIPS NV SPON ADR	88.	88.
KONE OYJ B UNSPON ADR	74.	74.
KRAFT HEINZ CO/THE	1,261.	1,261.
KROGER CO	350.	350.
L BRANDS INC	1,172.	1,172.
L OREAL CO UNSPONSORED ADR	81.	81.
LVMH MOET HENNESSY LOUIS ADR	37.	37.
LAM RESEARCH CORP	242.	242.
LINDE AG SPONSORED ADR	34.	34.
LIONS GATE ENTERTAINMENT CORP	23.	23.
LITTELFUSE INC	31.	31.
LIXIL GROUP CORP UNSPN ADR	29.	29.
LOCKHEED MARTIN CORP	1,836.	1,836.
LOWES COMPANIES INC	645.	645.
MTS SYSTEMS CORP	9.	9.
THE MACERICH COMPANY	102.	102.
MAGNA INTERNATIONAL ISIN CA5592224011	230.	230.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	18,881.	18,881.
MANTECH INTL CORP CL A	40.	40.
MARATHON OIL CORP COM	947.	947.
MARATHON PETROLEUM CORP	1,064.	1,064.
MARSH & MCLENNAN COMPANIES INC	962.	962.
MARRIOTT INTERNATIONAL INC CL A	261.	261.
MASTERCARD INC CL A	482.	482.
MAXIMUS INC	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCCORMICK & CO INC COM NON VTG	127.	127.
MCDONALDS CORP COM	263.	263.
MCGRAW-HILL COMPANIES INC COM	654.	654.
MCKESSON HBOC INC COMMN	46.	46.
MEAD JOHNSON NUTRITION CO	48.	48.
MEDICAL PROPERTIES TRUST INC	137.	137.
MERCADOLIBRE INC	3.	3.
MERCK & CO INC	1,380.	1,380.
MICROSOFT CORP	1,141.	1,141.
MITSUBISHI ESTATE UNSPON ADR	33.	33.
MONDELEZ INTERNATIONAL	698.	698.
MONOLITHIC POWER SYSTEMS INC	59.	59.
MONOTYPE IMAGING HOLDINGS INC	6.	6.
MONOTARO CO LTD - UNSP ADR ADR SEDOL BCF	6.	6.
MONSANTO CO	240.	240.
MOODYS CORP	444.	444.
MORGAN STANLEY	159.	159.
MTN GROUP LTD SPONS ADR	115.	115.
MUELLER WATER PRODUCTS INC SER A	25.	25.
NASPERS LTD-N SHS SPON ADR	3.	3.
NATIONAL CINEMEDIA INC	16.	16.
NATIONAL GRID PLC SP ADR	45.	45.
NESTLE S A SPONSORED ADR REPSTG REG SH	181.	181.
NEW MARKET CORPORATION	463.	463.
NIKE INC CL B	454.	454.
NIPPON TELEG & TEL CORP SPONSORED ADR	87.	87.
NORTHERN TRUST CORP	72.	72.
NORTHROP GRUMMAN CORPORATION	1,001.	1,001.
NOVARTIS AG SPONSORED ADR	98.	98.
NOVO NORDISK A S ADR	250.	250.
NVIDIA CORP	14.	14.
OCCIDENTAL PETE CORP COM	1,808.	1,808.
OCEANEERING INTERNATIONAL INC	49.	49.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ONEOK INC NEW	65.	65.
OTSUKA HOLDINGS LTD ADR SEDOL B76XH88	72.	72.
PPG INDS INC COM	143.	143.
PAPA JOHN'S INTL INC	6.	6.
PEBBLEBROOK HOTEL TRUST	219.	219.
PEPSICO INC COM	570.	570.
PFIZER INC COM	1,566.	1,566.
PHILIP MORRIS INTERNAT-W/I	1,885.	1,885.
PHYSICIANS REALTY TRUST	24.	24.
POLARIS INDS INC	139.	139.
POLYONE CORPORATION	16.	16.
PRIMORIS SERVICES CORP	9.	9.
PRINCIPAL FINANCIAL GROUP COM	408.	408.
PROLOGIS INC	427.	427.
PUBLIC STORAGE INC	474.	474.
QUEST DIAGNOSTICS INC	905.	905.
RAYMOND JAMES FINANCIAL INC	41.	41.
RAYTHEON COMPANY	1,101.	1,101.
REGENCY CENTERS CORP	25.	25.
REINSURANCE GROUP OF AMERICA	44.	44.
ROCHE HOLDINGS LTD ADR	292.	292.
ROCKWELL INTL CORP NEW COM	123.	123.
ROCKWELL COLLINS INC	487.	487.
ROSS STORES INC	143.	143.
ROYAL DSM N V SPONSORED ADR	92.	92.
ROYAL DUTCH SHELL PLC ADR A	90.	90.
ROYAL KPN NV SPONSORED ADR	100.	100.
SEI INVESTMENT CO	171.	171.
SL GREEN REALTY CORP	246.	246.
SM ENERGY COMPANY	33.	33.
SPDR S&P INTERNATIONAL SMALL CAP	1,378.	1,378.
SS&C TECHNOLOGIES HOLDINGS	5.	5.
ST JUDE MEDICAL INC	227.	227.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANDS CHINA LTD UNSPONS ADR	61.	61.
SAP SE SPONSORED ADR	77.	77.
SASOL LTD SPONSORED ADR	56.	56.
SAUL CTRS INC	96.	96.
SCHLUMBERGER LTD COM	361.	361.
SCHNEIDER ELECTRIC SE	166.	166.
SCOTTS CO CL A COM	70.	70.
SECOM LTD UNSPONSORED ADR	63.	63.
HEALTH CARE SELECT SECTOR ETF LARGE CAP	1,332.	1,332.
SECTOR SPDR TR SBI CONS STPLS	2,582.	2,582.
SECTOR SPDR TR SBI CYCL TRANS	2,029.	2,029.
SECTOR SPDR TR SBI INT-TECH	1,746.	1,746.
SECTOR SPDR TR SHS BEN INT-UTILITIES	2,158.	2,158.
SEIKO EPSON CORP UNSPON ADR	42.	42.
SEVEN & I HOLDINGS UNSPN ADR	72.	72.
SHERWIN-WILLIAMS CO	68.	68.
SHIRE PLC SPONSORED ADR	100.	100.
SIMON PROPERTY GROUP INC	1,104.	1,104.
SKY PLC-SPN ADR ADR SEDOL BSS8788	114.	114.
SKYWORKS SOLUTIONS INC COM	174.	174.
SMITH & NEPHEW P/C SPON ADR	51.	51.
SMITH A O CORP COMMON	89.	89.
SNAP-ON INC COM	376.	376.
SOCIETE GENERALE FRANCE SPONSORED ADR	75.	75.
SONOVA HLDG AG ADR	26.	26.
SOUTH JERSEY INDUSTRIES INC	71.	71.
SOUTHWEST AIRLINES COM	38.	38.
SPIRIT REALTY CAP INC	59.	59.
STANLEY BLACK & DECKER INC	122.	122.
STARBUCKS CORP COM	385.	385.
STATE AUTO FINANCIAL CORP	14.	14.
STORE CAPITAL CORP	92.	92.
STRYKER CORP	88.	88.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUMITOMO MITSUI FINANCIAL GROUP INC SPON	195.	195.
SUN CMNTYS INC	160.	160.
SUNSTONE HOTEL INVS INC NEW	427.	427.
SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7	38.	38.
SVENSKA HANDELSB A UNSPON ADR	76.	76.
SYMRISE AG UNSPON ADR	27.	27.
SYNGENTA AG SPON ADR	193.	193.
SYSMEX CORP UNSPONSORED ADR	42.	42.
TJX COS INC NEW COM	718.	718.
TAIWAN SEMICONDUCTOR MTG CO ADR	173.	173.
TAL INTERNATIONAL GROUP INC	72.	72.
TANGER FACTORY OUTLET	14.	14.
TEMPLETON GLOBAL BOND FUND AD FUND	15,944.	15,944.
TEMPLETON INSTL FDS INC FOREIGN EQUITY S	4,540.	4,540.
TESORO CORP	435.	435.
TEXAS INSTRS INC COM	269.	269.
THERMO ELECTRON CORP COM	58.	58.
TIFFANY & CO NEW COM	264.	264.
TIME WARNER INC	448.	448.
TIMKEN CO	66.	66.
TIMKENSTEEL CORP	6.	6.
TORAY INDUSTRIES - ADR ISIN US8908802064	47.	47.
TOTAL FINA S A	45.	45.
TOWERS WATSON & CO CLASS A	982.	982.
TOTAL SYSTEMS SERVICES INC	52.	52.
TRACTOR SUPPLY CO COM	213.	213.
TRUSTMARK CORP	66.	66.
TURKIYE GARANTI BANKASI ADR	28.	28.
TYSON FOODS INC CLASS A	30.	30.
UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JC	117.	117.
UNI CHARM CORP SPON ADR	19.	19.
UNILEVER PLC W/I SPONSORED ADR	76.	76.
UNION PAC CORP COM	47.	47.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED BANKSHARES INC W VIRGINIA	66.	66.
UNITED FIRE GROUP INC	55.	55.
UNITED PARCEL SERVICE INC CL B	1,215.	1,215.
UNITEDHEALTH GROUP INC COM	265.	265.
UNIVERSAL HEALTH SERVICES INC CLASS B	34.	34.
URBAN EDGE PROPERTIES	5.	5.
US ECOLOGY INC	8.	8.
VALERO ENERGY CORP NEW COM	1,559.	1,559.
VALSPAR CORP	58.	58.
VANGUARD TOTL BD MKT IDX-ADM	37,192.	37,192.
VENTAS INC	471.	471.
VEREIT INC	51.	51.
VERIZON COMMUNICATIONS COM	2,028.	2,028.
VISA INC CLASS A SHARES	279.	279.
VIVENDI S.A. UNSPONSORED ADR	280.	280.
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59D	209.	209.
VORNADO REALTY TRUST	97.	97.
VOYA FINL INC COM	5.	5.
WGL HLDGS INC	94.	94.
WPP PLC ADR	213.	213.
WP GLIMCHER INC	20.	20.
WABTEC COM (N/C FROM WESTINGHOUSE AIR BR	6.	6.
WADDELL & REED FINL INC CL A	1,663.	1,663.
WASTE MANAGEMENT INC	1,240.	1,240.
WATSCO INC	173.	173.
WELLTOWER INC	447.	447.
WESBANCO INC	11.	11.
WESTERN DIGITAL CORP	969.	969.
WESTERN UNION CO - W/I	1,082.	1,082.
WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3	161.	161.
WISDOMTREE INVESTMENTS INC	11.	11.
WYNDHAM WORLDWIDE CORP	368.	368.
XEROX CORP COM	1,104.	1,104.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM! BRANDS INC	303.	303.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	991.	991.
AMDOCS LIMITED ISIN BG0022569080	208.	208.
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34	781.	781.
BUNGE LIMITED	48.	48.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	83.	83.
NOBLE CORP PLC SEDOL BFG3KF2	1,115.	1,115.
SIGNET JEWELERS LTD ISIN BMG812761002 SE	24.	24.
PERRIGO CO LTD SEDOL BGH1M56	18.	18.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	274.	274.
CORE LABORATORIES N V COM	56.	56.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	1,023.	1,023.
COPA HOLDINGS SA CLASS A SEDOL B0TNJH9	268.	268.
TOTAL	325,465.	325,465.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	13,668.			13,668.
TOTALS	13,668.	NONE	NONE	13,668.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,483.	1,483.
FEDERAL ESTIMATES - PRINCIPAL	5,039.	
TOTALS	6,522.	1,483.

C F HOLDSHIP CHARITABLE TRUST 46-3782528

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MAP MANAGEMENT FEES	16,185.	16,185.	
GRANTMAKING FEES	31,476.		31,476.
ADR SERVICE FEES	395.	395.	
TOTALS	48,056.	16,580.	31,476.

C F HOLDSHIP CHARITABLE TRUST 46-3782528

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
COMMON STOCK		5,683,846.	6,517,720.
	TOTALS	5,683,846.	6,517,720.

C F HOLDSHIP CHARITABLE TRUST 46-3782528

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	4,937,578.	4,821,826.
MUTUAL FUNDS - EQUITY	C	2,658,700.	2,482,433.
TOTALS		7,596,278.	7,304,259.

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

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENT	1,112.
ROUNDING ADJ FOR SALES AND TRANSACTIONS	19.
TOTAL	1,131.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

CAROLINE F HOLDSHIP CRUT
620 LIBERTY AVE 10TH FLOOR
PITTSBURGH, PA 15222

CAROLINE F HOLDSHIP ESTATE SETTLEME
620 LIBERTY AVENUE
PITTSBURGH, PA 15222

RECIPIENT NAME:
PNC BANK CHARITABLE GRANT COMMITTEE
ADDRESS:
300 FIFTH AVENUE
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-762-5157
FORM, INFORMATION AND MATERIALS:
Please reference the name of the trust in all communications
See footnote
SUBMISSION DEADLINES:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

RECIPIENT NAME:
WISSAHICKON CHARTER SCHOOL
ADDRESS:
4700 G WISSAHICKON AVENUE
PHILADELPHIA, PA 19144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LITERACY MATERIALS FOR READERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AARON'S ACRES
ADDRESS:
1861 CHARTER LANE, SUITE 114
LANCASTER, PA 17601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSIC AND ANIMAL THERAPY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,440.

RECIPIENT NAME:
VIRGINIA HOSPITAL CENTER FOUNDATION
ADDRESS:
1701 N GEORGE MASON DRIVE
ARLINGTON, VA 22205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADVANCED CERTIFICATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
HORIZONS AT LANCASTER COUNTRY
DAY SCHOOL
ADDRESS:
725 HAMILTON ROAD
LANCASTER, PA 17603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SWIMMING LESSONS PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
TRUSTEES OF THE UNIVERSITY OF PA
ADDRESS:
912 BLOCKLEY HALL
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRIDGING THE GAPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NORTH LIGHT COMMUNITY CENTER
ADDRESS:
175 GREEN LANE
PHILADELPHIA, PA 19127
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDHOOD EDUCATION (CEED)
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ASSOCIATED SERVICES FOR THE BLIND
ADDRESS:
919 WALNUT STREET
PHILADELPHIA, PA 19107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANSION OF CLIENT SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF PHILADELPHIA, INC
ADDRESS:
1518 WALNUT STREET
PHILADELPHIA, PA 19102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LITERACY INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
OPTIONS IN AGING
ADDRESS:
175 GREEN LANE
NARBERTH, PA 19072
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEAL PROGRAM FY16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CAMBODIAN ASSOCIATION OF
GREATER PHILADELPHIA
ADDRESS:
5412 N 5TH STREET
PHILADELPHIA, PA 19120-2802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAGP OST PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
INSTITUTE FOR THE DEVELOPMENT
OF AFRICAN AMERICAN YOUTH
ADDRESS:
102 COLONIAL STREET
PHILADELPHIA, PA 19120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IDAAY MENTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SCHUYLKILL RIVER DEVELOPMENT CORP
ADDRESS:
129 SOUTH 30TH STREET
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHUYLKILL BANKS MAINTENANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE PITTSBURGH PARKS CONSERVANCY
ADDRESS:
45 SOUTH 23RD STREET
PITTSBURGH, PA 15203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOLUNTEER - URBAN ECOSTEWARDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 18,000.

RECIPIENT NAME:
NEIGHBORHOOD BIKE WORKS
ADDRESS:
3916 LOCUST WALK
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR YOUTH BIKE EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WHY NOT PROSPER INC
ADDRESS:
717 EAST CHELTEN AVENUE
PHILADELPHIA, PA 19144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF EMPLOYMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PITTSBURGH COMMUNITY BROADCASTING
CORPORATION
ADDRESS:
67 BEDFORD SQUARE
PITTSBURGH, PA 15203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIGITAL/AUDIO EXP FOR ALLEGHENY FOR.
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HISTORICAL SOCIETY OF WESTERN PA
ADDRESS:
1212 SMALLMAN STREET
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JEWISH HISTORY PHASE II PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WESTERN PA PLANNED PARENTHOOD
ATTN: JODY FIGAS
ADDRESS:
VICE PRESIDENT FOR DEVELOPMENT
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 56,630.

RECIPIENT NAME:
TREE PITTSBURGH
ADDRESS:
5401 BUTLER STREET 2ND FLOOR
PITTSBURGH, PA 15201-2625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HOPESPRINGS INC
ADDRESS:
5400 LOCH RAVEN BLVD
BALTIMORE, MD 21239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL LITERACY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,600.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF METROPOLITAN
BALTIMORE
ADDRESS:
11 WEST MOUNT VERNON PLACE
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BE GREAT SUMMER CLUB PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PLANNED PARENTHOOD OF GREATER OHIO
ADDRESS:
206 E STATE STREET
COLUMBUS, OH 43215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUNGSTOWN LARC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GROWTH THROUGH ENERGY & COMMUNITY HEALTH
STRATEGIES
ADDRESS:
6587 HAMILTON AVE 1W
PITTSBURGH, PA 15206-4147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECLAIM SOUTH 2.0
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SIBLEY MEMORIAL HOSPITAL FOUNDATION
ADDRESS:
5255 LOUGHBORO ROAD NW
WASHINGTON, DC 20016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS NURSING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MICHAELS COMMUNITY SERVICE
CORP DBA BETTER TOMORROWS
ADDRESS:
3 EAST STOW ROAD
MARLTON, NJ 08053
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JACKIE'S COMMUNITY GARDEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GARCES FOUNDATION
ADDRESS:
2401 WALNUT STREET, SUITE 300
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENGLISH FOR EVERYDAY LIVING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SENIOR PET AND ANIMAL RESCUE
ADDRESS:
84 LILMONT DRIVE
PITTSBURGH, PA 15218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PET RESCUE AND RESOURCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PLANNED PARENTHOOD OF MARYLAND I
ADDRESS:
330 N HOWARD STREET
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 23,000.

RECIPIENT NAME:
BALTIMORE SYMPHONY ORCHESTRA INC
ADDRESS:
1212 CATHEDRAL STREET
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BSO ARTISTIC EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CENTER STAGE ASSOCIATES, INC
ADDRESS:
700 N CALVERT STREET
BALTIMORE, MD 21202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENCOUNTER: THEATER ARTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HIPPODROME FOUNDATION, INC
ADDRESS:
416 WEST BALTIMORE STREET
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP HIPPODROME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
PROVIDENCE HEALTH FOUNDATION
ADDRESS:
1150 VARNUM STREET NE
WASHINGTON, DC 20017-2104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CPR/ACLS EQUIPMENT - TRAINING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
PARKS & PEOPLE FOUNDATION
ADDRESS:
2100 LIBERTY HEIGHTS AVE
BALTIMORE, MD 21217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GREEN SPORTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
POWERPRAISE MINISTRIES INC
DBA DADS WORK
ADDRESS:
5105 FRETER ROAD
SYKESVILLE, MD 21784
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REGIONAL DADS PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
MAIN STREET HOUSING INC
ADDRESS:
7310 ESQUIRE COURT, #14
ELKRIDGE, MD 21075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY BOILER REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FRONTIER NURSING SERVICE, INC
ATTN: DENISE BARRETT
ADDRESS:
DIRECTOR OF DEVELOPMENT
WENDOVER, KY 40775
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 56,630.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
THE STUDENT CONSERVATION ASSOCIATION INC
ADDRESS:
239 4TH AVENUE, SUITE 2100
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY CONSERVATION CREWS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 566,300.

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FEDERAL FOOTNOTES

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR CONTACT INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO SUBMITTING.

03-201

SUMMARY OF INVESTMENTS

AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	767,392.46	767,392.46	767,392.46	5.260	2,394.27	.312
FIXED INCOME						
MUTUAL FUNDS - FIXED	4,937,665.95	4,937,577.94	4,821,825.98	33.050	130,151.89	2.699
EQUITIES						
COMMON STOCK	5,860,794.36	5,683,846.04	6,517,719.54	44.674	124,010.14	1.903
MUTUAL FUNDS - EQUITY	2,662,126.09	2,658,699.95	2,482,433.01	17.015	57,338.79	2.310
TOTAL EQUITIES	8,522,920.45	8,342,545.99	9,000,152.55	61.690	181,348.93	2.015
TOTAL PRINCIPAL ASSETS	14,227,978.86	14,047,516.39	14,589,370.99	100.000	313,895.09	2.152
CASH EQUIVALENTS	7,331.85	7,331.85	7,331.85	100.000	22.88	.312
ACCOUNT TOTAL	14,235,310.71	14,054,848.24	14,596,702.84		313,917.97	2.151

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1RSBOX 07/00

STATEMENT OF INVESTMENTS

AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
7,331.850	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-741-4794106	7,331.85	7,331.85	7,331.85	.050	22.88	.312	1.000
5,396.780	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-4794106	5,396.78	5,396.78	5,396.78	.037	16.84	.312	1.000
761,995.680	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-741-4794106	761,995.68	761,995.68	761,995.68	5.220	2,377.43	.312	1.000
	TOTAL CASH EQUIVALENTS	774,724.31	774,724.31	774,724.31	5.307	2,417.15	.312	
	COMMON STOCK							
432.000	UNI CHARM CORP SPON ADR	1,825.77	1,672.80	1,663.20	.011	8.40	.505	3.850
1,137.000	BAXALTA INC -W/I MERGED 06/03/16 @ $18.00 P/S SEE 82481R106	38,000.33	36,936.75	51,426.51	.352	318.36	.619	45.230
123.000	UNDER ARMOUR INC-CLASS C-W/I	3,113.22	2,420.77	4,301.31	.029			34.970
216.000	JD.COM INC-ADR ADR SEDOL BMM27D9 ISIN US47215P1066	7,108.24	6,624.18	5,315.76	.036			24.610

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TRSBOX 03/00

STATEMENT OF INVESTMENTS

AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
26.000	MONOTYPE IMAGING HOLDINGS INC	592.15	592.15	620.88	.004	11.44	1.843	23.880
404.000	HORMEL FOODS CORP	16,581.93	16,581.93	13,901.64	.095	234.32	1.686	34.410
199.000	UNDER ARMOUR INC CLASS A	5,551.16	4,129.11	7,508.27	.051			37.730
66.000	LIXIL GROUP CORP UNSPN ADR	2,910.11	2,910.11	2,360.16	.016	47.52	2.013	35.760
377.000	ABBOTT LABORATORIES INC	14,538.34	14,031.90	14,940.51	.102	392.08	2.624	39.630
166.000	ALASKA AIR GROUP INC	12,852.87	12,852.87	11,022.40	.076	182.60	1.657	66.400
86.000	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	12,752.30	11,403.20	13,034.16	.089			151.560
1,164.000	WADDELL & REED FINL INC	54,684.19	54,684.19	24,874.68	.170	2,141.76	8.610	21.370
53.000	TIFFANY & CO NEW	4,864.70	4,112.89	3,283.88	.022	95.40	2.905	61.960
59.000	CAVIUM INC	3,746.92	3,746.92	2,935.25	.020			49.750
30.000	CVENT INC	616.20	616.20	1,074.30	.007			35.810
101.000	MARKETO INC	1,764.70	1,764.70	3,558.23	.024			35.230
52.000	MONSANTO CO	5,615.93	5,504.19	5,848.44	.040	112.32	1.921	112.470
92.000	BMW EXCH 7/1/16 SEE 072743305	3,502.39	3,425.28	2,577.84	.018	77.37	3.001	28.020

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AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
38.000	CARDTRONICS INC MERGED 7/1/16 SEE G1991C105	1,311.30	1,311.30	1,493.02	.010			39.290
99.000	EMBRAER SA ADR	3,007.32	3,002.95	2,061.18	.014	6.33	.307	20.820
193.000	SOUTHWEST AIRLINES CO	7,465.24	7,465.24	8,198.64	.056	77.20	.942	42.480
98.000	MARKIT LTD NM CHG 7/13/16 SEE G47567105	2,629.89	2,629.89	3,368.26	.023			34.370
96.000	ALLERGAN PLC SEDOL BY9D546 ISIN IE00BY9D5467 ACCOUNT 21-10-741-4794106	23,781.53	22,156.82	22,632.00	.155			235.750
308.000	AMDOCS LIMITED ISIN BG0022569080 SEDOL 2256908 ACCOUNT 21-10-741-4794106	16,630.87	16,630.87	17,860.92	.122	240.24	1.345	57.990
448.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3 ACCOUNT 21-10-741-4794106	45,237.75	45,237.75	53,298.56	.365	985.60	1.849	118.970
46.000	BUNGE LIMITED ACCOUNT 21-10-741-4794106	3,479.18	3,449.46	3,085.22	.021	77.28	2.505	67.070
332.000	GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 ACCOUNT 21-10-741-4794106	7,158.06	7,023.00	9,359.08	.064			28.190

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STATEMENT OF INVESTMENTS

AS OF 05/31/16

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C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
42.000	ICON PLC SEDOL B94G471 ISIN IE0005711209 ACCOUNT 21-10-741-4794106	2,966.45	2,966.45	2,958.48	.020			70.440
279.000	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302 ACCOUNT 21-10-741-4794106	18,422.76	18,422.76	18,639.99	.128	357.12	1.916	66.810
218.000	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 ACCOUNT 21-10-741-4794106	12,611.27	12,564.89	13,080.00	.090	322.64	2.467	60.000
237.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 21-10-741-4794106	16,153.82	15,977.36	20,137.89	.138			84.970
16.000	WIX.COM LTD SEDOL BFZCHN7 ISIN IL0011301780 ACCOUNT 21-10-741-4794106	317.28	317.28	442.56	.003			27.660
38.000	AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3 ACCOUNT 21-10-741-4794106	1,615.20	1,187.50	1,485.42	.010			39.090
19.000	CORE LABORATORIES N V ACCOUNT 21-10-741-4794106	3,512.68	3,455.66	2,303.75	.016	41.80	1.814	121.250
101.000	INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779 ACCOUNT 21-10-741-4794106	3,281.79	3,281.79	3,783.46	.026			37.460

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AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
352.000	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3 ACCOUNT 21-10-741-4794106	30,390.76	28,194.97	28,638.72	.196	1,196.80	4.179	81.360
528.000	MYLAN N V ACCOUNT 21-10-741-4794106	25,810.73	23,316.17	22,883.52	.157			43.340
173.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 21-10-741-4794106	13,109.73	11,026.44	16,346.77	.112			94.490
2,499.000	AES CORP ACCOUNT 21-10-741-4794106	27,888.84	27,888.84	27,713.91	.190	1,099.56	3.968	11.090
239.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	4,961.60	4,834.67	5,614.11	.038	78.39	1.396	23.490
1,263.000	AT&T INC ACCOUNT 21-10-741-4794106	44,374.34	44,368.75	49,446.45	.339	2,424.96	4.904	39.150
693.000	ABBVIE INC ACCOUNT 21-10-741-4794106	43,509.16	43,509.16	43,610.49	.299	1,580.04	3.623	62.930
85.000	ACADIA HEALTH CARE CO INC ACCOUNT 21-10-741-4794106	4,417.73	3,423.03	5,003.95	.034			58.870
38.000	ACORDA THERAPEUTICS INC ACCOUNT 21-10-741-4794106	1,058.30	1,058.30	1,081.10	.007			28.450
39.000	ACUITY BRANDS INC ACCOUNT 21-10-741-4794106	5,237.16	4,922.08	10,102.56	.069	20.28	.201	259.040
60.000	ADIDAS AG SPONSORED ADR ACCOUNT 21-10-741-4794106	2,264.48	2,175.00	3,831.00	.026	38.88	1.015	63.850

