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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation CHARLES F & LILLIAN F APPEL CHARITABLE TRUST		A Employer identification number 36-3573020	
Number and street (or P O box number if mail is not delivered to street address) 145 S FOREST AVENUE		B Telephone number (see instructions) (630) 455-3592	
City or town, state or province, country, and ZIP or foreign postal code PALATINE, IL 60074		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,313,553		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	14	14	14	
	4 Dividends and interest from securities.	35,222	35,222	35,222	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,410			
	b Gross sales price for all assets on line 6a 226,211				
	7 Capital gain net income (from Part IV, line 2) . . .		23,410		
	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)				
	12 Total. Add lines 1 through 11	58,646	58,646	35,236	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	50,072			
	b Accounting fees (attach schedule)	10,075			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,876			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,287			
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,931			
	24 Total operating and administrative expenses. Add lines 13 through 23	89,241	0		0
	25 Contributions, gifts, grants paid	38,000			38,000
	26 Total expenses and disbursements. Add lines 24 and 25	127,241	0		38,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-68,595			
	b Net investment income (if negative, enter -0-)		58,646		
	c Adjusted net income (if negative, enter -0-)			35,236	

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	94,097	87,685	87,685
	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 ▶ _____			
	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)	977,464	903,665	1,147,070
	c	Investments—corporate bonds (attach schedule).	61,411	61,027	74,198
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,800	4,600	4,600
	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)	1,137,772	1,056,977	1,313,553
Liabilities	17	Accounts payable and accrued expenses	12,200		
	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)	12,200	0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,125,572	1,056,977	
	30	Total net assets or fund balances (see instructions)	1,125,572	1,056,977	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,137,772	1,056,977	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,125,572
2	Enter amount from Part I, line 27a	-68,595
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,056,977
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	1,056,977

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	see April Wells stmt	P	2011-01-20	2015-04-14
b	see April Wells stmt	P	2011-01-20	2015-04-13
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 15,670		15,172	498
b 90,833		72,737	18,096
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			498
b			18,096
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	23,410
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	-92

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?
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 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	20,000	1,360,669	0 01470
2012	27,000	1,275,081	0 02118
2011	863,451	1,577,123	0 54749
2010	98,100	2,210,910	0 04437
2009	104,155	1,895,923	0 05494

2	Total of line 1, column (d).	2	0 68267
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 13653
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,382,291
5	Multiply line 4 by line 3.	5	188,728
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	586
7	Add lines 5 and 6.	7	189,314
8	Enter qualifying distributions from Part XII, line 4.	8	38,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		11,73	
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.		31,73	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		51,73	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a720	
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7720	
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		9453	
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 ☐ Refunded ☐		11	

Part VII-AStatements Regarding Activities

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		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b				No	
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							
c		Did the foundation file Form 1120-POL for this year?		1c				No	
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?		2				No	
		If "Yes," attach a detailed description of the activities.							
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				No	
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a				No	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b				No	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5				No	
		If "Yes," attach the statement required by General Instruction T.							
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		Yes			
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		Yes			
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA							
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		Yes			
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				No	
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10				No	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Marty Van Acker Telephone no (630) 845-4535 Located at 6S251 New Castle Road NAPERVILLE IL ZIP+4 60540			
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		
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
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
David Cappello	Trustee	7,000		
PO BOX 378 NAPERVILLE, IL 60566	5 00			
Mark Cappello	Trustee	3,000		
PO BOX 378 NAPERVILLE, IL 60566	2 00			
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				
Total number of other employees paid over \$50,000.				

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		
Total number of others receiving over \$50,000 for professional services.		

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	1,381,390
b	Average of monthly cash balances.	1b	21,951
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,403,341
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,403,341
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,382,291
6	Minimum investment return. Enter 5% of line 5.	6	69,115

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	69,115
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,173
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,173
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,942
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	67,942
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	67,942

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	38,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,000

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				67,942
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 758,026				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	758,026			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 38,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				38,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	29,942			29,942
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	728,084			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	728,084			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 728,084				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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	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)				
a Paid during the year See Additional Data Table				
Total			3a	38,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

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

Paid Preparer Use Only	Print/Type preparer's name Martin Van Acker	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00234480
	Firm's name ☒ Van Acker & Associates Ltd			Firm's EIN ☐	
	Firm's address ☒ 6S251 New Castle Road Naperville, IL 60540			Phone no (630) 854-4535	

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
EDWARD FOUNDATON 801 S Washington Street Naperville,IL 60540	NONE	PUBLIC	Charitable	15,000
ST PAULS CHURCH IL 60 N Akenside Rd Riverside,IL 60516	NONE	PUBLIC	Religious	5,000
ST PAULS CHURCH PA 1066 Washington Road Mt Lebanon,PA 15228	NONE	PUBLIC	Religious	10,000
Cystic Fibrosis Foundation 6931 Arlington Road 2nd floor Bethesda,MD 20814	NONE	PUBLIC	CHARITABLE	3,000
St Patricks Church 4201 Heatherdowns Blvd Toledo,OH 43614	NONE	PUBLIC	Charitable	5,000
Total			 3a	38,000

TY 2014 Accounting Fees Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE
TRUST

EIN: 36-3573020

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Van Acker & Associates, Ltd	10,075	0	0	0

TY 2014 Legal Fees Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE
TRUST

EIN: 36-3573020

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kabbe Law Group, LLC	50,072	0	0	0

TY 2014 Other Expenses Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE
TRUST

EIN: 36-3573020

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	12,216			
meetings	257			
OFFICE EXPENSE	1,458			

TY 2014 Taxes Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE
TRUST

EIN: 36-3573020

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise tax	1,308			
excise tax refund	14			
penalties	2,582			

CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 APRIL 1, 2015 - APRIL 30, 2015
 ACCOUNT NUMBER:

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DREYFUS APPRECIATION	1.20100	53.4804 55.6700	07/01/14	04/13/15	64.23	64.23w 66.86	0.00
FD INC INVS SHS CUSIP 261970107	1.03100	53.4820 54.9100	10/01/14	04/13/15	55.14	55.14w 56.61	0.00
	1.10000	54.4500	12/31/14	04/13/15	58.84	59.91	-1.07
	3.44200	53.4805 54.4500	12/31/14	04/13/15	184.08	184.08w 187.42	0.00
	1.41900	53.4813 54.4500	12/31/14	04/13/15	75.89	75.89w 77.26	0.00
	3.90200	54.4500	12/31/14	04/14/15	209.62	212.46	-2.84
	1.06700	54.4500	12/31/14	04/14/15	57.32	58.09	-0.77
	3.44200	53.4979 52.5300	12/31/14	04/14/15	184.90	184.14w 180.80	0.76
	1.41900	53.5095 52.5300	12/31/14	04/14/15	76.24	75.93w 74.56	0.31
	1.20100	54.7127 52.5300	07/01/14	04/14/15	64.51	65.71w 63.08	-1.20
	1.03100	53.9476 52.5300	10/01/14	04/14/15	55.38	55.62w 54.15	-0.24
JPMORGAN TR II CORE BD FD SELECT CL CUSIP 4812C0381	47.05700	11.7000	10/03/14	04/13/15	559.04	550.57	8.47
AMERICAN EUROPACIFIC GROWTH FU CL F2 CUSIP 29875E100	19.86100	50.1300	09/08/14	04/13/15	1,024.62	995.64	28.98
WT MUT FD CRM MID CAP VALUE FD INSTL CL CUSIP 92934R769	118.22300	27.6100	12/12/14	04/13/15	3,461.59	3,264.15	197.44
	11.56000	27.6100	12/12/14	04/13/15	338.48	319.17	19.31
	16.00300	27.6100	12/12/14	04/14/15	468.72	441.84	26.88
	4.94800	27.6100	12/12/14	04/14/15	144.93	136.62	8.31





CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
04/30		ENDING BALANCE		\$0 00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	545 17	-47 74	497 43	545 17	-47 74	497 43
Long term	18 799 55	-703 13	18 096 42	18 799 55	-703 13	18,096 42
Total Realized Gain/Loss	\$19,344 72	-\$750.87	\$18,593 85	\$19,344 72	-\$750 87	\$18,593 85

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASTON FUNDS	124 20800	25 6200	12/31/14	04/13/15	3,253 03	3,182 20	70 83
MONTAG & CALDWELL GROWTH FD CL I							
CUSIP 00078H281	12 52000	25 6200	12/31/14	04/14/15	328 52	320 76	7 76
	5 79200	25 6200	12/31/14	04/14/15	151 98	148 38	3 60
	5 10800	25 6200	12/31/14	04/14/15	134 04	130 87	3 17
BUFFALO SMALL CAP FD	45 26000	34 2500	09/09/14	04/13/15	1,508 53	1,550 15	-41 62
CUSIP 119804102							
	25 64000	31 5600	12/19/14	04/13/15	854 59	809 20	45 39
	20 23700	31 5600	12/19/14	04/14/15	672 07	638 68	33 39

CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 APRIL 1, 2015 - APRIL 30, 2015
 ACCOUNT NUMBER:

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DREYFUS APPRECIATION FD INC INVS SHS CUSIP 261970107	254 93600	44.0000	11/26/12	04/13/15	13,633.95	11,217.18	2,416.77
	1.20700	44.0500	12/24/12	04/13/15	64.55	53.19	11.36
	1.21500	47.0100	04/01/13	04/13/15	64.97	57.14	7.83
	1.30800	46.5500	07/01/13	04/13/15	69.95	60.90	9.05
	11.27400	49.3500	09/23/13	04/13/15	602.93	556.36	46.57
	1.17700	48.4000	10/01/13	04/13/15	62.94	56.97	5.97
	1.10900	51.6500	12/24/13	04/13/15	59.31	57.30	2.01
	1.37600	52.4900	04/01/14	04/13/15	73.59	72.22	1.37
HARBOR FD INTL FD INSTL CL CUSIP 411511306	16 29000	52.6800	09/07/10 _{nc}	04/13/15	1,146.85	858.16	288.69
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I CUSIP 44134R768	127.79600	8.3800	09/07/10 _{nc}	04/13/15	2,042.18	1,070.93	971.25
JANUS INVT FD FLEXIBLE BD FD CLASS I CUSIP 47103C746	15 36200	10.8300	08/03/10 _{nc}	04/13/15	164.22	166.37	-2.15
	3 45800	10.6882	08/03/10 _{nc}	04/13/15	36.96	36.96 _w	0.00
		10.8300				37.45	
	0 94900	10.9300	09/03/10 _{nc}	04/13/15	10.14	10.37	-0.23
	122.15800	10.9000	09/07/10 _{nc}	04/13/15	1,305.92	1,331.53	-25.61
	0 86500	10.8323	08/03/10	04/13/15	9.24	9.37 _w	-0.13
		10.4200				9.06	
	0 60200	10.4651	03/01/10	04/13/15	6.43	6.30 _w	0.13
		10.4200				6.27	
	0 55300	10.4701	12/01/09	04/13/15	5.91	5.79 _w	0.12
		10.4200				5.76	
	0 54600	10.5677	05/03/10	04/13/15	5.83	5.77 _w	0.06
		10.4200				5.68	
	0.53900	10.4638	04/01/10	04/13/15	5.76	5.64 _w	0.12
		10.4200				5.61	
	0 52100	10.4414	02/01/10	04/13/15	5.56	5.44 _w	0.12
		10.4200				5.42	





CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I CUSIP 949915565	72.45300	13.3400	12/12/14	04/13/15	1,022.34	966.52	55.82
	6.29100	13.3400	12/12/14	04/14/15	88.57	83.92	4.65
	40.66500	13.3400	12/12/14	04/14/15	572.57	542.47	30.10
Total Short term					\$15,669.77	\$15,172.34	\$497.43

* The cost for this transaction has been adjusted due to a cash sale activity as defined by IRS regulation

Long term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
ASTON FUNDS MONTAG & CALDWELL GROWTH FD CL I CUSIP 00078H281	525.43100	25.9300	08/20/12	04/13/15	13,761.03	13,624.43	136.60
	37.90800	23.5900	12/31/12	04/13/15	992.81	894.25	98.56
	6.49600	23.5900	12/31/12	04/13/15	170.13	153.23	16.90
	1.47000	23.5900	12/31/12	04/13/15	38.49	34.67	3.82
	104.49500	27.9000	09/23/13	04/13/15	2,736.72	2,915.41	-178.69
	47.04800	28.2500	12/31/13	04/13/15	1,232.19	1,329.12	-96.93
	5.79600	28.2500	12/31/13	04/13/15	151.79	163.74	-11.95
	1.23000	28.2500	12/31/13	04/13/15	32.21	34.74	-2.53
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	1.05400	20.9000	08/03/10	04/13/15	30.37	22.02	8.35
	26.31900	19.5200	09/07/10	04/13/15	758.53	513.75	244.78
BUFFALO SMALL CAP FD CUSIP 119804102	200.70600	21.8900	09/07/10	04/13/15	6,689.53	4,393.46	2,296.07
	0.61300	24.9800	12/22/11	04/13/15	20.43	15.32	5.11
	140.04000	28.8100	08/21/12	04/13/15	4,667.53	4,034.54	632.99
	21.13400	28.0700	12/19/12	04/13/15	704.39	593.23	111.16
	3.85700	28.0700	12/19/12	04/13/15	128.55	108.27	20.28
	28.26700	36.3100	12/19/13	04/13/15	942.14	1,026.38	-84.24
	3.99000	36.3100	12/19/13	04/13/15	132.98	144.86	-11.88

CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 APRIL 1, 2015 - APRIL 30, 2015
 ACCOUNT NUMBER:

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
T ROWE PRICE REAL EST	5 50300	9 1495 9 6400	07/20/09 _{nc}	04/13/15	151.55	50.35 53.04	101.20
FUND INC CUSIP 779919109	0 59800	12.6588 13.0700	09/30/09 _{nc}	04/13/15	16.46	7.57 7.82	8.89
	0.71200	12.8511 13.2700	12/15/09 _{nc}	04/13/15	19.60	9.15 9.45	10.45
	0 51800	15 0193 15.3400	03/31/10 _{nc}	04/13/15	14.26	7.78 7.95	6.48
	0 52700	14 8956 15 1700	06/30/10 _{nc}	04/13/15	14.51	7.85 8.00	6.66
	30.85800	15.9508 16 3400	09/07/10 _{nc}	04/13/15	849.87	492.21 504.22	357.66
STRATTON FDS INC SMALL-CAP VALUE FD CUSIP 863137105	12 67100	40.6200	09/07/10 _{nc}	04/13/15	975.06	514.70	460.36
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH FD CUSIP 89155J104	58 62700	11 4600	09/07/10 _{nc}	04/13/15	1,333.18	671.87	661.31
VICTORY SYCAMORE SMALL CO OPPTY FD CL I CUSIP 92646A815	9.46400	26.1700	08/03/10 _{nc}	04/13/15	384.33	247.66	136.67
	18 90100	24 9700	09/07/10 _{nc}	04/13/15	767.57	471.96	295.61
WT MUT FD CRM MID CAP VALUE FD INSTL CL CUSIP 92934R769	29 28200	24 5500	08/03/10 _{nc}	04/13/15	857.37	718.87	138.50
	311 18900	24 0900	09/07/10 _{nc}	04/13/15	9,111.61	7,496.55	1,615.06
	2.40900	28 2000	12/15/10 _{nc}	04/13/15	70.53	67.92	2.61
	71.08400	25 4300	09/27/11 _{nc}	04/13/15	2,081.34	1,807.67	273.67
	3 78500	25 5400	12/15/11 _{nc}	04/13/15	110.82	96.66	14.16
	6 29200	30.4000	12/13/12	04/13/15	184.22	191.28	-7.06
	64 58700	32.7000	12/13/13	04/13/15	1,891.11	2,112.00	-220.89
	13 99900	32 7000	12/13/13	04/13/15	409.89	457.76	-47.87





CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
APRIL 1, 2015 - APRIL 30 2015
ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
	0 50100	10 5389	06/01/10	04/13/15	5 35	5 28	0 07
		10 4200				5 22	
	0 49600	10 7661	08/02/10	04/13/15	5 30	5 34	-0 04
		10 4200				5 16	
	0 45000	10 6222	07/01/10	04/13/15	4 81	4 78	0 03
		10 4200				4 68	
	4 10400	10 8479	08/11/10	04/13/15	43 87	44 52	-0 65
		10 4900				43 05	
MFS SER TR I	2 92600	18 3888	07/20/09	04/13/15	103 93	53 80	50 13
VALUE FD							
CL I							
CUSIP 552983694							
	9 96000	18 3787	07/21/09	04/13/15	353 78	183 05	170 73
	0 36000	20 1281	09/30/09	04/13/15	12 78	7 25	5 53
	0 54600	20 5605	12/14/09	04/13/15	19 39	11 22	8 17
	0 33700	21 6161	03/29/10	04/13/15	11 97	7 29	4 68
	0 49200	19 8768	05/28/10	04/13/15	17 47	9 78	7 69
	71 53400	20 7816	08/03/10	04/13/15	2,540 91	1,486 60	1,054 31
	14 12200	20 2689	09/07/10	04/13/15	501 62	286 24	215 38
OPPENHEIMER INTL GRWTH	20 57200	24 3500	09/07/10	04/13/15	773 32	500 93	272 39
FD CL Y SHS							
CUSIP 68360L407							
VIRTUS	57 47700	8 3100	09/26/11	04/13/15	601 78	477 64	124 14
EMERGING MARKETS							
OPPORTUNITIES FND CL I							
CUSIP 92628T889							
RAINIER FDS	8 46600	33 3897	08/03/10	04/13/15	472 65	282 68	189 97
MID CAP EQUITY FD							
INSTL CL							
CUSIP 750669877	35 08700	33 1769	09/07/10	04/13/15	1,958 92	1,164 05	794 87



CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3 58400	32 7000	12/13/13	04/13/15	104 93	117 21	-12 28
WELLS FARGO FDS TR	772 81100	8 3200	09/07/10	04/13/15	10,904 36	6,429 78	4,474 58
ADVANTAGE ENDEAVOR							
SELECT FD CL I							
CUSIP 949915565							
	38 26600	14 0800	12/10/13	04/13/15	539 93	538 78	1 15
	0 28200	14 0800	12/10/13	04/13/15	3 97	3 97	0 00
	2 96300	13 9700	12/17/13	04/13/15	41 80	41 40	0 40
Total Long term					\$90,833.13	\$72,736.71	\$18,096 42
						\$72,750 45	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
 ACCOUNT NUMBER [REDACTED]

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
09/30		ENDING BALANCE		\$0 00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 50	-0 09	0 41	0.50	-0 09	0.41
Long term	5,820.51	-661.64	5,158.87	5,886.21	-661.64	5,224.57
Total Realized Gain/Loss	\$5,821.01	-\$661.73	\$5,159.28	\$5,886.71	-\$661.73	\$5,224.98

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	0 87000	30 9800	09/25/13	09/08/14	27 09	26.96	0 13
	0 22100	31 4800	12/26/13	09/08/14	6 88	6.97	-0.09
	1 99100	30 9600	06/25/14	09/08/14	62 02	61.65	0.37
Total Short term					\$95.99	\$95.58	\$0.41





CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER [REDACTED]

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/19	Cash	REINVEST DIV	6.83600	PIMCO FDS PAC INVT MGM1 SER-COMMODITY REAL RETURN STRAT FD INSTL CL REINVEST AT 5.320		-36.37
09/26	Cash	REINVEST DIV	4.41500	NFS SER TR I VALUE FD CL REINVEST AT 34.000		-151.08
09/29	Cash	REINVEST DIV	1.37300	TRIPLE PRICE PERCEPST FUND INC REINVEST AT 13.800		-18.79
Total Securities purchased						-\$19,896.16

Bank Deposits Through Teller

September 1 - September 30

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9077954291

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
09/01		BEGINNING BALANCE		\$0.00



CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
SEPTEMBER 1 2014 - SEPTEMBER 30 2014
ACCOUNT NUMBER [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
ASTOR FUNDS MONTAG & CAIDWELL GROWTH FD CLI CUSIP 00078H281	18 91200	25 9300	08/20/12	09/08/14	557 15	490 39	66 76
DREYFUS APPRECIATION FD INC INVS SHS CUSIP 221970107	12 10600	44 0000	11/26/12	09/08/14	673 36	532 67	140 69
HOTCHKISS & WILEY FDS DIVERSIFIED VALUE FUND CUSIP 44134R768	23 00000	7 1400	04/29/09	09/08/14	405 80	162 23	243 57
	6 87100	6 1200	12/22/09	09/08/14	107 53	33 79	73 74
	33 92200	6 7100	08/03/10	09/08/14	530 66	295 46	235 20
	24 13500	8 3600	09/07/10	09/08/14	377 72	202 26	175 46
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS CUSIP 51106N889	26 23200	15 0300	07/21/09	09/08/14	547 19	394 27	152 92
MFS SER 13 I VALUE FD CLI CUSIP 552J33691	34 08800	18 3888	07/20/09	09/08/14	1 189 66	626 83	562 83
RIMCO FDS PAC INT MGM1 SLP-COMMODITY REAL RETURIN STRAT FD INSTL CL CUSIP 122000037	151 25500	7 1500	07/20/09	09/08/14	840 98	1 031 49	-240 50
	6 83600	5 5588	07/20/09	09/08/14	38 00	38 00	0 00
		7 1500				48 87	
	2 55200	7 7400	09/21/09	09/08/14	14 18	19 75	5 57
	1 97500	8 0600	12/11/09	09/08/14	10 98	15 92	-4 94
	3 94700	8 3100	01/04/10	09/08/14	21 94	32 80	-10 86
	4 12600	7 9300	03/22/10	09/08/14	22 94	32 72	-9 78
	4 63600	7 5200	06/21/10	09/08/14	25 77	34 86	-9 09
	152 97900	8 0500	09/07/10	09/08/14	850 59	1,231 49	-380 90

CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
 ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RAINIER FDS MID CAP EQUITY FD INSTL CL CUSIP 750869877	10.69500	38 8635	09/08/08 _{nc}	09/08/14	624.91	415.64	209.27
	0.00300	23.6587	12/17/08 _{nc}	09/08/14	0.17	0.09	0.08
	7 47400	26.6287	07/21/09 _{nc}	09/08/14	436.72	199.06	237.66
	0 00500	31.5550	12/18/09 _{nc}	09/08/14	0.29	0.20	0.09
	3.34400	33.3897	08/03/10 _{nc}	09/08/14	195.40	111.67	83.73
T ROWE PRICE REAL EST	20.66900	9.1494 9 6400	07/20/09 _{nc}	09/08/14	524.78	189.11 199 25	335.67
FUND INC CUSIP 779919109							
STRATTON FDS INC SMALL-CAP VALUE FD CUSIP 863137105	5.59900	41 6400	08/03/10 _{nc}	09/08/14	432.28	233.14	199.14
	3 67500	40.6200	09/07/10 _{nc}	09/08/14	283.75	149 28	134.47
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	249.19200	23 6100	09/26/11 _{nc}	09/08/14	7,759.83	5,883.41	1,876.42
	0 43800	24 5100	12/27/11 _{nc}	09/08/14	13 63	10.74	2.89
	0 69800	27.5500	03/27/12	09/08/14	21.73	19.24	2 49
	1.82200	24.4000	06/26/12	09/08/14	56 73	44.46	12.27
	11.96100	26.4800	08/20/12	09/08/14	372.48	316.73	55.75
	0.97400	27.0300	09/25/12	09/08/14	30.33	26.33	4.00
	0.98200	28 6500	03/25/13	09/08/14	30.58	28.12	2.46
	1.75800	27 1800	06/25/13	09/08/14	54 74	47.78	6.96
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH FD CUSIP 89155J104	31 71200	11 4600	09/07/10 _{nc}	09/08/14	754.42	363.42	391.00
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS CUSIP 92646A815	9.32300	26.1700	08/03/10 _{nc}	09/08/14	391.37	243 99	147.38





CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCORDING TO THE [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ACQ PRICE OR ACQ PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST OR ACQ COST	GAIN/LOSS
TELEFLEX HEALTH INC VALUE FUND IN TL CI CUSIP 92034R069	1,510.00	11.9700	12/10/07	09/06/14	181.30	181.27	13.09
	4,460.00	18.0700	12/10/07	09/08/14	805.16	805.21	32.95
	3,782.50	18.0300	12/10/07	09/05/14	681.74	681.75	14.04
	1,309.00	24.1300	07/21/09	09/08/14	47.59	47.06	19.93
	3,267.00	24.0000	12/11/09	09/08/14	78.40	78.38	2.32
	3,927.00	24.0000	09/07/10	09/03/14	941.00	941.10	116.00
WELLS FARGO FDS TR ADVANTAGE UNDERWR SE FOT FDI CUSIP 92034R075	42,468.00	18.5200	09/07/10	09/06/14	785.12	785.34	288.78
Total Long term					\$19,512.31	\$14,353.44 \$14,374.45	\$5,158.87

These figures are based on the information provided by the issuer and are not intended to be used for tax purposes. The actual gain or loss may differ from the figures shown here due to rounding and other factors.



CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
OCTOBER 1, 2014 - OCTOBER 31, 2014
ACCOUNT NUMBER [REDACTED]

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR	741 80000	1 0000	09/08/14	10/10/14	741 80	741 80	0 00
FINL SQUARE TREAS INSTRS							
FD INSTL CL							
CUSIP 38142B500							
PIMCO FDS PAC INVT	2 00800	10 9000	11/01/13	10/02/14	21 88	21 89	-0 01
MGMT SER TOTAL RETURN FD							
INSTL CL							
CUSIP 693390700							
	1 92300	10 8800	12/02/13	10/02/14	20 96	20 92	0 04
	5 81000	10 7500	12/12/13	10/02/14	63 33	62 46	0 87
	1 11100	10 7500	12/12/13	10/02/14	12 11	11 94	0 17
	1 41300	10 6900	01/02/14	10/02/14	15 40	15 10	0 30
	1 41400	10 8200	02/03/14	10/02/14	15 41	15 30	0 11
	1 54400	10 8600	03/03/14	10/02/14	16 83	16 77	0 06
	1 81500	10 7800	04/01/14	10/02/14	19 78	19 57	0 21
	1 91600	10 8400	05/01/14	10/02/14	20 88	20 77	0 11
	2 44000	10 9500	06/02/14	10/02/14	26 59	26 72	-0 13
	1 97600	10 9700	07/01/14	10/02/14	21 54	21 68	-0 14
	2 20500	10 8900	08/01/14	10/02/14	24 03	24 01	0 02
	2 06700	10 9900	09/02/14	10/02/14	22 53	22 72	-0 19
	55 26900	10 9200	09/09/14	10/02/14	602 54	603 54	-1 00
	1 67200	10 8700	10/01/14	10/02/14	18 23	18 17	0 06
Total Short term					\$1,663.84	\$1,663.36	\$0.48

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO FDS PAC INVT	1 87900	10 6900	01/02/08 _{nc}	10/02/14	20 48	20 09	0 39
MGMT SER TOTAL RETURN FD							
INSTL CL							
CUSIP 693390700							
	1 62100	10 3800	01/03/07 _{nc}	10/02/14	17 66	16 83	0 83
	1 62300	10 3200	02/01/07 _{nc}	10/02/14	17 69	16 75	0 94
	1 85500	11 0000	02/01/08 _{nc}	10/02/14	20 21	20 40	-0 19
	1 68100	10 4500	03/01/07 _{nc}	10/02/14	18 32	17 57	0 75

CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 OCTOBER 1, 2014 - OCTOBER 31, 2014
 ACCOUNT NUMBER. ~~9999-9999~~

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.06700	10.9700	03/03/08 _{nc}	10/02/14	22.53	22.68	-0.15
	1.88700	10.4300	04/02/07 _{nc}	10/02/14	20.56	19.68	0.88
	1.78900	10.9100	04/01/08 _{nc}	10/02/14	19.50	19.52	-0.02
	1.73300	10.4100	05/01/07 _{nc}	10/02/14	18.88	18.04	0.84
	1.96200	10.9100	05/01/08 _{nc}	10/02/14	21.38	21.40	-0.02
	1.97700	10.2200	06/01/07 _{nc}	10/02/14	21.54	20.21	1.33
	2.05600	10.7700	06/02/08 _{nc}	10/02/14	22.41	22.14	0.27
	8.86900	10.1200	06/15/07 _{nc}	10/02/14	96.67	89.75	6.92
	1.92100	10.1600	07/02/07 _{nc}	10/02/14	20.93	19.52	1.41
	2.01900	10.6300	07/01/08 _{nc}	10/02/14	22.00	21.46	0.54
	1.85100	10.2400	08/01/07 _{nc}	10/02/14	20.17	18.95	1.22
	2.20700	10.3300	09/04/07 _{nc}	10/02/14	24.05	22.80	1.25
	1.74400	10.4900	10/01/07 _{nc}	10/02/14	19.00	18.29	0.71
	2.04400	10.5600	11/01/07 _{nc}	10/02/14	22.27	21.58	0.69
	2.11000	10.7600	12/03/07 _{nc}	10/02/14	22.99	22.70	0.29
	59.89900	10.6000	12/04/06 _{nc}	10/02/14	652.89	634.91	17.98
	2.92800	10.6200	12/14/07 _{nc}	10/02/14	31.91	31.10	0.81
	1.53000	10.4600	12/15/06 _{nc}	10/02/14	16.67	16.00	0.67
	2.00800	10.6000	08/01/08 _{nc}	10/02/14	21.88	21.28	0.60
	2.05600	10.6600	09/02/08 _{nc}	10/02/14	22.41	21.92	0.49
	1.29900	10.2800	10/01/08 _{nc}	10/02/14	14.15	13.35	0.80
	1.23800	10.1400	11/03/08 _{nc}	10/02/14	13.49	12.55	0.94
	1.09400	10.3000	12/01/08 _{nc}	10/02/14	11.92	11.27	0.65
	8.39900	9.9000	12/12/08 _{nc}	10/02/14	91.55	83.15	8.40
	4.78400	9.9000	12/12/08 _{nc}	10/02/14	52.14	47.36	4.78
	1.33900	10.1400	01/02/09 _{nc}	10/02/14	14.59	13.58	1.01
	1.43400	10.1500	02/02/09 _{nc}	10/02/14	15.63	14.56	1.07
	1.53100	10.0100	03/02/09 _{nc}	10/02/14	16.68	15.33	1.35
	1.48200	10.1300	04/01/09 _{nc}	10/02/14	16.15	15.01	1.14
	1.46900	10.2200	05/01/09 _{nc}	10/02/14	16.01	15.01	1.00
	1.43400	10.4300	06/01/09 _{nc}	10/02/14	15.63	14.96	0.67
	1.42700	10.4500	07/01/09 _{nc}	10/02/14	15.55	14.91	0.64
	1.33100	10.6300	08/03/09 _{nc}	10/02/14	14.50	14.15	0.35
	1.07100	10.7800	09/01/09 _{nc}	10/02/14	11.67	11.55	0.12
	1.00600	10.9200	10/01/09 _{nc}	10/02/14	10.96	10.99	-0.03
	0.92300	10.9400	11/02/09 _{nc}	10/02/14	10.06	10.10	-0.04



CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 OCTOBER 1, 2014 - OCTOBER 31, 2014
 ACCOUNT NUMBER: 2014-0003

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.35700	11.2800	06/01/12	10/02/14	25.69	26.59	-0.90
	2.10500	11.3000	07/02/12	10/02/14	22.94	23.79	-0.85
	1.68400	11.4700	08/01/12	10/02/14	18.35	19.31	-0.96
	73.40200	11.3700	08/20/12	10/02/14	800.12	834.58	-34.46
	1.88800	11.5000	09/04/12	10/02/14	20.58	21.71	-1.13
	1.60400	11.5800	10/01/12	10/02/14	17.48	18.58	-1.10
	2.35500	11.5900	11/01/12	10/02/14	25.67	27.29	-1.62
	2.41700	11.6200	12/03/12	10/02/14	26.34	28.08	-1.74
	11.40200	11.3600	12/13/12	10/02/14	124.29	129.53	-5.24
	8.36900	11.3600	12/13/12	10/02/14	91.22	95.07	-3.85
	8.70600	11.2400	12/28/12	10/02/14	94.90	97.86	-2.96
	1.91400	11.2400	01/02/13	10/02/14	20.86	21.51	-0.65
	1.46500	11.1900	02/01/13	10/02/14	15.96	16.39	-0.43
	1.64700	11.2300	03/01/13	10/02/14	17.95	18.50	-0.55
	2.10800	11.2400	04/01/13	10/02/14	22.97	23.69	-0.72
	2.47900	11.3400	05/01/13	10/02/14	27.02	28.11	-1.09
	2.10500	11.0700	06/03/13	10/02/14	22.94	23.30	-0.36
	1.49100	10.7600	07/01/13	10/02/14	16.25	16.04	0.21
	1.83900	10.7900	08/01/13	10/02/14	20.04	19.84	0.20
	1.98700	10.6500	09/03/13	10/02/14	21.66	21.16	0.50
	154.18800	10.7900	09/23/13	10/02/14	1,680.79	1,663.69	17.10
	1.58800	10.8200	10/01/13	10/02/14	17.31	17.18	0.13
Total Long term					\$11,312.17	\$11,609.66	-\$297.49

