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 09/01, 2015, and ending 08/31, 2016

Name of foundation: ANDREW JERGENS FOUNDATION

A Employer identification number: 31-6038702

Number and street (or P O box number if mail is not delivered to street address): 200 W. 4TH STREET

Room/suite:

B Telephone number (see instructions): 513-241-2880

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45202

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) ▶ $ 12,309,744.

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).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	274,183.	274,183.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	374,198.			
	b Gross sales price for all assets on line 6a 4,223,765.				
	7 Capital gain net income (from Part IV, line 2)		374,198.		
	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)	18.			STMT 9
	12 **Total.** Add lines 1 through 11	648,399.	648,381.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,813.			34,813.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 10	27,865.	27,865.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 11	13,905.	4,785.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	527.	NONE	NONE	527.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 12	7,319.	4,973.		2,346.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	84,429.	37,623.	NONE	37,686.
	25 Contributions, gifts, grants paid	582,963.			582,963.
	26 **Total expenses and disbursements** Add lines 24 and 25	667,392.	37,623.	NONE	620,649.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-18,993.			
	b **Net investment income** (if negative, enter -0-)		610,758.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
JAN 17 2017
OGDEN, UT
E1-224
IRS-OSC

SCANNED JAN 26 2017

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)
5E1410 1 000

EZG938 N23R 12/19/2016 10:15:13 57-21700010347369 6/19

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	337,749.	681,451.	681,451.
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)	16,570.	15,791.	18,094.
b	Investments - corporate stock (attach schedule)	3,287,052.	3,285,921.	3,990,396.
c	Investments - corporate bonds (attach schedule)	485,011.	288,874.	314,936.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 13	6,579,364.	6,414,723.	7,304,867.
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)	10,705,746.	10,686,760.	12,309,744.
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. ▶ X			
27	Capital stock, trust principal, or current funds	10,684,095.	10,686,760.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	21,651.		
30	**Total net assets or fund balances** (see instructions)	10,705,746.	10,686,760.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,705,746.	10,686,760.	

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	10,705,746.
2	Enter amount from Part I, line 27a	2	-18,993.
3	Other increases not included in line 2 (itemize) ▶ ADJ FOR ROUNDING TRANSACTIONS AND SALES	3	7.
4	Add lines 1, 2, and 3	4	10,686,760.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,686,760.

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	4,223,765.		3,849,567.	374,198.
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				374,198.
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	374,198.
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	595,225.	12,594,686.	0.047260
2013	518,156.	12,107,572.	0.042796
2012	1,032,435.	11,242,247.	0.091835
2011	592,761.	10,963,516.	0.054067
2010	609,589.	11,253,414.	0.054169

2	**Total** of line 1, column (d)	2	0.290127
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	0.058025
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,911,800.
5	Multiply line 4 by line 3	5	691,182.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,108.
7	Add lines 5 and 6	7	697,290.
8	Enter qualifying distributions from Part XII, line 4	8	620,649.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,215.
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	12,215.
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	12,215.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 10,945.		
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	10,945.
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	1,270.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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) ▶ OH			
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* STMT 14	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK Telephone no. ▶ (412) 762-0861

Located at ▶ 620 LIBERTY AVE 10TH FL, 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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
SEE STATEMENT 15		34,813.		

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
1NONE	
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
1NONE	
2	
All other program-related investments See instructions 3NONE	
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	12,093,198.
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	12,093,198.
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	12,093,198.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,398.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,911,800.
6	**Minimum investment return.** Enter 5% of line 5	6	595,590.

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	595,590.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,215.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,215.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	583,375.
4	Recoveries of amounts treated as qualifying distributions			4	10.
5	Add lines 3 and 4			5	583,385.
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	583,385.

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	620,649.
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	620,649.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	620,649.

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				583,385.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
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 2,808.				
c From 2012 506,751.				
d From 2013 NONE				
e From 2014 NONE				
f **Total** of lines 3a through e	509,559.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 620,649.				
a Applied to 2014, but not more than line 2a			NONE	
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				583,385.
e Remaining amount distributed out of corpus	37,264.			
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	546,823.			
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			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
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	546,823.			
10 Analysis of line 9				
a Excess from 2011 2,808.				
b Excess from 2012 506,751.				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 37,264.				

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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 18

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 ATTACHED STATEMENT	NONE	PC	SEE ATTACHED STATEMENT	582,963.
Total . . . . . . ▶ **3a**				582,963.
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 RECOVERY OF GRANTS					10.
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	274,183.	
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	374,198.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISC INCOME			14	8.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				648,389.	10.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 648,399.

(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.)
1A	STOP PYMNT ON 6/23/2015 CK FOR MEETING FEE

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

▶ Peter Dine-Jergens | 12-21-2016 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

PETER DINE-JERGENS

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
TERRY GIARDINA	Terry J Giardina	12/19/2016		P00780919

Firm's name ▶ PNC BANK, NA — Firm's EIN ▶ 22-1146430

Firm's address ▶ 620 LIBERTY AVENUE
PITTSBURGH, PA 15222-2705 — Phone no 412-762-0861

ATTACHMENT FOR PART XV SUPPLEMENTARY INFORMATION
LINE 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Posting Date	Explanation	Taxable Amount
10/01/2015	**CINCINNATI OBSERVATORY CENTER** GRANT DISTRIBUTION TO SUPPORT THE YOUTH OUTREACH PROGRAM	-$5,000.00
10/01/2015	**INTERFAITH HOSPITALITY NETWORK** GRANT DISTRIBUTION TO SUPPORT CHILD ENRICHMENT, IN	-$15,000.00
10/01/2015	**YWCA OF GREATER CINCINNATI INC.** GRANT DISTRIBUTION TO SUPPORT THE 2015-2016 FUND DRIVE, IN	-$2,000.00
10/01/2015	**JOY OUTDOOR EDUCATION CENTER** GRANT DISTRIBUTION TO SUPPORT THE EXPANSION OF THE PROGRAM	-$8,000.00
10/01/2015	**UNITED WAY OF GREATER CINCINNATI** GRANT DISTRIBUTION TO SUPPORT SUCCESS BY 6, IN DISCRETION	-$15,000.00
10/01/2015	**UNITED NEGRO COLLEGE FUND, INC.** GRANT DISTRIBUTION TO SUPPORT THE 2016 CAMPAIGN, TO BE	-$2,000.00
10/01/2015	**FOUNDATION CENTER** GRANT DISTRIBUTION TO SUPPORT PROGRAMS IN THE CLEVELAND	-$300.00
10/01/2015	**GLAD HOUSE, INC.** GRANT DISTRIBUTION TO SUPPORT THE CHAMPS PROGRAM EXPANSION,	-$8,000.00
10/01/2015	**CHILDREN INCORPORATED** GRANT DISTRIBUTION TO SUPPORT ERLANGER IN-SCHOOL PRESCHOOL	-$15,000.00
10/01/2015	**MUSIC RESOURCE CENTER-CINCINNATI** GRANT DISTRIBUTION TO SUPPORT MUSIC RESOURCE CENTER	-$10,000.00
10/01/2015	**CINCINNATI MUSEUM CENTER** GRANT DISTRIBUTION TO SUPPORT MEMBERSHIP IN THE CINCINNATI	-$500.00
10/01/2015	**CINCINNATI MUSEUM CENTER** GRANT DISTRIBUTION TO SUPPORT EARLY CHILDHOOD SCIENCE	-$10,000.00
10/01/2015	**OHIO SPECIAL OLYMPICS HAMILTON** GRANT DISTRIBUTION TO SUPPORT THE FALL AND WINTER SPORTS	-$5,000.00
10/01/2015	**MADISONVILLE EDUCATION AND** GRANT DISTRIBUTION TO SUPPORT THE EARLY LITERACY PROGRAM,	-$10,000.00
10/01/2015	**CINCINNATI SYMPHONY ORCHESTRA** GRANT DISTRIBUTION TO SUPPORT THE YOUNG PEOPLE'S CONCERTS	-$12,000.00
10/01/2015	**CENTRAL CLINIC INC.** GRANT DISTRIBUTION TO SUPPORT THE MENTAL HEALTH & SUBSTANCE	-$10,000.00
10/01/2015	**FREESTORE FOODBANK INC.** GRANT DISTRIBUTION TO SUPPORT THE POWER PACK PROGRAM	-$15,000.00
10/01/2015	**MELODIC CONNECTIONS INCORPORATED** GRANT DISTRIBUTION TO SUPPORT MUSIC IN THE SCHOOLS, IN	-$10,000.00
10/01/2015	**CLOVERNOOK CENTER FOR THE BLIND** GRANT DISTRIBUTION TO SUPPORT THE DISCOVERY YOUTH PROGRAM,	-$10,000.00

Posting Date	Explanation	Taxable Amount
10/01/2015	**CATHOLIC SOCIAL SERVICES SW OH** GRANT DISTRIBUTION TO SUPPORT THE PARENT PROJECT, IN	**-$10,000.00**
10/01/2015	**JOSH CARES, INC.** GRANT DISTRIBUTION TO SUPPORT THE CHILD LIFE PROGRAM, IN	**-$10,000.00**
10/01/2015	**CWFF CHILD DEVELOPMENT CENTER** GRANT DISTRIBUTION TO SUPPORT THE CARING FOR HOMELESS	**-$10,000.00**
10/01/2015	**NORTHERN KENTUCKY SYMPHONY INC.** GRANT DISTRIBUTION TO SUPPORT THE 2015-2016 FREE EDUCATION	**-$10,000.00**
10/01/2015	**WELCOME HOUSE OF NORTHERN** GRANT DISTRIBUTION TO SUPPORT THE WELCOME HOUSE	**-$15,000.00**
12/18/2015	**PROKIDS** GRANT DISTRIBUTION FOR GENERAL PROGRAM SUPPORT, IN	**-$3,000.00**
12/18/2015	**COLLEGIUM CINCINNATI INC.** GRANT DISTRIBUTION FOR GENERAL PROGRAM SUPPORT, IN	**-$1,000.00**
12/18/2015	**CINCINNATI BOYCHOIR INC.** GRANT DISTRIBUTION FOR GENERAL PROGRAM SUPPORT, IN	**-$2,000.00**
12/18/2015	**ST. JOSEPH INFANT AND MATERNITY** GRANT DISTRIBUTION FOR GENERAL PROGRAM SUPPORT, IN	**-$3,000.00**
12/18/2015	**PRICE HILL WILL** GRANT DISTRIBUTION TO SUPPORT MYCINCINNATI'S GENERAL	**-$3.000.00**
12/18/2015	**ENSEMBLE THEATRE OF CINCINNATI** GRANT DISTRIBUTION IN CELEBRATION OF ETC'S 30TH ANNIVERSARY	**-$3,000.00**
01/13/2016	**PHILANTHROPY OHIO** GRANT DISTRIBUTION FOR PROGRAM SUPPORT, IN DISCRETION OF	**-$663.00**
03/08/2016	**CISE FOUNDATION** GRANT DISTRIBUTION TO SUPPORT CISE EARLY CHILDHOOD	**-$25,000.00**
03/08/2016	**CHILDREN'S LAW CENTER** GRANT DISTRIBUTION TO SUPPORT THE HOLISTIC LEGAL	**-$15,000.00**
03/08/2016	**CINCINNATI BALLET COMPANY, INC.** GRANT DISTRIBUTION TO SUPPORT CINCYDANCE| EDUCATION AND	**-$5,000.00**
04/13/2016	**WOMEN'S CRISIS CENTER, INC.** GRANT DISTRIBUTION TO SUPPORT GREEN DOT GREATER CINCINNATI	**-$10,000.00**
04/13/2016	**GREATER CINCINNATI TELEVISION** GRANT DISTRIBUTION TO SUPPORT RAISING READERS HELPING	**-$8,000.00**
04/13/2016	**CINCINNATI MUSICAL FESTIVAL** GRANT DISTRIBUTION TO SUPPORT THE CINCINNATI CHORAL ACADEMY	**-$5,000.00**
04/13/2016	**ENSEMBLE THEATRE OF CINCINNATI** GRANT DISTRIBUTION TO SUPPORT THE EDUCATIONAL OUTREACH	**-$8,000.00**
04/13/2016	**PROJECT YOGA INC.** GRANT DISTRIBUTION TO SUPPORT THE NAMA'STAY IN SCHOOL	**-$5,000.00**
04/13/2016	**OVER-THE-RHINE FOUNDATION** GRANT DISTRIBUTION	**-$5,000.00**

Posting Date	Explanation	Taxable Amount
	TO SUPPORT THE ROTHENBERG ROOFTOP	
04/13/2016	**MINDPEACE**	-$15,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT SCHOOL BASED MENTAL HEALTH	
04/13/2016	**WINTON PLACE YOUTH COMMITTEE**	-$10,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE YOUTH DEVELOPMENT	
04/13/2016	**ELEMENTZ**	-$8,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE ENGAGEMENT OF INNER-CITY	
04/13/2016	**GORMAN HERITAGE FARM FOUNDATION**	-$5,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE BUILDING HEALTHY FUTURES	
04/13/2016	**CINCINNATI UNION BETHEL**	-$20,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT CULTIVATING COMMUNICATION	
04/13/2016	**CHILD FOCUS, INC.**	-$10,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE MULTI SENSORY	
04/13/2016	**CINCINNATI ARTS AND TECHNOLOGY**	-$15,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE HIGH SCHOOL ARTS PROGRAM,	
04/13/2016	**CHRISTIAN COMMUNITY HEALTH**	-$10,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE PEDIATRIC MAXIMUM HEALTH	
04/13/2016	**BEECH ACRES PARENTING CENTER**	-$10,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE FAMILY PEER SUPPORT	
04/13/2016	**BI-OKOTO DRUM AND DANCE THEATRE**	-$15,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE E SIN MI D'AFRIKA (COME	
04/13/2016	**CASA OF KENTON COUNTY INC.**	-$15,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT CASA FOR KIDS CHILDREN'S	
04/13/2016	**OHIO VALLEY VOICES INC.**	-$8,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE FAMILY CENTER TUITION	
04/13/2016	**URBAN LEAGUE OF GREATER**	-$10,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE AFTERSCHOOL LEAGUE	
06/14/2016	**BIG BROTHERS BIG SISTERS OF**	-$5,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE WOODLAND SCHOOL-BASED	
06/14/2016	**NATIONAL UNDERGROUND RAILROAD**	-$10,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE SCHOOLED ON FREEDOM	
06/14/2016	**DRAMAKINETICS OF CINCINNATI**	-$5,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE CREATIVE CLASSROOM, IN	
06/14/2016	**ROMAN CATHOLIC DIOCESE OF**	-$7,500.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE ALLIANCE FOR CATHOLIC	
06/14/2016	**DOWN SYNDROME ASSOCIATION OF**	-$5,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE NEW FAMILY SUPPORT	
06/14/2016	**PRICE HILL WILL**	-$5,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT MYCINCINNATI, IN DISCRETION	
06/14/2016	**CITYLINK CENTER**	-$10,000.00
	GRANT DISTRIBUTION	
	TO SUPPORT THE FAMILY CENTER, IN	
06/14/2016	**CHILDHOOD FOOD SOLUTIONS**	-$12,000.00