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STATEMENT OF INVESTMENTS

AS OF 05/31/16

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309.000	ADOBE SYSTEMS INC ACCOUNT 21-10-741-4794106	19,368.19	18,894.46	30,736.23	.211	15.45	.050	99.470
510.000	AEGON NV -NY REG SHR ADR ACCOUNT 21-10-741-4794106	3,735.07	3,727.43	2,621.40	.018	121.38	4.630	5.140
83.000	ADVANCED ENERGY INDS INC ACCOUNT 21-10-741-4794106	2,227.10	2,227.10	3,168.11	.022			38.170
58.000	AFFILIATED MANAGERS GROUP INC ACCOUNT 21-10-741-4794106	10,393.18	10,354.63	10,064.16	.069			173.520
209.000	AIR LIQUIDE ADR ACCOUNT 21-10-741-4794106	5,154.74	5,110.84	4,482.01	.031	90.92	2.029	21.445
101.000	AKAMAI TECHNOLOGIES ACCOUNT 21-10-741-4794106	6,268.58	6,268.58	5,512.58	.038			54.580
41.000	ALBANY INTERNATIONAL CORP CL A ACCOUNT 21-10-741-4794106	1,455.24	1,455.24	1,612.53	.011	27.88	1.729	39.330
53.000	ALEXANDRIA REAL ESTATE EQUITIES INC ACCOUNT 21-10-741-4794106	4,864.09	4,851.40	5,135.70	.035	169.60	3.302	96.900
135.000	ALEXION PHARMACEUTICALS INC ACCOUNT 21-10-741-4794106	19,257.09	18,477.52	20,371.50	.140			150.900
100.000	ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06 ISIN US0153931011 ACCOUNT 21-10-741-4794106	1,563.02	1,563.02	1,509.00	.010	39.50	2.618	15.090

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STATEMENT OF INVESTMENTS

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21-10-501-4794106

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356.000	ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 ISIN US01609W1027 ACCOUNT 21-10-741-4794106	29,922.71	29,035.47	29,192.00	.200			82.000
132.000	ALLIANCE DATA SYSTEMS CORP. ACCOUNT 21-10-741-4794106	35,600.91	35,600.91	29,329.08	.201			222.190
284.000	ALLIANZ SE SPON ADR ACCOUNT 21-10-741-4794106	4,839.40	4,827.46	4,634.88	.032	173.81	3.750	16.320
697.000	ALLSTATE CORP ACCOUNT 21-10-741-4794106	40,349.76	39,289.91	47,054.47	.322	920.04	1.955	67.510
53.000	ALPHABET INC/CA-CL C ACCOUNT 21-10-741-4794106	27,553.68	25,318.71	38,993.16	.267			735.720
117.000	ALPHABET INC/CA-CL A ACCOUNT 21-10-741-4794106	65,425.84	62,299.58	87,615.45	.600			748.850
63.000	ALTRA INDUSTRIAL MOTION CORP ACCOUNT 21-10-741-4794106	1,714.08	1,713.44	1,703.52	.012	37.80	2.219	27.040
1,266.000	ALTRIA GROUP INC ACCOUNT 21-10-741-4794106	52,098.59	49,843.43	80,568.24	.552	2,861.16	3.551	63.640
121.000	AMAZON COM INC ACCOUNT 21-10-741-4794106	44,860.38	43,602.96	87,457.59	.599			722.790
84.000	AMERICAN CAMPUS CMNTYS INC ACCOUNT 21-10-741-4794106	3,770.27	3,770.27	3,949.68	.027	141.12	3.573	47.020
159.000	AMERICAN EQUITY INVT LIFE HLDG ACCOUNT 21-10-741-4794106	3,073.79	3,071.30	2,577.39	.018	34.98	1.357	16.210

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AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
576.000	AMERICAN EXPRESS CO ACCOUNT 21-10-741-4794106	43,478.56	43,478.56	37,877.76	.259	668.16	1.764	65.760
186.000	AMERICAN TOWER CORP ACCOUNT 21-10-741-4794106	16,008.59	15,356.56	19,675.08	.135	394.32	2.004	105.780
169.000	AMGEN INC ACCOUNT 21-10-741-4794106	23,304.85	23,016.73	26,693.55	.183	676.00	2.532	157.950
25.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 21-10-741-4794106	2,834.03	2,595.94	3,155.50	.022	80.60	2.554	126.220
43.000	ANSYS INC ACCOUNT 21-10-741-4794106	3,714.45	3,513.23	3,831.30	.026			89.100
168.000	APARTMENT INVT & MGMT CO CL A REIT ACCOUNT 21-10-741-4794106	5,519.65	4,929.10	7,165.20	.049	221.76	3.095	42.650
1,423.000	APPLE INC ACCOUNT 21-10-741-4794106	114,960.73	105,321.17	142,100.78	.974	3,244.44	2.283	99.860
1,197.000	ARCHER DANIELS MIDLAND CO ACCOUNT 21-10-741-4794106	51,348.82	51,348.82	51,195.69	.351	1,436.40	2.806	42.770
99.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 21-10-741-4794106	4,602.72	4,066.03	4,266.90	.029	34.55	.810	43.100
214.000	ARROW ELECTRONICS INC ACCOUNT 21-10-741-4794106	13,210.22	13,210.22	13,828.68	.095			64.620
64.000	ASPEN TECHNOLOGY INC ACCOUNT 21-10-741-4794106	2,240.63	2,240.63	2,439.68	.017			38.120

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STATEMENT OF INVESTMENTS

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104.000	ASTORIA FINL CORP ACCOUNT 21-10-741-4794106	1,419.37	1,419.10	1,661.92	.011	16.64	1.001	15.980
128.000	ASTRAZENECA PLC SPONS ADR ACCOUNT 21-10-741-4794106	4,301.56	4,301.56	3,801.60	.026	175.36	4.613	29.700
18.000	ASTRONICS CORP ACCOUNT 21-10-741-4794106	654.30	654.30	693.00	.005	.18	.026	38.500
24.000	ATHENAHEALTH INC ACCOUNT 21-10-741-4794106	3,193.92	3,193.92	3,044.88	.021			126.870
88.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 21-10-741-4794106	2,551.89	2,519.23	2,274.80	.016	47.08	2.070	25.850
174.000	ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4 ISIN US04962A1051 ACCOUNT 21-10-741-4794106	2,735.51	2,735.51	3,178.11	.022	29.58	.931	18.265
81.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 21-10-741-4794106	11,890.98	11,879.83	14,570.28	.100	437.40	3.002	179.880
1,160.000	BB&T CORP ACCOUNT 21-10-741-4794106	45,629.03	45,629.03	42,189.20	.289	1,299.20	3.079	36.370
30.000	BAIDU INC ACCOUNT 21-10-741-4794106	5,754.31	5,211.54	5,356.20	.037			178.540
29.000	BALCHEM CORP CL B ACCOUNT 21-10-741-4794106	1,707.31	1,707.31	1,738.55	.012	9.86	.567	59.950

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621.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR ACCOUNT 21-10-741-4794106	6,765.67	6,453.33	4,104.81	.028	208.04	5.068	6.610
1,452.000	BANK NEW YORK MELLON CORP COM ACCOUNT 21-10-741-4794106	54,091.29	54,091.29	61,071.12	.418	987.36	1.617	42.060
87.000	BARRACUDA NETWORKS INC ACCOUNT 21-10-741-4794106	1,206.54	1,206.54	1,497.27	.010			17.210
188.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 21-10-741-4794106	13,674.32	12,829.91	16,854.20	.115			89.650
108.000	BIOGEN INC ACCOUNT 21-10-741-4794106	28,558.16	27,387.20	31,290.84	.214			289.730
133.000	BLOOMIN BRANDS INC ACCOUNT 21-10-741-4794106	2,261.37	2,261.37	2,533.65	.017	37.24	1.470	19.050
139.000	BOEING CO ACCOUNT 21-10-741-4794106	17,656.29	16,927.42	17,534.85	.120	606.04	3.456	126.150
108.000	BOSTON PPTYS INC REIT ACCOUNT 21-10-741-4794106	12,350.02	12,289.23	13,568.04	.093	280.80	2.070	125.630
505.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-10-741-4794106	28,003.63	27,411.83	36,208.50	.248	767.60	2.120	71.700
56.000	BROADSOFT INC ACCOUNT 21-10-741-4794106	2,046.01	2,046.01	2,441.60	.017			43.600
21.000	BUFFALO WILD WINGS INC ACCOUNT 21-10-741-4794106	3,233.12	3,233.12	3,053.19	.021			145.390

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349.000	BURLINGTON STORES INC ACCOUNT 21-10-741-4794106	19,026.55	18,859.97	21,065.64	.144			60.360
774.000	CBOE HOLDINGS ACCOUNT 21-10-741-4794106	41,885.70	39,594.77	49,265.10	.338	712.08	1.445	63.650
1,034.000	CBRE GROUP INC ACCOUNT 21-10-741-4794106	28,485.63	28,485.63	30,864.90	.211			29.850
557.000	CDW CORP/DE ACCOUNT 21-10-741-4794106	19,402.30	17,894.30	23,705.92	.162	239.51	1.010	42.560
585.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 21-10-741-4794106	25,937.25	21,577.30	16,181.10	.111	702.00	4.338	27.660
84.000	CIGNA CORP ACCOUNT 21-10-741-4794106	8,255.85	8,255.85	10,761.24	.074	3.36	.031	128.110
215.000	CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2 ISIN US12562Y1001 ACCOUNT 21-10-741-4794106	2,812.20	2,812.20	2,487.55	.017	61.71	2.481	11.570
69.000	CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14 ISIN US12637N2045 ACCOUNT 21-10-741-4794106	2,300.57	2,242.33	2,889.72	.020	39.40	1.363	41.880
611.000	CVS HEALTH CORPORATION ACCOUNT 21-10-741-4794106	40,406.85	36,696.60	58,930.95	.404	1,038.70	1.763	96.450
1,517.000	CA INC ACCOUNT 21-10-741-4794106	47,364.21	47,364.21	49,029.44	.336	1,547.34	3.156	32.320

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28.000	CABOT CORP ACCOUNT 21-10-741-4794106	1,273.50	1,273.51	1,279.88	.009	33.60	2.625	45.710
57.000	CABOT MICROELECTRONICS CORP ACCOUNT 21-10-741-4794106	2,344.37	2,334.57	2,458.98	.017	41.04	1.669	43.140
28.000	CAMBREX CORP ACCOUNT 21-10-741-4794106	1,148.84	1,148.84	1,369.48	.009	3.36	.245	48.910
232.000	CAMPBELL SOUP CO ACCOUNT 21-10-741-4794106	10,918.42	10,498.48	14,052.24	.096	289.54	2.060	60.570
53.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 21-10-741-4794106	2,914.91	2,819.87	3,142.37	.022	61.43	1.955	59.290
36.000	CANTEL MEDICAL CORP ACCOUNT 21-10-741-4794106	1,296.99	1,207.32	2,391.48	.016	4.32	.181	66.430
491.000	CARDINAL HEALTH INC ACCOUNT 21-10-741-4794106	36,167.23	34,376.14	38,764.45	.266	881.84	2.275	78.950
141.000	CARLISLE COMPANIES INC ACCOUNT 21-10-741-4794106	13,114.88	13,114.88	14,638.62	.100	169.20	1.156	103.820
146.000	CARLSBERG AS SPON ADR ACCOUNT 21-10-741-4794106	2,663.08	2,663.08	2,827.29	.019	25.84	.914	19.365
320.000	CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006 ACCOUNT 21-10-741-4794106	16,422.37	16,422.37	15,276.80	.105	448.00	2.933	47.740

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190.000	CASEYS GENERAL STORES INC ACCOUNT 21-10-741-4794106	20,551.97	20,532.47	22,839.90	.156	182.40	.799	120.210
71.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 21-10-741-4794106	1,539.24	1,539.23	2,575.17	.018	22.72	.882	36.270
289.000	CELANESE CORP-SERIES A ACCOUNT 21-10-741-4794106	20,235.16	20,235.16	20,368.72	.140	416.16	2.043	70.480
262.000	CELGENE CORP ACCOUNT 21-10-741-4794106	25,298.72	24,959.23	27,646.24	.189			105.520
57.000	CENTENE CORP ACCOUNT 21-10-741-4794106	2,048.32	2,027.55	3,553.95	.024			62.350
52.000	CHART INDUSTRIES INC ACCOUNT 21-10-741-4794106	1,019.69	1,019.69	1,349.92	.009			25.960
492.000	CHEVRON CORPORATION ACCOUNT 21-10-741-4794106	55,672.63	54,617.50	49,692.00	.340	2,105.76	4.238	101.000
52.000	CHINA MOBILE LTD SPON ADR ACCOUNT 21-10-741-4794106	2,951.00	2,951.00	2,935.40	.020	82.11	2.797	56.450
85.000	CHURCH & DWIGHT INC ACCOUNT 21-10-741-4794106	5,556.97	5,376.76	8,370.80	.057	120.70	1.442	98.480
1,601.000	CISCO SYSTEMS INC ACCOUNT 21-10-741-4794106	39,669.89	39,506.14	46,509.05	.319	1,665.04	3.580	29.050
193.000	CINTAS CORP ACCOUNT 21-10-741-4794106	15,377.31	15,377.31	18,296.40	.125	202.65	1.108	94.800

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36.000	COHERENT INC ACCOUNT 21-10-741-4794106	2,289.38	2,237.96	3,406.32	.023			94.620
199.000	COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2 ISIN US19624Y1010 ACCOUNT 21-10-741-4794106	1,469.32	1,469.32	1,499.47	.010	20.30	1.354	7.535
337.000	COMCAST CORPORATION CL A ACCOUNT 21-10-741-4794106	17,568.44	17,290.80	21,332.10	.146	370.70	1.738	63.300
52.000	COMSCORE INC ACCOUNT 21-10-741-4794106	1,519.15	1,519.15	1,683.76	.012			32.380
130.000	CONCHO RESOURCES INC ACCOUNT 21-10-741-4794106	14,685.20	13,715.35	15,774.20	.108			121.340
952.000	CONOCOPHILLIPS ACCOUNT 21-10-741-4794106	62,782.87	58,596.68	41,688.08	.286	952.00	2.284	43.790
195.000	CONSTELLATION BRANDS INC CL A ACCOUNT 21-10-741-4794106	21,610.42	19,137.15	29,864.25	.205	312.00	1.045	153.150
32.000	COOPER COS INC NEW ACCOUNT 21-10-741-4794106	5,202.86	5,202.86	5,209.92	.036	1.92	.037	162.810
45.000	COPART INC ACCOUNT 21-10-741-4794106	1,830.15	1,830.15	2,227.95	.015			49.510
42.000	CORE MARK HOLDING CO INC ACCOUNT 21-10-741-4794106	3,335.96	3,335.96	3,596.04	.025	13.44	.374	85.620

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68.000	CORNERSTONE ONDEMAND INC ACCOUNT 21-10-741-4794106	2,559.12	2,398.59	2,720.68	.019			40.010
125.000	COSTCO WHOLESALE CORP ACCOUNT 21-10-741-4794106	15,542.95	14,686.63	18,596.25	.127	225.00	1.210	148.770
44.000	CROWN CASTLE INTL CORP ACCOUNT 21-10-741-4794106	3,811.76	3,811.76	3,995.64	.027	155.76	3.898	90.810
209.000	CUBESMART ACCOUNT 21-10-741-4794106	4,488.01	4,031.54	6,654.56	.046	175.56	2.638	31.840
59.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	3,003.66	2,985.58	2,678.60	.018	99.18	3.703	45.400
164.000	DDR CORP ACCOUNT 21-10-741-4794106	2,742.77	2,724.27	2,822.44	.019	124.64	4.416	17.210
668.000	D R HORTON INC ACCOUNT 21-10-741-4794106	19,589.50	19,589.50	20,414.08	.140	213.76	1.047	30.560
83.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 21-10-741-4794106	5,175.27	5,072.67	6,550.78	.045	30.30	.463	78.925
105.000	DEUTSCHE POST AG SPON ADR ISIN US25157Y2028 SEDOL B41F04 ACCOUNT 21-10-741-4794106	3,255.98	3,251.49	3,072.30	.021	97.65	3.178	29.260
871.000	DEVON ENERGY CORP NEW ACCOUNT 21-10-741-4794106	21,817.32	21,817.32	31,434.39	.215	209.04	.665	36.090

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47.000	DIAMOND BACK ENERGY INC ACCOUNT 21-10-741-4794106	3,738.38	3,738.38	4,874.65	.029			90.950
59.000	DIPLOMAT PHARMACY INC ACCOUNT 21-10-741-4794106	1,596.70	1,596.70	1,922.22	.013			32.580
542.000	DISNEY WALT CO ACCOUNT 21-10-741-4794106	39,041.71	35,858.65	53,777.24	.368	769.64	1.431	99.220
650.000	DISCOVER FINANCIAL W/I ACCOUNT 21-10-741-4794106	36,104.89	36,104.89	36,926.50	.253	780.00	2.112	56.810
100.000	DOLLAR GENERAL CORP ACCOUNT 21-10-741-4794106	7,393.08	7,120.44	8,990.00	.062	100.00	1.112	89.900
56.000	DOMINO'S PIZZA, INC. ACCOUNT 21-10-741-4794106	6,677.38	6,677.38	6,769.28	.046	85.12	1.257	120.880
440.000	DOW CHEMICAL CO ACCOUNT 21-10-741-4794106	22,640.58	22,640.58	22,598.40	.155	809.60	3.583	51.360
217.000	DR PEPPER SNAPPLE GROUP INC ACCOUNT 21-10-741-4794106	14,857.78	14,034.74	19,833.80	.136	460.04	2.319	91.400
659.000	DUPONT E I DE NEMOURS & CO ACCOUNT 21-10-741-4794106	42,029.68	41,974.00	43,105.19	.295	1,001.68	2.324	65.410
241.000	DUKE REALTY CORP REIT ACCOUNT 21-10-741-4794106	4,253.91	4,246.51	5,704.47	.039	173.52	3.042	23.670
265.000	E.ON SE ADR ACCOUNT 21-10-741-4794106	2,586.03	2,586.03	2,614.23	.018	110.24	4.217	9.865

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74.000	EPIQ SYSTEMS INC ACCOUNT 21-10-741-4794106	1,079.30	1,077.53	1,127.02	.008	26.64	2.364	15.230
84.000	EPR PROPERTIES ACCOUNT 21-10-741-4794106	4,261.54	4,215.36	5,987.52	.041	322.56	5.387	71.280
175.000	EAST WEST BANCORP INC ACCOUNT 21-10-741-4794106	6,084.06	6,065.90	6,755.00	.046	140.00	2.073	38.600
941.000	EATON VANCE CORP COM NON VTG ACCOUNT 21-10-741-4794106	36,049.88	36,049.88	34,214.76	.234	997.46	2.915	36.360
735.000	EDISON INTL ACCOUNT 21-10-741-4794106	41,088.67	41,058.24	52,648.05	.361	1,411.20	2.680	71.630
90.000	EDUCATION REALTY TRUST INC ACCOUNT 21-10-741-4794106	3,045.96	3,045.44	3,851.10	.026	136.80	3.552	42.790
304.000	EDWARDS LIFESCIENCES CORP ACCOUNT 21-10-741-4794106	18,118.51	18,118.51	29,944.00	.205			98.500
128.000	ENDOLOGIX INC ACCOUNT 21-10-741-4794106	1,634.00	1,600.81	1,621.76	.011			12.670
59.000	ENERSYS ACCOUNT 21-10-741-4794106	3,817.06	3,817.06	3,547.08	.024	41.30	1.164	60.120
254.000	ENTEGRIS, INC ACCOUNT 21-10-741-4794106	2,921.77	2,908.25	3,622.04	.025			14.260
45.000	ENVESTNET INC ACCOUNT 21-10-741-4794106	1,093.34	1,093.34	1,520.55	.010			33.790

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164.000	EQUIFAX INC ACCOUNT 21-10-741-4794106	16,582.47	16,582.47	20,619.72	.141	216.48	1.050	125.730
46.000	EQUINIX INC ACCOUNT 21-10-741-4794106	13,814.91	13,814.91	16,652.00	.114	322.00	1.934	362.000
195.000	EQUITY ONE INC REIT ACCOUNT 21-10-741-4794106	4,794.91	4,772.30	5,744.70	.039	171.60	2.987	29.460
183.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 21-10-741-4794106	11,982.26	11,369.00	12,665.43	.087	386.50	3.052	69.210
303.000	ERICSSON SPON ADR ACCOUNT 21-10-741-4794106	3,364.05	3,364.05	2,342.19	.016	90.90	3.881	7.730
61.000	ESSEX PPTY TR INC REIT ACCOUNT 21-10-741-4794106	10,581.65	9,912.47	13,861.03	.095	390.40	2.817	227.230
121.000	EURONET WORLDWIDE INC ACCOUNT 21-10-741-4794106	8,325.38	7,949.47	9,657.01	.066			79.810
112.000	EVERBANK FINANCIAL CORP ACCOUNT 21-10-741-4794106	1,572.45	1,572.45	1,715.84	.012	26.88	1.567	15.320
503.000	EXPRESS SCRIPTS HLDG CO ACCOUNT 21-10-741-4794106	45,741.28	45,741.28	38,001.65	.260			75.550
303.000	EXTRA SPACE STORAGE INC ACCOUNT 21-10-741-4794106	17,197.01	17,060.23	28,169.91	.193	945.36	3.356	92.970
34.000	FEI CO ACCOUNT 21-10-741-4794106	2,832.23	2,832.23	3,653.30	.025	40.80	1.117	107.450

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81.000	FLIR SYSTEM INC ACCOUNT 21-10-741-4794106	2,407.09	2,389.54	2,523.15	.017	38.88	1.541	31.150
650.000	FACEBOOK INC A ACCOUNT 21-10-741-4794106	46,560.29	39,995.45	77,226.50	.529			118.810
80.000	FACTSET RESH SYS INC ACCOUNT 21-10-741-4794106	11,906.40	11,906.40	12,725.60	.087	160.00	1.257	159.070
227.000	FANUC CORP ADR ACCOUNT 21-10-741-4794106	6,355.70	6,303.15	5,756.72	.039	113.73	1.976	25.360
171.000	FASTENAL CO ACCOUNT 21-10-741-4794106	7,995.15	7,994.69	7,871.13	.054	205.20	2.607	46.030
35.000	FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT ACCOUNT 21-10-741-4794106	3,894.78	3,758.12	5,361.65	.037	131.60	2.454	153.190
943.000	FEDERATED INVS INC PA CL B ACCOUNT 21-10-741-4794106	26,579.86	26,579.86	30,477.76	.209	943.00	3.094	32.320
77.000	FINANCIAL ENGINES INC ACCOUNT 21-10-741-4794106	2,146.90	2,146.90	2,128.28	.015	21.56	1.013	27.640
176.000	FIRST INDL REALTY TRUST INC REIT ACCOUNT 21-10-741-4794106	3,208.56	3,197.75	4,357.76	.030	133.76	3.069	24.760
148.000	FIRST POTOMAC RLTY TR ACCOUNT 21-10-741-4794106	1,896.15	1,896.09	1,324.60	.009	59.20	4.469	8.950
112.000	FISERV INC ACCOUNT 21-10-741-4794106	8,784.01	8,557.27	11,796.96	.081			105.330

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88.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 21-10-741-4794106	10,666.77	9,971.32	13,102.32	.090			148.890
260.000	FOOT LOCKER INC ACCOUNT 21-10-741-4794106	9,685.57	8,626.77	14,539.20	.100	286.00	1.967	55.920
103.000	FORTINET INC ACCOUNT 21-10-741-4794106	2,860.08	2,860.08	3,523.63	.024			34.210
162.000	FORTUNE BRANDS HOME & SEC ACCOUNT 21-10-741-4794106	7,071.47	7,037.00	9,504.54	.065	103.68	1.091	58.670
48.000	FOX FACTORY HOLDING CORP ACCOUNT 21-10-741-4794106	765.12	765.12	798.72	.005			16.640
95.000	FRANKLIN ELECTRIC INC ACCOUNT 21-10-741-4794106	3,510.51	3,509.02	3,171.10	.022	38.00	1.198	33.380
718.000	FRANKLIN RESOURCES INC ACCOUNT 21-10-741-4794106	26,766.97	26,766.97	26,817.30	.184	516.96	1.928	37.350
126.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 21-10-741-4794106	4,844.05	4,780.79	5,473.44	.037	39.44	.721	43.440
170.000	FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82 ISIN US35952Q1067 ACCOUNT 21-10-741-4794106	2,036.94	1,895.55	1,722.95	.012	25.67	1.490	10.135
55.000	GATX CORP ACCOUNT 21-10-741-4794106	2,798.29	2,759.79	2,522.85	.017	88.00	3.488	45.870
62.000	GARTNER INC ACCOUNT 21-10-741-4794106	4,659.18	4,439.48	6,300.44	.043			101.620

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97.000	GEMALTO NV SPONSORED ADR ACCOUNT 21-10-741-4794106	2,977.90	2,977.90	2,970.33	.020	19.69	.663	30.622
121.000	GENERAL DYNAMICS CORP ACCOUNT 21-10-741-4794106	16,939.74	16,939.74	17,166.27	.118	367.84	2.143	141.870
192.000	GENERAL ELECTRIC CO ACCOUNT 21-10-741-4794106	5,431.65	5,431.65	5,804.16	.040	176.64	3.043	30.230
464.000	GENERAL GROWTH PROPERTIES W/I ACCOUNT 21-10-741-4794106	10,319.19	10,187.11	12,467.68	.085	352.64	2.828	26.870
41.000	GENTHERM INC ACCOUNT 21-10-741-4794106	1,641.20	1,641.20	1,499.78	.010			36.580
492.000	GILEAD SCIENCES INC ACCOUNT 21-10-741-4794106	46,172.06	36,020.78	42,833.52	.293	924.96	2.159	87.060
85.000	GLOBAL PAYMENTS INC-W/I ACCOUNT 21-10-741-4794106	2,733.20	2,733.20	6,603.65	.045	3.40	.051	77.690
194.000	GLOBUS MEDICAL INC A ACCOUNT 21-10-741-4794106	4,902.97	4,819.20	4,702.56	.032			24.240
65.000	GRACO INC ACCOUNT 21-10-741-4794106	4,973.13	4,973.13	5,217.55	.036	85.80	1.644	80.270
86.000	GRIFOLS S A ADR ACCOUNT 21-10-741-4794106	1,414.27	1,414.27	1,421.58	.010	23.05	1.621	16.530
32.000	GRUBHUB INC ACCOUNT 21-10-741-4794106	745.18	745.18	818.88	.006			25.590

