Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: A G COX CHARITY TRUST R63629001

A Employer identification number: 36-6011498

Number and street (or P.O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 24,272,522.

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

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

ENVELOPE POSTMARK DATE AUG 27 2015

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	484,261.	479,290.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,404,497.			
	b	Gross sales price for all assets on line 6a 12,740,638.				
	7	Capital gain net income (from Part IV, line 2)		1,404,497.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances NONE				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	NONE			
	11	Other income (attach schedule)	-12,548.			STMT 2
	12	**Total.** Add lines 1 through 11	1,876,210.	1,883,787.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,908.	11,931.		3,977.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	48,527.	7,483.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	15.			15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	64,450.	19,414.	NONE	3,992.
	25	Contributions, gifts, grants paid	1,117,659.			1,117,659.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,182,109.	19,414.	NONE	1,121,651.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	694,101.			
	b	**Net investment income** (if negative, enter -0-)		1,864,373.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2014)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing		263,901.	263,901.
2 Savings and temporary cash investments	1,216,541.	901,701.	901,701.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	13,563,220.	15,546,274.	18,781,542.
c Investments - corporate bonds (attach schedule)	1,903,952.	1,208,756.	1,177,340.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	3,690,838.	3,147,345.	3,148,038.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,374,551.	21,067,977.	24,272,522.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	20,374,551.	21,067,977.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	20,374,551.	21,067,977.	
31 **Total liabilities and net assets/fund balances** (see instructions)	20,374,551.	21,067,977.	

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	20,374,551.
2 Enter amount from Part I, line 27a	2	694,101.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	21,068,652.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	675.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,067,977.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,740,638.		11,336,114.	1,404,524.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,404,524.
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** 1,404,524.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2013	1,012,300.	22,838,498.	0.044324
2012	1,007,379.	21,007,763.	0.047953
2011	980,902.	21,027,904.	0.046648
2010	885,621.	20,084,870.	0.044094
2009	589,888.	18,162,560.	0.032478

2	**Total** of line 1, column (d) . . .	2	0.215497
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.043099
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	24,217,790.
5	Multiply line 4 by line 3 . . .	5	1,043,763.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	18,644.
7	Add lines 5 and 6 . . .	7	1,062,407.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,121,651.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	18,644.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	18,644.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	18,644.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 28,748.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	28,748.
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	10,104.
11	Enter the amount of line 10 to be. **Credited to 2015 estimated tax** ▶ 10,104. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ n/a

14 The books are in care of ▶ JPMorgan Chase Bank, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST., FL 21, CHICAGO, IL ZIP+4 ▶ 60603

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

		Line	Yes	No
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?	16		X
	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 ▶			

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.)	2b		X
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.)*	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)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP Morgan Chase Bank N A 10 S Dearborn St Fl 21, Chicago, IL 60603	trustee 2	15,908	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,917,223.
b	Average of monthly cash balances	1b	669,366.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	24,586,589.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	24,586,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	368,799.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,217,790.
6	**Minimum investment return.** Enter 5% of line 5	6	1,210,890.

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	1,210,890.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,644.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,192,246.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,192,246.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,192,246.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,121,651.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,121,651.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	18,644.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,103,007.

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				1,192,246.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			1,118,254.	
b	Total for prior years 20 12 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2014				
a	From 2009 .... NONE				
b	From 2010 .... NONE				
c	From 2011 .... NONE				
d	From 2012 .... NONE				
e	From 2013 .... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,121,651.				
a	Applied to 2013, but not more than line 2a			1,118,254.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2014 distributable amount				3,397.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,188,849.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
a	Excess from 2010 ... NONE				
b	Excess from 2011 ... NONE				
c	Excess from 2012 ... NONE				
d	Excess from 2013 ... NONE				
e	Excess from 2014 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 25				1,117,659.
Total . . . . . . ▶ **3a**				1,117,659.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	484,261.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,404,497.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory				NONE	
11 Other revenue: a					
b DEFERRED INCOME-LO			14	-12,548.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,876,210.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,876,210.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 08/20/2015

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	08/20/2015		P01256399

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 312-486-9652

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	484,261.	479,290.
TOTAL	484,261.	479,290.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME-LOSS		-12,548.
	TOTALS	-12,548.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	29.	29.
FEDERAL TAX PAYMENT - PRIOR YE	31,044.	
FEDERAL ESTIMATES - INCOME	10,000.	
FOREIGN TAXES ON QUALIFIED FOR	6,663.	6,663.
FOREIGN TAXES ON NONQUALIFIED	791.	791.
TOTALS	48,527.	7,483.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	15.	15.
TOTALS	15.	15.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
Timothy Fitzgibbon, JPMorgan Chase Bank
ADDRESS:
10 S Dearborn St. Fl 8
Chicago, IL 60603
RECIPIENT'S PHONE NUMBER: 312)732-3568
FORM, INFORMATION AND MATERIALS:
written letter
none
SUBMISSION DEADLINES:
none
limited to organizations described in
RESTRICTIONS OR LIMITATIONS ON AWARDS:
IRC Section 501 c 3

STATEMENT 5

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

RECIPIENT NAME:
Salvation Army Chicago
ADDRESS:
P.O. BOX 1428
Alexandria, VA 22313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,659.

