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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE LUCIUS N. LITTAUER FOUNDATION, INC.		A Employer identification number 13-1688027
Number and street (or P O box number if mail is not delivered to street address) 220 FIFTH AVENUE 19TH FLOOR	Room/suite	B Telephone number 212-697-2677
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 49,666,075.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,786,257.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	529.	529.		STATEMENT 2
	4 Dividends and interest from securities	1,530,499.	1,530,499.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,581,905.			STATEMENT 1
	b Gross sales price for all assets on line 6a	17,518,421.			
	7 Capital gain net income (from Part IV, line 2)		3,263,837.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	8,899,190.	4,794,865.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	109,288.	0.		109,288.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	1,022.	0.		1,022.
	b Accounting fees STMT 5	57,440.	14,360.		43,080.
	c Other professional fees STMT 6	133,524.	133,524.		0.
	17 Interest				
	18 Taxes STMT 7	65,041.	0.		9,541.
	19 Depreciation and depletion	11,429.	0.		
	20 Occupancy	50,985.	0.		50,985.
	21 Travel, conferences, and meetings	10,770.	0.		10,770.
	22 Printing and publications				
	23 Other expenses STMT 8	68,272.	0.		68,269.
	24 Total operating and administrative expenses. Add lines 13 through 23	507,771.	147,884.		292,955.
	25 Contributions, gifts, grants paid	3,087,038.			3,087,038.
26 Total expenses and disbursements. Add lines 24 and 25	3,594,809.	147,884.		3,379,993.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,304,381.				
b Net investment income (if negative, enter -0-)		4,646,981.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			149.	151.	151.
	2 Savings and temporary cash investments			3,691,478.	1,875,242.	1,875,242.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			34,848,659.	41,981,565.	44,184,900.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10				3,000,000.	3,000,000.	3,605,782.
14 Land, buildings, and equipment: basis ▶ 40,252.						
Less accumulated depreciation STMT 11 ▶ 25,884.				25,797.	14,368.	0.
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				41,566,083.	46,871,326.	49,666,075.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ STATEMENT 12)			2,289.	3,151.	
23 Total liabilities (add lines 17 through 22)			2,289.	3,151.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			20,952,398.	20,952,398.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			20,611,396.	25,915,777.	
	30 Total net assets or fund balances			41,563,794.	46,868,175.	
31 Total liabilities and net assets/fund balances			41,566,083.	46,871,326.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,563,794.
2 Enter amount from Part I, line 27a	2	5,304,381.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	46,868,175.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,868,175.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,518,421.		14,254,584.	3,263,837.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,263,837.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,263,837.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,943,203.	46,886,884.	.062772
2013	2,797,710.	42,135,203.	.066398
2012	2,607,004.	39,823,376.	.065464
2011	2,577,014.	40,281,636.	.063975
2010	2,049,790.	38,119,344.	.053773

2 Total of line 1, column (d)	2	.312382
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	.062476
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	46,504,743.
5 Multiply line 4 by line 3	5	2,905,430.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,470.
7 Add lines 5 and 6	7	2,951,900.
8 Enter qualifying distributions from Part XII, line 4	8	3,379,993.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	46,470.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	46,470.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	46,470.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	52,858.	
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	7	52,858.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,388.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 6,388. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 13

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address LITTAUERFOUNDATION.ORG	13	X
14 The books are in care of THOMAS H. ENGELHARDT, CPA Telephone no. 212-503-8800 Located at C/O MARKS PANETH - 685 THIRD AVE., NEW YORK, NY ZIP+4 10017		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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

X

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?

SEE STATEMENT 15

☒ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

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

N/A

7b

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN DIVACK - 552 RIVERSIDE DRIVE APT 1H, NEW YORK, NY 10027	PROGRAM OFFICER 40.00	109,288.	0.	0.

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

0

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	45,703,280.
b	Average of monthly cash balances	1b	1,509,657.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	47,212,937.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,212,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	708,194.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,504,743.
6	Minimum investment return. Enter 5% of line 5	6	2,325,237.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,325,237.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	46,470.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,278,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,278,767.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,278,767.

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	3,379,993.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,379,993.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	46,470.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,333,523.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,278,767.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	160,674.			
b From 2011	616,652.			
c From 2012	837,273.			
d From 2013	724,328.			
e From 2014	695,687.			
f Total of lines 3a through e	3,034,614.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	3,379,993.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount	1,101,226.			2,278,767.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,135,840.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	160,674.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,975,166.			
10 Analysis of line 9:				
a Excess from 2011	616,652.			
b Excess from 2012	837,273.			
c Excess from 2013	724,328.			
d Excess from 2014	695,687.			
e Excess from 2015	1,101,226.			

Part XVII

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

- | | Yes |
|---|--------------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| (1) Cash | 1a(1) |
| (2) Other assets | 1a(2) |
| b Other transactions: | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| (3) Rental of facilities, equipment, or other assets | 1b(3) |
| (4) Reimbursement arrangements | 1b(4) |
| (5) Loans or loan guarantees | 1b(5) |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: [Signature] Date: 9/28/2016 Title: PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name ENGELHARDT, THOMAS H.	Preparer's signature <i>Thomas Engelhardt</i>	Date 9/25/16	Check ☐ if self-employed	PTIN P00360933
	Firm's name ▶ MARKS PANETH LLP			Firm's EIN ▶ 11-3518842	
	Firm's address ▶ 685 THIRD AVENUE NEW YORK, NY 10017			Phone no. 212-503-8800	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE LUCIUS N. LITTAUER FOUNDATION, INC.

13-1688027

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE LUCIUS N. LITTAUER FOUNDATION, INC.**13-1688027****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST U/W FOR HAROLD V RICHARD C/O MR. HAROLD RICHARD & JP MORGAN 10 S DEARBORN ILI-0111 CHICAGO, IL 60603	\$ 4,786,234.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
0		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

13-1688027

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

[illegible]

Name of organization

Employer identification number

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

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT C		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,518,421.	14,936,516.	0.	0.	2,581,905.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 2,581,905.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	529.	529.	
TOTAL TO PART I, LINE 3	529.	529.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	1,530,499.	0.	1,530,499.	1,530,499.	
TO PART I, LINE 4	1,530,499.	0.	1,530,499.	1,530,499.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	1,022.	0.		1,022.
TO FM 990-PF, PG 1, LN 16A	1,022.	0.		1,022.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	57,440.	14,360.		43,080.
TO FORM 990-PF, PG 1, LN 16B	57,440.	14,360.		43,080.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT ADVISORY FEES	133,524.	133,524.		0.
TO FORM 990-PF, PG 1, LN 16C	133,524.	133,524.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	55,500.	0.		0.
NYS ANNUAL FILING FEE	750.	0.		750.
PAYROLL TAXES	8,791.	0.		8,791.
TO FORM 990-PF, PG 1, LN 18	65,041.	0.		9,541.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKS & PERIODICALS	138.	0.		138.
DUES & MEMBERSHIPS	4,850.	0.		4,850.
INSURANCE	9,771.	0.		9,771.
OFFICE SUPPLIES & EXPENSE	2,607.	0.		2,607.
OFFICE MAINTENANCE	38,919.	0.		38,919.
POSTAGE & DELIVERY	36.	0.		36.
TELEPHONE & FACSIMILE	1,486.	0.		1,483.
COMPUTER MAINTENANCE AND EXPENSE	10,465.	0.		10,465.
TO FORM 990-PF, PG 1, LN 23	68,272.	0.		68,269.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT A ATTACHED	9,195,028.	11,922,661.	
SEE STATEMENT A ATTACHED	32,786,537.	32,262,239.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,981,565.	44,184,900.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A ATTACHED	COST	3,000,000.	3,605,782.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,000,000.	3,605,782.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	3,030.	2,594.	436.
DEFERRED SOFTWARE	6,100.	3,558.	2,542.
WEBSITE	24,750.	15,125.	9,625.
FURNITURE & FIXTURE	3,500.	2,295.	1,205.
COMPUTER	2,872.	2,312.	560.
TOTAL TO FM 990-PF, PART II, LN 14	40,252.	25,884.	14,368.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITIES	2,289.	3,151.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,289.	3,151.

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

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

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HENRY A. LOWET 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 0.50	0.	0.	0.
CHARLES BERLIN 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 1.50	0.	0.	0.
GEORGE HARRIS 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 0.24	0.	0.	0.
PETER J. SOLOMON 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 0.25	0.	0.	0.
MARK A. BILSKI 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 1.00	0.	0.	0.
ROBERT D. FROST 220 FIFTH AVENUE, NEW YORK, NY 10001	PRESIDENT 20.00	0.	0.	0.
NOAH B. PERLMAN 220 FIFTH AVENUE, NEW YORK, NY 10001	SECRETARY 1.00	0.	0.	0.
GEULA R. SOLOMON 220 FIFTH AVENUE, NEW YORK, NY 10001	TREASURER, CHAIR OF AUDIT 0.25	0.	0.	0.
SARAH K. LEVY 220 FIFTH AVENUE, NEW YORK, NY 10001	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

TO THE TOP WITH LAPTOPS, INC

GRANTEE'S ADDRESS

60 EAST 42ND ST., SUITE 1320
NEW YORK, NY 10165

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
5,000.	02/26/15	5,000.

PURPOSE OF GRANT

TO PROVIDE STATE-OF-THE-ART LAPTOP COMPUTERS TO HIGH-ACHIEVING, FINANCIALLY CHALLENGED, COLLEGE BOUND HIGH SCHOOL SENIORS IN WESTCHESTER COUNTY.

AFTER ISSUING THE GRANT, THE FOUNDATION FOLLOWED UP WITH TO THE TOP WITH LAPTOPS, INC TO ENSURE THAT FUNDS HAVE BEEN APPROPRIATELY SPENT.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
9	COMPUTER	08/01/13	200DB	5.00		HY17	3,030.			1,515.	1,515.	788.		291.	1,079.
13	COMPUTER	01/22/14	200DB	5.00		MQ17	2,872.			1,436.	1,436.	503.		373.	876.
	* 990-PF PG 1 TOTAL -						5,902.			2,951.	2,951.	1,291.		664.	1,955.
10	DEFERRED SOFTWARE	04/01/14	SL	3.00		16	6,100.				6,100.	1,525.		2,033.	3,558.
	* 990-PF PG 1 TOTAL -						6,100.				6,100.	1,525.		2,033.	3,558.
11	WEBSITE	03/01/14	SL	3.00		16	24,750.				24,750.	6,875.		8,250.	15,125.
	* 990-PF PG 1 TOTAL -						24,750.				24,750.	6,875.		8,250.	15,125.
12	FURNITURE & FIXTURE	10/30/14	200DB	7.00		MQ17	3,500.			1,750.	1,750.	63.		482.	545.
	* 990-PF PG 1 TOTAL -						3,500.			1,750.	1,750.	63.		482.	545.
	* GRAND TOTAL 990-PF PG 1 DEPR						40,252.			4,701.	35,551.	9,754.		11,429.	21,183.