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53.000	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF ACCOUNT 21-10-741-4794106	1,417.71	1,417.71	1,417.22	.010	4.45	.314	26.740
70.000	GULFPORT ENERGY CORP NEW ACCOUNT 21-10-741-4794106	2,072.64	2,072.64	2,151.80	.015			30.740
68.000	H&E EQUIPMENT SERVICES INC ACCOUNT 21-10-741-4794106	1,130.83	1,130.83	1,306.96	.009	74.80	5.723	19.220
73.000	HSBC HLDGS PLC SPONSORED ADR NEW ACCOUNT 21-10-741-4794106	3,528.57	3,331.14	2,368.12	.016	186.15	7.861	32.440
1,655.000	HP INC ACCOUNT 21-10-741-4794106	20,671.37	20,671.37	22,143.90	.152	820.88	3.707	13.380
1,258.000	HALLIBURTON CO ACCOUNT 21-10-741-4794106	66,068.54	56,747.79	53,062.44	.364	905.76	1.707	42.180
49.000	HARMAN INTERNATIONAL INDUSTRIES INC NEW ACCOUNT 21-10-741-4794106	5,777.96	5,390.49	3,833.76	.026	68.60	1.789	78.240
375.000	HARRIS CORP ACCOUNT 21-10-741-4794106	30,904.56	30,904.56	29,538.75	.202	750.00	2.539	78.770
362.000	HASBRO INC ACCOUNT 21-10-741-4794106	26,483.78	26,483.78	31,598.98	.216	738.48	2.337	87.290
2,220.000	HEWLETT PACKARD ENTERPRISE CO ACCOUNT 21-10-741-4794106	34,163.99	34,163.99	41,003.40	.281	488.40	1.191	18.470

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C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
107.000	HEXCEL CORP ACCOUNT 21-10-741-4794106	4,479.20	4,446.74	4,672.69	.032	47.08	1.008	43.670
49.000	HIBBETT SPORTS INC ACCOUNT 21-10-741-4794106	1,727.34	1,727.34	1,692.46	.012			34.540
138.000	HILTON WORLDWIDE HOLDINGS IN ACCOUNT 21-10-741-4794106	2,568.63	2,568.63	2,867.64	.020	38.64	1.347	20.780
431.000	HOME DEPOT INC ACCOUNT 21-10-741-4794106	44,350.53	43,930.53	56,943.72	.390	1,189.56	2.089	132.120
62.000	HORACE MANN EDUCATORS CORP NEW ACCOUNT 21-10-741-4794106	1,903.26	1,903.07	2,111.72	.014	65.72	3.112	34.060
16.000	HUBSPOT INC ACCOUNT 21-10-741-4794106	704.80	704.80	764.16	.005			47.760
59.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 21-10-741-4794106	4,410.72	4,374.85	4,880.48	.033	51.92	1.064	82.720
34.000	IDEX CORP ACCOUNT 21-10-741-4794106	2,671.97	2,671.97	2,833.56	.019	46.24	1.632	83.340
84.000	IDEXX LABS INC ACCOUNT 21-10-741-4794106	5,699.20	5,699.20	7,355.88	.050			87.570
104.000	ILLUMINA INC ACCOUNT 21-10-741-4794106	10,343.79	8,525.73	15,062.32	.103			144.830
42.000	IMPERVA INC ACCOUNT 21-10-741-4794106	1,915.49	875.29	1,603.56	.011			38.180
48.000	INC RESEARCH HOLDINGS INC-A ACCOUNT 21-10-741-4794106	2,153.70	2,153.70	2,088.48	.014			43.510

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201.000	INFINEON TECHNOLOGIES ADR ACCOUNT 21-10-741-4794106	2,099.90	2,095.32	3,002.94	.021	41.61	1.386	14.940
92.000	INSULET CORP ACCOUNT 21-10-741-4794106	2,851.67	2,851.67	2,761.84	.019			30.020
28.000	INTEGRA LIFESCIENCES HLDG CORP ACCOUNT 21-10-741-4794106	1,838.48	1,838.48	2,091.88	.014			74.710
336.000	INTEGRATED DEVICE TECHNOLOGY INC ACCOUNT 21-10-741-4794106	6,029.67	5,565.06	7,845.60	.054			23.350
1,652.000	INTEL CORP ACCOUNT 21-10-741-4794106	47,470.08	47,324.80	52,186.68	.358	1,718.08	3.292	31.590
160.000	INTESA SAN PAOLO SPA ACCOUNT 21-10-741-4794106	2,824.83	2,824.83	2,499.20	.017	107.52	4.302	15.620
8.000	INTUITIVE SURGICAL INC ACCOUNT 21-10-741-4794106	4,413.30	4,413.30	5,077.68	.035			634.710
327.000	ITAU UNIBANCO BANCO HOLDING SPONSERED ADR ACCOUNT 21-10-741-4794106	3,401.61	3,311.56	2,619.27	.018	17.72	.677	8.010
54.000	JGC CORP UBSPONSORED ADR ACCOUNT 21-10-741-4794106	3,650.85	3,456.71	1,655.64	.011	35.10	2.120	30.660
646.000	JOHNSON & JOHNSON ACCOUNT 21-10-741-4794106	62,238.44	61,905.35	72,797.74	.499	2,067.20	2.840	112.690
1,101.000	JOHNSON CONTROLS INC ACCOUNT 21-10-741-4794106	50,347.96	50,347.97	48,609.15	.333	1,277.16	2.627	44.150

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303.000	JULIS BAER GROUP LTD UN SPON ADR ACCOUNT 21-10-741-4794106	2,697.90	2,697.90	2,681.55	.018	62.42	2.328	8.850
48.000	KILROY RLTY CORP REIT ACCOUNT 21-10-741-4794106	2,696.57	2,506.05	3,031.20	.021	72.00	2.375	63.150
113.000	KONINKLIJKE PHILLIPS NV SPON ADR ACCOUNT 21-10-741-4794106	3,333.81	3,316.57	3,044.22	.021	86.56	2.843	26.940
63.000	KONE OYJ B UNSPON ADR ACCOUNT 21-10-741-4794106	1,472.11	1,458.22	1,482.39	.010	38.05	2.567	23.530
600.000	KRAFT HEINZ CO/THE ACCOUNT 21-10-741-4794106	40,898.74	37,747.47	49,914.00	.342	1,380.00	2.765	83.190
810.000	KROGER CO ACCOUNT 21-10-741-4794106	24,424.58	19,508.39	28,965.60	.198	388.80	1.342	35.760
334.000	LKQ CORP ACCOUNT 21-10-741-4794106	9,867.33	9,867.33	11,045.38	.076			33.070
113.000	L OREAL CO UNSPONSORED ADR ACCOUNT 21-10-741-4794106	3,864.08	3,822.57	4,251.06	.029	61.92	1.457	37.620
49.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 21-10-741-4794106	1,731.95	1,674.09	1,572.41	.011	27.83	1.770	32.090
56.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 21-10-741-4794106	6,869.94	6,859.31	7,165.20	.049			127.950

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246.000	LAM RESEARCH CORP ACCOUNT 21-10-741-4794106	19,416.98	19,416.98	20,371.26	.140	295.20	1.449	82.810
41.000	LIBERTY TRIPADVISOR HDG-A I ACCOUNT 21-10-741-4794106	861.61	861.61	941.77	.006			22.970
112.000	LIFELOCK INC ACCOUNT 21-10-741-4794106	1,257.22	1,257.22	1,463.84	.010			13.070
85.000	LINDE AG SPONSORED ADR ACCOUNT 21-10-741-4794106	1,577.26	1,568.06	1,271.60	.009	23.12	1.818	14.960
260.000	LIONS GATE ENTERTAINMENT CORP ACCOUNT 21-10-741-4794106	6,847.54	6,847.54	5,798.00	.040	93.60	1.614	22.300
29.000	LITTELFUSE INC ACCOUNT 21-10-741-4794106	2,403.17	2,403.17	3,321.37	.023	33.64	1.013	114.530
127.000	LIVEPERSON INC ACCOUNT 21-10-741-4794106	723.64	723.64	886.46	.006			6.980
270.000	LOCKHEED MARTIN CORP ACCOUNT 21-10-741-4794106	40,132.72	35,132.67	63,782.10	.437	1,782.00	2.794	236.230
576.000	LOWES COMPANIES INC ACCOUNT 21-10-741-4794106	26,974.43	26,974.43	46,154.88	.316	806.40	1.747	80.130
96.000	LULULEMON ATHLETICA INC ACCOUNT 21-10-741-4794106	6,212.64	6,212.64	6,242.88	.043			65.030
35.000	MTS SYSTEMS CORP ACCOUNT 21-10-741-4794106	1,979.79	1,979.79	1,673.00	.011	42.00	2.510	47.800

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64.000	MANHATTAN ASSOCS INC ACCOUNT 21-10-741-4794106	3,398.06	3,398.06	4,219.52	.029			65.930
70.000	MANTECH INTL CORP CL A ACCOUNT 21-10-741-4794106	2,082.39	2,082.39	2,515.10	.017	58.80	2.338	35.930
3,189.000	MARATHON OIL CORP ACCOUNT 21-10-741-4794106	69,737.97	63,368.63	41,680.23	.286	637.80	1.530	13.070
966.000	MARATHON PETROLEUM CORP ACCOUNT 21-10-741-4794106	43,985.66	43,985.66	33,645.78	.231	1,236.48	3.675	34.830
789.000	MARSH & MCLENNAN COMPANIES INC ACCOUNT 21-10-741-4794106	41,237.83	41,237.83	52,129.23	.357	1,073.04	2.058	66.070
285.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 21-10-741-4794106	17,462.81	17,266.07	18,821.40	.129	342.00	1.817	66.040
733.000	MASTERCARD INC CL A ACCOUNT 21-10-741-4794106	58,261.13	56,853.30	70,294.70	.482	557.08	.792	95.900
57.000	MAXIMUS INC ACCOUNT 21-10-741-4794106	2,947.46	2,947.46	3,286.05	.023	10.26	.312	57.650
350.000	MAZDA MTR CORP ADR ACCOUNT 21-10-741-4794106	2,803.01	2,803.01	2,962.75	.020	32.58	1.100	8.465
76.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 21-10-741-4794106	5,344.65	5,161.92	7,377.32	.051	130.72	1.772	97.070

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296.000	MCDONALD'S CORP ACCOUNT 21-10-741-4794106	34,979.42	34,979.42	36,129.76	.248	1,053.76	2.917	122.060
166.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 21-10-741-4794106	2,139.01	2,124.30	2,440.20	.017	152.72	6.259	14.700
82.000	MEDIDATA SOLUTIONS INC ACCOUNT 21-10-741-4794106	2,922.98	2,922.98	3,767.08	.026			45.940
83.000	MEDNAX INC ACCOUNT 21-10-741-4794106	6,066.08	4,988.93	5,681.35	.039			68.450
18.000	MERCADOLIBRE INC ACCOUNT 21-10-741-4794106	2,037.60	2,037.60	2,457.00	.017	10.80	.440	136.500
830.000	MERCK & CO INC ACCOUNT 21-10-741-4794106	43,585.71	41,637.64	46,695.80	.320	1,527.20	3.271	56.260
53.000	MERITAGE HOMES CORPORATION ACCOUNT 21-10-741-4794106	2,203.89	2,202.00	1,933.97	.013	79.50	4.111	36.490
896.000	MICROSOFT CORP ACCOUNT 21-10-741-4794106	42,607.46	39,275.01	47,488.00	.325	1,290.24	2.717	53.000
67.000	MIDDLEBY CORP ACCOUNT 21-10-741-4794106	5,805.76	5,805.76	8,321.40	.057	1.34	.016	124.200
65.000	MIMEDX GROUP INC ACCOUNT 21-10-741-4794106	538.79	538.79	511.55	.004			7.870
42.000	MINDBODY INC - CLASS A ACCOUNT 21-10-741-4794106	565.32	565.32	562.38	.004			13.390

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220.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 21-10-741-4794106	5,416.29	5,136.01	4,813.00	.029	22.66	.538	19.150
58.000	MOLINA HEALTHCARE INC ACCOUNT 21-10-741-4794106	2,496.47	2,496.47	2,808.94	.019			48.430
968.000	MONDELEZ INTERNATIONAL ACCOUNT 21-10-741-4794106	35,831.58	35,042.82	43,066.32	.295	658.24	1.528	44.490
148.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 21-10-741-4794106	7,525.98	7,525.98	10,112.84	.069	118.40	1.171	68.330
63.000	MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60 ISIN US61022V1070 ACCOUNT 21-10-741-4794106	876.85	851.99	2,177.91	.015	4.09	.188	34.570
49.000	MONRO MUFFLER BRAKE INC ACCOUNT 21-10-741-4794106	3,307.01	3,307.01	3,084.55	.021	33.32	1.080	62.950
108.000	MONSTER BEVERAGE CORPORATION ACCOUNT 21-10-741-4794106	14,894.98	14,876.80	16,200.00	.111			150.000
346.000	MOODY'S CORP ACCOUNT 21-10-741-4794106	31,409.80	31,409.80	34,129.44	.234	512.08	1.500	98.640
38.000	MOOG INC CLASS A ACCOUNT 21-10-741-4794106	2,327.83	2,303.16	2,049.34	.014	2.66	.130	53.930
241.000	MORGAN STANLEY ACCOUNT 21-10-741-4794106	5,719.93	5,719.93	6,596.17	.045	144.60	2.192	27.370

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134.000	MTN GROUP LTD SPONS ADR ACCOUNT 21-10-741-4794106	2,568.77	2,509.82	1,034.48	.007	99.16	9.585	7.720
297.000	MUELLER WATER PRODUCTS INC SER A ACCOUNT 21-10-741-4794106	2,881.25	2,881.25	3,269.97	.022	35.64	1.090	11.010
95.000	MURATA MFG CO LTD ADR UNSPON ADR ISIN US6264251025 SEDOL B3K81D4 ACCOUNT 21-10-741-4794106	2,819.77	2,819.77	2,755.00	.019	33.54	1.217	29.000
240.000	NASPERS LTD-N SHS SPON ADR ACCOUNT 21-10-741-4794106	3,021.09	3,021.09	3,528.96	.024	6.63	.188	14.704
58.000	NATIONAL GRID PLC SP ADR ACCOUNT 21-10-741-4794106	3,945.50	3,945.50	4,280.98	.029	182.53	4.264	73.810
78.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 21-10-741-4794106	5,686.05	5,588.24	5,764.20	.039	151.87	2.635	73.900
318.000	NETFLIX INC ACCOUNT 21-10-741-4794106	19,026.09	17,150.77	32,617.26	.223			102.570
254.000	NEWELL BRANDS, INC. ACCOUNT 21-10-741-4794106	12,199.39	12,199.39	12,113.26	.083	193.04	1.594	47.690
83.000	NEW MARKET CORPORATION ACCOUNT 21-10-741-4794106	32,852.43	32,852.43	33,615.00	.230	531.20	1.580	405.000
333.000	NEWPARK RESOURCES INC NEW ACCOUNT 21-10-741-4794106	2,726.08	2,680.10	1,528.47	.010			4.590

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104.000	NEXTERA ENERGY INC ACCOUNT 21-10-741-4794106	12,151.35	12,151.35	12,492.48	.086	361.92	2.897	120.120
841.000	NIKE INC CLASS B ACCOUNT 21-10-741-4794106	44,789.88	40,065.75	46,440.02	.318	538.24	1.159	55.220
44.000	NOODLES & CO ACCOUNT 21-10-741-4794106	537.24	537.24	412.72	.003			9.380
85.000	NORTHERN TRUST CORP ACCOUNT 21-10-741-4794106	6,473.26	6,473.26	6,298.50	.043	122.40	1.943	74.100
311.000	NORTHROP GRUMMAN CORPORATION ACCOUNT 21-10-741-4794106	41,250.25	40,250.24	66,140.37	.453	1,119.60	1.693	212.670
113.000	NOVADAQ TECHNOLOGIES INC SEDOL B1GBXF9 ISIN CA66987G1028 ACCOUNT 21-10-741-4794106	1,116.87	1,116.87	1,091.58	.007			9.660
36.000	NOVARTIS AG SPONSORED ADR ACCOUNT 21-10-741-4794106	3,107.40	2,944.32	2,862.36	.020	82.91	2.897	79.510
261.000	NOVO NORDISK A S ADR ACCOUNT 21-10-741-4794106	9,798.06	9,054.08	14,626.44	.100	182.44	1.247	56.040
197.000	NVIDIA CORP ACCOUNT 21-10-741-4794106	6,699.22	6,699.22	9,203.84	.063	90.62	.985	46.720
203.000	O REILLY AUTOMOTIVE INC ACCOUNT 21-10-741-4794106	38,073.22	37,313.50	53,679.29	.368			264.430

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78.000	OSI SYS INC ACCOUNT 21-10-741-4794106	5,154.47	5,154.47	4,155.84	.028			53.280
661.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-10-741-4794106	55,762.65	55,645.11	49,865.84	.342	2,009.44	4.030	75.440
668.000	OCEANEERING INTERNATIONAL INC ACCOUNT 21-10-741-4794106	22,164.24	22,164.24	22,084.08	.151	721.44	3.267	33.060
28.000	ONEOK INC NEW ACCOUNT 21-10-741-4794106	1,342.27	1,342.27	1,211.00	.008	68.88	5.688	43.250
169.000	ORANGE ADR ACCOUNT 21-10-741-4794106	2,880.43	2,880.43	2,935.53	.020	72.84	2.481	17.370
35.000	ORBITAL ATK INC-W/I ACCOUNT 21-10-741-4794106	2,759.75	2,759.75	3,046.05	.021	42.00	1.379	87.030
166.000	OTSUKA HOLDINGS LTD ADR SEDOL B76XH88 ISIN US6891641010 ACCOUNT 21-10-741-4794106	2,714.30	2,702.94	3,368.97	.023	53.12	1.577	20.295
27.000	PDC ENERGY INC ACCOUNT 21-10-741-4794106	1,565.18	1,565.18	1,567.35	.011			58.050
104.000	PPG INDUSTRIES INC ACCOUNT 21-10-741-4794106	12,173.49	12,173.49	11,198.72	.077	166.40	1.486	107.680
51.000	PACIRA PHARMACEUTICALS INC ACCOUNT 21-10-741-4794106	2,536.04	2,536.04	2,372.01	.016			46.510

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68.000	PALO ALTO NETWORKS INC ACCOUNT 21-10-741-4794106	11,266.75	11,266.75	8,871.28	.061			130.460
67.000	PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99 ISIN US7014911025 ACCOUNT 21-10-741-4794106	1,836.04	1,836.04	1,926.92	.013	24.72	1.283	28.760
179.000	PEBBLEBROOK HOTEL TRUST ACCOUNT 21-10-741-4794106	5,259.53	5,185.30	4,514.38	.031	272.08	6.027	25.220
316.000	PEPSICO INC ACCOUNT 21-10-741-4794106	31,404.09	31,404.09	31,969.72	.219	951.16	2.975	101.170
1,815.000	PFIZER INC ACCOUNT 21-10-741-4794106	55,946.32	55,772.23	62,980.50	.431	2,178.00	3.458	34.700
501.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-10-741-4794106	42,737.51	42,658.35	49,438.68	.339	2,044.08	4.135	98.680
206.000	PHYSICIANS REALTY TRUST ACCOUNT 21-10-741-4794106	3,658.52	3,658.52	3,911.94	.027	185.40	4.739	18.990
14.000	PRICELINE GROUP, INC. ACCOUNT 21-10-741-4794106	15,163.38	14,406.28	17,700.62	.121			1,264.330
280.000	PROLOGIS INC ACCOUNT 21-10-741-4794106	11,310.92	11,297.16	13,308.40	.091	470.40	3.535	47.530
42.000	PUBLIC STORAGE REITS ACCOUNT 21-10-741-4794106	7,570.03	7,115.90	10,655.82	.073	302.40	2.838	253.710
62.000	QUALYS INC ACCOUNT 21-10-741-4794106	1,583.79	1,583.79	1,933.78	.013			31.190

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618.000	QUEST DIAGNOSTICS INC ACCOUNT 21-10-741-4794106	37,428.61	37,428.61	47,691.06	.327	988.80	2.073	77.170
59.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 21-10-741-4794106	2,721.17	2,705.26	3,308.13	.023	47.20	1.427	56.070
475.000	RAYTHEON COMPANY ACCOUNT 21-10-741-4794106	48,788.87	48,788.87	61,593.25	.422	1,391.75	2.260	129.670
254.000	RED HAT INC ACCOUNT 21-10-741-4794106	12,132.16	11,749.14	19,674.84	.135			77.460
11.000	RED ROBIN GOURMET BURGERS ACCOUNT 21-10-741-4794106	707.52	707.52	557.81	.004			50.710
49.000	REGENCY CENTERS CORP ACCOUNT 21-10-741-4794106	3,449.71	3,449.71	3,753.40	.026	98.00	2.611	76.600
40.000	REGENERON PHARMACEUTICALS INC ACCOUNT 21-10-741-4794106	19,861.04	19,861.04	15,957.20	.109			398.930
31.000	REINSURANCE GROUP OF AMERICA ACCOUNT 21-10-741-4794106	2,287.95	2,287.95	3,073.34	.021	45.88	1.493	99.140
287.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	9,862.76	9,763.93	9,436.56	.065	240.51	2.549	32.880
52.000	ROCKWELL AUTOMATION INC ACCOUNT 21-10-741-4794106	5,825.41	5,725.64	6,034.60	.041	150.80	2.499	116.050
352.000	ROCKWELL COLLINS INC ACCOUNT 21-10-741-4794106	30,762.54	28,740.11	31,116.80	.213	464.64	1.493	88.400
189.000	ROSS STORES INC ACCOUNT 21-10-741-4794106	7,482.04	6,987.82	10,092.60	.069	102.06	1.011	53.400

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231.000	ROYAL DSM N V SPONSORED ADR ACCOUNT 21-10-741-4794106	3,541.96	3,448.33	3,440.75	.024	86.39	2.511	14.895
94.000	ROYAL DUTCH SHELL PLC ADR B ACCOUNT 21-10-741-4794106	4,339.59	4,339.59	4,585.32	.031	353.44	7.708	48.780
96.000	ROYAL DUTCH SHELL PLC ADR A ACCOUNT 21-10-741-4794106	4,435.20	4,435.20	4,655.04	.032	306.82	6.591	48.490
763.000	ROYAL KPN NV SPONSORED ADR ACCOUNT 21-10-741-4794106	2,547.44	2,540.79	3,074.89	.021	338.01	10.993	4.030
30.000	SBA COMMUNICATIONS CORP (IPO) ACCOUNT 21-10-741-4794106	2,939.99	2,602.04	2,982.00	.020			99.400
461.000	S&P GLOBAL INC ACCOUNT 21-10-741-4794106	39,754.91	39,228.63	51,544.41	.353	663.84	1.288	111.810
99.000	SL GREEN REALTY CORP ACCOUNT 21-10-741-4794106	9,630.90	9,437.80	10,034.64	.069	285.12	2.841	101.360
15.000	SVB FINANCIAL GROUP ACCOUNT 21-10-741-4794106	1,532.91	1,532.91	1,653.00	.011	.20	.012	110.200
424.000	SALESFORCE.COM ACCOUNT 21-10-741-4794106	24,018.42	23,728.04	35,493.04	.243			83.710
70.000	SANMINA CORP ACCOUNT 21-10-741-4794106	1,312.58	1,303.87	1,875.30	.013			26.790

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59.000	SAP SE SPONSORED ADR ACCOUNT 21-10-741-4794106	4,424.54	4,348.92	4,783.13	.033	54.93	1.148	81.070
50.000	SASOL LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	2,050.47	1,987.19	1,510.50	.010	50.70	3.357	30.210
56.000	SAUL CTRS INC ACCOUNT 21-10-741-4794106	2,718.58	2,716.65	3,146.08	.022	105.28	3.346	56.180
171.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-10-741-4794106	12,667.21	12,398.24	13,047.30	.089	342.00	2.621	76.300
43.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 21-10-741-4794106	2,549.14	2,549.14	2,988.50	.020	80.84	2.705	69.500
287.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 21-10-741-4794106	18,687.44	18,687.44	18,465.58	.127	287.00	1.554	64.340
152.000	SECOM LTD UNSPONSORED ADR ACCOUNT 21-10-741-4794106	2,426.35	2,403.12	2,957.92	.020	31.46	1.064	19.460
383.000	SEIKO EPSON CORP UNSPON ADR ACCOUNT 21-10-741-4794106	2,998.24	2,998.24	3,401.04	.023	73.54	2.162	8.880
127.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-10-741-4794106	28,048.34	27,635.43	23,642.32	.162	100.46	.425	186.160

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180.000	SIMON PROPERTY GROUP INC ACCOUNT 21-10-741-4794106	27,944.77	27,389.08	35,575.20	.244	1,143.00	3.213	197.640
50.000	SKY PLC-SPN ADR ADR SEDOL BSS8788 ISIN US83084V1061 ACCOUNT 21-10-741-4794106	2,874.61	2,860.11	2,793.50	.019	98.60	3.530	55.870
82.000	SMITH & NEPHEW P/C SPON ADR ACCOUNT 21-10-741-4794106	2,830.56	2,830.56	2,821.62	.019	48.87	1.732	34.410
124.000	SMITH A O CORP COMMON ACCOUNT 21-10-741-4794106	8,165.08	8,075.21	10,205.20	.070	119.04	1.166	82.300
81.000	SNAP ON INC ACCOUNT 21-10-741-4794106	9,780.26	8,134.02	13,107.42	.090	197.64	1.508	161.820
316.000	SOCIETE GENERALE FRANCE SPONSORED ADR ACCOUNT 21-10-741-4794106	3,277.94	3,139.46	2,622.80	.018	112.81	4.301	8.300
65.000	SONOVA HLDG AG ADR ACCOUNT 21-10-741-4794106	1,700.39	1,656.53	1,730.30	.012	16.19	.936	26.620
78.000	SOUTH JERSEY INDUSTRIES INC ACCOUNT 21-10-741-4794106	2,221.71	2,220.60	2,253.42	.015	82.29	3.652	28.890
497.000	SPIRIT REALTY CAP INC ACCOUNT 21-10-741-4794106	5,331.23	5,331.23	5,690.65	.039	347.90	6.114	11.450
217.000	SPLUNK INC ACCOUNT 21-10-741-4794106	12,702.34	12,622.23	12,466.65	.085			57.45(

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377.000	STARBUCKS CORP ACCOUNT 21-10-741-4794106	15,370.11	13,720.00	20,693.53	.142	301.60	1.457	54.890
38.000	STATE AUTO FINANCIAL CORP ACCOUNT 21-10-741-4794106	777.91	774.68	779.00	.005	15.20	1.951	20.500
54.000	STERICYCLE INC ACCOUNT 21-10-741-4794106	6,535.82	6,390.70	5,291.46	.036			97.990
51.000	STIFEL FINL CORP ACCOUNT 21-10-741-4794106	2,163.65	2,142.97	1,926.78	.013	6.12	.318	37.780
230.000	STORE CAPITAL CORP ACCOUNT 21-10-741-4794106	5,462.90	5,462.91	5,871.90	.040	248.40	4.230	25.530
72.000	SUN CMNTYS INC ACCOUNT 21-10-741-4794106	3,916.12	3,916.12	5,027.76	.034	187.20	3.723	69.830
329.000	SUNSTONE HOTEL INVS INC NEW ACCOUNT 21-10-741-4794106	4,570.20	4,528.04	3,961.16	.027	463.89	11.711	12.040
134.000	SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4 ISIN US86803T1043 ACCOUNT 21-10-741-4794106	2,455.50	2,304.43	3,140.29	.022	27.20	.866	23.435
57.000	SURGERY PARTNERS INC ACCOUNT 21-10-741-4794106	834.78	834.78	784.04	.005			13.755
120.000	SYMRISE AG UNSPON ADR ACCOUNT 21-10-741-4794106	1,688.88	1,673.58	1,870.80	.013	17.76	.949	15.590
120.000	SYNOPSYS INC ACCOUNT 21-10-741-4794106	5,838.39	5,838.39	6,200.40	.042			51.670