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
OCTOBER 1, 2014 - OCTOBER 31, 2014
ACCOUNT NUMBER ~~2000000000~~

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0 74000	11 0400	12/01/09 _{nc}	10/02/14	8 06	8 17	-0 11
	1 76000	10 8900	12/11/09 _{nc}	10/02/14	19 18	19 17	0 01
	0 48900	10 8900	12/11/09 _{nc}	10/02/14	5 33	5 33	0 00
	0 71700	10 8000	01/04/10 _{nc}	10/02/14	7 81	7 74	0 07
	0 54100	10 9600	02/01/10 _{nc}	10/02/14	5 89	5 93	-0 04
	0 53200	10 9900	03/01/10 _{nc}	10/02/14	5 79	5 85	-0 06
	0 55700	11 0400	04/01/10 _{nc}	10/02/14	6 07	6 15	-0 08
	0 57200	11 1300	05/03/10 _{nc}	10/02/14	6 23	6 37	-0 14
	0 52600	11 1000	06/01/10 _{nc}	10/02/14	5 73	5 84	-0 11
	0 58100	11 2600	07/01/10 _{nc}	10/02/14	6 33	6 54	-0 21
	0 61400	11 4000	08/02/10 _{nc}	10/02/14	6 69	7 00	-0 31
	0 41300	11 5400	09/01/10 _{nc}	10/02/14	4 50	4 77	-0 27
	517 43400	11 5100	09/07/10 _{nc}	10/02/14	5,640 16	5 955 67	-315 51
	1 42800	11 6000	10/01/10 _{nc}	10/02/14	15 56	16 57	-1 01
	1 89000	11 6900	11/01/10 _{nc}	10/02/14	20 60	22 09	-1 49
	1 97700	11 4900	12/01/10 _{nc}	10/02/14	21 54	22 72	-1 18
	23 48700	10 8000	12/10/10 _{nc}	10/02/14	256 01	253 66	2 35
	10 73900	10 8000	12/10/10 _{nc}	10/02/14	117 05	115 98	1 07
	2 31100	10 8500	01/03/11 _{nc}	10/02/14	25 19	25 07	0 12
	1 91700	10 8500	02/01/11 _{nc}	10/02/14	20 89	20 80	0 09
	1 98300	10 8800	03/01/11 _{nc}	10/02/14	21 61	21 57	0 04
	2 06500	10 8800	04/01/11 _{nc}	10/02/14	22 50	22 47	0 03
	2 06200	11 0300	05/02/11 _{nc}	10/02/14	22 47	22 74	-0 27
	2 07300	11 0600	06/01/11 _{nc}	10/02/14	22 59	22 93	-0 34
	1 99900	10 9900	07/01/11 _{nc}	10/02/14	21 78	21 97	-0 19
	1 87000	11 1000	08/01/11 _{nc}	10/02/14	20 38	20 76	-0 38
	1 77200	11 0100	09/01/11 _{nc}	10/02/14	19 31	19 51	-0 20
	2 04400	10 7900	10/03/11 _{nc}	10/02/14	22 28	22 05	0 23
	1 98500	10 9100	11/01/11 _{nc}	10/02/14	21 63	21 66	-0 03
	2 18800	10 7800	12/01/11 _{nc}	10/02/14	23 85	23 59	0 26
	4 40800	10 8300	12/30/11 _{nc}	10/02/14	48 04	47 74	0 30
	2 15100	10 8700	01/03/12	10/02/14	23 44	23 38	0 06
	1 99900	11 1200	02/01/12	10/02/14	21 79	22 23	-0 44
	1 87100	11 1200	03/01/12	10/02/14	20 39	20 81	-0 42
	2 32000	11 0900	04/02/12	10/02/14	25 28	25 73	-0 45
	2 13000	11 2200	05/01/12	10/02/14	23 21	23 90	-0 69



CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
DECEMBER 1, 2014 DECEMBER 31, 2014
ACCOUNT NUMBER ~~XXXXXXXXXX~~

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/31		ENDING BALANCE		\$0 00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	-91 75	-91 75	2 45	-93 31	-90 86
Long term	141 81	-5 774 74	-5,632 93	6,113 52	-6,819 37	-705 85
Total Realized Gain/Loss	\$141.81	-\$5,866.49	-\$5,724.68	\$6,115.97	-\$6,912 68	-\$796 71

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS CUSIP 52106N889	8 07800	20 2600	08/12/14	12/30/14	139 34	163 67	-24 33
	6 58500	20 6600	09/09/14	12/30/14	113 59	136 04	-22 45
	26 70000	18 7800	10/03/14	12/30/14	460 58	501 42	-40 84
	22 76900	17 3700	12/23/14	12/30/14	392 78	395 49	-2 71
	11 82200	17 3700	12/23/14	12/30/14	203 93	205 34	-1 41
	0 10900	17 3700	12/23/14	12/30/14	1 89	1 90	-0 01
Total Short term					\$1,312.11	\$1,403.86	-\$91.75

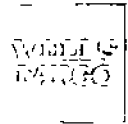
CHARLES F APPEL & LILLIAN F
 APPEL CHARITABLE TRUST
 DAVID M CAPPELLO TTEE
 U/A DTD 04/19/88
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER: ██████████

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LAZARD FDS INC	50.05900	15.0300	07/21/09 _{nc}	12/30/14	863.51	752.39	111.12
EMERGING MKTS PORT INSTL SHS CUSIP 52106N889							
	1.97500	17.9500	12/30/09 _{nc}	12/30/14	34.06	35.45	-1.39
	86.42800	19.5200	08/03/10 _{nc}	12/30/14	1,490.88	1,687.07	-196.19
	0.59000	19.6100	08/10/10 _{nc}	12/30/14	10.17	11.57	-1.40
	544.61700	19.2300	09/07/10 _{nc}	12/30/14	9,394.65	10,472.99	-1,078.34
	8.44000	21.3200	12/29/10 _{nc}	12/30/14	145.59	179.94	-34.35
	3.01100	19.2200	08/10/11 _{nc}	12/30/14	51.93	57.87	-5.94
	92.63300	17.6900	09/27/11 _{nc}	12/30/14	1,597.92	1,638.68	-40.76
	26.83900	16.6400	12/29/11 _{nc}	12/30/14	462.97	446.60	16.37
	23.48700	16.6400	12/29/11 _{nc}	12/30/14	405.15	390.83	14.32
	11.61500	18.7900	08/20/12	12/30/14	200.36	218.24	-17.88
	29.25900	19.1300	12/26/12	12/30/14	504.72	559.73	-55.01
	16.31300	19.1300	12/26/12	12/30/14	281.40	312.07	-30.67
	81.15900	19.5300	09/23/13	12/30/14	1,400.00	1,585.04	-185.04
	19.25700	18.6200	12/24/13	12/30/14	332.18	358.57	-26.39
	19.11200	18.6200	12/24/13	12/30/14	329.68	355.87	-26.19
PIMCO FDS PAC INVT	401.37100	8.0500	09/07/10 _{nc}	12/30/14	1,822.22	3,231.03	-1,408.81
MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667							
	21.06200	7.9600	09/20/10 _{nc}	12/30/14	95.62	167.65	-72.03
	16.19300	9.2900	01/04/11 _{nc}	12/30/14	73.51	150.43	-76.92
	20.96600	9.3400	03/21/11 _{nc}	12/30/14	95.18	195.82	-100.64
	42.00200	8.8700	06/20/11 _{nc}	12/30/14	190.68	372.56	-181.88
	41.75900	8.4500	09/19/11 _{nc}	12/30/14	189.58	352.86	-163.28
	181.10700	7.7900	09/27/11 _{nc}	12/30/14	822.23	1,410.82	-588.59
	20.21100	7.5900	12/09/11 _{nc}	12/30/14	91.75	153.40	-61.65
	4.80900	7.5900	12/09/11 _{nc}	12/30/14	21.83	36.50	-14.67
	138.49300	6.5300	12/30/11 _{nc}	12/30/14	628.76	904.36	-275.60
	10.68200	6.7200	03/23/12	12/30/14	48.49	71.78	-23.29
	8.39100	6.0600	06/22/12	12/30/14	38.09	50.85	-12.76
	149.61100	6.8300	08/20/12	12/30/14	679.24	1,021.84	-342.60
	11.03400	7.0200	09/21/12	12/30/14	50.09	77.46	-27.37





CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER XXXXXXXXXX

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.15900	6.7800	12/13/12	12/30/14	68.12	68.88	-22.76
	4.12400	6.7800	12/13/12	12/30/14	18.72	27.96	-9.24
	4.14100	6.6500	12/28/12	12/30/14	18.80	27.54	-8.74
	6.77100	6.5800	03/22/13	12/30/14	30.74	44.55	-13.81
	9.79100	5.7200	06/21/13	12/30/14	44.47	56.04	-11.57
	2.94800	5.8200	09/20/13	12/30/14	13.38	17.16	-3.78
	509.28300	5.7300	09/23/13	12/30/14	2,312.20	2,918.19	-605.99
	31.74000	5.5800	11/12/13	12/30/14	144.11	177.11	-33.00
	6.83600	6.9104	07/31/09	12/30/14	31.03	47.24	-16.21
		5.3200				36.37	
Total Long term					\$25,012.01	\$30,644.94	-\$5,632.93
						\$30,634.07	

See Cost information for the tax lot(s) not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

* The cost for this tax lot has been requested due to matching the activity as defined by IRS regulation.

CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

	*	6/30/2015 Cost	**	6/30/2015 Market
Open End Mutual Funds	A	47,727 52	1	51,701 49
Other Mutual Funds	B	240,868 92	9	282,728 51
Stock Options & ETF	C	313,044 04	19	484,524 28
Other Mutual Funds	D	59,135 90	21	75,481 54
Stock Options & ETF	E	242,888 57	24	252,633 84
Total Stock		<u>903,664 95</u>		<u>1,147,069 66</u>
Corporate Bonds	F	60,000 00	25	73,577 90
Govt Asset Backed Securities	G	1,027 04	26	619 73
Total Bonds		<u>61,027 04</u>		<u>74,197 63</u>

* TOTAL LOCATION IN DETAIL

** PAGE IN DETAIL

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MFS SER TR XIII									
MFS DIVERSIFIED INCOME									
FUND CL C									
DIFCX									
On Reinvestment									
Acquired 08/13/12 L		4,045.73400	11.37	46,005.00		49,964.81	3,959.81		
Reinvestments L		90.21500	12.08	1,090.42		1,114.16	23.74		
Reinvestments S		50.40700	12.53	632.10		622.52	-9.58		
Total	40.09	4,186.35600	\$11.40	\$47,727.52	12.3500	\$51,701.49	\$3,973.97	\$1,134.50	2.19
Client Investment (Excluding Reinvestments)									
						\$46,005.00			
						\$5,696.49			
Total Open End Mutual Funds	40.09			\$47,727.52	(A)	\$51,701.49	\$3,973.97	\$1,134.50	2.19
Total Mutual Funds	40.09			\$47,727.52		\$51,701.49	\$3,973.97	\$1,134.50	2.19

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LEHMAN BROS HLDG 6.5%									
PERP PFD ESCROW									
CALLABLE 8/31/08									
Acquired 03/09/12 L nc		1,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
Total Preferreds/Fixed Rate	0.00			\$0.00		\$0.00	\$0.00		
Cap Securities									

* This unpriced security is not reflected in your total portfolio value.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER.

