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EXTENSION ATTACHED
EXTENDED TO AUGUST 17, 2015
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE LUCIUS N. LITTAUER FOUNDATION, INC.		A Employer identification number 13-1688027
Number and street (or P.O. box number if mail is not delivered to street address) 220 FIFTH AVENUE 19TH FLOOR		B Telephone number 212-697-2677
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,829,824.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	4,830,312.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,105.	1,105.		STATEMENT 2
4 Dividends and interest from securities	1,402,858.	1,402,858.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,185,624.			STATEMENT 1
b Gross sales price for all assets on line 6a	12,807,320.			
7 Capital gain net income (from Part IV, line 2)		3,607,131.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	8,419,899.	5,011,094.		
13 Compensation of officers, directors, trustees, etc	0.			0.
14 Other employee salaries and wages	97,500.	0.		97,500.
15 Pension plans, employee benefits	7,881.	0.		7,881.
16a Legal fees STMT 4	5,398.	0.		5,398.
b Accounting fees STMT 5	56,160.	14,040.		42,120.
c Other professional fees STMT 6	155,373.	155,373.		0.
17 Interest				
18 Taxes STMT 7	43,039.	289.		750.
19 Depreciation and depletion	12,637.	0.		
20 Occupancy	54,430.	0.		54,430.
21 Travel, conferences, and meetings	2,089.	0.		2,089.
22 Printing and publications				
23 Other expenses STMT 8	75,969.	0.		75,969.
24 Total operating and administrative expenses. Add lines 13 through 23	510,476.	169,702.		286,137.
25 Contributions, gifts, grants paid	2,705,480.			2,705,480.
26 Total expenses and disbursements. Add lines 24 and 25	3,215,956.	169,702.		2,991,617.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5,203,943.			
b Net investment income (if negative, enter -0-)		4,841,392.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	149.	149.	149.	
	2 Savings and temporary cash investments	3,652,085.	3,691,478.	3,691,478.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	29,644,426.	34,848,659.	41,709,144.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	3,030,886.	3,000,000.	3,429,053.	
	14 Land, buildings, and equipment: basis ▶ 40,252.				
	Less: accumulated depreciation STMT 11 ▶ 14,455.	32,062.	25,797.	0.	
	15 Other assets (describe ▶ PAYROLL TAXES)	243.	0.	0.	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,359,851.	41,566,083.	48,829,824.	
	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				
	22 Other liabilities (describe ▶ STATEMENT 12)	0.	2,289.		
	23 Total liabilities (add lines 17 through 22)	0.	2,289.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	20,952,398.	20,952,398.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	15,407,453.	20,611,396.		
	30 Total net assets or fund balances	36,359,851.	41,563,794.		
	31 Total liabilities and net assets/fund balances	36,359,851.	41,566,083.		

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	36,359,851.
2 Enter amount from Part I, line 27a	2	5,203,943.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	41,563,794.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,563,794.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT C	P	VARIOUS	VARIOUS
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 12,807,320.		9,200,189.	3,607,131.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,607,131.
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	3,607,131.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,797,710.	42,135,203.	.066398
2012	2,607,004.	39,823,376.	.065464
2011	2,577,014.	40,281,636.	.063975
2010	2,049,790.	38,119,344.	.053773
2009	2,063,501.	36,095,083.	.057168

2 Total of line 1, column (d)	2	.306778
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	.061356
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	46,886,884.
5 Multiply line 4 by line 3	5	2,876,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,414.
7 Add lines 5 and 6	7	2,925,206.
8 Enter qualifying distributions from Part XII, line 4	8	2,991,617.

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	48,414.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	48,414.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	48,414.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	45,772.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	61,272.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,858.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 12,858. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► **LITTAUERFOUNDATION.ORG**

14 The books are in care of ► **THOMAS H. ENGELHARDT, CPA** Telephone no. ► **212-503-8800**
 Located at ► **C/O MARKS PANETH - 685 THIRD AVE., NEW YORK, NY** ZIP+4 ► **10017**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2014, 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? **Yes** **No**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► **X**

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN DIVACK - 552 RIVERSIDE DRIVE APT 1H, NEW YORK, NY 10027	PROGRAM OFFICER 40.00	97,500.	0.	0.

Total number of other employees paid over \$50,000

0

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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	44,360,635.
b	Average of monthly cash balances	1b	3,240,262.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	47,600,897.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,600,897.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	714,013.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,886,884.
6	Minimum investment return. Enter 5% of line 5	6	2,344,344.

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	2,344,344.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	48,414.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,414.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,295,930.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,295,930.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,295,930.

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	2,991,617.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,991,617.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	48,414.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,943,203.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,295,930.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	309,853.			
b From 2010	160,674.			
c From 2011	616,652.			
d From 2012	837,273.			
e From 2013	724,328.			
f Total of lines 3a through e	2,648,780.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,991,617.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,295,930.
e Remaining amount distributed out of corpus	695,687.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,344,467.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	309,853.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,034,614.			
10 Analysis of line 9:				
a Excess from 2010	160,674.			
b Excess from 2011	616,652.			
c Excess from 2012	837,273.			
d Excess from 2013	724,328.			
e Excess from 2014	695,687.			

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 B				2,705,480.
Total			▶ 3a	2,705,480.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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.		

[illegible]

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

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	<u>8/12/2015</u> Date <u>PRESIDENT</u> Title	

Paid Preparer Use Only	Print/Type preparer's name ENGELHARDT, THOMAS H.	Preparer's signature <i>Thomas Engelhardt</i>	Date 8/10/15	Check ☐ if self-employed	PTIN P00360933
	Firm's name ▶ MARKS PANETH LLP			Firm's EIN ▶ 11-3518842	
	Firm's address ▶ 685 THIRD AVENUE NEW YORK, NY 10017			Phone no. 212-503-8800	

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

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE LUCIUS N. LITTAUER FOUNDATION, INC.

13-1688027

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
THE LUCIUS N. LITTAUER FOUNDATION, INC.	13-1688027

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST U/W FOR TRUMBALL RICHARD C/O MR. HAROLD RICHARD & JP MORGAN 10 S DEARBORN ILI-0111 CHICAGO, IL 60603	\$ 4,805,701.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	TRUST U/W FOR TRUMBALL RICHARD C/O MR. HAROLD RICHARD & JP MORGAN 10 S DEARBORN ILI-0111 CHICAGO, IL 60603	\$ 24,611.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-1688027

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SECURITIES 	\$ <u>4,805,701.</u>	<u>VARIOUS</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	

Name of organization

Employer identification number

THE LUCIUS N. LITTAUER FOUNDATION, INC.**13-1688027****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT C		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,807,320.	10,621,696.	0.	0.	2,185,624.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				2,185,624.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
-------------	--	-----------	---

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	1,105.	1,105.	
TOTAL TO PART I, LINE 3	1,105.	1,105.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	1,402,858.	0.	1,402,858.	1,402,858.	
TO PART I, LINE 4	1,402,858.	0.	1,402,858.	1,402,858.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEE	5,398.	0.		5,398.	
TO FM 990-PF, PG 1, LN 16A	5,398.	0.		5,398.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	56,160.	14,040.		42,120.	
TO FORM 990-PF, PG 1, LN 16B	56,160.	14,040.		42,120.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT ADVISORY FEES	155,373.	155,373.		0.	
TO FORM 990-PF, PG 1, LN 16C	155,373.	155,373.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	42,000.	0.		0.	
FOREIGN TAXES WITHHELD	289.	289.		0.	
NYS ANNUAL FILING FEE	750.	0.		750.	
TO FORM 990-PF, PG 1, LN 18	43,039.	289.		750.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKS & PERIODICALS	125.	0.		125.
DUES & MEMBERSHIPS	4,850.	0.		4,850.
INSURANCE	8,262.	0.		8,262.
OFFICE SUPPLIES & EXPENSE	5,298.	0.		5,298.
OFFICE MAINTENANCE	37,065.	0.		37,065.
POSTAGE & DELIVERY	449.	0.		449.
TELEPHONE & FACSIMILE	1,388.	0.		1,388.
COMPUTER MAINTENANCE AND EXPENSE	18,532.	0.		18,532.
TO FORM 990-PF, PG 1, LN 23	75,969.	0.		75,969.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT A ATTACHED	7,338,260.	11,019,175.	
SEE STATEMENT A ATTACHED	27,510,399.	30,689,969.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,848,659.	41,709,144.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A ATTACHED	COST	3,000,000.	3,429,053.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,000,000.	3,429,053.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	3,030.	2,303.	727.
DEFERRED SOFTWARE	6,100.	1,525.	4,575.
WEBSITE	24,750.	6,875.	17,875.
FURNITURE & FIXTURE	3,500.	1,813.	1,687.
COMPUTER	2,872.	1,939.	933.
TOTAL TO FM 990-PF, PART II, LN 14	40,252.	14,455.	25,797.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITIES	0.	2,289.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	2,289.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
TRUST U/W FOR TRUMBALL RICHARD P68774002	C/O HAROLD RICHARD & JP MORGAN CHASE BANK 10 S DEARBORN IL1-0111 CHICAGO, IL 60603

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HENRY A. LOWET 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 0.50	0.	0.	0.
CHARLES BERLIN 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 1.50	0.	0.	0.
GEORGE HARRIS 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 1.50	0.	0.	0.
PETER J. SOLOMON 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 0.50	0.	0.	0.
MARK A. BILSKI 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 1.00	0.	0.	0.
ROBERT D. FROST 220 FIFTH AVENUE, NEW YORK, NY 10001	PRESIDENT 20.00	0.	0.	0.
NOAH B. PERLMAN 220 FIFTH AVENUE, NEW YORK, NY 10001	SECRETARY 1.00	0.	0.	0.
GEULA R. SOLOMON 220 FIFTH AVENUE, NEW YORK, NY 10001	TREASURER, CHAIR OF AUDIT 0.50	0.	0.	0.
SARAH K. LEVY 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
9	COMPUTER	08/01/13	200DB	5.00		HY17	3,030.			1,515.	1,515.	303.		485.	788.
13	COMPUTER	01/22/14	200DB	5.00		MQ19B	2,872.			1,436.	1,436.			1,939.	503.
	* 990-PF PG 1 TOTAL -						5,902.			2,951.	2,951.	303.		2,424.	1,291.
10	DEFERRED SOFTWARE	04/01/14	SL	3.00		16	6,100.				6,100.			1,525.	1,525.
	* 990-PF PG 1 TOTAL -						6,100.				6,100.	0.		1,525.	1,525.
11	WEBSITE	03/01/14	SL	3.00		16	24,750.				24,750.			6,875.	6,875.
	* 990-PF PG 1 TOTAL -						24,750.				24,750.	0.		6,875.	6,875.
12	FURNITURE & FIXTURE	10/30/14	200DB	7.00		MQ19C	3,500.			1,750.	1,750.			1,813.	63.
	* 990-PF PG 1 TOTAL -						3,500.			1,750.	1,750.	0.		1,813.	63.
	* GRAND TOTAL 990-PF PG 1 DEPR						40,252.			4,701.	35,551.	303.		12,637.	9,754.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Depreciation and Amortization

(Including Information on Listed Property) 990-PF

OMB No 1545-0172

2014

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.Attachment
Sequence No 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE LUCIUS N. LITTAUER FOUNDATION, INC. FORM 990-PF PAGE 1

13-1688027

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	3,186.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,400.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	485.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,436.	5 YRS.	MQ	200DB	503.
c 7-year property		1,750.	7 YRS.	MQ	200DB	63.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	12,637.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use.

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2014 tax year:

43 Amortization of costs that began before your 2014 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE LUCIUS N. LITTAUER FOUNDATION, INC.	Enter filer's identifying number Employer identification number (EIN) or 13-1688027
	Number, street, and room or suite no. If a P.O. box, see instructions 220 FIFTH AVENUE 19TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10001	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THOMAS H. ENGELHARDT, CPA

• The books are in the care of ► **C/O MARKS PANETH - 685 THIRD AVE. - NEW YORK, NY 10017**
Telephone No ► **212-503-8800** Fax No ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	61,272.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	45,772.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	15,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

STATEMENT A
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
12/31/14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Total Cost</u>	<u>Market Value</u>
COMMON STOCKS				
7/17/2014	482	ABBOTT LABS COM	20,438	21,700
1/15/2014	384	ACCENTURE LTD CL A	31,937	34,295
4/10/2012	545	ACE LIMITED	48,374	62,610
8/15/2014	145	ACTAVIS PLC	33,809	37,324
8/3/2012	477	ADOBE SYSTEMS	24,399	34,678
9/10/2014	2396	ALCOA INC	40,116	37,833
5/7/2013	100	ALEXION PHARMACEUTICALS INC COM	9,980	18,503
5/9/2013	73	ALLIANCE DATA SYSTEMS CORP	14,535	20,882
4/10/2012	529	ANADARKO PETROLEUM CORP	45,042	43,643
6/23/2009	1718	APPLE INC	74,027	189,633
4/25/2013	881	AVAGO TECHNOLOGIES LTD SHS	34,075	88,620
4/10/2012	5215	BANK OF AMERICA CORP	61,321	93,296
3/6/2014	170	BIOGEN IDEC INC	57,254	57,707
11/7/2014	68	BLACKROCK INC	23,900	24,314
3/13/2013	1057	BRISTOL MYERS SQUIBB CO COM	46,319	62,395
7/30/2014	645	BROADCOM CORP CL A	24,726	27,948
4/8/2013	478	C V S / CAREMARK CORP	32,899	46,036
3/4/2013	466	CAPITAL ONE FINL CORP	28,194	38,468
3/6/2014	381	CELGENE CORP	32,280	42,619
12/5/2014	955	CHARLES SCHWAB CORPORATION CMN	28,736	28,831
8/13/2014	39	CHARTER COMMUNICATIONS	6,054	6,498
7/17/2014	148	CHARTER COMMUNICATIONS INC	24,030	24,660
3/10/2009	1601	CITIGROUP INC. CMN	47,676	86,630
11/19/2014	952	COCA COLA CO	41,861	40,193
2/10/2014	272	COLGATE PALMOLIVE CO COM	16,748	18,820
4/10/2012	1528	COMCAST CORP CL A	57,821	88,639
10/23/2014	300	CONSTELLATION BRANDS INC CL A	26,250	29,451
10/31/2013	161	COSTCO WHSL CORP NEW	20,277	22,822
7/20/2012	1209	CSX CORPORATION	30,002	43,802
12/20/2012	565	DISH NETWORK CORP CLA	25,095	41,183
3/17/2014	332	DOMINION RES INC	23,409	25,531
3/6/2014	806	DOW CHEMICAL CO	40,823	36,762
10/15/2014	516	DUPONT E I DE NEMOURS & CO	34,806	38,153
3/6/2014	510	EXXON MOBIL CORP	49,018	47,150
7/24/2014	948	FACEBOOK INC CL A	71,235	73,963
12/17/2014	368	FIDELITY NAT'L INFORMATION SVCS INC.	23,177	22,890
6/23/2014	253	FLOWSERVE CORP	19,695	15,137
7/18/2012	617	FLUOR CORP	40,720	37,409
4/10/2012	363	GENERAL MILLS INC COM	13,993	19,359
4/10/2012	1986	GENERAL MOTORS COMPANY	61,745	69,331
11/7/2014	279	GILEAD SCIENCES INC	29,801	26,299
7/11/2012	161	GOOGLE INC CL C	71,664	84,750
7/11/2012	98	GOOGLE INC CL A	42,497	52,005
9/24/2014	376	HARMAN INTL INDS INC NEW	37,614	40,123
5/7/2013	712	HARTFORD FINANCIAL SRVCS GROUP CMN	22,887	29,683
4/10/2012	749	HOME DEPOT INC	58,762	78,623
4/10/2012	965	HONEYWELL INT'L INC	78,871	96,423
4/10/2012	334	HUMANA INC	35,388	47,972
2/1/2013	84	INTERCONTINENTALEXCHANGE GROUP INC	12,276	18,420
3/6/2014	684	INVESCO LTD. CMN	26,110	27,032
10/18/2012	1163	JOHNSON & JOHNSON COM	102,168	121,615
12/13/2013	545	KLA-TENCOR CORP	37,599	38,324
12/30/2014	199	L 3 COMMUNICATIONS HLDGS INC	25,424	25,116
3/6/2014	530	LAM RESH CORP	32,288	42,050
3/6/2014	1170	LOWES COS INC COM	59,255	80,496
9/5/2013	1104	MARATHON OIL CORP	40,589	31,232

STATEMENT A
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
12/31/14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Total Cost</u>	<u>Market Value</u>
9/19/2013	858	MARSH & MCLENNAN COS COM	41,556	49,112
7/30/2012	1841	MASCO CORP	37,466	46,393
4/10/2012	760	MASTERCARD INCORPORATED CMN CLASS A	50,475	65,482
3/6/2014	943	MERCK & CO INC COM	54,571	53,553
4/10/2012	1298	METLIFE INC	61,358	70,209
4/10/2012	2177	MICROSOFT CORP	73,617	101,122
4/10/2012	1085	MONDELEZ INTERNATIONAL INC COM	31,879	39,413
1/16/2013	1865	MORGAN STANLEY COM NEW	48,913	72,362
6/4/2013	336	NEXTERA ENERGY INC	28,617	35,713
2/27/2013	646	NISOURCE INC	22,708	27,403
4/10/2012	1347	OCCIDENTAL PETROLEUM CORP	118,561	108,582
3/6/2014	1046	ORACLE CORPORATION	41,667	47,039
4/10/2012	966	PACCAR INC	59,611	65,698
12/18/2014	97	PALL CORP COM	9,828	9,817
10/15/2014	400	PEPSICO INC	36,722	37,824
3/7/2014	56	PERRIGO CO	9,065	9,361
12/19/2013	160	PERRIGO CO PLC	23,851	26,746
3/6/2014	251	PHILIP MORRIS INTERNATIONAL INC	20,551	20,444
10/16/2012	266	PHILLIPS 66	12,303	19,072
3/28/2013	34	PRICELINE COM INC	30,313	38,767
1/1/1970	676	PROCTER & GAMBLE CO	16,706	61,577
9/20/2013	779	QUALCOMM INC	59,123	57,903
4/10/2012	1073	SCHLUMBERGER LIMITED	85,410	91,645
2/23/2009	30991	SPDR S&P 500 ETF	3,615,935	6,369,890
3/18/2013	453	STATE STREET CORP	28,256	35,561
4/10/2014	251	STRYKER CORP	20,467	23,677
5/29/2014	440	T J X COS INC	25,345	30,175
5/29/2014	847	THE MOSAIC COMPANY CMN	40,122	38,666
4/10/2012	1363	TIME WARNER INC NEW COM NEW	52,929	116,427
5/29/2014	1206	TWENTY FIRST CENTURY FOX INC CLASS A	42,125	46,316
9/17/2014	277	UNION PACIFIC CORP COM	29,894	32,999
11/26/2013	875	UNITED CONTINENTAL HLDGS	38,322	58,529
4/10/2012	787	UNITED TECHNOLOGIES CORP	77,623	90,505
4/10/2012	873	UNITEDHEALTH GROUP INC	62,040	88,252
5/25/1994	1040	VERIZON COMMUNICATIONS INC COM	49,232	48,651
4/10/2012	333	VERTEX PHARMACEUTICALS INC	21,954	39,560
9/13/2013	386	WALT DISNEY CO	25,968	36,357
4/10/2012	2263	WELLS FARGO & CO NEW	87,921	124,058
3/6/2014	610	YUM BRANDS INC	45,267	44,439
			7,338,260	11,019,175
MUTUAL FUNDS				
8/28/2012	32558.536	ARTISAN PTRNS FDS INC INTL VALUE INV	948,366	1,113,828
3/7/2014	45000	BROWN ADV JAPAN ALPHA OPP	450,000	485,100
4/5/2012	72853.075	DODGE & COX INTERNATLSTOCK FUND	2,600,000	3,067,843
4/11/2012	231893.408	DOUBLELINE TOTAL RETURN BD FUND CL I	2,601,473	2,543,871
4/5/2012	285510.173	EATON VANCE MUT FDS TR FLT RT CL I	2,583,226	2,543,896
4/5/2012	183654.729	HARBOUR HIGH YIELD BOND FUND	2,000,000	1,886,134
4/11/2012	11688	ISHARES RUSSELL 1000 GROWTH INDEX FUND	755,746	1,117,490
4/9/2012	14875	ISHARES RUSSELL MIDCAP GROWTH IDX	917,718	1,386,796
4/9/2012	14844	ISHARES S&P MIDCAP 400 INDEX FD	1,527,282	2,149,411
3/7/2014	117076.957	JPM GLOBAL RES ENH INDEX FD - SEL	2,150,000	2,143,679
5/24/2012	63155.514	JPM VALUE ADVANTAGE FD - INSTL FUND	1,457,260	1,882,666
4/5/2012	32670.419	MATTHEWS PACIFIC TIGER INSTL FUND	750,000	867,726
4/11/2012	141237.111	NEUBERGER BERMAN MULTI CAP OPPORT FUND	1,463,216	2,217,423
5/10/2013	81627.611	OAKMARK INTERNATIONAL #109	2,000,000	1,905,188
11/14/2013	211946.05	PIMCO LOW DURATION FUND	2,200,000	2,127,938
6/4/2014	107430.618	PRIMECAP ODYSSEY STOCK FUND	2,400,000	2,541,808

STATEMENT A
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12/31/14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Total Cost</u>	<u>Market Value</u>
5/3/2012	43534.18	T ROWE PRICE INTL FDS NEW ASIA FD	706,112	709,172
			27,510,399	30,689,969
INVESTMENTS- OTHER				
06/28/12	1025	KLS Diversified Fund Ltd.	1,500,000	1,690,882
10/01/14	1000	MILLENNIUM STRATEGIC CAPITAL LTD.	1,000,000	1,041,408
06/28/12	2250	SEG Partners Offshore Fund	500,000	696,763
			3,000,000	3,429,053
TOTAL PORTFOLIO			37,848,659	45,138,197

STATEMENT B
GRANTS MADE

THE LUCIUS N. LITTAUER FOUNDATION, INC.

TAX ID#13-1688027

From 1-1-14 to 12-31-14

If recipient is an individual,

show any relationship to any

foundation manager or

substantial contributor

Foundation

status of

recipient

NAME	ADDRESS			PURPOSE	AMOUNT
92nd Street Y	1395 Lexington Avenue	New York	501(c)3	renewed support for the Resource Center for Jewish Diversity	10,000.00
Abraham Joshua Heschel School	30 West End Avenue	New York	501(c)3	Matching gift -- Navah and Robert Frost	1,000.00
Abraham Joshua Heschel School	30 West End Avenue	New York	501(c)3	Matching gift -- Geula and Joshua Solomon	4,600.00
Abraham Joshua Heschel School	30 West End Avenue	New York	501(c)3	Matching gift -- Peter and Susan Solomon	1,000.00
Abraham Joshua Heschel School	30 West End Avenue	New York	501(c)3	Matching gift -- Robert & Navah Frost	500.00
				Increased general support for their programs to provide equal access to education for children and youth who are most likely to experience failure or discrimination in school	10,000.00
Advocates for Children of New York	151 West 30th Street, 5th Fl.	New York	501(c)3		
Albert Einstein School of Medicine	1300 Morris Park Avenue Mazer Bldg., Room 708	New York	501(c)3	Bronx Science and Health Opportunities Partnership, which provides enrichment and support for Bronx students to enter the health professions (over two years)	25,000.00
Yeshiva University	360 Lexington Avenue, 4th Floor	New York	501(c)3	Palliative Care for Advanced Dementia: Training and Implementation	25,000.00
Alzheimer's Association, New York City Chapter	1140 Broadway Suite 304	New York	501(c)3	Support of the Annual AICF newsletter	5,000.00
America-Israel Cultural Foundation	1001 Avenue of the America's 19th Floor	New York	501(c)3	renewed support for Scholarship program for Ethiopian Jews	10,000.00
American Associates of Ben-Gurion University of the Negev	7827 Ampere Ave.	North Hollywood	501(c)3	general support for Jerusalem-based Alzheimer's service organization, which provides center and home-based services	10,000.00
American Committee for Melabev	55 West 39th St. 16th Floor	New York	501(c)3	general support	5,000.00
American Federation for Aging Research	160 East 56th St. 140 Riverside Drive, Apt 4G	New York	501(c)3	Support of the Begin-Sadat Center for Strategic Studies (BESA)	10,000.00
American Friends of Bar Ian University				renewed general support	10,000.00
American Friends of Israel Free Loan Association					
American Friends of Liked Israel	P.O. Box 2090	Teaneck	501(c)3	Renewed general support for Leket Israel the country's leading food bank and largest food rescue network	15,000.00
American Friends of Magen David Adom	352 Seventh Avenue, Suite 400	New York	501(c)3	Emergency Medical and Clerical Service Education and Training Program	10,000.00
American Friends of Rabin Medical Center	636 Broadway, Suite 218	New York	501(c)3	scholarship support for Ethiopian nursing students	7,000.00

**STATEMENT B
GRANTS MADE**

THE LUCIUS N. LITTAUER FOUNDATION, INC.