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452.000	SYNCHRONY FINANCIAL ACCOUNT 21-10-741-4794106	12,266.62	12,266.62	14,102.40	.097	235.04	1.667	31.200
140.000	SYSMEX CORP UNSPONSORED ADR ACCOUNT 21-10-741-4794106	2,694.13	2,624.87	5,073.04	.035	24.36	.480	36.236
937.000	TJX COMPANIES INC NEW ACCOUNT 21-10-741-4794106	55,895.93	55,402.63	71,324.44	.489	974.48	1.366	76.120
251.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 21-10-741-4794106	4,946.58	4,633.37	6,204.72	.043	188.75	3.042	24.720
43.000	TANGER FACTORY OUTLET ACCOUNT 21-10-741-4794106	1,438.45	1,438.45	1,514.46	.010	55.90	3.691	35.220
26.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 21-10-741-4794106	2,324.17	2,324.17	2,551.38	.017			98.130
58.000	TENARIS SA ADR ACCOUNT 21-10-741-4794106	1,524.27	1,524.27	1,532.94	.011	52.20	3.405	26.430
42.000	TENNANT CO ACCOUNT 21-10-741-4794106	2,117.34	2,117.34	2,255.40	.015	33.60	1.490	53.700
66.000	TESLA MOTORS INC ACCOUNT 21-10-741-4794106	11,573.65	10,754.08	14,733.18	.101			223.230
118.000	TESORO CORP ACCOUNT 21-10-741-4794106	11,151.25	10,432.70	9,213.44	.063	236.00	2.561	78.080
181.000	TETRA TECHNOLOGIES INC DEL ACCOUNT 21-10-741-4794106	1,187.36	1,187.36	990.07	.007			5.470

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214.000	TEXAS INSTRUMENTS INC ACCOUNT 21-10-741-4794106	12,086.70	12,086.70	12,968.40	.089	325.28	2.508	60.600
154.000	THERMO FISHER SCIENTIFIC INC ACCOUNT 21-10-741-4794106	20,308.40	20,308.40	23,372.58	.160	92.40	.395	151.770
202.000	TIME WARNER INC ACCOUNT 21-10-741-4794106	15,354.92	13,154.62	15,283.32	.105	325.22	2.128	75.660
70.000	TIMKEN CO ACCOUNT 21-10-741-4794106	2,820.95	2,811.62	2,327.50	.016	72.80	3.128	33.250
65.000	TOTAL S A ACCOUNT 21-10-741-4794106	2,942.56	2,942.56	3,153.80	.022	149.89	4.753	48.520
275.000	TRACTOR SUPPLY CO ACCOUNT 21-10-741-4794106	22,158.77	21,897.50	26,427.50	.181	264.00	.999	96.100
57.000	TREX COMPANY INC ACCOUNT 21-10-741-4794106	2,487.51	2,487.51	2,574.69	.018			45.170
241.000	TRIMBLE NAVIGATION LTD ACCOUNT 21-10-741-4794106	7,059.20	7,046.22	6,164.78	.042			25.580
78.000	TRUSTMARK CORP ACCOUNT 21-10-741-4794106	2,005.06	2,003.30	1,932.84	.013	71.76	3.713	24.780
595.000	TURKIYE GARANTI BANKASI ADR ACCOUNT 21-10-741-4794106	2,301.52	2,252.94	1,523.20	.010	21.20	1.392	2.560
48.000	TYLER TECHNOLOGIES INC ACCOUNT 21-10-741-4794106	6,968.42	6,968.42	7,357.92	.050			153.290

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184.000	TYSON FOODS INC CLASS A ACCOUNT 21-10-741-4794106	12,206.56	12,206.56	11,735.52	.080	110.40	.941	63.780
33.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 21-10-741-4794106	5,012.46	4,735.40	6,747.84	.046			204.480
36.000	ULTRATECH INC ACCOUNT 21-10-741-4794106	762.79	762.79	821.16	.006			22.810
115.000	UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE ACCOUNT 21-10-741-4794106	3,062.25	3,037.76	3,099.25	.021	82.00	2.646	26.950
58.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 21-10-741-4794106	2,447.84	2,411.28	2,642.48	.018	78.07	2.954	45.560
56.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 21-10-741-4794106	1,714.16	1,713.92	2,229.36	.015	73.92	3.316	39.810
68.000	UNITED FIRE GROUP INC ACCOUNT 21-10-741-4794106	2,240.11	2,236.53	2,799.56	.019	68.00	2.429	41.170
37.000	UNITED NAT FOODS INC ACCOUNT 21-10-741-4794106	2,304.41	2,041.63	1,378.62	.009			37.260
443.000	UNITED PARCEL SERVICE CL B ACCOUNT 21-10-741-4794106	42,145.91	42,127.71	45,668.87	.313	1,382.16	3.026	103.090
223.000	UNITED RENTALS INC ACCOUNT 21-10-741-4794106	13,351.01	13,351.01	15,536.41	.106			69.670

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131.000	UNIVERSAL HEALTH SERVICES INC CLASS B ACCOUNT 21-10-741-4794106	18,601.11	18,601.11	17,666.66	.121	52.40	.297	134.860
45.000	US ECOLOGY INC ACCOUNT 21-10-741-4794106	1,892.56	1,892.56	2,038.95	.014	32.40	1.589	45.310
629.000	VALERO ENERGY CORP ACCOUNT 21-10-741-4794106	33,960.41	31,044.50	34,406.30	.236	1,509.60	4.388	54.700
51.000	VALSPAR CORP ACCOUNT 21-10-741-4794106	3,623.72	3,609.34	5,524.32	.038	67.32	1.219	108.320
218.000	VANTIV INC CLASS A ACCOUNT 21-10-741-4794106	12,220.73	12,220.73	11,721.86	.080			53.770
20.000	VARONIS SYSTEMS INC ACCOUNT 21-10-741-4794106	349.11	349.11	486.40	.003			24.320
69.000	VEEVA SYSTEMS INC-CLASS A ACCOUNT 21-10-741-4794106	1,899.58	1,899.58	2,273.55	.016			32.950
59.000	VENTAS INC ACCOUNT 21-10-741-4794106	3,387.46	3,120.62	3,913.47	.027	172.28	4.402	66.330
942.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-10-741-4794106	45,262.07	44,214.15	47,947.80	.328	2,128.92	4.440	50.900
36.000	VERINT SYS INC ACCOUNT 21-10-741-4794106	1,275.12	1,275.12	1,187.64	.008			32.990
575.000	VISA INC CLASS A SHARES ACCOUNT 21-10-741-4794106	32,511.05	31,009.59	45,390.50	.311	322.00	.709	78.940

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148.000	VIVENDI S.A. UNSPONSORED ADR ACCOUNT 21-10-741-4794106	3,624.36	3,624.36	2,921.52	.020	372.37	12.746	19.740
64.000	VOCERA COMMUNICATIONS INC ACCOUNT 21-10-741-4794106	902.39	902.39	739.20	.005			11.550
138.000	VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9 ISIN US92857W3088 ACCOUNT 21-10-741-4794106	5,432.70	4,542.56	4,690.62	.032	223.70	4.769	33.990
40.000	VORNADO REALTY TRUST ACCOUNT 21-10-741-4794106	3,352.60	3,276.95	3,820.80	.026	100.80	2.638	95.520
53.000	WGL HLDGS INC ACCOUNT 21-10-741-4794106	2,362.14	2,358.83	3,457.19	.024	103.35	2.989	65.230
65.000	WABCO HOLDINGS INC ACCOUNT 21-10-741-4794106	6,057.36	5,850.55	7,013.50	.048	18.20	.259	107.900
72.000	WPP PLC ADR ACCOUNT 21-10-741-4794106	7,565.81	7,472.69	8,346.96	.057	240.48	2.881	115.930
811.000	WASTE MANAGEMENT INC ACCOUNT 21-10-741-4794106	36,323.04	36,323.04	49,430.45	.339	1,330.04	2.691	60.950
64.000	WATSCO INC ACCOUNT 21-10-741-4794106	6,669.90	6,589.55	8,590.72	.059	217.60	2.533	134.230
228.000	WELLTOWER INC ACCOUNT 21-10-741-4794106	14,105.60	13,805.36	15,711.48	.108	784.32	4.992	68.910

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46.000	WESBANCO INC ACCOUNT 21-10-741-4794106	1,419.38	1,419.38	1,502.36	.010	44.16	2.939	32.660
82.000	WESTERN ALLIANCE BANCORP ACCOUNT 21-10-741-4794106	2,569.35	2,564.55	3,091.40	.021			37.700
726.000	WESTERN DIGITAL CORP ACCOUNT 21-10-741-4794106	50,508.96	49,631.93	33,788.04	.231	1,452.00	4.297	46.540
1,871.000	WESTERN UNION CO - W/I ACCOUNT 21-10-741-4794106	32,160.56	32,160.56	36,390.95	.249	1,197.44	3.290	19.450
148.000	WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98 ISIN US96925P1049 ACCOUNT 21-10-741-4794106	3,320.15	3,302.79	2,701.00	.019	95.90	3.551	18.250
134.000	WISDOMTREE INVESTMENTS INC ACCOUNT 21-10-741-4794106	1,648.85	1,648.85	1,661.60	.011	42.88	2.581	12.400
208.000	WORKDAY INC CL A ACCOUNT 21-10-741-4794106	16,510.41	16,252.43	15,774.72	.108			75.840
282.000	WYNDHAM WORLDWIDE CORP ACCOUNT 21-10-741-4794106	19,131.19	18,960.07	19,003.98	.130	564.00	2.968	67.390
39.000	XO GROUP INC ACCOUNT 21-10-741-4794106	608.40	608.40	660.27	.005			16.930
46.000	XPO LOGISTICS INC ACCOUNT 21-10-741-4794106	1,299.42	1,210.79	1,345.96	.009			29.260
4,101.000	XEROX CORP ACCOUNT 21-10-741-4794106	50,930.52	50,930.52	40,886.97	.280	1,271.31	3.109	9.970

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STATEMENT OF INVESTMENTS

AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
179.000	YUM! BRANDS INC ACCOUNT 21-10-741-4794106	14,346.53	14,346.53	14,694.11	.101	329.36	2.241	82.090
72.000	ZILLOW GROUP INC - C W/I ACCOUNT 21-10-741-4794106	1,605.40	1,605.40	2,064.96	.014			28.680
	TOTAL COMMON STOCK	5,860,794.36	5,683,846.04	6,517,719.54	44.637	124,010.14	1.903	
MUTUAL FUNDS - FIXED								
52,959.280	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 ACCOUNT 21-10-741-4794106	539,554.77	539,554.77	513,175.42	3.516	12,604.31	2.456	9.690
61,654.408	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 21-10-741-4794106	558,190.58	558,127.00	535,776.81	3.671	22,935.44	4.281	8.690
15,121.000	ISHARES CORE US AGGREGATE BOND ETF ACCOUNT 21-10-741-4794106	1,668,606.74	1,668,606.74	1,673,894.70	11.468	39,178.51	2.341	110.700
44,789.627	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-10-741-4794106	577,703.17	577,678.74	504,331.20	3.455	16,079.48	3.188	11.260
146,297.968	VANGUARD TOTAL BD MKT INDX #584 ADM ACCOUNT 21-10-741-4794106	1,593,610.69	1,593,610.69	1,594,647.85	10.925	39,354.15	2.468	10.900

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	4,937,665.95	4,937,577.94	4,821,825.98	33.035	130,151.89	2.699	
MUTUAL FUNDS - EQUITY								
2,343.000	CONSUMER DISCRETIONARY SELECT ETF SECTOR LARGE CAP	184,930.65	184,930.65	185,659.32	1.272	2,839.72	1.530	79.240
7,632.169	ARTISAN INTERNATIONAL FD-ADV ACCOUNT 21-10-741-4794106	224,615.04	222,776.17	212,937.52	1.459			27.900
3,833.000	DB X-TRACKERS MSCI JAPAN HDG ETF ACCOUNT 21-10-741-4794106	160,767.02	160,767.02	130,436.99	.894	1,575.36	1.208	34.030
11,282.000	DEUTSCHE X-TRACKERS MSCI EUR ETF ACCOUNT 21-10-741-4794106	325,839.91	325,839.91	289,044.84	1.980	9,397.91	3.251	25.620
9,128.000	ISHARES MSCI EMERGING MARKETS ETF ACCOUNT 21-10-741-4794106	367,913.24	367,913.24	302,319.36	2.071	7,001.18	2.316	33.120
34,387.330	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 ACCOUNT 21-10-741-4794106	651,891.14	651,891.14	616,564.83	4.224	20,185.36	3.274	17.930
3,536.000	SECTOR SPDR TR ETF SBI CONS STPLS ACCOUNT 21-10-741-4794106	179,782.19	178,968.29	186,205.76	1.276	4,497.79	2.415	52.660
3,970.000	SPDR SECTOR TR SHS BEN INT-UTILITIES ETF ACCOUNT 21-10-741-4794106	184,976.59	184,976.59	195,125.50	1.337	6,451.25	3.306	49.150

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STATEMENT OF INVESTMENTS

AS OF 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
11,517.556	TEMPLETON INSTITUTIONAL FUNDS INTERNATIONAL EQUITY SERIES FD #454 ACCOUNT 21-10-741-4794106	233,499.40	232,726.03	214,687.24	1.471	5,390.22	2.511	18.640
51,357.955	WASATCH INTL OPPORTUNIT-INST ACCOUNT 21-10-741-4794106	147,910.91	147,910.91	149,451.65	1.024			2.910
	TOTAL MUTUAL FUNDS - EQUITY	2,662,126.09	2,658,699.95	2,482,433.01	17.008	57,338.79	2.310	
TOTAL INVESTMENTS		14,235,310.71	14,054,848.24	14,596,702.84	100.000	313,917.97	2.150	

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05/31/16 THROUGH 05/31/16

ACCOUNT
21-10-501-4794106

C F HOLDSHIP CHARITABLE TRUSCONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 05/31/16 WERE	0.00	7,331.85	0.00	14,227,978.86
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 05/31/16 ARE	0.00	7,331.85	0.00	14,227,978.86