RECIPIENT NAME:
BEARS CARE
ADDRESS:
1000 FOOTBALL DRIVE
LAKE FOREST, IL 60045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHICAGO HISTORY MUSEUM
ADDRESS:
1601 N CLARK STREET
Chicago, IL 60614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
SANTA CATALINA ISLAND
Conservancy
ADDRESS:
P.O. BOX 2739
AVALON, CA 90704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Prevent Child Abuse America
ADDRESS:
228 SOUTH WABASH AVE., 10TH FL
Chicago, IL 60604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Christopher House
ADDRESS:
2507 N GREENVIEW AVE
Chicago, IL 60614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
Heartland Alliance for Human
Needs and Human Rights
ADDRESS:
208 S LASALLE ST STE 1818
Chicago, IL 60604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ASSOCIATION HOUSE OF
CHICAGO
ADDRESS:
1116 N KEDZIE AVE
CHICAGO, IL 60651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Boys and Girls Clubs of Chicago
ADDRESS:
550 W VAN BUREN ST., STE 350
CHICAGO, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

STATEMENT 8

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

RECIPIENT NAME:
Chicago Child Care Society
ADDRESS:
5467 S UNIVERSITY AVE
Chicago, IL 60615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Field Museum of Natural History
ADDRESS:
1400 S LAKESHORE DR
Chicago, IL 60605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ART INSTITUTE OF CHICAGO
ADDRESS:
111 SOUTH MICHIGAN AVE
CHICAGO, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
Infant Welfare Society of Chicago
ADDRESS:
3600 W FULLERTON AVE
Chicago, IL 60647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Lawrence Hall Youth Services
ADDRESS:
4833 N FRANCISCO AVE
Chicago, IL 606025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Museum of Science and
Industry
ADDRESS:
57TH STREET AND LAKESHORE DR.
Chicago, IL 606037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
Northwestern University
ADDRESS:
633 CLARK STREET
Evanston, IL 60208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Northwestern University Settlement
ADDRESS:
1400 W AUGUSTA BLVD
CHicago, IL 60642
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Shedd Aquarium Society
ADDRESS:
1200 S LAKESHORE DRIVE
Chicago, IL 60605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Boy Scouts of America
Chicago Area Council
ADDRESS:
1218 WEST ADAMS
Chicago, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Off the Street Club
ADDRESS:
25 N KALOV AVE
Chicago, IL 606024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
St Catherine of
Alexandria Parish
ADDRESS:
10621 S KEDVALE AVE
Oak Lawn, IL 60453
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Rush University Medical Center
ADDRESS:
1700 W VAN BUREN ST RM 150
Chicago, IL 60612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
The Hadley School for the
Blind
ADDRESS:
700 ELM STREET
Winnetka, IL 60093
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Chicago Horticultural Society
ADDRESS:
1000 LAKE COOK ROAD
Chicago, IL 60022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
Lake Geneva Fresh Air Association
ADDRESS:
P.O. BOX 10
Williams Bay, WI 53191
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Rehabilitation Institute of Chicago
ADDRESS:
345 E SUPERIOR STREET
Chicago, IL 60611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
Chicago Youth Centers
ADDRESS:
218 S WABASH AVENUE, STE 600
Chicago, IL 60604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
The Thresholds
ADDRESS:
4423 N RAVENSWOOD AVE
Chicago, IL 60640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EVANS SCHOLARS FOUNDATION
ADDRESS:
1 BRIAR ROAD
GOLF, IL 60029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Greater Chicago Food
Depository
ADDRESS:
4100 W ANN LURIE PL
Chicago, IL 60632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
Midwest Palliative &
Hospice Care Center
ADDRESS:
2050 CLARE COURT
Glenview, IL 60025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Night Ministry
ADDRESS:
4711 N RAVENSWOOD AVE.
Chicago, IL 60640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Ann & Robert H Lurie Childrens
Hospital Foundation