TAX ID#13-1688027

From 1-1-14 to 12-31-14

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foundation manager or
substantial contributor* **Foundation
status of
recipient**

NAME	ADDRESS	substantial contributor	recipient	PURPOSE	AMOUNT
American Friends of the Hebrew University	The Hebrew University of Jerusalem Gaster building	Jerusalem	501(c)3	Mechina Scholarships to prepare Arab-Israeli students for university-level academic work	10,000.00
American Friends of the Israel Museum	500 Fifth Avenue Suite 2540	New York,	501(c)3	Final grant in support of the Littauer book endowment fund of the Art and Archeology Library of the Israel Museum	5,000.00
American Friends of the Israel Philharmonic Orchestra	122 East 42nd Street, Suite 4507	New York	501(c)3	Israel Philharmonic Orchestra KeyNote Education and Outreach Program	15,000.00
American Friends of the Jaffa Institute	171-06 76th Street	Flushing	501(c)3	Building Better Bridges	10,000.00
American Friends of the Jaffa Institute	171-06 76th Street	Flushing	501(c)3	Emergency Shelter Program for disadvantaged youth from Gaza-envelope communities	10,000.00
American Friends of the Medem Library, Inc.	115 East 89th Street Suite 5A	New York	501(c)3	digitization projects of the Medem library	5,000.00
American Jewish Committee	165 East 56th Street	New York,	501(c)3	general support	10,000.00
American Museum of Natural History	Central Park West at 79th Street	New York	501(c)3	Support to continue to offer diverse educational programs to learners of all ages and backgrounds	7,500.00
American Society for the Protection of Nature in Israel	28 Arrandale Ave.	Great Neck,	501(c)3	Kehillot programs in four Israeli cities	10,000.00
American Society of the University of Haifa	80 Broad Street, Suite 2102	New York	501(c)3	Druze Academic Leadership and Community Involvement Program	10,000.00
American Technion Society	55 East 59th Street	New York	501(c)3	Leaders of the Future, which prepares Ethiopian teens for rigorous higher education	10,000.00
Anti-Defamation League	605 Third Avenue Cultural Education Center, Suite 9C49	New York	501(c)3	general support	5,000.00
Archives Partnership Trust		Albany	501(c)3	Lucius N. Littauer educational programs	25,000.00
Archivists Round Table of Metropolitan New York	P.O. Box 151	New York,	501(c)3	renewed general support	1,000.00
Arthritis Foundation/NY Chapter	122 E 42nd Street 18th Floor	New York	501(c)3	renewed general support for the prevention, treatment and cure of arthritis in women	10,000.00
Association for Jewish Studies	15 West 16th Street	New York	501(c)3	general support for the leading association of Jewish studies scholars	15,000.00

STATEMENT B
GRANTS MADE

THE LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID#13-1688027
From 1-1-14 to 12-31-14

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Foundation
status of
recipient

NAME	ADDRESS	substantial contributor	recipient	PURPOSE	AMOUNT	
	Association of Jewish Libraries C/o Deborah Stern 502 Arbutus St , PA 19119	Philadelphia	None	501(c)3	Request for travel funds for 49th annual conference	5,000.00
Association of Jewish Libraries AVODAH - The Jewish Service Corps	45 W. 36th Street, 8th Floor	New York	None	501(c)3	Renewed general support for Jewish service corps	25,000.00
Battery Park City Parks Conservancy	75 Battery Place NYU School of Medicine	New York	None	501(c)3	Marine Education Program	5,000.00
Bellevue Literary Press	550 First Avenue OBV A 612	New York	None	501(c)3	publication of four books at the intersection of the arts and the sciences	20,000.00
Blue Card, Inc.	171 Madison Avenue, Suite 1405	New York	None	501(c)3	General support for organization that provides assistance to needy Holocaust survivors	25,000.00
Brandeis University	Schusterman Center at Brandeis University Mail Stop 060	Waltham	None	501(c)3	Support for publication of Volume 27 of the journal Polin on Polish Jewish history	7,500.00
BRC	131 West 25th St., 12th Floor	New York	None	501(c)3	BRC Healthy Living Initiative	10,000.00
Brearely School Annual Fund	610 East 83rd Street	New York, New York,	None	501(c)3	Matching gift -- Navah Perlman Frost '88	500.00
Brearely School Annual Fund	610 East 83rd Street	New York, New York,	None	501(c)3	Matching gift - The Peter J. Solomon Family Foundation	1,000.00
Brearely School Annual Fund	610 East 83rd Street	New York, New York,	None	501(c)3	matching gift -- Noah and Stephanie Perlman	1,000.00
Bronx County Historical Society	3309 Bainbridge Avenue	Bronx	None	501(c)3	Support for program honoring valedictorians of Bronx high schools.	5,000.00
Bronx River Alliance	One Bronx River Parkway	Bronx	None	501(c)3	general support	5,000.00
Brooklyn Botanic Garden	1000 Washington Avenue	Brooklyn	None	501(c)3	renewed support for Project Green Reach and Garden	20,000.00
Brown RISD Hillel	80 Brown Street	Providence	None	501(c)3	Apprentice Program	7,500.00
Brown School of Public Health	Box G-S121-14	Providence	None	501(c)3	student engagement in Jewish life	
Brown University	Box 1826/ 163 George Street	Providence	None	501(c)3	Support of Debt Forgiveness Program and for the Goals of Care Conversations Curriculum -- final payment on \$300,000 pledge	100,000.00
			None	501(c)3	Matching gift -- Navah Perlman Frost '92	500.00

**STATEMENT B
GRANTS MADE**

THE LUCIUS N. LITTAUER FOUNDATION, INC.

TAX ID#13-1688027

From 1-1-14 to 12-31-14

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foundation manager or
substantial contributor**

**Foundation
statutes of
recipient**

NAME	ADDRESS				PURPOSE	AMOUNT
Center for an Urban Future	120 Wall Street, 20th Fl.	New York	None	501(c)3	general support	5,000.00
Center for Jewish History	15 West 16th Street	New York	None	501(c)3	general operating support	25,000.00
Chabad Lubavitch of Brooklyn Heights	117 Remsen Street	Brooklyn	None	501(c)3	Kluger Club, which provides Jewish cultural enrichment for seniors	3,000.00
Child Center of New York	60-02 Queens Boulevard	Woodside	None	501(c)3	College Career Ready Program (CCR)	15,000.00
City Bar Justice Center	42 West 44th Street	New York	None	501(c)3	Renewed support for pro bono legal programs	25,000.00
COJECO (Council of Jewish Emigre Community Organizations)	40 Exchange Place, Suite 1302	New York	None	501(c)3	Renewed support for Project Geshet which offers informal Jewish education to Russian speaking children	10,000.00
Collegiate School	260 West 78th Street	New York	None	501(c)3	matching gift -- Robert D. Frost '88	500.00
Collegiate School	260 West 78th Street	New York	None	501(c)3	matching gift -- Noah Perlman	1,250.00
Columbia Law School	435 West 116th St, Box A-2	New York	None	501(c)3	Center for Israeli Legal Studies	50,000.00
Columbia University Graduate School of Business	33 West 60th Street	New York	None	501(c)3	Matching gift -- Robert D. Frost '97	250.00
Columbia University Graduate School of Business	33 West 60th Street	New York	None	501(c)3	payment of balance of 2013 pledge for the Loan Assistance Program of the school's Social Enterprise Program	50,000.00
Combined Jewish Philanthropies	126 High Street Boston, MA 02110	Boston	None	501(c)3	Matching gift -- Charles and Judith Berlin -- CJP's Israel Under Fire Crisis Fund	500.00
Commentary Magazine	561 Seventh Avenue 7th Floor	New York	None	501(c)3	articles to be published in 2014-2015 about the Jewish experience in America	10,000.00
Concerts in Motion	341 West 38th St., Suite 501	New York San	None	501(c)3	Support of music performances by young artists for homebound seniors, veterans, the disabled and medical patients	20,000.00
Contemporary Jewish Museum	736 Mission Street	San Francisco	None	501(c)3	general support	10,000.00
Cooper Union	30 Cooper Square	New York	None	501(c)3	Renewed support for Retraining Program for Immigrant Engineers	15,000.00
Cornell Hillel	G-34 Anabel Taylor Hall	Ithaca	None	501(c)3	Support for service learning trip to Rosario, Argentina organized with the Joint Distribution Committee	18,000.00

**STATEMENT B
GRANTS MADE**

THE LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID#13-1688027
From 1-1-14 to 12-31-14

**If recipient is an individual,
show any relationship to any
foundation manager or
substantial contributor** **Foundation
status of
recipient**

NAME	ADDRESS			PURPOSE	AMOUNT
Council On Foundations	2121 Crystal Drive Suite 700	Arlington	None	501(c)3 membership dues for 2014	4,100.00
Dancing Classrooms	25 W. 31st Street, 4th fl.	New York	None	501(c)3 Support for Dancing Classrooms' programs which are designed to cultivate essential life skills in children through the practice of social dance.	7,500.00
Democracy Prep Harlem Charter School	1767 Park Avenue	New York	None	501(c)3 Support for the 2014 Academic Adventure program of the Democracy Prep Charter school	7,500.00
DOROT, Inc	171 West 85th Street	New York	None	501(c)3 teleconference programs for homebound seniors	15,000.00
Easter Seals New York	40 West 37th Street, Suite 503	New York	None	501(c)3 general support	10,000.00
Educational Alliance	197 East Broadway	New York	None	501(c)3 Renewed and increased support for Project Help, which provides teens , parents and older adults with practical information to prevent substance abuse and addiction. The project trains over 1500 individuals each year, and provides educational materials to	25,000.00
FANAKids	154 Douglass Street	Brooklyn	None	501(c)3 programs providing weekly nutritional and fitness education for school children in the Bronx	5,000.00
Federal Drug Agents Foundation	400 jericho turnpike 226	Jericho	None	501(c)3 Support for three youth outreach programs: the Gang Resistance Education and Training Program, Big Brothers and Big Sisters, and the Explorer Program.	30,000.00
FJC - A Foundation of Philanthropic Funds	520 8th Ave., 20th Fl.	New York	None	501(c)3 Support for Food Fight, an organization whose programs provide teachers, students and staff in NYC schools with tools and knowledge to make healthier food choices	7,500.00
Foundation Center	79 Fifth Ave.	New York	None	501(c)3 Renewed and increased membership support	6,000.00
Foundation for the Jewish Historical Museum in Amsterdam, Inc.	44 South Bagles Avenue, Suite 304	Port Washington	None	501(c)3 continued general support	10,000.00
Friends of the Gateway Schools	21 West 61st Street	New York	None	501(c)3 matching gift -- Noah and Stephanie Perlman	1,000.00
Friends of the High Line	The Diller-von Furstenberg Bduiling 820 Washington Street	New York	None	501(c)3 General support	10,000.00
Friends of Van Cortlandt Park	80 Van Cortlandt Park South, Suite E1	Bronx	None	501(c)3 Support of free environmental education programs for school and community groups	6,000.00
Friends of Yad L'kashish/Lifeline for the Old	P.O. Box 494	Englewood	None	501(c)3 Renewed support for Jerusalem's elderly and disabled	15,000.00

STATEMENT B
GRANTS MADE

THE LUCIUS N. LITTAUER FOUNDATION, INC.

TAX ID#13-1688027

From 1-1-14 to 12-31-14

NAME	ADDRESS	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	statutes of recipient	PURPOSE	AMOUNT

Global Kids, Inc.	137 East 25th Street, 2nd Floor	New York,	None	501(c)3	Renewed general support	15,000.00
Goodwill Industries of Greater New York and Northern New Jersey	111 E 59th Street, 10th Floor	New York	None	501(c)3	Afterschool Career Explorers Clubs for At-Risk Youth	7,500.00
GrowNYC	51 Chambers St, Room 228	NY	None	501(c)3	General support for organization that works for a sustainable environment for NYC, including recycling, farmers markets, green spaces and education.	10,000.00
Harmony Program	1700 Broadway 39th floor	New York	None	501(c)3	educational programs in instrumental music for underserved students	5,000.00
Harold Grinspoon Foundation	67 Hunt Street, Suite 100					
Harvard College Fund	124 Mount Auburn Street	Agawam	None	501(c)3	participation by COJECO in the PJ Library program	7,500.00
Harvard University	124 Mt. Auburn Street	Cambridge	None	501(c)3	Matching gift -- Robert D. Frost '92	500.00
Harvard University Library, Judaica Division	Widener Library M	Cambridge	None	501(c)3	matching gift for the Dean's Leadership Fund -- Noah and Stephanie Perlman	1,250.00
Hebrew Free Loan Society	675 3rd Avenue Suite 1905	NEW YORK	None	501(c)3	Support for digitization of Israel Sun photo archives.	200,000.00
Hebrew Immigrant Aid Society	333 Seventh Avenue	New York	None	501(c)3	Third payment on pledge of \$1,000,000 . Spendable income to Fund # 560153	15,000.00
Hebrew Senior Life	1200 Centre Street 52 Mount Auburn Street	Boston	None	501(c)3	In order to maintain our day-to-day work of administering and managing our loans, we are submitting a request for general operating support.	10,000.00
Hillel Foundation of Cambridge, Inc.	930 Mamaroneck Avenue	Cambridge	None	501(c)3	emergency legal services for Central American asylum seekers	10,000.00
Human Development Services of Westchester	968 Easton Road, Suite H	Warrington	None	501(c)3	General support for end-of-life programs, particularly the training of pastoral care staff.	1,000.00
Israel Guide Dog Center for the Blind			None	501(c)3	Matching gift -- Judith and Dr. Charles Berlin	2,500.00
			None	501(c)3	General support for organization providing residential and related services for mentally ill adults in Westchester County.	5,000.00
			None	501(c)3	Renewed support for Israel Guide Dog Center for the Blind	

STATEMENT B
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NAME	ADDRESS		PURPOSE	AMOUNT
Israel Institute	1250 Eye Street NW, Suite 710 Washington	None	The Schusterman Visiting Artist Program, which brings 10 Israeli artists of different disciplines to 10 different American college campuses for residencies of two - four months	7,500.00
J-Teen Leadership	701 Westchester Avenue Suite 203E White Plains	None	Support of programs to engage Jewish teens in service, leadership and advocacy	20,000.00
Jewish Braille Institute of America (JBI)	110 East 30th Street New York	None	Family Child Care Program, which provides high-quality in-home child care services, largely in the Bukharian and Orthodox communities	20,000.00
Jewish Child Care Association of New York	120 Wall Street New York	None	Support for the Shefa School a new Jewish community day school in Manhattan serving children with language-based learning disabilities.	10,000.00
Jewish Communal Fund	575 Madison Ave, Suite 703 New York	None		50,000.00
Jewish Community Center of Manhattan	334 Amsterdam Ave. @ 76th St. New York,	None	Jewish Journey Project	20,000.00
Jewish Family Service and Children's Center of Clifton-Passaic	925 Allwood Road Clifton, NJ	None	general support	20,000.00
Jewish Jumpstart	1801 Avenue of the Stars, Suite 210 Los Angeles	None	Sefaria, a free online library of Jewish texts, in the original and in translation	20,000.00
Jewish Labor Committee	140 West 31st Street, 3rd Fl New York	None	General support	5,000.00
Jewish Museum	1109 Fifth Avenue New York	None	Renewed general operating support	25,000.00
Jewish Student Press Service	125 Maiden Lane, 8th Floor New York	None	Increased support for New Voices, a national Jewish student magazine, and for other programs.	15,000.00
Jewish Telegraphic Agency (JTA)	24 West 30th Street, 4th floor New York	None	General Operating Support	25,000.00
Jewish Theological Seminary of America	3080 Broadway New York	None	Renewed support for the Context program, particularly for scholarships.	15,000.00
KIVUNIM: New Directions	300 Central Park West, # 12JL New York	None	General support to continue international gap-year education and travel programs for young Jews integrating exposure to communities in Israel and the Diaspora (two-year grant)	25,000.00
Kneseth Israel Synagogue	34 East Fulton Street Gloversville	None	Continued support of the George L. Dorfman School of Jewish Education.	3,000.00

STATEMENT B
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From 1-1-14 to 12-31-14

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NAME	ADDRESS				PURPOSE	AMOUNT
Learning Ally	20 Roszel Rd.	Princeton	None	501(c)3	General Operating Activities in the Metro NYC Area	5,000.00
Learning Leaders	80 Maiden Lane, 11th Fl	New York	None	501(c)3	General support for programs which foster collaboration between parents, school and community to ensure the success of New York City public school students	25,000.00
Legal Aid Society	199 Water Street	New York	None	501(c)3	Immigration Law Unit to provide critical legal services to unaccompanied minors on the Priority Docket of the New York Immigration Court	25,000.00
Legal Information for Families Today	32 Court Street, Suite 1208	Brooklyn	None	501(c)3	general support in providing legal information, community education and guidance to thousands of unrepresented Family Court litigants	5,000.00
Lower East Side Tenement Museum	81 Orchard Street	New York	None	501(c)3	renewed general support	10,000.00
Magnum Foundation	547 West 27th Street, 4th Floor	New York	None	501(c)3	Continued support of multi-archive project related to Jewish photographers	10,000.00
Manhattan Theatre Club	311 West 43rd Street 8th Floor	New York	None	501(c)3	CORE Program, an in-school education program for high school students	25,000.00
MBD Community Corp.	1762 Boston Road	Bronx	None	501(c)3	general support for MBD Community Housing Corp. which provides affordable housing and social service programs in the Bronx	5,000.00
MinKwon Center for Community Action	136-19 41st Avenue 3rd Floor	Flushing	None	501(c)3	Youth Empowerment Program	5,000.00
Moving Traditions	261 Old York Road Suite 734	Jenkintown	None	501(c)3	General Operating Support.	7,500.00
Museum at Eldridge Street	12 Eldridge Street	New York	None	501(c)3	K-12, Preservation Detectives, and Adult Educational Programs	15,000.00
Museum of the City of New York	1220 Fifth Avenue	New York	None	501(c)3	Increased general support	20,000.00
MyJewishLearning	24 West 30th Street, 4th floor	New York	None	501(c)3	Matching Gift - Geula Solomon	7,500.00
MyJewishLearning	24 West 30th Street, 4th floor	New York	None	501(c)3	MyJewishLearning general operating support	10,000.00
National Association of Professors of Hebrew	16th Floor 55 West 39th Street	New York,	None	501(c)3	Support of the Publication of the 2014 volume, number 55 of "Hebrew Studies"	5,000.00
Nature Conservancy	322 Eight Ave., 16th Fl	New York	None	501(c)3	renewed general support	10,000.00

**STATEMENT B
GRANTS MADE**

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NAME	ADDRESS		Foundation status of recipient	PURPOSE	AMOUNT
New Heights	2576 Broadway, PMB 213	New York	501(c)3	general support	5,000.00
New Heights	2576 Broadway, PMB 213	New York	501(c)3	general support	5,000.00
New York Botanical Garden	2900 Southern Boulevard	Bronx	501(c)3	Professional Development Program for Teachers general support to expand programs, including the network of Expeditionary Learning schools and developing post-high school supports.	25,000.00
New York City Outward Bound Schools	29-46 Northern Blvd.	Long Island City	501(c)3		50,000.00
New York Philharmonic	Avery Fisher Hall 10 Lincoln Center Plaza	New York	501(c)3	School Partnership Program, an initiative to revitalize music programs in New York City elementary schools	10,000.00
New York Public Library	Fifth Ave. & 42nd Street	New York	501(c)3	Renewed support for the Dorot Jewish division Support for joint Wagner-Skirball degree program in Non- Profit Management and Jewish Studies; completion of 2011 pledge.	20,000.00
New York University	25 West Fourth Street, Suite 204	New York	501(c)3	Support for Phase II of the American Jewish Newspaper project, which will digitize and make available significant American Jewish newspapers.	37,500.00
New York University	25 West Fourth Street, Suite 204	New York	501(c)3	Zelda Foster Leadership and MSW Fellowships in Palliative Care and End-of-Life Care	100,000.00
New York University	25 West Fourth Street, Suite 204	New York	501(c)3		50,000.00
New Yorkers for Parks	55 Broad Street, 23rd Fl.	New York	501(c)3	renewed general support	10,000.00
North American Conference on Ethiopian Jewry (NACOEJ)	255 West 36th Street, Suite 701	New York	501(c)3	Support for the Lumudiah Intensive Afterschool Study program for Ethiopian Israeli Children	10,000.00
Oxford University Press	198 Madison Ave. 630 Third Avenue, Suite 1501	New York	501(c)3	Studies in Contemporary Jewry Support for the Inter-religious Coordinating Council in Israel	6,000.00
P.E.F. Israel Endowment Funds, Inc.	630 Third Avenue, Suite 1501	New York	501(c)3	Support of Keren Klita and its Youth at Risk and Kehilla Project programs serving the Russian immigrant community.	15,000.00
P.E.F. Israel Endowment Funds, Inc.	630 Third Avenue, Suite 1501	New York	501(c)3	dedicated scholarship fund to allow students from needy families to attend the new Bikurim Youth Village for the Performing Arts.	10,000.00
P.E.F. Israel Endowment Funds, Inc.	630 Third Avenue, Suite 1501	New York	501(c)3		7,500.00

