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 02/01 **, 2014, and ending** 01/31, 2015

Name of foundation: TR UW FOR LAUB FAMILY FOUNDATION P61578004

A Employer identification number: 52-7091387

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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,542,465.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

JENVELOPE POSTMARK DATE JUN 12 2015

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JUN 26 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).)

		(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	37,398.	35,833.		STMT 1
5a	Gross rents				
b	Net rental income or (loss) ______				
6a	Net gain or (loss) from sale of assets not on line 10	83,573.			
b	Gross sales price for all assets on line 6a 369,524.				
7	Capital gain net income (from Part IV, line 2)		83,573.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	7.	7.		STMT 2
12	**Total.** Add lines 1 through 11	120,978.	119,413.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	26,763.	20,072.		6,691.
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	3,725.	364.		
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	250.			250.
24	**Total operating and administrative expenses.** Add lines 13 through 23	30,738.	20,436.	NONE	6,941.
25	Contributions, gifts, grants paid	67,000.			67,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	97,738.	20,436.	NONE	73,941.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	23,240.			
b	**Net investment income** (if negative, enter -0-)		98,977.		
c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**
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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	128,645.	41,958.	41,957.
	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)	752,901.	804,997.	1,073,746.
	c	Investments - corporate bonds (attach schedule)	364,360.	421,839.	426,762.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	1,245,906.	1,268,794.	1,542,465.
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	1,245,906.	1,268,794.	
	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)	1,245,906.	1,268,794.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,245,906.	1,268,794.	

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	1,245,906.
2	Enter amount from Part I, line 27a	2	23,240.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,269,146.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	353.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,268,793.

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	369,524.		285,951.	83,573.
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				83,573.
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 83,573.

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	69,111.	1,502,344.	0.046002
2012	67,138.	1,388,118.	0.048366
2011	71,104.	1,419,701.	0.050084
2010	70,626.	1,399,832.	0.050453
2009	65,338.	1,301,640.	0.050197

2	Total of line 1, column (d)	2	0.245102
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	0.049020
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,575,768.
5	Multiply line 4 by line 3	5	77,244.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	990.
7	Add lines 5 and 6	7	78,234.
8	Enter qualifying distributions from Part XII, line 4	8	73,941.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,980.
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	1,980.
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	1,980.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 1,800.		
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	1,800.
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	180.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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 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 ▶ ☐

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

		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.		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)*

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 (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**

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; MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	24,813.	-0-	-0-
MARILYN ELIAS 32 STURBRIDGE LANE, TRUMBULL, CT 06611-1023	CO-TRUSTEE 2	1,950.	-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		-0-	-0-	-0-

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

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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 N/A	
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 N/A	
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	1,480,443.
b	Average of monthly cash balances		1b	119,321.
c	Fair market value of all other assets (see instructions)		1c	NONE
d	**Total** (add lines 1a, b, and c)		1d	1,599,764.
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	1,599,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,996.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,575,768.
6	**Minimum investment return.** Enter 5% of line 5		6	78,788.

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	78,788.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,980.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,980.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	76,808.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	76,808.
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	76,808.

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	73,941.
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	73,941.
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	73,941.

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					76,808.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				66,819.	
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: ▶ $ 73,941.					
a	Applied to 2013, but not more than line 2a				66,819.	
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					7,122.
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					69,686.
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).)

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:

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

c Any submission deadlines:

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

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*				
HOUSE OF HOPE 752 E. 114TH ST IL 60628	NONE	PC	GENERAL	67,000.
Total . . . . ▶ **3a**				67,000.
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	37,398.	
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	83,573.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	7.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				120,978.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 120,978.

(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 | 06/10/2015 ▶

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	06/10/2015		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 **990-PF** (2014)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	37,398.	35,833.
TOTAL	37,398.	35,833.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	7.	7.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
FEDERAL TAX PAYMENT - PRIOR YE	1,561.	
FEDERAL ESTIMATES - PRINCIPAL	1,800.	
FOREIGN TAXES ON QUALIFIED FOR	306.	306.
FOREIGN TAXES ON NONQUALIFIED	51.	51.
TOTALS	3,725.	364.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE		250.	250.
	TOTALS	250.	250.

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

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		19.
ADJUSTMENT TO BASIS		334.
	TOTAL	353.

