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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury Internal Revenue Service

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

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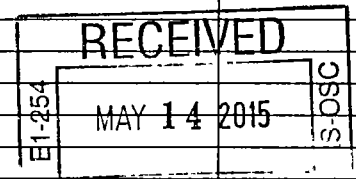
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

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

Name of foundation: LULA C WILSON TRUST R68433003
Employer identification number: 38-6058895
Telephone number: 800-888-5157
City: CHICAGO, IL 60603
Check type of organization: Section 4947(a)(1) nonexempt charitable trust
Fair market value of all assets at end of year: \$ 2,908,765

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, rents, net gain, other income, operating and administrative expenses, and total expenses.



SCANNER Revenue 1.8.2015

Operating and Administrative Expenses

Handwritten mark



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	20,913.	41,523.	41,523.
	2	Savings and temporary cash investments	131,357.	174,957.	174,957.
	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)	1,668,950.	1,847,851.	2,208,715.
	c	Investments - corporate bonds (attach schedule)	199,890.	125,740.	126,488.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	381,641.	355,141.	357,082.
	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)	2,402,751.	2,545,212.	2,908,765.	
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 ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,402,751.	2,545,212.	
	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)	2,402,751.	2,545,212.		
31	Total liabilities and net assets/fund balances (see instructions)	2,402,751.	2,545,212.		

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	2,402,751.
2	Enter amount from Part I, line 27a	2	143,625.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,546,376.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	1,164.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,545,212.

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.)

(a)	(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 785,265.		626,943.	158,322.
b			
c			
d			
e			

(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))
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
a			158,322.
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	158,322.
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.

(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	38,734.	2,635,988.	0.014694
2012	111,698.	2,381,868.	0.046895
2011	139,039.	2,462,579.	0.056461
2010	160,318.	2,447,268.	0.065509
2009	153,920.	2,266,373.	0.067915

2 Total of line 1, column (d)	2	0.251474
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	0.050295
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,870,625.
5 Multiply line 4 by line 3	5	144,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,057.
7 Add lines 5 and 6	7	146,435.
8 Enter qualifying distributions from Part XII, line 4 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.	8	53,556.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 9, and overpayment is 717.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Most 'Yes' boxes are marked with an 'X'.



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? Website address N/A 13 X
14 The books are in care of JPMORGAN CHASE BANK NA Telephone no. (800) 888-5157 Located at 10 S. DEARBORN STREET IL1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 X
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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 X
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)

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** Yes No

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** Yes No

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
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST;MC;IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	25,423.	-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	2,761,598.
b	Average of monthly cash balances	1b	152,742.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,914,340.
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	2,914,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,715.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,870,625.
6	Minimum investment return. Enter 5% of line 5	6	143,531.

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	143,531.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,113.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,113.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,418.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	139,418.
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	139,418.

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	53,556.
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	53,556.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,556.

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				139,418.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	19,678.			
b From 2010	38,306.			
c From 2011	16,835.			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	74,819.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>53,556.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				53,556.
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).)	74,819.			74,819.
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			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				11,043.
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)

Table with columns: Tax year (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Exempt activities, 2e Exempt activities, 3 Alternative tests (Assets, Endowment, Support).

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

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

N/A

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

N/A

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
SEE STATEMENT 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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 9</p>				47,200.
Total				▶ 3a 47,200.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b



Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: 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.

NOT APPLICABLE



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

- 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... Yes No

Table with 3 columns: (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... Signature of officer or trustee: ANTHONY WARD, Date: 05/03/2015, Title: AUTH OFFICER

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

Paid Preparer Use Only: Print/Type preparer's name: CAROLYN J. SECHEL, Preparer's signature: Carolyn J. Sechel, Date: 05/03/2015, Firm's name: DELOITTE TAX LLP, Firm's address: 127 PUBLIC SQUARE CLEVELAND, OH 44114, Firm's EIN: 86-1065772, 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	68,130.	68,055.
	-----	-----
TOTAL	68,130.	68,055.
	=====	=====





FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	129.
DEFERRED INCOME/LOSS	-1,175.

TOTALS	-1,046.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	3,500.	
FEDERAL ESTIMATES - INCOME	4,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,474.	1,474.
FOREIGN TAXES ON NONQUALIFIED	184.	184.
TOTALS	9,158.	1,658.