528111
04-01-15

(D) - Asset disposed

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

STATEMENT A
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
12/31/15

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Total Cost</u>	<u>Market Value</u>
<u>Mutual Fund</u>				
8/28/2012	36,443	ARTISAN INT'L VALUE FUND	\$ 1,073,780	\$ 1,155,237
6/11/2015	50,904	ASTON/FAIRPOINTE MID CAP - I	2,225,000	1,786,719
8/27/2015	236,292	BLACKROCK FDS HIGH YIELD	1,810,000	1,684,765
3/7/2014	60,216	BROWN ADV JAPAN ALPHA OPP	630,000	655,145
4/5/2012	49,362	DODGE & COX INTERNATLSTOCK FUND	1,661,680	1,800,736
4/11/2012	243,950	DOUBLELINE TOTAL RETURN BD FUND CL I	2,731,809	2,629,785
12/24/2015	2,286	EDGEWOOD GROWTH FUND - INS	50,170	50,056
4/5/2012	183,655	HARBOUR HIGH YIELD BOND FUND	2,000,000	1,724,518
12/22/2015	1,041	ISHARES S&P MIDCAP 400 INDEX FD	145,667	145,032
6/10/2015	29,644	ISHARES TR MSCI INDIA IDX	896,141	815,210
12/22/2015	18,363	JP MORGAN HIGH YIELD BOND FUND - SEL	125,236	125,603
8/27/2015	160,839	JP MORGAN TR I MNG INCM INTL	1,610,000	1,608,392
3/7/2014	72,761	JPM GLOBAL RES ENH INDEX FD - SEL	1,321,502	1,298,050
12/22/2015	32,596	JPM INTERM TAX FREE BOND FUND	359,858	359,532
12/22/2015	9,622	JPM MULTI SECTOR INCOME FUND	92,848	92,656
5/24/2012	63,156	JPM VALUE ADVANTAGE FD - INSTL FUND	1,457,260	1,763,934
4/5/2012	32,670	MATTHEWS PACIFIC TIGER INSTL FUND	750,000	768,408
6/10/2015	29,123	NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST	445,000	327,343
4/11/2012	148,848	NEUBERGER BERMAN MULTI CAP OPPORT FUND	1,578,744	2,238,669
5/10/2013	81,628	OAKMARK INTERNATIONAL #109	2,000,000	1,743,566
6/11/2015	54,762	PARNASSUS EQTY INCOME FD	2,225,000	2,027,855
6/4/2014	107,431	PRIMECAP ODYSSEY STOCK FUND	2,400,000	2,536,437
5/3/2012	43,534	T ROWE PRICE INTL FDS NEW ASIA FD	706,112	664,332
6/10/2015	28,437	VANGUARD MID-CAP VIPERS	3,638,666	3,415,568
12/22/2015	946	VANGUARD MSCI EUROPE ETF	47,064	47,186
8/27/2015	74,953	VANGUARD TOTAL BOND MKT INDEX FD - ADM	805,000	797,505
			<u>\$ 32,786,537</u>	<u>\$ 32,262,239</u>
<u>Common Stocks</u>				
12/22/2015	489	ABBOTT LABS COM	\$ 21,751	\$ 21,961
12/22/2015	244	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B	25,317	25,498
12/22/2015	464	ACE LIMITED	54,395	54,218
12/22/2015	42	ALPHABET INC CAP STK CL A	32,219	32,676
12/22/2015	42	ALPHABET INC CAP STK CL C	31,500	31,873
12/22/2015	189	AMAZON COM INC	125,335	127,743
12/22/2015	293	ANADARKO PETROLEUM CORP	14,225	14,234
12/22/2015	2,014	APPLE INC	215,961	211,994
12/22/2015	734	AT&T INC	25,257	25,257
12/22/2015	244	AVAGO TECHNOLOGIES LTD SHS	35,404	35,417
12/22/2015	165	BIOGEN IDEC INC	49,627	50,548
12/22/2015	97	BLACKROCK INC	32,059	33,030
12/22/2015	734	BRISTOL MYERS SQUIBB CO COM	50,140	50,492
12/22/2015	575	CELGENE CORP	63,906	68,862
12/22/2015	247	CHEMOURS CO COM	1,415	1,324
12/22/2015	734	CHEVRON CORP	66,258	66,031
12/22/2015	1,224	CISCO SYSTEMS INC	32,913	33,238
12/22/2015	367	CME GROUP INC CMN CLASS A	34,751	33,250
12/22/2015	489	COCA COLA CO	21,169	21,007
12/22/2015	416	COLGATE PALMOLIVE CO COM	27,697	27,714
12/22/2015	685	COLUMBIA PIPELINE GP, INC	13,289	13,700
12/22/2015	1,224	COMCAST CORP CL A	69,633	69,070
8/27/2015	62,964	DEUTSCHE X-TRACKERS MSCI EUROPE HDG EQ ETF	1,635,083	1,627,619
12/22/2015	955	DOW CHEMICAL CO	49,183	49,163
12/22/2015	1,238	DUPONT E I DE NEMOURS & CO	80,012	82,451
12/22/2015	636	EMERSON ELEC CO COM	29,797	30,420
12/22/2015	1,420	EXXON MOBIL CORP	110,263	110,689
12/22/2015	489	FACEBOOK INC CL A	51,594	51,179

STATEMENT A
LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID #13-1688027
12/31/15

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Total Cost</u>	<u>Market Value</u>
12/22/2015	465	GENERAL ELECTRIC CO COM	14,178	14,485
12/22/2015	782	GENERAL MILLS INC COM	45,677	45,090
12/22/2015	955	GENERAL MOTORS COMPANY	32,747	32,480
12/22/2015	244	GILEAD SCIENCES INC	25,098	24,690
12/22/2015	171	HERSHEY COMPANY (THE)	15,344	15,265
12/22/2015	562	HOME DEPOT INC	74,117	74,325
12/22/2015	513	HONEYWELL INTL INC	53,434	53,131
12/22/2015	122	INTERNATIONAL BUSINESS MACHINES COR	16,827	16,790
12/22/2015	857	INVESCO LTD CMN	27,193	28,692
12/22/2015	709	JOHNSON & JOHNSON COM	72,821	72,828
12/22/2015	5,617	JPMORGAN CHASE & CO	368,925	370,891
12/22/2015	367	LAM RESH CORP	29,430	29,147
12/22/2015	1,492	LOWES COS INC COM	112,139	113,452
12/22/2015	244	MARSH & MCLENNAN COS COM	13,408	13,530
12/22/2015	1,053	MASCO CORP	29,810	29,800
12/22/2015	489	MASTERCARD INCORPORATED CMN CLASS A	47,697	47,609
12/22/2015	1,690	MERCK & CO INC COM	88,049	89,266
12/22/2015	832	METLIFE INC	39,279	40,111
12/22/2015	1,273	MICROSOFT CORP	70,461	70,626
12/22/2015	661	MONDELEZ INTERNATIONAL INC COM	29,553	29,639
12/22/2015	244	MORGAN STANLEY COM NEW	7,862	7,762
12/22/2015	175	NEXTERRA ENERGY INC	18,009	18,181
12/22/2015	685	NISOURCE INC	13,090	13,364
12/22/2015	366	OCCIDENTAL PETROLEUM CORP	24,515	24,745
12/22/2015	1,126	ORACLE CORPORATION	41,200	41,133
12/22/2015	808	PACCAR INC	38,372	38,299
12/22/2015	318	PEPSICO INC	31,736	31,775
12/22/2015	2,808	PFIZER INC	91,316	90,642
12/22/2015	293	PHILIP MORRIS INTERNATIONAL INC	25,684	25,758
12/22/2015	416	PHILLIPS 66	33,987	34,029
12/22/2015	661	PROCTER & GAMBLE CO	52,615	52,490
12/22/2015	488	QUALCOMM INC	23,944	24,393
12/22/2015	220	SCHLUMBERGER LIMITED	15,288	15,345
2/23/2009	33,074	SPDR S&P 500 ETF	4,026,297	6,742,796
12/22/2015	244	STATE STREET CORP	16,202	16,192
12/22/2015	367	THE MOSAIC COMPANY CMN	10,533	10,126
12/22/2015	244	TIFFANY & CO	18,539	18,615
12/22/2015	1,444	TIME WARNER INC NEW COM NEW	92,589	93,383
12/22/2015	1,420	UNION PACIFIC CORP COM	109,425	111,044
12/22/2015	610	UNITED TECHNOLOGIES CORP	57,871	58,603
12/22/2015	465	UNITEDHEALTH GROUP INC	54,610	54,703
12/22/2015	734	VERIZON COMMUNICATIONS INC COM	34,014	33,925
12/22/2015	293	WALT DISNEY CO	31,275	30,788
12/22/2015	978	WELLS FARGO & CO NEW	53,145	53,164
12/22/2015	734	WILLIAMS COMPANIES INC (THE) CMN	16,565	18,863
12/22/2015	685	YUM BRANDS INC	50,005	50,038
			<u>\$ 9,195,028</u>	<u>\$ 11,922,661</u>
<u>Investment-other</u>				
06/28/12	1,025	KLS DIVERSIFIED FUND LTD	\$ 1,500,000	\$ 1,650,276
10/01/14	751	MILLENNIUM STRATEGIC CAPITAL LTD	1,000,000	1,176,464
06/28/12	2,249	SEG PARTNERS OFFSHORE INC , LTD	500,000	779,042
			<u>\$ 3,000,000</u>	<u>\$ 3,605,782</u>
<u>TOTAL PORTFOLIO</u>			<u>\$ 44,981,565</u>	<u>\$ 47,790,682</u>

STATEMENT B
GRANTS MADE
THE LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID#13-1688027

From 1-1-15 to 12-31-15

If recipient is an individual,
show any relationship to
any foundation manager or
substantial contributor

Foundation
status of
recipient

NAME	ADDRESS				PURPOSE	AMOUNT
70 Faces Media	24 West 30th Street, 4th floor	New York NY 10001	None	PC	matching gift -- Geula Solomon	\$ 10,000
70 Faces Media	24 West 30th Street, 4th floor	New York NY 10001	None	PC	70 Faces Media General Operating Support	50,000
Abraham Joshua Heschel School	30 West End Avenue	New York NY 10023	None	PC	matching gift -- Geula and Joshua Solomon	10,000
Abraham Joshua Heschel School	30 West End Avenue	New York NY 10023	None	PC	matching gift -- Peter and Susan Solomon	5,000
Abraham Joshua Heschel School	30 West End Avenue	New York NY 10023	None	PC	matching grant -- Navah and Robert Frost	1,000
Advocates for Children of New York	151 W 30th Street, 5A	New York NY 10001	None	PC	General operating support	25,000
Albert Einstein School of Medicine Yeshiva University	1300 Morris Park Avenue Mazer Bldg, Room 708	New York, NY 10461	None	PC	Bronx Science and Health Opportunities Partnership, which provides enrichment and support for Bronx students to enter the health professions (over two years)	25,000
Alzheimer's Association, New York City Chapter	360 Lexington Avenue, 4th Floor	New York NY 10017	None	PC	Advancing the Practice of Dementia-Capable Palliative Care	50,000
Alzheimer's Association, New York City Chapter	360 Lexington Avenue, 4th Floor	New York NY 10017	None	PC	Advancing the Practice of Dementia-Capable Palliative Care	25,000
America-Israel Cultural Foundation	1140 Broadway, Suite 304	New York NY 10001	None	PC	Strengthening Israel's International Ties and Connecting New Generations with AICF's Newsletter and Israeli-Artist Network	7,500
American Friends of Bar Ilan University	160 East 56th Street	NY NY 10022	None	PC	Support of the Begin-Sadat Center for Strategic Studies (BESA)	10,000
American Friends of Leket Israel	P.O. Box 2090	Teaneck NJ 07666-1490	None	PC	Project Leket A cost-effective agricultural gleanng initiative that rescues thousands of tons of excess fruits and vegetables annually from fields, orchards, and packing houses to benefit Israel's poor	15,000
American Friends of Rabbin Medical Center	636 Broadway Suite 218	New York NY 10012	None	PC	Dina Academic Nursing School Scholarship Program	7,000
American Friends of the Jaffa Institute	Beit Teper, Tel Giborim 5, 3rd floor P O B 8216	Jaffa IL 61081	None	PC	Building Better Bridges	10,000
American Jewish Joint Distribution Committee	711 Third Avenue, 10th Floor	New York NY 10017	None	PC	Support for the Inter-Agency Task Force on Israeli Arab Issues	10,000
American Jewish Joint Distribution Committee	711 Third Avenue, 10th Floor	New York NY 10017	None	PC	General operating of the International Center for University Teaching of Jewish Civilization	25,000
American Museum of Natural History	Central Park West at 79th street	New York NY 10024	None	PC	General support of education programs at the American Museum of Natural History	7,500
American Society for the Protection of Nature in Israel	28 Arrandale Ave	Great Neck, NY 11024	None	PC	Promoting Urban Nature in Israel's Cities	10,000
Arthritis Foundation/NY Chapter	122 E 42nd Street 18th Floor	New York NY 10168	None	PC	Women on the Move Renewal Grant - to support the prevention, control and cure of arthritis in women through the Women on the Move program.	15,000