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
3. URBAN OUTFITTERS INC	03/30/2015	06/02/2015	105.00	138.00	-33.00
214. OLD DOMINION FGHT LINES INC	07/28/2014	06/03/2015	14,627.00	13,532.00	1,095.00
3. QUALYS INC	05/11/2015	06/03/2015	122.00	111.00	11.00
1. SYNCHRONOSS TECHNOLOGIES INC	04/14/2015	06/03/2015	50.00	50.00	
23. INFINEON TECHNOLOGIES ADR	12/05/2014	06/04/2015	301.00	242.00	59.00
4. ACADIA PHARMACEUTICALS INC	03/30/2015	06/08/2015	165.00	133.00	32.00
1. MAGELLAN HEALTH INC	05/11/2015	06/08/2015	67.00	63.00	4.00
12. IMPERVA INC	03/13/2015	06/10/2015	753.00	528.00	225.00
.242 KONINKLIJKE PHILLIPS NV SPON ADR	08/15/2014	06/10/2015	7.00	7.00	
4. MOTORCAR PARTS OF AMERICA INC	05/11/2015	06/12/2015	120.00	108.00	12.00
524. ATWOOD OCEANICS INC	10/20/2014	06/15/2015	14,742.00	19,467.00	-4,725.00
458. ATWOOD OCEANICS INC	03/30/2015	06/15/2015	12,886.00	14,984.00	-2,098.00
760. NATIONSTAR MORTGAGE HOLDINGS	06/24/2014	06/15/2015	14,644.00	26,950.00	-12,306.00
582. NATIONSTAR MORTGAGE HOLDINGS	03/06/2015	06/15/2015	11,214.00	15,496.00	-4,282.00
16. SEMTECH CORP	02/11/2015	06/17/2015	337.00	425.00	-88.00
170. AIRBUS GROUP ADR	08/15/2014	06/23/2015	2,928.00	2,409.00	519.00
2. COGNEX CORP	11/17/2014	06/23/2015	98.00	81.00	17.00
10. COGNEX CORP	05/11/2015	06/23/2015	491.00	470.00	21.00
8. SYNGENTA AG SPON ADR	01/12/2015	06/23/2015	687.00	527.00	160.00
2. ACADIA HEALTH CARE CO INC	04/30/2015	06/25/2015	154.00	138.00	16.00
3. CUBESMART	10/22/2014	06/25/2015	70.00	60.00	10.00
1. KILROY RLTY CORP REIT	02/04/2015	06/25/2015	69.00	75.00	-6.00
5. SUNSTONE HOTEL INVS INC NEW	02/11/2015	06/25/2015	76.00	87.00	-11.00
60. APPLE INC	07/09/2014	06/26/2015	7,658.00	5,748.00	1,910.00
88. VIPSHOP HOLDINGS LTD ADR	05/05/2015	06/29/2015	1,898.00	2,468.00	-570.00
295. ADT CORP MERGED 5/2/16 @ $42.00	04/06/2015	06/30/2015	10,048.00	12,543.00	-2,495.00
61. VIPSHOP HOLDINGS LTD ADR	03/18/2015	07/01/2015	1,367.00	1,622.00	-255.00
4. PUMA BIOTECHNOLOGY INC	12/03/2014	07/02/2015	446.00	792.00	-346.00
476. KRAFT FOODS GROUP INC MERGED					
07/02/2015 @ $16.50 P/S	07/06/2015	07/06/2015	7,854.00		7,854.00
133. SCHLUMBERGER LTD COM	11/04/2014	07/06/2015	11,087.00	12,638.00	-1,551.00
14. SCHLUMBERGER LTD COM	05/11/2015	07/06/2015	1,167.00	1,289.00	-122.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
107. VIPSHOP HOLDINGS LTD ADR	01/07/2015	07/06/2015	2,190.00	2,392.00	-202.00
23. AFLAC INC	03/30/2015	07/07/2015	1,403.00	1,478.00	-75.00
1053. AES CORP	05/04/2015	07/07/2015	13,910.00	14,117.00	-207.00
3. NETFLIX.COM INC	10/31/2014	07/07/2015	1,959.00	1,172.00	787.00
4. NETFLIX.COM INC	05/04/2015	07/07/2015	2,612.00	2,221.00	391.00
48. ROSS STORES INC	12/04/2014	07/07/2015	2,395.00	2,183.00	212.00
66. VIPSHOP HOLDINGS LTD ADR	01/06/2015	07/07/2015	1,338.00	1,442.00	-104.00
3. ALLERGAN PLC SEDOL BY9D546	12/04/2014	07/07/2015	908.00	801.00	107.00
46. ALLERGAN PLC SEDOL BY9D546	04/22/2015	07/07/2015	13,925.00	13,556.00	369.00
146. ENDO INTERNATIONAL PLC SEDOL					
BJ3V905	04/22/2015	07/07/2015	11,794.00	13,852.00	-2,058.00
126. VIPSHOP HOLDINGS LTD ADR	01/06/2015	07/08/2015	2,601.00	2,736.00	-135.00
6. ACADIA HEALTH CARE CO INC	04/30/2015	07/09/2015	474.00	413.00	61.00
66. LENDINGCLUB CORP	01/15/2015	07/09/2015	958.00	1,449.00	-491.00
9. SMITH A O CORP COMMON	05/11/2015	07/09/2015	595.00	614.00	-19.00
1. MELLANOX TECHNOLOGIES LTD ISIN					
IL0011017329 SEDOL B196S6	05/11/2015	07/09/2015	44.00	49.00	-5.00
2. MELLANOX TECHNOLOGIES LTD ISIN					
IL0011017329 SEDOL B196S6	10/23/2014	07/09/2015	87.00	91.00	-4.00
8. SMITH A O CORP COMMON	04/23/2015	07/10/2015	527.00	536.00	-9.00
4. SOUTHWESTERN ENERGY CO COM	03/30/2015	07/10/2015	86.00	91.00	-5.00
36. SOUTHWESTERN ENERGY CO COM	10/24/2014	07/10/2015	773.00	1,153.00	-380.00
8. BANK OF THE OZARKS	05/11/2015	07/13/2015	369.00	325.00	44.00
35. SCHLUMBERGER LTD COM	05/11/2015	07/13/2015	2,949.00	3,223.00	-274.00
6. ZUMIEZ, INC.	05/11/2015	07/14/2015	163.00	189.00	-26.00
10. BIOMARIN PHARMACEUTICAL INC	12/11/2014	07/15/2015	1,457.00	924.00	533.00
7. SCHLUMBERGER LTD COM	05/11/2015	07/15/2015	590.00	645.00	-55.00
31. CIGNA CORP	07/22/2014	07/16/2015	4,783.00	2,991.00	1,792.00
.6 CHEMOURS CO/THE - W/I	03/30/2015	07/16/2015	8.00	11.00	-3.00
21. JOHNSON & JOHNSON COM	03/30/2015	07/16/2015	2,123.00	2,134.00	-11.00
5. NIPPON TELEG & TEL CORP SPONSORED	08/15/2014	07/16/2015	188.00	165.00	23.00
177. ROCKWELL COLLINS INC	04/13/2015	07/16/2015	16,495.00	17,369.00	-874.00
40. SHERWIN-WILLIAMS CO	02/27/2015	07/16/2015	10,393.00	11,555.00	-1,162.00
3. PUMA BIOTECHNOLOGY INC	01/22/2015	07/17/2015	311.00	579.00	-268.00
2. US CONCRETE INC	04/17/2015	07/17/2015	87.00	68.00	19.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. IMPERVA INC	09/18/2014	07/20/2015	347.00	156.00	191.00
2. IMPERVA INC	01/29/2015	07/20/2015	139.00	84.00	55.00
1. EXTRA SPACE STORAGE INC	06/25/2015	07/21/2015	71.00	66.00	5.00
21. BRISTOL MYERS SQUIBB CO	09/25/2014	07/22/2015	1,455.00	1,085.00	370.00
28. BRISTOL MYERS SQUIBB CO	09/25/2014	07/22/2015	1,932.00	1,447.00	485.00
36. COLGATE-PALMOLIVE CO	03/30/2015	07/22/2015	2,408.00	2,500.00	-92.00
94. SONY CORP AMERICAN SHARE NEW					
SPONSORED ADR	08/15/2014	07/22/2015	2,665.00	1,724.00	941.00
2. ALLERGAN PLC SEDOL BY9D546	12/04/2014	07/22/2015	630.00	530.00	100.00
23. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	09/22/2014	07/23/2015	1,950.00	2,084.00	-134.00
16. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	09/22/2014	07/23/2015	1,337.00	1,446.00	-109.00
2. ENVESTNET INC	12/10/2014	07/23/2015	88.00	96.00	-8.00
8. IMPERVA INC	08/20/2014	07/23/2015	576.00	240.00	336.00
56. INTEGRATED DEVICE TECHNOLOGY INC	03/30/2015	07/23/2015	1,118.00	1,255.00	-137.00
16. INTEGRATED DEVICE TECHNOLOGY INC	11/11/2014	07/23/2015	319.00	289.00	30.00
40. JD.COM INC-ADR ADR SEDOL BMM27D9	04/27/2015	07/23/2015	1,379.00	1,444.00	-65.00
39. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	07/23/2015	1,351.00	1,360.00	-9.00
5. ALLERGAN PLC SEDOL BY9D546	12/11/2014	07/23/2015	1,581.00	1,316.00	265.00
188. EBAY INC	05/29/2015	07/28/2015	5,315.00	4,642.00	673.00
13. MASTERCARD INC CL A	07/07/2015	07/28/2015	1,237.00	1,213.00	24.00
188. PAYPAL HOLDINGS INC-W/I	05/29/2015	07/28/2015	7,136.00	6,839.00	297.00
6. POLARIS INDS INC	07/23/2015	07/28/2015	818.00	880.00	-62.00
6. COMMVAULT SYSTEMS INC	02/04/2015	07/29/2015	218.00	267.00	-49.00
3. COMMVAULT SYSTEMS INC	09/11/2014	07/29/2015	109.00	166.00	-57.00
8. H&E EQUIPMENT SERVICES INC	10/08/2014	07/29/2015	109.00	294.00	-185.00
4. H&E EQUIPMENT SERVICES INC	05/11/2015	07/29/2015	55.00	105.00	-50.00
5. ULTRAGENYX PHARMACEUTICAL IN	02/11/2015	07/29/2015	590.00	294.00	296.00
71. AMERICA MOVIL S A B DE C V SPON					
ADR L SHS	08/15/2014	07/30/2015	1,316.00	1,678.00	-362.00
62. AMERICA MOVIL S A B DE C V SPON					
ADR L SHS	03/30/2015	07/30/2015	1,149.00	1,284.00	-135.00
12. ATRICURE INC	05/11/2015	07/30/2015	322.00	263.00	59.00
217. LEVEL 3 COMMUNICATIONS INC	05/05/2015	07/30/2015	10,925.00	12,271.00	-1,346.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. SYNAPTICS INC	09/25/2014	07/30/2015	397.00	362.00	35.00
1. SYNAPTICS INC	05/11/2015	07/30/2015	79.00	90.00	-11.00
18. UNITED RENTALS INC COM	05/08/2015	07/30/2015	1,179.00	1,819.00	-640.00
25. HEALTH CARE SELECT SECTOR ETF					
LARGE CAP	04/06/2015	07/31/2015	1,919.00	1,812.00	107.00
20. SECTOR SPDR TR SBI CYCL TRANS	04/06/2015	07/31/2015	1,607.00	1,526.00	81.00
4320. SECTOR SPDR TR SBI INT-TECH	04/06/2015	07/31/2015	184,129.00	180,490.00	3,639.00
313. TEXAS INSTRS INC COM	03/25/2015	07/31/2015	15,666.00	17,825.00	-2,159.00
6. BERRY PLASTICS GROUP INC	02/04/2015	08/04/2015	180.00	207.00	-27.00
8. BERRY PLASTICS GROUP INC	02/06/2015	08/04/2015	240.00	269.00	-29.00
6. ENDOLOGIX INC	05/11/2015	08/04/2015	72.00	93.00	-21.00
1. HOMEAWAY INC MERGED 12/15/2015 @	09/26/2014	08/05/2015	31.00	34.00	-3.00
42. VEREIT INC	10/30/2014	08/05/2015	365.00	397.00	-32.00
1. WP GLIMCHER INC	06/25/2015	08/05/2015	14.00	14.00	
296. TYSON FOODS INC CLASS A	05/11/2015	08/06/2015	12,213.00	12,269.00	-56.00
292. EOG RES INC	05/04/2015	08/10/2015	22,059.00	27,483.00	-5,424.00
278. MICROSOFT CORP	06/26/2015	08/10/2015	13,172.00	12,738.00	434.00
16. SUNPOWER CORP	05/05/2015	08/10/2015	410.00	529.00	-119.00
19. TUMI HOLDINGS INC MERGED 08/01/16					
@ $26.75 P/S	05/11/2015	08/11/2015	377.00	368.00	9.00
2. G-III APPAREL GROUP LTD	06/30/2015	08/13/2015	135.00	142.00	-7.00
15. G-III APPAREL GROUP LTD	09/19/2014	08/13/2015	1,009.00	693.00	316.00
14. HOMEAWAY INC MERGED 12/15/2015 @	08/13/2014	08/13/2015	426.00	456.00	-30.00
50. INTEGRATED DEVICE TECHNOLOGY INC	09/30/2014	08/13/2015	986.00	810.00	176.00
32. INTEGRATED DEVICE TECHNOLOGY INC	09/26/2014	08/14/2015	618.00	508.00	110.00
40. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	05/05/2015	08/14/2015	3,689.00	4,140.00	-451.00
8. FULLER H B CO	11/17/2014	08/17/2015	314.00	346.00	-32.00
1. FULLER H B CO	05/11/2015	08/17/2015	39.00	43.00	-4.00
31. HOMEAWAY INC MERGED 12/15/2015 @	11/06/2014	08/17/2015	953.00	901.00	52.00
5. INTEGRATED DEVICE TECHNOLOGY INC	09/26/2014	08/17/2015	96.00	79.00	17.00
7. HOMEAWAY INC MERGED 12/15/2015 @	11/06/2014	08/18/2015	219.00	204.00	15.00
2. SPECTRANETICS CORP	05/11/2015	08/18/2015	33.00	52.00	-19.00
211. HAIN CELESTIAL GROUP INC COM	11/13/2014	08/19/2015	13,548.00	11,360.00	2,188.00
6. XPO LOGISTICS INC	07/30/2015	08/21/2015	215.00	262.00	-47.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
38. BARRETT BILL CORP	10/22/2014	08/24/2015	156.00	451.00	-295.00
45. BARRETT BILL CORP	03/30/2015	08/24/2015	185.00	373.00	-188.00
1. BELDEN INC	09/11/2014	08/24/2015	52.00	74.00	-22.00
14. BURLINGTON STORES INC	03/26/2015	08/25/2015	655.00	826.00	-171.00
1. CINEMARK HOLDINGS INC	05/11/2015	08/26/2015	35.00	40.00	-5.00
61. REAL INDUSTRY INC	07/28/2015	08/27/2015	539.00	684.00	-145.00
32. REXNORD CORP	09/26/2014	08/28/2015	635.00	866.00	-231.00
1609. ISHARES TR S&P SMLCAP 600	07/31/2015	08/31/2015	178,271.00	188,748.00	-10,477.00
177. COPA HOLDINGS SA CLASS A SEDOL	03/30/2015	09/01/2015	8,835.00	14,533.00	-5,698.00
34. CITIGROUP INC	07/22/2015	09/08/2015	1,751.00	2,060.00	-309.00
25. CITIGROUP INC	07/22/2015	09/08/2015	1,283.00	1,505.00	-222.00
3. ULTRAGENYX PHARMACEUTICAL IN	02/11/2015	09/09/2015	361.00	159.00	202.00
1. ULTRAGENYX PHARMACEUTICAL IN	09/02/2015	09/09/2015	120.00	113.00	7.00
1. ATRICURE INC	09/02/2015	09/11/2015	25.00	24.00	1.00
2. CEVA INC	05/11/2015	09/11/2015	38.00	40.00	-2.00
1. HORIZON PHARMA PLC SEDOL BQPVQZ6	06/30/2015	09/11/2015	28.00	34.00	-6.00
17. HOMEAWAY INC MERGED 12/15/2015 @	11/06/2014	09/14/2015	478.00	467.00	11.00
9. HOMEAWAY INC MERGED 12/15/2015 @	05/11/2015	09/14/2015	253.00	249.00	4.00
18. BROOKDALE SENIOR LIVING INC	01/22/2015	09/16/2015	487.00	666.00	-179.00
2. BROOKDALE SENIOR LIVING INC	06/25/2015	09/16/2015	54.00	71.00	-17.00
10. APOGEE ENTERPRISES INC	07/21/2015	09/17/2015	554.00	550.00	4.00
8. CLARCOR INC	04/20/2015	09/17/2015	391.00	532.00	-141.00
3. IPC HEALTHCARE INC MERGED 11/23/15					
@ $80.25 P/S	05/11/2015	09/17/2015	238.00	158.00	80.00
9. IPC HEALTHCARE INC MERGED 11/23/15					
@ $80.25 P/S	03/12/2015	09/17/2015	713.00	409.00	304.00
4. CLOVIS ONCOLOGY INC	07/10/2015	09/21/2015	421.00	349.00	72.00
5. AKORN INC	03/11/2015	09/22/2015	184.00	234.00	-50.00
4. AKORN INC	03/30/2015	09/22/2015	147.00	193.00	-46.00
2. TENNECO INC	05/11/2015	09/22/2015	86.00	106.00	-20.00
11. TENNECO INC	10/22/2014	09/22/2015	472.00	607.00	-135.00
15. HORIZON PHARMA PLC SEDOL BQPVQZ6	05/11/2015	09/22/2015	377.00	435.00	-58.00
9. HORIZON PHARMA PLC SEDOL BQPVQZ6	03/02/2015	09/22/2015	226.00	185.00	41.00
3. ACUITY BRANDS INC	03/30/2015	09/24/2015	524.00	514.00	10.00
9. AKORN INC	02/05/2015	09/24/2015	318.00	420.00	-102.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. GENERAC HOLDINGS INC	10/31/2014	09/24/2015	196.00	317.00	-121.00
4. GENERAC HOLDINGS INC	05/11/2015	09/24/2015	112.00	165.00	-53.00
1. SS&C TECHNOLOGIES HOLDINGS	05/11/2015	09/24/2015	72.00	60.00	12.00
13. SERVICE NOW INC	04/22/2015	09/24/2015	935.00	1,006.00	-71.00
9. SYNCHRONOSS TECHNOLOGIES INC	04/14/2015	09/24/2015	320.00	449.00	-129.00
13. YELP INC	04/17/2015	09/24/2015	290.00	625.00	-335.00
16. YELP INC	02/11/2015	09/24/2015	357.00	753.00	-396.00
45. GILEAD SCIENCES INC COM	07/16/2015	09/25/2015	4,567.00	5,345.00	-778.00
27. SERVICE NOW INC	12/04/2014	09/25/2015	1,983.00	1,682.00	301.00
2. SERVICE NOW INC	04/27/2015	09/25/2015	147.00	154.00	-7.00
2. XPO LOGISTICS INC	09/11/2015	09/25/2015	47.00	64.00	-17.00
4. ACADIA PHARMACEUTICALS INC	09/11/2015	09/28/2015	127.00	163.00	-36.00
23. GILEAD SCIENCES INC COM	06/30/2015	09/28/2015	2,220.00	2,723.00	-503.00
1. PROOFPOINT INC	05/11/2015	09/28/2015	58.00	55.00	3.00
2. SAGE THERAPEUTICS INC	05/11/2015	09/28/2015	88.00	111.00	-23.00
5. SAGE THERAPEUTICS INC	03/03/2015	09/28/2015	219.00	251.00	-32.00
28. SERVICE NOW INC	12/04/2014	09/28/2015	1,954.00	1,716.00	238.00
20. TETRAPHASE PHARMACEUTICALS I	04/06/2015	09/28/2015	156.00	707.00	-551.00
37. GILEAD SCIENCES INC COM	06/30/2015	09/29/2015	3,600.00	4,341.00	-741.00
14. IPC HEALTHCARE INC MERGED 11/23/15					
@ $80.25 P/S	11/26/2014	09/29/2015	1,084.00	621.00	463.00
32. KAPSTONE PAPER & PACKAGING	04/14/2015	09/29/2015	523.00	876.00	-353.00
32. KAPSTONE PAPER & PACKAGING	02/18/2015	09/29/2015	523.00	1,055.00	-532.00
11. HORIZON PHARMA PLC SEDOL BQPVQZ6	09/28/2015	09/29/2015	182.00	221.00	-39.00
23. HORIZON PHARMA PLC SEDOL BQPVQZ6	03/02/2015	09/29/2015	379.00	473.00	-94.00
8. HURON CONSULTING GROUP INC	08/05/2015	09/30/2015	502.00	599.00	-97.00
65. HEALTH CARE SELECT SECTOR ETF					
LARGE CAP	04/06/2015	09/30/2015	4,279.00	4,705.00	-426.00
3715. SECTOR SPDR TR SBI CONS STPLS	08/31/2015	09/30/2015	174,714.00	175,878.00	-1,164.00
1. BERRY PLASTICS GROUP INC	09/11/2015	10/01/2015	31.00	30.00	1.00
19. GILEAD SCIENCES INC COM	06/30/2015	10/01/2015	1,848.00	2,229.00	-381.00
2. PAYCOM SOFTWARE INC	09/02/2015	10/01/2015	71.00	76.00	-5.00
4. US CONCRETE INC	10/01/2015	10/01/2015	199.00	196.00	3.00
19. GILEAD SCIENCES INC COM	06/30/2015	10/02/2015	1,821.00	2,229.00	-408.00
15. IPC HEALTHCARE INC MERGED 11/23/15					
Totals @ $80.25 P/S					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	11/26/2014	10/02/2015	1,177.00	653.00	524.00
10. POLYONE CORPORATION	03/25/2015	10/02/2015	300.00	376.00	-76.00
6. POLYONE CORPORATION	04/14/2015	10/02/2015	180.00	229.00	-49.00
27. SCHNEIDER ELECTRIC SE	03/30/2015	10/02/2015	297.00	424.00	-127.00
116. CAMPBELL SOUP CO	02/23/2015	10/05/2015	5,932.00	5,426.00	506.00
15. KRISPY KREME DOUGHNUTS INC	05/11/2015	10/05/2015	212.00	249.00	-37.00
19. KRISPY KREME DOUGHNUTS INC	10/31/2014	10/05/2015	269.00	362.00	-93.00
6. CARRIZO OIL & GAS INC	10/29/2014	10/09/2015	257.00	306.00	-49.00
342. HD SUPPLY HOLDINGS INC	07/16/2015	10/09/2015	10,612.00	12,456.00	-1,844.00
140. TIME WARNER INC	03/16/2015	10/09/2015	10,212.00	12,084.00	-1,872.00
54. TIME WARNER INC	07/15/2015	10/09/2015	3,939.00	4,628.00	-689.00
29. TRACTOR SUPPLY CO COM	04/20/2015	10/09/2015	2,582.00	2,574.00	8.00
264. VOYA FINL INC COM	02/13/2015	10/09/2015	10,595.00	11,435.00	-840.00
24. VMWARE INC CLASS A	09/14/2015	10/12/2015	1,683.00	1,921.00	-238.00
5. MAGELLAN HEALTH INC	09/28/2015	10/14/2015	240.00	273.00	-33.00
4. BUFFALO WILD WINGS INC	04/30/2015	10/15/2015	738.00	648.00	90.00
263. CAMPBELL SOUP CO	02/03/2015	10/15/2015	13,057.00	12,286.00	771.00
22. MICROSOFT CORP	06/26/2015	10/15/2015	1,034.00	1,008.00	26.00
4. BUFFALO WILD WINGS INC	04/30/2015	10/16/2015	746.00	648.00	98.00
459. BAXTER INTERNATIONAL INC	01/28/2015	10/20/2015	15,665.00	17,523.00	-1,858.00
4. MOTORCAR PARTS OF AMERICA INC	09/02/2015	10/20/2015	137.00	130.00	7.00
7. SHIRE PLC SPONSORED ADR	07/22/2015	10/20/2015	1,487.00	1,802.00	-315.00
2. FLEETCOR TECHNOLOGIES INC	12/22/2014	10/21/2015	290.00	295.00	-5.00
7. EURONET WORLDWIDE INC	05/11/2015	10/22/2015	554.00	461.00	93.00
30. ACADIA HEALTH CARE CO INC	04/30/2015	10/23/2015	1,791.00	2,020.00	-229.00
8. AMERICAN TOWER CORP	02/27/2015	10/23/2015	792.00	793.00	-1.00
28. BURLINGTON STORES INC	03/04/2015	10/23/2015	1,280.00	1,608.00	-328.00
2. MOTORCAR PARTS OF AMERICA INC	09/28/2015	10/23/2015	68.00	61.00	7.00
1. CBL & ASSOC PPTYS INC REIT	06/25/2015	10/26/2015	15.00	16.00	-1.00
57. CYRUSONE INC	05/11/2015	10/26/2015	2,072.00	1,747.00	325.00
31. DOLLAR GENERAL CORP	07/17/2015	10/26/2015	2,041.00	2,510.00	-469.00
21. UNDER ARMOUR INC CLASS A	10/22/2015	10/26/2015	1,931.00	1,948.00	-17.00
31. DOLLAR GENERAL CORP	04/24/2015	10/28/2015	2,045.00	2,379.00	-334.00
18. DOLLAR GENERAL CORP	07/17/2015	10/28/2015	1,187.00	1,446.00	-259.00
41. DOLLAR GENERAL CORP	04/22/2015	10/28/2015	2,717.00	3,129.00	-412.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. FORTINET INC	03/30/2015	10/28/2015	104.00	105.00	-1.00
2341. SECTOR SPDR TR SBI CYCL TRANS	04/06/2015	10/28/2015	187,432.00	178,640.00	8,792.00
4708. SECTOR SPDR TR SBI CYCL TRANS	08/31/2015	10/28/2015	376,946.00	347,186.00	29,760.00
11. 2U INC	09/24/2015	10/28/2015	228.00	384.00	-156.00
9. BRIGHT HORIZONS FAMILY SOLUT	08/18/2015	10/29/2015	578.00	570.00	8.00
25. CYRUSONE INC	07/07/2015	10/29/2015	881.00	751.00	130.00
1. HURON CONSULTING GROUP INC	03/30/2015	10/29/2015	48.00	67.00	-19.00
2. HURON CONSULTING GROUP INC	08/31/2015	10/29/2015	95.00	145.00	-50.00
12. MACOM TECHNOLOGY SOLUTIONS					
HOLDINGS INC	06/22/2015	10/29/2015	411.00	501.00	-90.00
5. ALLERGAN PLC SEDOL BY9D546	12/11/2014	10/29/2015	1,560.00	1,316.00	244.00
11. PAYCOM SOFTWARE INC	09/02/2015	10/30/2015	417.00	417.00	
5. RED ROBIN GOURMET BURGERS	09/02/2015	10/30/2015	374.00	386.00	-12.00
4. CHIPOTLE MEXICAN GRIL CL A	05/18/2015	11/20/2015	2,193.00	2,539.00	-346.00
5. CHIPOTLE MEXICAN GRIL CL A	10/15/2015	11/20/2015	2,742.00	3,451.00	-709.00
15. FAIRCHILD SEMICON INTL	07/07/2015	11/20/2015	293.00	256.00	37.00
10. THE MACERICH COMPANY	03/25/2015	11/30/2015	790.00	872.00	-82.00
9. THE MACERICH COMPANY	10/26/2015	11/30/2015	711.00	760.00	-49.00
2699. SPDR TR UNIT SER 1	10/28/2015	11/30/2015	564,362.00	560,518.00	3,844.00
1. AMAZON.COM INC	04/27/2015	12/01/2015	673.00	443.00	230.00
5. AMAZON.COM INC	10/06/2015	12/01/2015	3,365.00	2,695.00	670.00
7. BANK OF THE OZARKS	08/04/2015	12/01/2015	381.00	309.00	72.00
2. BRIGHT HORIZONS FAMILY SOLUT	09/02/2015	12/01/2015	133.00	123.00	10.00
36. BURLINGTON STORES INC	03/02/2015	12/01/2015	1,732.00	2,019.00	-287.00
12. CALERES INC	03/10/2015	12/01/2015	340.00	387.00	-47.00
12. CEVA INC	09/28/2015	12/01/2015	303.00	220.00	83.00
5. CEVA INC	05/11/2015	12/01/2015	126.00	99.00	27.00
3. CHILDRENS PLACE INC	05/11/2015	12/01/2015	146.00	207.00	-61.00
7. CHILDRENS PLACE INC	06/16/2015	12/01/2015	341.00	447.00	-106.00
8. CLOVIS ONCOLOGY INC	07/09/2015	12/01/2015	261.00	666.00	-405.00
6. COGNEX CORP	09/11/2015	12/01/2015	219.00	210.00	9.00
4. GUIDEWIRE SOFTWARE INC	08/19/2015	12/01/2015	241.00	228.00	13.00
10. IMPERVA INC	08/31/2015	12/01/2015	745.00	640.00	105.00
2. PAPA JOHN'S INTL INC	09/11/2015	12/01/2015	115.00	137.00	-22.00
15. PAYCOM SOFTWARE INC	05/11/2015	12/01/2015	651.00	538.00	113.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. PAYLOCITY HOLDING CORP	04/24/2015	12/01/2015	535.00	395.00	140.00
20. SMART & FINAL STORES INC	08/18/2015	12/01/2015	351.00	346.00	5.00
8. WESTERN ALLIANCE BANCORP	03/18/2015	12/01/2015	310.00	246.00	64.00
6. WESTERN ALLIANCE BANCORP	09/28/2015	12/01/2015	232.00	186.00	46.00
1. ZENDESK INC	05/11/2015	12/01/2015	26.00	23.00	3.00
19. ZENDESK INC	08/05/2015	12/01/2015	487.00	440.00	47.00
8. GLOBANT SA SEDOL BP40HF4	07/22/2015	12/01/2015	278.00	264.00	14.00
4. IMPERVA INC	08/28/2015	12/11/2015	270.00	246.00	24.00
213. CAMPBELL SOUP CO	02/03/2015	12/15/2015	11,316.00	9,924.00	1,392.00
108. SIGNET JEWELERS LTD ISIN					
BMG812761002 SEDOL B3CTNK6	10/09/2015	12/17/2015	12,597.00	15,254.00	-2,657.00
48. ADIDAS AG SPONSORED ADR	02/17/2015	12/30/2015	2,342.00	1,887.00	455.00
5. ADOBE SYSTEMS INC	10/08/2015	12/30/2015	478.00	405.00	73.00
10. ATOS ORIGIN SA-UNSP ADR ADR SEDOL					
B3DLYG4	04/29/2015	12/30/2015	169.00	157.00	12.00
6. ATRICURE INC	10/01/2015	12/30/2015	135.00	128.00	7.00