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NAME	ADDRESS	substantial contributor	recipient	PURPOSE	AMOUNT
P.E.F. Israel Endowment Funds, Inc.	630 Third Avenue, Suite 1501	New York	501(c)3	Mesivtha of Beit Shemesh, which provides high-quality secular education for religious high-school boys in Israel	15,000.00
P.E.F. Israel Endowment Funds, Inc.	630 Third Avenue, Suite 1501	New York	501(c)3	Support for the Hebrew University of Jerusalem's International Center for University Teaching of Jewish Culture (PEF ID# 50-070160)	25,000.00
P.E.F. Israel Endowment Funds, Inc.	630 Third Avenue, Suite 1501	New York	501(c)3	support for the Open University of Israel to provide scholarships for IDF Soldiers who have served in Operation Protective Edge (PEF ID# 51-0686520)	10,000.00
P.E.F. Israel Endowment Funds, Inc.	630 Third Avenue, Suite 1501	New York	501(c)3	support for Dental Volunteers for Israel	10,000.00
Philanthropy New York	79 Fifth Avenue, Fourth Floor	New York	501(c)3	Membership dues	4,850.00
ProjectArt	507 West 144th Street, Suite 2	New York	501(c)3	general support	7,500.00
Prospect Park Alliance	95 Prospect Park West 49 West 38th St., 9th floor	Brooklyn	501(c)3	education programs of the Audubon Center	10,000.00
Ramapo for Children	PO Box 1024	New York	501(c)3	Teachers as Leaders	7,500.00
Rite of Summer Music Festival	2 Lafayette Street, 3rd Floor	New York	501(c)3	renewed general support for summer music festival	5,000.00
Safe Horizon	One Civic Center Plaza, Poughkeepsie	New York	501(c)3	Renewed support for Street work project for homeless, runaway and street-involved youth.	10,000.00
Scenic Hudson, Inc.	Suite 200	New York	501(c)3	Renewed and increased support to Scenic Hudson's educational programs	7,500.00
Senior Citizen Services Center of Gloversville and Fulton County, Inc.	53 Church Street	Gloversville	501(c)3	general support	3,000.00
Sephardic Heritage Project	825 E. 18th Street 1086 Teaneck Road, Suite 3A	Brooklyn	501(c)3	Support of scholarly research and database development related to history of the Sephardic community.	5,000.00
Sharsheret		Teaneck	501(c)3	Renewed grant for organization providing support for young Jewish women with breast cancer and their families	10,000.00
Southern Jewish Historical Society	2517 Hartford Drive	Ellenwood	501(c)3	publication of Southern Jewish History	5,000.00
Spence School	22 E 91st Street	New York	501(c)3	Matching gift -- Sarah Kirshbaum Levy	1,000.00
The Taft School	100 Woodbury Road	Watertown	501(c)3	Matching gift -- Peter and Susan Solomon	250.00

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NAME	ADDRESS			PURPOSE	AMOUNT
To the Top With Laptops, Inc. Trinity School	60 East 42nd Street Suite 1320 139 West 91st Street c/o UCLA -Dept of Near Eastern Languages & Culture 415 Portola Plaza 378 Humanities Bldg. 1411 Broadway, 12th Floor	New York New York Los Angeles New York	None None None None None	Support of programs to provide laptop computers and printers to disadvantaged college-bound students in Westchester County Matching Gift - Sarah & Daniel Levy	5,000.00 5,000.00
UCLA Foundation			501(c)3 501(c)3	publication of volume V of Hador, The Hebrew Annual of America	8,000.00
United Hospital Fund			501(c)3	Renewed support to UHF for its work to ensure that all New Yorkers have access to health care	10,000.00
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc.	130 East 59th Street	New York	501(c)3	creation of the UJA-Federation of New York Archives at the American Jewish Historical Society	100,000.00
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc.	130 East 59th Street	New York	501(c)3	Jeannette and Sidney Solomon Intergenerational Cultural Arts Program at NORCs	25,000.00
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc.	130 East 59th Street	New York	501(c)3	annual campaign	125,000.00
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc.	130 East 59th Street	New York	501(c)3	Matching gift -- Geula and Josh Solomon 2014 pledge	13,000.00
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc.	130 East 59th Street	New York	501(c)3	Israel Emergency Campaign	25,000.00
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc.	130 East 59th Street	New York	501(c)3	matching gift -- Tracey and Mark Biliski	8,300.00
United States Soccer Foundation	1211 Connecticut Avenue, NW, Suite 500	Washington	501(c)3	Soccer for Success, an afterschool youth development program in New York City	5,000.00
United Way of Fulton County	110-112 N. Main Street P O Box 911	Gloversville	501(c)3	Renewed general support	5,000.00

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NAME	ADDRESS			PURPOSE	AMOUNT
University of California at Berkeley Foundation	Emma Goldman Papers University of California, Berkeley 2241 Channing Way Berkeley	None	501(c)3	The Emma Goldman Papers - Digitization and Operating Expenses	15,000.00
University of North Carolina (Chapel Hill)	Office of Gift Services PO Box 309 Chapel Hill,	None	501(c)3	Matching gift to Lowet Judaica Book fund -- Henry A. Lowet	1,065.00
University of Wisconsin Foundation Visiting Nurse Association of Hudson Valley	1848 University Avenue 540 White Plains Road, Suite 300 Tarrytown	None	501(c)3	cataloging of the Mayrent Collection of Yiddish Recordings, the largest collection of digitized Yiddish music from 1895-1955 (over two years)	12,500.00
Visiting Nurse Service of New York	107 East 70th Street New York	None	501(c)3	Renewed and increased support of Palliative care program.	10,000.00
Wave Hill	675 West 252nd Street Bronx	None	501(c)3	Pediatric Palliative Care Program	25,000.00
Williams College Alumni Fund	75 Park Street Williamsto wn	None	501(c)3	Renewed support for Forest Project Collaborative and other related projects.	25,000.00
Women in Need	115 West 31st Street New York	None	501(c)3	Matching gift - Sarah & Daniel Levy to expand services to homeless women residing in WTN shelters	2,000.00
Yale Law School	PO Box 2038 322 8th Avenue, 14th Floor New Haven	None	501(c)3	Matching gift - Henry A. Lowet, Esq.	7,500.00
Young Women's Leadership Network	475 Riverside Drive, Suite 1948 New York	None	501(c)3	Final payment on general support pledge of \$50,000 Renewed general support of the program of the Zamir Choral foundation	1,065.00
Zamir Choral Foundation		None	501(c)3		25,000.00
					<u>15,000.00</u>
					<u><u>2,705,480.00</u></u>

	Cost basis at fair value for contributed securities	Original Cost	Original Cost		Cost basis at fair value for contributed securities	
			Short Term	Long Term	Short Term	Long Term
Sandies Offshore Fund						
Account No. A64881005	1,000,000.00	1,000,000.00	1,027,059.77	27,059.77	27,059.77	
Total Gains	8,523,858.91	7,102,351.56	10,264,187.31		3,161,835.75	
Total Losses						
Account No. A65243007	1,097,836.89	1,097,836.89	1,516,072.50		418,235.61	
Total Gains				9,682.70	5,714.17	
Total Losses				(3,968.53)	-	
TOTAL GAINS				1,497,401.25	48,178.86	
TOTAL LOSSES				(27,715.00)	-	
	10,621,695.80	9,200,188.45	12,807,319.58	1,469,686.25	48,178.86	
		1,421,507.35			2,137,444.92	
TOTAL REALIZED GAIN ORIGINAL COST	3,607,131.21					
TOTAL REALIZED GAIN AT FAIR VALUE	2,185,623.78					

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1686027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
1/1/1970	9/26/2014	1	AT&T INC	6.92	6.92	35.26	28.34			28.34
1/1/1970	3/7/2014	431	EXXON MOBIL CORP	1,633.00	1,633.00	40,740.77	39,107.77			39,107.77
5/25/1994	3/7/2014	247	VERIZON COMMUNICATIONS INC COM	11,140.43	11,140.43	11,600.15	459.72			459.72
5/25/1994	7/25/2014	59	VERIZON COMMUNICATIONS INC COM	2,661.08	2,661.08	2,863.33	202.25			202.25
2/10/2009	7/25/2014	57	AMAZON.COM INC	3,837.59	3,837.59	18,265.41	14,427.82			14,427.82
4/9/2012	9/4/2014	988	VANGUARD INTL EQTY IDX EMR MKT ETF	42,703.73	42,703.73	45,720.17	3,016.44			3,016.44
4/9/2012	7/10/2014	1480	ISHARES RUSSELL MIDCAP GROWTH IDX	91,663.80	91,663.80	130,872.76	39,208.96			39,208.96
4/9/2012	7/10/2014	3780	ISHARES RUSSELL MIDCAP GROWTH IDX	233,425.21	233,425.21	334,256.11	100,830.90			100,830.90
4/9/2012	7/10/2014	240	ISHARES RUSSELL MIDCAP GROWTH IDX	14,806.87	14,806.87	21,222.62	6,415.75			6,415.75
4/9/2012	12/8/2014	74455 096	NEUBERGER BERMAN MULTI CAP OPPORT	779,544.85	779,544.85	1,221,808.13	442,263.28			442,263.28
4/10/2012	3/7/2014	175	ACE LIMITED	12,510.61	12,510.61	17,103.33	4,592.72			4,592.72
4/10/2012	22	ACE LIMITED	1,572.76	1,572.76	2,438.20	865.44				865.44
4/10/2012	3/7/2014	157	ALLERGAN INC	14,538.78	14,538.78	19,867.22	5,328.44			5,328.44
4/10/2012	3/7/2014	150	ANADARKO PETROLEUM CORP	11,165.31	11,165.31	12,764.02	1,598.71			1,598.71
4/10/2012	5/29/2014	18	AUTOZONE INC	6,789.96	6,789.96	9,485.34	2,695.38			2,695.38
4/10/2012	3/7/2014	100	BIOGEN IDEC INC	12,475.47	12,475.47	32,617.93	20,142.46			20,142.46
4/10/2012	11/7/2014	16	BIOGEN IDEC INC	1,996.08	1,996.08	5,141.39	3,145.31			3,145.31
4/10/2012	12/3/2014	56	CALIFORNIA RESOURCES CORP	440.28	440.28	391.48	(48.80)			(48.80)
4/10/2012	3/7/2014	175	CELGENE CORP	13,774.64	13,774.64	26,750.91	12,976.27			12,976.27
4/10/2012	6/23/2014	23	CELGENE CORP	1,810.38	1,810.38	3,929.11	2,118.73			2,118.73
4/10/2012	3/7/2014	419	CISCO SYSTEMS INC	8,250.28	8,250.28	9,092.68	842.40			842.40
4/10/2012	7/8/2014	265	CISCO SYSTEMS INC	5,217.96	5,217.96	6,639.43	1,421.47			1,421.47
4/10/2012	3/7/2014	207	EMERSON ELEC CO COM	10,229.94	10,229.94	13,580.43	3,350.49			3,350.49
4/10/2012	3/7/2014	55	EOG RESOURCES INC	5,738.98	5,738.98	10,365.71	4,626.74			4,626.74
4/10/2012	11/7/2014	22	GENERAL MILLS INC COM	848.05	848.05	1,144.52	296.47			296.47
4/10/2012	3/7/2014	325	HOME DEPOT INC	16,116.75	16,116.75	26,680.40	10,563.65			10,563.65
4/10/2012	3/7/2014	225	HONEYWELL INT'L INC	12,844.89	12,844.89	21,485.99	8,641.10			8,641.10
4/10/2012	6/23/2014	30	HUMANA INC	2,645.28	2,645.28	3,817.56	1,172.28			1,172.28
4/10/2012	3/7/2014	241	INVESCO LTD. CMN	5,945.47	5,945.47	8,294.98	2,349.51			2,349.51
4/10/2012	10/15/2014	472	JOHNSON CTLS INC	14,417.52	14,417.52	18,666.00	4,248.48			4,248.48
4/10/2012	3/7/2014	852	LOWES COS INC COM	25,973.56	25,973.56	42,656.07	16,682.51			16,682.51
4/10/2012	3/7/2014	250	MASTERCARD INCORPORATED CMN CLASS	10,653.50	10,653.50	19,485.91	8,832.41			8,832.41
4/10/2012	3/23/2014	402	MERCK & CO INC COM	15,522.91	15,522.91	22,167.80	6,644.89			6,644.89
4/10/2012	3/7/2014	550	METLIFE INC	19,268.31	19,268.31	29,212.25	9,943.94			9,943.94
4/10/2012	1/15/2014	28	MICROSOFT CORP	850.75	850.75	1,026.67	175.92			175.92
4/10/2012	1/15/2014	16	MICROSOFT CORP	486.14	486.14	587.15	101.01			101.01
4/10/2012	1/15/2014	149	MICROSOFT CORP	4,527.20	4,527.20	5,451.27	924.07			924.07
4/10/2012	1/15/2014	51	MICROSOFT CORP	1,549.58	1,549.58	1,870.21	320.63			320.63
4/10/2012	1/15/2014	34	MICROSOFT CORP	1,033.05	1,033.05	1,248.63	215.58			215.58
4/10/2012	3/7/2014	225	MICROSOFT CORP	6,836.38	6,836.38	8,496.97	1,660.59			1,660.59
4/10/2012	6/23/2014	71	MONDELEZ INTERNATIONAL INC COM	1,712.83	1,712.83	2,639.36	926.53			926.53
4/10/2012	3/7/2014	175	OCCIDENTAL PETROLEUM CORP	15,673.52	15,673.52	16,893.33	1,219.81			1,219.81
4/10/2012	3/3/2014	77	ORACLE CORPORATION	763.45	763.45	1,042.80	279.35			279.35
4/10/2012	3/3/2014	119	ORACLE CORPORATION	3,364.82	3,364.82	4,578.17	1,213.35			1,213.35
4/10/2012	3/7/2014	650	ORACLE CORPORATION	18,379.27	18,379.27	25,310.81	6,931.54			6,931.54
4/10/2012	6/23/2014	297	ORACLE CORPORATION	8,397.91	8,397.91	12,196.03	3,798.12			3,798.12
4/10/2012	11/7/2014	24	ORACLE CORPORATION	678.62	678.62	956.98	278.36			278.36
4/10/2012	3/7/2014	500	PACCAR INC	21,740.60	21,740.60	32,956.92	11,216.32			11,216.32
4/10/2012	2/5/2014	29	PENTAIR INC	825.82	825.82	2,169.11	1,343.29			1,343.29
4/10/2012	2/5/2014	77	PENTAIR INC	2,192.69	2,192.69	5,748.64	3,555.95			3,555.95
4/10/2012	2/5/2014	22	PENTAIR INC	625.26	625.26	1,642.73	1,017.47			1,017.47

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
4/10/2012	3/7/2014	150	PHILIP MORRIS INTERNATIONAL INC	13,046.17	13,046.17	12,003.54	(1,042.63)		(1,042.63)	
4/10/2012	11/7/2014	29	PHILIP MORRIS INTERNATIONAL INC	2,522.26	2,522.26	2,549.47	27.21		27.21	
4/10/2012	12/5/2014	24	PHILIP MORRIS INTERNATIONAL INC	2,087.39	2,087.39	2,087.86	0.47		0.47	
4/10/2012	3/7/2014	159	QUALCOMM INC	10,541.48	10,541.48	12,186.34	1,644.86		1,644.86	
4/10/2012	6/23/2014	145	TIME INC NEW	1,696.98	1,696.98	3,373.35	1,676.37		1,676.37	
4/10/2012	3/7/2014	150	UNITED TECHNOLOGIES CORP	11,784.88	11,784.88	17,676.93	5,892.05		5,892.05	
4/10/2012	6/23/2014	62	UNITED TECHNOLOGIES CORP	4,871.09	4,871.09	7,256.00	2,384.91		2,384.91	
4/10/2012	7/21/2014	22	UNITED TECHNOLOGIES CORP	1,728.45	1,728.45	2,485.18	756.73		756.73	
4/10/2012	7/21/2014	78	UNITED TECHNOLOGIES CORP	6,128.14	6,128.14	8,812.30	2,684.16		2,684.16	
4/10/2012	7/21/2014	10	UNITED TECHNOLOGIES CORP	785.66	785.66	1,129.77	344.11		344.11	
4/10/2012	3/7/2014	200	UNITEDHEALTH GROUP INC	11,455.18	11,455.18	15,410.73	3,955.55		3,955.55	
4/10/2012	3/7/2014	225	WELLS FARGO & CO NEW	7,425.11	7,425.11	10,744.68	3,319.57		3,319.57	
4/10/2012	6/23/2014	26	WELLS FARGO & CO NEW	858.01	858.01	1,377.44	519.43		519.43	
4/10/2012	3/3/2014	33	WILLIAMS COMPANIES INC (THE) CMN	1,011.68	1,011.68	1,363.20	351.52		351.52	
4/10/2012	3/3/2014	33	WILLIAMS COMPANIES INC (THE) CMN	1,011.68	1,011.68	1,364.65	352.97		352.97	
4/10/2012	3/7/2014	395	WILLIAMS COMPANIES INC (THE) CMN	12,109.48	12,109.48	16,759.56	4,650.08		4,650.08	
4/10/2012	3/7/2014	402	YUM BRANDS INC	27,561.40	27,561.40	30,851.66	3,290.26		3,290.26	
4/11/2012	6/4/2014	21831.749	JPM LARGE CAP GROWTH FD - SEL	541,209.06	541,209.06	700,799.14	159,590.08		159,590.08	
4/11/2012	12/8/2014	9342.04	NEUBERGER BERMAN MULTI CAP OPPORT	96,783.53	96,783.53	153,302.87	56,519.34		56,519.34	
4/24/2012	12/3/2014	26	CALIFORNIA RESOURCES CORP	196.73	196.73	181.76	(14.97)		(14.97)	
5/7/2012	3/7/2014	161	QUALCOMM INC	9,969.49	9,969.49	12,339.63	2,370.14		2,370.14	
5/24/2012	6/4/2014	43942.078	BBH INC TAX EFFIC EQ N	696,042.52	696,042.52	976,392.97	280,350.45		280,350.45	
6/15/2012	2/5/2014	26	PENTAIR INC	732.32	732.32	1,948.42	1,216.10		1,216.10	
6/21/2012	12/19/2014	128	EMERSON ELEC CO COM	5,840.13	5,840.13	7,997.37	2,157.24		2,157.24	
6/21/2012	12/5/2014	95	PHILIP MORRIS INTERNATIONAL INC	8,144.74	8,144.74	8,264.45	119.71		119.71	
6/25/2012	6/4/2014	31585.537	BBH INC TAX EFFIC EQ N	500,000.00	500,000.00	701,831.97	201,831.97		201,831.97	
7/18/2012	3/7/2014	24	FLUOR CORP	1,180.50	1,180.50	1,916.73	736.23		736.23	
7/18/2012	3/7/2014	30	FLUOR CORP	1,474.99	1,474.99	2,395.91	920.92		920.92	
7/18/2012	3/7/2014	116	FLUOR CORP	5,698.98	5,698.98	9,264.16	3,565.18		3,565.18	
7/19/2012	3/7/2014	30	FLUOR CORP	1,474.23	1,474.23	2,395.91	921.68		921.68	
7/20/2012	3/7/2014	25	QUALCOMM INC	1,443.50	1,443.50	1,916.09	472.59		472.59	
7/27/2012	2/18/2014	16	PEPSICO INC	1,156.76	1,156.76	1,248.85	92.09		92.09	
7/27/2012	2/19/2014	6	PEPSICO INC	433.79	433.79	464.08	30.30		30.30	
7/27/2012	2/19/2014	6	PEPSICO INC	433.79	433.79	467.71	33.93		33.93	
7/27/2012	2/19/2014	3	PEPSICO INC	216.89	216.89	231.31	14.42		14.42	
7/27/2012	2/19/2014	3	PEPSICO INC	216.89	216.89	232.52	15.63		15.63	
7/27/2012	3/20/2014	14	PEPSICO INC	1,012.17	1,012.17	1,143.66	131.50		131.50	
7/27/2012	3/20/2014	13	PEPSICO INC	938.80	938.80	1,061.97	123.17		123.17	
7/30/2012	3/7/2014	525	MASCO CORP	6,952.20	6,952.20	12,249.39	5,297.19		5,297.19	
7/30/2012	2/18/2014	12	PEPSICO INC	872.40	872.40	936.64	64.24		64.24	
8/1/2012	3/20/2014	57	PEPSICO INC	4,120.48	4,120.48	4,656.34	535.86		535.86	
8/1/2012	3/20/2014	59	PEPSICO INC	4,235.42	4,235.42	4,819.72	584.30		584.30	
8/1/2012	3/20/2014	11	PEPSICO INC	785.51	785.51	898.60	113.09		113.09	
8/2/2012	3/20/2014	3	PEPSICO INC	215.45	215.45	245.07	29.62		29.62	
8/2/2012	3/20/2014	33	PEPSICO INC	2,369.04	2,369.04	2,695.78	326.74		326.74	
8/2/2012	3/20/2014	1	PEPSICO INC	71.59	71.59	81.69	10.10		10.10	
8/3/2012	2/18/2014	2	PEPSICO INC	144.92	144.92	156.11	11.19		11.19	
8/6/2012	2/18/2014	7	PEPSICO INC	508.62	508.62	546.37	37.75		37.75	
8/6/2012	2/18/2014	1	PEPSICO INC	72.61	72.61	78.05	5.44		5.44	
8/7/2012	2/18/2014	1	PEPSICO INC	72.37	72.37	78.05	5.68		5.68	
8/7/2012	3/20/2014	3	PEPSICO INC	216.81	216.81	245.07	28.26		28.26	