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
0 00	106,502.90

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP				
Interest Period 06/01/15 - 06/30/15	8.10	0.01	24,931.28	2.49
Total Cash and Sweep Balances	8.10		\$24,931.28	\$2.49

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WILLIAM BLAIR FDS									
SMALL CAP GROWTH FD CL I									
WBSIX									
On Reinvestment									
Acquired 09/07/10 L nc		128.79300	19.52	2,514.03		3,638.40	1,124.37		
Acquired 09/27/11 L nc		1.41100	19.66	27.74		39.86	12.12		
Acquired 09/09/14 S		1.28900	31.54	40.66		36.41	-4.25		

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		31 65100	30 24	957 25		894 14	-63 11		
Reinvestments S		36 24200	26 96	977 44		1,023 84	46 40		
Total	1.83	199.38600	\$22.66	\$4,517.12	28.2500	\$5,632.65	\$1,115.53	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$2,582.43			
						\$3,050.22			
ADVISORS INNER CIRCLE									
EDGEWOOD GROWTH FUND									
INSTL CLASS									
EGFIX									
On Reinvestment									
Acquired 04/13/15 S	7 60	1,091 32700	21 07	22,994 26	21 4300	23,387.13	392 87	N/A	N/A
RS INVT TR									
SMALL CAP GROWTH FD CL Y									
RSYEX									
On Reinvestment									
Acquired 04/13/15 S	4 79	194 60300	73.85	14,371 41	75.7900	14,748.96	377.55	N/A	N/A
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment									
Acquired 09/08/14 S		2,336 33000	1 00	2,336 33		2,336.33	0 00		
Acquired 04/13/15 S		537 95000	1 00	537 95		537 95	0 00		
Total	0.93	2,874.28000	\$1.00	\$2,874.28	1.0000	\$2,874.28	\$0.00	N/A	N/A
HARBOR FD									
INTL FD INSTL CL									
HAINX									
On Reinvestment									
Acquired 09/07/10 L nc		168.94700	52 68	8,900 10		11,758 70	2,858 60		
Acquired 09/09/14 S		11 52200	71 49	823 74		801 93	-21 81		
Reinvestments L m		17 58900	59.23	1,041 94		1,224.20	182 26		
Reinvestments S		4 62000	65 81	304 05		321 55	17 50		
Total	4.59	202.67800	\$54.62	\$11,069.83	69.6000	\$14,106.38	\$3,036.55	\$287.39	2.04
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$9,723.84			
						\$4,382.54			

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER.

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOTCHKIS & WILEY FDS									
DIVERSIFIED VALUE FUND I									
HWCIX									
On Reinvestment									
Acquired 09/07/10 L nc		927.01600	8.38	7,768.39		14,730.28	6,961.89		
Acquired 09/27/11 L nc		39.19900	8.41	329.66		622.87	293.21		
Reinvestments L m		80.44400	10.24	824.37		1,278.26	453.89		
Reinvestments S		29.53200	15.03	443.87		469.26	25.39		
Total	5.56	1,076.19100	\$8.70	\$9,366.29	15.8900	\$17,100.67	\$7,734.38	\$406.80	2.38
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$8,098.05			
						\$9,002.62			
AMERICAN FUNDS									
WASHINGTON MUTUAL FD F2									
WMFFX									
On Reinvestment									
Acquired 04/13/15 S		470.67900	41.22	19,401.40		18,907.17	-494.23		
Acquired 04/15/15 S		77.24100	41.55	3,209.37		3,102.77	-106.60		
Reinvestments S		2.68500	41.16	110.52		107.86	-2.66		
Total	7.19	550.60500	\$41.27	\$22,721.29	40.1700	\$22,117.80	-\$603.49	\$448.19	2.03
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$22,610.77			
						-\$492.97			
JANUS INVT FD									
FLEXIBLE BD FD CLASS I									
JFLEX									
On Reinvestment									
Acquired 09/07/10 L nc		972.21900	10.90	10,597.18		10,188.85	-408.33		
Acquired 02/03/11 L nc		37.55000	10.40	390.52		393.52	3.00		
Acquired 09/27/11 L nc		29.20700	10.63	310.47		306.09	-4.38		
Acquired 08/20/12 L		87.54600	10.88	952.50		917.48	-35.02		
Acquired 08/21/12 L		63.78600	10.89	694.63		668.48	-26.15		
Acquired 09/09/14 S		69.84100	10.58	738.92		731.94	-6.98		
Reinvestments L m		321.04800	10.62	3,410.86		3,364.59	-46.27		
Reinvestments S		40.47200	10.62	3,409.89		424.14	-5.36		
			10.61	429.50					

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.52	1,621.66900	\$10.81 \$10.81	\$17,524.58 \$17,523.61	10.4800	\$16,995.09	-\$529.49	\$478.39	2.81
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
LAZARD FDS INC									
EMERGING MKTS PORT INSTL									
SHS									
LZEMX									
On Reinvestment									
Acquired 04/13/15 S	6.27	1,134.79800	17.73	20,119.97	17.0100	19,302.91	-817.06	424.41	2.19
MFS SER TR I									
VALUE FD									
CL I									
MEIIX									
On Reinvestment									
Acquired 09/07/10 L nc		578.26300	20.26	11,720.76		20,337.50	8,616.74		
Acquired 09/23/13 L		30.56600	31.35	958.23		1,075.01	116.78		
Reinvestments L m		81.13900	27.58	2,238.53		2,853.66	615.13		
Reinvestments S		38.23100	34.80	1,330.68		1,344.58	13.90		
Total	8.32	728.19900	\$22.31	\$16,248.20	35.1700	\$25,610.75	\$9,362.55	\$554.88	2.17
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
JPMORGAN TR II									
CORE BD FD SELECT CL									
WOBDX									
On Reinvestment									
Acquired 10/03/14 S		955.74600	11.70	11,182.22		11,134.44	-47.78		
Reinvestments S		18.51100	11.77	218.05		215.65	-2.40		
Total	3.69	974.25700	\$11.70	\$11,400.27	11.6500	\$11,350.09	-\$50.18	\$274.74	2.42
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN EUROPACIFIC									
GROWTH FU CL F2									
AEPFX									
On Reinvestment									
Acquired 09/08/14 S		141.60200	50.13	7,098.49		7,132.49	34.00		

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/09/14 S Reinvestments S		22.16400 3.05000	50.02 47.48	1,108.64 144.83		1,116.40 153.63	7.76 8.80		
Total	2.73	166.81600	\$50.07	\$8,351.96	50.3700	\$8,402.52	\$50.56	\$131.61	1.57
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
OPPENHEIMER INTL GRWTH									
FD CL Y SHS									
OIGYX									
On Reinvestment									
Acquired 09/07/10 L nc		194.14400	24.35	4,727.39		7,276.52	2,549.13		
Acquired 09/09/14 S		15.47600	37.36	578.20		580.04	1.84		
Reinvestments L m		16.01100	28.36	454.10		600.09	145.99		
Reinvestments S		2.90000	34.66	100.52		108.69	8.17		
Total	2.78	228.53100	\$25.64	\$5,860.21	37.4800	\$8,565.34	\$2,705.13	\$93.24	1.09
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
VIRTUS									
EMERGING MARKETS									
OPPORTUNITIES FND CL I									
HIEMX									
On Reinvestment									
Acquired 09/26/11 L nc		417.98800	8.31	3,473.47		4,150.62	677.15		
Acquired 08/20/12 L		491.56100	9.64	4,738.65		4,881.20	142.55		
Acquired 09/23/13 L		143.34300	9.87	1,414.80		1,423.39	8.59		
Acquired 09/09/14 S		265.44100	10.76	2,856.15		2,635.83	-220.32		
Reinvestments L m		38.97000	9.68	377.29		386.97	9.68		
Reinvestments S		9.88100	9.87	97.62		98.12	0.50		
Total	4.41	1,367.18400	\$9.48	\$12,957.98	9.9300	\$13,576.13	\$618.15	\$118.94	0.88
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 04/19/88
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVNT									
MGMT SER-COMMODITY REAL									
RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 04/13/15 S		2,005 31400	4 30	8,622 85		8,803 32	180.47		
Reinvestments S		28 44200	4 29	122 30		124 86	2 56		
Total	2.90	2,033.75600	\$4.30	\$8,745.15	4.3900	\$8,928.18	\$183.03	\$44.74	0.50
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$8,622 85			
						\$305 33			
RAINIER FDS									
MID CAP EQUITY FD									
INSTL CL									
RAIMX									
On Reinvestment									
Acquired 09/07/10 L nc		145 00200	33 17	4,810 60		7,980 91	3,170 31		
Acquired 09/27/11 L nc		98 52000	36 50	3,595 98		5,422 54	1,826 56		
Reinvestments L		28 89400	51 18	1,479 07		1,590 32	111 25		
Reinvestments S		34 97200	50 27	1,758 06		1,924 86	166 80		
Total	5.50	307.38800	\$37.88	\$11,643.71	55.0400	\$16,918.63	\$5,274.92	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$8,406 58			
						\$8,512 05			
RIDGEWORTH FDS									
MID-CAP VALUE EQUITY FD									
CLASS I									
SMVTX									
On Reinvestment									
Acquired 04/13/15 S		1,232.71600	13.99	17,245 69	13.5500	16,703 30	-542 39	151 62	0.90
T ROWE PRICE REAL EST									
FUND INC									
TRREX									
On Reinvestment									
Acquired 09/07/10 L nc		151 62300	15 95	2,418 54		3,836 06	1,417 52		
Acquired 09/23/13 L		29 64700	16 34	2,477 52		750 07	108 51		
			21 64	641 56					