13. AXA SPONSORED ADR	03/30/2015	12/30/2015	358.00	336.00	22.00
1. BANK OF THE OZARKS	09/28/2015	12/30/2015	50.00	44.00	6.00
99. BAXALTA INC -W/I MERGED 06/03/16 @					
$18.00 P/S	10/23/2015	12/30/2015	3,871.00	3,317.00	554.00
7. BRISTOL MYERS SQUIBB CO	10/13/2015	12/30/2015	489.00	438.00	51.00
1276. CHESAPEAKE ENERGY CORP	07/07/2015	12/30/2015	5,538.00	13,449.00	-7,911.00
287. CONTINENTAL RESOURCES INC/OK	03/30/2015	12/30/2015	6,392.00	14,814.00	-8,422.00
58. CREDIT ACCEPTANCE CORPORATION	07/22/2015	12/30/2015	12,116.00	13,231.00	-1,115.00
3. DU PONT E I DE NEMOURS & CO	03/30/2015	12/30/2015	202.00	208.00	-6.00
5. EMBRAER SA ADR	03/16/2015	12/30/2015	148.00	154.00	-6.00
179. EXXON MOBIL CORP	03/13/2015	12/30/2015	14,026.00	15,083.00	-1,057.00
8. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	12/30/2015	257.00	276.00	-19.00
11. MCGRAW-HILL COMPANIES INC COM	03/30/2015	12/30/2015	1,103.00	1,159.00	-56.00
35. MCGRAW-HILL COMPANIES INC COM	09/14/2015	12/30/2015	3,508.00	3,274.00	234.00
3. MONSTER BEVERAGE CORPORATION	08/07/2015	12/30/2015	451.00	444.00	7.00
15. NETFLIX.COM INC	09/09/2015	12/30/2015	1,763.00	1,515.00	248.00
322. NIKE INC CL B	07/28/2015	12/30/2015	20,424.00	18,369.00	2,055.00
28. NIPPON TELEG & TEL CORP SPONSORED	03/30/2015	12/30/2015	1,117.00	880.00	237.00
27. NORTHROP GRUMMAN CORPORATION	07/16/2015	12/30/2015	5,154.00	4,581.00	573.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
154. PEARSON PLC SPONSORED ADR	08/24/2015	12/30/2015	1,680.00	2,612.00	-932.00
4. RED HAT INC	10/01/2015	12/30/2015	336.00	292.00	44.00
13. ROCKWELL INTL CORP NEW COM	04/23/2015	12/30/2015	1,353.00	1,480.00	-127.00
3. SALESFORCE.COM	10/01/2015	12/30/2015	239.00	218.00	21.00
41. SALLY BEAUTY CO IN-W/I	07/21/2015	12/30/2015	1,145.00	1,259.00	-114.00
112. SALLY BEAUTY CO IN-W/I	05/20/2015	12/30/2015	3,127.00	3,561.00	-434.00
1. SHAKE SHACK INC - CLASS A	08/13/2015	12/30/2015	40.00	59.00	-19.00
1. SHIRE PLC SPONSORED ADR	07/22/2015	12/30/2015	209.00	256.00	-47.00
1. SMITH & NEPHEW P/C SPON ADR	04/06/2015	12/30/2015	36.00	35.00	1.00
6. STARBUCKS CORP COM	04/28/2015	12/30/2015	365.00	304.00	61.00
122. STRYKER CORP	07/31/2015	12/30/2015	11,546.00	12,487.00	-941.00
4. TESLA MOTORS INC	01/23/2015	12/30/2015	963.00	813.00	150.00
12. TIFFANY & CO NEW COM	07/21/2015	12/30/2015	925.00	1,128.00	-203.00
210. UNITEDHEALTH GROUP INC COM	02/05/2015	12/30/2015	24,993.00	24,133.00	860.00
9. VENTAS INC	01/22/2015	12/30/2015	509.00	626.00	-117.00
10. WELLTOWER INC	01/28/2015	12/30/2015	682.00	780.00	-98.00
9. MARKIT LTD NM CHG 7/13/16	06/12/2015	12/30/2015	272.00	242.00	30.00
472. MYLAN N V	08/18/2015	12/30/2015	25,844.00	23,541.00	2,303.00
20. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	08/12/2015	12/30/2015	1,719.00	1,888.00	-169.00
3. NXP SEMICONDUCTORS ISIN NL000953878					
4 SEDOL B505PN7	05/05/2015	12/30/2015	258.00	294.00	-36.00
7. MEDNAX INC	10/21/2015	01/07/2016	478.00	576.00	-98.00
12. SKYWORKS SOLUTIONS INC COM	12/30/2015	01/07/2016	813.00	961.00	-148.00
4. ALPHABET INC/CA-CL C	07/22/2015	01/08/2016	2,900.00	2,708.00	192.00
2. ALPHABET INC/CA-CL A	12/30/2015	01/08/2016	1,483.00	1,587.00	-104.00
1. MORGAN STANLEY	12/30/2015	01/08/2016	29.00	32.00	-3.00
64. STARBUCKS CORP COM	04/28/2015	01/08/2016	3,662.00	3,244.00	418.00
5. ALPHABET INC/CA-CL C	07/14/2015	01/11/2016	3,540.00	3,045.00	495.00
5. ALPHABET INC/CA-CL A	12/30/2015	01/11/2016	3,620.00	3,969.00	-349.00
5. MEAD JOHNSON NUTRITION CO	12/30/2015	01/11/2016	351.00	398.00	-47.00
5. WELLCARE HEALTH PLANS, INC.	08/28/2015	01/11/2016	364.00	422.00	-58.00
67. APARTMENT INVT & MGMT CO CL A	12/30/2015	01/12/2016	2,630.00	2,710.00	-80.00
2.75 CARE CAPITAL PROPERTIES INC	01/22/2015	01/12/2016	84.00	106.00	-22.00
3. CARE CAPITAL PROPERTIES INC	12/30/2015	01/12/2016	92.00	92.00	
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
56. APARTMENT INVT & MGMT CO CL A	03/30/2015	01/13/2016	2,189.00	2,223.00	-34.00
54. APARTMENT INVT & MGMT CO CL A	10/26/2015	01/13/2016	2,111.00	2,180.00	-69.00
13. DISNEY WALT CO	12/30/2015	01/13/2016	1,309.00	1,387.00	-78.00
9. LOCKHEED MARTIN CORP	03/30/2015	01/13/2016	1,960.00	1,851.00	109.00
32. LOCKHEED MARTIN CORP	12/30/2015	01/13/2016	6,968.00	7,063.00	-95.00
19. BOEING CO	12/30/2015	01/14/2016	2,467.00	2,789.00	-322.00
28. CIVITAS SOLUTIONS INC	10/02/2015	01/14/2016	717.00	782.00	-65.00
4. WELLCARE HEALTH PLANS, INC.	12/30/2015	01/14/2016	294.00	318.00	-24.00
200. CDW CORP/DE	09/24/2015	01/15/2016	7,377.00	8,390.00	-1,013.00
22. FORTINET INC	12/30/2015	01/15/2016	614.00	698.00	-84.00
81. SM ENERGY COMPANY	12/30/2015	01/15/2016	937.00	1,523.00	-586.00
276. SM ENERGY COMPANY	03/30/2015	01/15/2016	3,192.00	15,504.00	-12,312.00
30. VALERO ENERGY CORP NEW COM	02/24/2015	01/15/2016	1,988.00	1,861.00	127.00
77. VALERO ENERGY CORP NEW COM	12/30/2015	01/15/2016	5,103.00	5,556.00	-453.00
6. BANK OF THE OZARKS	09/02/2015	01/20/2016	266.00	240.00	26.00
11. CYRUSONE INC	12/30/2015	01/21/2016	369.00	415.00	-46.00
7. GARTNER INC	02/06/2015	01/21/2016	582.00	567.00	15.00
9. GARTNER INC	12/30/2015	01/21/2016	748.00	828.00	-80.00
51. SHERWIN-WILLIAMS CO	02/27/2015	01/21/2016	12,529.00	14,487.00	-1,958.00
1. SHERWIN-WILLIAMS CO	12/30/2015	01/21/2016	246.00	263.00	-17.00
94. CITIGROUP INC	07/21/2015	01/22/2016	3,856.00	5,570.00	-1,714.00
78. CITIGROUP INC	07/23/2015	01/22/2016	3,200.00	4,542.00	-1,342.00
37. TIFFANY & CO NEW COM	07/15/2015	01/25/2016	2,256.00	3,466.00	-1,210.00
4. AKORN INC	02/04/2015	01/26/2016	109.00	178.00	-69.00
7. SANDS CHINA LTD UNSPONS ADR	12/30/2015	01/26/2016	206.00	238.00	-32.00
17. SANDS CHINA LTD UNSPONS ADR	03/30/2015	01/26/2016	501.00	714.00	-213.00
41. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	07/30/2015	01/26/2016	2,589.00	4,002.00	-1,413.00
4. ZENDESK INC	08/05/2015	01/26/2016	89.00	93.00	-4.00
18. ZENDESK INC	03/20/2015	01/26/2016	398.00	414.00	-16.00
104. SHAKE SHACK INC - CLASS A	08/13/2015	01/27/2016	3,484.00	5,731.00	-2,247.00
52. VISA INC CLASS A SHARES	12/30/2015	01/27/2016	3,700.00	4,104.00	-404.00
6. CAI INTERNATIONAL INC	12/30/2015	01/28/2016	37.00	59.00	-22.00
28. MASTERCARD INC CL A	12/30/2015	01/28/2016	2,352.00	2,786.00	-434.00
10. MASTERCARD INC CL A	07/07/2015	01/28/2016	840.00	931.00	-91.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2575. ISHARES MSCI EAFE SMALL CAP ETF	11/30/2015	01/29/2016	119,791.00	130,064.00	-10,273.00
2091. SPDR S&P INTERNATIONAL SMALL CAP	11/30/2015	01/29/2016	54,795.00	60,918.00	-6,123.00
15. SECTOR SPDR TR SBI INT-TECH	11/30/2015	01/29/2016	611.00	661.00	-50.00
56. APPLE INC	12/30/2015	02/01/2016	5,374.00	6,028.00	-654.00
29. APPLE INC	12/30/2015	02/01/2016	2,793.00	3,121.00	-328.00
19. SYNGENTA AG SPON ADR	12/30/2015	02/01/2016	1,396.00	1,513.00	-117.00
10. APPLE INC	12/30/2015	02/02/2016	953.00	1,076.00	-123.00
11. BOEING CO	12/30/2015	02/02/2016	1,312.00	1,615.00	-303.00
68. GILEAD SCIENCES INC COM	09/18/2015	02/02/2016	5,672.00	7,213.00	-1,541.00
81. GILEAD SCIENCES INC COM	06/30/2015	02/02/2016	6,756.00	9,371.00	-2,615.00
341. TOTAL SYSTEMS SERVICES INC	08/14/2015	02/02/2016	13,358.00	16,593.00	-3,235.00
2. BUFFALO WILD WINGS INC	12/30/2015	02/03/2016	288.00	321.00	-33.00
11. STERICYCLE INC	07/21/2015	02/04/2016	1,288.00	1,476.00	-188.00
12. STERICYCLE INC	10/28/2015	02/04/2016	1,405.00	1,465.00	-60.00
10. CORNERSTONE ONDEMAND INC	08/04/2015	02/08/2016	247.00	372.00	-125.00
2. CORNERSTONE ONDEMAND INC	09/11/2015	02/08/2016	49.00	75.00	-26.00
16. DDR CORP	12/30/2015	02/08/2016	257.00	272.00	-15.00
10. PAYCOM SOFTWARE INC	05/15/2015	02/08/2016	228.00	355.00	-127.00
5. PAYCOM SOFTWARE INC	12/30/2015	02/08/2016	114.00	193.00	-79.00
15. PUBLIC STORAGE INC	05/29/2015	02/08/2016	3,392.00	2,995.00	397.00
2. VENTAS INC	06/25/2015	02/08/2016	106.00	109.00	-3.00
4. VEREIT INC	06/25/2015	02/08/2016	29.00	33.00	-4.00
18. VEREIT INC	12/30/2015	02/08/2016	131.00	143.00	-12.00
58. CONSTELLATION BRANDS INC CL A	12/18/2015	02/09/2016	7,956.00	8,271.00	-315.00
41. DR PEPPER SNAPPLE GROUP INC	12/30/2015	02/09/2016	3,690.00	3,839.00	-149.00
31. INFINERA CORP	07/23/2015	02/09/2016	414.00	725.00	-311.00
43. INFINERA CORP	08/18/2015	02/09/2016	574.00	908.00	-334.00
76. KROGER CO	07/15/2015	02/09/2016	2,782.00	2,939.00	-157.00
86. KROGER CO	12/30/2015	02/09/2016	3,148.00	3,558.00	-410.00
19. MARKETO INC	09/11/2015	02/09/2016	312.00	545.00	-233.00
14. MARKETO INC	03/30/2015	02/09/2016	230.00	364.00	-134.00
9. DENSO CORP UNSPON ADR	12/30/2015	02/10/2016	164.00	217.00	-53.00
7. LINKEDIN CORP A	03/12/2015	02/10/2016	731.00	1,861.00	-1,130.00
1. SKY PLC-SPN ADR ADR SEDOL BSS8788	12/30/2015	02/10/2016	56.00	68.00	-12.00
70. ACCOR SAF UNSPON ADR	12/30/2015	02/11/2016	477.00	622.00	-145.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. GLOBAL LOGISTIC PROP-UNS ADR ADR					
SEDOL B7MK5L2	04/09/2015	02/11/2016	1,618.00	2,789.00	-1,171.00
57. GLOBAL LOGISTIC PROP-UNS ADR ADR	10/20/2015	02/11/2016	659.00	900.00	-241.00
16. ACADIA HEALTH CARE CO INC	12/30/2015	02/12/2016	840.00	1,011.00	-171.00
13. ACADIA HEALTH CARE CO INC	12/30/2015	02/17/2016	747.00	804.00	-57.00
16. CUBESMART	12/30/2015	02/17/2016	467.00	499.00	-32.00
2. FEDERAL REALTY INVT TRUST SH BEN					
INT NEW REIT	12/30/2015	02/17/2016	298.00	297.00	1.00
1. FEDERAL REALTY INVT TRUST SH BEN					
INT NEW REIT	06/25/2015	02/17/2016	149.00	130.00	19.00
1. GEO GROUP INC/THE	12/30/2015	02/17/2016	30.00	29.00	1.00
5. GEO GROUP INC/THE	03/30/2015	02/17/2016	149.00	222.00	-73.00
38. KIMCO REALTY CORP REIT	02/08/2016	02/17/2016	1,019.00	1,008.00	11.00
24. PAYLOCITY HOLDING CORP	04/24/2015	02/17/2016	642.00	750.00	-108.00
12. PAYLOCITY HOLDING CORP	09/28/2015	02/17/2016	321.00	404.00	-83.00
17. PUBLIC STORAGE INC	05/29/2015	02/17/2016	4,201.00	3,217.00	984.00
187. UNITED RENTALS INC COM	12/30/2015	02/17/2016	9,013.00	13,640.00	-4,627.00
46. VERISK ANALYTICS INC	12/30/2015	02/17/2016	3,137.00	3,571.00	-434.00
217. VERISK ANALYTICS INC	02/23/2015	02/17/2016	14,799.00	14,836.00	-37.00
111. STANLEY BLACK & DECKER INC	06/11/2015	02/18/2016	10,319.00	11,860.00	-1,541.00
8. STANLEY BLACK & DECKER INC	12/30/2015	02/18/2016	744.00	863.00	-119.00
5. TEAM HEALTH HOLDINGS INC	09/28/2015	02/18/2016	174.00	276.00	-102.00
16. CORNERSTONE ONDEMAND INC	08/04/2015	02/19/2016	418.00	594.00	-176.00
48. ZENDESK INC	03/20/2015	02/19/2016	820.00	1,095.00	-275.00
10. ZENDESK INC	09/02/2015	02/19/2016	171.00	202.00	-31.00
6. INVESCO LTD ISIN BMG491BT1088 SEDOL					
B28XP76	12/30/2015	02/19/2016	158.00	202.00	-44.00
17. PERRIGO CO LTD SEDOL BGH1M56	09/18/2015	02/19/2016	2,193.00	2,878.00	-685.00
44. BARCLAYS PLC ADR	12/30/2015	02/22/2016	407.00	579.00	-172.00
29. PAYCOM SOFTWARE INC	04/22/2015	02/22/2016	835.00	971.00	-136.00
6. PAYCOM SOFTWARE INC	09/28/2015	02/22/2016	173.00	206.00	-33.00
93. SUMITOMO MITSUI FINANCIAL GROUP					
INC SPON ADR	08/28/2015	02/22/2016	491.00	719.00	-228.00
28. SUMITOMO MITSUI FINANCIAL GROUP					
INC SPON ADR	03/30/2015	02/22/2016	148.00	223.00	-75.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
171. VALERO ENERGY CORP NEW COM	02/24/2015	02/22/2016	9,750.00	10,508.00	-758.00
21. TAIWAN SEMICONDUCTOR MTG CO ADR	12/30/2015	02/23/2016	489.00	484.00	5.00
30. DIAMOND RESORTS INTERNATIONA	07/22/2015	02/24/2016	569.00	953.00	-384.00
2. HURON CONSULTING GROUP INC	12/30/2015	02/24/2016	103.00	119.00	-16.00
4. KROGER CO	07/15/2015	02/24/2016	153.00	153.00	
51. KROGER CO	10/01/2015	02/24/2016	1,950.00	1,919.00	31.00
66. ICICI BANK LTD SPON ADR	12/30/2015	02/25/2016	346.00	517.00	-171.00
4. BRISTOW GROUP INC	12/30/2015	02/26/2016	60.00	104.00	-44.00
2. TAL INTERNATIONAL GROUP INC	12/30/2015	02/26/2016	22.00	32.00	-10.00
2478. SECTOR SPDR TR SBI CYCL TRANS	11/30/2015	02/29/2016	186,070.00	200,450.00	-14,380.00
4325. SECTOR SPDR TR SBI INT-TECH	11/30/2015	02/29/2016	178,990.00	190,413.00	-11,423.00
8. CHURCH & DWIGHT INC	12/30/2015	03/02/2016	725.00	692.00	33.00
8. MCCORMICK & CO INC COM NON VTG	12/30/2015	03/02/2016	746.00	694.00	52.00
29. QLIK TECHNOLOGIES INC MERGED					
8/22/16 @ $30.50 P/S	05/11/2015	03/04/2016	754.00	1,080.00	-326.00
12. QLIK TECHNOLOGIES INC MERGED					
8/22/16 @ $30.50 P/S	09/11/2015	03/04/2016	312.00	415.00	-103.00
116. BG GROUP PLC SPON ADR	03/30/2015	03/07/2016	1,762.00	1,481.00	281.00
20. DIAMOND RESORTS INTERNATIONA	07/22/2015	03/08/2016	425.00	611.00	-186.00
59. SNAP-ON INC COM	12/30/2015	03/08/2016	8,885.00	9,717.00	-832.00
13. ACADIA HEALTH CARE CO INC	01/07/2016	03/16/2016	692.00	803.00	-111.00
10. ACADIA PHARMACEUTICALS INC	10/01/2015	03/16/2016	196.00	349.00	-153.00
4. ACADIA PHARMACEUTICALS INC	09/11/2015	03/16/2016	79.00	163.00	-84.00
13. ADURO BIOTECH INC	05/11/2015	03/16/2016	161.00	400.00	-239.00
4. ADURO BIOTECH INC	12/30/2015	03/16/2016	50.00	113.00	-63.00
13. AKORN INC	05/11/2015	03/16/2016	271.00	526.00	-255.00
51. AKORN INC	10/01/2015	03/16/2016	1,062.00	1,889.00	-827.00
9. ANACOR PHARMACEUTICALS INC MERGED	09/28/2015	03/16/2016	560.00	1,036.00	-476.00
7. ANACOR PHARMACEUTICALS INC MERGED	08/20/2015	03/16/2016	436.00	897.00	-461.00
20. APOGEE ENTERPRISES INC	07/21/2015	03/16/2016	814.00	1,063.00	-249.00
21. APOGEE ENTERPRISES INC	09/21/2015	03/16/2016	855.00	972.00	-117.00
22. ARM HOLDINGS PLC SPONSORED ADR	10/28/2015	03/16/2016	925.00	1,044.00	-119.00
16. BERRY PLASTICS GROUP INC	09/28/2015	03/16/2016	510.00	555.00	-45.00
9. BOISE CASCADE CO	05/11/2015	03/16/2016	156.00	301.00	-145.00
20. BOISE CASCADE CO	12/30/2015	03/16/2016	347.00	513.00	-166.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. BRIGHT HORIZONS FAMILY SOLUT	12/30/2015	03/16/2016	193.00	204.00	-11.00
230. CF INDUSTRIES HOLDINGS INC	08/10/2015	03/16/2016	7,627.00	13,854.00	-6,227.00
17. CALERES INC	04/14/2015	03/16/2016	468.00	530.00	-62.00
4. CALERES INC	10/01/2015	03/16/2016	110.00	122.00	-12.00
5. CARRIZO OIL & GAS INC	12/30/2015	03/16/2016	145.00	145.00	
24. CEMPRA INC	07/30/2015	03/16/2016	382.00	923.00	-541.00
6. CEMPRA INC	12/30/2015	03/16/2016	96.00	190.00	-94.00
14. CHILDRENS PLACE INC	09/28/2015	03/16/2016	1,072.00	873.00	199.00
53. CIENA CORP	07/23/2015	03/16/2016	905.00	1,304.00	-399.00
16. CIENA CORP	09/28/2015	03/16/2016	273.00	335.00	-62.00
49. CIVITAS SOLUTIONS INC	10/02/2015	03/16/2016	857.00	1,054.00	-197.00
10. CLARCOR INC	04/20/2015	03/16/2016	509.00	648.00	-139.00
15. CLARCOR INC	12/30/2015	03/16/2016	763.00	751.00	12.00
16. COLUMBIA SPORTSWEAR CO	02/03/2016	03/16/2016	956.00	861.00	95.00
16. CORNERSTONE ONDEMAND INC	07/27/2015	03/16/2016	496.00	576.00	-80.00
30. CUBESMART	08/27/2015	03/16/2016	951.00	755.00	196.00
29. CUBESMART	09/18/2015	03/16/2016	920.00	808.00	112.00
41. DERMIRA INC	08/12/2015	03/16/2016	796.00	1,060.00	-264.00
12. DERMIRA INC	09/28/2015	03/16/2016	233.00	410.00	-177.00
4. DEXCOM INC	12/30/2015	03/16/2016	249.00	330.00	-81.00
3. DIAMOND RESORTS INTERNATIONA	08/04/2015	03/16/2016	74.00	89.00	-15.00
72. DIAMOND RESORTS INTERNATIONA	10/01/2015	03/16/2016	1,766.00	1,927.00	-161.00
5. DIAMOND BACK ENERGY INC	12/30/2015	03/16/2016	386.00	329.00	57.00
93. DOLLAR GENERAL CORP	04/21/2015	03/16/2016	7,887.00	6,949.00	938.00
16. DYCOM INDUSTRIES INC	12/01/2015	03/16/2016	935.00	1,383.00	-448.00
52. EBIX INC	07/07/2015	03/16/2016	1,998.00	1,639.00	359.00
15. EBIX INC	12/30/2015	03/16/2016	576.00	515.00	61.00
15. EVERCORE PARTNERS INC CL A	05/11/2015	03/16/2016	742.00	784.00	-42.00
14. EVERCORE PARTNERS INC CL A	09/28/2015	03/16/2016	693.00	762.00	-69.00
66. FCB FINANCIAL HOLDINGS INC	03/19/2015	03/16/2016	2,193.00	1,901.00	292.00
12. FCB FINANCIAL HOLDINGS INC	09/28/2015	03/16/2016	399.00	414.00	-15.00
18. FOGO DE CHAO INC	12/30/2015	03/16/2016	278.00	268.00	10.00
58. FOGO DE CHAO INC	07/08/2015	03/16/2016	897.00	1,273.00	-376.00
29. G-III APPAREL GROUP LTD	09/25/2015	03/16/2016	1,534.00	1,510.00	24.00
6. GENESEE & WYO INC CL A	06/11/2015	03/16/2016	364.00	486.00	-122.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16. GENESEE & WYO INC CL A	10/01/2015	03/16/2016	970.00	895.00	75.00
2. GREATBATCH INC NM CHG 7/1/16	05/11/2015	03/16/2016	63.00	96.00	-33.00
13. GREATBATCH INC NM CHG 7/1/16	09/28/2015	03/16/2016	408.00	650.00	-242.00
27. GUIDEWIRE SOFTWARE INC	06/12/2015	03/16/2016	1,428.00	1,399.00	29.00
4. GUIDEWIRE SOFTWARE INC	10/01/2015	03/16/2016	212.00	238.00	-26.00
53. HMS HLDGS CORP	03/30/2015	03/16/2016	707.00	718.00	-11.00
28. HMS HLDGS CORP	12/30/2015	03/16/2016	374.00	360.00	14.00
67. HALLIBURTON CO	05/04/2015	03/16/2016	2,319.00	3,326.00	-1,007.00
65. HEADWATERS INC	12/01/2015	03/16/2016	1,188.00	1,172.00	16.00
22. HEICO CORP NEW	02/19/2016	03/16/2016	1,268.00	1,223.00	45.00
16. IMPERVA INC	12/30/2015	03/16/2016	737.00	752.00	-15.00
9. IMPERVA INC	08/21/2015	03/16/2016	415.00	538.00	-123.00
35. INPHI CORP	01/27/2016	03/16/2016	964.00	931.00	33.00
8. INTERSECT ENT INC	10/01/2015	03/16/2016	138.00	177.00	-39.00
43. INTERSECT ENT INC	07/27/2015	03/16/2016	741.00	1,239.00	-498.00
15. JACK IN THE BOX INC	10/01/2015	03/16/2016	969.00	1,146.00	-177.00
1. JACK IN THE BOX INC	09/11/2015	03/16/2016	65.00	79.00	-14.00
117. JONES LANG LASALLE INC	12/30/2015	03/16/2016	13,595.00	18,657.00	-5,062.00
61. KNOLL INC	10/15/2015	03/16/2016	1,195.00	1,363.00	-168.00
18. MACOM TECHNOLOGY SOLUTIONS					
HOLDINGS INC	06/22/2015	03/16/2016	790.00	716.00	74.00
23. MACOM TECHNOLOGY SOLUTIONS					
HOLDINGS INC	09/18/2015	03/16/2016	1,010.00	849.00	161.00
39. MADDEN STEVEN LTD	01/08/2016	03/16/2016	1,430.00	1,218.00	212.00
145. MEDNAX INC	10/21/2015	03/16/2016	9,159.00	11,867.00	-2,708.00
7. MOTORCAR PARTS OF AMERICA INC	12/30/2015	03/16/2016	261.00	243.00	18.00
28. NCI BUILDING SYSTEMS INC	07/23/2015	03/16/2016	354.00	379.00	-25.00
151. NCI BUILDING SYSTEMS INC	10/07/2015	03/16/2016	1,909.00	1,734.00	175.00
73. NATIONAL CINEMEDIA INC	12/30/2015	03/16/2016	1,069.00	1,149.00	-80.00
20. NEUROCRINE BIOSCIENCES INC	06/08/2015	03/16/2016	694.00	915.00	-221.00
16. NEUROCRINE BIOSCIENCES INC	09/29/2015	03/16/2016	555.00	732.00	-177.00
10. NICE SYS LTD SPONSORED ADR	02/26/2016	03/16/2016	623.00	611.00	12.00
.666 NUVECTRA CORP-WI	05/11/2015	03/16/2016	5.00	9.00	-4.00
4.332 NUVECTRA CORP-WI	09/28/2015	03/16/2016	31.00	59.00	-28.00
14. ON ASSIGNMENT INC	05/11/2015	03/16/2016	482.00	525.00	-43.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. ON ASSIGNMENT INC	09/28/2015	03/16/2016	585.00	735.00	-150.00
22. POLYONE CORPORATION	03/25/2015	03/16/2016	635.00	821.00	-186.00
17. POLYONE CORPORATION	09/28/2015	03/16/2016	491.00	522.00	-31.00
15. PRIMORIS SERVICES CORP	03/30/2015	03/16/2016	352.00	259.00	93.00
20. PRIMORIS SERVICES CORP	09/28/2015	03/16/2016	469.00	422.00	47.00
13. PROOFPOINT INC	09/29/2015	03/16/2016	662.00	838.00	-176.00
2. PROOFPOINT INC	05/11/2015	03/16/2016	102.00	110.00	-8.00
27. QLIK TECHNOLOGIES INC MERGED					
8/22/16 @ $30.50 P/S	12/30/2015	03/16/2016	704.00	871.00	-167.00
15. RBC BEARINGS INC	02/24/2016	03/16/2016	1,042.00	924.00	118.00
11. RED ROBIN GOURMET BURGERS	12/01/2015	03/16/2016	693.00	710.00	-17.00
1. SAGE THERAPEUTICS INC	12/30/2015	03/16/2016	34.00	59.00	-25.00
21. SCIENCE APPLICATIONS INTE-WI	02/10/2016	03/16/2016	985.00	889.00	96.00
1. SHUTTERFLY INC	09/11/2015	03/16/2016	46.00	38.00	8.00
14. SHUTTERFLY INC	09/28/2015	03/16/2016	648.00	593.00	55.00
72. SMART & FINAL STORES INC	07/23/2015	03/16/2016	1,110.00	1,221.00	-111.00
21. SMART & FINAL STORES INC	09/28/2015	03/16/2016	324.00	358.00	-34.00
20. SPIRIT AIRLINES INC	02/19/2016	03/16/2016	944.00	961.00	-17.00
40. SUNPOWER CORP	05/05/2015	03/16/2016	961.00	1,275.00	-314.00
8. SUNPOWER CORP	12/30/2015	03/16/2016	192.00	243.00	-51.00
70. SWIFT TRANSPORTATION CO	12/01/2015	03/16/2016	1,161.00	1,133.00	28.00
5. SYNCHRONOSS TECHNOLOGIES INC	12/30/2015	03/16/2016	148.00	182.00	-34.00
22. SYNAPTICS INC	12/01/2015	03/16/2016	1,874.00	1,891.00	-17.00
10. TEAM HEALTH HOLDINGS INC	12/30/2015	03/16/2016	421.00	444.00	-23.00
12. US CONCRETE INC	02/08/2016	03/16/2016	645.00	540.00	105.00
8. UNI CHARM CORP SPON ADR	12/30/2015	03/16/2016	34.00	33.00	1.00
91. UNITED NAT FOODS INC	06/01/2015	03/16/2016	3,598.00	5,930.00	-2,332.00
81. VERIFONE SYSTEMS INC	10/29/2015	03/16/2016	2,248.00	2,282.00	-34.00
20. WAGEWORKS INC	03/30/2015	03/16/2016	912.00	955.00	-43.00