STATEMENT C (2)
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LUCIUS N. LITTAUER FOUNDATION, INC.
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JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost Basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
8/9/2012	3/20/2014	4	PEPSICO INC	288.24	288.24	326.76	38.52			38.52
9/19/2012	5/29/2014	21	AUTOZONE INC	7,813.27	7,813.27	11,066.23	3,252.96			3,252.96
9/19/2012	3/7/2014	270	GENERAL MOTORS COMPANY	6,757.02	6,757.02	10,126.17	3,369.15			3,369.15
9/25/2012	10/13/2014	3778	VANGUARD MSCI EUROPE ETF	176,567.10	176,567.10	196,786.37	20,219.27			20,219.27
9/25/2012	10/13/2014	3241	VANGUARD MSCI EUROPE ETF	151,470.08	151,470.08	168,175.98	16,705.90			16,705.90
9/25/2012	10/14/2014	981	VANGUARD MSCI EUROPE ETF	45,847.62	45,847.62	50,932.20	5,084.58			5,084.58
10/16/2012	11/7/2014	35	PHILIPS 66	1,635.20	1,635.20	2,622.52	987.32			987.32
10/17/2012	3/7/2014	140	DOW CHEMICAL CO	4,239.03	4,239.03	6,937.30	2,698.27			2,698.27
10/17/2012	11/7/2014	3	PHILIPS 66	140.25	140.25	224.79	84.54			84.54
10/18/2012	3/7/2014	71	DOW CHEMICAL CO	2,127.48	2,127.48	3,518.20	1,390.72			1,390.72
10/18/2012	3/7/2014	41	DOW CHEMICAL CO	1,232.89	1,232.89	2,031.64	798.75			798.75
10/18/2012	3/7/2014	37	DOW CHEMICAL CO	1,123.88	1,123.88	1,833.43	709.55			709.55
10/18/2012	3/7/2014	106	DOW CHEMICAL CO	3,212.73	3,212.73	5,252.53	2,039.80			2,039.80
10/18/2012	3/7/2014	132	JOHNSON & JOHNSON COM	9,544.20	9,544.20	12,277.10	2,732.90			2,732.90
10/18/2012	3/7/2014	126	JOHNSON & JOHNSON COM	9,086.48	9,086.48	11,719.05	2,632.57			2,632.57
10/18/2012	3/7/2014	42	JOHNSON & JOHNSON COM	3,012.86	3,012.86	3,906.36	893.50			893.50
10/19/2012	9/9/2014	15	CHENIERE ENERGY INC	236.18	236.18	1,257.28	1,021.10			1,021.10
10/19/2012	9/9/2014	15	CHENIERE ENERGY INC	235.50	235.50	1,257.28	1,021.78			1,021.78
10/19/2012	9/9/2014	6	CHENIERE ENERGY INC	94.20	94.20	502.48	408.28			408.28
10/19/2012	10/15/2014	35	CHENIERE ENERGY INC	544.39	544.39	2,131.98	1,587.59			1,587.59
10/22/2012	6/23/2014	24	CHENIERE ENERGY INC	378.44	378.44	1,648.27	1,269.83			1,269.83
10/22/2012	6/23/2014	2	CHENIERE ENERGY INC	31.51	31.51	137.35	105.84			105.84
10/22/2012	9/9/2014	20	CHENIERE ENERGY INC	315.05	315.05	1,681.36	1,366.31			1,366.31
10/22/2012	9/9/2014	2	CHENIERE ENERGY INC	31.41	31.41	167.64	136.23			136.23
10/23/2012	9/9/2014	3	CHENIERE ENERGY INC	47.03	47.03	251.24	204.21			204.21
10/23/2012	9/9/2014	5	CHENIERE ENERGY INC	78.31	78.31	418.73	340.42			340.42
10/23/2012	9/9/2014	20	CHENIERE ENERGY INC	313.25	313.25	1,674.66	1,361.41			1,361.41
10/23/2012	9/9/2014	80	CHENIERE ENERGY INC	1,253.01	1,253.01	4,873.09	3,620.08			3,620.08
10/23/2012	10/15/2014	30	CHENIERE ENERGY INC	461.97	461.97	1,827.41	1,365.44			1,365.44
10/25/2012	9/9/2014	1	CHENIERE ENERGY INC	15.75	15.75	84.07	68.32			68.32
10/25/2012	9/9/2014	28	CHENIERE ENERGY INC	441.00	441.00	2,346.93	1,905.93			1,905.93
10/25/2012	9/9/2014	100	ADOBE SYSTEMS	3,414.14	3,414.14	6,828.46	3,414.32			3,414.32
11/5/2012	6/23/2014	20	ADOBE SYSTEMS	682.83	682.83	1,458.86	776.03			776.03
11/5/2012	10/15/2014	1	CHENIERE ENERGY INC	15.58	15.58	60.91	45.33			45.33
11/7/2012	3/7/2014	16	CERNER CORP COM	637.25	637.25	962.84	325.59			325.59
11/7/2012	3/7/2014	41	CERNER CORP COM	1,633.69	1,633.69	2,467.29	833.60			833.60
11/7/2012	3/7/2014	158	CERNER CORP COM	6,225.18	6,225.18	9,508.08	3,282.90			3,282.90
11/8/2012	3/7/2014	2406.027	T ROWE PRICE INTL FDS NEW ASIA FD	40,036.29	40,036.29	38,809.22	(1,227.07)			(1,227.07)
11/29/2012	9/4/2014	8400	VANGUARD INTL EQTY IDX EMR MKT ETF	352,732.80	352,732.80	388,714.00	35,981.20			35,981.20
12/5/2012	7/8/2014	103	CISCO SYSTEMS INC	1,996.90	1,996.90	2,580.61	583.71			583.71
12/5/2012	7/8/2014	120	CISCO SYSTEMS INC	2,323.05	2,323.05	3,006.53	683.48			683.48
12/5/2012	11/7/2014	76	CISCO SYSTEMS INC	1,471.27	1,471.27	1,922.37	451.10			451.10
12/5/2012	11/7/2014	171	CISCO SYSTEMS INC	3,308.47	3,308.47	4,325.34	1,016.87			1,016.87
12/12/2012	3/7/2014	1	DOW CHEMICAL CO	31.22	31.22	49.55	18.33			18.33
12/14/2012	3/7/2014	75	QUALCOMM INC	4,521.00	4,521.00	5,748.27	1,227.27			1,227.27
12/21/2012	3/7/2014	42	WILLIAMS COMPANIES INC (THE) OMN	1,369.21	1,369.21	1,734.97	365.76			365.76
2/4/2013	3/7/2014	200	LAM RESH CORP	8,459.70	8,459.70	10,670.81	2,211.11			2,211.11
2/4/2013	6/23/2014	50	LAM RESH CORP	2,114.93	2,114.93	3,381.68	1,266.75			1,266.75
2/7/2013	3/7/2014	90	COMCAST CORP CL A	3,474.13	3,474.13	4,638.07	1,163.94			1,163.94
2/7/2013	3/7/2014	23	COMCAST CORP CL A	885.16	885.16	1,185.28	300.12			300.12
2/7/2013	6/23/2014	29	LAM RESH CORP	1,220.27	1,220.27	1,961.37	741.10			741.10

STATEMENT C (2)
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 12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
2/7/2013	2/5/2014	38	PENTAIR INC	1,919.36	1,919.36	2,842.27	922.91		922.91	
2/8/2013	3/7/2014	6	COMCAST CORP CL A	232.97	232.97	309.20		76.23		76.23
2/8/2013	2/5/2014	12	PENTAIR INC	611.64	611.64	897.56	285.92		285.92	
2/13/2013	10/15/2014	28	ARCHER-DANIELS-MIDLAND CO	865.51	865.51	1,174.99		309.48		309.48
2/13/2013	10/15/2014	6	ARCHER-DANIELS-MIDLAND CO	185.44	185.44	251.78		66.34		66.34
2/13/2013	10/15/2014	3	ARCHER-DANIELS-MIDLAND CO	92.66	92.66	125.89		33.23		33.23
2/13/2013	10/15/2014	4	ARCHER-DANIELS-MIDLAND CO	123.55	123.55	167.88		44.33		44.33
2/14/2013	10/15/2014	17	ARCHER-DANIELS-MIDLAND CO	532.63	532.63	713.39		180.76		180.76
2/14/2013	10/15/2014	8	ARCHER-DANIELS-MIDLAND CO	249.04	249.04	335.71		86.67		86.67
2/14/2013	10/15/2014	17	ARCHER-DANIELS-MIDLAND CO	528.83	528.83	713.39		184.56		184.56
2/14/2013	10/15/2014	7	ARCHER-DANIELS-MIDLAND CO	217.75	217.75	293.75		76.00		76.00
2/14/2013	3/7/2014	23501.763	T ROWE PRICE INTL FDS NEW ASIA FO	400,000.00	400,000.00	379,083.43	(20,916.57)		(20,916.57)	
2/15/2013	10/15/2014	69	ARCHER-DANIELS-MIDLAND CO	2,244.89	2,244.89	2,895.52	650.63		650.63	
2/15/2013	10/15/2014	3	ARCHER-DANIELS-MIDLAND CO	96.69	96.69	125.89	29.20		29.20	
2/15/2013	10/15/2014	3	ARCHER-DANIELS-MIDLAND CO	96.65	96.65	125.89	29.24		29.24	
2/15/2013	10/15/2014	1	ARCHER-DANIELS-MIDLAND CO	32.12	32.12	41.96	9.84		9.84	
2/15/2013	10/15/2014	6	ARCHER-DANIELS-MIDLAND CO	192.64	192.64	251.78	59.14		59.14	
2/15/2013	10/15/2014	6	ARCHER-DANIELS-MIDLAND CO	192.36	192.36	251.78	59.42		59.42	
2/15/2013	10/15/2014	71	ARCHER-DANIELS-MIDLAND CO	2,274.66	2,274.66	2,979.45	704.79		704.79	
2/15/2013	10/15/2014	3	ARCHER-DANIELS-MIDLAND CO	96.08	96.08	125.89	29.81		29.81	
2/20/2013	10/15/2014	11	ARCHER-DANIELS-MIDLAND CO	359.24	359.24	461.60	102.36		102.36	
2/26/2013	3/7/2014	62	NISOURCE INC	228.37	228.37	293.75	65.38		65.38	
2/26/2013	3/7/2014	44	NISOURCE INC	1,682.06	1,682.06	2,120.67	438.61		438.61	
2/26/2013	3/7/2014	21	NISOURCE INC	1,192.57	1,192.57	1,504.99	312.42		312.42	
2/26/2013	3/7/2014	22	NISOURCE INC	566.27	566.27	718.29	152.02		152.02	
2/26/2013	3/7/2014	96	NISOURCE INC	592.57	592.57	752.50	159.93		159.93	
2/27/2013	3/7/2014	29	NISOURCE INC	2,584.70	2,584.70	3,283.62	698.92		698.92	
2/27/2013	3/7/2014	36	NISOURCE INC	789.86	789.86	991.93	202.07		202.07	
2/27/2013	3/7/2014	3	NISOURCE INC	81.70	81.70	102.61	20.91		20.91	
2/27/2013	3/7/2014	9	NISOURCE INC	244.67	244.67	307.84	63.17		63.17	
2/27/2013	3/7/2014	3	NISOURCE INC	81.42	81.42	102.61	21.19		21.19	
2/28/2013	6/23/2014	4	METTLER-TOLEDO INTERNATIONAL INC	854.98	854.98	1,001.62	146.64		146.64	
2/28/2013	6/23/2014	4	METTLER-TOLEDO INTERNATIONAL INC	850.40	850.40	1,001.62	151.22		151.22	
3/1/2013	3/7/2014	79	DOW CHEMICAL CO	2,511.44	2,511.44	3,914.62	1,403.18		1,403.18	
3/1/2013	6/23/2014	20	METTLER-TOLEDO INTERNATIONAL INC	4,220.17	4,220.17	5,008.08	787.91		787.91	
3/1/2013	6/23/2014	9	METTLER-TOLEDO INTERNATIONAL INC	1,897.15	1,897.15	2,253.64	356.49		356.49	
3/5/2013	6/23/2014	6	METTLER-TOLEDO INTERNATIONAL INC	1,277.61	1,277.61	1,502.42	224.81		224.81	
3/13/2013	1/17/2014	12	JOHNSON & JOHNSON COM	943.49	943.49	1,302.27	358.78		358.78	
3/15/2013	6/23/2014	48	LAM RESH CORP	1,998.25	1,998.25	3,246.41	1,248.16		1,248.16	
3/15/2013	6/23/2014	58	LAM RESH CORP	2,401.98	2,401.98	3,922.75	1,520.77		1,520.77	
3/18/2013	6/23/2014	2	LAM RESH CORP	82.58	82.58	135.27	52.69		52.69	
3/18/2013	6/23/2014	4	LAM RESH CORP	164.81	164.81	270.53	105.72		105.72	
4/1/2013	1/14/2014	24	APACHE CORP	1,795.24	1,795.24	2,056.35	261.11		261.11	
4/1/2013	1/15/2014	49	APACHE CORP	3,665.29	3,665.29	4,166.11	500.82		500.82	
4/1/2013	1/15/2014	7	APACHE CORP	523.61	523.61	599.08	75.47		75.47	
4/1/2013	1/15/2014	7	APACHE CORP	523.61	523.61	599.84	76.23		76.23	
4/5/2013	1/16/2014	40	APACHE CORP	2,966.07	2,966.07	3,388.75	422.68		422.68	
4/8/2013	1/17/2014	16	METLIFE INC	580.77	580.77	870.70	289.93		289.93	
4/8/2013	1/17/2014	12	METLIFE INC	433.31	433.31	653.03	219.72		219.72	
4/8/2013	1/17/2014	37	METLIFE INC	1,333.67	1,333.67	2,013.49	679.82		679.82	

STATEMENT C (2)

REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
4/15/2013	3/7/2014	116	BRISTOL MYERS SQUIBB CO COM	4,754.67	4,754.67	6,401.35	1,646.68		1,646.68	
4/22/2013	3/7/2014	149	DOW CHEMICAL CO	4,603.10	4,603.10	7,383.27	2,780.17		2,780.17	
4/22/2013	6/23/2014	13	METTLER-TOLEDO INTERNATIONAL INC	2,625.58	2,625.58	3,255.24		629.66		629.66
4/23/2013	6/23/2014	4	METTLER-TOLEDO INTERNATIONAL INC	833.62	833.62	1,001.62		168.00		168.00
5/1/2013	9/9/2014	87	JOHNSON & JOHNSON COM	7,385.86	7,385.86	9,029.59		1,643.73		1,643.73
5/9/2013	11/7/2014	30	MASTERCARD INCORPORATED CMN CLASS	1,656.51	1,656.51	2,553.39		896.88		896.88
5/13/2013	9/9/2014	58	JOHNSON & JOHNSON COM	4,973.93	4,973.93	6,019.73		1,045.80		1,045.80
5/20/2013	1/4/2014	24	APACHE CORP	2,015.91	2,015.91	2,056.34				
5/20/2013	10/15/2014	42	JOHNSON CTLS INC	1,583.92	1,583.92	1,660.96	40.43	77.04	40.43	77.04
5/30/2013	1/31/2014	19	AVAGO TECHNOLOGIES LTD SHS	713.31	713.31	1,038.24	324.93		324.93	
5/30/2013	2/3/2014	19	AVAGO TECHNOLOGIES LTD SHS	711.02	711.02	1,012.27	301.25		301.25	
5/30/2013	7/30/2014	21	AVAGO TECHNOLOGIES LTD SHS	785.86	785.86	1,476.76				
5/30/2013	1/15/2014	26	CISCO SYSTEMS INC	633.01	633.01	592.93	(40.08)		(40.08)	
5/30/2013	1/15/2014	5	CISCO SYSTEMS INC	121.73	121.73	114.24	(7.49)		(7.49)	
5/30/2013	3/7/2014	256	CISCO SYSTEMS INC	6,232.75	6,232.75	5,555.44	(677.31)		(677.31)	
5/31/2013	1/31/2014	31	AVAGO TECHNOLOGIES LTD SHS	1,177.30	1,177.30	1,693.97	516.67		516.67	
6/7/2013	1/31/2014	2	AVAGO TECHNOLOGIES LTD SHS	74.65	74.65	140.65	66.00		66.00	
6/11/2013	7/30/2014	24	NEXTERA ENERGY INC	1,894.44	1,894.44	2,273.59	379.15		379.15	
6/11/2013	3/7/2014	2	NEXTERA ENERGY INC	157.87	157.87	189.47	31.60		31.60	
6/11/2013	3/17/2014	5	NEXTERA ENERGY INC	394.65	394.65	473.65	79.00		79.00	
6/14/2013	1/31/2014	1	AVAGO TECHNOLOGIES LTD SHS	37.66	37.66	54.64	16.98		16.98	
6/14/2013	1/31/2014	22	AVAGO TECHNOLOGIES LTD SHS	827.17	827.17	1,202.17	375.00		375.00	
6/14/2013	1/31/2014	2	AVAGO TECHNOLOGIES LTD SHS	75.08	75.08	109.29	34.21		34.21	
6/14/2013	2/3/2014	10	AVAGO TECHNOLOGIES LTD SHS	375.39	375.39	532.78	157.39		157.39	
6/21/2013	1/21/2014	2	INTERCONTINENTAL EXCHANGE GROUP INC	343.79	343.79	419.43	75.64		75.64	
6/21/2013	1/21/2014	1	INTERCONTINENTAL EXCHANGE GROUP INC	171.89	171.89	210.76	38.87		38.87	
6/21/2013	1/21/2014	1	INTERCONTINENTAL EXCHANGE GROUP INC	171.89	171.89	209.73	37.84		37.84	
6/21/2013	1/21/2014	2	INTERCONTINENTAL EXCHANGE GROUP INC	343.79	343.79	416.01	72.22		72.22	
6/21/2013	1/21/2014	1	INTERCONTINENTAL EXCHANGE GROUP INC	171.89	171.89	208.16	36.27		36.27	
6/21/2013	1/22/2014	4	INTERCONTINENTAL EXCHANGE GROUP INC	687.57	687.57	831.28	143.71		143.71	
6/21/2013	1/22/2014	1	INTERCONTINENTAL EXCHANGE GROUP INC	171.89	171.89	208.07	36.18		36.18	
6/21/2013	12/5/2014	6	INTERCONTINENTAL EXCHANGE GROUP INC	1,031.36	1,031.36	1,345.75	314.39		314.39	
6/24/2013	9/9/2014	6	JOHNSON & JOHNSON COM	503.87	503.87	622.73	118.86		118.86	
6/24/2013	9/9/2014	35	JOHNSON & JOHNSON COM	499.53	499.53	622.73	123.20		123.20	
6/24/2013	9/9/2014	13	JOHNSON & JOHNSON COM	2,913.94	2,913.94	3,629.90	715.96		715.96	
6/24/2013	11/7/2014	38	PEPSICO INC	1,082.32	1,082.32	1,410.79	328.47		328.47	
7/2/2013	2/14/2014	11	PEPSICO INC	3,102.09	3,102.09	2,989.64	(112.45)		(112.45)	
7/2/2013	2/14/2014	5	PEPSICO INC	897.97	897.97	867.74	(30.23)		(30.23)	
7/2/2013	2/18/2014	11	PEPSICO INC	408.17	408.17	390.26	(17.91)		(17.91)	
7/3/2013	7/21/2014	11	TIME WARNER CABLE INC COM CL A	1,232.65	1,232.65	1,612.86	380.21		380.21	
7/3/2013	7/22/2014	6	TIME WARNER CABLE INC COM CL A	672.36	672.36	895.52	223.16		223.16	
7/5/2013	7/18/2014	21	TIME WARNER CABLE INC COM CL A	2,355.81	2,355.81	3,114.47	758.66		758.66	
7/5/2013	7/21/2014	11	TIME WARNER CABLE INC COM CL A	1,234.00	1,234.00	1,612.87	378.87		378.87	
7/5/2013	7/22/2014	13	TIME WARNER CABLE INC COM CL A	1,452.22	1,452.22	1,940.30	488.08		488.08	
7/5/2013	7/22/2014	6	TIME WARNER CABLE INC COM CL A	670.26	670.26	894.56	224.30		224.30	
7/12/2013	5/29/2014	34	CBS CORP CL B COM	1,791.42	1,791.42	2,033.32	241.90		241.90	
7/12/2013	5/29/2014	50	CBS CORP CL B COM	2,628.61	2,628.61	2,990.18	361.57		361.57	
7/12/2013	5/29/2014	32	CBS CORP CL B COM	1,678.54	1,678.54	1,913.72	235.18		235.18	
7/15/2013	5/29/2014	133	CBS CORP CL B COM	7,025.43	7,025.43	7,953.89	928.46		928.46	
7/15/2013	5/29/2014	9	CBS CORP CL B COM	474.82	474.82	538.23	63.41		63.41	
7/15/2013	5/29/2014	3	CBS CORP CL B COM	157.58	157.58	179.41	21.83		21.83	

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # 464881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
7/16/2013	5/29/2014	93	CBS CORP CL B COM	4,914.51	4,914.51	5,561.74	647.23		647.23	
7/16/2013	9/9/2014	63	EBAY INC COM	3,574.12	3,574.12	3,385.44		(188.68)		(188.68)
7/16/2013	9/9/2014	29	EBAY INC COM	1,644.74	1,644.74	1,558.38		(86.36)		(86.36)
7/16/2013	9/9/2014	14	EBAY INC COM	793.39	793.39	752.32		(41.07)		(41.07)
7/16/2013	9/9/2014	26	EBAY INC COM	1,473.43	1,473.43	1,402.36		(71.07)		(71.07)
7/16/2013	9/9/2014	55	EBAY INC COM	3,114.17	3,114.17	2,966.54		(147.63)		(147.63)
7/16/2013	9/9/2014	13	EBAY INC COM	734.44	734.44	701.18		(33.26)		(33.26)
7/17/2013	9/9/2014	29	EBAY INC COM	1,659.75	1,659.75	1,558.38		(101.37)		(101.37)
7/17/2013	9/9/2014	11	EBAY INC COM	628.43	628.43	591.11		(37.32)		(37.32)
7/17/2013	9/9/2014	18	EBAY INC COM	1,026.72	1,026.72	967.27		(59.45)		(59.45)
7/17/2013	9/9/2014	44	EBAY INC COM	2,509.54	2,509.54	2,364.44		(145.10)		(145.10)
7/18/2013	9/9/2014	23	EBAY INC COM	1,233.74	1,233.74	1,240.56		6.82		6.82
7/18/2013	10/15/2014	42	EBAY INC COM	2,252.93	2,252.93	2,097.22		(155.71)		(155.71)
7/18/2013	10/15/2014	27	EBAY INC COM	1,444.00	1,444.00	1,348.21		(95.79)		(95.79)
8/9/2013	1/30/2014	1	ALEXION PHARMACEUTICALS INC COM	114.96	114.96	161.58	46.62		46.62	
8/9/2013	1/30/2014	10	ALEXION PHARMACEUTICALS INC COM	1,143.45	1,143.45	1,615.75	472.30		472.30	
8/9/2013	1/24/2014	249	MICROSOFT CORP	8,152.86	8,152.86	8,900.28	747.42		747.42	
8/9/2013	1/15/2014	1	MICROSOFT CORP	32.74	32.74	36.65	3.91		3.91	
8/9/2013	1/15/2014	5	MICROSOFT CORP	163.71	163.71	183.49	19.78		19.78	
8/9/2013	1/15/2014	4	MICROSOFT CORP	130.97	130.97	146.84	15.87		15.87	
8/9/2013	1/15/2014	3	MICROSOFT CORP	98.23	98.23	110.00	11.77		11.77	
8/9/2013	7/17/2014	33	TIME WARNER CABLE INC COM CL A	3,809.91	3,809.91	4,840.44	1,030.53		1,030.53	
8/9/2013	7/17/2014	2	TIME WARNER CABLE INC COM CL A	230.90	230.90	298.33	67.43		67.43	
8/9/2013	7/17/2014	4	TIME WARNER CABLE INC COM CL A	461.81	461.81	590.77	128.96		128.96	
8/9/2013	7/18/2014	6	TIME WARNER CABLE INC COM CL A	692.71	692.71	887.24	194.53		194.53	
8/9/2013	7/18/2014	2	TIME WARNER CABLE INC COM CL A	230.90	230.90	296.62	65.72		65.72	
8/12/2013	11/7/2014	3	ALEXION PHARMACEUTICALS INC COM	330.74	330.74	579.66		248.92		248.92
8/12/2013	11/7/2014	2	ALEXION PHARMACEUTICALS INC COM	220.02	220.02	386.44		166.42		166.42
8/12/2013	11/7/2014	3	ALEXION PHARMACEUTICALS INC COM	329.96	329.96	579.67		249.71		249.71
8/13/2013	11/7/2014	3	ALEXION PHARMACEUTICALS INC COM	330.12	330.12	579.66		249.54		249.54
8/13/2013	11/7/2014	5	ALEXION PHARMACEUTICALS INC COM	550.09	550.09	966.10		416.01		416.01
8/14/2013	11/7/2014	5	ALEXION PHARMACEUTICALS INC COM	551.90	551.90	966.10		414.20		414.20
8/14/2013	11/7/2014	1	ALEXION PHARMACEUTICALS INC COM	110.09	110.09	193.22		83.13		83.13
8/14/2013	6/23/2014	31	FLUOR CORP	2,066.05	2,066.05	2,409.11	343.06		343.06	
8/14/2013	6/23/2014	14	FLUOR CORP	930.01	930.01	1,087.99	157.98		157.98	
8/14/2013	11/7/2014	253	FREEMONT-MCMORAN COPPER & GOLD INC	8,018.78	8,018.78	7,146.28		(872.50)		(872.50)
8/15/2013	1/15/2014	194	CISCO SYSTEMS INC	4,763.71	4,763.71	4,424.27	(339.44)		(339.44)	
8/15/2013	6/23/2014	8	FLUOR CORP	528.03	528.03	621.71	93.68		93.68	
8/15/2013	6/23/2014	22	FLUOR CORP	1,449.50	1,449.50	1,709.69	260.19		260.19	
8/15/2013	6/23/2014	1	FLUOR CORP	65.53	65.53	77.71	12.18		12.18	
8/15/2013	6/23/2014	3	FLUOR CORP	196.40	196.40	233.14	36.74		36.74	
8/15/2013	6/23/2014	4	FLUOR CORP	261.60	261.60	310.85	49.25		49.25	
9/3/2013	1/14/2014	62	APACHE CORP	5,283.86	5,283.86	5,312.22	28.36		28.36	
9/3/2013	6/23/2014	88	JOHNSON & JOHNSON COM	7,589.83	7,589.83	9,200.63	1,610.80		1,610.80	
9/3/2013	9/9/2014	2	JOHNSON & JOHNSON COM	172.50	172.50	207.58		35.08		35.08
9/3/2013	11/19/2014	21	UNITEDHEALTH GROUP INC	1,514.73	1,514.73	2,035.20		520.47		520.47
9/11/2013	1/30/2014	31	ALEXION PHARMACEUTICALS INC COM	3,505.35	3,505.35	5,008.84	1,503.49		1,503.49	
9/11/2013	6/23/2014	4	ALEXION PHARMACEUTICALS INC COM	452.30	452.30	649.00	196.70		196.70	
9/11/2013	1/14/2014	30	MICROSOFT CORP	984.93	984.93	1,072.32	87.39		87.39	
9/11/2013	3/7/2014	1	NEXTERA ENERGY INC	79.57	79.57	90.64	11.07		11.07	
9/11/2013	3/7/2014	1	NEXTERA ENERGY INC	79.53	79.53	90.65	11.12		11.12	