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

Association for Jewish Studies	15 W 16th Street	NY	NY 10011	None	PC	General Support - Association for Jewish Studies	15,000
Association of Jewish Libraries	P O Box 1118	Teaneck	NJ 07666	None	PC	Conference travel support for Association of Jewish Libraries members living outside of continental United States	6,000
AVODAH - The Jewish Service Corps	45 W 36th Street, 8th Floor	New York	NY 10018	None	PC	General Operating Support	40,000
Bellevue Literary Press	NYU School of Medicine 550 First Avenue OBV A 612	New York	NY 10016	None	PC	General operating support	20,000
Blue Card, Inc.	171 Madison Avenue Suite 1405	New York	NY 10016	None	PC	Financial Support for Needy Holocaust Survivors	50,000
Brandeis University	415 South Street	Waltham	MA 02453-2728	None	PC	Volume 28 of Polin Studies in Polish-Jewry	7,500
Brearely School Annual Fund	610 East 83rd Street	New York, NY	NY 10028	None	PC	'Jewish Writing in Poland' matching gift -- Robert and Navah Frost	500
Brearely School Annual Fund	610 East 83rd Street	New York, NY	NY 10028	None	PC	matching gift -- Peter and Susan Solomon Family Foundation	1,000
Brearely School Annual Fund	610 East 83rd Street	New York, NY	NY 10028	None	PC	matching gift -- Noah and Stephanie Perlman	5,000
Brearely School Annual Fund	610 East 83rd Street	New York, NY	NY 10028	None	PC	matching gift -- Navah and Robert Frost	500
Bronx County Historical Society	3309 Bannbridge Avenue	Bronx	NY 10467	None	PC	The Bronx Valedictorians A Celebration of Excellence	5,000
Bronx River Alliance	1 Bronx River Parkway	Bronx	NY 10462	None	PC	The Bronx River Alliance requests a grant in the amount of \$5,000 in general operating support for the Alliance's ongoing efforts to restore the Bronx River, strengthen communities, and provide a welcoming habitat for both people and wildlife	5,000
BronxWorks	60 East Tremont Avenue, Street Level	Bronx	NY 10453	None	PC	Center for Achieving Future Education (CAFE)	7,500
Brooklyn Botanic Garden	1000 Washington Avenue	Brooklyn	NY 11225	None	PC	Project Green Reach and the Garden Apprentice Program	20,000
Brown College Annual Fund	Box 1976	Providence	RI 02912	None	PC	matching gift -- Robert and Navah Frost	500
Brown College Annual Fund	Box 1976	Providence	RI 02912	None	PC	matching gift -- Navah and Robert Frost	1,000
Brown RISD Hillel	80 Brown Street	Providence	RI 02906	None	PC	Student Engagement Support	7,500
Center for an Urban Future	120 Wall Street, 20th Fl	New York	NY 10005	None	PC	Request for General Operating Support	5,000
Child Center of New York	60-02 Queens Boulevard	Woodside	NY 11377	None	PC	The Counseling Connection	15,000

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NAME	ADDRESS	New York	NY	10016	None	PC	PURPOSE	AMOUNT
Cial - The National Jewish Center for Learning and Leadership	440 Park Ave South 4th Floor New York, NY 10016	New York	NY	10016	None	PC	Scientists in Synagogues	8,000
COJEGO (Council of Jewish Emigre Community Organizations)	40 Exchange Place, Suite 1302	New York	NY	10005	None	PC	General operating support for core programs and services	17,500
Collegiate School	260 West 78th Street	New York	NY	10024	None	PC	matching gift -- Robert Frost	500
Collegiate School Annual Fund	260 West 78th Street	New York	NY	10024	None	PC	Matching gift -- Peter and Susan Solomon	1,000
Collegiate School Annual Fund	260 West 78th Street	New York	NY	10024	None	PC	matching gift -- Noah Perlman	500
Collegiate School Annual Fund	260 West 78th Street	New York	NY	10024	None	PC	matching gift -- Robert Frost	500
Columbia University Graduate School of Business	33 West 60th Street	New York	NY	10023	None	PC	matching gift for donation to Social Enterprise Summer Fellowship program by Robert Frost	500
Columbia University Graduate School of Business	33 West 60th Street	New York	NY	10023	None	PC	matching gift -- Robert Frost	500
Commentary Magazine	561 SEVENTH AVENUE, FL 16	NEW YORK	NY	10018	None	PC	General operating support is requested.	10,000
Cornell Hillel	Cornell University G-32 Anabel Taylor Hall	Ithaca	NY	14853	None	PC	Cornell Hillel's Alternative Break Trip with the American Jewish Joint Distribution Committee (JDC) to Mumbai, India	20,000
Council On Foundations	2121 Crystal Drive Suite 700	Arlington	VA	22202	None	PC	Membership dues, 2015 (total dues are \$4,740, which includes a \$500 administrative fee and \$4,240 grant)	4,240
Dancing Classrooms	25 W 31st Street, 4th fl	New York	NY	10001	None	PC	General Operating Support for Dancing Classrooms in-school CORE program. a ten week, twice weekly series of classes in social dance	7,500
Democracy Prep Public Schools	1767 Park Avenue, 3rd Floor	New York	NY	10035	None	PC	Alumni Support Program	10,000
DOROT, Inc	171 West 85 Street	New York	NY	10024	None	PC	DOROT's Teleconference Programs University Without Walls, To Your Health and Russian University Without Walls connect isolated and homebound seniors to educational, health, social, religious, and cultural opportunities via the telephone and the computer	15,000
Educational Alliance	197 East Broadway	New York	NY	10002	None	PC	Project HELP (Health, Education, Leadership, and Prevention)	25,000
Educational Alliance	197 East Broadway	New York	NY	10002	None	PC	matching gift -- Peter and Susan Solomon	2,500

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NAME	ADDRESS	Bronx	NY	10451	None	PC	PURPOSE	AMOUNT
Eugenio Maria de Hostos Community College Foundation	500 Grand Concourse	Bronx	NY	10451	None	PC	The "Two Generation Student Retention and Degree Acceleration Program" enables student-parents to accelerate their degree attainment by simultaneously enrolling themselves and their school-aged children in summer academic offerings	50,000
Facing History and Ourselves	16 Hurd Road	Brookline	M	02459	None	PC	Survivor Testimony Workshop and Follow-Up Support	16,475
FAN4Kids	154 Douglass St #1	Brooklyn	NY	11217	None	PC	FAN4Kids Bronx Expansion Project	10,000
Federal Drug Agents Foundation	400 Jencho turnpike 226	Jencho	NY	11753	None	PC	The education of inner city youth of the dangers of drugs and gangs	30,000
Foundation Center	32 Old Slip, 24th Floor	New York	NY	10005	None	PC	General Operating Support for 2015	6,000
Foundation for the Jewish Historical Museum in Amsterdam, Inc	44 South Bayles Avenue	Port Washington	NY	11050-3765	None	PC	General operating support grant for 2015	10,000
Friends of Van Cortlandt Park	80 Van Cortlandt Park South Ste E1	Bronx	NY	10463	None	PC	Van Cortlandt Adventures, a free environmental education program offered to local elementary school aged children	6,000
Friends of Yad L'kashish/Lifeline for the Old	P O Box 494	Englewood	NJ	07631	None	PC	Monthly Stipends for the Elderly	15,000
Global Kids, Inc	137 East 25th Street 2nd Floor	New York	NY	10010	None	PC	General Operating Support	15,000
GrowNYC	100 Gold Street, Suite 3300	New York	NY	10038	None	PC	Grow to Learn School Garden Initiative and Project Farmhouse	25,000
Harmony Program	1700 Broadway, 39th Floor	New York	NY	10019	None	PC	The Harmony Program is requesting renewed funding to support the general operation of its after-school music programming in the Bronx, Manhattan, Brooklyn, and Long Island	2,500
Harvard College Fund	124 Mount Auburn Street	Cambridge	M	02138	None	PC	matching gift, designated for Dean's Leadership Fund (College Unrestricted) -- Robert Frost	500
Harvard College Fund	124 Mount Auburn Street	Cambridge	M	02138	None	PC	matching gift -- Noah and Stephanie Perlman	625
Harvard College Fund	124 Mount Auburn Street	Cambridge	M	02138	None	PC	matching gift -- Robert and Navah Frost	1,000
Harvard University Library, Judaica Division	Widener Library M	Cambridge	M	02138	None	PC	Support for digitization of Israel Sun Photo Archives Fourth Payment on 2013 commitment of \$1,000,000 Spendable income to fund #560153	200,000
Harvard University Library, Judaica Division	Widener Library M	Cambridge	M	02138	None	PC	Support for digitization of Israel Sun Photo Archives Final Payment on 2013 commitment of \$1,000,000 Spendable income to fund #560153.	165,000
Hazon	125 Marden Lane, Suite 8B	New York	NY	10038	None	PC	TEVA Transformative Jewish Education that Ignites the Passion to be "Guardians of the Earth"	25,000
Healthcare Chaplaincy Network	65 Broadway 12th Floor	New York	NY	10006-2503	None	PC	General operating support	15,000

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NAME	ADDRESS	NEW YORK	NY 10017	None	PC	PURPOSE	AMOUNT
Hebrew Free Loan Society	675 3RD Avenue Suite 1905	NEW YORK	NY 10017	None	PC	Capacity Building Project - Transition to a Cloud-Based Loan Management System	15,000
Hebrew Free Loan Society	675 3RD Avenue Suite 1905	NEW YORK	NY 10017	None	PC	In order to maintain our day-to-day work of administering and managing our loans, we are submitting a request for general operating support	15,000
Hebrew Immigrant Aid Society	333 Seventh Ave., 16th Floor	New York	NY 10001	None	PC	HLAS' Community Engagement Program	20,000
Hebrew Senior Life	1200 Centre Street	Boston	M 02131	None	PC	Chaplaincy Institute	10,000
Heller School for Social Policy and Management at Brandeis University	415 South Street	Waltham	M 02453	None	PC	Partial tuition support for two students to pursue master's degrees at the Heller School for Social Policy and Management, Brandeis University.	20,000
Henry Street Settlement	265 Henry St	New York	NY 10002	None	PC	Expanded Horizons College Success Program	8,000
Hillel Foundation of Cambridge, Inc	52 Mt Auburn St	Cambridge	M 02138	None	PC	matching gift - Judith and Dr Charles Berlin	1,000
Institute for the Study of Global Antisemitism and Policy (ISGAP)	165 E 56th St., 2nd floor	New York	NY 10022	None	PC	General Operating Support	7,500
Israel Guide Dog Center for the Blind	968 Easton Road, Suite H	Warrington	PA 18976	None	PC	General Operating Support, to be used primarily for our two principal programs 1) Guide Dog Partnership 2) Service Companion Program	5,000
Israel Institute	1250 Eye Street, NW	Washington	DC 20005	None	PC	Schusterman Visiting Israeli Artist Program	7,500
Jewish Braille Institute of America (JBI)	110 East 30th Street	New York	NY 10016	None	PC	the JBI Library	20,000
Jewish Child Care Association of New York	858 East 29th Street	Brooklyn	NY 11210	None	PC	JCCA requests general support for its Kew Garden Hills Youth Center to serve severely at-risk teenage Orthodox Ashkenazi and immigrant males	10,000
Jewish Communal Fund	575 Madison Ave, Suite 703	New York	NY 10022	None	PC	Support for the Shefa School a new Jewish community day school in Manhattan serving children with language-based learning disabilities	50,000
Jewish Community Center of Manhattan	334 Amsterdam Avenue	New York	NY 10023	None	PC	Jewish Journey Project	20,000
Jewish Family Service and Children's Center of Clifton-Passaic	925 Allwood Road	Clifton	NJ 07012	None	PC	Intensive Community Case Management	20,000
Jewish Institute for National Security Affairs	1101 14th Street, NW Suite 1110	Washington	DC 20005	None	PC	JINSA Law Enforcement Exchange Program (LEEP)	25,000
Jewish Labor Committee	140 West 31st Street, 3rd Fl	New York	NY 10001	None	PC	general support	5,000
Jewish Museum	1109 Fifth Avenue	New York	NY 10128	None	PC	General Operating Support	25,000
Jewish Student Press Service	125 Maiden Lane, 8th Floor	New York	NY 10038	None	PC	General operating support	15,000