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m		22.27500	19.78	440.71		563.55	122.84		
Reinvestments S		5.42700	19.87 26.01	442.63 141.20		137.31	-3.89		
Total	1.72	208.97200	\$17.43 \$17.72	\$3,642.01 \$3,702.91	25.3000	\$5,286.99	\$1,644.98	\$125.38	2.37
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$3,119.08			
						\$2,167.91			
STRATTON FDS INC									
SMALL-CAP VALUE FD									
STSCX									
On Reinvestment		131.52800	40.62	5,342.68		9,919.83	4,577.15		
Acquired 09/07/10 L nc		14.68100	62.48	917.37		1,107.24	189.87		
Reinvestments L		3.26500	73.19	238.99		246.25	7.26		
Reinvestments S									
Total	3.66	149.47400	\$43.48	\$6,499.04	75.4200	\$11,273.32	\$4,774.28	\$3.43	0.03
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$5,342.68			
						\$5,930.64			
TOUCHSTONE INSTL FDS TR									
SANDS CAP INSTL GROWTH									
FD									
CISGX									
On Reinvestment		395.76800	11.46	4,535.49		8,829.58	4,294.09		
Acquired 09/07/10 L nc		62.46400	20.00	1,249.48		1,393.58	144.10		
Reinvestments L		45.62700	22.01	1,004.70		1,017.93	13.23		
Reinvestments S									
Total	3.65	503.85900	\$13.48	\$6,789.67	22.3100	\$11,241.09	\$4,451.42	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,535.49			
						\$6,705.60			
VICTORY SYCAMORE									
SMALL CO OPPTY FD									
CL I									
VSOIX									
On Reinvestment		162.17000	24.97	4,049.38		6,584.10	2,534.72		
Acquired 09/07/10 L nc		29.32700	36.05	1,057.42		1,190.68	133.26		
Reinvestments L m		20.48100	39.99	819.20		831.52	12.32		
Reinvestments S									



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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.80	211.97800	\$27.96	\$5,926.00	40.6000	\$8,606.30	\$2,680.30	\$19.98	0.23
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	91.90			\$240,868.92	6	\$282,728.51	\$41,859.59	\$3,563.74	1.26
				\$240,928.85					
Total Mutual Funds	91.90			\$240,868.92		\$282,728.51	\$41,859.59	\$3,563.74	1.26
				\$240,928.85					

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	DIVIDEND		JANUS INVT FD FLEXIBLE BD FD CLASS I 062915 1,618 37100 AS OF 5/29/15		34.96
06/19	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 061815 2,005 31400 AS OF 6/18/15		122.30
06/22	Cash	DIVIDEND		AMERICAN FUNDS WASHINGTON MUTUAL FD F2 062215 547 92000		110.52
06/26	Cash	DIVIDEND		MFS SER TR I VALUE FD CL I 062515 724.79700 AS OF 6/25/15		121.75

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Additional information

Foreign withholding

THIS PERIOD 0 00
THIS YEAR -43 04

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 04	0.00	199.63	0.00
BANK DEPOSIT SWEEP	2.52	0.01	12,546.83	1.25
Interest Period 06/01/15 - 06/30/15				

Total Cash and Sweep Balances 2.56 \$12,746.46 \$1.25

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 09/09/10 L nc	90	50 92	4,583 63			5,598.00	1,014.37		
Acquired 09/30/10 L nc	10	52.04	520 46			622 00	101.54		
Acquired 07/14/11 L	35	45.35	1,587 44			2,177.00	589 56		
Acquired 10/24/11 L	12	43 39	520 68			746.40	225 72		
-Total	1.84	147	\$49.06	\$7,212.21	62.2000	\$9,143.40	\$1,931.19	\$229.32	2.51



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 09/09/10 L nc		58	78.40	4,547.32		7,936.14	3,388.82		
Acquired 09/30/10 L nc		5	82.68	413.40		684.15	270.75		
Acquired 10/24/11 L		14	82.87	1,160.18		1,915.62	755.44		
Total	2.12	77	\$79.49	\$6,120.90	136.8300	\$10,535.91	\$4,415.01	\$249.48	2.37
ANALOG DEVICES INC									
ADI									
Acquired 09/09/10 L nc		157	28.90	4,538.60		10,077.05	5,538.45		
Acquired 09/30/10 L nc		10	31.24	312.46		641.85	329.39		
Acquired 10/24/11 L		9	36.18	325.62		577.66	252.04		
Total	2.27	176	\$29.41	\$5,176.68	64.1850	\$11,296.56	\$6,119.88	\$281.60	2.49
AT & T INC									
T									
Acquired 09/09/10 L nc		166	27.71	4,601.24		5,896.32	1,295.08		
Acquired 09/30/10 L nc		16	28.68	459.00		568.32	109.32		
Acquired 10/24/11 L		39	28.88	1,126.32		1,385.28	258.96		
Acquired 08/22/13 L		54	33.58	1,813.63		1,918.08	104.45		
Total	1.96	275	\$29.09	\$8,000.19	35.5200	\$9,768.00	\$1,767.81	\$517.00	5.29
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 09/09/10 L nc		110	35.00	3,850.31		8,825.30	4,974.99		
Acquired 09/30/10 L nc		11	36.52	401.75		882.53	480.78		
Total	1.95	121	\$35.14	\$4,252.06	80.2300	\$9,707.83	\$5,455.77	\$237.16	2.44
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/30/11 L	1.74	124	51.12	6,339.39	69.9300	8,671.32	2,331.93	257.92	2.97
BECTON DICKINSON & CO									
BDX									
Acquired 09/09/10 L nc		65	70.17	4,561.63		9,207.25	4,645.62		
Acquired 09/30/10 L nc		5	74.15	370.76		708.25	337.49		
Acquired 10/24/11 L		12	78.15	937.80		1,699.80	762.00		
Total	2.34	82	\$71.59	\$5,870.19	141.6500	\$11,615.30	\$5,745.11	\$196.80	1.69

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHEVRON CORPORATION									
CVX									
Acquired 09/09/10 L nc		54	78.04	4,214.53		5,209.38	994.85		
Acquired 09/30/10 L nc		6	80.74	484.48		578.82	94.34		
Acquired 08/02/12 L		17	109.05	1,853.85		1,639.99	-213.86		
Acquired 02/10/14 L		20	111.44	2,228.86		1,929.40	-299.46		
Total	1.88	97	\$90.53	\$8,781.72	96.4700	\$9,357.59	\$575.87	\$415.16	4.44
CHUBB CORP									
CB									
Acquired 11/18/11 L	1.82	95	65.67	6,239.18	95.1400	9,038.30	2,799.12	216.60	2.39
CLOROX COMPANY									
CLX									
Acquired 09/09/10 L nc		69	66.25	4,571.44		7,177.38	2,605.94		
Acquired 09/30/10 L nc		10	66.42	664.22		1,040.20	375.98		
Acquired 10/24/11 L		15	67.74	1,016.10		1,560.30	544.20		
Total	1.97	94	\$66.51	\$6,251.76	104.0200	\$9,777.88	\$3,526.12	\$289.52	2.96
COLGATE-PALMOLIVE CO									
CL									
Acquired 09/09/10 L nc		122	37.38	4,561.21		7,980.02	3,418.81		
Acquired 09/30/10 L nc		12	38.71	464.61		784.92	320.31		
Acquired 10/24/11 L		4	46.00	184.00		261.64	77.64		
Total	1.82	138	\$37.75	\$5,209.82	65.4100	\$9,026.58	\$3,816.76	\$209.76	2.32
CONOCOPHILLIPS									
COP									
Acquired 09/09/10 L nc		81	42.53	3,445.53		4,974.21	1,528.68		
Acquired 09/30/10 L nc		8	44.14	353.18		491.28	138.10		
Acquired 05/03/13 L		58	61.77	3,582.84		3,561.78	-21.06		
Total	1.82	147	\$50.21	\$7,381.55	61.4100	\$9,027.27	\$1,645.72	\$429.24	4.75
EATON VANCE CORP NON VTG									
EV									
Acquired 09/09/10 L nc		28	28.88	808.78		1,095.64	286.86		
Acquired 09/30/10 L nc		21	29.16	612.53		821.73	209.20		
Acquired 10/24/11 L		78	24.83	1,936.74		3,052.14	1,115.40		
Total	1.00	127	\$26.44	\$3,358.05	39.1300	\$4,969.51	\$1,611.46	\$127.00	2.56