ADDRESS:
225 E CHICAGO AVE.,
Chicago, IL 60611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
Chicago Foundation for Education
ADDRESS:
ONE LASALLE STREET STE 1675
Chicago, IL 60602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BETWEEN FRIENDS
ADDRESS:
PO BOX 608548
CHICAGO, IL 60660
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Voices for Illinois Children Inc
ADDRESS:
208 S LASALLE STREET STE 1490
Chicago, IL 60604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Kohl Children's Museum of
Greater Chicago
ADDRESS:
2100 PATRIOT BLVD
Glenview, IL 60026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Girl Scouts of Greater
Chicago and NW IN
ADDRESS:
20 S CLARK STREET STE 200
Chicago, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
City-Wide Tax Assistance Program
ADDRESS:
233 S WACKER DRIVE STE 9100
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Chicago Children's Advocacy Center
ADDRESS:
1240 S DAMEN AVENUE
Chicago, IL 60608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Goodwill Industries of Metropolitan Chicago
ADDRESS:
30 N RACINE AVE, SUITE 230
Chicago, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Wilmette Historical Society
ADDRESS:
609 RIDGE ROAD
Wilmette, IL 60091
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
Adler Planetarium
ADDRESS:
1300 S LAKESHORE DR
CHICAGO, IL 60605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
First Church of Christ
Scientist
ADDRESS:
333 BROAD STREET
Lake Geneva, WI 53147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Lifeline Inc
ADDRESS:
6100 WEST DIRKSEN PARKWAY STE 302
Peoria, IL 61607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Geneva Lake Association
ADDRESS:
P.O. BOX 412
Lake Geneva, WI 53147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
Geneva Lake Water Safety
ADDRESS:
P.O. BOX 548
Williams Bay, WI 53191
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Geneva Area Foundation
ADDRESS:
P.O. BOX 71
Lake Geneva, WI 53147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
Geneva Lake Conservancy Inc
ADDRESS:
P.O. BOX 588
Fontana, WI 53125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Geneva Lake Museum
ADDRESS:
255 MILL STREET
Lake Geneva, WI 53147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
AMERICAN RED CROSS OF GREATER
CHICAGO
ADDRESS:
2200 W HARRISON STREET
CHICAGO, IL 60612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
Mayo Clinic Arizona
ADDRESS:
13400 EAST SHEA BLVD
Scottsdale, AZ 85259
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Virginia Mason Foundation
ADDRESS:
1100 9TH AVE
Seattle, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
University of Southern California
ADDRESS:
3551 TROUSDALE PARKWAY STE 160
Los Angeles, CA 90089
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
100 CLUB OF CHICAGO
ADDRESS:
875 N MICHIGAN AVE SUITE 1351, CHIC
, IL 60611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Daniel Murphy Scholarship Fund
ADDRESS:
309 WEST WASHINGTON, SUITE 1250
, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PROVIDENCE ST. MEL SCHOOL
ADDRESS:
119 S CENTRAL PARK BLVD, CHICAGO,
, IL 60624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
TEACH FOR AMERICA
ADDRESS:
25 BROADWAY, 12TH FLOOR
, NY 10004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 1,117,659.

JPMorgan Chase Bank. N.A.
270 Park Avenue, New York, NY 10017-2014

A G COX CHARITY TRUST ACCT. R63629001
As of 12/31/14

Fiduciary Account

J.P. Morgan Team		
Elizabeth Hart	Banker	312/732-5551
Cynthia Bozik	T & E Officer	312/732-7779
Sandra Rosenstein	Portfolio Manager	312/336-4171
Hilary Hatton	Client Service Team	877/483-5402
James Kratochvil	Client Service Team	
James Amine	Client Service Team	
Online access	**www.jpmorganonline.com**	

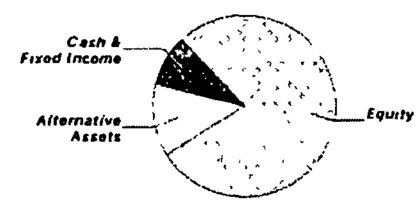
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	17,515,606.12	18,781,542 47	1,265,936 35	273,215 41	78%
Alternative Assets	3,737,316 66	3,148,038 18	(589,278 48)	40,000 63	13%
Cash & Fixed Income	2 919,937 74	2,079,041 36	(840 896 38)	38,490 88	9%
Market Value	**$24,172,860.52**	**$24,008,622.01**	**($164,238.51)**	**$351,706.92**	**100%**