18. WAGEWORKS INC	09/28/2015	03/16/2016	820.00	804.00	16.00
99. WILLIS TOWERS WATSON PLC SEDOL					
BDB6Q21	01/05/2016	03/16/2016	11,937.00	12,007.00	-70.00
9. GLOBANT SA SEDOL BP40HF4	09/28/2015	03/16/2016	281.00	311.00	-30.00
33. GLOBANT SA SEDOL BP40HF4	07/22/2015	03/16/2016	1,029.00	1,015.00	14.00
9. CSL LTD-SPONSORED ADR ADR SEDOL					
Totals BN5TD14					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	12/30/2015	04/01/2016	346.00	349.00	-3.00
11. CERNER CORP	12/30/2015	04/01/2016	587.00	674.00	-87.00
14. CERNER CORP	07/21/2015	04/01/2016	747.00	999.00	-252.00
16. SECOM LTD UNSPONSORED ADR	12/30/2015	04/01/2016	288.00	273.00	15.00
5. ORBITAL ATK INC-W/I	03/16/2016	04/04/2016	435.00	394.00	41.00
1342. NOBLE CORP PLC SEDOL BFG3KF2	07/07/2015	04/07/2016	12,976.00	19,185.00	-6,209.00
7.302 CALIFORNIA RESOURCES CORP REV					
SPLIT 05/31/16	12/30/2015	04/08/2016	9.00	4.00	5.00
35. FACEBOOK INC A	02/02/2016	04/11/2016	3,846.00	4,057.00	-211.00
72. FACEBOOK INC A	02/02/2016	04/11/2016	7,909.00	8,303.00	-394.00
454. APACHE CORP COM	12/30/2015	04/12/2016	24,048.00	17,517.00	6,531.00
32. BURLINGTON STORES INC	04/20/2015	04/12/2016	1,753.00	1,784.00	-31.00
22. EURONET WORLDWIDE INC	10/23/2015	04/12/2016	1,624.00	1,741.00	-117.00
3. LINKEDIN CORP A	12/30/2015	04/12/2016	330.00	687.00	-357.00
14. PRINCIPAL FINANCIAL GROUP COM	12/30/2015	04/12/2016	561.00	641.00	-80.00
18. T-MOBILE US INC	12/30/2015	04/12/2016	696.00	718.00	-22.00
313. T-MOBILE US INC	07/31/2015	04/12/2016	12,110.00	12,882.00	-772.00
130. JAZZ PHARMACEUTICALS PLC SEDOL	10/15/2015	04/12/2016	17,910.00	18,022.00	-112.00
68. JAZZ PHARMACEUTICALS PLC SEDOL					
B4Q5ZN4	08/18/2015	04/12/2016	9,368.00	12,687.00	-3,319.00
87. CBOE HOLDINGS	12/30/2015	04/13/2016	5,551.00	5,758.00	-207.00
104. CBOE HOLDINGS	10/09/2015	04/13/2016	6,636.00	6,869.00	-233.00
15. FOOT LOCKER INC	12/30/2015	04/13/2016	932.00	976.00	-44.00
95. L BRANDS INC	12/30/2015	04/13/2016	7,580.00	8,081.00	-501.00
111. NIKE INC CL B	03/16/2016	04/13/2016	6,603.00	6,885.00	-282.00
38. UNDER ARMOUR INC-CLASS C-W/I	10/23/2015	04/13/2016	1,605.00	1,655.00	-50.00
6. UNDER ARMOUR INC-CLASS C-W/I	12/30/2015	04/13/2016	253.00	237.00	16.00
31. SVENSKA HANDELSB A UNSPON ADR	12/30/2015	04/14/2016	195.00	209.00	-14.00
65. UNDER ARMOUR INC CLASS A	10/23/2015	04/14/2016	2,845.00	2,888.00	-43.00
11. FISERV INC	12/30/2015	04/15/2016	1,096.00	1,029.00	67.00
6. FISERV INC	08/13/2015	04/15/2016	598.00	531.00	67.00
15. MONOTYPE IMAGING HOLDINGS INC	03/16/2016	04/15/2016	343.00	342.00	1.00
2. STERICYCLE INC	10/28/2015	04/15/2016	251.00	243.00	8.00
12. TREX COMPANY INC	03/16/2016	04/15/2016	593.00	524.00	69.00
6. ALEXANDRIA REAL ESTATE EQUITIES INC	05/15/2015	04/18/2016	563.00	563.00	
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. EQUITY RESIDENTIAL PPTYS TR SBI	12/30/2015	04/18/2016	849.00	983.00	-134.00
14. EQUITY RESIDENTIAL PPTYS TR SBI	04/22/2015	04/18/2016	991.00	1,036.00	-45.00
3. ESSEX PPTY TR INC REIT	12/30/2015	04/18/2016	676.00	730.00	-54.00
86. HUDSON PACIFIC PROPERTIES IN REITS	05/29/2015	04/18/2016	2,507.00	2,461.00	46.00
4. HUDSON PACIFIC PROPERTIES IN REITS	12/30/2015	04/18/2016	117.00	113.00	4.00
19. FACEBOOK INC A	02/22/2016	04/25/2016	2,091.00	2,005.00	86.00
80. JD.COM INC-ADR ADR SEDOL BMM27D9	05/04/2015	04/26/2016	1,998.00	2,752.00	-754.00
21. ABBOTT LABORATORIES INC	12/30/2015	04/28/2016	866.00	961.00	-95.00
1777. SECTOR SPDR TR SBI CONS STPLS	02/29/2016	04/29/2016	92,653.00	91,163.00	1,490.00
1902. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	02/29/2016	04/29/2016	91,287.00	88,621.00	2,666.00
63. EVEREST RE GROUP LTD	04/13/2016	04/29/2016	11,624.00	12,425.00	-801.00
137. CARDINAL HEALTH INC	12/30/2015	05/02/2016	10,792.00	11,883.00	-1,091.00
47. OPOWER INC	03/16/2016	05/02/2016	485.00	291.00	194.00
30. HARMAN INTERNATIONAL INDUSTRIES					
INC NEW	05/11/2015	05/03/2016	2,254.00	3,925.00	-1,671.00
34. GENPACT LTD ISIN BMG3922B1072					
SEDOL B23DNK6	12/30/2015	05/03/2016	935.00	860.00	75.00
6. GENPACT LTD ISIN BMG3922B1072 SEDOL					
B23DNK6	05/11/2015	05/03/2016	165.00	137.00	28.00
6. FEI CO	03/16/2016	05/04/2016	528.00	500.00	28.00
7. ANSYS INC	12/30/2015	05/05/2016	598.00	662.00	-64.00
31. ANSYS INC	08/06/2015	05/05/2016	2,647.00	2,789.00	-142.00
17. COSTCO WHSL CORP NEW COM	01/13/2016	05/05/2016	2,498.00	2,641.00	-143.00
25. GLOBUS MEDICAL INC A	12/30/2015	05/05/2016	575.00	701.00	-126.00
11. GLOBUS MEDICAL INC A	08/17/2015	05/05/2016	253.00	293.00	-40.00
4. CASEYS GENERAL STORES INC	05/02/2016	05/09/2016	459.00	452.00	7.00
3. ORBITAL ATK INC-W/I	03/16/2016	05/09/2016	261.00	237.00	24.00
11. TREX COMPANY INC	03/16/2016	05/09/2016	509.00	480.00	29.00
61. CISCO SYS INC COM	12/30/2015	05/10/2016	1,625.00	1,692.00	-67.00
126. MICROSOFT CORP	12/30/2015	05/10/2016	6,338.00	7,138.00	-800.00
31. HOST HOTELS & RESORTS INC REIT	12/30/2015	05/11/2016	500.00	491.00	9.00
2. KILROY RLTY CORP REIT	12/30/2015	05/11/2016	128.00	128.00	
248. TESORO CORP	07/07/2015	05/11/2016	19,256.00	23,810.00	-4,554.00
32. TESORO CORP	12/30/2015	05/11/2016	2,485.00	3,369.00	-884.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1230. NOBLE CORP PLC SEDOL BFG3KF2	12/15/2015	05/11/2016	11,567.00	14,995.00	-3,428.00
520. NOBLE CORP PLC SEDOL BFG3KF2	09/01/2015	05/11/2016	4,890.00	6,724.00	-1,834.00
5. O REILLY AUTOMOTIVE INC	04/28/2016	05/13/2016	1,318.00	1,326.00	-8.00
247. AERCAP HOLDINGS NV ISIN					
NL0000687663 SEDOL B1HHKD3	06/03/2015	05/13/2016	9,182.00	12,617.00	-3,435.00
245. AERCAP HOLDINGS NV ISIN					
NL0000687663 SEDOL B1HHKD3	12/30/2015	05/13/2016	9,107.00	8,723.00	384.00
9. CHECKPOINT SYSTEMS INC MERGED					
05/13/16 @ $10.15 P/S	12/30/2015	05/16/2016	91.00	58.00	33.00
7. UNDER ARMOUR INC CLASS A	12/30/2015	05/16/2016	260.00	289.00	-29.00
119. ALTRIA GROUP INC	12/30/2015	05/18/2016	7,554.00	7,011.00	543.00
44. CVS CAREMARK CORP	12/30/2015	05/18/2016	4,417.00	4,358.00	59.00
340. MYLAN N V	02/02/2016	05/18/2016	14,099.00	17,843.00	-3,744.00
5. CANTEL MEDICAL CORP	12/30/2015	05/19/2016	324.00	319.00	5.00
4. SYNGENTA AG SPON ADR	12/30/2015	05/19/2016	319.00	318.00	1.00
14. MONOTYPE IMAGING HOLDINGS INC	03/16/2016	05/25/2016	333.00	319.00	14.00
501.014 COLUMBIA ACORN INTL FUND CL Z	12/30/2015	05/26/2016	19,775.00	19,710.00	65.00
2597.221 GOLDMAN SACHS MID CAP VALUE					
FD CL I	12/30/2015	05/26/2016	88,877.00	86,747.00	2,130.00
TOTAL PUBLICLY TRADED SECURITIES			3,847,129.00	4,010,800.00	-163,671.00
Totals			3,847,129.00	4,010,800.00	-163,671.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
63. FRESH MARKET INC/THE	10/17/2013	06/01/2015	2,045.00	2,944.00	-899.00
17. FRESH MARKET INC/THE	05/08/2014	06/02/2015	546.00	562.00	-16.00
22. UNION PAC CORP COM	10/17/2013	06/02/2015	2,246.00	1,662.00	584.00
20. URBAN OUTFITTERS INC	10/17/2013	06/02/2015	702.00	727.00	-25.00
23. EXTRA SPACE STORAGE INC	10/17/2013	06/03/2015	1,613.00	1,130.00	483.00
152. QUALCOMM	10/17/2013	06/03/2015	10,702.00	10,413.00	289.00
5. QUALYS INC	04/04/2014	06/03/2015	204.00	120.00	84.00
7. QUALYS INC	04/04/2014	06/03/2015	289.00	168.00	121.00
19. URBAN EDGE PROPERTIES	10/17/2013	06/03/2015	411.00	352.00	59.00
8. VORNADO REALTY TRUST	10/17/2013	06/03/2015	805.00	714.00	91.00
8. XPO LOGISTICS INC	04/04/2014	06/03/2015	394.00	229.00	165.00
19. CELGENE CORP	10/17/2013	06/04/2015	2,091.00	1,509.00	582.00
61. URBAN OUTFITTERS INC	10/17/2013	06/04/2015	2,221.00	2,191.00	30.00
10. CELGENE CORP	10/17/2013	06/05/2015	1,106.00	794.00	312.00
2. ACADIA PHARMACEUTICALS INC	04/04/2014	06/08/2015	82.00	43.00	39.00
6. MAGELLAN HEALTH INC	04/04/2014	06/08/2015	402.00	343.00	59.00
47. LIFE TIME FITNESS INC MERGED					
06/10/2015 @ $72.10 P/S	10/17/2013	06/11/2015	3,389.00	2,362.00	1,027.00
315. SOUTHWEST AIRLINES COM	02/07/2014	06/11/2015	10,930.00	6,760.00	4,170.00
42. MEAD JOHNSON NUTRITION CO	10/17/2013	06/12/2015	3,777.00	3,466.00	311.00
11. MOTORCAR PARTS OF AMERICA INC	05/08/2014	06/12/2015	329.00	284.00	45.00
7. DEXCOM INC	04/04/2014	06/17/2015	523.00	270.00	253.00
64. NOVO NORDISK A S ADR	10/17/2013	06/17/2015	3,513.00	2,220.00	1,293.00
136. SCHLUMBERGER LTD COM	04/02/2014	06/17/2015	12,185.00	13,496.00	-1,311.00
46. SEMTECH CORP	04/04/2014	06/17/2015	970.00	1,134.00	-164.00
350. ORACLE CORP	10/17/2013	06/18/2015	14,451.00	11,501.00	2,950.00
4. PAPA JOHN'S INTL INC	04/04/2014	06/19/2015	292.00	178.00	114.00
29. SPECTRANETICS CORP	04/04/2014	06/19/2015	784.00	808.00	-24.00
10. COGNEX CORP	05/02/2014	06/23/2015	491.00	346.00	145.00
2. AVALONBAY COMMUNITIES INC REIT	05/08/2014	06/25/2015	325.00	279.00	46.00
1. BOSTON PPTYS INC REIT	05/08/2014	06/25/2015	124.00	119.00	5.00
15. CANADIAN PACIFIC RAILWAY LTD SEDOL					
Totals 2793115					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	10/17/2013	06/25/2015	2,431.00	2,027.00	404.00
3. FIRST INDL REALTY TRUST INC REIT	05/08/2014	06/25/2015	58.00	55.00	3.00
4. GENERAL GROWTH PROPERTIES W/I	05/08/2014	06/25/2015	105.00	94.00	11.00
12. HOST HOTELS & RESORTS INC REIT	05/08/2014	06/25/2015	245.00	259.00	-14.00
2. PEBBLEBROOK HOTEL TRUST	05/08/2014	06/25/2015	86.00	69.00	17.00
2. PROLOGIS INC	05/08/2014	06/25/2015	76.00	83.00	-7.00
30. UNION PAC CORP COM	10/17/2013	06/25/2015	2,931.00	2,266.00	665.00
27. URBAN EDGE PROPERTIES	10/17/2013	06/25/2015	590.00	482.00	108.00
44. APPLE INC	06/17/2014	06/26/2015	5,616.00	4,048.00	1,568.00
988. BROADCOM CORP	06/24/2014	06/26/2015	51,327.00	36,878.00	14,449.00
13. CANADIAN PACIFIC RAILWAY LTD SEDOL					
2793115	10/17/2013	06/26/2015	2,116.00	1,683.00	433.00
13. UNION PAC CORP COM	10/17/2013	06/26/2015	1,264.00	982.00	282.00
20. UNION PAC CORP COM	10/17/2013	06/26/2015	1,937.00	1,511.00	426.00
17. ILLUMINA INC COM	10/17/2013	06/29/2015	3,685.00	1,394.00	2,291.00
44. VORNADO REALTY TRUST	10/17/2013	06/30/2015	4,201.00	3,535.00	666.00
39. WP GLIMCHER INC	10/17/2013	06/30/2015	532.00	730.00	-198.00
33. TWITTER INC	12/04/2013	07/01/2015	1,173.00	1,446.00	-273.00
290. ALLSTATE CORP	06/24/2014	07/06/2015	18,703.00	17,141.00	1,562.00
4. DEXCOM INC	04/04/2014	07/06/2015	319.00	154.00	165.00
24. SCHLUMBERGER LTD COM	04/02/2014	07/06/2015	2,001.00	2,348.00	-347.00
329. AFLAC INC	06/24/2014	07/07/2015	20,068.00	20,729.00	-661.00
349. BAXALTA INC -W/I MERGED 06/03/16					
@ $18.00 P/S	06/24/2014	07/07/2015	10,920.00	11,533.00	-613.00
23. CAMDEN PROPERTY	10/17/2013	07/07/2015	1,776.00	1,564.00	212.00
4. NETFLIX.COM INC	03/26/2014	07/07/2015	2,612.00	1,475.00	1,137.00
28. NOVO NORDISK A S ADR	10/17/2013	07/07/2015	1,500.00	971.00	529.00
229. ROSS STORES INC	06/24/2014	07/07/2015	11,427.00	7,732.00	3,695.00
51. SYSMEX CORP UNSPONSORED ADR	10/17/2013	07/07/2015	1,583.00	856.00	727.00
292. VERIZON COMMUNICATIONS COM	10/17/2013	07/07/2015	13,730.00	14,248.00	-518.00
34. NOVO NORDISK A S ADR	10/17/2013	07/08/2015	1,823.00	1,179.00	644.00
88. SOUTHWESTERN ENERGY CO COM	11/27/2013	07/09/2015	1,885.00	3,650.00	-1,765.00
3. MELLANOX TECHNOLOGIES LTD ISIN					
IL0011017329 SEDOL B196S6	04/04/2014	07/09/2015	131.00	114.00	17.00
4. ROSS STORES INC	06/24/2014	07/10/2015	203.00	135.00	68.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
72. SOUTHWESTERN ENERGY CO COM	10/17/2013	07/10/2015	1,546.00	2,626.00	-1,080.00
2. BANK OF THE OZARKS	04/04/2014	07/13/2015	92.00	67.00	25.00
13. MARKETO INC	04/04/2014	07/13/2015	314.00	409.00	-95.00
35. ZUMIEZ, INC.	04/04/2014	07/14/2015	953.00	894.00	59.00
47. BIOMARIN PHARMACEUTICAL INC	10/17/2013	07/15/2015	6,846.00	3,194.00	3,652.00
39. SCHLUMBERGER LTD COM	10/17/2013	07/15/2015	3,288.00	3,557.00	-269.00
116.4 CHEMOURS CO/THE - W/I	06/24/2014	07/16/2015	1,510.00	1,935.00	-425.00
54. SCHLUMBERGER LTD COM	10/17/2013	07/16/2015	4,567.00	4,925.00	-358.00
56. SCHLUMBERGER LTD COM	10/17/2013	07/16/2015	4,700.00	5,059.00	-359.00
24. VERTEX PHARMACEUTICALS INC	10/17/2013	07/16/2015	3,215.00	1,844.00	1,371.00
8. US CONCRETE INC	05/08/2014	07/17/2015	346.00	194.00	152.00
4. MELLANOX TECHNOLOGIES LTD ISIN					
IL0011017329 SEDOL B196S6	04/04/2014	07/17/2015	192.00	152.00	40.00
.4 CHEMOURS CO/THE - W/I	06/24/2014	07/21/2015	5.00	7.00	-2.00
30. DICK'S SPORTING GOODS, INC.	10/17/2013	07/21/2015	1,521.00	1,562.00	-41.00
44. EXTRA SPACE STORAGE INC	10/17/2013	07/21/2015	3,106.00	2,123.00	983.00
39. HOMEAWAY INC MERGED 12/15/2015 @	06/27/2014	07/21/2015	1,209.00	1,349.00	-140.00
18. VERTEX PHARMACEUTICALS INC	10/17/2013	07/21/2015	2,357.00	1,313.00	1,044.00
23. BRISTOL MYERS SQUIBB CO	12/05/2013	07/22/2015	1,587.00	1,175.00	412.00
163. COLGATE-PALMOLIVE CO	06/24/2014	07/22/2015	10,901.00	11,111.00	-210.00
30. DICK'S SPORTING GOODS, INC.	10/17/2013	07/22/2015	1,516.00	1,560.00	-44.00
33. HOMEAWAY INC MERGED 12/15/2015 @	06/27/2014	07/22/2015	1,033.00	1,142.00	-109.00
.6 ITAU UNIBANCO BANCO HOLDING					
SPONSERED ADR	10/17/2013	07/22/2015	6.00	8.00	-2.00
243. ROSS STORES INC	06/24/2014	07/22/2015	12,952.00	8,204.00	4,748.00
9. US CONCRETE INC	04/04/2014	07/22/2015	389.00	208.00	181.00
10. VERTEX PHARMACEUTICALS INC	12/20/2013	07/22/2015	1,306.00	709.00	597.00
2. DEXCOM INC	04/04/2014	07/23/2015	171.00	77.00	94.00
33. ENVESTNET INC	06/06/2014	07/23/2015	1,446.00	1,413.00	33.00
8. GREENHILL & CO INC	05/08/2014	07/23/2015	322.00	413.00	-91.00
18. QUALYS INC	04/04/2014	07/23/2015	706.00	376.00	330.00
17. VERTEX PHARMACEUTICALS INC	05/08/2014	07/23/2015	2,234.00	1,119.00	1,115.00
21. MELLANOX TECHNOLOGIES LTD ISIN					
IL0011017329 SEDOL B196S6	04/04/2014	07/23/2015	1,010.00	732.00	278.00
21. BIOGEN INC	10/17/2013	07/24/2015	6,545.00	5,587.00	958.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. BIOGEN INC	10/17/2013	07/24/2015	1,527.00	1,225.00	302.00
29. BRISTOL MYERS SQUIBB CO	12/05/2013	07/24/2015	1,923.00	1,481.00	442.00
18. GREENHILL & CO INC	05/08/2014	07/24/2015	697.00	928.00	-231.00
15. VERTEX PHARMACEUTICALS INC	05/08/2014	07/24/2015	1,927.00	987.00	940.00
22. BRISTOL MYERS SQUIBB CO	05/08/2014	07/27/2015	1,421.00	1,121.00	300.00
116. POLARIS INDS INC	10/17/2013	07/28/2015	15,812.00	15,328.00	484.00
23. COMMVAULT SYSTEMS INC	05/08/2014	07/29/2015	837.00	1,164.00	-327.00
29. H&E EQUIPMENT SERVICES INC	07/21/2014	07/29/2015	397.00	1,076.00	-679.00
8. ATRICURE INC	04/04/2014	07/30/2015	215.00	142.00	73.00
39. SKYWORKS SOLUTIONS INC COM	02/24/2014	07/30/2015	3,685.00	1,334.00	2,351.00
4. SYNAPTICS INC	04/04/2014	07/30/2015	318.00	241.00	77.00
45. UNITED RENTALS INC COM	10/17/2013	07/30/2015	2,947.00	2,817.00	130.00
46. BIOGEN INC	10/17/2013	07/31/2015	14,676.00	11,266.00	3,410.00
4. US CONCRETE INC	04/04/2014	07/31/2015	165.00	91.00	74.00
41. HOMEAWAY INC MERGED 12/15/2015 @	04/04/2014	08/03/2015	1,187.00	1,417.00	-230.00
16. BERRY PLASTICS GROUP INC	04/04/2014	08/04/2015	479.00	373.00	106.00
1. ENDOLOGIX INC	04/04/2014	08/04/2015	12.00	13.00	-1.00
468. HANESBRANDS INC - W/I	10/17/2013	08/04/2015	13,631.00	7,540.00	6,091.00
29. REXNORD CORP	07/03/2014	08/04/2015	615.00	837.00	-222.00
10. HOMEAWAY INC MERGED 12/15/2015 @	04/04/2014	08/05/2015	309.00	343.00	-34.00
40. WP GLIMCHER INC	10/17/2013	08/05/2015	542.00	736.00	-194.00
462. HANESBRANDS INC - W/I	10/17/2013	08/06/2015	13,101.00	7,297.00	5,804.00
7. DEXCOM INC	04/04/2014	08/07/2015	647.00	222.00	425.00
11. ENVESTNET INC	06/06/2014	08/07/2015	487.00	471.00	16.00
14. GREENHILL & CO INC	10/17/2013	08/07/2015	554.00	672.00	-118.00
384. BAXTER INTERNATIONAL INC	06/24/2014	08/10/2015	16,243.00	15,636.00	607.00
189. COLGATE-PALMOLIVE CO	06/24/2014	08/10/2015	13,006.00	12,884.00	122.00
16. ENVESTNET INC	06/06/2014	08/10/2015	712.00	685.00	27.00
17. GREENHILL & CO INC	10/17/2013	08/10/2015	674.00	816.00	-142.00
18. ENVESTNET INC	06/06/2014	08/11/2015	650.00	771.00	-121.00
9. MOTORCAR PARTS OF AMERICA INC	04/04/2014	08/11/2015	290.00	231.00	59.00
36. TUMI HOLDINGS INC MERGED 08/01/16					
@ $26.75 P/S	10/17/2013	08/11/2015	713.00	737.00	-24.00
34. BOEING CO	10/17/2013	08/14/2015	4,935.00	4,141.00	794.00
33. HOMEAWAY INC MERGED 12/15/2015 @	08/13/2014	08/14/2015	1,002.00	1,074.00	-72.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. SKYWORKS SOLUTIONS INC COM	02/24/2014	08/14/2015	3,561.00	1,368.00	2,193.00
28. FULLER H B CO	04/04/2014	08/17/2015	1,099.00	1,357.00	-258.00
27. HOMEAWAY INC MERGED 12/15/2015 @	05/08/2014	08/17/2015	830.00	848.00	-18.00
62. SPECTRANETICS CORP	04/04/2014	08/18/2015	1,037.00	1,548.00	-511.00
8. SYNAPTICS INC	04/04/2014	08/18/2015	574.00	472.00	102.00
22. TRIPADVISOR INC CLASS I	12/17/2013	08/18/2015	1,584.00	1,847.00	-263.00
124. BECTON DICKINSON & CO	10/17/2013	08/19/2015	18,133.00	12,966.00	5,167.00
83. FOOT LOCKER INC	10/17/2013	08/19/2015	6,122.00	3,384.00	2,738.00
18. TRIPADVISOR INC CLASS I	10/30/2013	08/19/2015	1,289.00	1,457.00	-168.00
18. TRIPADVISOR INC CLASS I	10/23/2013	08/20/2015	1,270.00	1,379.00	-109.00
19. TRIPADVISOR INC CLASS I	10/23/2013	08/21/2015	1,328.00	1,421.00	-93.00
3. XPO LOGISTICS INC	04/04/2014	08/21/2015	107.00	86.00	21.00
2. BARRETT BILL CORP	04/04/2014	08/24/2015	8.00	51.00	-43.00
22. BELDEN INC	04/04/2014	08/24/2015	1,145.00	1,597.00	-452.00
.25 CARE CAPITAL PROPERTIES INC	10/17/2013	08/24/2015	8.00	8.00	
14. CINEMARK HOLDINGS INC	04/04/2014	08/26/2015	494.00	406.00	88.00
35. OCEANEERING INTERNATIONAL INC	10/17/2013	08/26/2015	1,346.00	2,810.00	-1,464.00
55. OCEANEERING INTERNATIONAL INC	01/15/2014	08/27/2015	2,266.00	4,016.00	-1,750.00
60. GEA GROUP AG SPON ADR	10/17/2013	08/28/2015	2,339.00	2,617.00	-278.00
7. GREENHILL & CO INC	10/17/2013	08/28/2015	248.00	336.00	-88.00
19. REXNORD CORP	07/03/2014	08/28/2015	377.00	527.00	-150.00
30. DAIMLER AG ORD ISIN DE007100000					
SEDOL 5529027	08/15/2014	08/28/2015	2,417.00	2,442.00	-25.00
4. DEXCOM INC	05/08/2014	08/31/2015	377.00	122.00	255.00
6. GENESEE & WYO INC CL A	05/08/2014	08/31/2015	414.00	574.00	-160.00
66. COPA HOLDINGS SA CLASS A SEDOL					
B0TNJH9	06/24/2014	09/01/2015	3,294.00	9,435.00	-6,141.00
27. CINEMARK HOLDINGS INC	04/04/2014	09/03/2015	946.00	777.00	169.00
83. TWITTER INC	11/08/2013	09/08/2015	2,262.00	3,347.00	-1,085.00
18. TRIPADVISOR INC CLASS I	10/24/2013	09/09/2015	1,213.00	1,307.00	-94.00
67. TWITTER INC	05/08/2014	09/09/2015	1,841.00	2,091.00	-250.00
26. XPO LOGISTICS INC	04/04/2014	09/10/2015	784.00	703.00	81.00
2. ATRICURE INC	04/04/2014	09/11/2015	50.00	36.00	14.00
1. GENESEE & WYO INC CL A	04/04/2014	09/11/2015	62.00	96.00	-34.00
135. BAXALTA INC -W/I MERGED 06/03/16					
Totals @ $18.00 P/S					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	06/24/2014	09/15/2015	4,975.00	4,461.00	514.00
79. BAXTER INTERNATIONAL INC	06/24/2014	09/15/2015	2,849.00	3,217.00	-368.00
50. MONSANTO CO	10/17/2013	09/15/2015	4,547.00	5,292.00	-745.00
61. BROOKDALE SENIOR LIVING INC	10/17/2013	09/16/2015	1,650.00	1,688.00	-38.00
31. CONCHO RESOURCES INC	10/17/2013	09/16/2015	3,135.00	3,898.00	-763.00
21. MONSANTO CO	10/17/2013	09/16/2015	1,891.00	2,223.00	-332.00
89. MCKESSON HBOC INC COMMN	10/24/2013	09/18/2015	18,131.00	13,432.00	4,699.00
22. UNDER ARMOUR INC CLASS A	10/17/2013	09/18/2015	2,250.00	904.00	1,346.00
61. CAMDEN PROPERTY	10/17/2013	09/22/2015	4,447.00	4,039.00	408.00
9. TENNECO INC	11/06/2013	09/22/2015	386.00	486.00	-100.00
9. ACUITY BRANDS INC	05/08/2014	09/24/2015	1,571.00	1,077.00	494.00
23. GENERAC HOLDINGS INC	06/16/2014	09/24/2015	643.00	1,080.00	-437.00
3. GREENHILL & CO INC	10/17/2013	09/24/2015	93.00	144.00	-51.00
19. SS&C TECHNOLOGIES HOLDINGS	04/04/2014	09/24/2015	1,360.00	752.00	608.00
3. SYNCHRONOSS TECHNOLOGIES INC	04/04/2014	09/24/2015	107.00	98.00	9.00
3. GREENHILL & CO INC	10/17/2013	09/25/2015	93.00	144.00	-51.00
9. XPO LOGISTICS INC	05/08/2014	09/25/2015	210.00	220.00	-10.00
9. GREENHILL & CO INC	10/17/2013	09/28/2015	266.00	432.00	-166.00
1. SYNCHRONOSS TECHNOLOGIES INC	04/04/2014	09/28/2015	34.00	33.00	1.00
2476. HEALTH CARE SELECT SECTOR ETF					
LARGE CAP	08/29/2014	09/30/2015	163,003.00	157,959.00	5,044.00
23. CANADIAN PACIFIC RAILWAY LTD SEDOL					
2793115	10/17/2013	10/01/2015	3,348.00	2,977.00	371.00
5. ENDOLOGIX INC	04/04/2014	10/01/2015	61.00	65.00	-4.00
41. HONG KONG EXCHANGES UNSPR ADR	10/17/2013	10/01/2015	939.00	668.00	271.00
164. SCHNEIDER ELECTRIC SE	10/17/2013	10/02/2015	1,803.00	2,729.00	-926.00
17. CANADIAN PACIFIC RAILWAY LTD SEDOL					