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

LAUB FAMILY FOUNDATION TRUST U/W ACCT. P61578004
As of 1/31/15

Fiduciary Account

J.P. Morgan Team

Michael Palanza	T & E Officer	212/648-1471
Nelson Mattos	T & E Administrator	212/648-1474
Michael Palanza	Client Service Team	212/648-1471
Nelson Mattos	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

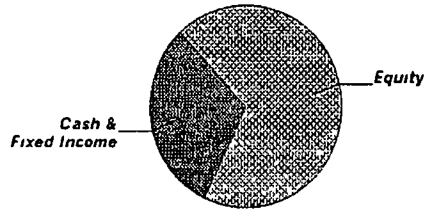
Please see disclosures located at the end of this statement package for Important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,028,717 57	1,073,745 87	45,028 30	20,759 22	69%
Cash & Fixed Income	506,317 96	472,663 79	(33,654 17)	14,042 34	31%
Market Value	**$1,535,035.53**	**$1,546,409.66**	**$11,374.13**	**$34,801.56**	**100%**

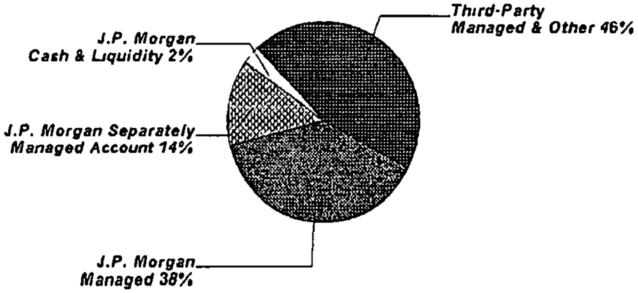
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(3,919 41)	(3,944 33)	(24 92)
Accruals	432 31	157 17	(275 14)
Market Value	**($3,487.10)**	**($3,787.16)**	**($300.06)**

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 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

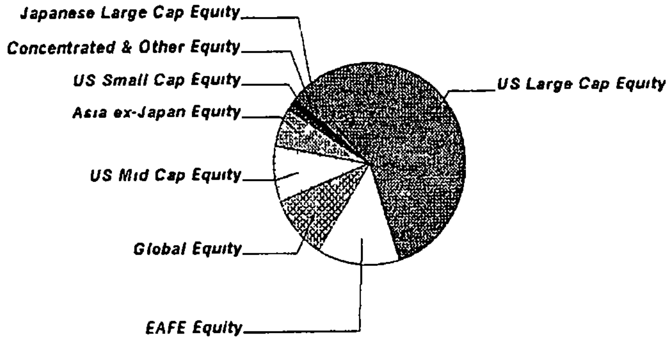
Account Summary CONTINUED

Cost Summary	Cost
Equity	804,996 84
Cash & Fixed Income	467,740 44
Total	**$1,272,737.28**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	530,708 66	588,949 73	58,241 07	39%
US Mid Cap Equity	96,163 39	99,459 50	3,296 11	6%
US Small Cap Equity	24,131 37	20,105 03	(4,026 34)	1%
EAFE Equity	215,861 44	162,026 87	(53,834 57)	10%
European Large Cap Equity	31,141 05	0 00	(31,141 05)	
Japanese Large Cap Equity	0 00	16,622 06	16,622.06	1%
Asia ex-Japan Equity	77,740 94	68,698 55	(9,042 39)	4%
Emerging Market Equity	19,567.96	0 00	(19,567 96)	
Global Equity	33,402 76	106,488.05	73,085 29	7%
Concentrated & Other Equity	0 00	11,396 08	11,396 08	1%
Total Value	**$1,028,717.57**	**$1,073,745.87**	**$45,028.30**	**69%**

Asset Categories



Equity as a percentage of your portfolio - 69 %

Market Value/Cost	Current Period Value
Market Value	1,073,745 87
Tax Cost	804,996.84
Unrealized Gain/Loss	268,749 03
Estimated Annual Income	20,759 22
Accrued Dividends	157 17
Yield	1 93%