Asset Allocation

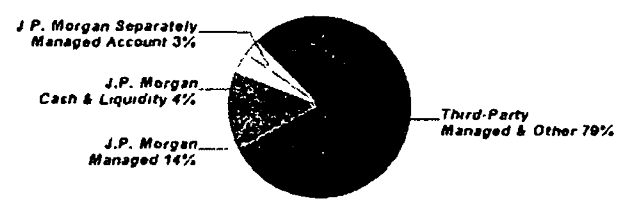


INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	150,004 62	263,901 11	113,896 49
Accruals	1,031.65	21,009 92	19,978 27
Market Value	**$151,036.27**	**$284,911.03**	**$133,874.76**

• **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P Morgan and structured products issued by J P. Morgan **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan
J.P. Morgan Cash & Liquidity Funds includes cash, J P Morgan deposit sweeps and J P. Morgan money market mutual funds **Third-Party Managed & Other** *includes mutual funds, exchange traded funds*, hedge funds, and separately managed accounts managed by parties other than J P. Morgan, structured products and exchange traded notes issued by parties other than J P Morgan, and other investments not managed or issued by J P Morgan See important information about investment principles and conflicts in the disclosures section.

Manager Allocation •



J.P.Morgan

Account Summary CONTINUED

Cost Summary	Cost
Equity	15,546,274 46
Cash & Fixed Income	2 110,456 68
Total	**$17,656,731.14**

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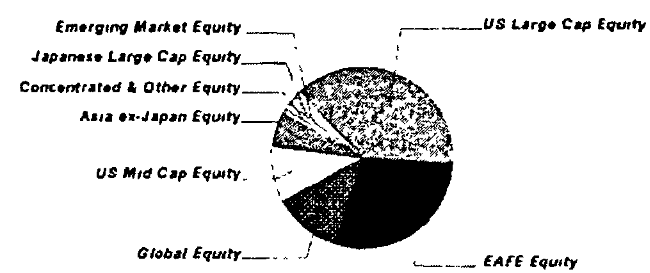
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	6,934,453 09	7,542,480 17	608,027 08	30%
US Mid Cap Equity	1 880,792 10	1,860,260 30	(20,531.80)	8%
EAFE Equity	5,232,042 71	5,506,768 39	274,725.68	23%
European Large Cap Equity	767,322.74	0.00	(767,322.74)	
Japanese Large Cap Equity	0 00	264,848.06	264,848 06	1%
Asia ex-Japan Equity	1,420,871 26	1,112,179 04	(308,692 22)	5%
Emerging Market Equity	520,291.41	285,670.98	(234,620 43)	1%
Global Equity	759,832.81	2,150,254 48	1,390,421 67	9%
Concentrated & Other Equity	0.00	59,081.05	59,081.05	1%
Total Value	**$17,515,606.12**	**$18,781,542.47**	**$1,265,936.35**	**78%**

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	18,781,542 47
Tax Cost	15,546,274 46
Unrealized Gain/Loss	3,235,268 01
Estimated Annual Income	273,215.41
Accrued Dividends	21,009.92
Yield	1 45%