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Gain Or (Loss)	Short Term	Long Term	Gain Or (Loss)
9/11/2013	3/17/2014	8	NEXTERA ENERGY INC	636.25	636.25	757.86	121.61	121.61		121.61
9/11/2013	3/17/2014	1	NEXTERA ENERGY INC	79.53	79.53	94.73	15.20	15.20		15.20
9/11/2013	3/17/2014	4	NEXTERA ENERGY INC	318.12	318.12	378.93	60.81	60.81		60.81
9/11/2013	3/17/2014	4	NEXTERA ENERGY INC	158.98	158.98	189.47	30.49	30.49		30.49
9/11/2013	3/17/2014	1	NEXTERA ENERGY INC	79.48	79.48	94.73	15.25	15.25		15.25
9/11/2013	3/17/2014	2	NEXTERA ENERGY INC	158.60	158.60	189.47	30.87	30.87		30.87
9/11/2013	3/17/2014	5	NEXTERA ENERGY INC	396.43	396.43	473.66	77.23	77.23		77.23
9/11/2013	3/17/2014	2	NEXTERA ENERGY INC	158.43	158.43	189.47	31.04	31.04		31.04
9/11/2013	3/17/2014	4	FREEPORT-MCMORAN COPPER & GOLD INC	132.62	132.62	112.99	(19.63)		(19.63)	(19.63)
9/12/2013	11/7/2014	36	FREEPORT-MCMORAN COPPER & GOLD INC	1,193.42	1,193.42	1,016.87	(176.55)		(176.55)	(176.55)
9/12/2013	11/7/2014	3	FREEPORT-MCMORAN COPPER & GOLD INC	99.41	99.41	84.74	(14.67)		(14.67)	(14.67)
9/12/2013	3/17/2014	2	NEXTERA ENERGY INC	158.70	158.70	189.47	30.77	30.77		30.77
9/12/2013	3/17/2014	3	NEXTERA ENERGY INC	237.80	237.80	284.20	46.40	46.40		46.40
9/12/2013	3/17/2014	12	NEXTERA ENERGY INC	951.10	951.10	1,136.80	185.70	185.70		185.70
9/12/2013	3/17/2014	2	NEXTERA ENERGY INC	158.45	158.45	189.47	31.02	31.02		31.02
9/13/2013	11/7/2014	8	FREEPORT-MCMORAN COPPER & GOLD INC	265.85	265.85	225.97	(39.88)		(39.88)	(39.88)
9/13/2013	11/7/2014	1	FREEPORT-MCMORAN COPPER & GOLD INC	33.12	33.12	28.25	(4.87)		(4.87)	(4.87)
9/13/2013	11/7/2014	3	FREEPORT-MCMORAN COPPER & GOLD INC	99.36	99.36	84.74	(14.62)		(14.62)	(14.62)
9/13/2013	11/7/2014	16	FREEPORT-MCMORAN COPPER & GOLD INC	529.38	529.38	451.94	(77.44)		(77.44)	(77.44)
9/13/2013	11/7/2014	9	FREEPORT-MCMORAN COPPER & GOLD INC	297.53	297.53	254.22	(43.31)		(43.31)	(43.31)
9/13/2013	11/7/2014	12	FREEPORT-MCMORAN COPPER & GOLD INC	231.35	231.35	197.72	(33.63)		(33.63)	(33.63)
9/13/2013	11/7/2014	3	FREEPORT-MCMORAN COPPER & GOLD INC	99.14	99.14	84.74	(14.40)		(14.40)	(14.40)
9/13/2013	11/7/2014	8	FREEPORT-MCMORAN COPPER & GOLD INC	132.19	132.19	112.99	(19.20)		(19.20)	(19.20)
9/13/2013	11/7/2014	4	FREEPORT-MCMORAN COPPER & GOLD INC	264.06	264.06	225.97	(38.09)		(38.09)	(38.09)
9/13/2013	11/7/2014	13	FREEPORT-MCMORAN COPPER & GOLD INC	429.10	429.10	367.20	(61.90)		(61.90)	(61.90)
9/13/2013	11/7/2014	25	FREEPORT-MCMORAN COPPER & GOLD INC	825.17	825.17	706.16	(119.01)		(119.01)	(119.01)
9/13/2013	11/7/2014	40	FREEPORT-MCMORAN COPPER & GOLD INC	1,320.26	1,320.26	1,129.85	(190.41)		(190.41)	(190.41)
9/13/2013	11/7/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	66.01	66.01	56.49	(9.52)		(9.52)	(9.52)
9/13/2013	3/7/2014	4	NEXTERA ENERGY INC	318.18	318.18	362.57	44.39	44.39		44.39
9/16/2013	6/23/2014	1	FREEPORT-MCMORAN COPPER & GOLD INC	33.45	33.45	35.94	2.49	2.49		2.49
9/16/2013	6/23/2014	1	FREEPORT-MCMORAN COPPER & GOLD INC	33.45	33.45	35.94	2.49	2.49		2.49
9/16/2013	6/23/2014	14	FREEPORT-MCMORAN COPPER & GOLD INC	466.84	466.84	503.22	36.38	36.38		36.38
9/16/2013	6/23/2014	8	FREEPORT-MCMORAN COPPER & GOLD INC	266.76	266.76	287.55	20.79	20.79		20.79
9/16/2013	6/23/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	66.62	66.62	71.89	5.27	5.27		5.27
9/16/2013	6/23/2014	3	FREEPORT-MCMORAN COPPER & GOLD INC	99.92	99.92	107.83	7.91	7.91		7.91
9/16/2013	6/23/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	66.55	66.55	71.89	5.34	5.34		5.34
9/16/2013	6/23/2014	4	FREEPORT-MCMORAN COPPER & GOLD INC	133.09	133.09	143.78	10.69	10.69		10.69
9/16/2013	6/23/2014	1	FREEPORT-MCMORAN COPPER & GOLD INC	33.24	33.24	35.93	2.69	2.69		2.69
9/16/2013	11/7/2014	19	FREEPORT-MCMORAN COPPER & GOLD INC	631.50	631.50	536.68	(94.82)		(94.82)	(94.82)
9/16/2013	11/7/2014	12	FREEPORT-MCMORAN COPPER & GOLD INC	398.84	398.84	338.96	(59.88)		(59.88)	(59.88)
9/17/2013	6/23/2014	16	FREEPORT-MCMORAN COPPER & GOLD INC	536.40	536.40	575.11	38.71	38.71		38.71
9/17/2013	6/23/2014	10	FREEPORT-MCMORAN COPPER & GOLD INC	335.25	335.25	359.44	24.19	24.19		24.19
9/17/2013	6/23/2014	4	FREEPORT-MCMORAN COPPER & GOLD INC	133.99	133.99	143.78	9.79	9.79		9.79
9/17/2013	6/23/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	66.99	66.99	71.89	4.90	4.90		4.90
9/18/2013	6/23/2014	1	FREEPORT-MCMORAN COPPER & GOLD INC	69.19	69.19	71.89	2.70	2.70		2.70
9/18/2013	6/23/2014	1	FREEPORT-MCMORAN COPPER & GOLD INC	34.59	34.59	35.94	1.35	1.35		1.35
9/18/2013	6/23/2014	6	FREEPORT-MCMORAN COPPER & GOLD INC	203.55	203.55	215.67	12.12	12.12		12.12
9/18/2013	6/23/2014	4	FREEPORT-MCMORAN COPPER & GOLD INC	135.70	135.70	143.78	8.08	8.08		8.08
9/18/2013	6/23/2014	52	FREEPORT-MCMORAN COPPER & GOLD INC	1,758.65	1,758.65	1,869.10	110.45	110.45		110.45
9/18/2013	6/23/2014	33	FREEPORT-MCMORAN COPPER & GOLD INC	1,116.06	1,116.06	1,186.16	70.10	70.10		70.10

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
9/19/2013	1/15/2014	79	CISCO SYSTEMS INC	1,947.61	1,947.61	1,801.64	(145.97)		(145.97)	
9/19/2013	1/15/2014	94	CISCO SYSTEMS INC	2,310.59	2,310.59	2,143.72	(166.87)		(166.87)	
9/19/2013	1/15/2014	1	CISCO SYSTEMS INC	24.51	24.51	22.81	(1.70)		(1.70)	
9/19/2013	6/23/2014	29	CTIGROUP INC. CMN	1,517.04	1,517.04	1,391.23	(125.81)		(125.81)	
9/19/2013	6/23/2014	76	FLUOR CORP	5,424.81	5,424.81	5,906.21	481.40		481.40	
9/19/2013	6/23/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	69.47	69.47	71.89	2.42		2.42	
9/19/2013	6/23/2014	4	FREEPORT-MCMORAN COPPER & GOLD INC	138.93	138.93	143.78	4.85		4.85	
9/19/2013	6/23/2014	3	FREEPORT-MCMORAN COPPER & GOLD INC	104.12	104.12	107.83	3.71		3.71	
9/19/2013	6/23/2014	5	FREEPORT-MCMORAN COPPER & GOLD INC	173.53	173.53	179.72	6.19		6.19	
9/19/2013	6/23/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	69.39	69.39	71.89	2.50		2.50	
9/19/2013	6/23/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	69.39	69.39	71.89	2.50		2.50	
9/19/2013	6/23/2014	5	FREEPORT-MCMORAN COPPER & GOLD INC	173.31	173.31	179.72	6.41		6.41	
9/19/2013	6/23/2014	8	FREEPORT-MCMORAN COPPER & GOLD INC	277.29	277.29	287.55	10.26		10.26	
9/19/2013	6/23/2014	2	FREEPORT-MCMORAN COPPER & GOLD INC	69.21	69.21	71.89	2.68		2.68	
9/19/2013	6/23/2014	3	FREEPORT-MCMORAN COPPER & GOLD INC	103.81	103.81	107.83	4.02		4.02	
9/19/2013	6/23/2014	17	FREEPORT-MCMORAN COPPER & GOLD INC	588.07	588.07	611.05	22.98		22.98	
9/19/2013	6/23/2014	26	FREEPORT-MCMORAN COPPER & GOLD INC	899.40	899.40	934.55	35.15		35.15	
9/19/2013	6/23/2014	76	GENERAL MOTORS COMPANY	2,834.97	2,834.97	2,850.33	15.36		15.36	
9/19/2013	8/14/2014	15	HOME DEPOT INC	1,178.56	1,178.56	1,245.04	66.48		66.48	
9/19/2013	11/7/2014	37	HOME DEPOT INC	2,907.12	2,907.12	3,604.64	697.52		697.52	
9/19/2013	3/3/2014	103	WILLIAMS COMPANIES INC (THE) CMN	3,790.03	3,790.03	4,254.81	464.78		464.78	
9/20/2013	6/23/2014	18	FREEPORT-MCMORAN COPPER & GOLD INC	618.19	618.19	647.00	28.81		28.81	
9/20/2013	6/23/2014	11	FREEPORT-MCMORAN COPPER & GOLD INC	377.78	377.78	395.39	17.61		17.61	
9/20/2013	6/23/2014	12	FREEPORT-MCMORAN COPPER & GOLD INC	408.34	408.34	431.33	22.99		22.99	
9/20/2013	6/23/2014	7	FREEPORT-MCMORAN COPPER & GOLD INC	238.20	238.20	251.61	13.41		13.41	
9/20/2013	3/7/2014	5	QUALCOMM INC	348.72	348.72	383.22	34.50		34.50	
9/20/2013	11/7/2014	3	QUALCOMM INC	209.23	209.23	208.63	(0.60)		(0.60)	
9/26/2013	3/7/2014	7	BRISTOL MYERS SQUIBB CO COM	328.42	328.42	386.29	57.87		57.87	
9/26/2013	3/7/2014	11	BRISTOL MYERS SQUIBB CO COM	515.36	515.36	607.02	91.66		91.66	
9/26/2013	3/7/2014	2	BRISTOL MYERS SQUIBB CO COM	93.59	93.59	110.37	16.78		16.78	
9/26/2013	3/7/2014	6	BRISTOL MYERS SQUIBB CO COM	280.76	280.76	331.10	50.34		50.34	
9/26/2013	3/7/2014	1	BRISTOL MYERS SQUIBB CO COM	46.73	46.73	55.18	8.45		8.45	
9/26/2013	3/7/2014	8	BRISTOL MYERS SQUIBB CO COM	373.49	373.49	441.47	67.98		67.98	
9/27/2013	3/7/2014	5	BRISTOL MYERS SQUIBB CO COM	232.06	232.06	275.92	43.86		43.86	
9/27/2013	3/7/2014	17	BRISTOL MYERS SQUIBB CO COM	787.71	787.71	938.13	150.42		150.42	
9/27/2013	3/7/2014	3	BRISTOL MYERS SQUIBB CO COM	138.85	138.85	165.55	26.70		26.70	
9/27/2013	3/7/2014	12	BRISTOL MYERS SQUIBB CO COM	554.91	554.91	662.21	107.30		107.30	
9/27/2013	3/7/2014	10	BRISTOL MYERS SQUIBB CO COM	461.72	461.72	551.84	90.12		90.12	
9/27/2013	3/7/2014	13	BRISTOL MYERS SQUIBB CO COM	598.93	598.93	717.39	118.46		118.46	
9/30/2013	3/7/2014	7	BRISTOL MYERS SQUIBB CO COM	324.56	324.56	386.29	61.73		61.73	
9/30/2013	3/7/2014	10	BRISTOL MYERS SQUIBB CO COM	463.15	463.15	551.84	88.69		88.69	
9/30/2013	3/7/2014	15	BRISTOL MYERS SQUIBB CO COM	693.37	693.37	827.76	134.39		134.39	
9/30/2013	3/7/2014	7	BRISTOL MYERS SQUIBB CO COM	323.38	323.38	386.29	62.91		62.91	
9/30/2013	3/7/2014	7	BRISTOL MYERS SQUIBB CO COM	323.30	323.30	386.29	62.99		62.99	
9/30/2013	3/7/2014	2	BRISTOL MYERS SQUIBB CO COM	92.34	92.34	110.37	18.03		18.03	
10/1/2013	3/7/2014	4	BRISTOL MYERS SQUIBB CO COM	188.37	188.37	220.74	32.37		32.37	
10/1/2013	3/7/2014	14	BRISTOL MYERS SQUIBB CO COM	658.05	658.05	772.58	114.53		114.53	
10/1/2013	3/7/2014	9	BRISTOL MYERS SQUIBB CO COM	421.02	421.02	496.66	75.64		75.64	
10/2/2013	3/7/2014	6	BRISTOL MYERS SQUIBB CO COM	279.88	279.88	331.10	51.22		51.22	
10/2/2013	9/10/2014	20	MONSANTO CO	2,071.53	2,071.53	2,236.78	165.25		165.25	
10/2/2013	9/10/2014	6	MONSANTO CO	621.46	621.46	678.09	56.63		56.63	

STATEMENT C (2)

REALIZED GAINS AND LOSSES

LUCIUS N. LITTAUER FOUNDATION, INC.

TAX ID #13-1688027

JP Morgan Chase Private Bank

Account # A64881005

12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
10/2/2013	9/10/2014	7	MONSANTO CO	725.04	725.04	782.79	57.75		57.75	
10/2/2013	9/11/2014	9	MONSANTO CO	932.19	932.19	1,022.46	90.27		90.27	
10/2/2013	9/11/2014	7	MONSANTO CO	725.04	725.04	796.70	71.66		71.66	
10/2/2013	9/11/2014	19	MONSANTO CO	1,967.95	1,967.95	2,158.13	190.18		190.18	
10/2/2013	9/11/2014	5	MONSANTO CO	517.88	517.88	568.04	50.16		50.16	
10/2/2013	9/12/2014	4	MONSANTO CO	414.31	414.31	451.86	37.55		37.55	
10/2/2013	9/12/2014	22	MONSANTO CO	2,278.68	2,278.68	2,484.96	206.28		206.28	
10/2/2013	9/12/2014	3	MONSANTO CO	310.73	310.73	338.79	28.06		28.06	
10/17/2013	10/15/2014	125	EBAY INC COM	6,447.02	6,447.02	6,241.74	(205.28)		(205.28)	
10/17/2013	1/15/2014	13	INTERCONTINENTAL EXCHANGE GROUP INC	2,554.18	2,554.18	2,746.69	192.51		192.51	
10/17/2013	1/15/2014	1	INTERCONTINENTAL EXCHANGE GROUP INC	196.48	196.48	211.47	14.99		14.99	
10/17/2013	1/16/2014	1	INTERCONTINENTAL EXCHANGE GROUP INC	196.48	196.48	210.04	13.56		13.56	
10/17/2013	1/16/2014	3	INTERCONTINENTAL EXCHANGE GROUP INC	589.43	589.43	633.74	44.31		44.31	
10/17/2013	1/16/2014	1	INTERCONTINENTAL EXCHANGE GROUP INC	196.48	196.48	209.24	12.76		12.76	
10/17/2013	1/17/2014	5	INTERCONTINENTAL EXCHANGE GROUP INC	982.38	982.38	1,039.38	57.00		57.00	
10/17/2013	1/21/2014	4	INTERCONTINENTAL EXCHANGE GROUP INC	785.90	785.90	838.85	52.95		52.95	
10/17/2013	3/7/2014	69	NEXTERA ENERGY INC	5,670.38	5,670.38	6,254.40	584.02		584.02	
10/17/2013	3/17/2014	76	MSOURCE INC	2,372.06	2,372.06	2,686.15	314.09		314.09	
10/17/2013	11/7/2014	70	MSOURCE INC	2,184.79	2,184.79	2,959.17	774.38		774.38	
10/17/2013	2/5/2014	15	PHILLIPS 66	920.18	920.18	1,061.47	141.29		141.29	
10/17/2013	3/25/2014	52	PHILLIPS 66	3,189.95	3,189.95	4,072.29	882.34		882.34	
10/22/2013	6/23/2014	11	FREEPORT-MCMORAN COPPER & GOLD INC	400.75	400.75	395.39	(5.36)		(5.36)	
10/22/2013	6/23/2014	66	FREEPORT-MCMORAN COPPER & GOLD INC	2,402.84	2,402.84	2,372.32	(30.52)		(30.52)	
10/23/2013	6/23/2014	8	FREEPORT-MCMORAN COPPER & GOLD INC	293.54	293.54	287.55	(5.99)		(5.99)	
10/23/2013	6/23/2014	14	FREEPORT-MCMORAN COPPER & GOLD INC	512.95	512.95	503.22	(9.73)		(9.73)	
10/23/2013	6/23/2014	1	FREEPORT-MCMORAN COPPER & GOLD INC	36.62	36.62	35.94	(0.68)		(0.68)	
10/23/2013	6/23/2014	20	FREEPORT-MCMORAN COPPER & GOLD INC	731.59	731.59	718.88	(12.71)		(12.71)	
10/23/2013	6/23/2014	28	FREEPORT-MCMORAN COPPER & GOLD INC	1,022.39	1,022.39	1,006.44	(15.95)		(15.95)	
10/23/2013	6/23/2014	6	FREEPORT-MCMORAN COPPER & GOLD INC	217.74	217.74	215.67	(2.07)		(2.07)	
10/23/2013	6/23/2014	3	FREEPORT-MCMORAN COPPER & GOLD INC	108.30	108.30	107.83	(0.47)		(0.47)	
10/23/2013	6/23/2014	15	HONEYWELL INT'L INC	1,296.64	1,296.64	1,412.43	115.79		115.79	
10/23/2013	2/5/2014	5	PENTAIR INC	324.63	324.63	373.98	49.35		49.35	
10/23/2013	2/5/2014	43	PHILLIPS 66	2,791.39	2,791.39	3,042.88	251.49		251.49	
10/23/2013	6/23/2014	33	UNITED TECHNOLOGIES CORP	3,504.97	3,504.97	3,862.07	357.10		357.10	
10/24/2013	5/29/2014	27	QEP RES INC COM	891.29	891.29	858.99	(32.30)		(32.30)	
10/24/2013	5/29/2014	4	QEP RES INC COM	131.26	131.26	127.26	(4.00)		(4.00)	
10/25/2013	3/7/2014	32	CERNER CORP COM	1,804.68	1,804.68	1,925.69	121.01		121.01	
10/25/2013	3/7/2014	17	CERNER CORP COM	956.08	956.08	1,023.02	66.94		66.94	
10/25/2013	5/29/2014	5	QEP RES INC COM	164.97	164.97	159.07	(5.90)		(5.90)	
10/28/2013	3/7/2014	23	CERNER CORP COM	1,296.83	1,296.83	1,384.09	87.26		87.26	
10/28/2013	5/29/2014	5	QEP RES INC COM	165.48	165.48	159.07	(6.41)		(6.41)	
10/28/2013	5/29/2014	14	QEP RES INC COM	461.72	461.72	445.40	(6.32)		(6.32)	
10/28/2013	5/29/2014	1	QEP RES INC COM	32.93	32.93	31.81	(1.12)		(1.12)	
10/29/2013	5/29/2014	68	QEP RES INC COM	2,273.12	2,273.12	2,163.37	(109.75)		(109.75)	
10/29/2013	5/29/2014	1	QEP RES INC COM	33.37	33.37	31.81	(1.56)		(1.56)	
10/29/2013	5/29/2014	5	QEP RES INC COM	166.21	166.21	159.07	(7.14)		(7.14)	
10/29/2013	5/29/2014	1	QEP RES INC COM	33.22	33.22	31.81	(1.41)		(1.41)	
10/30/2013	5/29/2014	5	QEP RES INC COM	164.27	164.27	159.07	(5.20)		(5.20)	
10/31/2013	5/29/2014	3	QEP RES INC COM	99.33	99.33	95.44	(3.89)		(3.89)	
10/31/2013	5/29/2014	6	QEP RES INC COM	198.30	198.30	190.89	(7.41)		(7.41)	
10/31/2013	5/29/2014	1	QEP RES INC COM	32.97	32.97	31.81	(1.16)		(1.16)	