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EMERSON ELECTRIC CO									
EMR									
Acquired 09/09/10 L nc	91	50.46	4,592.52			5,044.13	451.61		
Acquired 09/30/10 L nc	8	52.74	421.98			443.44	21.46		
Acquired 07/14/11 L	12	55.63	667.60			665.16	-2.44		
Acquired 10/24/11 L	25	47.12	1,178.00			1,385.75	207.75		
Acquired 10/02/14 S	38	61.92	2,353.26			2,106.34	-246.92		
Total	1.94	174	\$52.95	\$9,213.36	55.4300	\$9,644.82	\$431.46	\$327.12	3.39
EVERSOURCE ENERGY									
ES									
Acquired 10/18/10 L nc	174	30.65	5,333.48			7,901.34	2,567.86		
Acquired 10/24/11 L	13	34.08	443.04			590.33	147.29		
Total	1.71	187	\$30.89	\$5,776.52	45.4100	\$8,491.67	\$2,715.15	\$312.29	3.68
EXXON MOBIL CORP									
XOM									
Acquired 09/09/10 L nc	70	61.26	4,288.69			5,824.00	1,535.31		
Acquired 09/30/10 L nc	10	61.77	617.76			832.00	214.24		
Acquired 04/24/12 L	37	86.14	3,187.46			3,078.40	-109.06		
Total	1.96	117	\$69.18	\$8,093.91	83.2000	\$9,734.40	\$1,640.49	\$341.64	3.51
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 09/09/10 L nc	58	79.57	4,615.18			9,425.58	4,810.40		
Acquired 09/30/10 L nc	6	81.21	487.30			975.06	487.76		
Acquired 10/24/11 L	1	98.40	98.40			162.51	64.11		
Total	2.12	65	\$80.01	\$5,200.88	162.5100	\$10,563.15	\$5,362.27	\$114.40	1.08
GENERAL MILLS INC									
GIS									
Acquired 09/09/10 L nc	125	36.47	4,559.66			6,965.00	2,405.34		
Acquired 09/30/10 L nc	18	36.37	654.79			1,002.96	348.17		
Acquired 10/24/11 L	20	39.15	783.00			1,114.40	331.40		
Total	1.83	163	\$36.79	\$5,997.45	55.7200	\$9,082.36	\$3,084.91	\$286.88	3.16
GENL DYNAMICS CORP COM									
GD									
Acquired 09/09/10 L nc	76	60.01	4,561.22			10,768.44	6,207.22		
Acquired 09/30/10 L nc	7	62.76	439.33			991.83	552.50		
Acquired 07/14/11 L	3	71.78	215.36			425.07	209.71		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/11 L		12	65.43	785.16		1,700.28	915.12		
Total	2.79	98	\$61.24	\$6,001.07	141.6900	\$13,885.62	\$7,884.55	\$270.48	1.95
GRAINGER W W INC									
GWW									
Acquired 09/09/10 L nc		22	111.54	2,454.00		5,206.30	2,752.30		
Acquired 09/30/10 L nc		3	118.57	355.71		709.95	354.24		
Total	1.19	25	\$112.39	\$2,809.71	236.6500	\$5,916.25	\$3,106.54	\$117.00	1.98
HARRIS CORP DEL									
HRS									
Acquired 09/09/10 L nc		43	43.18	1,857.01		3,307.13	1,450.12		
Acquired 09/30/10 L nc		12	44.21	530.63		922.92	392.29		
Acquired 10/24/11 L		51	37.75	1,925.25		3,922.41	1,997.16		
Total	1.64	106	\$40.69	\$4,312.89	76.9100	\$8,152.46	\$3,839.57	\$199.28	2.44
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 09/09/10 L nc		100	45.35	4,535.60		9,179.00	4,643.40		
Acquired 09/30/10 L nc		12	46.76	561.21		1,101.48	540.27		
Acquired 10/24/11 L		20	48.20	964.00		1,835.80	871.80		
Total	2.44	132	\$45.92	\$6,060.81	91.7900	\$12,116.28	\$6,055.47	\$256.08	2.11
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 09/09/10 L nc		32	127.22	4,071.04		5,205.12	1,134.08		
Acquired 09/30/10 L nc		3	134.05	402.15		487.98	85.83		
Total	1.14	35	\$127.81	\$4,473.19	162.6600	\$5,693.10	\$1,219.91	\$182.00	3.20
J M SMUCKER CO									
SJM									
Acquired 09/09/10 L nc		72	60.75	4,374.52		7,805.52	3,431.00		
Acquired 09/30/10 L nc		11	60.32	663.55		1,192.51	528.96		
Total	1.81	83	\$60.70	\$5,038.07	108.4100	\$8,998.03	\$3,959.96	\$212.48	2.36
JOHNSON & JOHNSON									
JNJ									
Acquired 09/09/10 L nc		77	59.48	4,580.50		7,504.42	2,923.92		
Acquired 09/30/10 L nc		8	61.58	492.72		779.68	286.96		
Acquired 10/24/11 L		14	64.15	898.10		1,364.44	466.34		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/10/14 L		26	90.55	2,354.41		2,533.96	179.55		
Total	2.45	125	\$66.61	\$8,325.73	97.4600	\$12,182.50	\$3,856.77	\$375.00	3.08
KELLOGG COMPANY									
K									
Acquired 03/07/12 L	1.60	127	51.83	6,582.98	62.7000	7,962.90	1,379.92	248.92	3.12
LOWES COMPANIES INC									
LOW									
Acquired 02/07/13 L		178	38.66	6,881.52		11,920.66	5,039.14		
Acquired 08/22/13 L		45	46.99	2,114.71		3,013.65	898.94		
Total	3.00	223	\$40.34	\$8,996.23	66.9700	\$14,934.31	\$5,938.08	\$249.76	1.67
MCDONALDS CORP									
MCD									
Acquired 09/09/10 L nc		60	73.98	4,439.21		5,704.20	1,264.99		
Acquired 09/30/10 L nc		9	74.06	666.60		855.63	189.03		
Total	1.32	69	\$74.00	\$5,105.81	95.0700	\$6,559.83	\$1,454.02	\$234.60	3.58
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 S	2.49	167	76.95	12,850.65	74.1000	12,374.70	-475.95	253.84	2.05
MICROSOFT CORP									
MSFT									
Acquired 02/07/12 L		221	30.40	6,720.54		9,757.15	3,036.61		
Acquired 04/24/12 L		91	31.99	2,911.72		4,017.65	1,105.93		
Total	2.77	312	\$30.87	\$9,632.26	44.1500	\$13,774.80	\$4,142.54	\$386.88	2.81
NEXTERA ENERGY INC									
NEE									
Acquired 09/09/10 L nc		84	54.62	4,588.42		8,234.52	3,646.10		
Acquired 09/30/10 L nc		12	54.47	653.71		1,176.36	522.65		
Acquired 10/24/11 L		18	55.89	1,006.02		1,764.54	758.52		
Total	2.25	114	\$54.81	\$6,248.15	98.0300	\$11,175.42	\$4,927.27	\$351.12	3.14
NORDSTROM INC									
JWN									
Acquired 09/09/10 L nc		117	33.34	3,901.59		8,716.50	4,814.91		
Acquired 09/30/10 L nc		5	36.97	184.89		372.50	187.61		
Total	1.83	122	\$33.50	\$4,086.48	74.5000	\$9,089.00	\$5,002.52	\$180.56	1.99

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORFOLK SOUTHERN CORP									
NSC									
Acquired 09/09/10 L nc		78	58.13	4,534.45		6,814.08	2,279.63		
Acquired 09/30/10 L nc		10	59.39	593.92		873.60	279.68		
Acquired 10/24/11 L		3	70.47	211.41		262.08	50.67		
Total	1.60	91	\$58.68	\$5,339.78	87.3600	\$7,949.76	\$2,609.98	\$214.76	2.70
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 09/09/10 L nc		85	53.59	4,555.98		8,358.90	3,802.92		
Acquired 09/30/10 L nc		6	57.48	344.92		590.04	245.12		
Acquired 10/24/11 L		17	58.83	1,000.11		1,671.78	671.67		
Total	2.14	108	\$54.64	\$5,901.01	98.3400	\$10,620.72	\$4,719.71	\$243.97	2.30
PAYCHEX INC									
PAYX									
Acquired 09/09/10 L nc		177	25.88	4,581.98		8,297.76	3,715.78		
Acquired 09/30/10 L nc		14	27.35	382.96		656.32	273.36		
Acquired 10/24/11 L		27	29.19	788.13		1,265.76	477.63		
Total	2.06	218	\$26.39	\$5,753.07	46.8800	\$10,219.84	\$4,466.77	\$331.36	3.24
PEPSICO INCORPORATED									
PEP									
Acquired 09/09/10 L nc		70	65.50	4,585.67		6,533.80	1,948.13		
Acquired 09/30/10 L nc		9	66.45	598.11		840.06	241.95		
Acquired 10/24/11 L		24	61.96	1,487.04		2,240.16	753.12		
Total	1.93	103	\$64.77	\$6,670.82	93.3400	\$9,614.02	\$2,943.20	\$289.43	3.01
PHILLIPS 66									
PSX									
Acquired 09/09/10 L nc		40	25.28	1,012.45		3,226.02	2,213.57		
Acquired 09/30/10 L nc		3	26.23	103.77		318.62	214.85		
Acquired 09/03/12 L		44	39.53	1,739.32		3,544.64	1,805.32		
Acquired 02/04/15 S		36	74.05	2,666.03		2,900.16	234.13		
Total	2.01	124	\$44.53	\$5,521.57	80.5600	\$9,989.44	\$4,467.87	\$277.76	2.78
POLARIS INDS INC									
PII									
Acquired 09/09/10 L nc		74	29.33	2,170.42		10,960.14	8,789.72		
Acquired 09/30/10 L nc		6	32.35	194.10		888.66	694.56		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/11 L		2	59.29	118.58		296.22	177.64		
Total	2.44	82	\$30.28	\$2,483.10	148.1100	\$12,145.02	\$9,661.92	\$173.84	1.43
PRAXAIR INC									
PX									
Acquired 09/09/10 L nc		52	86.98	4,523.17		6,216.60	1,693.43		
Acquired 09/30/10 L nc		6	89.84	539.09		717.30	178.21		
Acquired 10/24/11 L		4	102.96	411.84		478.20	66.36		
Acquired 05/03/13 L		17	114.90	1,953.44		2,032.35	78.91		
Total	1.90	79	\$94.02	\$7,427.54	119.5500	\$9,444.45	\$2,016.91	\$225.94	2.39
PROCTER & GAMBLE CO									
PG									
Acquired 09/09/10 L nc		76	60.30	4,583.29		5,946.24	1,362.95		
Acquired 09/30/10 L nc		11	59.90	658.98		860.64	201.66		
Acquired 07/14/11 L		8	64.63	517.08		625.92	108.84		
Acquired 10/24/11 L		3	65.29	195.87		234.72	38.85		
Total	1.54	98	\$60.77	\$5,955.22	78.2400	\$7,667.52	\$1,712.30	\$259.89	3.39
QUALCOMM INC									
QCOM									
Acquired 09/23/14 S		95	76.18	7,237.59		5,949.85	-1,287.74		
SCANA CORP COM									
SCG									
Acquired 09/09/10 L nc		33	40.10	1,323.39		1,671.45	348.06		
Acquired 09/30/10 L nc		16	40.27	644.38		810.40	166.02		
Acquired 10/24/11 L		20	42.60	852.00		1,013.00	161.00		
Total	0.70	69	\$40.87	\$2,819.77	50.6500	\$3,494.85	\$675.08	\$150.42	4.30
SIGMA ALDRICH CORP									
SIAL									
Acquired 09/09/10 L nc		80	56.72	4,537.92		11,148.00	6,610.08		
Acquired 09/30/10 L nc		7	59.91	419.38		975.45	556.07		
Acquired 10/24/11 L		6	68.95	413.70		836.10	422.40		
Total	2.61	93	\$57.75	\$5,371.00	139.3500	\$12,959.55	\$7,588.55	\$85.56	0.66
SYSCO CORPORATION									
SY									
Acquired 09/09/10 L nc		160	28.60	4,577.12		5,776.00	1,198.88		
Acquired 09/30/10 L nc		24	28.37	681.00		866.40	185.40		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/11 L		52	26.94	1,400.88		1,877.20	476.32		
Total	1.71	236	\$28.22	\$6,659.00	36.1000	\$8,519.60	\$1,860.60	\$283.20	3.32
TARGET CORP									
TGT									
Acquired 09/09/10 L nc		81	52.84	4,280.26		6,612.03	2,331.77		
Acquired 09/30/10 L nc		12	53.41	640.98		979.56	338.58		
Acquired 07/14/11 L		23	50.97	1,172.38		1,877.49	705.11		
Total	1.90	116	\$52.53	\$6,093.62	81.6300	\$9,469.08	\$3,375.46	\$259.84	2.74
THE SOUTHERN COMPANY									
SO									
Acquired 07/29/11 L	1.24	147	39.57	5,817.93	41.9000	6,159.30	341.37	318.99	5.17
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 09/09/10 L nc		66	68.94	4,550.30		7,321.38	2,771.08		
Acquired 09/30/10 L nc		7	71.29	499.08		776.51	277.43		
Acquired 10/24/11 L		11	76.49	841.39		1,220.23	378.84		
Total	1.87	84	\$70.13	\$5,890.77	110.9300	\$9,318.12	\$3,427.35	\$215.04	2.31
V F CORPORATION									
VFC									
Acquired 07/07/11 L	2.58	184	28.28	5,203.66	69.7400	12,832.16	7,628.50	235.52	1.83
WAL-MART STORES INC									
WMT									
Acquired 09/09/10 L nc		85	51.95	4,416.32		6,029.05	1,612.73		
Acquired 09/30/10 L nc		10	53.33	533.39		709.30	175.91		
Acquired 07/14/11 L		17	53.64	911.97		1,205.81	293.84		
Acquired 10/01/14 S		29	76.20	2,210.03		2,056.97	-153.06		
Total	2.01	141	\$57.25	\$8,071.71	70.9300	\$10,001.13	\$1,929.42	\$276.36	2.76
WEC ENERGY GROUP INC									
WEC									
Acquired 06/20/12 L	0.78	86	38.69	3,327.98	44.9700	3,867.42	539.44	1.70	0.04
3M CO									
MMM									
Acquired 09/09/10 L nc		55	83.57	4,596.55		8,486.50	3,889.95		
Acquired 09/30/10 L nc		5	86.63	433.16		771.50	338.34		
Acquired 10/24/11 L		18	81.63	1,469.34		2,777.40	1,308.06		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.42	78	\$83.32	\$6,499.05	154.3000	\$12,035.40	\$5,536.35	\$319.80	2.66
Total Stocks and ETFs	97.44			\$313,044.04		\$484,524.28	\$171,480.24	\$12,902.67	2.66
Total Stocks, options & ETFs	97.44			\$313,044.04		\$484,524.28	\$171,480.24	\$12,902.67	2.66