Equity as a percentage of your portfolio - 78 %

Note P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	45.02	96 000	4,321 92	4,058 55	263 37	92 16	2 13%
ACCENTURE PLC-CL A G1151C-10-1 ACN	89 31	77 000	6,876 87	6,262.93	613 94	157.08	2 28%
ACE LTD NEW H0023R-10-5 ACE	114.88	109 000	12,521 92	6,008.67	6,513 25	283 40 70 85	2 26%
ACTAVIS, INC. G0083B-10-8 ACT	257 41	29 000	7,464 89	6,702 78	762 11		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	72.70	97 000	7,051 90	3,431.99	3,619.91		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	185 03	20 000	3,700 60	1,933 04	1,767 56		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	286 05	16 000	4,576 80	2,825 00	1,751.80		
ANADARKO PETROLEUM CORP 032511-10-7 APC	82 50	106 000	8,745 00	7,982.57	762 43	114 48	1.31%
APPLE INC. 037833-10-0 AAPL	110 38	343 000	37,860 34	7,428 48	30,431 86	644 84	1.70%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	100 59	178.000	17,905 02	5,925 20	11,979 82	249 20	1 39%
BANK OF AMERICA CORP 060505-10-4 BAC	17 89	1,048 000	18,748 72	8,754 28	9,994 44	209 60	1 12%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BIOGEN INC 09062X-10-3 BIIB	339 45	34 000	11,541 30	2,855 07	8,686 23		
BLACKROCK INC 09247X-10-1 BLK	357 56	14 000	5,005.84	4,629 22	376 62	108 08	2 16%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	59 03	212 000	12,514 36	8,329 25	4,185 11	313 76 78.44	2 51%
BROADCOM CORP CL A 111320-10-7 BRCM	43 33	129 000	5,589 57	4,929 65	659 92	61 92	1 11%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	82 55	93 000	7,677.15	5,001 48	2,675.67	111 60	1 45%
CELGENE CORPORATION 151020-10-4 CELG	111 86	76 000	8,501 36	1,495 82	7,005 54		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	166 62	37 000	6,164 94	5,979.54	185 40		
CITIGROUP INC NEW 172967-42-4 C	54 11	322 000	17 423 42	12,240 39	5,183.03	12 88	0 07%
COCA-COLA CO 191216-10-0 KO	42 22	192 000	8,106 24	8,441 94	(335 70)	234.24	2 89%
COLGATE PALMOLIVE CO 194162-10-3 CL	69 19	60 000	4,151 40	3,689.05	462 35	86 40	2 08%
COMCAST CORP CL A 20030N-10-1 CMCS A	58 01	306.000	17,751 06	6 666 01	11,085 05	275 40	1 55%
CONSTELLATION BRANDS INC A 21036P-10-8 STZ	98 17	50 000	4,908 50	4,388 98	519 52		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
COSTCO WHOLESALE CORP 22160K-10-5 COST	141.75	33.000	4,677 75	4,010 20	667.55	46.86	1.00%
CVS HEALTH CORPORATION 126650-10-0 CVS	96.31	96 000	9,245.76	6,046 32	3 199 44	134 40	1 45%
DISH NETWORK CORP CL A 25470M-10-9 DISH	72 89	114 000	8,309 46	4,255 29	4,054.17		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	73.94	103.000	7,615 82	7,030 04	585 78	193 64	2.54%
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	20 28	34,110.161	691,754 07	388,173 64	303,580 43		
EXXON MOBIL CORP 30231G-10-2 XOM	92 45	103 000	9,522.35	6,288 44	3,233.91	284 28	2.99%
FACEBOOK INC-A 30303M-10-2 FB	78 02	191.000	14,901 82	14,472 73	429.09		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62 20	74 000	4,602.80	4,660 46	(57 66)	71 04	1.54%
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.22	35,339 451	749,903 15	423,720.01	326,183 14	6,431 78	0.86%
GENERAL MOTORS CO 37045V-10-0 GM	34.91	397 000	13,859 27	11,988 43	1,870.84	476 40	3.44%
GILEAD SCIENCES INC 375558-10-3 GILD	94.26	56.000	5,278 56	6,222 00	(943.44)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	526 40	32 000	16,844 80	13,363 68	3,481 12		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
GOOGLE INC CLASS A 38259P-50-8 GOOG L	530.66	20 000	10,613 20	6,710 93	3,902.27		
GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1.1 SPX DOWNSIDE 2/14/14 SPX:1838.63 BSKT IXM.215.86 IXI.513 97 IXT 360 81 38147Q-NP-7	113.74	250,000 000	284,350 00	247,500 00	36,850 00		
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	106 71	75 000	8,003 25	7,358 71	644 54	99 00	1.24%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	41 69	142 000	5,919.98	4,286.84	1,633.14	102.24 25 56	1.73%
HOME DEPOT INC 437076-10-2 HD	104.97	151 000	15,850 47	7,101 50	8,748 97	283 88	1 79%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	99 92	194 000	19,384 48	9,901 05	9,483.43	401.58	2 07%
HUMANA INC 444859-10-2 HUM	143 63	68.000	9,766.84	5,665.36	4,101 48	76.16 19.04	0 78%
INVESCO LTD G491BT-10-8 IVZ	39.52	138 000	5,453 76	3,982 12	1,471 64	138 00	2.53%
JOHNSON & JOHNSON 478160-10-4 JNJ	104 57	233 000	24,364 81	17,474 88	6,889 93	652.40	2 68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	45,680.579	1,343,009 02	1,083,729.34	259,279 68	18,637 67	1 39%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
KLA-TENCOR CORP 482480-10-0 KLAC	70 32	158 000	11,110.56	10,880 26	230.30	316 00	2 84%
P L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	126 21	40 000	5,048.40	5,109.99	(61 59)	96.00	1 90%
LAM RESEARCH CORP 512807-10-8 LRCX	79 34	103 000	8,172 02	5,425.72	2,746 30	74 16 18 54	0.91%
LOWES COMPANIES INC 548661-10-7 LOW	68 80	234.000	16,099 20	4,771 72	11,327.48	215 28	1 34%
MARATHON OIL CORP 565849-10-6 MRO	28.29	221 000	6,252 09	8,234.31	(1,982.22)	185.64	2.97%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	57 24	172 000	9,845 28	7,994 90	1,850 38	192 64	1.96%
MASCO CORP 574599-10-6 MAS	25 20	361 000	9,097 20	5,314 24	3,782 96	129.96	1.43%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	86 16	150 000	12,924 00	4,356.99	8,567 01	96.00	0.74%
MERCK AND CO INC 58933Y-10-5 MRK	56 79	189 000	10,733 31	7,577.33	3,155 98	340 20 85 05	3 17%
METLIFE INC 59156R-10-8 MET	54 09	263 000	14,225 67	7,573 63	6,652.04	368.20	2 59%
MICROSOFT CORP 594918-10-4 MSFT	46 45	448 000	20,809.60	8,091 29	12,718 31	555 52	2 67%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36 33	215 000	7,809.88	5,264 40	2,545 48	129.00 32 25	1 65%
MORGAN STANLEY 617446-44-8 MS	38 80	373 000	14,472.40	8,685.27	5,787 13	149.20	1.03%