STATEMENT C (2)
 REALIZED GAINS AND LOSSES
 LUCIUS N. LITTAUER FOUNDATION, INC.
 TAX ID #13-1688027
 JP Morgan Chase Private Bank
 Account # A64881005
 12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
10/31/2013	5/29/2014	4	QEP RES INC COM	131.48	131.48	127.26	(4.22)		(4.22)	
11/1/2013	5/29/2014	1	QEP RES INC COM	32.73	32.73	31.81	(0.92)		(0.92)	
11/1/2013	5/29/2014	1	QEP RES INC COM	32.53	32.53	31.81	(0.72)		(0.72)	
11/1/2013	5/29/2014	25	QEP RES INC COM	813.11	813.11	795.36	(17.75)		(17.75)	
11/4/2013	5/29/2014	2	QEP RES INC COM	66.36	66.36	63.63	(2.73)		(2.73)	
11/4/2013	5/29/2014	5	QEP RES INC COM	165.24	165.24	159.07	(6.17)		(6.17)	
11/4/2013	5/29/2014	6	QEP RES INC COM	197.88	197.88	190.89	(6.99)		(6.99)	
11/5/2013	5/29/2014	4	QEP RES INC COM	133.04	133.04	127.26	(5.78)		(5.78)	
11/5/2013	5/29/2014	21	QEP RES INC COM	697.93	697.93	668.10	(29.83)		(29.83)	
11/5/2013	5/29/2014	1	QEP RES INC COM	33.17	33.17	31.81	(1.36)		(1.36)	
11/6/2013	5/29/2014	43	QEP RES INC COM	1,384.62	1,384.62	1,368.01	(16.61)		(16.61)	
11/6/2013	5/29/2014	42	QEP RES INC COM	1,347.13	1,347.13	1,336.20	(10.93)		(10.93)	
11/6/2013	5/29/2014	56	QEP RES INC COM	1,796.07	1,796.07	1,781.60	(14.47)		(14.47)	
11/6/2013	5/29/2014	22	QEP RES INC COM	705.21	705.21	699.91	(5.30)		(5.30)	
11/6/2013	5/29/2014	34	QEP RES INC COM	1,085.86	1,085.86	1,081.69	(4.17)		(4.17)	
11/6/2013	5/29/2014	50	QEP RES INC COM	1,595.55	1,595.55	1,590.71	(4.84)		(4.84)	
11/7/2013	9/10/2014	2	MONSANTO CO	209.88	209.88	225.20	15.32		15.32	
11/7/2013	9/10/2014	2	MONSANTO CO	208.85	208.85	225.20	16.35		16.35	
11/7/2013	9/10/2014	1	MONSANTO CO	104.38	104.38	112.69	8.31		8.31	
11/7/2013	9/10/2014	5	MONSANTO CO	521.89	521.89	559.19	37.30		37.30	
11/8/2013	9/10/2014	1	MONSANTO CO	106.89	106.89	112.60	5.71		5.71	
11/8/2013	9/10/2014	1	MONSANTO CO	106.61	106.61	112.60	5.99		5.99	
11/8/2013	9/10/2014	2	MONSANTO CO	210.67	210.67	225.20	14.53		14.53	
11/11/2013	9/10/2014	5	MONSANTO CO	533.95	533.95	563.01	29.06		29.06	
11/11/2013	9/10/2014	2	MONSANTO CO	213.20	213.20	225.20	12.00		12.00	
11/12/2013	9/10/2014	1	MONSANTO CO	108.79	108.79	112.60	3.81		3.81	
11/12/2013	9/10/2014	1	MONSANTO CO	108.79	108.79	112.60	3.81		3.81	
11/12/2013	9/10/2014	1	MONSANTO CO	108.52	108.52	112.60	4.08		4.08	
11/12/2013	9/10/2014	2	MONSANTO CO	217.04	217.04	225.20	8.16		8.16	
11/12/2013	9/10/2014	2	MONSANTO CO	216.29	216.29	225.20	8.91		8.91	
11/12/2013	9/10/2014	1	MONSANTO CO	108.14	108.14	112.60	4.46		4.46	
11/13/2013	9/10/2014	1	MONSANTO CO	109.63	109.63	112.60	2.97		2.97	
11/13/2013	9/10/2014	2	MONSANTO CO	219.25	219.25	225.20	5.95		5.95	
11/13/2013	9/10/2014	1	MONSANTO CO	108.24	108.24	112.60	4.36		4.36	
11/13/2013	9/10/2014	1	MONSANTO CO	108.24	108.24	112.60	4.36		4.36	
11/14/2013	9/10/2014	1	MONSANTO CO	110.51	110.51	112.60	2.09		2.09	
11/14/2013	9/10/2014	1	MONSANTO CO	110.37	110.37	112.60	2.23		2.23	
11/14/2013	9/10/2014	1	MONSANTO CO	110.37	110.37	112.60	2.23		2.23	
11/14/2013	9/10/2014	3	MONSANTO CO	331.06	331.06	337.81	6.75		6.75	
11/14/2013	9/10/2014	2	MONSANTO CO	220.70	220.70	225.20	4.50		4.50	
11/14/2013	11/7/2014	19	QUALCOMM INC	1,356.69	1,356.69	1,321.32	(35.37)		(35.37)	
11/14/2013	11/7/2014	28	QUALCOMM INC	6,198.92	6,198.92	6,050.28	(148.64)		(148.64)	
11/15/2013	4/10/2014	87	MCKESSON CORP	4,482.77	4,482.77	4,718.49	235.72		235.72	
11/15/2013	4/10/2014	11	MCKESSON CORP	1,755.53	1,755.53	1,853.69	98.16		98.16	
11/15/2013	9/10/2014	1	MONSANTO CO	111.21	111.21	112.60	1.39		1.39	
11/15/2013	9/10/2014	3	MONSANTO CO	332.86	332.86	337.81	4.95		4.95	
11/15/2013	9/10/2014	4	MONSANTO CO	443.42	443.42	450.41	6.99		6.99	
11/15/2013	9/10/2014	3	MONSANTO CO	332.23	332.23	337.81	5.58		5.58	
11/15/2013	9/10/2014	1	MONSANTO CO	110.56	110.56	112.60	2.04		2.04	
11/15/2013	9/10/2014	1	MONSANTO CO	110.38	110.38	112.60	2.22		2.22	
11/18/2013	4/10/2014	9	MCKESSON CORP	1,430.33	1,430.33	1,516.66	86.33		86.33	

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # AG4881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
11/18/2013	9/10/2014	3	MONSANTO CO	333.87	333.87	337.81	3.94		3.94	
11/18/2013	9/10/2014	10	MONSANTO CO	1,110.64	1,110.64	1,126.02	15.38		15.38	
11/19/2013	4/10/2014	4	MCKESSON CORP	637.56	637.56	674.07	36.51		36.51	
11/19/2013	4/10/2014	12	MCKESSON CORP	1,910.55	1,910.55	2,022.21	111.66		111.66	
11/19/2013	9/10/2014	2	MONSANTO CO	220.75	220.75	225.20	4.45		4.45	
11/19/2013	9/10/2014	10	MONSANTO CO	1,101.07	1,101.07	1,126.02	24.95		24.95	
11/20/2013	4/10/2014	7	MCKESSON CORP	1,106.53	1,106.53	1,179.62	73.09		73.09	
11/20/2013	9/10/2014	2	MONSANTO CO	220.45	220.45	225.20	4.75		4.75	
11/20/2013	9/10/2014	1	MONSANTO CO	110.18	110.18	112.60	2.42		2.42	
11/20/2013	9/10/2014	7	MONSANTO CO	768.95	768.95	788.22	19.27		19.27	
11/20/2013	9/10/2014	2	MONSANTO CO	219.08	219.08	225.20	6.12		6.12	
11/21/2013	4/10/2014	5	MCKESSON CORP	802.70	802.70	842.59	39.89		39.89	
11/21/2013	9/10/2014	7	MONSANTO CO	781.50	781.50	788.22	6.72		6.72	
11/21/2013	9/10/2014	2	MONSANTO CO	222.94	222.94	225.20	2.26		2.26	
11/21/2013	9/10/2014	3	MONSANTO CO	332.71	332.71	337.81	5.10		5.10	
11/21/2013	9/10/2014	1	MONSANTO CO	110.80	110.80	112.60	1.80		1.80	
11/22/2013	4/10/2014	13	MCKESSON CORP	2,124.53	2,124.53	2,190.73	66.20		66.20	
11/22/2013	4/10/2014	2	MCKESSON CORP	322.99	322.99	337.04	14.05		14.05	
11/22/2013	7/23/2014	1	MONSANTO CO	113.71	113.71	116.47	2.76		2.76	
11/22/2013	9/10/2014	3	MONSANTO CO	341.13	341.13	337.81	(3.32)		(3.32)	
11/22/2013	9/10/2014	3	MONSANTO CO	338.64	338.64	337.81	(0.83)		(0.83)	
11/22/2013	9/10/2014	2	MONSANTO CO	225.61	225.61	225.20	(0.41)		(0.41)	
11/25/2013	3/7/2014	61	EXXON MOBIL CORP	5,811.82	5,811.82	5,766.10	(45.72)		(45.72)	
11/25/2013	4/10/2014	40	MCKESSON CORP	6,606.41	6,606.41	6,740.70	134.29		134.29	
11/25/2013	7/23/2014	3	MONSANTO CO	341.72	341.72	349.42	7.70		7.70	
11/25/2013	9/10/2014	2	MONSANTO CO	227.12	227.12	225.20	(1.92)		(1.92)	
11/25/2013	9/10/2014	11	MONSANTO CO	1,247.79	1,247.79	1,238.63	(9.16)		(9.16)	
11/25/2013	2/5/2014	63	PHILLIPS 66	4,342.24	4,342.24	4,458.17	115.93		115.93	
11/26/2013	7/23/2014	5	MONSANTO CO	569.29	569.29	582.36	13.07		13.07	
11/26/2013	9/10/2014	4	MONSANTO CO	453.00	453.00	450.41	(2.59)		(2.59)	
11/26/2013	9/10/2014	2	MONSANTO CO	226.35	226.35	225.20	(1.15)		(1.15)	
11/27/2013	7/23/2014	2	MONSANTO CO	227.97	227.97	234.51	6.54		6.54	
11/27/2013	7/23/2014	1	MONSANTO CO	113.99	113.99	117.24	3.25		3.25	
11/27/2013	7/23/2014	1	MONSANTO CO	113.97	113.97	116.47	2.50		2.50	
11/29/2013	7/23/2014	2	MONSANTO CO	227.95	227.95	232.94	4.99		4.99	
11/29/2013	9/10/2014	1	MONSANTO CO	113.36	113.36	112.60	(0.76)		(0.76)	
11/29/2013	7/23/2014	3	MONSANTO CO	342.19	342.19	351.76	9.57		9.57	
12/2/2013	9/10/2014	1	MONSANTO CO	113.67	113.67	112.60	(1.07)		(1.07)	
12/3/2013	2/10/2014	51	MARATHON PETE CORP COM	4,444.25	4,444.25	4,200.64	(243.61)		(243.61)	
12/3/2013	2/10/2014	22	MARATHON PETE CORP COM	1,916.20	1,916.20	1,812.04	(104.16)		(104.16)	
12/3/2013	2/10/2014	14	MARATHON PETE CORP COM	1,218.77	1,218.77	1,153.12	(65.65)		(65.65)	
12/3/2013	2/10/2014	10	MARATHON PETE CORP COM	868.48	868.48	823.66	(44.82)		(44.82)	
12/3/2013	2/10/2014	1	MARATHON PETE CORP COM	86.82	86.82	82.36	(4.46)		(4.46)	
12/5/2013	11/11/2014	5	SCHLUMBERGER LIMITED	438.61	438.61	488.81	50.20		50.20	
12/5/2013	11/11/2014	4	SCHLUMBERGER LIMITED	350.68	350.68	391.04	40.36		40.36	
12/5/2013	11/11/2014	18	SCHLUMBERGER LIMITED	1,569.84	1,569.84	1,759.70	189.86		189.86	
12/5/2013	11/11/2014	6	SCHLUMBERGER LIMITED	520.98	520.98	586.57	65.59		65.59	
12/6/2013	11/11/2014	8	SCHLUMBERGER LIMITED	706.13	706.13	782.09	75.96		75.96	
12/6/2013	11/11/2014	7	SCHLUMBERGER LIMITED	617.84	617.84	684.33	66.49		66.49	
12/6/2013	11/11/2014	2	SCHLUMBERGER LIMITED	176.39	176.39	195.52	19.13		19.13	
12/6/2013	11/11/2014	9	SCHLUMBERGER LIMITED	793.26	793.26	879.85	86.59		86.59	

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #43-1688027
JP Morgan Chase Private Bank
Account # AG4881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis		Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
				at fair value for contributed securities				Short Term	Long Term	Short Term	Long Term
12/6/2013	11/11/2014	2	SCHLUMBERGER LIMITED	176.23		176.23	195.52	19.29			19.29
12/6/2013	11/11/2014	4	SCHLUMBERGER LIMITED	352.06		352.06	391.04	38.98			38.98
12/6/2013	11/11/2014	11	SCHLUMBERGER LIMITED	967.60		967.60	1,075.37	107.77			107.77
12/13/2013	3/7/2014	12	EATON CORP COM	849.62		849.62	915.25	65.63			65.63
12/13/2013	3/7/2014	5	EATON CORP COM	354.91		354.91	381.35	26.44			26.44
12/13/2013	10/15/2014	107	EBAY INC COM	5,566.48		5,566.48	5,342.92	(223.56)			(223.56)
12/13/2013	11/11/2014	2	SCHLUMBERGER LIMITED	174.18		174.18	195.52	21.34			21.34
12/13/2013	11/11/2014	16	SCHLUMBERGER LIMITED	1,384.52		1,384.52	1,564.19	179.67			179.67
12/13/2013	11/11/2014	70	SCHLUMBERGER LIMITED	6,057.30		6,057.30	6,807.27	749.97			749.97
12/13/2013	11/11/2014	20	SCHLUMBERGER LIMITED	1,729.06		1,729.06	1,944.93	215.87			215.87
12/13/2013	11/11/2014	4	SCHLUMBERGER LIMITED	344.70		344.70	388.99	44.29			44.29
12/13/2013	11/11/2014	2	SCHLUMBERGER LIMITED	172.08		172.08	194.49	22.41			22.41
12/16/2013	3/7/2014	3	EATON CORP COM	217.54		217.54	228.81	11.27			11.27
12/16/2013	3/7/2014	5	EATON CORP COM	362.50		362.50	381.35	18.85			18.85
12/16/2013	3/7/2014	1	EATON CORP COM	72.70		72.70	76.27	3.57			3.57
12/16/2013	3/7/2014	2	EATON CORP COM	145.67		145.67	152.54	6.87			6.87
12/16/2013	3/7/2014	1	EATON CORP COM	72.99		72.99	76.27	3.28			3.28
12/16/2013	3/7/2014	10	EATON CORP COM	730.10		730.10	762.71	32.61			32.61
12/17/2013	3/7/2014	1	EATON CORP COM	73.03		73.03	76.27	3.24			3.24
12/17/2013	3/7/2014	2	EATON CORP COM	145.01		145.01	152.54	7.53			7.53
12/17/2013	3/7/2014	19	EATON CORP COM	1,396.44		1,396.44	1,449.15	52.71			52.71
12/17/2013	3/7/2014	10	EATON CORP COM	734.67		734.67	762.71	28.04			28.04
12/17/2013	3/7/2014	3	EATON CORP COM	221.08		221.08	228.81	7.73			7.73
12/19/2013	2/10/2014	94	COCA COLA CO	3,742.85		3,742.85	3,588.65	(154.20)			(154.20)
12/19/2013	2/10/2014	341	COCA COLA CO	13,577.77		13,577.77	13,109.85	(467.92)			(467.92)
12/19/2013	2/11/2014	140	COCA COLA CO	5,574.45		5,574.45	5,410.83	(163.62)			(163.62)
12/19/2013	3/7/2014	18	EATON CORP COM	1,338.63		1,338.63	1,372.88	34.25			34.25
12/19/2013	3/7/2014	2	EATON CORP COM	147.99		147.99	152.54	4.55			4.55
12/19/2013	3/7/2014	8	EATON CORP COM	596.28		596.28	610.17	13.89			13.89
12/19/2013	3/7/2014	1	EATON CORP COM	74.03		74.03	76.27	2.24			2.24
12/20/2013	3/7/2014	30	EATON CORP COM	2,265.20		2,265.20	2,288.13	22.93			22.93
12/20/2013	3/7/2014	11	EATON CORP COM	830.40		830.40	838.98	8.58			8.58
12/23/2013	3/7/2014	14	EATON CORP COM	1,054.22		1,054.22	1,067.79	13.57			13.57
12/26/2013	3/7/2014	1	EATON CORP COM	76.63		76.63	76.27	(0.36)			(0.36)
12/26/2013	3/7/2014	2	EATON CORP COM	152.84		152.84	152.54	(0.30)			(0.30)
12/26/2013	3/7/2014	9	EATON CORP COM	689.50		689.50	686.44	(3.06)			(3.06)
12/27/2013	3/7/2014	6	EATON CORP COM	460.43		460.43	457.63	(2.80)			(2.80)
12/27/2013	3/7/2014	2	EATON CORP COM	153.50		153.50	152.54	(0.96)			(0.96)
12/30/2013	3/7/2014	12	EATON CORP COM	914.15		914.15	915.25	1.10			1.10
12/30/2013	3/7/2014	3	EATON CORP COM	228.76		228.76	228.81	0.05			0.05
12/30/2013	3/7/2014	3	EATON CORP COM	228.24		228.24	228.81	0.57			0.57
12/31/2013	3/7/2014	3	EATON CORP COM	228.55		228.55	228.81	0.26			0.26
1/4/2014	12/3/2014	18	CALIFORNIA RESOURCES CORP	147.92		147.92	125.83	(22.09)			(22.09)
1/4/2014	12/3/2014	3	CALIFORNIA RESOURCES CORP	22.47		22.47	20.97	(1.50)			(1.50)
1/4/2014	12/3/2014	1	CALIFORNIA RESOURCES CORP	6.44		6.44	6.98	0.54			0.54
1/4/2014	3/7/2014	23	EOG RESOURCES INC	3,875.30		3,875.30	4,334.75	459.45			459.45
1/4/2014	3/25/2014	99	MERCK & CO INC COM	5,243.50		5,243.50	5,459.23	215.73			215.73
1/4/2014	3/17/2014	41	NISOURCE INC	1,368.35		1,368.35	1,449.11	80.76			80.76
1/15/2014	12/3/2014	1	CALIFORNIA RESOURCES CORP	9.68		9.68	6.99	(2.69)			(2.69)
1/15/2014	5/29/2014	96	E M C CORP	2,521.99		2,521.99	2,561.81	39.82			39.82
1/15/2014	5/29/2014	136	E M C CORP	3,571.20		3,571.20	3,629.23	58.03			58.03

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
1/15/2014	3/7/2014	13	EOG RESOURCES INC	2,227.30	2,227.30	2,450.08	222.78		222.78	
1/15/2014	3/17/2014	21	NISOURCE INC	698.84	698.84	742.23	43.39		43.39	
1/15/2014	3/17/2014	16	NISOURCE INC	531.00	531.00	565.51	34.51		34.51	
1/15/2014	3/17/2014	23	NISOURCE INC	762.96	762.96	812.92	49.96		49.96	
1/16/2014	5/29/2014	84	EM C CORP	2,211.36	2,211.36	2,241.58	30.22		30.22	
1/16/2014	5/29/2014	49	EM C CORP	1,289.56	1,289.56	1,307.59	18.03		18.03	
1/16/2014	5/29/2014	10	EM C CORP	263.06	263.06	266.85	3.79		3.79	
1/16/2014	5/29/2014	10	EM C CORP	262.90	262.90	266.85	3.95		3.95	
1/16/2014	5/29/2014	21	EM C CORP	552.10	552.10	560.40	8.30		8.30	
1/16/2014	3/17/2014	23	NISOURCE INC	775.56	775.56	812.92	37.36		37.36	
1/17/2014	5/29/2014	24	EM C CORP	630.44	630.44	640.45	10.01		10.01	
1/17/2014	5/29/2014	3	EM C CORP	78.70	78.70	80.06	1.36		1.36	
1/17/2014	5/29/2014	2	EM C CORP	52.33	52.33	53.37	1.04		1.04	
1/17/2014	5/29/2014	15	EM C CORP	391.93	391.93	400.28	8.35		8.35	
1/17/2014	5/29/2014	5	EM C CORP	130.52	130.52	133.43	2.91		2.91	
1/30/2014	3/7/2014	15	AMAZON.COM INC	6,066.05	6,066.05	5,548.78	(517.27)		(517.27)	
1/31/2014	3/7/2014	14	AMAZON.COM INC	5,100.23	5,100.23	5,178.86	78.63		78.63	
2/4/2014	3/7/2014	114	VERIZON COMMUNICATIONS INC COM	5,323.06	5,323.06	5,353.92	30.86		30.86	
2/5/2014	3/7/2014	76	EATON CORP COM	5,235.66	5,235.66	5,796.63	560.97		560.97	
2/5/2014	9/11/2014	18	EATON CORP COM	1,240.02	1,240.02	1,218.84	(21.18)		(21.18)	
2/5/2014	9/11/2014	7	EATON CORP COM	482.23	482.23	473.96	(8.27)		(8.27)	
2/5/2014	3/7/2014	10	EXXON MOBIL CORP	898.02	898.02	945.26	47.24		47.24	
2/5/2014	3/25/2014	87	MERCK & CO INC COM	4,656.04	4,656.04	4,797.51	141.47		141.47	
2/5/2014	3/7/2014	89	VERIZON COMMUNICATIONS INC COM	4,142.84	4,142.84	4,179.81	36.97		36.97	
2/6/2014	3/7/2014	51	EXXON MOBIL CORP	4,582.96	4,582.96	4,820.83	237.87		237.87	
2/6/2014	3/7/2014	32	EXXON MOBIL CORP	2,866.43	2,866.43	3,024.84	158.41		158.41	
2/10/2014	3/7/2014	93	EXXON MOBIL CORP	8,337.14	8,337.14	8,790.93	453.79		453.79	
2/11/2014	8/14/2014	86	COLGATE PALMOLIVE CO COM	5,347.55	5,347.55	5,517.41	169.86		169.86	
2/14/2014	3/7/2014	17	PROCTER & GAMBLE CO	1,349.76	1,349.76	1,331.44	(18.32)		(18.32)	
2/14/2014	3/7/2014	19	PROCTER & GAMBLE CO	1,505.12	1,505.12	1,488.08	(17.04)		(17.04)	
2/18/2014	3/7/2014	32	PROCTER & GAMBLE CO	2,499.24	2,499.24	2,506.25	7.01		7.01	
2/19/2014	3/7/2014	1	PROCTER & GAMBLE CO	78.78	78.78	78.32	(0.46)		(0.46)	
2/19/2014	3/7/2014	1	PROCTER & GAMBLE CO	78.42	78.42	78.32	(0.10)		(0.10)	
2/19/2014	3/7/2014	5	PROCTER & GAMBLE CO	391.93	391.93	391.60	(0.33)		(0.33)	
2/19/2014	3/7/2014	3	PROCTER & GAMBLE CO	234.93	234.93	234.96	0.03		0.03	
2/19/2014	3/7/2014	2	PROCTER & GAMBLE CO	156.53	156.53	156.64	0.11		0.11	
3/3/2014	6/23/2014	34	VERIZON COMMUNICATIONS INC COM	1,603.45	1,603.45	1,687.89	84.44		84.44	
3/3/2014	8/13/2014	119	VERIZON COMMUNICATIONS INC COM	5,612.09	5,612.09	5,813.35	201.26		201.26	
3/3/2014	11/7/2014	47	VERIZON COMMUNICATIONS INC COM	2,216.54	2,216.54	2,383.54	167.00		167.00	
3/3/2014	12/5/2014	78	VERIZON COMMUNICATIONS INC COM	3,678.51	3,678.51	3,785.42	106.91		106.91	
3/3/2014	12/5/2014	64	VERIZON COMMUNICATIONS INC COM	3,009.13	3,009.13	3,105.98	96.85		96.85	
3/6/2014	12/3/2014	120	CALIFORNIA RESOURCES CORP	873.11	873.11	838.88	(34.23)		(34.23)	
3/6/2014	6/9/2014	0	TIME INC NEW	4.70	4.70	8.63	3.93		3.93	
3/6/2014	6/23/2014	39	TIME INC NEW	488.52	488.52	907.31	418.79		418.79	
3/6/2014	3/7/2014	18	ALLERGAN INC	2,313.90	2,313.90	2,277.77	(36.13)		(36.13)	
3/6/2014	6/23/2014	95	ALLERGAN INC	12,212.25	12,212.25	13,607.67	3,395.42		3,395.42	
3/6/2014	8/15/2014	87	ALLERGAN INC	11,183.85	11,183.85	13,600.09	5,978.84		5,978.84	
3/6/2014	3/7/2014	374	ALLSTATE CORP COM	20,596.18	20,596.18	20,698.66	102.48		102.48	
3/6/2014	3/7/2014	96	AMAZON.COM INC	35,747.52	35,747.52	35,512.17	(235.35)		(235.35)	
3/6/2014	6/23/2014	17	AMAZON.COM INC	4,468.44	4,468.44	3,922.77	(545.67)		(545.67)	
3/6/2014	7/24/2014	2	AMAZON.COM INC	744.74	744.74	717.17	(27.57)		(27.57)	