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	44.76	24 000	1,074 24	1,014 71	59.53	23.04 5.76	2 14%
ACCENTURE PLC-CL A G1151C-10-1 ACN	84.03	19 000	1,596.57	1,547.06	49 51	38.76	2.43%
ACE LTD NEW H0023R-10-5 ACE	107 96	27 000	2,914 92	1,529.63	1,385 29	70.20	2.41%
ACTAVIS, INC. G0083B-10-8 ACT	266 54	7 000	1,865 78	1,615.96	249.82		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	70 13	24 000	1,683.12	855 49	827.63		
AETNA INC 00817Y-10-8 AET	91 82	13 000	1,193 66	1,172 35	21 31	13.00	1 09%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	183 24	5 000	916 20	483.26	432.94		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	288 83	4 000	1,155.32	706.13	449 19		
ANADARKO PETROLEUM CORP 032511-10-7 APC	81 75	32 000	2,616 00	2,457 48	158 52	34.56	1 32%
APPLE INC. 037833-10-0 AAPL	117 16	84 000	9,841 44	2,026 62	7,814 82	157.92	1 60%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	102 88	44 000	4,526 72	1,464 99	3,061.73	61.60	1 36%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	15 15	258 000	3,908 70	3,284.50	624 20	51 60	1 32%
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	21.89	1,626 606	35,606 41	28,742.12	6,864 29	234 23	0.66%
BIOGEN INC 09062X-10-3 BIIB	389.16	8 000	3,113.28	657 39	2,455 89		
BLACKROCK INC 09247X-10-1 BLK	340 51	4 000	1,362 04	1,336.82	25 22	34 88	2 56%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	60 27	52 000	3,134 04	2,056 18	1,077.86	76.96 19 24	2 46%
BROADCOM CORP CL A 111320-10-7 BRCM	42 44	32 000	1,357.92	1,216 23	141.69	17 92	1 32%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	73 21	23 000	1,683 83	1,242 79	441.04	27 60	1 64%
CBS CORP CLASS B W/I 124857-20-2 CBS	54.81	14 000	767 34	792 81	(25 47)	8.40	1 09%
CELGENE CORPORATION 151020-10-4 CELG	119 16	19.000	2,264.04	473.72	1,790.32		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	151.12	9 000	1,360 04	1,453 15	(93.11)		
CITIGROUP INC NEW 172967-42-4 C	46 95	79 000	3,709.05	3,201 62	507 43	3 16 0.79	0 09%
COCA-COLA CO 191216-10-0 KO	41 17	47 000	1,934 99	2,066 57	(131 58)	57 34	2.96%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
COLGATE PALMOLIVE CO 194162-10-3 CL	67.52	15 000	1,012.80	922 24	90 56	21.60 5 40	2.13%
COMCAST CORP CL A 20030N-10-1 CMCS A	53.15	75 000	3,985.88	1,809.67	2,176.21	67.50	1.69%
CONSTELLATION BRANDS INC A 21036P-10-8 STZ	110.45	12 000	1,325.40	1,045.20	280.20		
COSTCO WHOLESALE CORP 22160K-10-5 COST	142.99	8 000	1,143 92	966.44	177.48	11 36	0.99%
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	16 93	2,065 771	34,973.50	28,043.60	6,929 90	1,458.43	4 17%
CVS HEALTH CORPORATION 126650-10-0 CVS	98 16	24.000	2,355 84	1,526.95	828 89	33.60 8 40	1 43%
DISH NETWORK CORP CL A 25470M-10-9 DISH	70 35	28 000	1,969 80	1,047.04	922.76		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	71 21	25.000	1,780 25	1,705.25	75 00	47 00	2 64%
FACEBOOK INC-A 30303M-10-2 FB	75 91	47.000	3,567 77	3,562 51	5.26		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62 43	23 000	1,435.89	1,448.51	(12.62)	22 08	1.54%