Posting Date	Explanation	Taxable Amount
	GRANT DISTRIBUTION TO SUPPORT WEEKEND FOOD SUPPORT FOR	
06/14/2016	**HISPANICS AVANZANDO HISPANICS** GRANT DISTRIBUTION TO SUPPORT THE CITY OF IMMIGRANTS ANTI-	-$5,000.00
06/14/2016	**IMAGO** GRANT DISTRIBUTION TO SUPPORT CONNECTING URBAN YOUTH TO	-$8,000.00
06/14/2016	**PUBLIC LIBRARY OF CINCINNATI &** GRANT DISTRIBUTION TO SUPPORT THE SUMMER LEARNING PROGRAM,	-$5,000.00
06/14/2016	**CINCINNATI THERAPEUTIC RIDING &** GRANT DISTRIBUTION TO SUPPORT 2016 RIDERSHIPS SO EVERYONE	-$5,000.00
06/14/2016	**WORDPLAY CINCY** GRANT DISTRIBUTION TO SUPPORT THE WRITER-IN-RESIDENCE	-$5,000.00
06/14/2016	**REDWOOD SCHOOL & REHABILITATION** GRANT DISTRIBUTION TO SUPPORT THE PLAYGROUND RENOVATION	-$15,000.00
06/14/2016	**BIG BROTHERS & BIG SISTERS OF** GRANT DISTRIBUTION TO SUPPORT THE SITE-BASED MENTORING	-$5,000.00
06/14/2016	**CIVIC GARDEN CENTER OF GREATER** GRANT DISTRIBUTION TO SUPPORT THE YOUTH EDUCATION PROGRAM,	-$5,000.00
		-$582,963 00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPONSORED ADR	724.	724.
AIA GROUP LTD SPONSORED ADR	334.	334.
AT&T INC	2,239.	2,239.
ABBOTT LABORATORIES INC	182.	182.
AETNA INC NEW	345.	345.
AIR LIQUIDE ADR	463.	463.
ALASKA AIR GROUP INC	485.	485.
ALBANY INTERNATIONAL CORP CL A	29.	29.
ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F	202.	202.
ALLIANZ SE SPON ADR	1,295.	1,295.
ALTRA INDUSTRIAL MOTION CORP	39.	39.
AMERICAN ELECTRIC POWER INC	935.	935.
AMERICAN EQUITY INVT LIFE HLDG	19.	19.
AMERICAN WATER WORKS CO INC	1,046.	1,046.
AMERIPRISE FINANCIAL INC	549.	549.
AMGEN INC	1,197.	1,197.
AMTRUST FINANCIAL SERVICES	449.	449.
ANHEUSER BUSCH INBEV SPONSORED ADR	397.	397.
APARTMENT INVT & MGMT CO CL A REIT	668.	668.
APPLE INC	135.	135.
APTARGROUP INC	198.	198.
ARM HOLDINGS PLC SPONSORED ADR	129.	129.
ASTORIA FINL CORP	21.	21.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	226.	226.
BG GROUP PLC SPON ADR	189.	189.
BP PLC SPONSORED ADR	1,059.	1,059.
BANCO BILBAO VIZCAYA ARGENTARIA S A	375.	375.
BANCO SANTANDER S A ADR	1,859.	1,859.
BANK NEW YORK MELLON CORP COM	363.	363.
BMW EXCH 7/1/16	399.	399.
BEAR STEARNS CO INC NTS	2,650.	2,650.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	14,722.	14,722.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BLOOMIN BRANDS INC	30.	30.
BOEING CO	364.	364.
BRISTOW GROUP INC	41.	41.
CDW CORP/DE	338.	338.
CIGNA CORP	9.	9.
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	199.	199.
CVS CAREMARK CORP	1,031.	1,031.
CVS CORP SR NTS	5,752.	5,752.
CABOT CORP	30.	30.
CABOT MICROELECTRONICS CORP	22.	22.
CAMPBELL SOUP CO SR NOTES	2,771.	2,771.
CANADIAN NATL RAILWAY CO SEDOL 2210959	204.	204.
CANON INC SPONS ADR	487.	487.
CANTEL MEDICAL CORP	6.	6.
CARLISLE COMPANIES INC	90.	90.
CARNIVAL CORP SEDOL 2523044	555.	555.
CASH AMERICA INTERNATIONAL INC MERGED 09	22.	22.
CELANESE CORP-SERIES A	137.	137.
CHEVRON CORPORATION	2,144.	2,144.
CHINA MOBILE HK LTD SPON ADR	261.	261.
CINCINNATI FINANCIAL CORP	571.	571.
CISCO SYS INC COM	2,020.	2,020.
COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4	96.	96.
COMCAST CORPORATION CL A	593.	593.
CONOCOPHILLIPS	644.	644.
CONSTELLATION BRANDS INC CL A	356.	356.
DBS GROUP HLDGS LTD SPONSORED ADR	343.	343.
D R HORTON INC	370.	370.
DAIMLER AG SPON ADR	481.	481.
DASSAULT SYSTEMS SA SPON ADR	153.	153.
DEUTSCHE TELEKOM AG SPONSORED ADR	519.	519.
DISNEY WALT CO	199.	199.
DISCOVER FINANCIAL W/I	228.	228.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEMICAL CO	1,897.	1,897.
DR PEPPER SNAPPLE GROUP CO GUARNT	6,820.	6,820.
ENI S P A SPONSORED ADR	650.	650.
EPIQ SYSTEMS INC	27.	27.
EATON VANCE CORP COM NON VTG	49.	49.
ENERSYS	42.	42.
EQUIFAX INC	372.	372.
EVERBANK FINANCIAL CORP	22.	22.
EXTRA SPACE STORAGE INC	1,477.	1,477.
EXXON MOBIL CORP	4,418.	4,418.
FLIR SYSTEM INC	38.	38.
FANUC CORP ADR	492.	492.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	10,957.	10,957.
FIRST POTOMAC RLTY TR	75.	75.
FOOT LOCKER INC	457.	457.
FRANKLIN ELECTRIC INC	39.	39.
FRESENIUS MED CARE SPONSORED ADR	108.	108.
FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70	156.	156.
GATX CORP	87.	87.
GOVERNMENT NATL MTG ASSN POOL 478451	1,043.	1,043.
GENERAL DYNAMICS CORP	601.	601.
GENERAL ELEC CO COM	1,893.	1,893.
GLAXO WELLCOME PLC SPONSORED ADR	1,232.	1,232.
GLOBAL PAYMENTS INC-W/I	3.	3.
GOLDMAN SACHS GROUP INC COM	286.	286.
GRIFOLS S A ADR	116.	116.
GRUPO TELEVISA SA DE CV SPONSORED ADR RE	19.	19.
HEXCEL CORP	46.	46.
HOME DEPOT INC COM	145.	145.
HONDA MOTOR CO LTD AMERICAN SHARES	441.	441.
HONEYWELL INTL INC	944.	944.
HONG KONG EXCHANGES UNSPR ADR	70.	70.
HORACE MANN EDUCATORS CORP NEW	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HORMEL FOODS CORP	131.	131.
HUNTINGTON BANCSHARES INC	728.	728.
IBERDROLA SA SPON ADR	1,196.	1,196.
ILLINOIS TOOL WORKS INC COM	138.	138.
IMPERIAL OIL LTD CL A CONV	62.	62.
INTEL CORP	1,243.	1,243.
ISHARES IBOXX $ INVESTMENT GRADE CORPORA	5,396.	5,396.
ISHARES TR S&P 500/BARRA GROWTH INDEX FD	37,217.	37,217.
ISHARES TR RUSSELL MIDCAP INDEX FD	1,910.	1,910.
ISHARES MSCI EAFE SMALL-CAP ETF	5,344.	5,344.
ISHARES INTERMEDIATE CREDIT BOND ETF	14,626.	14,626.
ITAU UNIBANCO BANCO HOLDING SPONSERED AD	406.	406.
JGC CORP UBSPONSORED ADR	175.	175.
J P MORGAN CHASE & CO COM	3,300.	3,300.
JOHNSON & JOHNSON COM	1,723.	1,723.
KAO CORP ADS ADR	147.	147.
KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/1	494.	494.
KONE OYJ B UNSPON ADR	294.	294.
KROGER CO	353.	353.
L BRANDS INC	1,342.	1,342.
L OREAL CO UNSPONSORED ADR	316.	316.
LVMH MOET HENNESSY LOUIS ADR	134.	134.
LAM RESEARCH CORP	234.	234.
LINCOLN NATIONAL CORP	701.	701.
LINDE AG SPONSORED ADR	199.	199.
LITTELFUSE INC	34.	34.
LLOYDS TSB GROUP PLC SPONSORED ADR	418.	418.
MAGNA INTERNATIONAL ISIN CA5592224011	110.	110.
MANTECH INTL CORP CL A	60.	60.
MARSH & MCLENNAN COMPANIES INC	207.	207.
MEDICAL PROPERTIES TRUST INC	152.	152.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	8,940.	8,940.
MICROSOFT CORP	544.	544.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MITSUBISHI ESTATE UNSPON ADR	45.	45.
MONDELEZ INTERNATIONAL	221.	221.
MONOLITHIC POWER SYSTEMS INC	48.	48.
MONOTARO CO LTD - UNSP ADR ADR SEDOL BCF	26.	26.
MORGAN STANLEY NOTES SERIES MTN	6,250.	6,250.
MTN GROUP LTD SPONS ADR	488.	488.
MUELLER WATER PRODUCTS INC SER A	31.	31.
NTT DOCOMO INC SPON ADR	216.	216.
NASPERS LTD-N SHS SPON ADR	15.	15.
NATIONAL GRID PLC SP ADR	819.	819.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,209.	1,209.
NORTHERN TRUST CORP	230.	230.
NORTHROP GRUMMAN CORPORATION	951.	951.
NOVARTIS AG SPONSORED ADR	448.	448.
ONEOK INC NEW	66.	66.
PPG INDS INC COM	474.	474.
PFIZER INC COM	2,560.	2,560.
PRINCIPAL FINANCIAL GROUP COM	935.	935.
PRINCIPAL MID CAP FUND CLASS INS	678.	678.
PRUDENTIAL FINANCIAL INC COM	882.	882.
PUBLIC STORAGE INC	1,562.	1,562.
QBE INSURANCE GROUP-SPN ADR ADR	120.	120.
RAYMOND JAMES FINANCIAL INC	47.	47.
RAYTHEON COMPANY	644.	644.
REINSURANCE GROUP OF AMERICA	49.	49.
REYNOLDS AMERICAN INC	1,732.	1,732.
ROCHE HOLDINGS LTD ADR	626.	626.
ROYAL DUTCH SHELL PLC ADR B	618.	618.
ROYAL DUTCH SHELL PLC ADR A	608.	608.
S&P GLOBAL INC	48.	48.
ST JUDE MEDICAL INC	171.	171.
SANOFI SPONSORED ADR	640.	640.
SAP SE SPONSORED ADR	623.	623.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SASOL LTD SPONSORED ADR	243.	243.
SCHLUMBERGER LTD COM	1,747.	1,747.
SCOTTS CO CL A COM	84.	84.
SCRIPPS NETWORKS INTERAC CL A	110.	110.
SEVEN & I HOLDINGS UNSPN ADR	75.	75.
SHIRE PLC SPONSORED ADR	4.	4.
SIMON PROPERTY GROUP INC	699.	699.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	516.	516.
SNAP-ON INC COM	418.	418.
SONOVA HLDG AG ADR	113.	113.
SOUTH JERSEY INDUSTRIES INC	82.	82.
STATE AUTO FINANCIAL CORP	16.	16.
SUNTRUST BANKS INC COM	238.	238.
SVENSKA HANDELSB A UNSPON ADR	305.	305.
SYMRISE AG UNSPON ADR	107.	107.
SYNGENTA AG SPON ADR	363.	363.
SYSMEX CORP UNSPONSORED ADR	125.	125.
TAIWAN SEMICONDUCTOR MTG CO ADR	1,443.	1,443.
TAKEDA PHARMACEUTIC SPON ADR	569.	569.
TAL INTERNATIONAL GROUP INC	47.	47.
TELEFONICA S.A. SPONSORED ADR	1,638.	1,638.
TELIA COMPANY AB	497.	497.
TEMPLETON GLOBAL BOND FUND AD FUND	11,055.	11,055.
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10	601.	601.
TEXAS INSTRS INC COM	175.	175.
TIME WARNER INC	133.	133.
TIMKEN CO	74.	74.
TIMKENSTEEL CORP	3.	3.
TOKIO MARINE HOLDINGS ADR	409.	409.
TOKYO ELECTRON LTD ADR	188.	188.
TOTAL FINA S A	3,110.	3,110.
TOTAL SYSTEMS SERVICES INC	142.	142.
THE TRAVELERS COS INC	1,068.	1,068.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUSTMARK CORP	73.	73.
TURKIYE GARANTI BANKASI ADR	113.	113.
TYSON FOODS INC CLASS A	63.	63.
UNI CHARM CORP SPON ADR	84.	84.
UNILEVER PLC W/I SPONSORED ADR	811.	811.
UNITED BANKSHARES INC W VIRGINIA	75.	75.
UNITED FIRE GROUP INC	63.	63.
UNITED OVERSEAS BK LTD SPONSORED ADR	567.	567.
VALERO ENERGY CORP NEW COM	1,470.	1,470.
VALSPAR CORP	66.	66.
VANGUARD FTSE EUROPE ETF	7,728.	7,728.
VANGUARD REIT ETF	8,479.	8,479.
VERIZON COMMUNICATIONS COM	1,559.	1,559.
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59D	245.	245.
VOYA FINL INC COM	7.	7.
WGL HLDGS INC	103.	103.
WPP PLC ADR	591.	591.
WEC ENERGY GROUP INC	1,717.	1,717.
WELLS FARGO & CO NEW COM	3,136.	3,136.
WELLS FARGO CORE BOND FUND CLASS I	12,985.	12,985.
WESBANCO INC	24.	24.
WYNDHAM WORLDWIDE CORP	764.	764.
XCEL ENERGY INC COM	1,439.	1,439.
ZURICH INS GROUP LTD ADR	811.	811.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	366.	366.
PNC TREASURY MONEY MARKET	37.	37.
ALLEGIANT GOVT MONEY MKT FD #509	93.	93.
AMDOCS LIMITED ISIN BG0022569080	396.	396.
BUNGE LIMITED	195.	195.
EVEREST RE GROUP LTD	219.	219.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	367.	367.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	668.	668.
CORE LABORATORIES N V COM	50.	50.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	274,183.	274,183.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
REIMBURSED 2015 UNDERPAYMENT PENALTY	8.
RECOVERY OF PRIOR YEAR GRANTS	10.
TOTALS	18.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC AGENT FOR TRUSTEE FEES	27,865.	27,865.
TOTALS	27,865.	27,865.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,785.	4,785.
FEDERAL ESTIMATES - PRINCIPAL	9,120.	
TOTALS	13,905.	4,785.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2%	1,221.		1,221.
STATE FILING FEES	225.		225.
MAP MANAGEMENT FEES	3,810.	3,810.	
MEMBERSHIP RENEWAL FEES	525.		525.
OFFICE EXPENSES	375.		375.
ADR SERVICE FEES	1,163.	1,163.	
TOTALS	7,319.	4,973.	2,346.

ANDREW JERGENS FOUNDATION 31-6038702

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	2,817,054.	2,907,520.
MUTUAL FUNDS - EQUITY	C	3,597,669.	4,397,347.
TOTALS		6,414,723.	7,304,867.

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an on-line annual report with the Ohio Attorney General's office at www.ohioattorneygeneral.gov.

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

OFFICER NAME:
✓ANDREW MACAOIDH JERGENS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
✓CONSUELO W. HARRIS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
/ERIC H. KEARNEY
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
✓GREATER CINCINNATI FOUNDATION
ADDRESS:
200 WEST 4TH STREET
CINCINNATI, OH 45202
TITLE:
FOUNDATION ADMINISTRATOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 7
COMPENSATION .... 34,813.

ANDREW JERGENS FOUNDATION 31-6038702

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

OFFICER NAME:
✓ JOYCE JENKINS KEESHIN
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
✓ LINDA BUSKEN JERGENS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
✓ MARY ANN HAYS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
✓ MICHAEL B. HAYS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 16

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

OFFICER NAME:
PETER H. DINE-JERGENS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
THOMAS C. HAYS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CAROL BORAM-HAYS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MAGGIE DINE-JERGENS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 34,813.

RECIPIENT NAME:
ANDREW JERGENS FOUNDATION
ADDRESS:
C/O GREATER CINCINNATI FDN, 200 WEST FOURTH STREET
CINCINNATI, OH 45202
RECIPIENT'S PHONE NUMBER: 513-241-2880
FORM, INFORMATION AND MATERIALS:
Letter of inquiry required. Refer to www.gcfdn.org for the on-line form. (From the menu tab select Grants, Private Foundation Grants, and then the Andrew Jergens Foundation)
SUBMISSION DEADLINES:
See instructions for grant application.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See instructions for grant application.