STATEMENT C (2)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
3/6/2014	3/7/2014	28	AMAZON.COM INC	10,426.36	4,738.81	10,078.30	5,339.49		(348.06)	
3/6/2014	3/7/2014	2	AMAZON.COM INC	744.74	335.49	718.97	380.48		(25.77)	
3/6/2014	3/7/2014	3	AMAZON.COM INC	1,117.11	507.73	1,080.50	572.77		(36.61)	
3/6/2014	3/7/2014	17	AMAZON.COM INC	6,330.29	2,877.14	5,447.58	2,570.44		(882.71)	
3/6/2014	3/7/2014	175	APPLE INC	93,163.00	42,321.15	92,140.27	49,819.12		(1,022.73)	
3/6/2014	3/7/2014	783	AT&T INC	24,515.19	900.70	24,765.63	23,864.93		250.44	
3/6/2014	3/7/2014	11	BIODEN IDEC INC	339.00	57.63	321.34	263.71		(17.66)	
3/6/2014	3/7/2014	80	BUCKROCK INC	24,566.40	21,182.62	24,839.96	2,657.34		275.56	
3/6/2014	3/7/2014	8	BRISTOL MYERS SQUIBB CO COM	452.88	327.73	441.47	113.74		(11.41)	
3/6/2014	3/7/2014	33	BRISTOL MYERS SQUIBB CO COM	1,688.13	1,551.90	1,578.84	226.94		(289.19)	
3/6/2014	3/7/2014	15	BRISTOL MYERS SQUIBB CO COM	849.15	614.50	776.86	162.36		(72.29)	
3/6/2014	3/7/2014	16	BRISTOL MYERS SQUIBB CO COM	905.76	655.47	826.42	170.95		(79.34)	
3/6/2014	3/7/2014	99	BRISTOL MYERS SQUIBB CO COM	5,604.39	4,055.70	5,132.77	1,077.07		(471.62)	
3/6/2014	3/7/2014	169	BRISTOL MYERS SQUIBB CO COM	5,967.09	6,923.37	10,764.17	1,840.80		(602.92)	
3/6/2014	3/7/2014	20	BRISTOL MYERS SQUIBB CO COM	1,332.20	819.33	1,035.65	216.32		(96.55)	
3/6/2014	3/7/2014	66	BRISTOL MYERS SQUIBB CO COM	3,736.26	2,703.80	3,839.46	1,235.66		103.20	
3/6/2014	3/7/2014	220	CARDINAL HEALTH INC	16,104.00	8,334.55	15,847.41	6,512.86		(256.59)	
3/6/2014	3/7/2014	400	CAREFUSION CORP COM	16,404.00	10,035.40	16,485.71	6,450.31		84.71	
3/6/2014	3/7/2014	5	CELIGNE CORP	816.20	316.70	854.16	537.96		37.96	
3/6/2014	3/7/2014	69	CELIGNE CORP	5,831.78	2,181.76	6,015.28	3,837.52		387.50	
3/6/2014	3/7/2014	128	CELIGNE CORP	10,447.36	4,047.32	11,664.33	9,617.01		371.697	
3/6/2014	3/7/2014	38	CERNER CORP COM	2,374.36	1,576.78	2,286.75	709.97		(37.71)	
3/6/2014	3/7/2014	57	CERNER CORP COM	3,486.69	2,365.17	3,342.23	977.06		(144.46)	
3/6/2014	3/7/2014	34	CERNER CORP COM	2,079.78	1,410.80	1,995.58	584.78		(84.20)	
3/6/2014	3/7/2014	8	CERNER CORP COM	489.36	331.95	467.22	135.27		(22.14)	
3/6/2014	3/7/2014	17	CERNER CORP COM	1,039.89	705.40	997.83	287.43		(47.06)	
3/6/2014	3/7/2014	63	CERNER CORP COM	3,853.71	2,614.13	3,705.59	1,091.46		(148.12)	
3/6/2014	3/7/2014	58	CERNER CORP COM	3,547.86	2,406.66	3,416.07	1,009.41		(131.79)	
3/6/2014	3/7/2014	71	CERNER CORP COM	4,343.07	2,946.08	4,159.13	1,213.05		(183.94)	
3/6/2014	3/7/2014	54	CERNER CORP COM	3,303.18	2,240.68	3,171.44	930.76		(131.74)	
3/6/2014	3/7/2014	460	CHIRON CORP	52,637.80	199.42	57,906.97	52,706.55		268.17	
3/6/2014	3/7/2014	239	CISCO SYSTEMS INC	5,226.93	3,614.85	6,045.37	2,430.52		818.44	
3/6/2014	3/7/2014	31	CISCO SYSTEMS INC	1,115.37	771.37	1,355.75	384.38		240.38	
3/6/2014	3/7/2014	38	CISCO SYSTEMS INC	831.06	574.75	1,013.32	438.47		182.16	
3/6/2014	3/7/2014	71	CISCO SYSTEMS INC	1,552.77	1,073.87	1,897.36	813.49		344.59	
3/6/2014	3/7/2014	43	CISCO SYSTEMS INC	940.41	650.37	1,140.24	489.87		199.83	
3/6/2014	3/7/2014	54	CISCO SYSTEMS INC	1,180.98	816.74	1,443.10	628.36		16.21	
3/6/2014	3/7/2014	43	CISCO SYSTEMS INC	940.41	590.37	1,147.10	496.73		206.69	
3/6/2014	3/7/2014	122	CISCO SYSTEMS INC	2,668.14	1,845.24	3,269.35	1,424.11		602.11	
3/6/2014	3/7/2014	105	CISCO SYSTEMS INC	2,296.35	1,588.11	2,875.16	1,287.05		578.81	
3/6/2014	3/7/2014	126	CISCO SYSTEMS INC	2,755.82	1,905.74	3,441.01	1,535.27		685.39	
3/6/2014	3/7/2014	48	CISCO SYSTEMS INC	1,049.76	726.00	1,319.25	593.25		269.49	
3/6/2014	3/7/2014	29	CISCO SYSTEMS INC	634.23	438.62	801.19	362.57		166.96	
3/6/2014	3/7/2014	91	CISCO SYSTEMS INC	1,990.17	1,376.37	2,572.10	1,145.73		531.93	
3/6/2014	3/7/2014	380	CME GROUP INC CMN CLASS A	29,039.60	20,548.50	29,236.80	8,688.30		197.20	
3/6/2014	3/7/2014	63	COMCAST CORP CL A	32,742.59	19,562.51	37,518.02	12,955.51		(224.57)	
3/6/2014	3/7/2014	78	COMCAST CORP CL A	1,452.92	868.07	1,470.10	602.03		17.18	
3/6/2014	3/7/2014	69	COMCAST CORP CL A	4,618.21	2,759.21	4,842.82	2,083.61		224.61	
3/6/2014	3/7/2014	378	COMBIEN PLC SHS	26,989.20	17,932.14	26,891.55	8,959.41		(97.65)	
3/6/2014	3/7/2014	280	DAVITA INC	15,143.60	15,914.97	15,153.06	3,238.14		9.46	
3/6/2014	3/7/2014	1	DOW CHEMICAL CO	49.91	34.32	49.54	15.32		(0.37)	

STATEMENT C (2)

REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Short Term	Long Term	Short Term	Long Term
3/6/2014	11/13/2014	152	DOW CHEMICAL CO	2,586.32	2,216.44	7,552.91	2,336.47		(33.41)	
3/6/2014	11/13/2014	108	DOW CHEMICAL CO	5,390.28	5,706.43	5,150.30	1,543.88		(39.98)	
3/6/2014	11/13/2014	18	DOW CHEMICAL CO	898.38	617.74	898.18	780.44		(10.20)	
3/6/2014	3/7/2014	1011	DUPONT DE NEMOURS & CO	57,978.64		68,022.43	68,022.43		41.78	
3/6/2014	9/12/2014	4	EATON CORP COM	259.60	259.92	270.83	10.91		(26.77)	
3/6/2014	9/12/2014	72	EATON CORP COM	3,356.80	4,578.09	4,837.10	158.61		(519.70)	
3/6/2014	9/12/2014	35	EATON CORP COM	1,223.20	1,949.94	201.93	7.99		(20.27)	
3/6/2014	9/12/2014	9	EATON CORP COM	669.60	584.81	603.54	18.73		(66.06)	
3/6/2014	9/12/2014	8	EATON CORP COM	595.20	519.83	538.95	19.12		(56.25)	
3/6/2014	9/15/2014	36	EATON CORP COM	2,878.40	3,395.24	2,413.49	74.25		(264.91)	
3/6/2014	9/15/2014	13	EATON CORP COM	967.20	844.73	867.73	23.00		(99.47)	
3/6/2014	9/15/2014	16	EATON CORP COM	446.40	389.87	401.38	11.51		(45.02)	
3/6/2014	9/15/2014	12	EATON CORP COM	892.80	779.75	803.05	23.30		(88.75)	
3/6/2014	9/15/2014	3	EATON CORP COM	223.20	194.94	200.51	5.57		(21.69)	
3/6/2014	9/15/2014	3	EATON CORP COM	223.20	194.94	200.51	5.57		(21.69)	
3/6/2014	9/16/2014	90	EATON CORP COM	6,896.00	3,948.11	5,988.92	140.81		(70.08)	
3/6/2014	9/17/2014	33	EATON CORP COM	2,455.20	2,144.31	2,196.31	54.00		(256.89)	
3/6/2014	9/17/2014	10	EATON CORP COM	744.00	649.79	666.56	16.77		(77.44)	
3/6/2014	9/17/2014	1	EATON CORP COM	74.40	64.98	66.75	11.77		(7.65)	
3/6/2014	9/17/2014	9	EATON CORP COM	669.60	584.81	599.60	14.79		(70.00)	
3/6/2014	9/17/2014	10	EATON CORP COM	744.00	649.79	666.83	17.04		(77.17)	
3/6/2014	9/17/2014	3	EATON CORP COM	223.20	194.94	198.92	3.98		(24.28)	
3/6/2014	9/18/2014	5	EATON CORP COM	372.00	324.89	333.21	8.32		(38.79)	
3/6/2014	9/18/2014	4	EATON CORP COM	297.60	259.92	266.27	6.35		(31.39)	
3/6/2014	9/18/2014	8	EATON CORP COM	595.20	519.83	537.71	12.88		(62.49)	
3/6/2014	9/19/2014	13	EATON CORP COM	967.20	844.73	862.56	17.83		(104.64)	
3/6/2014	9/19/2014	5	EATON CORP COM	372.00	324.89	333.90	9.01		(36.10)	
3/6/2014	3/7/2014	268	EMERSON ELEC CO COM	17,436.08	13,177.95	17,582.39	4,404.44		146.31	
3/6/2014	12/17/2014	125	EMERSON ELEC CO COM	8,132.50	5,146.43	7,443.51	1,297.08		(688.99)	
3/6/2014	12/18/2014	159	EMERSON ELEC CO COM	10,344.54	7,818.26	9,808.28	1,990.07		(536.26)	
3/6/2014	12/19/2014	28	EMERSON ELEC CO COM	1,871.68	1,376.80	1,745.43	37.63		(72.25)	
3/6/2014	3/7/2014	220	ENSCO INTL INC	11,598.40	10,702.23	11,346.30	644.07		(257.10)	
3/6/2014	3/7/2014	84	EOG RESOURCES INC	16,001.16	9,399.97	15,831.26	6,431.29		(169.90)	
3/6/2014	10/23/2014	237	EOG RESOURCES INC	22,096.84	12,980.51	21,539.56	8,558.65		(557.28)	
3/6/2014	3/7/2014	577	EXXON MOBIL CORP	53,853.60	162.20	54,058.96	53,906.76		415.36	
3/6/2014	8/23/2014	19	EXXON MOBIL CORP	1,782.20	5.39	1,978.51	1,973.12		196.31	
3/6/2014	7/17/2014	121	EXXON MOBIL CORP	11,443.60	34.60	12,499.61	12,465.01		1,056.01	
3/6/2014	9/10/2014	78	EXXON MOBIL CORP	7,316.40	22.12	7,481.29	7,459.17		164.89	
3/6/2014	9/24/2014	337	EXXON MOBIL CORP	31,610.60	95.56	32,159.16	32,063.60		548.56	
3/6/2014	11/7/2014	34	EXXON MOBIL CORP	9,380.00	28.36	9,562.67	9,534.31		97.33	
3/6/2014	12/10/2014	100	EXXON MOBIL CORP	8,986.10	7,442.11	8,937.07	1,494.91		(417.33)	
3/6/2014	6/23/2014	115	FLUOR CORP	15,039.40	3,374.63	15,062.11	11,687.58		(49.08)	
3/6/2014	3/7/2014	580	GENERAL ELECTRIC CO COM	27,852.00	21,949.62	27,735.76	15,763.14		22.81	
3/6/2014	11/7/2014	110	GENERAL MILLS INC COM	5,570.40	4,389.92	5,722.62	1,332.70		(119.24)	
3/6/2014	3/7/2014	123	GENERAL MOTORS COMPANY	4,840.08	3,038.00	4,838.06	1,800.06		15.22	
3/6/2014	3/7/2014	75	GOOGLE INC CL A	30,456.50	14,261.61	30,312.78	16,051.17		(2.02)	
3/6/2014	3/7/2014	120	INTERNATIONAL BUSINESS MACHINES	22,256.80	15,908.32	22,501.30	6,593.18		(143.72)	
3/6/2014	3/7/2014	409	INVESCO LTD CMN	14,077.78	7,895.99	14,077.37	6,181.38		44.50	
3/6/2014	11/7/2014	139	INVESCO LTD CMN	4,784.38	2,683.48	4,732.03	3,048.55		(30.41)	
3/6/2014	3/7/2014	17029.953	JP M INTERM TAX FREE BOND FUND	187,840.41	183,810.72	187,329.48	3,508.76		(510.93)	

STATEMENT C (2)

REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A64881005
12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis		Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
				at fair value for contributed securities				Gain Dr (Loss)		Gain Dr (Loss)	
								Short Term	Long Term	Short Term	Long Term
3/16/2014	3/17/2014	4593	JPMORGAN CHASE & CO	267,128.88	8,049.32	272,353.72	272,353.72	264,304.40		5,224.84	
3/16/2014	6/23/2014	6	LAM RESH CORP	312.18	703.35	405.80	405.80	202.45		93.62	
3/16/2014	3/17/2014	440	LENNAR CORP	18,986.00	7,536.50	18,525.87	18,525.87	10,989.37		4,601.13	
3/16/2014	3/17/2014	173	LOWES COS INC COM	8,710.55	3,836.12	8,661.39	8,661.39	4,825.27		(49.16)	
3/16/2014	3/17/2014	412	MERCK & CO INC COM	23,434.56	13,365.77	22,719.24	22,719.24	9,353.47		(715.32)	
3/16/2014	6/23/2014	97	MERCK & CO INC COM	5,517.36	3,146.80	5,665.15	5,665.15	2,518.35		147.79	
3/16/2014	11/7/2014	81	ORACLE CORPORATION	3,199.50	1,736.10	3,228.79	3,228.79	1,493.69		30.29	
3/16/2014	3/17/2014	180	PENTAIR INC	6,552.80	2,192.84	6,608.28	6,608.28	4,415.44		55.48	
3/16/2014	3/17/2014	200	PEPSICO INC	16,222.00	14,652.18	16,220.71	16,220.71	15,688.53		(1.29)	
3/16/2014	3/17/2014	60	PEPSICO INC	4,866.60	4,395.65	4,901.41	4,901.41	505.76		34.81	
3/16/2014	3/17/2014	333	PFEZER INC	77,060.75	11,113.54	75,767.16	75,767.16	34,553.61		(12,293.59)	
3/16/2014	12/5/2014	43	PHILIP MORRIS INTERNATIONAL INC	3,486.01	3,857.65	3,740.76	3,740.76	783.11		254.75	
3/16/2014	3/17/2014	248	PHILLIPS 66	19,048.88	13,907.57	19,421.69	19,421.69	5,514.12		377.81	
3/16/2014	3/17/2014	42	PHILLIPS 66	3,226.02	2,355.31	3,620.94	3,620.94	1,265.63		394.97	
3/16/2014	3/17/2014	50	PHILLIPS 66	3,840.50	2,803.95	3,746.46	3,746.46	942.51		(94.04)	
3/16/2014	3/17/2014	570	PROCTER & GAMBLE CO	44,357.40	34,579.34	44,642.54	44,642.54	10,063.21		285.14	
3/16/2014	3/17/2014	107	PROCTER & GAMBLE CO	8,325.74	6,491.21	8,506.56	8,506.56	2,015.75		180.72	
3/16/2014	11/7/2014	111	PROCTER & GAMBLE CO	8,638.02	6,733.87	9,862.68	9,862.68	3,128.81		1,224.66	
3/16/2014	3/17/2014	260	TARGET CORPORATION COM	15,756.00	15,510.94	15,754.90	15,754.90	(756.04)		(110)	
3/16/2014	3/17/2014	480	TD AMERITRADE HOLDING CORPORAT COM	16,358.40	7,441.39	16,499.71	16,499.71	9,058.32		147.31	
3/16/2014	3/17/2014	350	TIME WARNER INC NEW COM NEW	23,968.00	13,531.37	24,099.35	24,099.35	131.85		1,338.77	
3/16/2014	3/17/2014	112	TIME WARNER INC NEW COM NEW	7,353.92	4,152.80	8,692.69	8,692.69	4,539.89		824	
3/16/2014	3/17/2014	340	TYCO INTL LTD SHS SINICHO10038485	14,851.20	6,239.16	14,859.44	14,859.44	8,620.30		3,362.03	
3/16/2014	3/17/2014	1040	UNION PACIFIC CORP COM	191,713.40	424.45	195,075.43	195,075.43	194,650.98		(5,493.75)	
3/16/2014	3/17/2014	705	VANGUARD MSCI EUROPE ETF	42,215.40	33,921.71	36,721.65	36,721.65	2,799.94		(145.91)	
3/16/2014	10/13/2014	105	WILLIAMS COMPANIES INC (THE) COM	4,457.25	2,614.79	4,455.07	4,455.07	2,486.18		(795.41)	
3/16/2014	3/17/2014	150	WILLIAMS COMPANIES INC (THE) COM	6,367.50	3,735.41	6,221.59	6,221.59	5,609.33		(44.52)	
3/16/2014	4/10/2014	365	WILLIAMS COMPANIES INC (THE) COM	15,494.25	9,049.51	14,698.84	14,698.84	1,057.76		(167.61)	
3/16/2014	3/17/2014	23	YUM BRANDS INC	1,720.63	707.39	1,765.15	1,765.15	3,224.56		(54.10)	
3/16/2014	11/7/2014	77	YUM BRANDS INC	5,760.37	2,368.20	5,592.76	5,592.76	3,224.56		(63.88)	
3/17/2014	6/23/2014	25	ALEXION PHARMACEUTICALS INC COM	4,110.38	4,110.38	4,056.28	4,056.28	(54.10)		(373.55)	
3/17/2014	6/23/2014	10	ALLIANCE DATA SYSTEMS CORP	2,862.45	2,862.45	2,798.57	2,798.57	(63.88)		(164.90)	
3/17/2014	5/29/2014	25	AUTOZONE INC	13,547.63	13,547.63	13,174.08	13,174.08	(373.55)		(750.13)	
3/17/2014	6/23/2014	94	BANK OF AMERICA CORP	1,627.97	1,627.97	1,463.07	1,463.07	(164.90)		1,249.71	
3/17/2014	5/29/2014	100	CBS CORP CL B COM	6,730.50	6,730.50	5,980.37	5,980.37	(750.13)		1.41	
3/17/2014	6/23/2014	75	CHENIERE ENERGY INC	3,901.12	3,901.12	5,150.83	5,150.83	1,249.71		42.86	
3/17/2014	8/13/2014	1	COLGATE PALMOLIVE CO COM	62.94	62.94	64.35	64.35	1.42		82.69	
3/17/2014	8/13/2014	30	COLGATE PALMOLIVE CO COM	1,888.05	1,888.05	1,930.91	1,930.91	42.86		15.87	
3/17/2014	8/13/2014	56	COLGATE PALMOLIVE CO COM	3,524.36	3,524.36	3,607.05	3,607.05	82.69		(199.39)	
3/17/2014	8/14/2014	13	COLGATE PALMOLIVE CO COM	818.16	818.16	834.03	834.03	15.88		(355.28)	
3/17/2014	9/9/2014	47	EBAY INC COM	2,766.52	2,766.52	2,567.13	2,567.13	(199.39)		(812.75)	
3/17/2014	9/9/2014	83	EBAY INC COM	4,885.55	4,885.55	4,530.27	4,530.27	(355.28)		(278.90)	
3/17/2014	9/9/2014	45	EBAY INC COM	2,648.79	2,648.79	2,418.17	2,418.17	(230.62)		(1,366.26)	
3/17/2014	9/9/2014	200	FREIGHT-MCMORAN COPPER & GOLD INI	6,462.00	6,462.00	5,649.25	5,649.25	(812.75)		(665.37)	
3/17/2014	11/7/2014	25	INTERCONTINENTAL EXCHANGE GROUP INC	5,328.38	5,328.38	5,607.28	5,607.28	278.90		132.47	
3/17/2014	12/5/2014	150	JOHNSON CTLS INC	7,298.25	7,298.25	5,931.99	5,931.99	(1,366.26)		199.29	
3/17/2014	10/15/2014	50	MCKESSON CORP	9,091.25	9,091.25	8,425.88	8,425.88	(665.37)		6,150.86	
3/17/2014	4/10/2014	25	METTLER-TOLEDO INTERNATIONAL INC	6,127.63	6,127.63	6,260.10	6,260.10	132.47		336.18	
3/17/2014	6/23/2014	75	MONSANTO CO	8,536.12	8,536.12	8,735.41	8,735.41	199.29			
3/17/2014	7/23/2014	6212.686	NEUBERGER BERMAN "MULTI CAP" OPPORT	95,799.62	16,599.99	101,950.18	101,950.18	35,350.19			
3/17/2014	12/8/2014	125	QEP RES INC COM	3,640.63	3,640.63	3,976.81	3,976.81	336.18			