GENERAL MOTORS CO 37045V-10-0 GM	32 62	98 000	3,196.76	3,029 30	167 46	117.60	3.68%
GILEAD SCIENCES INC 375558-10-3 GILD	104.83	19.000	1,991.77	2,063.45	(71 68)		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
GOOGLE INC CLASS C 38259P-70-6 GOOG	534 52	9 000	4,810.68	3,873 27	937.41		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	537 55	5 000	2,687.75	1,673 75	1,014 00		
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	129 63	18 000	2,333 34	1,769.30	564 04	23 76	1.02%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	38 90	35 000	1,361 50	1,058 60	302.90	25 20	1.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	36 15	409 227	14,793 56	10,161 11	4,632 45	110 08	0 74%
HOME DEPOT INC 437076-10-2 HD	104 42	37 000	3,863.54	1,797 08	2,066 46	69.56	1 80%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	97 76	48.000	4,692.48	2,692 49	1,999 99	99.36	2.12%
HUMANA INC 444859-10-2 HUM	146 44	17 000	2,489 48	1,386 47	1,103 01	19.04	0.76%
INVESCO LTD G491BT-10-8 IVZ	36 73	34 000	1,248 82	976 66	272 16	34 00	2.72%
JOHNSON & JOHNSON 478160-10-4 JNJ	100 14	57 000	5,707 98	4,319 43	1,388 55	159 60	2 80%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	13 80	2,245 939	30,993 96	30,320 18	673.78	2,115 67	6.83%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	28 49	3,761.237	107,157 64	54,650 78	52,506.86	1,831.72	1.71%
KLA-TENCOR CORP 482480-10-0 KLAC	61.47	39 000	2,397.33	2,538 59	(141 26)	78.00	3 25%
L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	123 12	12 000	1,477 44	1,533 83	(56 39)	28 80	1.95%
LAM RESEARCH CORP 512807-10-8 LRCX	76 44	25.000	1,911.00	1,311.85	599 15	18 00	0 94%
LOWES COMPANIES INC 548661-10-7 LOW	67 76	60.000	4,065.60	1,249.80	2,815 80	55.20 13 80	1.36%
MARATHON OIL CORP 565849-10-6 MRO	26.60	54 000	1,436 40	2,010.50	(574.10)	45.36	3.16%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	53 77	40 000	2,150.80	1,842.07	308 73	44 80 11.20	2 08%
MASCO CORP 574599-10-6 MAS	24 84	89 000	2,210 76	1,357 72	853.04	32 04 8.01	1 45%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	82 03	40 000	3,281.20	1,389.94	1,891.26	25 60 6 40	0 78%
MERCK AND CO INC 58933Y-10-5 MRK	60.28	54 000	3,255.12	2,371.96	883.16	97 20	2 99%
METLIFE INC 59156R-10-8 MET	46.50	64.000	2,976 00	2,054.56	921.44	89 60	3.01%
MICROSOFT CORP 594918-10-4 MSFT	40 40	110 000	4,444 00	2,462.90	1,981.10	136 40	3.07%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 24	53.000	1,867 72	1,294.34	573 38	31.80	1 70%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
MORGAN STANLEY 617446-44-8 MS	33 81	92 000	3,110 52	2,151 79	958.73	36.80 9 20	1 18%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	14 97	1,341 643	20,084 40	14,945 90	5,138.50	197 22	0.98%
NEXTERA ENERGY INC 65339F-10-1 NEE	109 24	20 000	2,184 80	1,675 77	509 03	58.00	2.65%
NISOURCE INC 65473P-10-5 NI	43 26	42 000	1,816 92	1,324 76	492 16	43 68	2 40%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80 00	67 000	5,360 00	4,904 76	455 24	192 96	3.60%