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NAME	ADDRESS	New York	NY	10027	None	PC	JTS Community-Based Learning	AMOUNT
Jewish Theological Seminary of America	3080 Broadway	New York	NY	10027	None	PC	JTS Community-Based Learning	15,000
Jews for Racial & Economic Justice	330 7th Avenue Suite 1901	New York	NY	10001	None	PC	"Seniors and Care Workers Transforming Elder Care Together"	8,000
J-Teen Leadership	701 Westchester Ave Suite 203E	White Plains	NY	10604	None	PC	General operating support	20,000
KIVUNIM New Directions	300 Central Park West # 121L	New York	NY	10024	None	PC	General support to continue international gap-year education and travel programs for young Jews integrating exposure to communities in Israel and the Diaspora (two-year grant)	25,000
Kneseth Israel Synagogue	34 East Fulton Street	Gloversville	NY	12078	None	PC	Operating Support of our Hebrew School	3,000
LeAp	441 West End Ave., #2G	New York	NY	10024	None	PC	matching gift -- Peter and Susan Solomon	1,000
Learning Ally	20 Roszel Rd.	Princeton	NJ	08540	None	PC	General operating support for members in New York	5,000
Learning Leaders	75 Maiden Lane Suite 801	New York	NY	10038	None	PC	General support for programs which foster collaboration between parents, school and community to ensure the success of New York City public school students	25,000
Learning Leaders	75 Maiden Lane Suite 801	New York	NY	10038	None	PC	matching gift -- Peter and Susan Solomon	1,000
Legal Aid Society	199 Water Street	New York	NY	10038	None	PC	General operating support for The Legal Aid Society's Civil Practice	25,000
Legal Information for Families Today	32 Court Street, Suite 1208	Brooklyn	NY	11201-4407	None	PC	General operating support	10,000
Lower East Side Tenement Museum	81 Orchard Street	New York	NY	10002	None	PC	General Operating Support	20,000
Machon Ora	180 Passaic Avenue	Passaic	NJ	07012	None	PC	Extra-curricular enrichment for a new school for orthodox girls in Passaic NJ which combines Jewish studies with high-quality general education	9,500
Manhattan Theatre Club	311 West 43rd Street 8th Floor	New York	NY	10036	None	PC	The Core Program	25,000
MBD Community Housing Corp	1789 Southern Boulevard	Bronx	NY	10460	None	PC	The contribution will support our management of our affordable housing and social services programs	5,000
Mekong NYC	2471 University Avenue	Bronx	NY	10468	None	PC	Mekong NYC requests support from the Lucius N. Littauer Foundation to support services for Southeast Asians in the Bronx through leadership development, community service and organizing, healing and the arts.	7,500
Mental Health Association of Westchester	580 White Plains Road Suite 510	Tarrytown	NY	10591	None	PC	General Operating Support	10,000
Moving Traditions	261 Old York Road, Suite 734	Jenkintown	PA	19046	None	PC	General Operating Support	10,000
Museum at Eldridge Street	12 Eldridge Street	New York	NY	10002	None	PC	Adult Learning and K-12 Educational Program Support	20,000
Museum of the City of New York	1220 Fifth Avenue	New York	NY	10029	None	PC	"New York at its Core" exhibition and General Operating Support	25,000

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NAME	ADDRESS	Madison	NY	53706	None	PC	PURPOSE	AMOUNT
National Association of Professors of Hebrew National Museum of American Jewish History	907 Van Hise Hall 1220 Linden Drive 101 South Independence Mall East	Madison	NY	53706	None	PC	"Hebrew Studies" a scholarly journal devoted to the study of Hebrew language, literature and culture of all periods The National Educators Institute to train Jewish educators in teaching American Jewish History	5,000 7,500
Neighbors Together Corp	2094 Fulton Street	Brooklyn	NY	11233	None	PC	General Operating Support	7,500
New Heights	2576 Broadway, PMB 213	New York	NY	10025	None	PC	College Bound	5,000
New Visions for Public Schools	320 West 13th Street	New York	NY	10014	None	PC	matching gift -- Peter and Susan Solomon	2,500
New York Botanical Garden	2900 Southern Boulevard	Bronx	NY	10458	None	PC	Professional Development Program for Teachers	25,000
New York Center for Law and Justice	2095 Broadway Suite 411	New York	NY	10023	None	PC	Americans with Disabilities Act Project	7,500
New York City Outward Bound Schools	29-46 Northern Blvd	Long Island City	NY	11101	None	PC	General Operating Support	50,000
New York Foundation for the Arts	20 Jay St 7th Floor	Brooklyn	NY	11201	None	PC	The Zionist Idea web site and study guide/outreach	7,500
New York Public Library	445 Fifth Avenue, Fourth Floor	New York	NY	10016	None	PC	support for new acquisitions by the Dorot Jewish Division of The New York Public Library	20,000
New York University	25 West 4th Street	New York	NY	10012	None	PC	Skrball-Wagner Dual Degree Program in Non-Profit Management	45,000
New York University	25 West 4th Street	New York	NY	10012	None	PC	Support for Phase II of the American Jewish Newspaper project, which will digitize and make available significant American Jewish newspapers.	100,000
New York University	25 West 4th Street	New York	NY	10012	None	PC	NYU College of Nursing Scholarship Support for Palliative Care Post-Master's Program	20,000
New York University	25 West 4th Street	New York	NY	10012	None	PC	Zelda Foster MSW Fellowship Program	25,000
New Yorkers for Parks	55 Broad St 23rd Floor	New York	NY	10004	None	PC	Renewed request for general operating funds to support efforts to champion quality parks and open space for all New Yorkers	10,000
New York-Presbyterian/Queens North American Conference on Ethiopian Jewry (NACOEJ)	56-45 Main Street 255 West 36th Street, Suite 701	Flushing	NY	11355	None	PC	Advance Directive - Live Action Simulation Training (AD-LAST)	5,000
NYU School of Medicine	25 West Fourth Street, Suite 202B	New York	NY	10012	None	PC	Limudiah. Intensive After-School Study Program for Ethiopian-Israeli Children The Limudiah serves Ethiopian-Israeli children in first through sixth grades, and is the flagship NACOEJ program	10,000
P E F Israel Endowment Funds	630 Third Avenue, 15TH Floor	New York	NY	10017	None	PC	Training Tomorrow's Medical Education Leaders and Scholars	100,000
P E F Israel Endowment Funds	630 Third Avenue, 15TH Floor	New York	NY	10017	None	PC	Support for the work of the Interreligious Coordinating Council in Israel	15,000
P E F Israel Endowment Funds	630 Third Avenue, 15TH Floor	New York	NY	10017	None	PC	Polish Jewish Press Digitization Project	90,000

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NAME	ADDRESS		New York	NY	10017	None					PC	Support for Keren Klita's kehilla project, which mostly serves families with children under age 18, and programs for youth-at-risk in the Russian community in Jerusalem	10,000
P E F Israel Endowment Funds	630 Third Avenue, 15TH Floor		New York	NY	10017	None					PC	Support to the Association for the Advancement of the Residents of Eshkol, on behalf of Bikurim The Youth Village for the Performing Arts in Eshkol	10,000
P E F Israel Endowment Funds	630 Third Avenue, 15TH Floor		New York	NY	10017	None					PC	Library Expansion for the Mesivtha of Beit Shemesh	15,000
P E F Israel Endowment Funds	630 Third Avenue, 15TH Floor		New York	NY	10017	None					PC	support for Dental Volunteers for Israel	10,000
Philanthropy New York	1500 Broadway, 7th floor		New York	NY	10036	None					PC	memberships dues	4,850
Prep for Prep	328 West 71st Street		New York	NY	10023	None					PC	matching gift -- Peter and Susan Solomon	1,000
Project EZRA	465 Grand Street		New York	NY	10002	None					PC	A Supportive Jewish Community for Frail Elderly on the Lower East Side	10,000
ProjectArt	601 West 26th Street, Suite 325		New York	NY	10001	None					PC	General Support for ProjectArt's after school art programming	10,000
Ramapo for Children	49 West 38th Street		New York	NY	10018	None					PC	Teachers as Leaders	10,000
Rite of Summer Music Festival	P O Box 1024		New York	NY	10024	None					PC	Rite of Summer, now in its fifth season, offers 8 outdoor concerts over the summer on Governors Island, all free to the public	5,000
Safe Horizon	2 Lafayette Street, 3rd Floor		New York	NY	10007	None					PC	Safe Horizon's Streetwork Project	10,000
Scenic Hudson, Inc.	One Civic Center Plaza, Suite 200		Poughkeepsie	NY	12601	None					PC	Outdoor Classrooms: Creating Future Stewards of the Hudson River Valley	7,500
Sephardic Heritage Project	3603 Quentin Road		Brooklyn	NY	11234	None					PC	Sephardic Genealogical Research, Translation and Database	5,000
Sharsheret	1086 Teaneck Road, Suite 2G		Teaneck	NJ	07666	None					PC	Sharsheret is applying for general operating support	10,000
Shefa School	180 Amsterdam Ave		New York	NY	10023	None					PC	Support for the Shefa School a new Jewish community day school in Manhattan serving children with language-based learning disabilities	50,000
Shefa School	180 Amsterdam Ave		New York	NY	10023	None					PC	matching gift -- Robert and Navah Frost	1,000
Southern Jewish Historical Society	2517 Hartford Drive		Ellenwood	GA	30294	None					PC	Support for the publication of volume 18 (2015) Southern Jewish History, an annual, peer-reviewed journal sponsored by the Southern Jewish Historical Society	5,500
The Forward Association, Inc	125 Maiden Lane, 8th Floor		New York	NY	10038	None					PC	General operating support	10,000
The Sefaria Project	174 Hudson Street Sixth Floor		New York	NY	10013	None					PC	General Operating Support	20,000
The Taft School	100 Woodbury Road		Watertown	CT	06795-2100	None					PC	matching gift -- Peter and Susan Solomon	500
The Urban Assembly	90 Broad Street, Suite 2101		New York	NY	10004	None					PC	matching gift -- Peter and Susan Solomon	250
To the Top With Laptops, Inc	60 East 42nd Street Suite 1320		New York	NY	10165	None					NC	To The Top With Laptops, Inc.	5,000
Trinity School	139 West 91st Street		New York	NY	10019	None					PC	matching gift - Sarah and Daniel Levy	10,000

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STATEMENT B
GRANTS MADE
THE LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID#13-1688027

From 1-1-15 to 12-31-15

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

NAME	ADDRESS	City	State	Zip	None	PC	PURPOSE	AMOUNT
Truah The Rabbinic Call for Human Rights	266 West 37th Street, Suite 803	New York	NY	10018	None	PC	A Handbook on Mass Incarceration for the Jewish community	7,500
Tufts University	419 Boston Avenue	Medford	M	02155	None	PC	matching gift -- Peter and Susan Solomon Family Foundation	1,000
Tufts University	419 Boston Avenue	Medford	M	02155	None	PC	matching gift -- Peter and Susan Solomon	1,000
UCLA Foundation	University of California 805 Hilgard Ave Los Angeles, CA 90095	Los Angeles	CA	90095	None	PC	Hador The Hebrew Annual of America, Vol VII	8,000
United Hospital Fund	1411 Broadway, 12th Floor	New York	NY	10018	None	PC	United Hospital Fund General Operating Support	15,000
United Hospital Fund	1411 Broadway, 12th Floor	New York	NY	10018	None	PC	Family Caregiving and Technology Project	25,000
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc	130 East 59th Street	New York	NY	10022	None	PC	matching gift -- Geula and Josh Solomon, 2015 pledge	14,000
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc	130 East 59th Street	New York	NY	10022	None	PC	We are requesting support for our 2015 Annual Campaign	125,000
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc	130 East 59th Street	New York	NY	10022	None	PC	The Jeannette Solomon NORC Cultural Arts Programs	25,000
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc	130 East 59th Street	New York	NY	10022	None	PC	creation of the UJA-Federation of New York Archives at the American Jewish Historical Society	100,000
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc	130 East 59th Street	New York	NY	10022	None	PC	matching grant -- Joshua and Geula Solomon	15,500
United Jewish Appeal - Federation of Jewish Philanthropies of New York Inc	130 East 59th Street	New York	NY	10022	None	PC	matching gift -- Tracy and Mark Bilski	20,000
United Way of Fulton County	110-112 North Main Street P O Box 911	Gloversville	NY	12078	None	PC	2015 Annual Community Campaign	5,000
United Way of Fulton County	110-112 North Main Street P O Box 911	Gloversville	NY	12078	None	PC	United Way Annual Community Campaign 2015-2016	5,000
University of Wisconsin Foundation	1848 University Avenue	Madison	WI	53726-4090	None	PC	cataloging of the Mayrent Collection of Yiddish Recordings, the largest collection of digitized Yiddish music from 1895-1955 (over two years)	12,500
Visiting Nurse Association of Hudson Valley	540 White Plains Rd., Ste. 300	Tarrytown	NY	10591	None	PC	Palliative Care Program	10,000