STATEMENT C (2)
 REALIZED GAINS AND LOSSES
 LUCIUS N. LITTAUER FOUNDATION, INC.
 TAX ID #13-1688027
 JP Morgan Chase Private Bank
 Account # AG4881005
 12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis		Proceeds	Original cost basis		Cost basis at fair value	
				at fair value for contributed securities	Base		Short Term	Long Term	Short Term	Long Term
3/7/2014	11/7/2014	81	WALT DISNEY CO	6,678.05	6,678.05	7,273.22	595.18		595.17	
3/10/2014	3/28/2014	5,999.255	CULLEN HIGH DIVIDEND EOTY	90,682.71	74,999.99	91,232.64	16,232.65		549.93	
3/10/2014	5/4/2014	640,578	HARBOR CONVERTIBLE SEC INSTL	73,115.16	63,000.00	72,987.11	9,987.11		(128.05)	
3/10/2014	3/28/2014	4,431.122	MATTHEWS INTL FDS ASIA DIV INSTL	52,290.30	53,799.99	51,981.50	(1,518.49)		(308.80)	
3/10/2014	3/28/2014	404,671.8	VIRTUS INSIGHT EMERG MKTS	38,362.89	38,399.98	39,211.70	848.81		848.81	
3/20/2014	5/29/2014	64	CONSTELLATION BRANDS INC CL A	5,275.33	5,275.33	5,333.32	57.99		57.99	
3/21/2014	5/29/2014	191	CONSTELLATION BRANDS INC CL A	15,915.98	15,915.98	15,916.63	0.65		0.65	
3/24/2014	5/29/2014	1	CONSTELLATION BRANDS INC CL A	83.66	83.66	83.33	(0.33)		(0.33)	
4/10/2014	8/1/2014	4	QUALCOMM INC	313.78	313.78	294.56	(19.22)		(19.22)	
4/10/2014	11/7/2014	96	QUALCOMM INC	7,530.72	7,530.72	6,676.17	(854.55)		(854.55)	
5/29/2014	12/10/2014	48	BOSTON SCIENTIFIC CORP COM	628.20	628.20	606.25	(21.95)		(21.95)	
5/29/2014	12/10/2014	466	BOSTON SCIENTIFIC CORP COM	6,098.78	6,098.78	5,984.98	(113.80)		(113.80)	
5/29/2014	12/11/2014	686	BOSTON SCIENTIFIC CORP COM	8,978.03	8,978.03	8,815.60	(162.43)		(162.43)	
5/29/2014	6/23/2014	56	VALERO ENERGY CORP NEW	3,142.82	3,142.82	3,205.08	62.26		62.26	
5/29/2014	7/9/2014	344	VALERO ENERGY CORP NEW	19,305.90	19,305.90	16,938.77	(2,367.13)		(2,367.13)	
6/23/2014	10/15/2014	227	ARCHER-DANIELS-MIDLAND CO	10,220.18	10,220.18	9,525.84	(694.34)		(694.34)	
6/23/2014	7/30/2014	8	AVAGO TECHNOLOGIES LTD SHS	568.76	568.76	561.90	(6.86)		(6.86)	
6/23/2014	7/30/2014	198	AVAGO TECHNOLOGIES LTD SHS	14,076.81	14,076.81	13,923.78	(153.03)		(153.03)	
6/23/2014	12/11/2014	193	BOSTON SCIENTIFIC CORP COM	2,437.59	2,437.59	2,480.19	42.60		42.60	
6/23/2014	12/11/2014	764	BOSTON SCIENTIFIC CORP COM	9,649.33	9,649.33	9,816.04	166.71		166.71	
6/23/2014	9/11/2014	1	EATON CORP COM	79.37	79.37	67.81	(11.56)		(11.56)	
6/23/2014	9/11/2014	6	EATON CORP COM	476.19	476.19	406.70	(69.49)		(69.49)	
6/23/2014	9/11/2014	53	EATON CORP COM	4,206.35	4,206.35	3,590.34	(616.01)		(616.01)	
6/23/2014	9/11/2014	21	EATON CORP COM	1,666.67	1,666.67	1,423.76	(242.91)		(242.91)	
6/23/2014	9/11/2014	13	EATON CORP COM	1,031.75	1,031.75	880.99	(150.76)		(150.76)	
6/23/2014	9/11/2014	1	EATON CORP COM	79.37	79.37	67.71	(11.66)		(11.66)	
6/23/2014	9/26/2014	193	UNION PACIFIC CORP COM	19,445.72	19,445.72	20,965.70	1,519.98		1,519.98	
6/23/2014	11/19/2014	51	UNITEDHEALTH GROUP INC	4,157.27	4,157.27	4,951.65	794.38		794.38	
6/23/2014	11/19/2014	100	UNITEDHEALTH GROUP INC	8,151.50	8,151.50	9,691.43	1,539.93		1,539.93	
7/9/2014	11/7/2014	99	PHILLIPS 66	7,904.14	7,904.14	7,417.99	(486.15)		(486.15)	
7/22/2014	7/31/2014	6	QUALCOMM INC	490.02	490.02	442.17	(47.85)		(47.85)	
7/22/2014	7/31/2014	62	QUALCOMM INC	5,053.53	5,053.53	4,568.88	(484.65)		(484.65)	
7/22/2014	7/31/2014	9	QUALCOMM INC	734.69	734.69	663.22	(71.47)		(71.47)	
7/22/2014	8/1/2014	3	QUALCOMM INC	244.20	244.20	221.08	(23.12)		(23.12)	
7/22/2014	8/1/2014	10	QUALCOMM INC	814.00	814.00	736.38	(77.62)		(77.62)	
7/22/2014	8/3/2014	20	QUALCOMM INC	1,614.49	1,614.49	1,472.76	(141.73)		(141.73)	
7/25/2014	11/7/2014	151	FREEMONT-MCMORAN COPPER & GOLD INC	5,744.54	5,744.54	4,265.19	(1,479.35)		(1,479.35)	
8/14/2014	11/7/2014	75	PHILLIPS 66	6,274.88	6,274.88	5,619.69	(655.19)		(655.19)	
8/14/2014	11/7/2014	1	PHILLIPS 66	85.43	85.43	74.93	(10.50)		(10.50)	
9/9/2014	11/7/2014	173	MERCK & CO INC COM	10,517.88	10,517.88	10,280.29	(237.59)		(237.59)	
9/10/2014	11/7/2014	251	FREEMONT-MCMORAN COPPER & GOLD INC	8,656.69	8,656.69	7,089.81	(1,566.88)		(1,566.88)	
9/11/2014	12/30/2014	139	DANAHER CORP	10,720.81	10,720.81	11,992.07	1,271.26		1,271.26	
9/11/2014	12/31/2014	177	DANAHER CORP	13,651.67	13,651.67	15,268.36	1,616.69		1,616.69	
9/11/2014	11/7/2014	58	PACCAR INC	3,516.11	3,516.11	3,875.18	359.07		359.07	
9/11/2014	9/26/2014	56	UNION PACIFIC CORP COM	6,013.34	6,013.34	6,083.31	69.97		69.97	
9/17/2014	9/26/2014	15	ALLERGAN INC	7,659.00	3,942.03	7,974.49	4,032.46		315.49	
9/17/2014	9/26/2014	84	ALLSTATE CORP COM	5,483.64	19.70	5,166.30	(516.60)		(17.34)	
9/17/2014	9/26/2014	38	AMAZON.COM INC	11,769.36	6,092.76	11,631.17	(5,547.36)		(164.24)	
9/17/2014	11/7/2014	186	APPLE INC	18,759.96	6,428.47	20,235.42	13,806.95		1,475.46	
9/17/2014	9/26/2014	171	AT&T INC	5,975.45	201.96	5,030.17	(5,818.31)		(51.72)	
9/17/2014	9/26/2014	18	BLACKROCK INC	5,907.06	4,991.09	6,024.90	1,033.81		117.84	

STATEMENT C (2)
 REALIZED GAINS AND LOSSES
 LUCIUS N. LITTAUER FOUNDATION, INC.
 TAX ID #13-168027
 JP Morgan Chase Private Bank
 Account # A64881005
 12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value
							Gain Or (Loss)	Short Term	Long Term
9/17/2014	12/3/2014	27	CALIFORNIA RESOURCES CORP	195.00	195.00	188.75	(6.25)	(6.25)	
9/17/2014	9/26/2014	89	CARDINAL HEALTH INC	3,701.95	3,701.95	3,714.84	12.89		
9/17/2014	9/26/2014	90	CAREFUSION CORP COM	4,185.00	4,185.00	4,122.35	(62.65)		
9/17/2014	9/26/2014	90	CERNER CORP COM	5,771.50	5,771.50	5,767.58	(3.92)		
9/17/2014	9/26/2014	103	CHEVRON CORP	12,870.88	12,870.88	12,541.50	(329.38)		
9/17/2014	12/19/2014	183	CISCO SYSTEMS INC	8,615.26	8,615.26	8,671.92	56.66		
9/17/2014	12/19/2014	183	CISCO SYSTEMS INC	1,387.10	1,387.10	1,524.10	137.00		
9/17/2014	9/26/2014	85	CISCO SYSTEMS INC	6,788.55	6,788.55	6,794.31	5.76		
9/17/2014	9/26/2014	85	CME GROUP INC COM CLASS A	7,791.10	7,791.10	7,673.20	(117.90)		
9/17/2014	9/26/2014	63	COVIDIEN PLC SHS	4,677.12	4,677.12	4,632.59	(44.53)		
9/17/2014	9/26/2014	227	DAVITA INC	14,943.41	14,943.41	16,435.56	1,492.15		
9/17/2014	9/26/2014	81	DUPONT DE NEMOURS & CO	5,403.51	5,403.51	5,290.39	(113.12)		
9/17/2014	11/7/2014	102	EATON CORP COM	6,569.82	6,569.82	6,623.22	53.40		
9/17/2014	12/17/2014	28	EMERSON ELEC CO COM	1,803.48	1,803.48	1,667.35	(136.13)		
9/17/2014	9/26/2014	99	EMERSON ELEC CO COM	2,252.04	2,252.04	2,079.75	(172.29)		
9/17/2014	10/23/2014	90	ENSCO INTL INC	19,469.80	19,469.80	8,355.86	(11,113.94)		
9/17/2014	9/26/2014	150	GENERAL ELECTRIC CO COM	3,407.30	3,407.30	3,328.57	(78.73)		
9/17/2014	9/26/2014	148	GENERAL MILLS INC COM	7,870.64	7,870.64	7,699.53	(171.11)		
9/17/2014	9/26/2014	27	INTERNATIONAL BUSINESS MACHINES	5,209.92	5,209.92	5,137.17	(72.75)		
9/17/2014	9/26/2014	3831.743	JPM INTL TAX FREE BOND FUND	42,570.66	42,570.66	41,685.62	(885.04)		
9/17/2014	10/15/2014	1031	JPMORGAN CHASE & CO	51,849.69	51,849.69	58,497.33	6,647.64		
9/17/2014	9/26/2014	99	LENNAR CORP	3,873.87	3,873.87	3,925.71	51.84		
9/17/2014	11/7/2014	175	LOWES COS INC COM	9,597.50	9,597.50	10,147.76	550.26		
9/17/2014	9/26/2014	17	PENTAIR INC	1,145.12	1,145.12	1,145.85	0.73		
9/17/2014	9/26/2014	58	PEPSICO INC	5,369.06	5,369.06	5,405.19	36.13		
9/17/2014	9/26/2014	529	PFEZ INC	15,896.45	15,896.45	15,795.33	(101.12)		
9/17/2014	11/7/2014	76	PHILIPS 66	6,519.28	6,519.28	5,696.62	(822.66)		
9/17/2014	9/26/2014	58	TARGET CORPORATION COM	3,645.88	3,645.88	3,664.06	18.18		
9/17/2014	9/26/2014	108	TD AMERITRADE HOLDING CORPORATION	3,605.04	3,605.04	3,620.25	15.21		
9/17/2014	9/26/2014	18	TIME INC NEW	427.32	427.32	411.92	(15.40)		
9/17/2014	11/7/2014	148	TIME WARNER INC COM NEW	11,360.48	11,360.48	11,486.76	126.28		
9/17/2014	9/26/2014	76	TYCO INTL LTD SHS SINCE 10/13/2013	3,378.20	3,378.20	3,361.02	(17.18)		
9/17/2014	9/26/2014	190	UNION PACIFIC CORP COM	107.07	107.07	108.43	1.36		
9/17/2014	11/7/2014	150	VANGUARD MSCI EUROPE ETF	20,504.80	20,504.80	22,576.25	2,071.45		
9/17/2014	10/13/2014	150	WILLIAMS COMPANIES INC COM	9,069.20	9,069.20	8,229.82	(839.38)		
9/17/2014	9/26/2014	139	CULLEN HIGH DIVIDEND EQUITY	22,012.19	22,012.19	21,771.60	(240.59)		
9/19/2014	9/26/2014	140.538	HARBOR CONVERTIBLE SEC INSTL	16,407.73	16,407.73	16,134.03	(273.70)		
9/19/2014	9/26/2014	77.002	MATTHEWS INTL FDS ASIA DIV INSTL	12,480.11	12,480.11	12,305.71	(174.40)		
9/19/2014	12/8/2014	1397.855	NEUBERGER BERMAN MULTI CAP OPT	22,757.10	22,757.10	22,938.82	181.72		
9/19/2014	9/26/2014	910.508	VIRTUS INSIGHT EMERG MKTS	9,633.17	9,633.17	9,451.07	(182.10)		
9/24/2014	12/3/2014	59	CALIFORNIA RESOURCES CORP	504.46	504.46	412.45	(92.01)		
11/7/2014	12/10/2014	35	BOSTON SCIENTIFIC CORP COM	466.38	466.38	440.48	(25.90)		
11/7/2014	12/10/2014	197	BOSTON SCIENTIFIC CORP COM	2,625.03	2,625.03	2,488.14	(136.89)		
11/7/2014	12/3/2014	59	CALIFORNIA RESOURCES CORP	450.87	450.87	412.45	(38.42)		
11/7/2014	12/30/2014	34	DANAHER CORP	2,759.61	2,759.61	2,933.31	173.70		
11/7/2014	12/5/2014	11	INTERCONTINENTAL EXCHANGE GROUP INC	2,413.13	2,413.13	2,467.20	54.07		
11/11/2014	12/3/2014	9	CALIFORNIA RESOURCES CORP	71.47	71.47	62.92	(8.55)		
11/11/2014	12/3/2014	28	CALIFORNIA RESOURCES CORP	219.73	219.73	195.74	(23.99)		
11/12/2014	12/3/2014	30	CALIFORNIA RESOURCES CORP	231.88	231.88	209.72	(22.16)		
11/12/2014	12/3/2014	7	CALIFORNIA RESOURCES CORP	52.53	52.53	48.93	(3.60)		

STATEMENT C (2)

REALIZED GAINS AND LOSSES
 LUCIUS N. LITTAUER FOUNDATION, INC.
 TAX ID #13-1688027
 JP Morgan Chase Private Bank
 Account # A64881005
 12/31/14

Acquisition Date	Sale Date	Quantity	Security	Cost basis at fair value for contributed securities	Cost Basis	Proceeds	Original cost basis		Cost basis at fair value	
							Gain Or (Loss)	Long Term	Short Term	Long Term
11/12/2014	12/3/2014	4	CALIFORNIA RESOURCES CORP	27.80	27.80	27.96	0.16			0.16
11/13/2014	12/3/2014	4	CALIFORNIA RESOURCES CORP	30.42	30.42	27.96	(2.46)			(2.46)
							1,487,718.55	1,724,299.17		
							(23,746.47)	(26,375.42)		
				8,523,858.91	7,102,351.56	10,264,187.31	1,463,972.08	1,697,863.75	42,464.69	1,697,863.71
								3,161,835.83		1,740,328.40

TOTAL REALIZED GAIN ORIGINAL COST 3,161,835.75
 TOTAL REALIZED GAIN AT FAIR VALUE 1,740,328.40

STATEMENT C (3)
REALIZED GAINS AND LOSSES
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
JP Morgan Chase Private Bank
Account # A65243007
12/31/14

<u>Open Date</u>	<u>Close Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or (Loss)</u> <u>Short Term</u> <u>Long Term</u>
4/10/2012	5/22/2014	300	3M CO	25,359.48	42,136.25	16,776.77
4/10/2012	5/22/2014	1150	ALTRIA GROUP INC COM	35,709.11	46,792.46	11,083.35
4/10/2012	5/22/2014	820	ASTRAZENECA PLC ADS	36,068.19	59,016.14	22,947.95
1/1/1970	5/22/2014	1099	AT&T INC	7,607.31	38,850.33	31,243.02
2/14/2013	5/22/2014	50	BCE INC	2,215.01	2,310.92	95.91
2/15/2013	5/22/2014	285	BCE INC	12,595.97	13,172.27	576.30
2/19/2013	5/22/2014	285	BCE INC	12,669.82	13,172.27	502.45
2/20/2013	5/22/2014	250	BCE INC	11,081.60	11,554.62	473.02
4/10/2012	3/5/2014	295	BOEING CO	20,904.47	38,092.74	17,188.27
4/10/2012	5/22/2014	115	BOEING CO	8,149.20	15,186.42	7,037.22
1/1/1970	5/22/2014	340	CHEVRON CORP	2,248.34	42,064.52	39,816.18
9/14/2012	5/22/2014	1200	CISCO SYSTEMS INC	23,473.08	29,111.36	5,638.28
6/26/2013	5/22/2014	420	CISCO SYSTEMS INC	10,232.75	10,188.97	(43.78)
4/10/2012	5/22/2014	360	CONOCOPHILLIPS	20,165.10	28,323.42	8,158.32
6/13/2012	5/22/2014	340	CONOCOPHILLIPS	18,489.95	26,749.89	8,259.94
4/10/2012	5/22/2014	260	DIAGEO PLC SPRD ADR NEW	24,703.82	33,694.65	8,990.83
2/6/2013	5/22/2014	300	DIAMOND OFFSHORE DRILLING INC	21,784.23	15,434.36	(6,349.87)
2/7/2013	5/22/2014	15	DIAMOND OFFSHORE DRILLING INC	1,091.89	771.72	(320.17)
2/15/2013	5/22/2014	20	DIAMOND OFFSHORE DRILLING INC	1,469.83	1,028.96	(440.87)
6/28/2013	5/22/2014	150	DIAMOND OFFSHORE DRILLING INC	10,143.08	7,717.17	(2,425.91)
7/5/2013	5/22/2014	80	DIAMOND OFFSHORE DRILLING INC	5,412.70	4,115.83	(1,296.87)
4/10/2012	5/22/2014	460	DOMINION RES INC	23,128.43	32,222.28	9,093.85
12/6/1935	5/22/2014	182	DUPONT E I DE NEMOURS & CO	7,334.60	12,294.63	4,960.03
5/22/1942	5/22/2014	478	DUPONT E I DE NEMOURS & CO	19,256.61	32,290.28	13,033.67
4/10/2012	5/22/2014	1500	GENERAL ELECTRIC CO COM	28,132.65	39,674.12	11,541.47
4/10/2012	5/22/2014	440	GENUINE PARTS CO	26,607.85	37,389.36	10,781.51
4/10/2012	5/22/2014	790	HEALTH CARE PPTY INVS INC COM	29,612.12	33,043.78	3,431.66
4/10/2012	5/22/2014	600	HEALTH CARE REIT INC	30,035.22	38,409.47	8,374.25
4/10/2012	5/22/2014	550	HSBC HOLDINGS PLC	23,311.81	28,509.88	5,198.07
4/10/2012	5/22/2014	1800	INTEL CORP	49,438.80	47,014.95	(2,423.85)
4/10/2012	5/22/2014	530	JOHNSON & JOHNSON COM	34,094.69	53,325.62	19,230.93
1/1/1970	5/22/2014	510	JPMORGAN CHASE & CO	6,323.69	27,804.58	21,480.89
4/10/2012	5/22/2014	340	KIMBERLY CLARK CORP COM	25,008.84	37,468.80	12,459.96
4/10/2012	2/6/2014	263	KRAFT FOODS GROUP INC COM	10,271.42	13,559.67	3,288.25
4/10/2012	5/22/2014	700	LULY ELI & CO COM	27,722.73	41,744.06	14,021.33
4/10/2012	5/22/2014	1060	MERCK & CO INC COM	40,924.80	59,942.20	19,017.40
3/22/2013	5/22/2014	510	METLIFE INC	19,513.57	25,772.07	6,258.50
6/26/2013	5/22/2014	225	METLIFE INC	10,102.91	11,370.03	1,267.12
4/10/2012	5/22/2014	1330	MICROSOFT CORP	40,391.97	53,133.78	12,741.81
4/10/2012	5/22/2014	520	NEXTERA ENERGY INC	32,366.46	50,351.26	17,984.80
4/10/2012	5/22/2014	410	PHILIP MORRIS INTERNATIONAL INC	35,689.68	35,480.98	(208.70)
4/20/2012	3/21/2014	235	RAYTHEON CO COM NEW	12,527.90	22,992.83	10,464.93

4/20/2012	5/22/2014	455	RAYTHEON CO COM NEW	24,256.14	43,782.59	19,526.45
4/10/2012	5/22/2014	550	ROYAL DUTCH SHELL PLC SPONSORED A	37,218.94	45,640.24	8,421.30
6/26/2013	5/22/2014	20	ROYAL DUTCH SHELL PLC SPONSORED A	1,323.06	1,659.64	336.58
6/27/2013	5/22/2014	35	ROYAL DUTCH SHELL PLC SPONSORED A	2,337.03	2,904.38	567.35
4/10/2012	5/22/2014	430	TRAVELERS COMPANIES INC THE	24,966.45	39,897.82	14,931.37
4/10/2012	5/22/2014	860	UNILEVER N V NEW YORK SHS NI	28,038.84	37,240.18	9,201.34
4/10/2012	3/6/2014	1	VODAFONE GROUP PLC SPONSORED AD	44.64	37.07	(7.57)
4/10/2012	5/22/2014	790	VODAFONE GROUP PLC SPONSORED AD	39,052.03	27,092.92	(11,959.11)
3/21/2014	5/22/2014	70	ALTRIA GROUP INC COM	2,562.27	2,848.24	285.97
3/21/2014	5/22/2014	175	BCE INC	7,456.23	8,088.23	632.00
3/21/2014	5/22/2014	425	CISCO SYSTEMS INC	9,244.94	10,310.27	1,065.33
3/21/2014	5/22/2014	305	GENERAL ELECTRIC CO COM	7,763.81	8,067.07	303.26
3/21/2014	5/22/2014	210	HEALTH CARE PPTY INVS INC COM	7,731.99	8,783.79	1,051.80
3/21/2014	5/22/2014	40	HEALTH CARE REIT INC	2,317.51	2,560.63	243.12
3/21/2014	5/22/2014	140	PHILIP MORRIS INTERNATIONAL INC	11,337.62	12,115.46	777.84
3/12/2014	5/22/2014	1080	SYMANTEC CORP	22,114.08	23,911.31	1,797.23
3/25/2014	5/22/2014	460	SYMANTEC CORP	8,829.52	10,184.45	1,354.93
2/24/2014	2/26/2014	381	VERIZON COMMUNICATIONS INC COM	17,853.66	17,651.69	(201.97)
2/24/2014	3/12/2014	0	VERIZON COMMUNICATIONS INC COM	16.45	16.62	0.17
					9,682.70	434,231.57
					(3,968.53)	(21,710.13)
				<u>1,097,836.89</u>	<u>1,516,072.50</u>	<u>5,714.17</u>
						<u>412,521.44</u>

TOTAL REALIZED GAIN

418,235.61