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US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
NEXTERA ENERGY INC 65339F-10-1 NEE	106 29	66.000	7,015 14	5,152 43	1,862 71	191 40	2 73%
NISOURCE INC 65473P-10-5 NI	42 42	131 000	5 557 02	3,676 53	1,880 49	136 24	2 45%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80 61	271 000	21,845 31	19,076 90	2,768 41	780 48 179 28	3 57%
ORACLE CORP 68389X-10-5 ORCL	44 97	210 000	9,443.70	4,403 43	5,040 27	100 80	1 07%
PACCAR INC 693718-10-8 PCAR	68.01	193 000	13,125 93	5,730 37	7,395 56	169 84 193.00	1 29%
P **PALL CORP** 696429-30-7 PLL	101 21	18 000	1,821 78	1,829 16	(7 38)	21.96	1.21%
PEPSICO INC 713448-10-8 PEP	94 56	74 000	6,997 44	6,968 40	29 04	193.88 48 47	2 77%
PERRIGO CO LTD G97822-10-3 PRGO	167 16	45 000	7,522 20	6,990 29	531 91	18 90	0.25%
PHILLIPS 66 718546-10-4 PSX	71.70	53 000	3,800 10	2,444 72	1,355 38	106.00	2 79%
PROCTER & GAMBLE CO 742718-10-9 PG	91 09	135 000	12,297 15	7,672 34	4,624 81	347 49	2.83%
QUALCOMM INC 747525-10-3 QCOM	74 33	156 000	11,595.48	7,027.31	4,568 17	262 08	2 26%
SCHLUMBERGER LTD 806857-10-8 SLB	85 41	216 000	18,448 56	17,940.51	508 05	345 60 77 60	1 87%
SCHWAB CHARLES CORP 808513-10-5 SCHW	30 19	192 000	5,796 48	5,776 90	19 58	46 08	0.79%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	17,500 000	3,596,950 00	3,180,214 78	416,735 22	67,112 50 19,861 10	1.87%
STATE STREET CORP 857477-10-3 STT	78 50	91 000	7,143 50	5,422 65	1,720 85	109 20 27 30	1.53%
STRYKER CORP 863667-10-1 SYK	94 33	50 000	4 716 50	4,194 73	521 77	69 00 17.25	1 46%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	45 65	170,000	7,760.50	8,069 08	(308 58)	170 00	2 19%
TIME WARNER INC NEW 887317-30-3 TWX	85.42	273 000	23,319 66	4,924.54	18,395.12	346 71	1.49%
TJX COMPANIES INC 872540-10-9 TJX	68 58	89 000	6,103 62	5,089.44	1,014.18	62 30	1.02%
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	38 41	241,000	9,255 61	7,887 51	1,368 10	60 25	0 65%
UNION PACIFIC CORP 907818-10-8 UNP	119 13	55 000	6,552 15	5,673 54	878.61	110.00 27 50	1 68%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	101 09	176 000	17,791 84	8,676.65	9,115 19	264 00	1 48%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	66.89	175.000	11,705 75	7,358 71	4,347 04		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	115 00	158 000	18,170 00	8,242.86	9,927 14	372 88	2 05%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.78	209 000	9,777.02	7,224 17	2,552 85	459 80	4 70%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	118 80	67 000	7,959 60	3,463 79	4,495 81		
WALT DISNEY CO 254687-10-6 DIS	94.19	78 000	7,346.82	5,134.61	2,212.21	89.70 89 70	1.22%
WELLS FARGO & CO 949746-10-1 WFC	54 82	453.000	24,833.46	6,611 33	18,222.13	634 20	2 55%
YUM BRANDS INC 988498-10-1 YUM	72 85	122 000	8,887 70	3,497 74	5,389 96	200 08	2 25%
Total US Large Cap Equity			**$7,542,480.17**	**$5,869,557.33**	**$1,672,922.84**	**$106,613.54** **$20,850.93**	**1.42%**
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	18.54	42,081 658	780,193 94	388,805 50	391,388 44		
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	41 57	16,646.677	692,002 36	488,777.12	203,225.24	1,065 38	0 15%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144 80	2,680.000	388,064 00	257,413 22	130,650.78	5,204.56	1 34%
Total US Mid Cap Equity			**$1,860,260.30**	**$1,134,995.84**	**$725,264.46**	**$6,269.94**	**0.34%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
EAFE Equity							
ARTISAN INTERNATIONAL FD-INV 04314H-20-4 ARTI X	29 96	39,886.519	1,195,000 11	1,196,912 83	(1,912 72)	9,094 12	0.76%
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	26,329.192	900,721.66	682,841.17	217,880 49	14,402 06	1 60%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	28,399 426	1,195,899 83	1,117,379 72	78,520 11		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60 84	19,475 000	1,184,859 00	1,235,315.26	(50,456 26)	44,032 97	3 72%
MFS INTL VALUE-I 55273E-82-2 MINI X	34 54	29,828 830	1,030,287 79	793,281.29	237,006 50	22,938.37	2 23%
Total EAFE Equity			**$5,506,768.39**	**$5,025,730.27**	**$481,038.12**	**$90,467.52**	**1.64%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 78	24,568 466	264,848 06	245,684.66	19,163 40	12,505.34	4.72%
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15 26	41,336.879	630,800 77	630,346 17	454 60	22,197.90	3 52%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26.56	18,124 182	481,378.27	351,597.31	129,780 96	3,244 22	0.67%
Total Asia ex-Japan Equity			**$1,112,179.04**	**$981,943.48**	**$130,235.56**	**$25,442.12**	**2.29%**