STATEMENT B
GRANTS MADE
THE LUCIUS N. LITTAUER FOUNDATION, INC.
TAX ID#13-1688027

From 1-1-15 to 12-31-15

If recipient is an individual,
show any relationship to
any foundation manager or
substantial contributor

Foundation
status of
recipient

NAME	ADDRESS	New York	NY	10021	None	PC	PURPOSE	AMOUNT
Visiting Nurse Service of New York	107 East 70th Street	New York	NY	10021	None	PC	Maternity, Newborn and Pediatrics Program for vulnerable and medically fragile children	25,000
Volunteers of Legal Service	40 Worth Street, Suite 820 New York, NY 10013	New York	NY	10010	None	PC	Dream Not Deferred Project	7,500
Wave Hill	675 West 252nd Street	Bronx	NY	10471	None	PC	Wave Hill's teen empowerment internship programs	25,000
Williams College Alumni Fund	75 Park Street	Williamstown	MA	01267	None	PC	Project and Woodland Ecology Research Mentorship	3,000
Yale Law School	PO Box 2038	New Haven	CT	06521-2038	None	PC	Matching gift -- Sarah and Daniel Levy	1,098
Young Women's Leadership Network	322 8th Avenue, 14th Floor	New York	NY	10001	None	PC	Matching gift -- Henry A Lowet, Esq	25,000
Young Women's Leadership Network	322 8th Avenue, 14th Floor	New York	NY	10001	None	PC	CollegeBound Initiative	2,500
Zamir Choral Foundation	475 Riverside Drive	New York	NY	10115	None	PC	matching gift -- Peter and Susan Solomon	15,000
						PC	Expanding HaZamir Chapters Across the US and Israel	

\$ 3,087,038

STATEMENT C
 REALIZED GAINS AND LOSSES
 LUCIUS N. LITTAUER FOUNDATION, INC.
 TAX ID #13-1688027
 JP Morgan Chase Private Bank
 12/31/15

	Cost basis		Cost basis		Original Cost		Cost basis at fair value for contributed securities	
	Original cost for securities purchase /		Original cost for securities		Gain Or (Loss)		Gain Or (Loss)	
	FMV at date of securities received	purchase and received	proceeds		Short Term	Long Term	Short Term	Long Term
Account No. A64881005	14,936,516.48	14,254,583.77	17,518,421.49		314,972.36	2,948,865.54	77,719.27	2,504,185.74
TOTAL REALIZED GAIN ORIGINAL COST			3,263,837.90					
TOTAL REALIZED GAIN ORIGINAL COST (purchase) AND AT FAIR VALUE (MV at date of securities received)			2,581,905.01					

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis		Original Cost		Cost basis at fair value	
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Proceeds	Short Term	Long Term	Short Term	Long Term
7/17/2014	6/10/2015	292	ABBOTT LABS COM	12,247.24	12,247.24	14,166.71	1,919.47	1,919.47		1,919.47	
7/21/2014	6/10/2015	30	ABBOTT LABS COM	1,289.96	1,289.96	1,455.49	165.53	165.53		165.53	
7/21/2014	6/10/2015	30	ABBOTT LABS COM	1,288.22	1,288.22	1,455.49	167.27	167.27		167.27	
7/21/2014	6/10/2015	9	ABBOTT LABS COM	385.44	385.44	436.65	51.21	51.21		51.21	
7/21/2014	6/10/2015	18	ABBOTT LABS COM	770.50	770.50	873.29	102.79	102.79		102.79	
7/22/2014	6/10/2015	12	ABBOTT LABS COM	517.64	517.64	582.19	64.55	64.55		64.55	
7/22/2014	6/10/2015	39	ABBOTT LABS COM	1,679.36	1,679.36	1,892.13	212.77	212.77		212.77	
11/7/2014	6/10/2015	52	ABBOTT LABS COM	2,259.66	2,259.66	2,522.84	263.18	263.18		263.18	
4/21/2015	6/10/2015	120	ABBOTT LABS COM	5,645.44	5,645.44	5,821.94	176.50	176.50		176.50	
4/22/2015	6/10/2015	27	ABBOTT LABS COM	1,299.30	1,299.30	1,309.94	10.64	10.64		10.64	
4/22/2015	6/10/2015	12	ABBOTT LABS COM	576.89	576.89	582.19	5.30	5.30		5.30	
4/22/2015	6/10/2015	13	ABBOTT LABS COM	623.57	623.57	630.71	7.14	7.14		7.14	
4/22/2015	6/10/2015	13	ABBOTT LABS COM	616.01	616.01	630.71	14.70	14.70		14.70	
4/23/2015	6/10/2015	20	ABBOTT LABS COM	970.24	970.24	970.32	0.08	0.08		0.08	
4/23/2015	6/10/2015	6	ABBOTT LABS COM	290.68	290.68	291.10	0.42	0.42		0.42	
4/23/2015	6/10/2015	43	ABBOTT LABS COM	2,071.29	2,071.29	2,086.20	14.91	14.91		14.91	
4/24/2015	6/10/2015	26	ABBOTT LABS COM	1,258.77	1,258.77	1,261.42	2.65	2.65		2.65	
4/24/2015	6/10/2015	10	ABBOTT LABS COM	483.78	483.78	485.16	1.38	1.38		1.38	
4/27/2015	6/10/2015	1	ABBOTT LABS COM	48.19	48.19	48.52	0.33	0.33		0.33	
4/27/2015	6/10/2015	1	ABBOTT LABS COM	48.16	48.16	48.52	0.36	0.36		0.36	
4/27/2015	6/10/2015	1	ABBOTT LABS COM	48.00	48.00	48.52	0.52	0.52		0.52	
4/27/2015	6/10/2015	1	ABBOTT LABS COM	47.79	47.79	48.52	0.73	0.73		0.73	
4/27/2015	6/10/2015	4	ABBOTT LABS COM	190.97	190.97	194.06	3.09	3.09		3.09	
4/27/2015	6/10/2015	4	ABBOTT LABS COM	190.37	190.37	194.06	3.69	3.69		3.69	
4/27/2015	6/10/2015	2	ABBOTT LABS COM	95.01	95.01	97.03	2.02	2.02		2.02	
4/28/2015	6/10/2015	3	ABBOTT LABS COM	142.88	142.88	145.55	2.67	2.67		2.67	
4/28/2015	6/10/2015	1	ABBOTT LABS COM	47.58	47.58	48.52	0.94	0.94		0.94	
4/28/2015	6/10/2015	9	ABBOTT LABS COM	427.99	427.99	436.65	8.66	8.66		8.66	
4/28/2015	6/10/2015	1	ABBOTT LABS COM	47.40	47.40	48.52	1.12	1.12		1.12	
4/28/2015	6/10/2015	2	ABBOTT LABS COM	94.74	94.74	97.03	2.29	2.29		2.29	
4/29/2015	6/10/2015	1	ABBOTT LABS COM	47.48	47.48	48.52	1.04	1.04		1.04	
4/29/2015	6/10/2015	5	ABBOTT LABS COM	236.46	236.46	242.58	6.12	6.12		6.12	
4/29/2015	6/10/2015	5	ABBOTT LABS COM	236.15	236.15	242.58	6.43	6.43		6.43	
4/30/2015	6/10/2015	2	ABBOTT LABS COM	93.92	93.92	97.03	3.11	3.11		3.11	
4/30/2015	6/10/2015	1	ABBOTT LABS COM	46.64	46.64	48.52	1.88	1.88		1.88	
4/30/2015	6/10/2015	6	ABBOTT LABS COM	279.83	279.83	291.10	11.27	11.27		11.27	
5/1/2015	6/10/2015	1	ABBOTT LABS COM	46.84	46.84	48.52	1.68	1.68		1.68	
5/1/2015	6/10/2015	1	ABBOTT LABS COM	46.63	46.63	48.52	1.89	1.89		1.89	
1/15/2014	6/10/2015	4	ACCENTURE LTD CL A	336.80	336.80	386.44	49.64	49.64		49.64	49.64
1/15/2014	6/10/2015	21	ACCENTURE LTD CL A	1,764.58	1,764.58	2,028.83	264.25	264.25		264.25	264.25
1/15/2014	6/10/2015	50	ACCENTURE LTD CL A	4,156.21	4,156.21	4,830.55	674.34	674.34		674.34	674.34
1/16/2014	6/10/2015	3	ACCENTURE LTD CL A	252.01	252.01	289.83	37.82	37.82		37.82	37.82
1/16/2014	6/10/2015	12	ACCENTURE LTD CL A	1,007.39	1,007.39	1,159.33	151.94	151.94		151.94	151.94
1/16/2014	6/10/2015	13	ACCENTURE LTD CL A	1,090.43	1,090.43	1,255.94	165.51	165.51		165.51	165.51
1/16/2014	6/10/2015	5	ACCENTURE LTD CL A	417.66	417.66	483.06	65.40	65.40		65.40	65.40

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Cost basis			Cost basis			Cost basis at fair value		
	Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Original Cost		Gain Or Loss	Gain Or Loss		
				Short Term	Long Term		Short Term	Long Term	
1/17/2014	9 ACCENTURE LTD CL A	759.61	869.50	109.89	109.89				
1/17/2014	1 ACCENTURE LTD CL A	84.05	96.61	12.56	12.56				
1/21/2014	1 ACCENTURE LTD CL A	84.90	96.61	11.71	11.71				
1/21/2014	1 ACCENTURE LTD CL A	84.82	96.61	11.79	11.79				
1/21/2014	4 ACCENTURE LTD CL A	338.78	386.44	47.66	47.66				
1/21/2014	1 ACCENTURE LTD CL A	84.63	96.61	11.98	11.98				
3/25/2014	38 ACCENTURE LTD CL A	3,175.47	3,671.22	495.75	495.75				
6/23/2014	184 ACCENTURE LTD CL A	15,208.13	17,776.47	2,568.34	2,568.34				
11/7/2014	37 ACCENTURE LTD CL A	3,091.54	3,574.61	483.07	483.07				
4/10/2012	117 ACE LIMITED	8,364.24	12,290.91						
6/1/2012	1 ACE LIMITED	70.64	105.05						
6/1/2012	84 ACE LIMITED	5,922.66	8,824.25						
3/6/2014	280 ACE LIMITED	27,344.80	29,414.15						
9/17/2014	63 ACE LIMITED	6,671.70	6,618.19	2,518.69		(53.51)			
8/3/2012	221 ADOBE SYSTEMS	7,060.22	17,596.82						
11/5/2012	11 ADOBE SYSTEMS	375.56	875.86						
3/6/2014	200 ADOBE SYSTEMS	13,780.00	6,372.72	15,924.73					
9/17/2014	45 ADOBE SYSTEMS	3,182.85	1,433.86	3,583.06					
1/14/2015	19 AETNA INC NEW	1,708.77	2,243.20	2,149.20		400.21			
1/14/2015	12 AETNA INC NEW	1,078.80	1,416.76	337.96		534.43			
1/14/2015	68 AETNA INC NEW	6,107.44	8,028.28	1,920.84		337.96			
1/14/2015	14 AETNA INC NEW	1,257.02	1,652.88	395.86		1,920.84			
1/14/2015	39 AETNA INC NEW	3,498.11	4,604.44	1,106.33		395.86			
1/15/2015	101 AETNA INC NEW	9,169.37	11,924.36	2,754.99		1,106.33			
9/10/2014	31 ALCOA INC	530.98	410.36	(120.62)		2,754.99			
9/10/2014	604 ALCOA INC	10,345.55	7,991.32	(2,354.23)		(120.62)			
9/10/2014	66 ALCOA INC	1,130.47	863.11	(267.36)		(2,354.23)			
9/10/2014	1 ALCOA INC	17.13	13.09	(4.04)		(267.36)			
9/10/2014	7 ALCOA INC	119.90	91.55	(28.35)		(4.04)			
9/10/2014	14 ALCOA INC	239.80	183.24	(56.56)		(28.35)			
9/10/2014	13 ALCOA INC	222.67	170.66	(52.01)		(56.56)			
9/10/2014	40 ALCOA INC	684.47	525.09	(159.38)		(52.01)			
9/10/2014	34 ALCOA INC	581.80	446.02	(135.78)		(159.38)			
9/10/2014	71 ALCOA INC	1,214.94	930.22	(284.72)		(135.78)			
9/11/2014	5 ALCOA INC	86.21	66.19	(20.02)		(284.72)			
9/11/2014	9 ALCOA INC	153.61	117.92	(35.69)		(20.02)			
9/11/2014	154 ALCOA INC	2,628.41	2,023.37	(605.04)		(35.69)			
9/11/2014	60 ALCOA INC	1,023.86	788.33	(235.53)		(605.04)			
9/11/2014	18 ALCOA INC	307.16	238.81	(68.35)		(235.53)			
9/11/2014	4 ALCOA INC	67.65	53.07	(14.58)		(68.35)			
9/11/2014	50 ALCOA INC	845.65	660.08	(185.57)		(14.58)			
9/16/2014	35 ALCOA INC	576.17	462.06	(114.11)		(185.57)			
9/16/2014	25 ALCOA INC	408.41	324.19	(84.22)		(114.11)			
9/16/2014	102 ALCOA INC	1,663.04	1,332.11	(330.93)		(84.22)			
9/16/2014	8 ALCOA INC	130.43	103.92	(26.51)		(330.93)			