38-6058895

LULA C WILSON TRUST R68433003

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

OTHER

C

TOTALS





LULA C'WILSON TRUST R68433003
FORM 990PF, PART XV - LINES 2a - 2d
=====

38-6058895

RECIPIENT NAME:

JPMORGAN CHASE NA

ADDRESS:

1116 W LONG LAKE
BLOOMFIELD HILLS, MI 48302

RECIPIENT'S PHONE NUMBER: 2486457308

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS
OBJECTIVES AND A PHOTOCOPY OF THE EXEMPT STATUS LETTER FROM THE INTERN
REVENUE SERVICE

SUBMISSION DEADLINES:

APPLICATIONS ACCEPTED ANYTIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO RESTRICTIONS CONTRIBUTIONS ARE MADE TO ALL CHARITABLE ORGANIZATIONS



LULA C·WILSON TRUST R68433003

38-6058895

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

=====

RECIPIENT NAME:

LOOK FOR SUCCESS, INC
INSPIRATION AND BEAUTY PROJECT

ADDRESS:

516 N STATE RD
BRIARCLIFF MANOR, NY 10510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DETROIT CHAMBER WINDS

ADDRESS:

24901 NORTHWESTERN HWY #312
SOUTHFIELD, MI 48075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,400.

RECIPIENT NAME:

HOSPICE OF MICHIGAN INC

ADDRESS:

400 MACK AVENUE
DETROIT, MI 48201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.



LULA C'WILSON TRUST R68433003

38-6058895

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

=====

RECIPIENT NAME:

DETROIT HISTORICAL SOCIETY

ADDRESS:

5401 WOODWARD AVE
DETROIT, MI 48202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

EISENHOWER DANCE ENSEMBLE

ADDRESS:

24901 NORTHWESTERN HWY #312
SOUTHFIELD, MI 48075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SPECIAL OLYMPICS MICHIGAN INC

ADDRESS:

1120 S MISSION ROAD
MT PLEASANT, MI 48858

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



LULA C·WILSON TRUST R68433003

38-6058895

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

=====

RECIPIENT NAME:

FORGOTTEN HARVEST INC

ADDRESS:

21800 GREENFIELD RD

OAK PARK, MI 48237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DETROIT ZOOLOGICAL SOCIETY

ADDRESS:

8450 W 10 MILE RD

ROYAL OAK, MI 48067

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MEADOWBROOK CENTER FOR LEARNING

ADDRESS:

411 WOODWARD AVE

ROCHESTER, MI 48307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



LULA C WILSON TRUST R68433003

38-6058895

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

=====

RECIPIENT NAME:

MOTOR CITY BRASS BAND

ADDRESS:

249001 NORTHERN HWY #312
SOUTHFIELD, MI 48075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,300.

RECIPIENT NAME:

HOLOCAUST MEMORIAL CENTER

ADDRESS:

28123 ORCHARD LAKE RD
FARMINGTON HILLS, MI 48334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

GREAT LAKES CHAMBER MUSIC
FESTIVAL OPERATING CORPORATION

ADDRESS:

24901 NORTHWESTERN HIGHWAY SUITE 31
SOUTHFIELD, MI 48075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

TOTAL GRANTS PAID:

47,200.

=====



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

LULA WILSON TRUST ACCT. R68433003
As of 12/31/14



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Fiduciary Account

J.P. Morgan Team	
Jennifer Mielnicki	T & E Officer
Lisanne Marshall	T & E Administrator
Jennifer Mielnicki	Client Service Team
Lisanne Marshall	Client Service Team
Online access www.jpmorganonline.com	

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Cash & Fixed Income	10
Other Assets	12

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

Account Summary

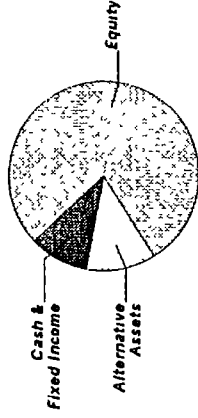
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,144,654.32	2,208,715.39	64,061.07	30,241.89	78%
Alternative Assets	375,387.96	357,082.12	(18,305.84)	4,536.06	12%
Cash & Fixed Income	333,544.33	301,444.74	(32,099.59)	3,146.89	10%
Market Value	\$2,853,586.61	\$2,867,242.25	\$13,655.64	\$37,924.84	100%