ORACLE CORP 68389X-10-5 ORCL	41 89	52 000	2,178 28	1,095.88	1,082.40	24.96	1 15%
PACCAR INC 693718-10-8 PCAR	60 11	47 000	2,825 17	1,792 71	1,032 46	41 36	1 46%
PALL CORP 696429-30-7 PLL	96 76	12 000	1,161.12	1,214 83	(53 71)	14 64	1 26%
PEPSICO INC 713448-10-8 PEP	93 78	18 000	1,688 04	1,695 49	(7.45)	47.16	2 79%
PERRIGO CO LTD G97822-10-3 PRGO	151 74	11 000	1,669 14	1,708 74	(39.60)	5 50	0.33%
PHILLIPS 66 718546-10-4 PSX	70 32	13 000	914 16	600 50	313.66	26 00	2 84%
PROCTER & GAMBLE CO 742718-10-9 PG	84 29	33 000	2,781 57	1,823 00	958.57	84 94 21.24	3 05%
QUALCOMM INC 747525-10-3 QCOM	62 46	21.000	1,311.66	699 79	611 87	35 28	2 69%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
SCHLUMBERGER LTD 806857-10-8 SLB	82.39	63.000	5,190 57	5,212 39	(21.82)	126 00	2.43%
SCHWAB CHARLES CORP 808513-10-5 SCHW	25 98	59.000	1,532 82	1,736 82	(204.00)	14.16	0 92%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	199.45	663 000	132,235 35	100,301 33	31,934.02	2,542 60	1.92%
STATE STREET CORP 857477-10-3 STT	71 51	22.000	1,573.22	1,301.94	271 28	26 40	1.68%
STRYKER CORP 863667-10-1 SYK	91 05	12.000	1,092 60	1,006.92	85 68	16 56	1.52%
P **THE HERSHEY COMPANY** 427866-10-8 HSY	102.21	2 000	204 42	205.07	(0 65)	4 28	2.09%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	48 69	42 000	2,044 98	1,995 68	49.30	42 00	2 05%
TIME WARNER INC NEW 887317-30-3 TWX	77.93	67.000	5,221 31	1,589.17	3,632 14	85.09	1.63%
TJX COMPANIES INC 872540-10-9 TJX	65.94	22 000	1,450 68	1,255 15	195.53	15.40	1 06%
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	33.16	59.000	1,956 44	1,930 13	26 31	14.75	0 75%
UNION PACIFIC CORP 907818-10-8 UNP	117 21	14 000	1,640 94	1,448.09	192 85	28.00	1.71%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	106 25	43 000	4,568.75	2,163.23	2,405 52	64.50	1.41%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	69 37	43 000	2,982 91	1,808 86	1,174 05		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	114 78	39 000	4,476.42	2,288.82	2,187 60	92 04	2 06%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	45.71	51 000	2,331 21	1,848 24	482.97	112 20 28 05	4 81%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	110 14	16 000	1,762 24	891.86	870 38		
WALT DISNEY CO 254687-10-6 DIS	90 96	19.000	1,728 24	1,250 98	477 26	21 85	1.26%
WELLS FARGO & CO 949746-10-1 WFC	51.92	111 000	5,763 12	2,832 24	2,930.88	155 40	2.70%
YUM BRANDS INC 988498-10-1 YUM	72 28	30 000	2,168.40	1,036.30	1,132 10	49 20 12 30	2 27%
Total US Large Cap Equity			**$588,949.73**	**$412,402.06**	**$176,547.67**	**$12,080.06** **$149.79**	**2.05%**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	143 17	387 000	55,406 79	30,847 77	24,559.02	751 55	1 36%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12 37	3,561 254	44,052 71	25,000 00	19,052.71	811 96	1.84%
Total US Mid Cap Equity			**$99,459.50**	**$55,847.77**	**$43,611.73**	**$1,563.51**	**1.57%**