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Quantity	Security	Cost basis		Cost basis		Original Cost		Cost basis at fair value	
			Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Proceeds	Gain Or Loss		Short Term	Long Term
							Short Term	Long Term		
9/16/2014	62	ALCOA INC	1,010.87	1,010.87	811.73	(199.14)	(199.14)			
9/16/2014	56	ALCOA INC	913.04	913.04	730.93	(182.11)	(182.11)			
9/16/2014	35	ALCOA INC	570.65	570.65	457.20	(113.45)	(113.45)			
9/16/2014	76	ALCOA INC	1,239.13	1,239.13	991.95	(247.18)	(247.18)			
9/16/2014	11	ALCOA INC	179.35	179.35	143.43	(35.92)	(35.92)			
9/16/2014	40	ALCOA INC	652.17	652.17	521.47	(130.70)	(130.70)			
9/16/2014	41	ALCOA INC	668.35	668.35	534.51	(133.84)	(133.84)			
11/7/2014	43	ALCOA INC	707.03	707.03	567.67	(139.36)	(139.36)			
11/7/2014	74	ALCOA INC	1,216.75	1,216.75	973.28	(243.47)	(243.47)			
11/7/2014	148	ALCOA INC	2,433.50	2,433.50	1,970.69	(462.81)	(462.81)			
11/7/2014	16	ALCOA INC	263.08	263.08	209.72	(53.36)	(53.36)			
11/7/2014	2	ALCOA INC	32.89	32.89	26.27	(6.62)	(6.62)			
11/7/2014	1	ALCOA INC	16.44	16.44	13.02	(3.42)	(3.42)			
11/7/2014	40	ALCOA INC	657.70	657.70	518.03	(139.67)	(139.67)			
11/7/2014	13	ALCOA INC	213.75	213.75	166.76	(46.99)	(46.99)			
11/7/2014	26	ALCOA INC	427.51	427.51	337.42	(90.09)	(90.09)			
11/7/2014	40	ALCOA INC	657.70	657.70	513.63	(144.07)	(144.07)			
11/7/2014	1	ALCOA INC	16.44	16.44	13.02	(3.42)	(3.42)			
11/7/2014	1	ALCOA INC	16.44	16.44	12.83	(3.61)	(3.61)			
11/7/2014	64	ALCOA INC	1,052.33	1,052.33	834.29	(218.04)	(218.04)			
11/7/2014	9	ALCOA INC	147.98	147.98	115.72	(32.26)	(32.26)			
11/7/2014	13	ALCOA INC	213.75	213.75	168.71	(45.04)	(45.04)			
11/7/2014	19	ALCOA INC	312.41	312.41	246.58	(65.83)	(65.83)			
11/7/2014	4	ALCOA INC	65.77	65.77	51.92	(13.85)	(13.85)			
11/7/2014	28	ALCOA INC	460.39	460.39	364.77	(95.62)	(95.62)			
11/7/2014	11	ALCOA INC	180.87	180.87	143.20	(37.67)	(37.67)			
11/7/2014	13	ALCOA INC	213.75	213.75	169.10	(44.65)	(44.65)			
11/7/2014	43	ALCOA INC	707.03	707.03	557.45	(149.58)	(149.58)			
11/7/2014	26	ALCOA INC	427.51	427.51	338.89	(88.62)	(88.62)			
11/7/2014	26	ALCOA INC	427.51	427.51	337.42	(90.09)	(90.09)			
11/7/2014	25	ALCOA INC	411.06	411.06	324.19	(86.87)	(86.87)			
11/7/2014	25	ALCOA INC	411.06	411.06	324.19	(86.87)	(86.87)			
11/7/2014	13	ALCOA INC	213.75	213.75	168.58	(45.17)	(45.17)			
5/7/2013	76	ALEXION PHARMACEUTICALS IN	7,345.53	7,345.53	12,878.91	5,533.38	5,533.38			
8/12/2013	10	ALEXION PHARMACEUTICALS IN	1,099.85	1,099.85	1,694.60	594.75	594.75			
8/12/2013	3	ALEXION PHARMACEUTICALS IN	329.69	329.69	508.38	178.69	178.69			
8/12/2013	2	ALEXION PHARMACEUTICALS IN	218.81	218.81	338.92	120.11	120.11			
8/12/2013	2	ALEXION PHARMACEUTICALS IN	218.26	218.26	338.92	120.66	120.66			
8/13/2013	2	ALEXION PHARMACEUTICALS IN	217.68	217.68	338.92	121.24	121.24			
8/14/2013	5	ALEXION PHARMACEUTICALS IN	549.81	549.81	847.30	297.49	297.49			
8/15/2014	65	ALLERGAN PLC SHS	13,918.78	13,918.78	19,579.27	5,660.49	5,660.49			
9/9/2014	35	ALLERGAN PLC SHS	8,142.88	8,142.88	10,542.68	2,399.80	2,399.80			
11/7/2014	10	ALLERGAN PLC SHS	2,461.65	2,461.65	3,012.19	550.54	550.54			
12/3/2014	35	ALLERGAN PLC SHS	9,285.84	9,285.84	10,542.68	1,256.84	1,256.84			
2/9/2015	28	ALLERGAN PLC SHS	7,704.62	7,704.62	8,434.14	729.52	729.52			

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis		Cost basis at fair value	
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A) Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term	Gain Or Loss Short Term
3/12/2015	6/16/2015	52	ALLERGAN PLC SHS	15,577.51	15,577.51	15,663.41	85.90		85.90
5/9/2013	6/10/2015	5	ALLIANCE DATA SYSTEMS CORP	884.59	884.59	1,500.30	615.71		615.71
5/9/2013	6/10/2015	2	ALLIANCE DATA SYSTEMS CORP	349.90	349.90	600.11	250.21		250.21
5/10/2013	6/10/2015	6	ALLIANCE DATA SYSTEMS CORP	1,062.84	1,062.84	1,800.36	737.52		737.52
5/10/2013	6/10/2015	6	ALLIANCE DATA SYSTEMS CORP	1,058.78	1,058.78	1,800.36	741.58		741.58
5/10/2013	6/10/2015	1	ALLIANCE DATA SYSTEMS CORP	176.34	176.34	300.06	123.72		123.72
5/13/2013	6/10/2015	12	ALLIANCE DATA SYSTEMS CORP	2,119.07	2,119.07	3,600.71	1,481.64		1,481.64
5/13/2013	6/10/2015	26	ALLIANCE DATA SYSTEMS CORP	4,589.98	4,589.98	7,801.54	3,211.56		3,211.56
3/7/2014	6/10/2015	15	ALLIANCE DATA SYSTEMS CORP	4,293.68	4,293.68	4,500.89	207.21		207.21
2/2/2015	6/10/2015	5	AMAZON.COM INC	1,817.04	1,817.04	2,156.75	339.71		339.71
2/2/2015	6/10/2015	15	AMAZON.COM INC	5,442.61	5,442.61	6,470.26	1,027.65		1,027.65
2/2/2015	6/10/2015	25	AMAZON.COM INC	9,027.84	9,027.84	10,783.76	1,755.92		1,755.92
2/2/2015	6/10/2015	1	AMAZON.COM INC	358.73	358.73	431.35	72.62		72.62
2/3/2015	6/10/2015	5	AMAZON.COM INC	1,820.39	1,820.39	2,156.75	336.36		336.36
3/12/2015	6/10/2015	48	AMAZON.COM INC	17,931.50	17,931.50	20,704.82	2,773.32		2,773.32
4/8/2015	6/10/2015	16	AMAZON.COM INC	6,088.66	6,088.66	6,901.61	812.95		812.95
4/10/2012	6/10/2015	56	ANADARKO PETROLEUM CORP	4,168.38	4,168.38	4,736.46	568.08		568.08
9/13/2012	6/10/2015	64	ANADARKO PETROLEUM CORP	4,748.53	4,748.53	5,413.10	664.57		664.57
1/14/2014	6/10/2015	74	ANADARKO PETROLEUM CORP	5,974.37	5,974.37	6,258.89	284.52		284.52
3/6/2014	6/10/2015	240	ANADARKO PETROLEUM CORP	20,498.40	17,524.61	20,299.11	2,774.50		(199.29)
9/17/2014	6/10/2015	54	ANADARKO PETROLEUM CORP	5,778.54	3,943.04	4,567.30	624.26		(1,211.24)
11/7/2014	6/10/2015	41	ANADARKO PETROLEUM CORP	3,874.30	3,874.30	3,467.77	(406.53)		(406.53)
1/8/2015	6/10/2015	117	ANADARKO PETROLEUM CORP	9,193.41	9,193.41	9,895.82	702.41		702.41
6/23/2009	6/10/2015	1078	APPLE INC	20,764.92	20,764.92	139,024.84	118,259.92		118,259.92
3/16/2014	6/10/2015	455	APPLE INC	34,603.40	15,719.29	58,679.31	42,960.02		24,075.91
9/17/2014	6/10/2015	185	APPLE INC	18,659.10	6,393.91	23,858.62	17,464.71		5,199.52
6/1/2015	6/10/2015	348	AT&T INC	12,018.87	12,018.87	12,077.71	58.84		58.84
6/1/2015	6/10/2015	324	AT&T INC	11,183.76	11,183.76	11,244.76	61.00		61.00
6/1/2015	6/10/2015	136	AT&T INC	4,693.36	4,693.36	4,720.02	26.66		26.66
6/2/2015	6/10/2015	542	AT&T INC	18,659.69	18,659.69	18,810.68	150.99		150.99
3/11/2015	5/7/2015	2	AUTOZONE INC	1,290.84	1,290.84	1,357.11	66.27		66.27
3/11/2015	5/7/2015	1	AUTOZONE INC	645.42	645.42	679.03	33.61		33.61
3/11/2015	5/8/2015	2	AUTOZONE INC	1,290.84	1,375.86	1,375.86	85.02		85.02
3/11/2015	5/8/2015	1	AUTOZONE INC	645.42	645.42	688.67	43.25		43.25
3/11/2015	5/8/2015	1	AUTOZONE INC	645.42	645.42	688.67	43.14		43.14
3/11/2015	5/11/2015	1	AUTOZONE INC	645.42	645.42	680.03	34.61		34.61
3/11/2015	5/12/2015	3	AUTOZONE INC	1,936.26	1,936.26	2,041.00	104.74		104.74
3/11/2015	5/13/2015	2	AUTOZONE INC	1,290.84	1,290.84	1,362.05	71.21		71.21
3/11/2015	5/14/2015	1	AUTOZONE INC	645.42	645.42	682.18	36.76		36.76
3/11/2015	5/14/2015	2	AUTOZONE INC	1,290.84	1,290.84	1,367.60	76.76		76.76
3/11/2015	5/15/2015	4	AUTOZONE INC	2,581.68	2,581.68	2,733.33	151.65		151.65
3/11/2015	5/15/2015	1	AUTOZONE INC	645.15	645.15	683.33	38.18		38.18
3/11/2015	5/15/2015	10	AUTOZONE INC	6,451.54	6,451.54	6,876.05	424.51		424.51
3/11/2015	5/18/2015	6	AUTOZONE INC	3,870.92	3,870.92	4,154.21	283.29		283.29
4/25/2013	6/10/2015	53	AVAGO TECHNOLOGIES LTD SHS	1,746.50	1,746.50	7,579.17	5,832.67		5,832.67