ANDREW JERGENS FOUNDATION 31-6038702
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					
280. NOVARTIS AG SPONSORED ADR	07/17/2015	09/04/2015	26,376.00	29,570.00	-3,194.00
380. BERKSHIRE HATHAWAY INC CLASS B	VAR	09/10/2015	49,766.00	56,957.00	-7,191.00
268.703 PRINCIPAL MID CAP FUND CLASS	12/17/2014	10/01/2015	5,726.00	5,756.00	-30.00
14. ALTRA INDUSTRIAL MOTION CORP	12/15/2014	10/13/2015	349.00	385.00	-36.00
6. CABOT CORP	11/10/2014	10/13/2015	218.00	280.00	-62.00
10. CASH AMERICA INTERNATIONAL INC					
MERGED 09/02/16	01/21/2015	10/13/2015	294.00	214.00	80.00
54. ENTEGRIS, INC	VAR	10/13/2015	743.00	780.00	-37.00
30. FAIRCHILD SEMICON INTL	VAR	10/13/2015	425.00	483.00	-58.00
20. FRANKLIN ELECTRIC INC	05/05/2015	10/13/2015	554.00	716.00	-162.00
14. MANTECH INTL CORP CL A	08/06/2015	10/13/2015	384.00	413.00	-29.00
60. MUELLER WATER PRODUCTS INC SER A	03/24/2015	10/13/2015	504.00	588.00	-84.00
10. OSI SYS INC	05/06/2015	10/13/2015	830.00	667.00	163.00
16. SANMINA CORP	04/21/2015	10/13/2015	372.00	320.00	52.00
10. SCOTTS CO CL A COM	06/26/2015	10/13/2015	655.00	606.00	49.00
14. TIMKEN CO	03/24/2015	10/13/2015	420.00	580.00	-160.00
8. UNITED NAT FOODS INC	06/29/2015	10/13/2015	435.00	508.00	-73.00
160. VOYA FINL INC COM	10/17/2014	10/14/2015	6,222.00	5,758.00	464.00
462. VOYA FINL INC COM	10/17/2014	10/15/2015	17,974.00	16,627.00	1,347.00
108. VOYA FINL INC COM	10/17/2014	10/15/2015	4,187.00	3,887.00	300.00
20. APPLE INC	03/18/2015	10/22/2015	2,301.00	2,531.00	-230.00
450. WESTROCK CO-WHEN ISSUED	03/18/2015	11/13/2015	22,019.00	30,094.00	-8,075.00
22838.709 VIRTUS EMERGING MARKETS					
CUSIP CHG 09/23/16	VAR	11/24/2015	212,400.00	235,000.00	-22,600.00
220. GOLDMAN SACHS GROUP INC COM	VAR	12/22/2015	39,452.00	45,451.00	-5,999.00
290. SVB FINANCIAL GROUP	VAR	01/19/2016	27,883.00	41,093.00	-13,210.00
58. SANDS CHINA LTD UNSPONS ADR	05/21/2015	01/26/2016	1,710.00	2,391.00	-681.00
473. TOTAL SYSTEMS SERVICES INC	VAR	01/28/2016	18,037.00	19,769.00	-1,732.00
237. TOTAL SYSTEMS SERVICES INC	06/16/2015	01/29/2016	9,261.00	9,888.00	-627.00
2.574 ROYAL DUTCH SHELL PLC ADR A	06/22/2015	02/02/2016	107.00	161.00	-54.00
6.26 ROYAL DUTCH SHELL PLC ADR A	VAR	02/03/2016	263.00	327.00	-64.00
650. MONDELEZ INTERNATIONAL	08/05/2015	02/09/2016	23,937.00	30,209.00	-6,272.00
Totals					

JSA
5F0971 1 000

ANDREW JERGENS FOUNDATION 31-6038702
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
270. JONES LANG LASALLE INC	VAR	02/11/2016	26,739.00	43,474.00	-16,735.00
500. VALERO ENERGY CORP NEW COM	VAR	02/12/2016	28,758.00	33,170.00	-4,412.00
480. VALERO ENERGY CORP NEW COM	06/17/2015	02/23/2016	27,727.00	28,618.00	-891.00
14. BRISTOW GROUP INC	02/01/2016	02/26/2016	210.00	326.00	-116.00
8. TAL INTERNATIONAL GROUP INC	02/01/2016	02/26/2016	87.00	90.00	-3.00
80. NORTHROP GRUMMAN CORPORATION	05/18/2015	03/08/2016	14,959.00	12,647.00	2,312.00
420. D R HORTON INC	VAR	03/18/2016	12,734.00	12,259.00	475.00
610. PFIZER INC COM	10/22/2015	03/18/2016	17,981.00	20,243.00	-2,262.00
36. NATIONAL GRID PLC SP ADR	08/17/2015	04/04/2016	2,564.00	2,466.00	98.00
26. NEWPARK RESOURCES INC NEW	02/01/2016	04/15/2016	119.00	123.00	-4.00
8. CORE LABORATORIES N V COM	02/01/2016	04/18/2016	905.00	762.00	143.00
390. PFIZER INC COM	10/22/2015	04/21/2016	12,940.00	12,942.00	-2.00
310. MICROSOFT CORP	VAR	04/27/2016	15,759.00	17,266.00	-1,507.00
130. THE TRAVELERS COS INC	01/19/2016	04/27/2016	14,213.00	13,754.00	459.00
234. APTARGROUP INC	VAR	05/03/2016	17,756.00	16,791.00	965.00
190. EVEREST RE GROUP LTD	03/04/2016	05/03/2016	35,112.00	36,619.00	-1,507.00
96. APTARGROUP INC	11/13/2015	05/04/2016	7,251.00	6,842.00	409.00
340. MICROSOFT CORP	VAR	05/04/2016	16,955.00	18,667.00	-1,712.00
20. CHECKPOINT SYSTEMS INC MERGED					
05/13/16 @ $10.15 P/S	02/01/2016	05/16/2016	203.00	128.00	75.00
15. CANTEL MEDICAL CORP	02/01/2016	05/19/2016	972.00	892.00	80.00
120. PUBLIC STORAGE INC	VAR	05/23/2016	30,277.00	24,930.00	5,347.00
845. HORMEL FOODS CORP	02/09/2016	06/06/2016	28,736.00	34,856.00	-6,120.00
55. HORMEL FOODS CORP	02/09/2016	06/06/2016	1,876.00	2,269.00	-393.00
122. AIR LIQUIDE ADR	02/12/2016	06/08/2016	2,617.00	2,569.00	48.00
430. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	09/04/2015	06/08/2016	23,149.00	27,281.00	-4,132.00
101. MYLAN N V	01/28/2016	06/08/2016	4,728.00	5,112.00	-384.00
429. MYLAN N V	01/28/2016	06/08/2016	19,949.00	21,714.00	-1,765.00
70. AT&T INC	07/30/2015	06/15/2016	2,827.00	2,436.00	391.00
40. ABBOTT LABORATORIES INC	06/08/2016	06/15/2016	1,504.00	1,557.00	-53.00
40. AMERICAN ELECTRIC POWER INC	02/11/2016	06/15/2016	2,638.00	2,463.00	175.00
50. AMERICAN WATER WORKS CO INC	02/04/2016	06/15/2016	3,873.00	3,213.00	660.00
90. AMTRUST FINANCIAL SERVICES	01/28/2016	06/15/2016	2,259.00	2,563.00	-304.00
50. BP PLC SPONSORED ADR	06/08/2016	06/15/2016	1,562.00	1,670.00	-108.00
Totals					

JSA
5F0971 1 000

ANDREW JERGENS FOUNDATION 31-6038702
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
60. BANK NEW YORK MELLON CORP COM	04/27/2016	06/15/2016	2,434.00	2,478.00	-44.00
20. CARLISLE COMPANIES INC	03/10/2016	06/15/2016	2,006.00	1,891.00	115.00
50. CARNIVAL CORP SEDOL 2523044	11/13/2015	06/15/2016	2,380.00	2,585.00	-205.00
20. CELANESE CORP-SERIES A	05/03/2016	06/15/2016	1,397.00	1,417.00	-20.00
30. CINCINNATI FINANCIAL CORP	02/23/2016	06/15/2016	2,075.00	1,885.00	190.00
50. D R HORTON INC	VAR	06/15/2016	1,547.00	1,448.00	99.00
2452.984 DIAMOND HILL LONG-SHORT FUND					
CL I	11/24/2015	06/15/2016	58,136.00	60,000.00	-1,864.00
50. DISCOVER FINANCIAL W/I	05/03/2016	06/15/2016	2,684.00	2,772.00	-88.00
10. HOME DEPOT INC COM	05/13/2016	06/15/2016	1,270.00	1,339.00	-69.00
20. ILLINOIS TOOL WORKS INC COM	04/21/2016	06/15/2016	2,108.00	2,116.00	-8.00
100. INTEL CORP	12/22/2015	06/15/2016	3,172.00	3,467.00	-295.00
20. J P MORGAN CHASE & CO COM	01/19/2016	06/15/2016	1,257.00	1,141.00	116.00
40. JOHNSON & JOHNSON COM	02/11/2016	06/15/2016	4,668.00	4,040.00	628.00
20. LAM RESEARCH CORP	01/28/2016	06/15/2016	1,651.00	1,391.00	260.00
40. MARSH & MCLENNAN COMPANIES INC	VAR	06/15/2016	2,620.00	2,604.00	16.00
20. MICROSOFT CORP	11/30/2015	06/15/2016	996.00	1,091.00	-95.00
40. NORTHERN TRUST CORP	04/21/2016	06/15/2016	2,826.00	2,873.00	-47.00
20. PEPSICO INC COM	06/06/2016	06/15/2016	2,060.00	2,053.00	7.00
120. PFIZER INC COM	VAR	06/15/2016	4,176.00	3,973.00	203.00
987.156 T ROWE PRICE GROWTH STOCK FUND	12/15/2015	06/15/2016	50,098.00	52,309.00	-2,211.00
20. PRUDENTIAL FINANCIAL INC COM	09/10/2015	06/15/2016	1,461.00	1,580.00	-119.00
20. RAYTHEON COMPANY	02/04/2016	06/15/2016	2,715.00	2,526.00	189.00
20. S&P GLOBAL INC	05/24/2016	06/15/2016	2,155.00	2,222.00	-67.00
20. SCRIPPS NETWORKS INTERAC CL A	03/18/2016	06/15/2016	1,280.00	1,316.00	-36.00
10. SIMON PROPERTY GROUP INC	02/11/2016	06/15/2016	2,040.00	1,814.00	226.00
60. SUNTRUST BANKS INC COM	05/23/2016	06/15/2016	2,499.00	2,547.00	-48.00
30. TEXAS INSTRS INC COM	05/04/2016	06/15/2016	1,850.00	1,698.00	152.00
90. TOTAL FINA S A	08/14/2015	06/15/2016	4,092.00	4,424.00	-332.00
20. TYSON FOODS INC CLASS A	02/26/2016	06/15/2016	1,205.00	1,312.00	-107.00
10. ACCENTURE PLC CLASS A ISIN					
IE00B4BNMY34 SEDOL B4BNMY3	05/04/2016	06/15/2016	1,180.00	1,136.00	44.00
20. INGERSOLL-RAND PLC SEDOL: B633030	06/15/2016	06/17/2016	1,299.00	1,289.00	10.00
.724 ROYAL DUTCH SHELL PLC ADR A	06/27/2016	06/28/2016	37.00	36.00	1.00
400. PRUDENTIAL FINANCIAL INC COM	09/10/2015	07/08/2016	28,421.00	31,596.00	-3,175.00
Totals					

JSA
5F0971 1 000

ANDREW JERGENS FOUNDATION 31-6038702

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
100. AMERICAN WATER WORKS CO INC	02/04/2016	07/13/2016	8,196.00	6,425.00	1,771.00
410. MICROSOFT CORP	VAR	07/13/2016	21,984.00	22,339.00	-355.00
110. AMERICAN WATER WORKS CO INC	VAR	08/12/2016	8,560.00	7,068.00	1,492.00
336. CELANESE CORP-SERIES A	05/03/2016	08/12/2016	22,054.00	23,811.00	-1,757.00
44. CELANESE CORP-SERIES A	05/03/2016	08/12/2016	2,914.00	3,118.00	-204.00
18. EPIQ SYSTEMS INC	02/01/2016	08/15/2016	293.00	226.00	67.00
TOTAL PUBLICLY TRADED SECURITIES			1,117,539.00	1,222,077.00	-104,538.00
Totals			1,117,539.00	1,222,077.00	-104,538.00

JSA
5F0971 1 000

ANDREW JERGENS FOUNDATION 31-6038702

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					
62.01 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	09/15/2015	62.00	62.00	
.906 ROYAL DUTCH SHELL PLC ADR A	03/18/2005	09/22/2015	43.00	56.00	-13.00
177. DEUTSCHE TELEKOM AG SPONSORED ADR	VAR	09/25/2015	3,160.00	3,089.00	71.00
45. ATLAS COPCO AB SPONSORED ADR NEW	05/11/2006	09/29/2015	1,049.00	702.00	347.00
34. CSL LTD-SPONSORED ADR ADR SEDOL	08/24/2010	09/29/2015	1,047.00	475.00	572.00
19. CANADIAN NATL RAILWAY CO SEDOL					
2210959	03/09/2011	09/29/2015	1,057.00	709.00	348.00
32. LVMH MOET HENNESSY LOUIS ADR	03/18/2009	09/29/2015	1,048.00	411.00	637.00
62.37 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	09/30/2015	62.00	63.00	-1.00
175. HONG KONG EXCHANGES UNSPR ADR	06/13/2013	09/30/2015	4,005.00	2,760.00	1,245.00
839. SCHNEIDER ELECTRIC SE	VAR	09/30/2015	9,319.00	8,539.00	780.00
904.455 PRINCIPAL MID CAP FUND CLASS	03/28/2014	10/01/2015	19,274.00	18,596.00	678.00
110. SEVEN & I HOLDINGS UNSPN ADR	VAR	10/05/2015	2,525.00	1,202.00	1,323.00
24. TIMKENSTEEL CORP	10/10/2005	10/09/2015	353.00	391.00	-38.00
8. ALBANY INTERNATIONAL CORP CL A	05/07/2014	10/13/2015	254.00	280.00	-26.00
22. AMERICAN EQUITY INVT LIFE HLDG	VAR	10/13/2015	537.00	393.00	144.00
22. ASTORIA FINL CORP	VAR	10/13/2015	366.00	468.00	-102.00
12. BRISTOW GROUP INC	VAR	10/13/2015	384.00	445.00	-61.00
12. CAI INTERNATIONAL INC	10/30/2013	10/13/2015	129.00	262.00	-133.00
12. CABOT MICROELECTRONICS CORP	03/11/2011	10/13/2015	493.00	569.00	-76.00
16. CANTEL MEDICAL CORP	VAR	10/13/2015	879.00	317.00	562.00
4. CASH AMERICA INTERNATIONAL INC					
MERGED 09/02/16	05/04/2012	10/13/2015	118.00	86.00	32.00
12. CENTENE CORP	01/17/2014	10/13/2015	689.00	370.00	319.00
16. CHECKPOINT SYSTEMS INC MERGED					
05/13/16 @ $10.15 P/S	08/22/2006	10/13/2015	120.00	269.00	-149.00
6. COHERENT INC	VAR	10/13/2015	342.00	350.00	-8.00
14. EPIQ SYSTEMS INC	VAR	10/13/2015	191.00	214.00	-23.00
10. EATON VANCE CORP COM NON VTG	03/17/2005	10/13/2015	344.00	244.00	100.00
12. ENERSYS	08/11/2011	10/13/2015	770.00	217.00	553.00
8. ENOVA INTERNATIONAL INC-W/I	VAR	10/13/2015	100.00	189.00	-89.00
18. FLIR SYSTEM INC	03/17/2005	10/13/2015	507.00	292.00	215.00
Totals					

JSA
5F0970 1 000

ANDREW JERGENS FOUNDATION 31-6038702

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
32. FIRST POTOMAC RLTY TR	10/08/2013	10/13/2015	364.00	394.00	-30.00
10. GATX CORP	04/10/2013	10/13/2015	488.00	527.00	-39.00
10. GLOBAL PAYMENTS INC-W/I	03/17/2005	10/13/2015	1,296.00	291.00	1,005.00
24. HEXCEL CORP	VAR	10/13/2015	1,128.00	583.00	545.00
10. HORACE MANN EDUCATORS CORP NEW	08/19/2013	10/13/2015	346.00	280.00	66.00
8. ITRON, INC.	11/30/2006	10/13/2015	276.00	387.00	-111.00
6. LITTELFUSE INC	VAR	10/13/2015	570.00	330.00	240.00
36. MEDICAL PROPERTIES TRUST INC	VAR	10/13/2015	415.00	390.00	25.00
12. MEDNAX INC	09/03/2008	10/13/2015	963.00	341.00	622.00
10. MERITAGE HOMES CORPORATION	VAR	10/13/2015	396.00	398.00	-2.00
12. MOLINA HEALTHCARE INC	07/31/2014	10/13/2015	831.00	488.00	343.00
12. MONOLITHIC POWER SYSTEMS INC	10/08/2013	10/13/2015	656.00	363.00	293.00
8. MOOG INC CLASS A	VAR	10/13/2015	463.00	286.00	177.00
34. NEWPARK RESOURCES INC NEW	VAR	10/13/2015	206.00	253.00	-47.00
4. ONEOK INC NEW	03/17/2005	10/13/2015	152.00	53.00	99.00
12. RAYMOND JAMES FINANCIAL INC	03/17/2005	10/13/2015	612.00	257.00	355.00
6. REINSURANCE GROUP OF AMERICA	02/23/2009	10/13/2015	553.00	173.00	380.00
6. SBA COMMUNICATIONS CORP (IPO)	03/05/2009	10/13/2015	653.00	121.00	532.00
6. SNAP-ON INC COM	03/17/2005	10/13/2015	970.00	192.00	778.00
16. SOUTH JERSEY INDUSTRIES INC	VAR	10/13/2015	411.00	317.00	94.00
8. STATE AUTO FINANCIAL CORP	11/16/2006	10/13/2015	194.00	271.00	-77.00
10. STIFEL FINL CORP	VAR	10/13/2015	424.00	433.00	-9.00
8. TAL INTERNATIONAL GROUP INC	08/30/2013	10/13/2015	135.00	336.00	-201.00
6. TELEDYNE TECHNOLOGIES INC	04/26/2007	10/13/2015	514.00	274.00	240.00
16. TRUSTMARK CORP	11/21/2008	10/13/2015	382.00	265.00	117.00
12. UNITED BANKSHARES INC W VIRGINIA	01/02/2009	10/13/2015	465.00	390.00	75.00
14. UNITED FIRE GROUP INC	VAR	10/13/2015	494.00	453.00	41.00
10. VALSPAR CORP	VAR	10/13/2015	777.00	251.00	526.00
10. WGL HLDGS INC	VAR	10/13/2015	600.00	365.00	235.00
6. CORE LABORATORIES N V COM	02/11/2009	10/13/2015	696.00	192.00	504.00
380. TIME WARNER INC	12/18/2013	10/14/2015	27,066.00	24,306.00	2,760.00
20. AMERIPRISE FINANCIAL INC	06/20/2014	10/19/2015	2,220.00	2,382.00	-162.00
10. CONSTELLATION BRANDS INC CL A	07/09/2014	10/19/2015	1,350.00	903.00	447.00
33. ENOVA INTERNATIONAL INC-W/I	VAR	10/19/2015	441.00	689.00	-248.00
30. FOOT LOCKER INC	03/13/2014	10/19/2015	2,124.00	1,376.00	748.00
Totals					