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Emerging Market Equity							
NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST 64122Q-46-5 NCEI X	12 68	22,529 257	285,670 98	242.865 39	42,805 59	2.117 75	0 74%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	117,436 072	2,150,254.48	1,997,656 94	152,597 54	28,654 40	1 33%
Concentrated & Other Equity							
ALCOA INC 013817-10-1 AA	15 79	477 000	7,531 83	7,985 22	(453 39)	57 24	0 76%
CSX CORP 126408-10-3 CSX	36 23	242 000	8.767 66	5,241 51	3,526 15	154.88	1 77%
P DANAHER CORP 235851-10-2 DHR	85.71			0 00		7 00	0 47%
DOMINION RESOURCES INC VA 25746U-10-9 D	76 90	67 000	5,152.30	4,694.97	457.33	160 80	3 12%
DOW CHEMICAL CO 260543-10-3 DOW	45 61	162 000	7,388.82	4,946 12	2,442 70	272 16 68 04	3 68%
FLOWSERVE CORP 34354P-10-5 FLS	59.83	56 000	3.350 48	4,306 70	(956 22)	35 84 8 96	1 07%
FLUOR CORP 343412-10-2 FLR	60 63	119 000	7,214 97	6,021 36	1,193.61	99.96 24 99	1 39%

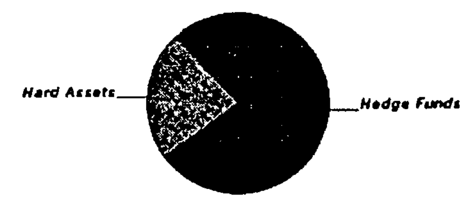
Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
GENERAL MILLS INC 370334-10-4 GIS	53.33	73 000	3,893 09	2,201.55	1,591 54	119.72	3 08%
INTERCONTINENTAL EXCHANGE, INC 45866F-10-4 ICE	219 29	17.000	3,727.93	2,745 31	982 62	44.20	1 19%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81 45	50.000	4,072 50	4,099 81	(27 31)	200 00 50 00	4.91%
THE PRICELINE GROUP INC. 741503-40-3 PCLN	1,140 21	7.000	7,981.47	5,598 00	2,383 47		
Total Concentrated & Other Equity			**$59,081.05**	**$47,840.55**	**$11,240.50**	**$1,144.80** **$158.99**	**1.94%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,919,894 35	2,458,602 64	(461,291 71)	10%
Hard Assets	817,422 31	689,435 54	(127,986 77)	3%
Total Value	**$3,737,316.66**	**$3,148,038.18**	**($589,278.48)**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	29 57	29,982 962	886,596 19	837,955.85
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.28	45,813 715	470,964.99	485,167 24