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	DIVIDEND		AFLAC INC 060115 147		57.33
06/01	Cash	DIVIDEND		CONOCOPHILLIPS 060115 147		107.31
06/01	Cash	DIVIDEND		GRAINGER W W INC 060115 25		29.25
06/01	Cash	DIVIDEND		J M SMUCKER CO 060115 83		53.12
06/01	Cash	DIVIDEND		PHILLIPS 66 060115 124		69.44
06/01	Cash	DIVIDEND		WAL-MART STORES INC 060115 141		69.09
06/01	Cash	DIVIDEND		WISCONSIN ENERGY CORP 060115 86		36.34
06/08	Cash	DIVIDEND		THE SOUTHERN COMPANY 060615 147		79.75
06/09	Cash	DIVIDEND		AS OF 6/06/15 ANALOG DEVICES INC 060915 176		70.40
06/09	Cash	DIVIDEND		JOHNSON & JOHNSON 060915 125		93.75
06/10	Cash	DIVIDEND		CHEVRON CORPORATION 061015 97		103.79

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Additional information

Gross proceeds	THIS PERIOD 0 00	THIS YEAR 111,823.40
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	11.06	0.01	40,805.81	4.08
Interest Period 06/01/15 - 06/30/15				
Total Cash and Sweep Balances	11.06		\$40,805.81	\$4.08

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP									
INTC									
On Reinvestment									
Acquired 12/11/12 L		500	20.36	10,184.95		15,207.50	5,022.55		
Reinvestments L		29 08500	23.79	691.95		884.62	192.67		
Reinvestments S		14.27100	34.82	496.92		434.05	-62.87		
Total	4.48	543.35600	\$20.93	\$11,373.82	30.4150	\$16,526.17	\$5,152.35	\$521.62	3.16



ASSET ADVISOR

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONDELEZ INTL INC									
MDLZ									
On Reinvestment		500	26.06	13,033.45		20,569.99	7,536.54		
Acquired 12/11/12 L		13,03900	31.41	409.61		536.42	126.81		
Reinvestments L		8.38000	36.34	304.54		344.76	40.22		
Reinvestments S									
Total	5.81	521.41900	\$26.37	\$13,747.60	41.1400	\$21,451.17	\$7,703.57	\$312.85	1.46
VANGUARD EXTENDED ET									
MARKET									
VXF									
On Reinvestment		200	68.31	13,662.02		18,398.00	4,735.98		
Acquired 04/11/13 L		2.25900	82.70	186.84		207.81	20.97		
Reinvestments L		2.68700	88.70	238.36		247.17	8.81		
Reinvestments S									
Total	5.11	204.94600	\$68.74	\$14,087.22	91.9900	\$18,852.98	\$4,765.76	\$233.84	1.24
VANGUARD FTSE ET									
EUROPEAN									
VGK									
On Reinvestment		340	57.72	19,628.17		18,353.20	-1,274.97		
Acquired 08/29/14 S		5.52100	54.17	299.09		298.02	-1.07		
Reinvestments S									
Total	5.06	345.52100	\$57.67	\$19,927.26	53.9800	\$18,651.22	-\$1,276.04	\$606.04	3.25
Total Stocks and ETFs	20.46			\$59,135.90		\$75,481.54	\$16,345.64	\$1,674.35	2.22
Total Stocks, options & ETFs	20.46			\$59,135.90	2	\$75,481.54	\$16,345.64	\$1,674.35	2.22

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT MALOX									
On Reinvestment									
Acquired 12/07/10 L nc		891.19300	19.30	17,200.02		18,242.72	1,042.70		
Acquired 03/07/11 L nc		368.07100	20.05	7,379.83		7,534.41	154.58		
Reinvestments L m		206.78200	19.96	4,128.65		4,232.82	104.17		
Reinvestments S		153.17800	19.87	3,044.38		3,135.56	91.18		
Total	8.98	1,619.22400	\$19.61	\$31,752.88	20.4700	\$33,145.51	\$1,392.63	\$850.09	2.56
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$24,579.85			
						\$8,565.66			
FIRST EAGLE FDS INC GLOBAL FD CL I SGIIX									
On Reinvestment									
Acquired 12/07/10 L nc		473.88000	46.30	21,940.64		25,428.40	3,487.76		
Acquired 12/11/12 L		496.22900	50.38	25,000.00		26,627.64	1,627.64		
Reinvestments L m		118.55500	49.31	5,847.00		6,361.67	514.67		
Reinvestments S		59.93000	51.29	3,074.39		3,215.84	141.45		
Total	16.71	1,148.59400	\$48.64	\$55,862.03	53.6600	\$61,633.55	\$5,771.52	\$511.12	0.83
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$46,940.64			
						\$14,692.91			
IVY FDS INC ASSET STRATEGY FD CL I IVAEX									
On Reinvestment									
Acquired 12/07/10 L nc		1,005.01600	24.68	24,803.80		25,899.26	1,095.46		
Acquired 03/07/11 L nc		316.03600	25.17	7,954.62		8,144.24	189.62		
Reinvestments L m		70.65400	25.52	1,803.35		1,820.76	17.41		
Reinvestments S		270.00900	25.98	7,017.53		6,958.13	-59.40		



ASSET ADVISOR

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	11.61	1,661.71500	\$25.02	\$41,579.30	25.7700	\$42,822.39	\$1,243.09	\$322.37	0.75
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$32,758.42			
						\$10,063.97			
HENDERSON GLOBAL FDS									
ALL ASSET FD CL I									
HGAIX									
On Reinvestment									
Acquired 12/11/12 L		7,128.95900	10.24	73,000.51		74,996.64	1,996.13		
Reinvestments L		394.68800	10.45	4,125.93		4,152.12	26.19		
Reinvestments S		326.19400	10.47	3,416.14		3,431.56	15.42		
Total	22.38	7,849.84100	\$10.26	\$80,542.58	10.5200	\$82,580.32	\$2,037.74	\$1,358.02	1.64
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$73,000.51			
						\$9,579.81			
PRUDENTIAL SHORT-TERM									
CORPORATE BD FD INC									
CLASS Z									
PIFZX									
On Reinvestment									
Acquired 12/07/10 L nc		842.93000	11.55	9,735.83		9,423.95	-311.88		
Acquired 03/04/11 L nc		0.77300	11.51	8.90		8.64	-0.26		
Acquired 03/07/11 L nc		588.49300	11.51	6,773.56		6,579.35	-194.21		
Reinvestments L m		399.55900	11.49	4,592.98		4,467.07	-125.91		
Reinvestments S		45.48700	11.46	4,582.68		508.55	-6.09		
Total	5.69	1,877.24200	\$11.52	\$21,625.91	11.1800	\$20,987.56	-\$638.35	\$598.84	2.85
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$16,518.29			
						\$4,469.27			
VANGUARD BD INDEX FDS									
SHORT-TERM BD INDEX FD									
ADMIRAL SHS									
VBIRX									
On Reinvestment									
Acquired 12/07/10 L nc		181.22000	10.63	1,926.36		1,904.62	-21.74		
Acquired 03/04/11 L nc		670.97100	10.54	7,072.03		7,051.90	-20.13		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m		225.64900	10.59	2,390.81		2,371.58	-19.23		
Reinvestments S		12.98000	10.58	2,389.56		136.41	-0.26		
Total	3.11	1,090.82000	\$10.57	\$11,525.87	10.5100	\$11,464.51	-\$61.36	\$142.89	1.25
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	68.48			\$242,888.57	(E)	\$252,633.84	\$9,745.27	\$3,783.33	1.50
Total Mutual Funds	68.48			\$242,877.02		\$252,633.84	\$9,745.27	\$3,783.33	1.50

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	DIVIDEND		INTEL CORP 060115 539.59300		129.50
06/01	Cash	DIVIDEND		PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z 052915 1,872.77400 AS OF 5/29/15		50.22
06/01	Cash	DIVIDEND		VANGUARD BD INDEX FDS SHORT-TERM BD INDEX FD ADMIRAL SHS 052915 1,089.63000 AS OF 5/29/15		12.54



ASSET ADVISOR

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CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER:

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ZURICH REINSURANCE SR NOTES NON CALL LIFE CPN 7.125% DUE 10/15/23 DTD 10/20/93 FC 04/15/94 HELD IN MARGIN Moody BAA3, S&P BBB CUSIP 989822AA9 Acquired 06/02/03 L nc	9.25	10,000	100.00	10,000.00	119.3490	11,934.90	1,934.90	150.42	712.50	5.96
ELECTRONIC DATA SYSTEM GLOBAL NOTES CALL @ MAKE WHOLE +25BP CPN 7.450% DUE 10/15/29 DTD 10/12/99 FC 04/15/00 HELD IN MARGIN Moody BAA1, S&P BBB+ CUSIP 285659AF5 Acquired 12/03/03 L nc	47.80	50,000	100.00	50,000.00	123.2860	61,643.00	11,643.00	786.39	3,725.00	6.04
Total Corporate Bonds	57.06	60,000		\$60,000.00	F	\$73,577.90	\$13,577.90	\$936.81	\$4,437.50	6.03

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CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER.

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC 1486D SEQUENTIAL MULTICLASS CMO										
CPN 7.000% DUE 04/15/23										
DTD 04/01/93 FC 05/15/93										
HELD IN MARGIN										
REMAIN BAL 72.46										
JUN FACTOR 0.00241561										
CUSIP 312915B86										
Acquired 04/13/93 L nc	0.06	30,000	100.00 100.00	72.47 30,003.50	100.1710	72.59	0.12	0.42	5.07	6.98
GNMA PASS THRU										
POOL 368547 DTD 03/01/94										
CPN 7.000% DUE 03/15/24										
DTD 03/01/94 FC 04/15/94										
REMAIN BAL 265.01										
JUN FACTOR 0.01060046										
CUSIP 36204FL44										
Acquired 03/14/94 L nc	0.21	25,000	100.00 100.00	265.02 25,003.50	102.6690	272.08	7.06	1.55	18.55	6.81
GNMA PASS THRU										
POOL 414674 DTD 10/01/95										
CPN 7.000% DUE 10/15/25										
DTD 10/01/95 FC 11/15/95										
REMAIN BAL 239.90										
JUN FACTOR 0.00799673										
CUSIP 36206LT74										
Acquired 11/29/95 L nc	0.21	30,000	287.43 101.50	689.55 30,425.69	114.6580	275.06	-414.49	1.40	16.79	6.10
Total Government Asset Backed/CMO Securities	0.48			\$1,027.04 \$85,432.69	5	\$619.73	-\$407.31	\$3.37	\$40.41	6.52
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$577.37										
Total Fixed Income Securities	57.54			\$61,027.04 \$145,432.69		\$74,197.63	\$13,170.59	\$940.18	\$4,477.91	6.04

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