JSA
5F0970 1 000

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
60. GENERAL ELEC CO COM	05/20/2009	10/19/2015	1,736.00	842.00	894.00
30. HCA HOLDINGS INC	08/06/2014	10/19/2015	2,207.00	2,020.00	187.00
130. HUNTINGTON BANCSHARES INC	09/12/2014	10/19/2015	1,385.00	1,314.00	71.00
20. L BRANDS INC	10/15/2014	10/19/2015	1,946.00	1,320.00	626.00
30. LINCOLN NATIONAL CORP	03/27/2014	10/19/2015	1,505.00	1,496.00	9.00
40. PFIZER INC COM	08/12/2010	10/19/2015	1,375.00	647.00	728.00
30. REYNOLDS AMERICAN INC	10/10/2014	10/19/2015	1,423.00	900.00	523.00
30. SHIRE PLC SPONSORED ADR	10/16/2014	10/19/2015	6,354.00	5,344.00	1,010.00
10. SNAP-ON INC COM	08/04/2014	10/19/2015	1,590.00	1,210.00	380.00
30. THE TRAVELERS COS INC	04/29/2014	10/19/2015	3,178.00	2,722.00	456.00
200. APPLE INC	VAR	10/22/2015	23,007.00	13,997.00	9,010.00
630. HCA HOLDINGS INC	08/06/2014	10/22/2015	41,380.00	42,420.00	-1,040.00
170. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	03/27/2014	10/22/2015	10,765.00	10,028.00	737.00
100000. BEAR STEARNS CO INC NTS	01/30/2009	10/30/2015	100,000.00	95,485.00	4,515.00
119. SEVEN & I HOLDINGS UNSPN ADR	01/25/2010	10/30/2015	2,716.00	1,299.00	1,417.00
62.73 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	10/31/2015	63.00	63.00	
.474 TOTAL FINA S A	03/18/2005	11/02/2015	23.00	28.00	-5.00
123. IMPERIAL OIL LTD CL A CONV	VAR	11/06/2015	4,032.00	5,315.00	-1,283.00
500. MAGNA INTERNATIONAL ISIN					
CA5592224011	06/14/2013	11/13/2015	21,794.00	17,425.00	4,369.00
48. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	VAR	11/17/2015	2,885.00	1,902.00	983.00
.359 BANCO SANTANDER S A ADR	03/18/2005	11/19/2015	2.00	5.00	-3.00
119. FAIRCHILD SEMICON INTL	11/07/2014	11/20/2015	2,325.00	1,834.00	491.00
34. ITRON, INC.	VAR	11/20/2015	1,201.00	1,340.00	-139.00
43. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	08/09/2011	11/20/2015	2,653.00	1,661.00	992.00
89. NOVO NORDISK A S ADR	VAR	11/23/2015	4,781.00	4,020.00	761.00
63.1 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	11/30/2015	63.00	63.00	
126. KONINKLIJKE AHOLD F ADR REV SPLIT					
7/20/16	09/04/2014	11/30/2015	2,723.00	2,099.00	624.00
590. ST JUDE MEDICAL INC	01/18/2013	11/30/2015	37,310.00	23,358.00	13,952.00
130. SNAP-ON INC COM	08/04/2014	11/30/2015	22,380.00	15,726.00	6,654.00
160. SNAP-ON INC COM	08/04/2014	12/03/2015	27,424.00	19,355.00	8,069.00
Totals					

JSA
5F0970 1 000

ANDREW JERGENS FOUNDATION 31-6038702

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
46. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	VAR	12/04/2015	2,980.00	1,753.00	1,227.00
32. NOVARTIS AG SPONSORED ADR	VAR	12/07/2015	2,736.00	1,777.00	959.00
67. SEI INVESTMENT CO	08/29/2014	12/08/2015	3,587.00	2,541.00	1,046.00
354. SEI INVESTMENT CO	08/29/2014	12/08/2015	18,908.00	13,425.00	5,483.00
389. SEI INVESTMENT CO	08/29/2014	12/09/2015	20,404.00	14,752.00	5,652.00
108. SEVEN & I HOLDINGS UNSPN ADR	VAR	12/17/2015	2,437.00	1,090.00	1,347.00
.354 ROYAL DUTCH SHELL PLC ADR A	03/18/2005	12/21/2015	16.00	22.00	-6.00
.205 TELEFONICA S.A. SPONSORED ADR	03/18/2005	12/22/2015	2.00	4.00	-2.00
63.49 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	12/31/2015	63.00	64.00	-1.00
1663. UNI CHARM CORP SPON ADR	VAR	01/12/2016	5,883.00	4,485.00	1,398.00
173. BG GROUP PLC SPON ADR	03/18/2005	01/20/2016	2,187.00	1,414.00	773.00
149. SANDS CHINA LTD UNSPONS ADR	VAR	01/26/2016	4,394.00	11,573.00	-7,179.00
40. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	VAR	01/26/2016	2,548.00	1,515.00	1,033.00
5540. HUNTINGTON BANCSHARES INC	VAR	01/27/2016	46,002.00	55,924.00	-9,922.00
260. APPLE INC	10/03/2013	01/28/2016	24,414.00	17,967.00	6,447.00
50. CAI INTERNATIONAL INC	10/30/2013	01/28/2016	305.00	1,092.00	-787.00
.331 TOTAL FINA S A	03/18/2005	01/28/2016	15.00	19.00	-4.00
63.84 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	01/31/2016	64.00	64.00	
90.426 ROYAL DUTCH SHELL PLC ADR A	VAR	02/02/2016	3,750.00	5,852.00	-2,102.00
78.74 ROYAL DUTCH SHELL PLC ADR A	03/18/2005	02/03/2016	3,309.00	4,881.00	-1,572.00
200. BOEING CO	VAR	02/04/2016	24,765.00	14,975.00	9,790.00
405. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	09/22/2014	02/04/2016	11,386.00	16,449.00	-5,063.00
207. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	09/22/2014	02/05/2016	5,605.00	8,407.00	-2,802.00
68. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	09/22/2014	02/08/2016	1,752.00	2,762.00	-1,010.00
100. CONSTELLATION BRANDS INC CL A	07/09/2014	02/09/2016	13,671.00	9,029.00	4,642.00
192. NOVO NORDISK A S ADR	06/11/2013	02/10/2016	9,386.00	6,364.00	3,022.00
410. AMERIPRISE FINANCIAL INC	06/20/2014	02/11/2016	31,423.00	48,826.00	-17,403.00
.3 IBERDROLA SA SPON ADR	10/24/2008	02/11/2016	8.00	8.00	
37. DASSAULT SYSTEMS SA SPON ADR	05/11/2006	02/16/2016	2,782.00	1,025.00	1,757.00
95. IBERDROLA SA SPON ADR	VAR	02/19/2016	2,521.00	2,955.00	-434.00
Totals					

JSA
5F0970 1 000

ANDREW JERGENS FOUNDATION 31-6038702

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
108. APARTMENT INVT & MGMT CO CL A	01/26/2015	02/23/2016	3,955.00	4,422.00	-467.00
260. APARTMENT INVT & MGMT CO CL A	VAR	02/23/2016	9,406.00	10,641.00	-1,235.00
105. TAIWAN SEMICONDUCTOR MTG CO ADR	VAR	02/23/2016	2,443.00	1,807.00	636.00
692. APARTMENT INVT & MGMT CO CL A	VAR	02/24/2016	24,809.00	28,247.00	-3,438.00
1390. ICICI BANK LTD SPON ADR	VAR	02/25/2016	7,294.00	11,104.00	-3,810.00
48. BRISTOW GROUP INC	VAR	02/26/2016	721.00	1,555.00	-834.00
570. REYNOLDS AMERICAN INC	10/10/2014	02/26/2016	28,650.00	17,094.00	11,556.00
35. TAL INTERNATIONAL GROUP INC	VAR	02/26/2016	382.00	1,467.00	-1,085.00
64.21 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	02/29/2016	64.00	65.00	-1.00
260. EXTRA SPACE STORAGE INC	12/03/2014	03/04/2016	21,829.00	15,629.00	6,200.00
425. LINCOLN NATIONAL CORP	VAR	03/04/2016	16,811.00	15,957.00	854.00
15. LINCOLN NATIONAL CORP	04/26/2013	03/04/2016	600.00	499.00	101.00
899. BG GROUP PLC SPON ADR	VAR	03/07/2016	13,658.00	13,477.00	181.00
242. BG GROUP PLC SPON ADR	03/18/2005	03/07/2016	3,677.00	1,978.00	1,699.00
510. GENERAL ELEC CO COM	VAR	03/08/2016	15,326.00	7,148.00	8,178.00
2200. ISHARES TR S&P 500/BARRA GROWTH					
INDEX FD	08/20/2013	03/28/2016	251,521.00	192,609.00	58,912.00
404. ITAU UNIBANCO BANCO HOLDING					
SPONSERED ADR	VAR	03/29/2016	3,505.00	4,933.00	-1,428.00
64.58 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	03/31/2016	65.00	65.00	
36. CSL LTD-SPONSORED ADR ADR SEDOL	08/24/2010	04/01/2016	1,383.00	502.00	881.00
41. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	01/03/2013	04/01/2016	2,227.00	1,547.00	680.00
157. IMPERIAL OIL LTD CL A CONV	05/11/2006	04/11/2016	4,904.00	5,560.00	-656.00
899. BG GROUP PLC SPON ADR	05/11/2006	04/13/2016	140.00		140.00
242. BG GROUP PLC SPON ADR	05/11/2006	04/13/2016	38.00		38.00
51. KAO CORP ADS ADR	VAR	04/13/2016	2,705.00	1,256.00	1,449.00
150. FOOT LOCKER INC	03/13/2014	04/14/2016	9,224.00	6,878.00	2,346.00
15. L BRANDS INC	10/15/2014	04/14/2016	1,202.00	990.00	212.00
355. L BRANDS INC	VAR	04/14/2016	28,635.00	23,429.00	5,206.00
840. SVENSKA HANDELSB A UNSPON ADR	07/20/2012	04/14/2016	5,287.00	4,676.00	611.00
148. NEWPARK RESOURCES INC NEW	08/01/2012	04/15/2016	678.00	1,003.00	-325.00
3. CORE LABORATORIES N V COM	02/11/2009	04/18/2016	339.00	96.00	243.00
184. EXTRA SPACE STORAGE INC	VAR	04/21/2016	15,728.00	9,483.00	6,245.00
16. EXTRA SPACE STORAGE INC	10/11/2013	04/21/2016	1,393.00	758.00	635.00
Totals					

JSA
5F0970 1 000

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
940. GENERAL ELEC CO COM	VAR	04/21/2016	29,089.00	13,056.00	16,033.00
79. VODAFONE GROUP PLC-SP ADR ADR					
SEDOL B59DQN9	VAR	04/21/2016	2,632.00	3,166.00	-534.00
20. AMGEN INC	03/04/2014	04/26/2016	3,255.00	2,512.00	743.00
50. CDW CORP/DE	07/09/2014	04/26/2016	2,041.00	1,599.00	442.00
30. CVS CAREMARK CORP	05/14/2013	04/26/2016	3,081.00	1,787.00	1,294.00
80. CISCO SYS INC COM	04/11/2014	04/26/2016	2,267.00	1,807.00	460.00
40. COMCAST CORPORATION CL A	VAR	04/26/2016	2,445.00	1,394.00	1,051.00
20. DISNEY WALT CO	06/04/2012	04/26/2016	2,097.00	889.00	1,208.00
50. PRINCIPAL FINANCIAL GROUP COM	08/27/2014	04/26/2016	2,189.00	2,717.00	-528.00
.472 TOTAL FINA S A	03/18/2005	04/26/2016	23.00	28.00	-5.00
50. WEC ENERGY GROUP INC	02/19/2009	04/26/2016	2,831.00	1,060.00	1,771.00
80. WELLS FARGO & CO NEW COM	03/27/2014	04/26/2016	4,073.00	3,912.00	161.00
10. THE TRAVELERS COS INC	04/29/2014	04/27/2016	1,093.00	907.00	186.00
64.96 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	04/30/2016	65.00	65.00	
770. PRINCIPAL FINANCIAL GROUP COM	VAR	05/03/2016	32,074.00	39,271.00	-7,197.00
1490. CISCO SYS INC COM	VAR	05/04/2016	39,298.00	26,487.00	12,811.00
48. KAO CORP ADS ADR	07/06/2005	05/10/2016	2,680.00	1,159.00	1,521.00
260. DISNEY WALT CO	06/04/2012	05/13/2016	26,197.00	11,553.00	14,644.00
74. CHECKPOINT SYSTEMS INC MERGED					
05/13/16 @ $10.15 P/S	VAR	05/16/2016	751.00	1,027.00	-276.00
28. CANTEL MEDICAL CORP	VAR	05/19/2016	1,814.00	214.00	1,600.00
255. LINCOLN NATIONAL CORP	VAR	05/23/2016	11,318.00	8,251.00	3,067.00
72. THE TRAVELERS COS INC	04/29/2014	05/23/2016	8,040.00	6,533.00	1,507.00
448. THE TRAVELERS COS INC	04/29/2014	05/23/2016	49,939.00	40,648.00	9,291.00
455. LINCOLN NATIONAL CORP	04/15/2013	05/24/2016	20,520.00	14,668.00	5,852.00
141. KONE OYJ B UNSPON ADR	02/03/2015	05/25/2016	3,150.00	3,197.00	-47.00
1649. UNI CHARM CORP SPON ADR	08/17/2010	05/26/2016	6,201.00	4,443.00	1,758.00
151. DEUTSCHE TELEKOM AG SPONSORED ADR	VAR	05/27/2016	2,655.00	2,557.00	98.00
65.34 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	05/31/2016	65.00	66.00	-1.00
52. AIR LIQUIDE ADR	05/11/2006	06/08/2016	1,116.00	751.00	365.00
20. AETNA INC NEW	05/14/2013	06/15/2016	2,406.00	1,188.00	1,218.00
91. ALASKA AIR GROUP INC	12/12/2014	06/15/2016	5,634.00	5,110.00	524.00
177. ALASKA AIR GROUP INC	12/12/2014	06/15/2016	10,915.00	9,939.00	976.00
20. AMGEN INC	03/04/2014	06/15/2016	3,055.00	2,512.00	543.00
Totals					