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 90	27,854.108	387,172 10	359,875 07
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 64	24,249 266	282,261.46	297,285 55
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.72	44,404 105	431,607 90	435,111 55
Total Hedge Funds			**$2,458,602.64**	**$2,415,395.26**

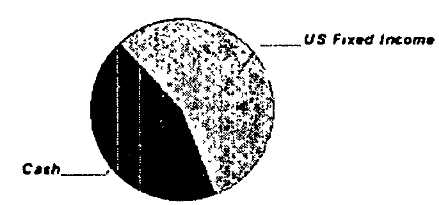
	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1 4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL 1/2/14 PLDMLNPM 710 06741T-3V-7	112 03	130,000 000	145,639.00	128,700.00	
BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7.20%CPN ,UNCAPPED INITIAL LEVEL-04/11/14 CL1:103.74 06741U-BY-9	53 54	125,000 000	66,925 00	123,500.00	

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	7 47	46,903 821	350,371 54	356,000.00	
MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116.30% LEVERAGE. 10% BUFFER 11/20/14 INITIAL STRIKE. 771 61762G-CM-4	101 20	125,000 000	126,500 00	123.750 00	
Total Hard Assets			**$689.435.54**	**$731,950.00**	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,065,925 23	901,700 87	(164,224.36)	4%
US Fixed Income	1,639,340 82	1,177,340 49	(462,000.33)	5%
Foreign Exchange & Non-USD Fixed Income	214,671.69	0 00	(214,671 69)	
Total Value	**$2,919,937.74**	**$2,079,041.36**	**($840,896.38)**	**9%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 9 %

Market Value/Cost	Current Period Value
Market Value	2,079,041 36
Tax Cost	2,110,456 68
Unrealized Gain/Loss	(31,415 32)
Estimated Annual Income	38,490 88
Yield	1 85%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	2,079,041 36	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	901,700 87	43%
Mutual Funds	1,177,340.49	57%
Total Value	**$2,079,041.36**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	901,688 93	901,688 93	901 688 93		270 50	0 03% [1]
COST OF PENDING PURCHASES	1 00	(6 026 80)	(6,026 80)	(6,026 80)			
PROCEEDS FROM PENDING SALES	1 00	6,038 74	6,038.74	6,038.74			
Total Cash			**$901,700.87**	**$901,700.87**	**$0.00**	**$270.50**	**0.03%**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	42,890 36	470,507.23	478,409 18	(7,901 95)	22,903 45	4.87%
PIMCO TOTAL RETURN FUND-INST 693390-70-0	10 66	66,307 06	706,833 26	730,346 63	(23,513 37)	15,316 93	2 17%
Total US Fixed Income			**$1,177,340.49**	**$1,208,755.81**	**($31,415.32)**	**$38,220.38**	**3.25%**

Portfolio Activity Detail

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/30 1/5	Sale	DANAHER CORP (ID. 235851-10-2)	(34 000)	86 29	2,933.31	(2,622 36)	310.95 S
12/31 1/6	Sale	DANAHER CORP (ID· 235851-10-2)	(36 000)	86 278	3.105 43	(2,776 61)	328 82 S
Total Pending Sales, Maturities, Redemptions					**$6,038.74**	**($5,398.97)**	**$639.77 S**

Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/29 1/2	Purchase	PALL CORP (ID 696429-30-7)	1 000	101.973	(101 98)
12/29 1/2	Purchase	PALL CORP (ID 696429-30-7)	1,000	101 973	(101 98)
12/30 1/5	Purchase	PALL CORP (ID: 696429-30-7)	1 000	101.801	(101.81)
12/30 1/5	Purchase	PALL CORP (ID. 696429-30-7)	1 000	101 801	(101 81)

097407301803100012652
098407301600100012652
000012 0652 of 1543 NSPOCMN6 X1 NNNNNNNN

Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/30 1/5	Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID 502424-10-4)	15.000	128 211	(1.923 39)
12/31 1/6	Purchase	PALL CORP (ID 696429-30-7)	1.000	102.204	(102 21)
12/31 1/6	Purchase	PALL CORP (ID 696429-30-7)	1.000	102 204	(102 21)
12/31 1/6	Purchase	PALL CORP (ID: 696429-30-7)	1 000	101 594	(101 60)
12/31 1/6	Purchase	PALL CORP (ID 696429-30-7)	2.000	101 594	(203 21)
12/31 1/6	Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID 502424-10-4)	25.000	127 449	(3,186 60)
Total Pending Securities Purchased					**($6,026.80)**