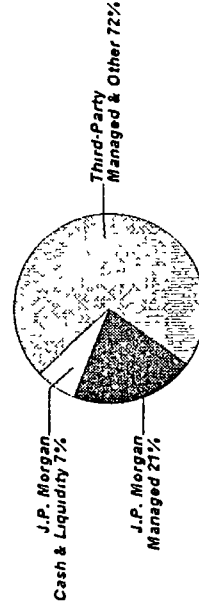
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	20,913.42	41,523.21	20,609.79
Accruals	218.67	2,476.40	2,257.73
Market Value	\$21,132.09	\$43,999.61	\$22,867.52

Asset Allocation



Manager Allocation *



* 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 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.



LULA WILSON TRUST ACCT. R68433003
As of 12/31/14



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Account Summary CONTINUED

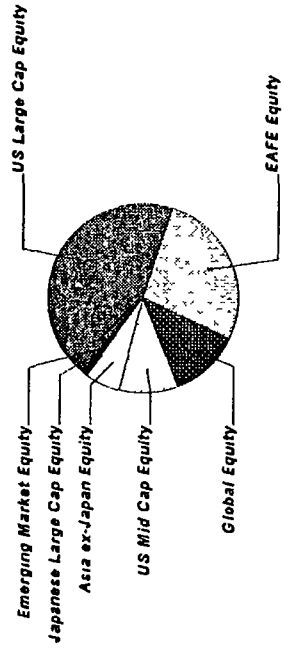
Cost Summary	Cost
Equity	1,847,850.58
Cash & Fixed Income	300,697.07
Total	\$2,148,547.65

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	844,997.35	922,882.91	77,885.56	33%
US Mid Cap Equity	241,353.61	234,635.91	(6,717.70)	8%
EAFE Equity	691,694.24	604,205.73	(87,488.51)	21%
European Large Cap Equity	58,094.40	0.00	(58,094.40)	
Japanese Large Cap Equity	0.00	31,119.70	31,119.70	1%
Asia ex-Japan Equity	164,355.57	134,245.90	(30,109.67)	5%
Emerging Market Equity	54,723.41	24,481.72	(30,241.69)	1%
Global Equity	89,435.74	257,143.52	167,707.78	9%
Total Value	\$2,144,654.32	\$2,208,715.39	\$64,061.07	78%

Market Value/Cost	Current Period Value
Market Value	2,208,715.39
Tax Cost	1,847,850.58
Unrealized Gain/Loss	360,864.81
Estimated Annual Income	30,241.89
Accrued Dividends	2,476.40
Yield	1.38%

Asset Categories



Equity as a percentage of your portfolio - 78 %



LULA WILSON TRUST ACCT. R68433003
As of 12/31/14



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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	3,257,864	121,029.65	79,654.78	41,374.87	876.36	0.72%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.04	3,589,185	104,229.93	74,945.00	29,284.93	1,195.19	1.15%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	4,132,515	121,495.94	90,387.53	31,108.41	793.44	0.65%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	40.75	3,132,248	127,639.11	94,460.00	33,179.11	2,101.73	1.65%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	2,182,000	448,488.28	329,850.58	118,637.70	8,367.97 2,476.40	1.87%
Total US Large Cap Equity			\$922,882.91	\$669,297.89	\$253,585.02	\$13,334.69 \$2,476.40	1.45%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	1,233,000	178,538.40	154,464.90	24,073.50	2,394.48	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMIX	12.59	4,455,720	56,097.51	45,893.91	10,203.60	583.69	1.04%
Total US Mid Cap Equity			\$234,635.91	\$200,358.81	\$34,277.10	\$2,978.17	1.27%