JSA
5F0970 1 000

ANDREW JERGENS FOUNDATION 31-6038702

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
50. CDW CORP/DE	07/09/2014	06/15/2016	2,118.00	1,599.00	519.00
10. CIGNA CORP	01/09/2015	06/15/2016	1,265.00	1,084.00	181.00
30. CVS CAREMARK CORP	05/14/2013	06/15/2016	2,898.00	1,787.00	1,111.00
30. CHEVRON CORPORATION	10/10/2014	06/15/2016	3,037.00	3,434.00	-397.00
60. CISCO SYS INC COM	09/13/2011	06/15/2016	1,724.00	973.00	751.00
30. COMCAST CORPORATION CL A	09/04/2009	06/15/2016	1,882.00	487.00	1,395.00
10. CONSTELLATION BRANDS INC CL A	07/09/2014	06/15/2016	1,561.00	903.00	658.00
78.662 DIAMOND HILL LONG-SHORT FUND CL	04/10/2015	06/15/2016	1,864.00	1,924.00	-60.00
70. DOW CHEMICAL CO	04/29/2015	06/15/2016	3,650.00	3,623.00	27.00
20. EQUIFAX INC	05/22/2015	06/15/2016	2,432.00	2,008.00	424.00
20. EXTRA SPACE STORAGE INC	10/11/2013	06/15/2016	1,745.00	948.00	797.00
90. EXXON MOBIL CORP	11/18/2014	06/15/2016	8,148.00	8,557.00	-409.00
20. FOOT LOCKER INC	03/13/2014	06/15/2016	1,087.00	917.00	170.00
10. GENERAL DYNAMICS CORP	05/21/2015	06/15/2016	1,403.00	1,406.00	-3.00
50. GENERAL ELEC CO COM	06/10/2009	06/15/2016	1,537.00	671.00	866.00
20. HONEYWELL INTL INC	05/21/2015	06/15/2016	2,316.00	2,133.00	183.00
90. J P MORGAN CHASE & CO COM	08/27/2014	06/15/2016	5,656.00	5,376.00	280.00
50. KROGER CO	07/09/2014	06/15/2016	1,795.00	1,232.00	563.00
10. NORTHROP GRUMMAN CORPORATION	01/29/2015	06/15/2016	2,169.00	1,571.00	598.00
20. PPG INDS INC COM	03/05/2015	06/15/2016	2,142.00	2,353.00	-211.00
115.435 T ROWE PRICE GROWTH STOCK FUND	12/16/2014	06/15/2016	5,858.00	5,871.00	-13.00
13366.37 T ROWE PRICE GROWTH STOCK	VAR	06/15/2016	678,343.00	592,897.00	85,446.00
10. PUBLIC STORAGE INC	03/11/2015	06/15/2016	2,426.00	1,863.00	563.00
50. REYNOLDS AMERICAN INC	10/10/2014	06/15/2016	2,507.00	1,500.00	1,007.00
50. SCHLUMBERGER LTD COM	04/01/2014	06/15/2016	3,878.00	4,883.00	-1,005.00
40. VERIZON COMMUNICATIONS COM	05/08/2015	06/15/2016	2,112.00	2,006.00	106.00
60. WEC ENERGY GROUP INC	02/19/2009	06/15/2016	3,731.00	1,272.00	2,459.00
110. WELLS FARGO & CO NEW COM	VAR	06/15/2016	5,208.00	4,662.00	546.00
20. WYNDHAM WORLDWIDE CORP	12/30/2013	06/15/2016	1,375.00	1,469.00	-94.00
60. XCEL ENERGY INC COM	02/26/2015	06/15/2016	2,530.00	2,127.00	403.00
30. AMDOCS LIMITED ISIN BG0022569080	03/31/2015	06/15/2016	1,701.00	1,640.00	61.00
30. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	VAR	06/15/2016	1,815.00	1,740.00	75.00
61. ALASKA AIR GROUP INC	12/12/2014	06/16/2016	3,684.00	3,425.00	259.00
141. ALASKA AIR GROUP INC	12/12/2014	06/17/2016	8,442.00	7,917.00	525.00
Totals					

JSA
5F0970 1 000

ANDREW JERGENS FOUNDATION 31-6038702
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. ALASKA AIR GROUP INC	12/12/2014	06/20/2016	2,393.00	2,246.00	147.00
.918 BP PLC SPONSORED ADR	03/18/2005	06/21/2016	31.00	60.00	-29.00
163. SYSMEX CORP UNSPONSORED ADR	VAR	06/23/2016	5,625.00	1,550.00	4,075.00
341.034 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	06/29/2016	3,182.00	3,373.00	-191.00
30764.639 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	06/29/2016	287,034.00	298,575.00	-11,541.00
6211.18 TEMPLETON GLOBAL BOND FUND AD FUND	05/07/2013	06/29/2016	70,000.00	85,466.00	-15,466.00
287. FOOT LOCKER INC	03/13/2014	06/30/2016	15,766.00	13,160.00	2,606.00
26. FOOT LOCKER INC	03/13/2014	06/30/2016	1,430.00	1,192.00	238.00
65.72 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	06/30/2016	66.00	66.00	
97. FOOT LOCKER INC	03/13/2014	07/01/2016	5,322.00	4,448.00	874.00
590. DOW CHEMICAL CO	VAR	07/08/2016	28,804.00	30,444.00	-1,640.00
330. AETNA INC NEW	05/14/2013	07/12/2016	38,167.00	19,610.00	18,557.00
61. SEVEN & I HOLDINGS UNSPN ADR	03/12/2009	07/12/2016	1,314.00	609.00	705.00
.406 TOTAL FINA S A	03/18/2005	07/13/2016	20.00	24.00	-4.00
13. CHINA MOBILE HK LTD SPON ADR	05/09/2013	07/15/2016	779.00	721.00	58.00
36. HONDA MOTOR CO LTD AMERICAN SHARES	08/04/2014	07/15/2016	956.00	1,246.00	-290.00
29. NTT DOCOMO INC SPON ADR	11/26/2013	07/15/2016	782.00	466.00	316.00
12. NESTLE S A SPONSORED ADR REPSTG REG SH	03/12/2014	07/15/2016	948.00	900.00	48.00
23. SANOFI SPONSORED ADR	12/12/2014	07/15/2016	960.00	1,043.00	-83.00
14. SAP SE SPONSORED ADR	03/12/2014	07/15/2016	1,103.00	1,075.00	28.00
35. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049	01/15/2014	07/15/2016	1,103.00	976.00	127.00
1. PFIZER INC 717081103	01/01/2001	07/19/2016	145.00	25.00	120.00
420. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	01/27/2014	07/19/2016	24,966.00	24,161.00	805.00
330. ALLIANZ SE SPON ADR	VAR	07/20/2016	4,567.00	5,553.00	-986.00
20. WPP PLC ADR	05/11/2006	07/20/2016	2,222.00	1,282.00	940.00
254.232 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16	11/18/2010	07/21/2016	343.00		343.00
588.768 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16	09/04/2014	07/21/2016	795.00		795.00
Totals					

JSA
5F0970 1 000

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
.41 KONINKLIJKE AHOLD DELHAIZE ADR					
SEDOL BD9FL92	11/03/2010	07/27/2016	10.00	7.00	3.00
300. EXTRA SPACE STORAGE INC	10/11/2013	07/29/2016	25,881.00	14,218.00	11,663.00
66.1 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	07/31/2016	66.00	66.00	
220. CIGNA CORP	01/09/2015	08/01/2016	27,885.00	23,852.00	4,033.00
.222 IBERDROLA SA SPON ADR	10/24/2008	08/11/2016	6.00	6.00	
80. AMERICAN WATER WORKS CO INC	08/14/2014	08/12/2016	6,226.00	3,934.00	2,292.00
360. XCEL ENERGY INC COM	02/26/2015	08/12/2016	15,416.00	12,762.00	2,654.00
100000. CVS CORP SR NTS	01/30/2009	08/15/2016	100,000.00	100,000.00	
62. EPIQ SYSTEMS INC	10/30/2013	08/15/2016	1,009.00	946.00	63.00
520. EXXON MOBIL CORP	VAR	08/17/2016	45,733.00	45,106.00	627.00
790. REYNOLDS AMERICAN INC	10/10/2014	08/22/2016	39,918.00	23,692.00	16,226.00
640. WELLS FARGO & CO NEW COM	02/09/2005	08/23/2016	30,999.00	19,575.00	11,424.00
25. NESTLE S A SPONSORED ADR REPSTG					
REG SH	VAR	08/24/2016	2,004.00	1,867.00	137.00
TOTAL PUBLICLY TRADED SECURITIES			3,008,010.00	2,627,490.00	380,520.00
Totals			3,008,010.00	2,627,490.00	380,520.00

JSA
5F0970 1 000

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

BARON SMALL CAP FUND INSTITUTIONAL	13,696.00	
DIAMOND HILL LONG-SHORT FUND CL I	1,117.00	
T ROWE PRICE GROWTH STOCK FUND	52,309.00	
PRINCIPAL MID CAP FUND CLASS INS	31,093.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		98,216.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		98,216.00

STATEMENT 14

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
UNINVESTED CASH	- 1,782 040	- $1,782 04 $1 0000	- 1 59 %	- $1,782 04 $1 00			

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
UNINVESTED CASH	1,782 040	$1,782 04 $1 0000	1 59 %	$1,782 04 $1 00			

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
PNC TREASURY MONEY MARKET FUND #431	$112,409 93 112,323 530	$112,323 53 $1 0000	100 01 %	$112,323 53 $1 00		0 11 %	$118 07
Total cash and cash equivalents		**$114,105.57**	**101.59 %**	**$114,105.57**	**$0.00**	**0.10 %**	**$118.07**
Total portfolio		**$112,323.53**	**100.00 %**	**$112,323.53**	**$0.00**	**0.11 %**	**$118.07**

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC GOVT MONEY MARKET FUND #405 PNC		$1 0000	0 01 %					$1 02
PNC GOVT MONEY MARKET FUND #405 EARNEST PARTNERS		1 0000	0 01 %					0 01
PNC GOVT MONEY MARKET FUND #405 DELAWARE CAPITAL MANAGEMENT		1 0000	0 01 %					0 09
PNC GOVT MONEY MARKET FUND #405 PCA ADVANTAGE PORTFOLIO		1 0000	0 01 %					0 45
Total mutual funds - money market								**$1.57**
Total cash and cash equivalents								**$1.57**

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK FDS (BHYIX) HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS PNC	$10,987 15 1,468 870	$11,163 41 $7 6000	0 10 %	$11,495 26 $7 83	- $331 85	5 39 %	$600 77	
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 PNC	622 18 55 502	626 06 11 2800	0 01 %	682 12 12 29	- 56 06	3 09 %	19 31	
Total mutual funds - fixed income		**$11,789.47**	**0.10 %**	**$12,177.38**	**- $387.91**	**5.26 %**	**$620.08**	
Total fixed income		**$11,789.47**	**0.10 %**	**$12,177.38**	**- $387.91**	**5.26 %**	**$620.08**	

Equities

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARON SMALL CAP FUND (BSFIX) INSTITUTIONAL PNC	$1,047 48 34 209	$1,070 74 $31 3000	0 01 %	$819 82 $23 97	$250 92			
PRINCIPAL MID CAP FUND (PCBIX) CLASS INS PNC	1,780 63 77 961	1,774 39 22 7600	0 02 %	1,594 18 20 45	180 21	0 12 %	2 07	
Total mutual funds - equity		**$2,845.13**	**0.02 %**	**$2,414.00**	**$431.13**	**0.07 %**	**$2.07**	
Total equities		**$2,845.13**	**0.02 %**	**$2,414.00**	**$431.13**	**0.07 %**	**$2.07**	

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC GOVT MONEY MARKET FUND #405 PNC	$403,694 36 511,321 250	$511,321 25 $1 0000	4 20 %	$511,321 25 $1 00		0 20 %	$996 99	$69 26
PNC GOVT MONEY MARKET FUND #405 EARNEST PARTNERS	5,406 41 5,874 760	5,874 76 1 0000	0 05 %	5,874 76 1 00		0 20 %	11 45	0 86
PNC GOVT MONEY MARKET FUND #405 HARDING LOEVNER	6,795 20 884 100	884 10 1 0000	0 01 %	884 10 1 00		0 20 %	1 72	0 35
PNC GOVT MONEY MARKET FUND #405 DELAWARE CAPITAL MANAGEMENT	11,334 46 10,879 330	10,879 33 1 0000	0 09 %	10,879 33 1 00		0 20 %	21 21	1 40
PNC GOVT MONEY MARKET FUND #405 PCA ADVANTAGE PORTFOLIO	36,077 60 40,167 820	40,167 82 1 0000	0 33 %	40,167 82 1 00		0 20 %	78 32	5 76
Total mutual funds - money market		**$569,127.26**	**4.67 %**	**$569,127.26**		**0.20 %**	**$1,109.69**	**$77.63**
Total cash and cash equivalents		**$569,127.26** ✓	**4.67 %**	**$569,127.26** ✓		**0.20 %**	**$1,109.69**	**$77.63**

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CAMPBELL SOUP CO SR NOTES 03 050% DUE 07/15/2017 RATING A3 (134429AV1) PNC	$101,890 00 100,000	$101,639 00 $101 6390	0 84 %	$100,261 37 $100 26	$1,377 63	3 01 %	$3,050 00	$389 72
DR PEPPER SNAPPLE GROUP CO GUARNT 06 820% DUE 05/01/2018 RATING BAA1 (26138EAH2) PNC	109,283 00 100,000	108,565 00 108 5650	0 90 %	98,438 00 98 44	10,127 00	6 29 %	6,820 00	2,273 33
MORGAN STANLEY NOTES SERIES MTN 06 250% DUE 08/28/2017 RATING A3 (617446V71) PNC	105,120 00 100,000	104,732 00 104 7320	0 86 %	90,175 00 90 18	14,557 00	5 97 %	6,250 00	52 08
Total corporate bonds		**$314,936.00**	**2.58 %**	**$288,874.37**	**$26,061.63**	**5.12 %**	**$16,120.00**	**$2,715.13**

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATL MTG ASSN POOL #478451 06 500% DUE 01/15/2029 RATING N/A (36209QQC2) PNC	$18,143 02 15,715 930	$18,094 06 $115 1320	0 15 %	$15,791 21 $100 48	$2,302 85	5 65 %	$1,021 54	$87 97

Detail

Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES IBOXX $ INVESTMENT (LQD) GRADE CORPORATE BOND ETF PNC	$168,626 40 1,360	$168,490 40 $123 8900	1 39 %	$139,257 61 $102 40	$29,232 79	3 20 %	$5,376 08	
ISHARES INTERMEDIATE (CIU) CREDIT BOND ETF PNC	722,551 00 6,460	720,160 80 111 4800	5 91 %	700,295 63 108 41	19,865 17	2 44 %	17,525 98	
Total etf - fixed income		**$888,651.20**	**7.29 %**	**$839,553.24**	**$49,097.96**	**2.58 %**	**$22,902.06**	

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK FDS (BHYIX) HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS PNC	$231,233 85 30,913 616	$234,943 48 $7 6000	1 93 %	$168,737 61 $5 46	$66,205 87	5 39 %	$12,643 67	$1,155 77
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 PNC	387,690 63 32,661 384	388,343 86 11 8900	3 19 %	390,000 00 11 94	- 1,656 14	2 33 %	9,014 54	806 86
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 PNC	299,572 36 26,776 382	302,037 59 11 2800	2 48 %	348,275 77 13 01	- 46,238 18	3 09 %	9,318 18	
WELLS FARGO CORE BOND (MBFIX) FUND CLASS I PNC	1,085,032 41 81,951 088	1,081,754 36 13 2000	8 87 %	1,058,309 67 12 91	23,444 69	1 74 %	18,766 80	1,478 66
Total mutual funds - fixed income		**$2,007,079.29**	**16.46 %**	**$1,965,323.05**	**$41,756.24**	**2.48 %**	**$49,743.19**	**$3,441.29**

Total fixed income		**$3,228,760.55**	**26.47 %**	**$3,109,541.87**	**$119,218.68**	**2.78 %**	**$89,786.79**	**$6,244.39**