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
4/25/2013	6/10/2015	113	AVAGO TECHNOLOGIES LTD SHS	3,715.44	3,715.44	16,159.37	12,443.93	12,443.93	12,443.93
4/25/2013	6/10/2015	6	AVAGO TECHNOLOGIES LTD SHS	197.07	197.07	858.02	660.95	660.95	660.95
4/25/2013	6/10/2015	9	AVAGO TECHNOLOGIES LTD SHS	294.30	294.30	1,287.03	992.73	992.73	992.73
4/25/2013	6/10/2015	8	AVAGO TECHNOLOGIES LTD SHS	261.38	261.38	1,144.03	882.65	882.65	882.65
4/25/2013	6/10/2015	76	AVAGO TECHNOLOGIES LTD SHS	2,482.16	2,482.16	10,868.25	8,386.09	8,386.09	8,386.09
4/26/2013	6/10/2015	31	AVAGO TECHNOLOGIES LTD SHS	1,004.48	1,004.48	4,433.10	3,428.62	3,428.62	3,428.62
4/26/2013	6/10/2015	6	AVAGO TECHNOLOGIES LTD SHS	193.27	193.27	858.02	664.75	664.75	664.75
4/26/2013	6/10/2015	5	AVAGO TECHNOLOGIES LTD SHS	160.88	160.88	715.02	554.14	554.14	554.14
4/26/2013	6/10/2015	22	AVAGO TECHNOLOGIES LTD SHS	706.86	706.86	3,146.07	2,439.21	2,439.21	2,439.21
4/26/2013	6/10/2015	24	AVAGO TECHNOLOGIES LTD SHS	770.93	770.93	3,432.06	2,661.13	2,661.13	2,661.13
4/29/2013	6/10/2015	2	AVAGO TECHNOLOGIES LTD SHS	65.50	65.50	286.01	220.51	220.51	220.51
4/29/2013	6/10/2015	10	AVAGO TECHNOLOGIES LTD SHS	327.14	327.14	1,430.03	1,102.89	1,102.89	1,102.89
4/29/2013	6/10/2015	9	AVAGO TECHNOLOGIES LTD SHS	293.33	293.33	1,287.03	993.70	993.70	993.70
5/14/2013	6/10/2015	15	AVAGO TECHNOLOGIES LTD SHS	504.41	504.41	2,145.05	1,640.64	1,640.64	1,640.64
5/15/2013	6/10/2015	7	AVAGO TECHNOLOGIES LTD SHS	238.21	238.21	1,001.02	762.81	762.81	762.81
5/15/2013	6/10/2015	6	AVAGO TECHNOLOGIES LTD SHS	204.10	204.10	858.02	653.92	653.92	653.92
5/15/2013	6/10/2015	1	AVAGO TECHNOLOGIES LTD SHS	33.99	33.99	143.00	109.01	109.01	109.01
5/15/2013	6/10/2015	12	AVAGO TECHNOLOGIES LTD SHS	407.46	407.46	1,716.04	1,308.58	1,308.58	1,308.58
5/16/2013	6/10/2015	21	AVAGO TECHNOLOGIES LTD SHS	720.77	720.77	3,003.07	2,282.30	2,282.30	2,282.30
5/16/2013	6/10/2015	14	AVAGO TECHNOLOGIES LTD SHS	480.48	480.48	2,002.05	1,521.57	1,521.57	1,521.57
5/16/2013	6/10/2015	10	AVAGO TECHNOLOGIES LTD SHS	342.42	342.42	1,430.03	1,087.61	1,087.61	1,087.61
5/16/2013	6/10/2015	6	AVAGO TECHNOLOGIES LTD SHS	205.45	205.45	858.02	652.57	652.57	652.57
5/16/2013	6/10/2015	16	AVAGO TECHNOLOGIES LTD SHS	546.61	546.61	2,288.05	1,741.44	1,741.44	1,741.44
5/16/2013	6/10/2015	3	AVAGO TECHNOLOGIES LTD SHS	102.36	102.36	429.01	326.65	326.65	326.65
5/17/2013	6/10/2015	28	AVAGO TECHNOLOGIES LTD SHS	965.82	965.82	4,004.09	3,038.27	3,038.27	3,038.27
5/17/2013	6/10/2015	17	AVAGO TECHNOLOGIES LTD SHS	586.13	586.13	2,431.06	1,844.93	1,844.93	1,844.93
5/17/2013	6/10/2015	3	AVAGO TECHNOLOGIES LTD SHS	103.40	103.40	429.01	325.61	325.61	325.61
5/20/2013	6/10/2015	8	AVAGO TECHNOLOGIES LTD SHS	275.62	275.62	1,144.03	868.41	868.41	868.41
5/20/2013	6/10/2015	2	AVAGO TECHNOLOGIES LTD SHS	68.88	68.88	286.01	217.13	217.13	217.13
5/20/2013	6/10/2015	4	AVAGO TECHNOLOGIES LTD SHS	137.69	137.69	572.01	434.32	434.32	434.32
5/21/2013	6/10/2015	8	AVAGO TECHNOLOGIES LTD SHS	280.28	280.28	1,144.03	863.75	863.75	863.75
5/21/2013	6/10/2015	2	AVAGO TECHNOLOGIES LTD SHS	69.95	69.95	286.01	216.06	216.06	216.06
5/21/2013	6/10/2015	10	AVAGO TECHNOLOGIES LTD SHS	348.13	348.13	1,430.03	1,081.90	1,081.90	1,081.90
5/21/2013	6/10/2015	2	AVAGO TECHNOLOGIES LTD SHS	69.61	69.61	286.01	216.40	216.40	216.40
5/22/2013	6/10/2015	55	AVAGO TECHNOLOGIES LTD SHS	1,914.67	1,914.67	7,865.18	5,950.51	5,950.51	5,950.51
5/23/2013	6/10/2015	50	AVAGO TECHNOLOGIES LTD SHS	1,699.11	1,699.11	7,150.16	5,451.05	5,451.05	5,451.05
5/23/2013	6/10/2015	2	AVAGO TECHNOLOGIES LTD SHS	67.95	67.95	286.01	218.06	218.06	218.06
5/24/2013	6/10/2015	16	AVAGO TECHNOLOGIES LTD SHS	541.15	541.15	2,288.05	1,746.90	1,746.90	1,746.90
5/28/2013	6/10/2015	1	AVAGO TECHNOLOGIES LTD SHS	34.55	34.55	143.00	108.45	108.45	108.45
5/28/2013	6/10/2015	18	AVAGO TECHNOLOGIES LTD SHS	621.72	621.72	2,574.06	1,952.34	1,952.34	1,952.34
5/28/2013	6/10/2015	11	AVAGO TECHNOLOGIES LTD SHS	378.99	378.99	1,573.04	1,194.05	1,194.05	1,194.05
5/29/2013	6/10/2015	16	AVAGO TECHNOLOGIES LTD SHS	553.14	553.14	2,288.05	1,734.91	1,734.91	1,734.91
5/29/2013	6/10/2015	3	AVAGO TECHNOLOGIES LTD SHS	102.99	102.99	429.01	326.02	326.02	326.02
5/29/2013	6/10/2015	3	AVAGO TECHNOLOGIES LTD SHS	102.89	102.89	429.01	326.12	326.12	326.12
5/30/2013	6/10/2015	1	AVAGO TECHNOLOGIES LTD SHS	37.16	37.16	143.00	105.84	105.84	105.84

STATEMENT C(2)
REALIZED GAINS AND LOSSES
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31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A) Proceeds	Short Term	Long Term	Long Term
6/7/2013	6/10/2015	2	AVAGO TECHNOLOGIES LTD SHS	74.32	74.32	286.01	211.69	211.69	211.69
6/7/2013	6/10/2015	3	AVAGO TECHNOLOGIES LTD SHS	111.24	111.24	429.01	317.77	317.77	317.77
6/10/2013	6/10/2015	4	AVAGO TECHNOLOGIES LTD SHS	148.51	148.51	572.01	423.50	423.50	423.50
6/10/2013	6/10/2015	1	AVAGO TECHNOLOGIES LTD SHS	37.06	37.06	143.00	105.94	105.94	105.94
6/10/2013	6/10/2015	12	AVAGO TECHNOLOGIES LTD SHS	442.88	442.88	1,716.04	1,273.16	1,273.16	1,273.16
6/11/2013	6/10/2015	2	AVAGO TECHNOLOGIES LTD SHS	72.93	72.93	286.01	213.08	213.08	213.08
6/11/2013	6/10/2015	5	AVAGO TECHNOLOGIES LTD SHS	182.28	182.28	715.02	532.74	532.74	532.74
6/11/2013	6/10/2015	3	AVAGO TECHNOLOGIES LTD SHS	109.26	109.26	429.01	319.75	319.75	319.75
6/12/2013	6/10/2015	4	AVAGO TECHNOLOGIES LTD SHS	144.76	144.76	572.01	427.25	427.25	427.25
6/12/2013	6/10/2015	1	AVAGO TECHNOLOGIES LTD SHS	36.17	36.17	143.00	106.83	106.83	106.83
6/12/2013	6/10/2015	3	AVAGO TECHNOLOGIES LTD SHS	108.12	108.12	429.01	320.89	320.89	320.89
6/13/2013	6/10/2015	4	AVAGO TECHNOLOGIES LTD SHS	148.47	148.47	572.01	423.54	423.54	423.54
6/13/2013	6/10/2015	1	AVAGO TECHNOLOGIES LTD SHS	36.94	36.94	143.00	106.06	106.06	106.06
6/13/2013	6/10/2015	6	AVAGO TECHNOLOGIES LTD SHS	217.98	217.98	858.02	640.04	640.04	640.04
11/7/2014	6/10/2015	85	AVAGO TECHNOLOGIES LTD SHS	7,238.18	7,238.18	12,155.28	4,917.10	4,917.10	4,917.10
4/10/2012	6/10/2015	2275	BANK OF AMERICA CORP	19,540.88	19,540.88	39,936.89	20,396.01	20,396.01	20,396.01
10/23/2012	6/10/2015	565	BANK OF AMERICA CORP	5,332.92	5,332.92	9,918.39	4,585.47	4,585.47	4,585.47
4/18/2013	6/10/2015	500	BANK OF AMERICA CORP	5,686.40	5,686.40	8,777.34	3,090.94	3,090.94	3,090.94
4/19/2013	6/10/2015	212	BANK OF AMERICA CORP	2,472.66	2,472.66	3,721.59	1,248.93	1,248.93	1,248.93
9/19/2013	6/10/2015	200	BANK OF AMERICA CORP	2,943.86	2,943.86	3,510.93	567.07	567.07	567.07
3/7/2014	6/10/2015	956	BANK OF AMERICA CORP	16,556.77	16,556.77	16,782.27	225.50	225.50	225.50
11/7/2014	6/10/2015	507	BANK OF AMERICA CORP	8,787.84	8,787.84	8,900.22	112.38	112.38	112.38
2/9/2015	6/10/2015	328	BANK OF AMERICA CORP	5,365.98	5,365.98	5,757.93	391.95	391.95	391.95
3/6/2014	6/10/2015	139	BIOMGEN IDEC INC	47,121.00	8,010.30	53,984.56	45,974.26	45,974.26	6,863.58
9/17/2014	6/10/2015	31	BIOMGEN IDEC INC	10,133.28	1,786.47	12,039.72	10,253.25	1,906.44	1,906.44
11/7/2014	6/10/2015	68	BLACKROCK INC	23,899.62	23,899.62	24,185.45	285.83	285.83	285.83
1/14/2015	6/10/2015	14	BLACKROCK INC	4,834.23	4,834.23	4,979.36	145.13	145.13	145.13
1/14/2015	6/10/2015	5	BLACKROCK INC	1,715.17	1,715.17	1,778.34	63.17	63.17	63.17
3/13/2013	6/10/2015	29	BRISTOL MYERS SQUIBB CO COM	1,116.37	1,116.37	1,901.00	784.63	784.63	784.63
3/13/2013	6/10/2015	17	BRISTOL MYERS SQUIBB CO COM	651.29	651.29	1,114.38	463.09	463.09	463.09
3/13/2013	6/10/2015	7	BRISTOL MYERS SQUIBB CO COM	267.57	267.57	458.86	191.29	191.29	191.29
3/13/2013	6/10/2015	3	BRISTOL MYERS SQUIBB CO COM	114.27	114.27	196.65	82.38	82.38	82.38
3/14/2013	6/10/2015	9	BRISTOL MYERS SQUIBB CO COM	346.26	346.26	589.97	243.71	243.71	243.71
3/14/2013	6/10/2015	44	BRISTOL MYERS SQUIBB CO COM	1,687.69	1,687.69	2,884.27	1,196.58	1,196.58	1,196.58
3/14/2013	6/10/2015	39	BRISTOL MYERS SQUIBB CO COM	1,493.89	1,493.89	2,556.52	1,062.63	1,062.63	1,062.63
3/15/2013	6/10/2015	4	BRISTOL MYERS SQUIBB CO COM	155.74	155.74	262.21	106.47	106.47	106.47
3/15/2013	6/10/2015	32	BRISTOL MYERS SQUIBB CO COM	1,245.85	1,245.85	2,097.65	851.80	851.80	851.80
3/15/2013	6/10/2015	27	BRISTOL MYERS SQUIBB CO COM	1,047.71	1,047.71	1,769.90	722.19	722.19	722.19
3/18/2013	6/10/2015	41	BRISTOL MYERS SQUIBB CO COM	1,597.70	1,597.70	2,687.62	1,089.92	1,089.92	1,089.92
3/18/2013	6/10/2015	8	BRISTOL MYERS SQUIBB CO COM	310.86	310.86	524.41	213.55	213.55	213.55
3/19/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO COM	39.27	39.27	65.55	26.28	26.28	26.28
3/19/2013	6/10/2015	36	BRISTOL MYERS SQUIBB CO COM	1,409.82	1,409.82	2,359.86	950.04	950.04	950.04
3/19/2013	6/10/2015	5	BRISTOL MYERS SQUIBB CO COM	194.60	194.60	327.76	133.16	133.16	133.16
3/20/2013	6/10/2015	96	BRISTOL MYERS SQUIBB CO COM	3,825.59	3,825.59	6,292.96	2,467.37	2,467.37	2,467.37
3/21/2013	6/10/2015	9	BRISTOL MYERS SQUIBB CO COM	358.38	358.38	589.97	231.59	231.59	231.59