J.P. Morgan



LULA WILSON TRUST ACCT. R68433003
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	3,451.432	145,339.80	108,455.44	36,884.36		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	3,268.000	198,825.12	195,679.89	3,145.23	7,388.94	3.72%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	5,333.121	124,475.04	133,808.00	(9,332.96)		
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.42	14,391.271	135,565.77	132,251.68	3,314.09		
Total EAFE Equity			\$604,205.73	\$570,195.01	\$34,010.72	\$7,388.94	1.22%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	2,886.800	31,119.70	28,868.00	2,251.70	1,469.38	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	5,756.737	80,709.45	69,343.00	11,366.45	1,093.78	1.36%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	3,286.461	53,536.45	47,433.87	6,102.58		
Total Asia ex-Japan Equity			\$134,245.90	\$116,776.87	\$17,469.03	\$1,093.78	0.82%



LULA WILSON TRUST ACCT. R68433003
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	1,116.867	24,481.72	20,394.00	4,087.72	142.95	0.58%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	14,043.884	257,143.52	241,960.00	15,183.52	3,833.98	1.49%

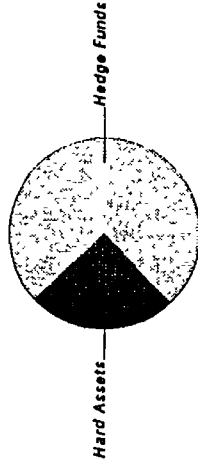


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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	261,609.10	272,149.09	10,539.99	9%
Hard Assets	113,778.86	84,933.03	(28,845.83)	3%
Total Value	\$375,387.96	\$357,082.12	(\$18,305.84)	12%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 12 %

Hedge Funds	Price	Quantity	Estimated Value	Cost
EQUINOX FDS TR	11.64	3,643.333	42,408.40	38,255.00
EQNX CB STGY I				
29446A-81-9 EBSI X				
GATEWAY FUND-Y	29.57	1,853.842	54,818.11	52,167.12
367829-88-4 GTEY X				



LULA WILSON TRUST ACCT. R68433003
As of 12/31/14



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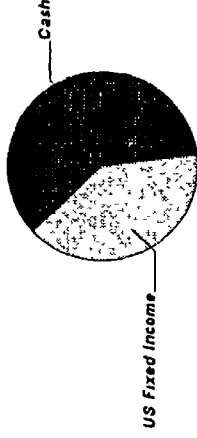
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	4,371.759	60,767.45	56,658.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	3,589.011	41,776.09	44,360.18
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	6,473.975	72,379.04	75,357.00
Total Hedge Funds			\$272,149.09	\$266,797.30

	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	11,369.884	84,933.03	88,344.00	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	131,356.93	174,956.76	43,599.83	6%
US Fixed Income	178,973.32	126,487.98	(52,485.34)	4%
Foreign Exchange & Non-USD Fixed Income	23,214.08	0.00	(23,214.08)	
Total Value	\$333,544.33	\$301,444.74	(\$32,099.59)	10%

Market Value/Cost	Current Period Value
Market Value	301,444.74
Tax Cost	300,697.07
Unrealized Gain/Loss	747.67
Estimated Annual Income	3,146.89
Yield	1.04%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	301,444.74	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	174,956.76	59%
Mutual Funds	126,487.98	41%
Total Value	\$301,444.74	100%

Cash & Fixed Income as a percentage of your portfolio - 10 %



LULA WILSON TRUST ACCT. R68433003
As of 12/31/14

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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	174,956.76	174,956.76	174,956.76		52.48	0.03% ¹
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	6,998.34	76,001.93	74,554.31	1,447.62	636.84	0.84%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	4,602.19	50,486.05	51,186.00	(699.95)	2,457.57	4.87%
Total US Fixed Income			\$126,487.98	\$125,740.31	\$747.67	\$3,094.41	2.45%



LULA WILSON TRUST ACCT. R68433003
As of 12/31/14

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J P Morgan team for additional information

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
DORMANT SEC 3,000 SH WILLYS-OVERLAND COMPANY (\$5.00 PAR) COMMON Z06798-00-5		1.000		N/A **	N/A	
DORMANT SEC 200 RIGHTS WARRANT TO PUR COMMONWEALTH EDISON COMPANY CON PFD EXPIRED 11-14-1951 Z06799-00-3		1.000		N/A **	N/A	
DORMANT SEC 176-8/17 RIGHTS TO PUR UNITS WILLYS-OVERLAND MOTORS, INC EXPIRED 10-2-36 Z06800-00-9		1.000		N/A **	N/A	
Total Other			\$0.00	\$0.00	\$0.00	