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAYERISCHE MOTOREN-SPON ADR (BMWYY) SEDOL BD6KTC9 ISIN US0727433056 HARDING LOEVNER	$9,467 70 330	$9,578 25 $29 0250	0 08 %	$10,737 36 $32 54	- $1,159 11	2 90 %	$277 53	
BLOOMIN BRANDS INC (BLMN) EARNEST PARTNERS	2,553 16 142	2,774 68 19 5400	0 03 %	2,413 51 17 00	361 17	1 44 %	39 76	
CARNIVAL CORP (CCL) SEDOL 2523044 ISIN PA1436583006 PCA ADVANTAGE PORTFOLIO	36,441 60 780	37,284 00 47 8000	0 31 %	40,295 66 51 66	- 3,011 66	2 93 %	1,092 00	
COMCAST CORPORATION CL A (CMCSA) PCA ADVANTAGE PORTFOLIO	34,499 25 513	33,478 38 65 2600	0 28 %	8,319 32 16 22	25,159 06	1 69 %	564 30	
D R HORTON INC (DHI) PCA ADVANTAGE PORTFOLIO	29,920 80 910	29,174 60 32 0600	0 24 %	26,229 93 28 82	2,944 67	1 00 %	291 20	
DAIMLER AG (DDAIY) SPON ADR ISIN US2338251083 SEDOL B41L5N7 DELAWARE CAPITAL MANAGEMENT	8,830 90 130	9,007 70 69 2900	0 08 %	7,314 93 56 27	1,692 77	3 91 %	351 65	
DOLLAR GENERAL CORP (DG) PCA ADVANTAGE PORTFOLIO	27,474 60 290	21,288 90 73 4100	0 18 %	27,212 35 93 84	- 5,923 45	1 37 %	290 00	
GRUPO TELEVISA SA DE CV (TV) SPONSORED ADR REPSTG ORD PARTN CTF HARDING LOEVNER	5,260 86 198	5,411 34 27 3300	0 05 %	5,296 34 26 75	115 00	0 31 %	16 63	
HOME DEPOT INC (HD) PCA ADVANTAGE PORTFOLIO	27,648 00 200	26,824 00 134 1200	0 22 %	26,782 98 133 92	41 02	2 06 %	552 00	138 00
HONDA MOTOR CO LTD (HMC) AMERICAN SHARES ADR DELAWARE CAPITAL MANAGEMENT	14,644 80 540	16,637 40 30 8100	0 14 %	17,676 14 32 73	- 1,038 74	2 27 %	376 38	227 33
MERITAGE HOMES CORPORATION (MTH) EARNEST PARTNERS	2,074 23 57	2,046 30 35 9000	0 02 %	1,504 41 26 39	541 89	4 18 %	85 50	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NASPERS LTD-N SHS SPON (NPSNY) ADR HARDING LOEVNER	14,319 76 910	14,951 30 16 4300	0 13 %	11,878 74 13 05	3,072 56	0 18 %	26 44	
SCRIPPS NETWORKS INTERAC (SNI) CL A PCA ADVANTAGE PORTFOLIO	27,745 20 420	26,615 40 63 3700	0 22 %	27,634 44 65 80	- 1,019 04	1 58 %	420 00	105 00
WYNDHAM WORLDWIDE CORP (WYN) PCA ADVANTAGE PORTFOLIO	28,052 90 395	27,962 05 70 7900	0 23 %	13,346 10 33 79	14,615 95	2 83 %	790 00	197 50
Total consumer discretionary		**$263,034.30**	**2.16 %**	**$226,642.21**	**$36,392.09**	**1.97 %**	**$5,173.39**	**$667.83**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BUNGE LIMITED (BG) HARDING LOEVNER	$8,427 52 128	$8,179 20 $63 9000	0 07 %	$8,397 19 $65 60	- $217 99	2 63 %	$215 04	$53 76
ANHEUSER BUSCH INBEV (BUD) SPONSORED ADR HARDING LOEVNER	12,814 56 99	12,278 97 124 0300	0 11 %	7,371 96 74 46	4,907 01	2 60 %	319 18	
CVS HEALTH CORPORATION (CVS) PCA ADVANTAGE PORTFOLIO	54,704 80 590	55,106 00 93 4000	0 46 %	35,153 14 59 58	19,952 86	1 83 %	1,003 00	
CONSTELLATION BRANDS INC (STZ) CL A PCA ADVANTAGE PORTFOLIO	32,926 00 200	32,810 00 164 0500	0 27 %	18,057 13 90 29	14,752 87	0 98 %	320 00	
KAO CORP ADS (KCRPY) ADR DELAWARE CAPITAL MANAGEMENT	6,158 25 115	5,959 88 51 8250	0 05 %	2,735 65 23 79	3,224 23	1 25 %	74 18	40 71
KONINKLIJKE AHOLD DELHAIZE ADR (ADRNY) SEDOL BD9FL92 ISIN US5004675014 DELAWARE CAPITAL MANAGEMENT	18,881 33 793	18,913 05 23 8500	0 16 %	11,936 80 15 05	6,976 25	2 18 %	410 77	

Detail

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
KRAFT HEINZ CO/THE (KHC) PCA ADVANTAGE PORTFOLIO	 450	40,270 50 89 4900	0 34 %	40,508 42 90 02	- 237 92	2 69 %	1,080 00	270 00
KROGER CO (KR) PCA ADVANTAGE PORTFOLIO	27,010 10 790	25,272 10 31 9900	0 21 %	19,471 65 24 65	5,800 45	1 51 %	379 20	94 80
L OREAL CO (LRLCY) UNSPONSORED ADR HARDING LOEVNER	16,838 43 443	16,690 03 37 6750	0 14 %	8,239 80 18 60	8,450 23	1 46 %	242 76	
LVMH MOET HENNESSY LOUIS (LVMUY) ADR HARDING LOEVNER	5,846 49 171	5,784 93 33 8300	0 05 %	2,196 09 12 84	3,588 84	1 68 %	97 13	
NESTLE S A (NSRGY) SPONSORED ADR REPSTG REG SH HARDING LOEVNER	24,389 92 304	24,168 00 79 5000	0 20 %	9,420 37 30 99	14,747 63	2 45 %	591 89	
NESTLE S A (NSRGY) SPONSORED ADR REPSTG REG SH DELAWARE CAPITAL MANAGEMENT	16,447 15 180	14,310 00 79 5000	0 12 %	13,192 23 73 29	1,117 77	2 45 %	350 46	
PEPSICO INC (PEP) PCA ADVANTAGE PORTFOLIO	28,319 20 260	27,755 00 106 7500	0 23 %	26,690 37 102 66	1,064 63	2 82 %	782 60	195 65
SPECTRUM BRANDS HOLDINGS INC (SPB) PCA ADVANTAGE PORTFOLIO	45,069 50 350	46,970 00 134 2000	0 39 %	40,930 22 116 94	6,039 78	1 14 %	532 00	133 00
TYSON FOODS INC (TSN) CLASS A PCA ADVANTAGE PORTFOLIO	29,440 00 400	30,228 00 75 5700	0 25 %	26,239 88 65 60	3,988 12	0 80 %	240 00	60 00
UNILEVER PLC W/I (UL) SPONSORED ADR HARDING LOEVNER	9,736 48 208	9,663 68 46 4600	0 08 %	6,042 96 29 05	3,620 72	2 96 %	285 17	72 40
UNILEVER PLC W/I (UL) SPONSORED ADR DELAWARE CAPITAL MANAGEMENT	18,068 66 386	17,933 56 46 4600	0 15 %	8,353 70 21 64	9,579 86	2 96 %	529 21	134 37
UNITED NAT FOODS INC (UNFI) EARNEST PARTNERS	1,999 20 47	2,143 20 45 6000	0 02 %	2,676 59 56 95	- 533 39			
Total consumer staples		**$394,436.10**	**3.23 %**	**$287,614.15**	**$106,821.95**	**1.89 %**	**$7,452.59**	**$1,054.69**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CORE LABORATORIES N V (CLB) EARNEST PARTNERS	$2,453 01 21	$2,347 38 $111 7800	0 02 %	$671 97 $32 00	$1,675 41	1 97 %	$46 20	
BP PLC (BP) SPONSORED ADR DELAWARE CAPITAL MANAGEMENT	16,168 00 470	15,914 20 33 8600	0 14 %	25,211 79 53 64	- 9,297 59	7 03 %	1,118 60	282 00
BP PLC (BP) SPONSORED ADR PCA ADVANTAGE PORTFOLIO	27,864 00 810	27,426 60 33 8600	0 23 %	27,049 95 33 40	376 65	7 03 %	1,927 80	486 00
CHEVRON CORPORATION (CVX) PCA ADVANTAGE PORTFOLIO	48,268 08 471	47,373 18 100 5800	0 39 %	42,032 63 89 24	5,340 55	4 26 %	2,015 88	503 97
DEVON ENERGY CORP NEW (DVN) PCA ADVANTAGE PORTFOLIO	 970	42,030 10 43 3300	0 35 %	41,846 87 43 14	183 23	0 56 %	232 80	
ENI S P A (E) SPONSORED ADR DELAWARE CAPITAL MANAGEMENT	12,321 30 402	12,112 26 30 1300	0 10 %	15,840 92 39 41	- 3,728 66	4 27 %	516 57	
EXXON MOBIL CORP (XOM) PCA ADVANTAGE PORTFOLIO	136,271 40 1,012	88,185 68 87 1400	0 73 %	56,291 79 55 62	31,893 89	3 45 %	3,036 00	1,149 00
GULFPORT ENERGY CORP NEW (GPOR) EARNEST PARTNERS	2,181 75 75	2,145 00 28 6000	0 02 %	2,220 69 29 61	- 75 69			
IBERDROLA SA (IBDRY) SPON ADR DELAWARE CAPITAL MANAGEMENT	18,751 19 700	18,424 00 26 3200	0 16 %	15,750 74 22 50	2,673 26	3 62 %	666 40	
PDC ENERGY INC (PDCE) EARNEST PARTNERS	1,971 72 36	2,390 40 66 4000	0 02 %	2,079 50 57 76	310 90			
ROYAL DUTCH SHELL PLC (RDSB) ADR B HARDING LOEVNER	19,407 18 358	18,505 02 51 6900	0 16 %	16,411 37 45 84	2,093 65	7 28 %	1,346 08	336 52
ROYAL DUTCH SHELL PLC (RDSB) ADR B DELAWARE CAPITAL MANAGEMENT	16,208 79 299	15,455 31 51 6900	0 13 %	12,562 61 42 02	2,892 70	7 28 %	1,124 24	281 06
ROYAL DUTCH SHELL PLC (RDSA) ADR A DELAWARE CAPITAL MANAGEMENT	258 95 5	244 50 48 9000	0 01 %	245 48 49 10	- 0 98	6 54 %	15 98	

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SASOL LTD (SSL)	5,231 24	4,950 96	0 05 %	7,794 29	- 2,843 33	4 02 %	198 74	
SPONSORED ADR	196	25 2600		39 77				
HARDING LOEVNER								
SCHLUMBERGER LTD (SLB)	14,171 52	13,904 00	0 12 %	13,121 93	782 07	2 54 %	352 00	
SEDOL 2779201	176	79 0000		74 56				
ISIN AN8068571086								
HARDING LOEVNER								
SCHLUMBERGER LTD (SLB)	64,416 00	63,200 00	0 52 %	69,314 63	- 6,114 63	2 54 %	1,600 00	
SEDOL 2779201	800	79 0000		86 64				
ISIN AN8068571086								
PCA ADVANTAGE PORTFOLIO								
TENARIS SA (TS)	5,798 24	5,954 48	0 05 %	5,702 87	251 61	3 28 %	195 30	
ADR	217	27 4400		26 28				
HARDING LOEVNER								
TOTAL S A (TOT)	6,108 70	6,064 25	0 05 %	7,491 52	- 1,427 27	4 83 %	292 86	
DELAWARE CAPITAL MANAGEMENT	127	47 7500		58 99				
TOTAL S A (TOT)	68,783 00	68,282 50	0 56 %	66,609 70	1,672 80	4 83 %	3,297 58	
PCA ADVANTAGE PORTFOLIO	1,430	47 7500		46 58				
Total energy		**$454,909.82**	**3.73 %**	**$428,251.25**	**$26,658.57**	**3.95 %**	**$17,983.03**	**$3,038.55**

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AIA GROUP LTD (AAGIY)	$23,076 36	$23,392 22	0 20 %	$13,646 51	$9,745 71	1 36 %	$317 72	$92 25
SPONSORED ADR	929	$25 1800		$14 69				
HARDING LOEVNER								
ALLIANZ SE SPON ADR (AZSEY)	10,681 44	11,100 32	0 10 %	6,435 48	4,664 84	4 13 %	457 78	
HARDING LOEVNER	748	14 8400		8 60				
ALLIANZ SE SPON ADR (AZSEY)	8,782 20	9,126 60	0 08 %	9,964 57	- 837 97	4 13 %	376 38	
DELAWARE CAPITAL MANAGEMENT	615	14 8400		16 20				
AMERICAN EQUITY INVT LIFE HLDG (AEL)	1,768 23	1,955 82	0 02 %	1,451 21	504 61	1 25 %	24 42	
EARNEST PARTNERS	111	17 6200		13 07				

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMTRUST FINANCIAL SERVICES (AFSI) PCA ADVANTAGE PORTFOLIO	34,611 50 1,450	38,410 50 26 4900	0 32 %	41,218 17 28 43	- 2,807 67	2 57 %	986 00	
ASTORIA FINL CORP (AF) EARNEST PARTNERS	1,657 71 113	1,728 90 15 3000	0 02 %	1,060 90 9 39	668 00	1 05 %	18 08	
BANCO BILBAO VIZCAYA (BBVA) ARGENTARIA S A SPONSORED ADR HARDING LOEVNER	5,355 28 917	5,703 74 6 2200	0 05 %	8,915 83 9 72	- 3,212 09	5 33 %	303 53	
BANCO SANTANDER S A (SAN) ADR DELAWARE CAPITAL MANAGEMENT	6,771 28 1,597	7,154 56 4 4800	0 06 %	16,259 34 10 18	- 9,104 78	3 87 %	276 28	
BANK NEW YORK MELLON CORP COM (BK) PCA ADVANTAGE PORTFOLIO	38,612 00 980	40,836 60 41 6700	0 34 %	40,476 36 41 30	360 24	1 83 %	744 80	
CASH AMERICA INTERNATIONAL INC (***) MERGED 09/02/16 SEE 31942D107 EARNEST PARTNERS	3,299 45 77	3,351 81 43 5300	0 03 %	1,610 85 20 92	1,740 96	0 74 %	24 64	
CINCINNATI FINANCIAL CORP (CINF) PCA ADVANTAGE PORTFOLIO	50,796 00 680	52,434 80 77 1100	0 43 %	43,982 45 64 68	8,452 35	2 49 %	1,305 60	
DBS GROUP HLDGS LTD (DBSDY) SPONSORED ADR HARDING LOEVNER	10,402 56 224	9,851 52 43 9800	0 09 %	9,374 93 41 85	476 59	3 83 %	377 22	199 58
DISCOVER FINANCIAL W/I (DFS) PCA ADVANTAGE PORTFOLIO	43,198 40 760	45,600 00 60 0000	0 38 %	42,141 54 55 45	3,458 46	2 01 %	912 00	
EATON VANCE CORP (EV) COM NON VTG EARNEST PARTNERS	1,928 31 51	2,041 53 40 0300	0 02 %	1,279 80 25 09	761 73	2 65 %	54 06	
EVERBANK FINANCIAL CORP (EVER) EARNEST PARTNERS	2,173 16 121	2,321 99 19 1900	0 02 %	1,698 81 14 04	623 18	1 26 %	29 04	
FIRST POTOMAC RLTY TR (FPO) EARNEST PARTNERS	1,617 60 160	1,611 20 10 0700	0 02 %	1,779 84 11 12	- 168 64	3 98 %	64 00	
HORACE MANN EDUCATORS CORP NEW (HMN) EARNEST PARTNERS	2,324 24 68	2,485 40 36 5500	0 03 %	1,980 80 29 13	504 60	2 91 %	72 08	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ITAU UNIBANCO BANCO HOLDING (ITUB) SPONSERED ADR HARDING LOEVNER	8,882 50 850	9,418 00 11 0800	0 08 %	8,548 58 10 06	869 42	0 52 %	48 10	3 83
JPMORGAN CHASE & CO (JPM) PCA ADVANTAGE PORTFOLIO	118,984 20 1,860	125,550 00 67 5000	1 03 %	70,875 91 38 11	54,674 09	2 85 %	3,571 20	
LLOYDS BANKING GROUP (LYG) PLC DELAWARE CAPITAL MANAGEMENT	14,497 34 5,069	16,271 49 3 2100	0 14 %	19,892 71 3 92	- 3,621 22	4 12 %	669 11	228 11
MARSH & MCLENNAN (MMC) COMPANIES INC PCA ADVANTAGE PORTFOLIO	40,107 50 610	41,254 30 67 6300	0 34 %	39,340 18 64 49	1,914 12	2 02 %	829 60	
MITSUBISHI ESTATE (MITEY) UNSPON ADR HARDING LOEVNER	5,828 06 313	5,911 01 18 8850	0 05 %	9,364 02 29 92	- 3,453 01	0 55 %	32 24	
NORTHERN TRUST CORP (NTRS) PCA ADVANTAGE PORTFOLIO	49,340 70 730	51,530 70 70 5900	0 43 %	51,085 58 69 98	445 12	2 16 %	1,109 60	277 40
PROLOGIS INC (PLD) PCA ADVANTAGE PORTFOLIO	 510	27,086 10 53 1100	0 23 %	27,774 45 54 46	- 688 35	3 17 %	856 80	
PUBLIC STORAGE (PSA) REITS PCA ADVANTAGE PORTFOLIO	33,448 80 140	31,351 60 223 9400	0 26 %	26,077 50 186 27	5,274 10	3 22 %	1,008 00	
QBE INSURANCE GROUP-SPN ADR (QBIEY) ADR DELAWARE CAPITAL MANAGEMENT	7,698 74 927	6,813 45 7 3500	0 06 %	8,925 34 9 63	- 2,111 89	5 07 %	344 84	142 11
RAYMOND JAMES FINANCIAL INC (RJF) EARNEST PARTNERS	3,513 60 64	3,722 88 58 1700	0 04 %	1,667 58 26 06	2,055 30	1 38 %	51 20	
REINSURANCE GROUP OF AMERICA (RGA) EARNEST PARTNERS	3,374 50 34	3,648 88 107 3200	0 03 %	1,362 30 40 07	2,286 58	1 53 %	55 76	
S&P GLOBAL INC (SPGI) PCA ADVANTAGE PORTFOLIO	41,548 00 340	42,003 60 123 5400	0 35 %	37,245 07 109 54	4,758 53	1 17 %	489 60	122 40
SIMON PROPERTY GROUP INC (SPG) PCA ADVANTAGE PORTFOLIO	47,678 40 210	45,248 70 215 4700	0 38 %	38,097 29 181 42	7,151 41	3 00 %	1,354 50	
STATE AUTO FINANCIAL CORP (STFC) EARNEST PARTNERS	948 36 42	964 32 22 9600	0 01 %	1,066 62 25 40	- 102 30	1 75 %	16 80	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STATE STR CORP (STT)		28,798 40	0 24 %	28,456 71	341 69	1 94 %	557 60	
PCA ADVANTAGE PORTFOLIO	410	70 2400		69 41				
STIFEL FINL CORP (SF)	1,944 25	2,164 25	0 02 %	2,202 43	- 38 18	0 31 %	6 60	
EARNEST PARTNERS	55	39 3500		40 04				
SUNTRUST BANKS INC (STI)	39,329 70	40,985 10	0 34 %	39,483 15	1,501 95	2 36 %	967 20	241 80
PCA ADVANTAGE PORTFOLIO	930	44 0700		42 46				
TESCO PLC (TSCDY)	12,693 60	13,498 56	0 12 %	29,525 24	- 16,026 68	8 32 %	1,122 82	
SPON ADR	2,064	6 5400		14 31				
DELAWARE CAPITAL MANAGEMENT								
TOKIO MARINE HOLDINGS (TKOMY)	16,099 20	16,355 04	0 14 %	12,328 01	4,027 03	2 12 %	346 53	
ADR	416	39 3150		29 64				
DELAWARE CAPITAL MANAGEMENT								
TRUSTMARK CORP (TRMK)	2,218 50	2,410 60	0 02 %	1,507 74	902 86	3 25 %	78 20	19 55
EARNEST PARTNERS	85	28 3600		17 74				
TURKIYE GARANTI BANKASI (TKGBY)	5,574 32	6,046 72	0 05 %	12,456 06	- 6,409 34	1 40 %	84 16	
ADR	2,362	2 5600		5 27				
HARDING LOEVNER								
UNITED BANKSHARES INC W VIRGINIA (UBSI)	2,336 30	2,403 40	0 02 %	1,623 59	779 81	3 36 %	80 52	
EARNEST PARTNERS	61	39 4000		26 62				
UNITED FIRE GROUP INC (UFCS)	3,108 00	3,197 54	0 03 %	1,917 05	1,280 49	2 32 %	74 00	18 50
EARNEST PARTNERS	74	43 2100		25 91				
UNITED OVERSEAS BK LTD (UOVEY)	15,450 40	14,736 40	0 13 %	14,888 56	- 152 16	3 93 %	577 92	
SPONSORED ADR	560	26 3150		26 59				
DELAWARE CAPITAL MANAGEMENT								
WELLS FARGO & COMPANY (WFC)	91,814 58	64,719 20	0 54 %	26,299 18	38,420 02	3 00 %	1,936 48	727 32
PCA ADVANTAGE PORTFOLIO	1,274	50 8000		20 64				
WESBANCO INC (WSBC)	1,793 36	1,898 34	0 02 %	1,798 01	100 33	2 94 %	55 68	
EARNEST PARTNERS	58	32 7300		31 00				
Total financial		**$867,096.09**	**7.11 %**	**$757,086.25**	**$110,009.84**	**2.61 %**	**$22,668.69**	**$2,072.85**