US Small Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
JPM SM CAP CORE FD - SEL FUND 690 4812A1-23-3 VSSC X	52.12	385 745	20,105 03	12,231.99	7,873 04	184 38	0 92%

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33 98	2,161 355	73,442 84	54,250 00	19,192.84	1,182 26	1.61%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	41 77	751.849	31,404.73	24,733.68	6,671.05	729 29	2.32%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	61 22	174.000	10,652 28	9,856.16	796.12	393 41	3.69%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.35	1,992.592	46,527 02	50,173 47	(3,646 45)	1,006 25	2 16%
Total EAFE Equity			**$162,026.87**	**$139,013.31**	**$23,013.56**	**$3,311.21**	**2.04%**

Japanese Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.84	1,533 400	16,622 06	15,334 00	1,288.06	780 50	4 70%

Asia ex-Japan Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 51	2,857 115	32,885 39	34,142 52	(1,257 13)	425 71	1 29%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	27 80	1,288 243	35,813.16	26,550.68	9,262.48	230 59	0 64%
Total Asia ex-Japan Equity			**$68,698.55**	**$60,693.20**	**$8,005.35**	**$656.30**	**0.95%**

Global Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 00	5,916 003	106,488.05	100,415 84	6,072 21	1,970 02	1 85%

Concentrated & Other Equity

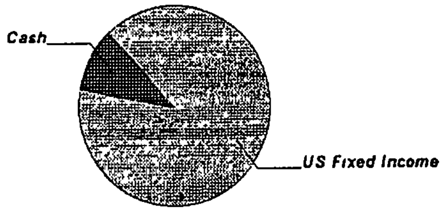
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
ALCOA INC 013817-10-1 AA	15 65	117 000	1,831 05	1,958 63	(127 58)	14 04	0.77%
CSX CORP 126408-10-3 CSX	33 30	59 000	1,964 70	1,278 98	685 72	37.76	1.92%
DOW CHEMICAL CO 260543-10-3 DOW	45 16	40 000	1,806 40	1,227 27	579 13	67.20	3 72%
EXXON MOBIL CORP 30231G-10-2 XOM	87.42	17 000	1,486 14	991 09	495 05	46.92	3.16%
FLUOR CORP 343412-10-2 FLR	53 59	29 000	1,554 11	1,491 97	62 14	24 36	1.57%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
P **GENERAL MILLS INC** 370334-10-4 GIS	52 48	14 000	734 72	366 67	368.05	22 96 7 38	3.13%
THE PRICELINE GROUP INC. 741503-40-3 PCLN	1,009.48	2 000	2,018.96	1,744 06	274.90		
Total Concentrated & Other Equity			**$11,396.08**	**$9,058.67**	**$2,337.41**	**$213.24** **$7.38**	**1.87%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	132,564 64	45,901 40	(86,663 24)	3%
US Fixed Income	373,753 32	426,762.39	53,009 07	28%
Total Value	**$506,317.96**	**$472,663.79**	**($33,654.17)**	**31%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 31 %

Market Value/Cost	Current Period Value
Market Value	472,663 79
Tax Cost	467,740 44
Unrealized Gain/Loss	4,923.35
Estimated Annual Income	14,042 34
Yield	2 97 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	472,663 79	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	45,901 40	9%
Mutual Funds	385,299 26	83%
Other	41,463 13	8%
Total Value	**$472,663.79**	**100%**

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[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.

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	45,893.89	45,893.89	45,893 89		13 76	0.03 %[1]
COST OF PENDING PURCHASES	1 00	(205.07)	(205 07)	(205.07)			
PROCEEDS FROM PENDING SALES	1 00	212 58	212 58	212.58			
Total Cash			**$45,901.40**	**$45,901.40**	**$0.00**	**$13.76**	**0.03 %**
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13.96	2,872 93	40,106.05	40,106 05		1,111.82	2 77 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	11 09	6,468 40	71,734.50	72,209 29	(474 79)	3,389.43	4.72 %
BLACKROCK HIGH YIELD BOND 091929-63-8	7 86	3,631 35	28,542.41	28,360 84	181.57	1,692 20	5 93 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.71	3,495.05	40,927.02	37,147 39	3,779 63	1,597 23	3 90 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 61	3,017 70	22,964 72	23,904 14	(939 42)	1,502.81	6.54 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 91	16,592 54	181,024 56	177,374 19	3,650 37	3,268 72	1 81%
JPM TAX AWARE R/R FD - INSTL FUND 993 4812A2-53-8	9.84	4,213 73	41,463 13	42,737.14	(1,274 01)	1,466.37	3 54%
Total US Fixed Income			**$426,762.39**	**$421,839.04**	**$4,923.35**	**$14,028.58**	**3.29%**

Portfolio Activity Detail

TRADE ACTIVITY

Note. L indicates Long 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							
1/29 2/3	Sale	GENERAL MILLS INC (ID 370334-10-4)	(1.000)	53 613	53 59	(30 21)	23 38 L
1/30 2/4	Sale	GENERAL MILLS INC (ID 370334-10-4)	(1.000)	53.165	53 15	(30 21)	22.94 L
1/30 2/4	Sale	GENERAL MILLS INC (ID 370334-10-4)	(1 000)	53.041	53.03	(30 21)	22.82 L
1/30 2/4	Sale	GENERAL MILLS INC (ID 370334-10-4)	(1 000)	52 822	52.81	(30.21)	22 60 L
Total Pending Sales, Maturities, Redemptions					**$212.58**	**($120.84)**	**$91.74 L**

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
1/29 2/3	Purchase	THE HERSHEY COMPANY (ID: 427866-10-8)	1.000	102 531	(102 54)

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
1/30 2/4	Purchase	THE HERSHEY COMPANY (ID 427866-10-8)	1 000	102 521	(102 53)
Total Pending Securities Purchased					**($205.07)**