2793115	10/17/2013	10/05/2015	2,567.00	2,201.00	366.00
104. COLGATE-PALMOLIVE CO	06/24/2014	10/05/2015	6,788.00	7,089.00	-301.00
163. EXXON MOBIL CORP	10/17/2013	10/05/2015	12,492.00	14,217.00	-1,725.00
19. INCYTE CORPORATION	01/24/2014	10/05/2015	2,276.00	1,223.00	1,053.00
53. KRISPY KREME DOUGHNUTS INC	04/04/2014	10/05/2015	750.00	909.00	-159.00
6. BIOGEN INC	10/17/2013	10/06/2015	1,659.00	1,470.00	189.00
298. MONDELEZ INTERNATIONAL	06/24/2014	10/09/2015	13,407.00	11,131.00	2,276.00
52. TIME WARNER INC	05/08/2014	10/09/2015	3,793.00	3,435.00	358.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21. TIMKENSTEEL CORP	10/17/2013	10/12/2015	282.00	717.00	-435.00
23. VMWARE INC CLASS A	10/17/2013	10/12/2015	1,613.00	1,810.00	-197.00
22. VMWARE INC CLASS A	10/17/2013	10/13/2015	1,523.00	1,731.00	-208.00
6. DEXCOM INC	05/08/2014	10/14/2015	428.00	183.00	245.00
21. MAGELLAN HEALTH INC	04/04/2014	10/14/2015	1,007.00	1,196.00	-189.00
247. MICROSOFT CORP	06/24/2014	10/15/2015	11,604.00	10,331.00	1,273.00
26. VMWARE INC CLASS A	10/17/2013	10/15/2015	1,775.00	2,046.00	-271.00
10. BUFFALO WILD WINGS INC	04/25/2014	10/16/2015	1,864.00	1,398.00	466.00
36. ENOVA INTERNATIONAL INC-W/I	10/17/2013	10/19/2015	487.00	914.00	-427.00
80. BAXTER INTERNATIONAL INC	06/24/2014	10/20/2015	2,730.00	3,257.00	-527.00
34. CHECK POINT SOFTWARE COM	03/11/2014	10/20/2015	2,754.00	2,313.00	441.00
16. FLEETCOR TECHNOLOGIES INC	09/16/2014	10/21/2015	2,317.00	2,291.00	26.00
190. HCA HOLDINGS INC	08/01/2014	10/21/2015	13,494.00	12,418.00	1,076.00
25. INCYTE CORPORATION	02/14/2014	10/21/2015	2,686.00	1,407.00	1,279.00
1. EURONET WORLDWIDE INC	04/14/2014	10/22/2015	79.00	40.00	39.00
20. ACADIA HEALTH CARE CO INC	05/08/2014	10/23/2015	1,194.00	864.00	330.00
7. MOTORCAR PARTS OF AMERICA INC	04/04/2014	10/23/2015	237.00	175.00	62.00
5. US CONCRETE INC	04/04/2014	10/23/2015	263.00	114.00	149.00
22. APPLE INC	06/17/2014	10/26/2015	2,534.00	2,024.00	510.00
22. APPLE INC	06/17/2014	10/26/2015	2,535.00	2,015.00	520.00
28. CBL & ASSOC PPTYS INC REIT	03/25/2014	10/26/2015	417.00	478.00	-61.00
317. STRATEGIC HOTEL & RESORTS INC	10/17/2013	10/26/2015	4,451.00	3,069.00	1,382.00
5. US CONCRETE INC	04/04/2014	10/26/2015	268.00	114.00	154.00
11. GREENHILL & CO INC	10/17/2013	10/27/2015	285.00	528.00	-243.00
3. ULTIMATE SOFTWARE GROUP INC	10/17/2013	10/27/2015	572.00	430.00	142.00
34. FORTINET INC	05/08/2014	10/28/2015	1,174.00	719.00	455.00
17. GREENHILL & CO INC	10/17/2013	10/28/2015	439.00	816.00	-377.00
25. SBA COMMUNICATIONS CORP (IPO)	05/08/2014	10/28/2015	2,936.00	2,613.00	323.00
22. SBA COMMUNICATIONS CORP (IPO)	02/19/2014	10/28/2015	2,579.00	2,144.00	435.00
5. US CONCRETE INC	04/04/2014	10/28/2015	279.00	114.00	165.00
10. ULTIMATE SOFTWARE GROUP INC	10/17/2013	10/28/2015	2,050.00	1,435.00	615.00
2. CYRUSONE INC	04/04/2014	10/29/2015	70.00	45.00	25.00
1. RED ROBIN GOURMET BURGERS	04/04/2014	10/30/2015	75.00	73.00	2.00
3. CHIPOTLE MEXICAN GRIL CL A	10/17/2013	11/20/2015	1,645.00	1,317.00	328.00
111. FAIRCHILD SEMICON INTL	11/07/2014	11/20/2015	2,169.00	1,719.00	450.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
37. ITRON, INC.	10/17/2013	11/20/2015	1,307.00	1,606.00	-299.00
40. KILROY RLTY CORP REIT	10/17/2013	11/30/2015	2,684.00	2,279.00	405.00
5. BRIGHT HORIZONS FAMILY SOLUT	04/04/2014	12/01/2015	333.00	205.00	128.00
55. CEVA INC	04/04/2014	12/01/2015	1,387.00	856.00	531.00
29. COGNEX CORP	10/17/2013	12/01/2015	1,058.00	930.00	128.00
15. PAPA JOHN'S INTL INC	05/08/2014	12/01/2015	859.00	638.00	221.00
14. US CONCRETE INC	04/04/2014	12/01/2015	825.00	319.00	506.00
18. CAMPBELL SOUP CO	11/03/2014	12/15/2015	956.00	797.00	159.00
26. HUNT J B TRANSPORT SERVICES INC	10/17/2013	12/18/2015	1,824.00	1,980.00	-156.00
14. ALLERGAN PLC SEDOL BY9D546	12/11/2014	12/22/2015	4,336.00	3,661.00	675.00
18. AT&T INC	06/24/2014	12/30/2015	626.00	638.00	-12.00
11. ACUITY BRANDS INC	10/17/2013	12/30/2015	2,597.00	1,074.00	1,523.00
47. AIRGAS INC	10/17/2013	12/30/2015	6,508.00	5,141.00	1,367.00
4. ATRICURE INC	04/04/2014	12/30/2015	90.00	71.00	19.00
103. AXA SPONSORED ADR	10/17/2013	12/30/2015	2,836.00	2,566.00	270.00
127. BG GROUP PLC SPON ADR	08/15/2014	12/30/2015	1,859.00	2,009.00	-150.00
59. BAXALTA INC -W/I MERGED 06/03/16 @					
$18.00 P/S	06/24/2014	12/30/2015	2,307.00	1,950.00	357.00
1. BIOGEN INC	10/17/2013	12/30/2015	308.00	245.00	63.00
2. CABOT CORP	11/05/2014	12/30/2015	83.00	91.00	-8.00
13. CHIPOTLE MEXICAN GRIL CL A	10/17/2013	12/30/2015	6,279.00	5,708.00	571.00
437. CONTINENTAL RESOURCES INC/OK	06/24/2014	12/30/2015	9,732.00	16,910.00	-7,178.00
44. DU PONT E I DE NEMOURS & CO	06/24/2014	12/30/2015	2,956.00	2,845.00	111.00
122. EDWARDS LIFESCIENCES CORP	06/02/2014	12/30/2015	9,692.00	4,933.00	4,759.00
138. ENVISION HEALTHCARE HOLDINGS	07/10/2014	12/30/2015	3,570.00	4,698.00	-1,128.00
96. EXXON MOBIL CORP	10/17/2013	12/30/2015	7,522.00	8,373.00	-851.00
2. FACEBOOK INC A	08/14/2014	12/30/2015	213.00	148.00	65.00
247. FIREEYE INC	03/07/2014	12/30/2015	5,210.00	10,618.00	-5,408.00
35. FIRST INDL REALTY TRUST INC REIT	10/17/2013	12/30/2015	783.00	639.00	144.00
27. GREENHILL & CO INC	10/17/2013	12/30/2015	777.00	1,295.00	-518.00
344. HALLIBURTON CO	06/24/2014	12/30/2015	11,786.00	23,818.00	-12,032.00
74. HEINEKEN NV ADR	08/15/2014	12/30/2015	3,217.00	2,602.00	615.00
5. ILLUMINA INC COM	10/17/2013	12/30/2015	952.00	410.00	542.00
19. IMPERIAL OIL LTD CL A CONV	10/17/2013	12/30/2015	613.00	845.00	-232.00
63. INFINEON TECHNOLOGIES ADR	12/05/2014	12/30/2015	930.00	663.00	267.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
59. INTEL CORP	06/24/2014	12/30/2015	2,070.00	1,817.00	253.00
348. MAGNA INTERNATIONAL ISIN					
CA5592224011	10/17/2013	12/30/2015	14,417.00	14,866.00	-449.00
9. MCGRAW-HILL COMPANIES INC COM	11/26/2014	12/30/2015	902.00	837.00	65.00
3. MONSANTO CO	10/17/2013	12/30/2015	298.00	318.00	-20.00
154. NIKE INC CL B	10/17/2013	12/30/2015	9,768.00	5,725.00	4,043.00
49. NIPPON TELEG & TEL CORP SPONSORED	08/15/2014	12/30/2015	1,955.00	1,620.00	335.00
20. NOVO NORDISK A S ADR	10/17/2013	12/30/2015	1,176.00	694.00	482.00
2. OTSUKA HOLDINGS LTD ADR SEDOL					
B76XH88	08/15/2014	12/30/2015	36.00	33.00	3.00
13. POLARIS INDS INC	10/17/2013	12/30/2015	1,119.00	1,712.00	-593.00
34. RAYTHEON COMPANY	06/24/2014	12/30/2015	4,279.00	3,243.00	1,036.00
36. ROYAL KPN NV SPONSORED ADR	08/15/2014	12/30/2015	139.00	120.00	19.00
53. SBA COMMUNICATIONS CORP (IPO)	02/19/2014	12/30/2015	5,601.00	5,065.00	536.00
341. SEI INVESTMENT CO	08/27/2014	12/30/2015	18,097.00	12,758.00	5,339.00
11. SL GREEN REALTY CORP	10/24/2013	12/30/2015	1,252.00	1,166.00	86.00
261. ST JUDE MEDICAL INC	10/17/2013	12/30/2015	16,239.00	14,752.00	1,487.00
2. SEVEN & I HOLDINGS UNSPN ADR	08/15/2014	12/30/2015	46.00	43.00	3.00
11. TIFFANY & CO NEW COM	10/30/2014	12/30/2015	848.00	1,040.00	-192.00
1. TIME WARNER INC	05/08/2014	12/30/2015	65.00	66.00	-1.00
7. TORAY INDUSTRIES - ADR ISIN					
US8908802064	08/15/2014	12/30/2015	131.00	97.00	34.00
25. VENTAS INC	05/08/2014	12/30/2015	1,415.00	1,531.00	-116.00
14. WELLTOWER INC	10/17/2013	12/30/2015	955.00	912.00	43.00
1. WILLIAM HILL PLC-UNSPON ADR ADR					
SEDOL B3C9C98	08/15/2014	12/30/2015	24.00	23.00	1.00
8. ALLERGAN PLC SEDOL BY9D546	09/24/2014	12/30/2015	2,531.00	1,975.00	556.00
152. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	11/26/2013	12/30/2015	13,064.00	6,489.00	6,575.00
28. SKYWORKS SOLUTIONS INC COM	02/24/2014	01/07/2016	1,896.00	958.00	938.00
66. MORGAN STANLEY	10/17/2013	01/08/2016	1,898.00	2,042.00	-144.00
39. MEAD JOHNSON NUTRITION CO	10/17/2013	01/11/2016	2,736.00	3,097.00	-361.00
43.25 CARE CAPITAL PROPERTIES INC	10/17/2013	01/12/2016	1,322.00	1,416.00	-94.00
48. VENTAS INC	10/17/2013	01/12/2016	2,686.00	2,772.00	-86.00
212. APARTMENT INVT & MGMT CO CL A	06/24/2014	01/13/2016	8,287.00	6,804.00	1,483.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
31. DISNEY WALT CO	10/17/2013	01/13/2016	3,122.00	2,051.00	1,071.00
20. LOCKHEED MARTIN CORP	06/24/2014	01/13/2016	4,355.00	3,287.00	1,068.00
102. MORGAN STANLEY	10/17/2013	01/13/2016	2,801.00	2,927.00	-126.00
4. WELLCARE HEALTH PLANS, INC.	04/04/2014	01/14/2016	294.00	259.00	35.00
15. FORTINET INC	10/17/2013	01/15/2016	419.00	305.00	114.00
390. SM ENERGY COMPANY	06/24/2014	01/15/2016	4,511.00	32,050.00	-27,539.00
3. BANK OF THE OZARKS	04/04/2014	01/20/2016	133.00	101.00	32.00
6. CYRUSONE INC	04/04/2014	01/21/2016	201.00	134.00	67.00
34. FORTINET INC	10/17/2013	01/21/2016	905.00	672.00	233.00
241. MORGAN STANLEY	10/17/2013	01/22/2016	6,150.00	6,917.00	-767.00
106. TIFFANY & CO NEW COM	02/03/2014	01/25/2016	6,464.00	9,212.00	-2,748.00
128. FORTINET INC	10/17/2013	01/26/2016	3,438.00	2,529.00	909.00
36. POLARIS INDS INC	10/17/2013	01/26/2016	2,608.00	4,695.00	-2,087.00
30. SANDS CHINA LTD UNSPONS ADR	05/08/2014	01/26/2016	885.00	2,159.00	-1,274.00
35. VENTAS INC	10/17/2013	01/27/2016	1,893.00	2,010.00	-117.00
53. CAI INTERNATIONAL INC	10/29/2013	01/28/2016	324.00	1,225.00	-901.00
4. PRICELINE GROUP, INC.	10/17/2013	01/28/2016	4,179.00	4,116.00	63.00
86. APPLE INC	06/24/2014	02/02/2016	8,199.00	7,871.00	328.00
118. BOEING CO	10/17/2013	02/02/2016	14,076.00	14,370.00	-294.00
21. BUFFALO WILD WINGS INC	10/17/2013	02/03/2016	3,022.00	2,607.00	415.00
1. CORNERSTONE ONDEMAND INC	05/02/2014	02/08/2016	25.00	39.00	-14.00
106. DDR CORP	10/17/2013	02/08/2016	1,700.00	1,762.00	-62.00
283. HOST HOTELS & RESORTS INC REIT	10/17/2013	02/08/2016	3,842.00	5,251.00	-1,409.00
.384 SUNSTONE HOTEL INVS INC NEW	10/17/2013	02/08/2016	4.00	5.00	-1.00
25. VENTAS INC	10/17/2013	02/08/2016	1,324.00	1,379.00	-55.00
180. VEREIT INC	10/30/2014	02/08/2016	1,314.00	1,688.00	-374.00
8. CONSTELLATION BRANDS INC CL A	06/17/2014	02/09/2016	1,097.00	670.00	427.00
55. DR PEPPER SNAPPLE GROUP INC	10/10/2014	02/09/2016	4,950.00	3,557.00	1,393.00
27. MARKETO INC	04/04/2014	02/09/2016	444.00	709.00	-265.00
114. DENSO CORP UNSPON ADR	08/15/2014	02/10/2016	2,080.00	2,575.00	-495.00
40. LINKEDIN CORP A	10/17/2013	02/10/2016	4,177.00	9,546.00	-5,369.00
54. NOVO NORDISK A S ADR	10/17/2013	02/10/2016	2,640.00	1,873.00	767.00
17. SKY PLC-SPN ADR ADR SEDOL BSS8788	08/15/2014	02/10/2016	959.00	973.00	-14.00
158. TORAY INDUSTRIES - ADR ISIN					
US8908802064	08/15/2014	02/10/2016	2,609.00	2,186.00	423.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
266. ACCOR SAF UNSPON ADR	08/15/2014	02/11/2016	1,813.00	2,497.00	-684.00
1. FEDERAL REALTY INVT TRUST SH BEN					
INT NEW REIT	05/08/2014	02/17/2016	149.00	120.00	29.00
16. FIRST INDL REALTY TRUST INC REIT	10/17/2013	02/17/2016	322.00	291.00	31.00
10. GEO GROUP INC/THE	03/25/2014	02/17/2016	298.00	316.00	-18.00
1. PUBLIC STORAGE INC	10/17/2013	02/17/2016	247.00	172.00	75.00
206. VERISK ANALYTICS INC	08/11/2014	02/17/2016	14,049.00	12,467.00	1,582.00
13. TEAM HEALTH HOLDINGS INC	05/08/2014	02/18/2016	451.00	672.00	-221.00
4. CHIPOTLE MEXICAN GRIL CL A	10/17/2013	02/19/2016	2,071.00	1,756.00	315.00
3. CORNERSTONE ONDEMAND INC	05/08/2014	02/19/2016	78.00	110.00	-32.00
6. HURON CONSULTING GROUP INC	07/23/2014	02/19/2016	317.00	387.00	-70.00
75. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	10/17/2013	02/19/2016	1,974.00	2,441.00	-467.00
45. PERRIGO CO LTD SEDOL BGH1M56	12/19/2013	02/19/2016	5,806.00	6,404.00	-598.00
179. BARCLAYS PLC ADR	08/15/2014	02/22/2016	1,655.00	2,638.00	-983.00
459. SUMITOMO MITSUI FINANCIAL GROUP					
INC SPON ADR	08/15/2014	02/22/2016	2,422.00	3,623.00	-1,201.00
658. APARTMENT INVT & MGMT CO CL A	10/17/2013	02/23/2016	23,858.00	21,073.00	2,785.00
16. HURON CONSULTING GROUP INC	04/04/2014	02/24/2016	823.00	975.00	-152.00
291. ICICI BANK LTD SPON ADR	10/17/2013	02/25/2016	1,527.00	1,990.00	-463.00
53. BRISTOW GROUP INC	10/17/2013	02/26/2016	796.00	4,147.00	-3,351.00
38. TAL INTERNATIONAL GROUP INC	10/17/2013	02/26/2016	414.00	1,776.00	-1,362.00
4. CHURCH & DWIGHT INC	10/14/2014	03/02/2016	362.00	273.00	89.00
57. CONCHO RESOURCES INC	10/17/2013	03/02/2016	5,181.00	6,677.00	-1,496.00
1. MCCORMICK & CO INC COM NON VTG	10/17/2013	03/02/2016	93.00	68.00	25.00
20. ATRICURE INC	04/04/2014	03/03/2016	318.00	356.00	-38.00
115. BG GROUP PLC SPON ADR	12/04/2014	03/07/2016	1,747.00	1,663.00	84.00
8. LINKEDIN CORP A	10/17/2013	03/07/2016	942.00	1,909.00	-967.00
68. SNAP-ON INC COM	10/17/2013	03/08/2016	10,241.00	7,065.00	3,176.00
33. ACADIA HEALTH CARE CO INC	10/17/2013	03/16/2016	1,757.00	1,382.00	375.00
69. ACADIA PHARMACEUTICALS INC	04/04/2014	03/16/2016	1,354.00	1,429.00	-75.00
48. AKORN INC	01/27/2015	03/16/2016	1,019.00	2,063.00	-1,044.00
35. AKORN INC	01/29/2015	03/16/2016	729.00	1,488.00	-759.00
249. ARM HOLDINGS PLC SPONSORED ADR	10/17/2013	03/16/2016	10,474.00	11,693.00	-1,219.00
53. ATRICURE INC	04/04/2014	03/16/2016	915.00	846.00	69.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
34. BANK OF THE OZARKS	04/04/2014	03/16/2016	1,428.00	1,068.00	360.00
48. BERRY PLASTICS GROUP INC	04/04/2014	03/16/2016	1,530.00	1,108.00	422.00
32. BOISE CASCADE CO	04/04/2014	03/16/2016	555.00	851.00	-296.00
21. BRIGHT HORIZONS FAMILY SOLUT	04/04/2014	03/16/2016	1,350.00	849.00	501.00
127. CF INDUSTRIES HOLDINGS INC	06/24/2014	03/16/2016	4,212.00	6,143.00	-1,931.00
53. CALERES INC	03/10/2015	03/16/2016	1,458.00	1,684.00	-226.00
21. CARRIZO OIL & GAS INC	10/22/2014	03/16/2016	608.00	962.00	-354.00
22. CHILDRENS PLACE INC	04/04/2014	03/16/2016	1,684.00	1,074.00	610.00
26. CORNERSTONE ONDEMAND INC	04/14/2014	03/16/2016	806.00	952.00	-146.00
1. CUBESMART	10/22/2014	03/16/2016	32.00	20.00	12.00
47. CYRUSONE INC	04/04/2014	03/16/2016	1,873.00	1,038.00	835.00
12. DEXCOM INC	05/08/2014	03/16/2016	747.00	367.00	380.00
14. DIAMOND BACK ENERGY INC	09/02/2014	03/16/2016	1,080.00	944.00	136.00
9. ENDOLOGIX INC	04/04/2014	03/16/2016	76.00	117.00	-41.00
30. EVERCORE PARTNERS INC CL A	04/04/2014	03/16/2016	1,484.00	1,638.00	-154.00
21. G-III APPAREL GROUP LTD	09/19/2014	03/16/2016	1,111.00	900.00	211.00
17. GENESEE & WYO INC CL A	04/04/2014	03/16/2016	1,030.00	1,592.00	-562.00
33. GREATBATCH INC NM CHG 7/1/16	09/22/2014	03/16/2016	1,037.00	1,335.00	-298.00
43. HMS HLDGS CORP	10/17/2013	03/16/2016	574.00	776.00	-202.00
225. HALLIBURTON CO	06/24/2014	03/16/2016	7,788.00	15,579.00	-7,791.00
12. JACK IN THE BOX INC	08/04/2014	03/16/2016	775.00	702.00	73.00
36. MOTORCAR PARTS OF AMERICA INC	04/04/2014	03/16/2016	1,341.00	902.00	439.00
10.002 NUVECTRA CORP-WI	09/22/2014	03/16/2016	72.00	109.00	-37.00
36. ON ASSIGNMENT INC	04/04/2014	03/16/2016	1,239.00	1,312.00	-73.00
37. PRIMORIS SERVICES CORP	01/06/2015	03/16/2016	868.00	784.00	84.00
44. PROOFPOINT INC	12/09/2013	03/16/2016	2,242.00	1,215.00	1,027.00
118. QLIK TECHNOLOGIES INC MERGED					
8/22/16 @ $30.50 P/S	04/04/2014	03/16/2016	3,077.00	3,023.00	54.00
23. RED ROBIN GOURMET BURGERS	04/04/2014	03/16/2016	1,448.00	1,584.00	-136.00
7. SAGE THERAPEUTICS INC	03/03/2015	03/16/2016	235.00	309.00	-74.00
31. SHUTTERFLY INC	11/04/2014	03/16/2016	1,435.00	1,300.00	135.00
148. SKYWORKS SOLUTIONS INC COM	10/17/2013	03/16/2016	11,061.00	3,890.00	7,171.00
27. SYNCHRONOSS TECHNOLOGIES INC	04/04/2014	03/16/2016	798.00	856.00	-58.00
23. TEAM HEALTH HOLDINGS INC	10/17/2013	03/16/2016	969.00	1,043.00	-74.00
2. ULTRAGENYX PHARMACEUTICAL IN	02/11/2015	03/16/2016	109.00	106.00	3.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
426. UNI CHARM CORP SPON ADR	10/17/2013	03/16/2016	1,815.00	1,837.00	-22.00
17. WAGEWORKS INC	04/04/2014	03/16/2016	775.00	692.00	83.00
13. WELLCARE HEALTH PLANS, INC.	04/04/2014	03/16/2016	1,178.00	841.00	337.00
.876 CALIFORNIA RESOURCES CORP REV					
SPLIT 05/31/16	10/17/2013	03/30/2016	1.00	1.00	
6. CSL LTD-SPONSORED ADR ADR SEDOL					
BN5TD14	10/17/2013	04/01/2016	230.00	195.00	35.00
18. CERNER CORP	09/26/2014	04/01/2016	960.00	1,097.00	-137.00
18. GARTNER INC	09/29/2014	04/01/2016	1,605.00	1,380.00	225.00
6. SECOM LTD UNSPONSORED ADR	08/15/2014	04/01/2016	108.00	95.00	13.00
53.698 CALIFORNIA RESOURCES CORP REV	10/17/2013	04/08/2016	65.00	34.00	31.00
41. IMPERIAL OIL LTD CL A CONV	10/17/2013	04/11/2016	1,281.00	1,792.00	-511.00
466. APACHE CORP COM	06/24/2014	04/12/2016	24,683.00	41,814.00	-17,131.00
63. LINKEDIN CORP A	10/17/2013	04/12/2016	6,923.00	13,171.00	-6,248.00
1. NUVECTRA CORP-WI	09/26/2014	04/12/2016	7.00	11.00	-4.00
265. PRINCIPAL FINANCIAL GROUP COM	08/22/2014	04/12/2016	10,623.00	13,819.00	-3,196.00
92. FOOT LOCKER INC	10/17/2013	04/13/2016	5,715.00	3,053.00	2,662.00
29. L BRANDS INC	01/16/2015	04/13/2016	2,314.00	2,347.00	-33.00
28. UNDER ARMOUR INC-CLASS C-W/I	10/17/2013	04/13/2016	1,181.00	562.00	619.00
177. SVENSKA HANDELSB A UNSPON ADR	10/17/2013	04/14/2016	1,114.00	1,307.00	-193.00
1. NEWPARK RESOURCES INC NEW	10/17/2013	04/15/2016	5.00	13.00	-8.00
8. NEWPARK RESOURCES INC NEW	10/17/2013	04/15/2016	37.00	105.00	-68.00
8. STERICYCLE INC	07/30/2014	04/15/2016	1,003.00	955.00	48.00
3. EQUITY RESIDENTIAL PPTYS TR SBI	02/04/2015	04/18/2016	212.00	237.00	-25.00
81. FIRST INDL REALTY TRUST INC REIT	10/17/2013	04/18/2016	1,834.00	1,472.00	362.00
10. CORE LABORATORIES N V COM	10/17/2013	04/18/2016	1,131.00	1,906.00	-775.00
38. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	04/26/2016	949.00	1,309.00	-360.00
129. SEVEN & I HOLDINGS UNSPN ADR	08/15/2014	04/26/2016	2,689.00	2,754.00	-65.00
359. MARATHON OIL CORP COM	04/29/2014	04/27/2016	5,221.00	14,220.00	-8,999.00
87. ABBOTT LABORATORIES INC	10/17/2013	04/28/2016	3,589.00	3,272.00	317.00
44. MONSANTO CO	10/17/2013	05/02/2016	4,199.00	4,657.00	-458.00
4. ANSYS INC	10/17/2013	05/05/2016	342.00	338.00	4.00
4. COSTCO WHSL CORP NEW COM	10/17/2013	05/05/2016	588.00	473.00	115.00
69. CERNER CORP	10/17/2013	05/06/2016	3,693.00	3,958.00	-265.00
12. COSTCO WHSL CORP NEW COM	10/17/2013	05/09/2016	1,776.00	1,420.00	356.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
131. APPLE INC	04/29/2014	05/10/2016	12,225.00	11,163.00	1,062.00
383. CISCO SYS INC COM	06/24/2014	05/10/2016	10,203.00	9,469.00	734.00
158. L BRANDS INC	09/25/2014	05/10/2016	10,981.00	11,494.00	-513.00
144. HOST HOTELS & RESORTS INC REIT	10/17/2013	05/11/2016	2,321.00	2,652.00	-331.00
1. KILROY RLTY CORP REIT	10/17/2013	05/11/2016	64.00	53.00	11.00
8. PUBLIC STORAGE INC	10/17/2013	05/11/2016	2,079.00	1,379.00	700.00
155. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	05/13/2016	3,483.00	5,298.00	-1,815.00
77. CHECKPOINT SYSTEMS INC MERGED					
05/13/16 @ $10.15 P/S	10/17/2013	05/16/2016	782.00	1,228.00	-446.00
36. UNDER ARMOUR INC CLASS A	10/17/2013	05/16/2016	1,339.00	756.00	583.00
99. UNDER ARMOUR INC-CLASS C-W/I	10/17/2013	05/16/2016	3,442.00	1,989.00	1,453.00
8. L BRANDS INC	09/25/2014	05/17/2016	523.00	540.00	-17.00
96. STARBUCKS CORP COM	10/17/2013	05/17/2016	5,298.00	4,316.00	982.00
15. UNDER ARMOUR INC CLASS A	10/17/2013	05/17/2016	555.00	315.00	240.00
81. ALTRIA GROUP INC	06/24/2014	05/18/2016	5,142.00	3,440.00	1,702.00
14. CVS CAREMARK CORP	10/17/2013	05/18/2016	1,405.00	841.00	564.00
18. L BRANDS INC	09/25/2014	05/18/2016	1,151.00	1,214.00	-63.00
34. CANTEL MEDICAL CORP	10/17/2013	05/19/2016	2,203.00	1,174.00	1,029.00
28. L BRANDS INC	09/25/2014	05/19/2016	1,728.00	1,889.00	-161.00
29. L BRANDS INC	09/25/2014	05/19/2016	1,772.00	1,957.00	-185.00
33. SYNGENTA AG SPON ADR	01/12/2015	05/19/2016	2,629.00	2,175.00	454.00
33. KONE OYJ B UNSPON ADR	02/05/2015	05/25/2016	737.00	780.00	-43.00
3245.463 COLUMBIA ACORN INTL FUND CL Z	03/14/2014	05/26/2016	128,098.00	149,687.00	-21,589.00
8390.496 GOLDMAN SACHS MID CAP VALUE					
FD CL I	10/17/2013	05/26/2016	287,123.00	400,512.00	-113,389.00
TOTAL PUBLICLY TRADED SECURITIES			1,861,261.00	1,973,237.00	-111,976.00
Totals			1,861,261.00	1,973,237.00	-111,976.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

28% RATE CAPITAL GAIN DISTRIBUTIONS		
BG GROUP PLC SPON ADR	36.00	
TOTAL 28% RATE CAPITAL GAIN DISTRIBUTIONS		36.00
15% RATE CAPITAL GAIN DISTRIBUTIONS		
COLUMBIA ACORN INTL FUND CL Z	5,101.00	
GOLDMAN SACHS MID CAP VALUE FD CL I	29,013.00	
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS	29,289.00	
VANGUARD TOTL BD MKT IDX-ADM	947.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		64,349.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		64,385.00