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBOTT LABORATORIES INC (ABT) PCA ADVANTAGE PORTFOLIO	$31,325 00 700	$29,414 00 $42 0200	0 25 %	$27,250 37 $38 93	$2,163 63	2 48 %	$728 00	
AMGEN INC (AMGN) PCA ADVANTAGE PORTFOLIO	51,609 00 300	51,018 00 170 0600	0 42 %	34,535 85 115 12	16,482 15	2 36 %	1,200 00	300 00
CSL LTD-SPONSORED ADR (CSLLY) ADR SEDOL BN5TD14 ISIN US12637N2045 HARDING LOEVNER	11,758 73 263	10,668 60 40 5650	0 09 %	3,671 01 13 96	6,997 59	1 42 %	151 23	
CANTEL MEDICAL CORP (CMN) EARNEST PARTNERS	2,611 05 39	2,948 79 75 6100	0 03 %	274 16 7 03	2,674 63	0 16 %	4 68	
CENTENE CORP (CNC) EARNEST PARTNERS	4,444 65 63	4,302 27 68 2900	0 04 %	1,865 27 29 61	2,437 00			
COLOPLAST AS- UNSPON ADR (CLPBY) ADR SEDOL B3WT4T2 ISIN US19624Y1010 HARDING LOEVNER	5,936 14 763	5,745 39 7 5300	0 05 %	5,666 11 7 43	79 28	1 36 %	77 83	
FRESENIUS MEDICAL CARE AG & CO (FMS) SPONSORED ADR HARDING LOEVNER	14,288 45 313	13,856 51 44 2700	0 12 %	8,034 69 25 67	5,821 82	0 71 %	97 97	
GLAXO SMITHKLINE (GSK) ADR DELAWARE CAPITAL MANAGEMENT	19,470 24 432	18,774 72 43 4600	0 16 %	20,588 47 47 66	- 1,813 75	5 03 %	943 49	213 45
GRIFOLS S A (GRFS) ADR HARDING LOEVNER	5,522 44 326	5,186 66 15 9100	0 05 %	5,740 93 17 61	- 554 27	1 69 %	87 37	
JOHNSON & JOHNSON (JNJ) PCA ADVANTAGE PORTFOLIO	73,760 47 799	95,352 66 119 3400	0 79 %	66,516 37 83 25	28,836 29	2 69 %	2,556 80	639 20
MEDICAL PROPERTIES TRUST INC (MPW) EARNEST PARTNERS	2,857 40 182	2,779 14 15 2700	0 03 %	1,460 18 8 02	1,318 96	6 03 %	167 44	
MEDNAX INC (MD) EARNEST PARTNERS	4,203 51 61	4,011 97 65 7700	0 04 %	2,180 93 35 75	1,831 04			
MOLINA HEALTHCARE INC (MOH) EARNEST PARTNERS	3,522 22 62	3,336 22 53 8100	0 03 %	2,687 80 43 35	648 42			

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NOVARTIS AG (NVS) SPONSORED ADR DELAWARE CAPITAL MANAGEMENT	15,070 06 181	14,257 37 78 7700	0 12 %	10,066 91 55 62	4,190 46	2 93 %	416 84	
PFIZER INC (PFE) PCA ADVANTAGE PORTFOLIO	74,554 69 2,021	70,330 80 34 8000	0 58 %	46,268 10 22 89	24,062 70	3 45 %	2,425 20	606 30
ROCHE HOLDING LTD SPONSORED ADR (RHHBY) HARDING LOEVNER	22,206 28 692	21,140 60 30 5500	0 18 %	16,275 08 23 52	4,865 52	2 75 %	579 90	
SANOFI SPONSORED ADR (SNY) DELAWARE CAPITAL MANAGEMENT	15,432 06 362	13,926 14 38 4700	0 12 %	12,547 93 34 66	1,378 21	2 93 %	406 89	
SONOVA HLDG AG (SONVY) ADR HARDING LOEVNER	7,098 41 259	7,139 34 27 5650	0 06 %	4,588 74 17 72	2,550 60	0 91 %	64 49	
SYSMEX CORP (SSMXY) UNSPONSORED ADR HARDING LOEVNER	12,794 60 370	11,908 45 32 1850	0 10 %	3,507 91 9 48	8,400 54	0 55 %	64 38	
TAKEDA PHARMACEUTIC (TKPYY) SPON ADR DELAWARE CAPITAL MANAGEMENT	16,073 03 818	18,053 26 22 0700	0 15 %	19,474 32 23 81	- 1,421 06	2 73 %	491 62	
THERMO FISHER SCIENTIFIC INC (TMO) PCA ADVANTAGE PORTFOLIO	38,121 60 240	36,525 60 152 1900	0 30 %	36,844 25 153 52	- 318 65	0 40 %	144 00	
Total health care		**$440,676.49**	**3.61 %**	**$330,045.38**	**$110,631.11**	**2.41 %**	**$10,608.13**	**$1,758.95**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INGERSOLL-RAND PLC (IR) SEDOL B633030 ISIN IE00B6330302 PCA ADVANTAGE PORTFOLIO	$31,142 20 470	$31,955 30 $67 9900	0 27 %	$30,288 11 $64 44	$1,667 19	1 89 %	$601 60	
ABB LTD (ABB) SPONSORED ADR DELAWARE CAPITAL MANAGEMENT	20,485 00 964	20,889 88 21 6700	0 18 %	19,937 31 20 68	952 57	3 38 %	704 68	

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ADVANCED ENERGY INDS INC (AEIS)	3,664 80	3,955 50	0 04 %	2,414 93	1,540 57			
EARNEST PARTNERS	90	43 9500		26 83				
ALBANY INTERNATIONAL CORP CL A (AIN)	2,158 83	2,158 83	0 02 %	1,813 98	344 85	1 61 %	34 68	
EARNEST PARTNERS	51	42 3300		35 57				
ALFA LAVAL AB-UNSPON ADR (ALFVY)	6,050 28	5,897 88	0 05 %	5,955 11	- 57 23	2 56 %	150 50	
ADR SEDOL B3F2F06	381	15 4800		15 63				
ISIN US0153931011								
HARDING LOEVNER								
ALTRA INDUSTRIAL MOTION CORP (AIMC)	2,186 80	2,171 40	0 02 %	2,043 40	128 00	2 13 %	46 20	
EARNEST PARTNERS	77	28 2000		26 54				
ATLAS COPCO AB (ATLKY)	8,626 70	8,712 66	0 08 %	4,789 20	3,923 46	1 89 %	164 25	
SPONSORED ADR NEW REPSTG COM	307	28 3800		15 60				
HARDING LOEVNER								
BBA AVIATION PLC-UNSPON ADR (BBAVY)	3,087 36	3,088 32	0 03 %	2,865 81	222 51	3 39 %	104 45	
ADR SEDOL B2RB0W1	192	16 0850		14 93				
ISIN US05530H1005								
HARDING LOEVNER								
BERRY PLASTICS GROUP INC (BERY)		29,503 50	0 25 %	28,062 00	1,441 50			
PCA ADVANTAGE PORTFOLIO	650	45 3900		43 17				
CANADIAN NATL RAILWAY CO (CNI)	12,199 53	12,411 83	0 11 %	6,757 63	5,654 20	1 77 %	219 06	
SEDOL 2210959	193	64 3100		35 01				
ISIN CA1363751027								
HARDING LOEVNER								
CARLISLE COMPANIES INC (CSL)	28,921 20	29,360 80	0 25 %	26,318 41	3,042 39	1 34 %	392 00	98 00
PCA ADVANTAGE PORTFOLIO	280	104 8600		93 99				
ENERSYS (ENS)	3,990 40	4,504 32	0 04 %	1,580 36	2,923 96	1 00 %	44 80	
EARNEST PARTNERS	64	70 3800		24 69				
EQUIFAX INC (EFX)	37,088 80	36,932 00	0 31 %	28,040 77	8,891 23	1 01 %	369 60	92 40
PCA ADVANTAGE PORTFOLIO	280	131 9000		100 15				
GATX CORP (GATX)	2,639 07	2,587 15	0 03 %	2,987 57	- 400 42	3 65 %	94 40	
EARNEST PARTNERS	59	43 8500		50 64				
GENERAL DYNAMICS CORP (GD)	29,378 00	30,444 00	0 25 %	28,113 46	2,330 54	2 00 %	608 00	
PCA ADVANTAGE PORTFOLIO	200	152 2200		140 57				

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL ELECTRIC CO (GE) PCA ADVANTAGE PORTFOLIO	28,586 52 918	28,678 32 31 2400	0 24 %	12,015 45 13 09	16,662 87	2 95 %	844 56	
GLOBAL PAYMENTS INC-W/I (GPN) EARNEST PARTNERS	6,868 72 92	6,987 40 75 9500	0 06 %	2,241 28 24 36	4,746 12	0 06 %	3 68	
HEXCEL CORP (HXL) EARNEST PARTNERS	5,007 72 116	5,202 60 44 8500	0 05 %	2,596 69 22 39	2,605 91	0 99 %	51 04	
HONEYWELL INTL INC (HON) PCA ADVANTAGE PORTFOLIO	45,368 70 390	45,516 90 116 7100	0 38 %	40,234 70 103 17	5,282 20	2 04 %	928 20	232 05
ILLINOIS TOOL WORKS INC (ITW) PCA ADVANTAGE PORTFOLIO	28,850 00 250	29,712 50 118 8500	0 25 %	26,302 84 105 21	3,409 66	2 19 %	650 00	
KONE OYJ B (KNYJY) UNSPON ADR HARDING LOEVNER	6,015 45 238	5,970 23 25 0850	0 05 %	5,395 72 22 67	574 51	2 41 %	143 75	
KUBOTA CORP (KUBTY) SPON ADR HARDING LOEVNER	6,120 66 84	6,140 40 73 1000	0 06 %	6,239 75 74 28	- 99 35	2 07 %	126 92	46 31
LITTELFUSE INC (LFUS) EARNEST PARTNERS	3,875 62 31	3,930 80 126 8000	0 04 %	1,954 97 63 06	1,975 83	1 05 %	40 92	10 23
MONOTARO CO LTD - UNSP ADR (MONOY) ADR SEDOL BCFGY60 ISIN US61022V1070 HARDING LOEVNER	7,311 25 250	6,315 00 25 2600	0 06 %	2,842 41 11 37	3,472 59	0 26 %	16 24	
MOOG INC (MOGA) CLASS A EARNEST PARTNERS	2,312 94 42	2,477 58 58 9900	0 03 %	1,391 56 33 13	1,086 02	0 12 %	2 94	
NORTHROP GRUMMAN CORPORATION (NOC) PCA ADVANTAGE PORTFOLIO	47,658 60 220	46,655 40 212 0700	0 39 %	34,562 79 157 10	12,092 61	1 70 %	792 00	198 00
PARK24 CO LTD-SPN ADR (PKCOY) ADR SEDOL BK3NZ99 ISIN US7014911025 HARDING LOEVNER	8,640 26 256	7,665 92 29 9450	0 07 %	7,015 32 27 40	650 60	1 24 %	94 46	
RAYTHEON COMPANY (RTN) PCA ADVANTAGE PORTFOLIO	44,649 60 320	44,841 60 140 1300	0 37 %	39,629 37 123 84	5,212 23	2 10 %	937 60	

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SANMINA CORP (SANM)	1,900 50	1,971 00	0 02 %	1,268 42	702 58			
EARNEST PARTNERS	75	26 2800		16 91				
SNAP ON INC (SNA)	5,815 29	5,671 73	0 05 %	2,088 63	3,583 10	1 60 %	90 28	22 57
EARNEST PARTNERS	37	153 2900		56 45				
TIMKEN CO (TKR)	2,542 20	2,574 12	0 03 %	1,860 98	713 14	3 08 %	79 04	19 76
EARNEST PARTNERS	76	33 8700		24 49				
Total industrials		**$474,884.87**	**3.89 %**	**$379,608.93**	**$95,275.94**	**1.76 %**	**$8,335.85**	**$719.32**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMDOCS LIMITED (DOX)	$30,347 20	$31,262 40	0 26 %	$28,403 70	$2,858 70	1 30 %	$405 60	
ISIN BG0022569080	520	$60 1200		$54 62				
SEDOL 2256908								
PCA ADVANTAGE PORTFOLIO								
ACCENTURE PLC CLASS A (ACN)	27,074 40	27,600 00	0 23 %	27,270 22	329 78	1 92 %	528 00	
ISIN IE00B4BNMY34 SEDOL B4BNMY3	240	115 0000		113 63				
PCA ADVANTAGE PORTFOLIO								
ARM HOLDINGS PLC (ARMH)	25,216 80	25,186 40	0 21 %	8,366 37	16,820 03	0 52 %	128 82	15 40
SPONSORED ADR	380	66 2800		22 02				
HARDING LOEVNER								
BAIDU INC (BIDU)	20,588 40	22,068 03	0 19 %	21,582 86	485 17			
HARDING LOEVNER	129	171 0700		167 31				
CDW CORP/DE (CDW)	33,485 40	34,827 00	0 29 %	24,872 64	9,954 36	0 97 %	335 40	83 85
PCA ADVANTAGE PORTFOLIO	780	44 6500		31 89				
CABOT MICROELECTRONICS CORP (CCMP)	3,262 44	3,082 64	0 03 %	2,544 15	538 49	1 45 %	44 64	
EARNEST PARTNERS	62	49 7200		41 04				
CANON INC (CAJ)	10,629 52	10,764 88	0 09 %	12,898 66	- 2,133 78	4 40 %	473 01	237 78
SPONS ADR	376	28 6300		34 31				
DELAWARE CAPITAL MANAGEMENT								
CISCO SYSTEMS INC (CSCO)	29,614 10	30,496 80	0 26 %	15,732 82	14,763 98	3 31 %	1,008 80	
PCA ADVANTAGE PORTFOLIO	970	31 4400		16 22				

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COHERENT INC (COHR) EARNEST PARTNERS	4,135 95 39	4,102 02 105 1800	0 04 %	2,348 23 60 21	1,753 79			
DASSAULT SYSTEMS SA (DASTY) SPON ADR HARDING LOEVNER	24,128 55 293	24,673 53 84 2100	0 21 %	7,996 46 27 29	16,677 07	0 44 %	106 95	
ENTEGRIS, INC (ENTG) EARNEST PARTNERS	4,682 66 274	4,668 96 17 0400	0 04 %	2,632 67 9 61	2,036 29			
FLIR SYSTEM INC (FLIR) EARNEST PARTNERS	2,834 46 87	2,682 21 30 8300	0 03 %	1,647 64 18 94	1,034 57	1 56 %	41 76	10 44
FANUC CORP ADR (FANUY) HARDING LOEVNER	24,010 56 864	24,533 28 28 3950	0 21 %	15,153 30 17 54	9,379 98	1 77 %	432 86	
FRANKLIN ELECTRIC INC (FELE) EARNEST PARTNERS	3,988 16 103	3,939 75 38 2500	0 04 %	2,381 57 23 12	1,558 18	1 05 %	41 20	
INTEL CORP (INTC) PCA ADVANTAGE PORTFOLIO	72,160 20 2,070	74,292 30 35 8900	0 61 %	70,554 93 34 09	3,737 37	2 90 %	2,152 80	538 20
LAM RESEARCH CORP (LRCX) PCA ADVANTAGE PORTFOLIO	33,214 90 370	34,528 40 93 3200	0 29 %	25,734 13 69 55	8,794 27	1 29 %	444 00	
MANTECH INTL CORP (MANT) CL A EARNEST PARTNERS	3,002 76 76	3,043 04 40 0400	0 03 %	2,222 84 29 25	820 20	2 10 %	63 84	
MONOLITHIC POWER SYSTEMS INC (MPWR) EARNEST PARTNERS	4,726 80 65	4,986 80 76 7200	0 05 %	2,448 21 37 67	2,538 59	1 05 %	52 00	
OSI SYS INC (OSIS) EARNEST PARTNERS	2,973 50 50	3,353 00 67 0600	0 03 %	3,222 67 64 45	130 33			
SBA COMMUNICATIONS CORP (IPO) (SBAC) EARNEST PARTNERS	3,680 00 32	3,652 80 114 1500	0 03 %	1,191 44 37 23	2,461 36			
SAP SE SPONSORED ADR (SAP) HARDING LOEVNER	20,449 26 234	20,584 98 87 9700	0 17 %	13,122 52 56 08	7,462 46	1 06 %	217 85	
SAP SE SPONSORED ADR (SAP) DELAWARE CAPITAL MANAGEMENT	20,012 31 229	20,145 13 87 9700	0 17 %	16,553 69 72 29	3,591 44	1 06 %	213 20	
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR HARDING LOEVNER	26,557 68 956	27,475 44 28 7400	0 23 %	11,779 75 12 32	15,695 69	2 62 %	718 91	

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR DELAWARE CAPITAL MANAGEMENT	16,112 40 580	16,669 20 28 7400	0 14 %	5,107 40 8 81	11,561 80	2 62 %	436 16	
TELEDYNE TECHNOLOGIES INC (TDY) EARNEST PARTNERS	2,940 00 28	2,999 92 107 1400	0 03 %	1,409 54 50 34	1,590 38			
TEXAS INSTRUMENTS INC (TXN) PCA ADVANTAGE PORTFOLIO	32,085 00 460	31,988 40 69 5400	0 27 %	26,033 89 56 60	5,954 51	2 19 %	699 20	
TOKYO ELECTRON LTD ADR (TOELY) DELAWARE CAPITAL MANAGEMENT	7,785 90 369	8,466 71 22 9450	0 07 %	4,294 95 11 64	4,171 76	1 59 %	133 95	
Total information technology		**$502,074.02**	**4.12 %**	**$357,507.25**	**$144,566.77**	**1.73 %**	**$8,678.95**	**$885.67**

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AIR LIQUIDE (AIQUY) ADR HARDING LOEVNER	$13,284 38 625	$13,731 25 $21 9700	0 12 %	$9,024 58 $14 44	$4,706 67	1 99 %	$271 88	
BAYER A G (BAYRY) SPONSORED ADR HARDING LOEVNER	9,153 23 140	14,970 20 106 9300	0 13 %	14,702 36 105 02	267 84	1 96 %	292 74	
CABOT CORP (CBT) EARNEST PARTNERS	1,509 39 31	1,545 66 49 8600	0 02 %	1,431 60 46 18	114 06	2 41 %	37 20	9 30
DOW CHEMICAL CO (DOW) PCA ADVANTAGE PORTFOLIO	32,202 00 600	32,184 00 53 6400	0 27 %	28,756 18 47 93	3,427 82	3 44 %	1,104 00	
FUCHS PETROLUB SE-PREF ADR (FUPBY) ADR SEDOL B70BT82 ISIN US35952Q1067 HARDING LOEVNER	7,006 32 666	7,555 77 11 3450	0 07 %	7,848 71 11 79	- 292 94	1 34 %	100 57	
LINDE AG (LNEGY) SPONSORED ADR HARDING LOEVNER	7,213 02 503	8,601 30 17 1000	0 08 %	8,813 02 17 52	- 211 72	1 60 %	136 82	

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MUELLER WATER PRODUCTS INC (MWA) SER A EARNEST PARTNERS	3,795 20 320	3,868 80 12 0900	0 04 %	3,013 34 9 42	855 46	1 00 %	38 40	
PPG INDUSTRIES INC (PPG) PCA ADVANTAGE PORTFOLIO	31,413 00 300	31,764 00 105 8800	0 27 %	35,294 00 117 65	- 3,530 00	1 52 %	480 00	120 00
THE SCOTTS MIRACLE-GRO COMPANY (SMG) EARNEST PARTNERS	3,466 25 47	3,891 60 82 8000	0 04 %	2,085 62 44 38	1,805 98	2 42 %	94 00	23 50
SYMRISE AG (SYIEY) UNSPON ADR HARDING LOEVNER	8,221 57 469	8,613 19 18 3650	0 08 %	6,287 41 13 41	2,325 78	0 81 %	69 41	
SYNGENTA AG (SYT) SPON ADR DELAWARE CAPITAL MANAGEMENT	12,421 96 158	13,785 50 87 2500	0 12 %	10,500 35 66 46	3,285 15	2 21 %	303 83	
VALSPAR CORP (VAL) EARNEST PARTNERS	5,855 85 55	5,797 55 105 4100	0 05 %	1,933 60 35 16	3,863 95	1 26 %	72 60	18 15
VULCAN MATERIALS CO (VMC) PCA ADVANTAGE PORTFOLIO	28,515 40 230	26,190 10 113 8700	0 22 %	28,250 37 122 83	- 2,060 27	0 71 %	184 00	46 00
Total materials		**$172,498.92**	**1.41 %**	**$157,941.14**	**$14,557.78**	**1.85 %**	**$3,185.45**	**$216.95**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T) PCA ADVANTAGE PORTFOLIO	$48,484 80 1,120	$45,785 60 $40 8800	0 38 %	$38,974 54 $34 80	$6,811 06	4 70 %	$2,150 40	
CHINA MOBILE LTD (CHL) SPON ADR DELAWARE CAPITAL MANAGEMENT	8,444 24 136	8,256 56 60 7100	0 07 %	6,961 18 51 19	1,295 38	2 57 %	211 75	117 48
DEUTSCHE TELEKOM AG (DTEGY) SPONSORED ADR DELAWARE CAPITAL MANAGEMENT	11,532 74 681	11,379 51 16 7100	0 10 %	9,985 34 14 66	1,394 17	3 56 %	404 51	
MTN GROUP LTD (MTNOY) SPONS ADR HARDING LOEVNER	5,367 88 532	4,317 18 8 1150	0 04 %	9,530 31 17 91	- 5,213 13	7 21 %	311 22	74 11

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NTT DOCOMO INC (DCM) SPON ADR DELAWARE CAPITAL MANAGEMENT	8,739 20 320	8,092 80 25 2900	0 07 %	4,993 76 15 61	3,099 04	2 17 %	175 04	
SINGAPORE TELECOMMUNICATION ADR (SGAPY) ISIN US82929R3049 SEDOL B02ZNW5 DELAWARE CAPITAL MANAGEMENT	12,326 29 394	11,611 18 29 4700	0 10 %	9,217 55 23 40	2,393 63	4 17 %	483 83	
TELEFONICA S A (TEF) SPONSORED ADR DELAWARE CAPITAL MANAGEMENT	12,600 16 1,291	12,987 46 10 0600	0 11 %	19,247 59 14 91	- 6,260 13	7 73 %	1,003 11	
VERIZON COMMUNICATIONS INC (VZ) PCA ADVANTAGE PORTFOLIO	36,570 60 660	34,537 80 52 3300	0 29 %	32,998 12 50 00	1,539 68	4 42 %	1,524 60	
VODAFONE GROUP PLC-SP ADR (VOD) ADR SEDOL B59DQN9 ISIN US92857W3088 DELAWARE CAPITAL MANAGEMENT	4,078 80 132	4,045 80 30 6500	0 04 %	5,135 77 38 91	- 1,089 97	4 93 %	199 45	
Total telecommunication services		**$141,013.89**	**1.16 %**	**$137,044.16**	**$3,969.73**	**4.58 %**	**$6,463.91**	**$191.59**

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN ELECTRIC POWER INC (AEP) PCA ADVANTAGE PORTFOLIO	$45,045 00 650	$41,970 50 $64 5700	0 35 %	$38,463 05 $59 17	$3,507 45	3 47 %	$1,456 00	$364 00
AMERICAN WATER WORKS CO INC (AWK) PCA ADVANTAGE PORTFOLIO	65,238 20 600	44,394 00 73 9900	0 37 %	29,139 80 48 57	15,254 20	2 03 %	900 00	296 25
DTE ENERGY CO (DTE) PCA ADVANTAGE PORTFOLIO	 290	26,941 00 92 9000	0 23 %	27,991 58 96 52	- 1,050 58	3 32 %	893 20	
NATIONAL GRID PLC SP ADR (NGG) DELAWARE CAPITAL MANAGEMENT	17,750 25 245	17,025 05 69 4900	0 14 %	13,296 37 54 27	3,728 68	4 53 %	771 02	
ONEOK INC (OKE) NEW EARNEST PARTNERS	1,343 70 30	1,406 70 46 8900	0 02 %	459 21 15 31	947 49	5 25 %	73 80	

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
RWE AG (RWEOY) SPONSORED ADR REPSTG ORD PAR DELAWARE CAPITAL MANAGEMENT	10,543 54 593	9,689 62 16 3400	0 08 %	21,478 52 36 22	- 11,788 90	4 81 %	465 51	
SOUTH JERSEY INDUSTRIES INC (SJI) EARNEST PARTNERS	2,646 04 98	2,908 64 29 6800	0 03 %	2,142 78 21 87	765 86	3 56 %	103 39	
WGL HLDGS INC (WGL) EARNEST PARTNERS	4,035 03 57	3,581 88 62 8400	0 03 %	2,043 30 35 85	1,538 58	3 11 %	111 15	
WEC ENERGY GROUP INC (WEC) PCA ADVANTAGE PORTFOLIO	60,106 66 926	55,448 88 59 8800	0 46 %	18,480 57 19 96	36,968 31	3 31 %	1,833 48	458 37
XCEL ENERGY INC (XEL) PCA ADVANTAGE PORTFOLIO	45,299 40 670	27,711 20 41 3600	0 23 %	23,751 36 35 45	3,959 84	3 29 %	911 20	
Total utilities		**$231,077.47**	**1.89 %**	**$177,246.54**	**$53,830.93**	**3.25 %**	**$7,518.75**	**$1,118.62**

Unclassified

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JGC CORP UBSPONSORED ADR (JGCCY) HARDING LOEVNER	$6,194 64 212	$6,726 76 $31 7300	0 06 %	$12,318 54 $58 11	- $5,591 78	2 05 %	$137 80	
TELIA COMPANY AB (TLSNY) DELAWARE CAPITAL MANAGEMENT	12,239 50 1,345	12,064 65 8 9700	0 10 %	16,421 25 12 21	- 4,356 60	5 84 %	703 44	
WPP PLC (WPPGY) ADR HARDING LOEVNER	17,594 99 157	18,191 59 115 8700	0 15 %	7,127 35 45 40	11,064 24	2 94 %	534 74	
ZURICH INS GROUP LTD (ZURVY) ADR DELAWARE CAPITAL MANAGEMENT	10,992 00 458	11,711 06 25 5700	0 10 %	11,066 72 24 16	644 34	6 86 %	802 42	
Total unclassified		**$48,694.06**	**0.40 %**	**$46,933.86**	**$1,760.20**	**4.47 %**	**$2,178.40**	
Total stocks		**$3,990,396.03**	**32.72 %**	**$3,285,921.12**	**$704,474.91**	**2.51 %**	**$100,247.14**	**$11,725.02**

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARE S&P 500 GROWTH (IVW) ETF PNC	$2,681,900 40 21,990	$2,672,664 60 $121 5400	21 92 %	$2,076,140 51 $94 41	$596,524 09	1 55 %	$41,363 19	
ISHARES RUSSELL MID-CAP (IWR) ETF PNC	117,183 00 670	116,888 20 174 4600	0 96 %	103,415 90 154 35	13,472 30	1 64 %	1,910 17	
ISHARES MSCI EAFE (SCZ) SMALL CAP ETF PNC	246,186 00 4,850	246,622 50 50 8500	2 03 %	250,426 36 51 63	- 3,803 86	2 17 %	5,344 70	
VANGUARD FTSE EUROPE (VGK) ETF PNC	236,572 00 4,900	238,189 00 48 6100	1 96 %	276,637 51 56 46	- 38,448 51	3 34 %	7,952 70	
VANGUARD REIT (VNQ) ETF PNC	221,880 00 2,400	213,528 00 88 9700	1 76 %	151,540 08 63 14	61,987 92	3 98 %	8,479 20	
Total etf - equity		**$3,487,892.30**	**28.60 %**	**$2,858,160.36**	**$629,731.94**	**1.87 %**	**$65,049.96**	

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BARON SMALL CAP FUND (BSFIX) INSTITUTIONAL PNC	$136,241 00 4,449 412	$139,266 60 $31 3000	1 15 %	$72,760 93 $16 35	$66,505 67			
PRINCIPAL MID CAP FUND (PCBIX) CLASS INS PNC	583,545 17 25,549 263	581,501 23 22 7600	4 77 %	485,140 02 18 99	96,361 21	0 12 %	677 06	
Total mutual funds - equity		**$720,767.83**	**5.91 %**	**$557,900.95**	**$162,866.88**	**0.09 %**	**$677.06**	
Total equities		**$8,199,056.16**	**67.22 %**	**$6,701,982.43**	**$1,497,073.73**	**2.02 %**	**$165,974.16**	**$11,725.02**

Detail

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DIAMOND HILL LONG-SHORT FUND (DHLSX) CL I FD# 11 PNC	$182,984 30 7,517 843	$185,841 08 $24 7200	1 53 %	$179,193 26 $23 84	$6,647 82	0 35 %	$642 25	
Total portfolio		**$12,197,419.65**	**100.00 %**	**$10,574,436.20**	**$1,622,983.45**	**2.12 %**	**$258,135.04**	**$18,048.61**

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
SANOFI SPONSORED ADR	08/30/16	09/02/16	80	$38 9143	- $3,120 36

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
ARM HOLDINGS PLC SPONSORED ADR	08/31/16	09/06/16	247	$66 4720	$16,410 81
Net pending trades					**$13,290.45**