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Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						Proceeds	Short Term	Long Term	Long Term
3/21/2013	6/10/2015	17	BRISTOL MYERS SQUIBB CO CON	676.70	676.70	1,114.38	437.68	437.68	437.68
3/21/2013	6/10/2015	6	BRISTOL MYERS SQUIBB CO CON	238.68	238.68	393.31	154.63	154.63	154.63
3/22/2013	6/10/2015	19	BRISTOL MYERS SQUIBB CO CON	767.50	767.50	1,245.48	477.98	477.98	477.98
3/22/2013	6/10/2015	22	BRISTOL MYERS SQUIBB CO CON	888.32	888.32	1,442.14	553.82	553.82	553.82
3/22/2013	6/10/2015	2	BRISTOL MYERS SQUIBB CO CON	80.49	80.49	131.10	50.61	50.61	50.61
3/22/2013	6/10/2015	7	BRISTOL MYERS SQUIBB CO CON	280.77	280.77	458.86	178.09	178.09	178.09
3/22/2013	6/10/2015	3	BRISTOL MYERS SQUIBB CO CON	120.23	120.23	196.66	76.43	76.43	76.43
3/22/2013	6/10/2015	4	BRISTOL MYERS SQUIBB CO CON	160.17	160.17	262.21	102.04	102.04	102.04
3/25/2013	6/10/2015	6	BRISTOL MYERS SQUIBB CO CON	241.86	241.86	393.31	151.45	151.45	151.45
3/25/2013	6/10/2015	7	BRISTOL MYERS SQUIBB CO CON	281.87	281.87	458.86	176.99	176.99	176.99
3/26/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO CON	40.66	40.66	65.55	24.89	24.89	24.89
3/27/2013	6/10/2015	2	BRISTOL MYERS SQUIBB CO CON	81.54	81.54	131.10	49.56	49.56	49.56
3/27/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO CON	40.75	40.75	65.55	24.80	24.80	24.80
5/1/2013	6/10/2015	22	BRISTOL MYERS SQUIBB CO CON	874.18	874.18	1,442.14	567.96	567.96	567.96
5/1/2013	6/10/2015	11	BRISTOL MYERS SQUIBB CO CON	437.04	437.04	721.07	284.03	284.03	284.03
5/1/2013	6/10/2015	6	BRISTOL MYERS SQUIBB CO CON	238.29	238.29	393.31	155.02	155.02	155.02
5/1/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO CON	39.70	39.70	65.55	25.85	25.85	25.85
5/1/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO CON	39.69	39.69	65.55	25.86	25.86	25.86
5/1/2013	6/10/2015	2	BRISTOL MYERS SQUIBB CO CON	79.22	79.22	131.10	51.88	51.88	51.88
5/1/2013	6/10/2015	7	BRISTOL MYERS SQUIBB CO CON	275.76	275.76	458.86	183.10	183.10	183.10
5/2/2013	6/10/2015	2	BRISTOL MYERS SQUIBB CO CON	80.03	80.03	131.10	51.07	51.07	51.07
5/2/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO CON	39.97	39.97	65.55	25.58	25.58	25.58
5/2/2013	6/10/2015	11	BRISTOL MYERS SQUIBB CO CON	439.39	439.39	721.07	281.68	281.68	281.68
5/2/2013	6/10/2015	21	BRISTOL MYERS SQUIBB CO CON	837.99	837.99	1,376.59	538.60	538.60	538.60
5/2/2013	6/10/2015	6	BRISTOL MYERS SQUIBB CO CON	239.24	239.24	393.31	154.07	154.07	154.07
5/2/2013	6/10/2015	2	BRISTOL MYERS SQUIBB CO CON	79.73	79.73	131.10	51.37	51.37	51.37
5/3/2013	6/10/2015	9	BRISTOL MYERS SQUIBB CO CON	362.25	362.25	589.97	227.72	227.72	227.72
5/3/2013	6/10/2015	17	BRISTOL MYERS SQUIBB CO CON	684.23	684.23	1,114.38	430.15	430.15	430.15
5/3/2013	6/10/2015	4	BRISTOL MYERS SQUIBB CO CON	160.83	160.83	262.21	101.38	101.38	101.38
5/6/2013	6/10/2015	3	BRISTOL MYERS SQUIBB CO CON	120.21	120.21	196.66	76.45	76.45	76.45
5/6/2013	6/10/2015	27	BRISTOL MYERS SQUIBB CO CON	1,081.17	1,081.17	1,769.90	688.73	688.73	688.73
5/6/2013	6/10/2015	14	BRISTOL MYERS SQUIBB CO CON	560.39	560.39	917.72	357.33	357.33	357.33
5/6/2013	6/10/2015	3	BRISTOL MYERS SQUIBB CO CON	119.98	119.98	196.66	76.68	76.68	76.68
5/6/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO CON	39.98	39.98	65.55	25.57	25.57	25.57
5/6/2013	6/10/2015	1	BRISTOL MYERS SQUIBB CO CON	39.97	39.97	65.55	25.58	25.58	25.58
5/6/2013	6/10/2015	2	BRISTOL MYERS SQUIBB CO CON	79.86	79.86	131.10	51.24	51.24	51.24
5/7/2013	6/10/2015	10	BRISTOL MYERS SQUIBB CO CON	399.60	399.60	655.52	255.92	255.92	255.92
5/7/2013	6/10/2015	2	BRISTOL MYERS SQUIBB CO CON	79.59	79.59	131.10	51.51	51.51	51.51
5/13/2013	6/10/2015	58	BRISTOL MYERS SQUIBB CO CON	2,373.01	2,373.01	3,802.00	1,428.99	1,428.99	1,428.99
3/6/2014	6/10/2015	174	BRISTOL MYERS SQUIBB CO CON	9,850.14	7,128.21	11,405.99	4,277.78	4,277.78	1,565.85
9/17/2014	6/10/2015	135	BRISTOL MYERS SQUIBB CO CON	6,905.25	5,530.50	8,849.48	3,318.98	1,944.23	577.59
7/30/2014	6/10/2015	37	BROADCOM CORP CL A	1,430.18	1,430.18	2,007.77	577.59	723.05	723.05
7/30/2014	6/10/2015	46	BROADCOM CORP CL A	1,773.09	2,496.14	2,496.14	723.05	1,195.79	1,195.79
7/30/2014	6/10/2015	75	BROADCOM CORP CL A	2,874.01	2,874.01	4,069.80	922.92	922.92	922.92
7/30/2014	6/10/2015	57	BROADCOM CORP CL A	2,170.13	2,170.13	3,093.05	922.92	922.92	922.92

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Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis		Cost basis		Cost basis at fair value	
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Proceeds	Original Cost		Gain Or Loss	
								Short Term	Long Term	Short Term	Long Term
7/30/2014	6/10/2015	17	BROADCOM CORP CL A	646.25	646.25	922.49	276.24	276.24		276.24	
7/30/2014	6/10/2015	9	BROADCOM CORP CL A	341.92	341.92	488.38	146.46	146.46		146.46	
7/30/2014	6/10/2015	62	BROADCOM CORP CL A	2,355.11	2,355.11	3,364.37	1,009.26	1,009.26		1,009.26	
7/30/2014	6/10/2015	52	BROADCOM CORP CL A	1,973.18	1,973.18	2,821.73	848.55	848.55		848.55	
7/31/2014	6/10/2015	53	BROADCOM CORP CL A	2,020.76	2,020.76	2,875.99	855.23	855.23		855.23	
7/31/2014	6/10/2015	12	BROADCOM CORP CL A	454.68	454.68	651.17	196.49	196.49		196.49	
7/31/2014	6/10/2015	1	BROADCOM CORP CL A	37.89	37.89	54.26	16.37	16.37		16.37	
8/14/2014	6/10/2015	163	BROADCOM CORP CL A	6,152.44	6,152.44	8,845.02	2,692.58	2,692.58		2,692.58	
11/7/2014	6/10/2015	61	BROADCOM CORP CL A	2,496.43	2,496.43	3,310.10	813.67	813.67		813.67	
4/8/2013	6/10/2015	11	CVS / CAREMARK CORP	616.46	616.46	1,122.25	505.79	505.79		505.79	
4/8/2013	6/10/2015	28	CVS / CAREMARK CORP	1,567.49	1,567.49	2,856.65	1,289.16	1,289.16		1,289.16	
4/8/2013	6/10/2015	11	CVS / CAREMARK CORP	614.90	614.90	1,122.25	507.35	507.35		507.35	
4/8/2013	6/10/2015	1	CVS / CAREMARK CORP	55.89	55.89	102.02	46.13	46.13		46.13	
4/8/2013	6/10/2015	6	CVS / CAREMARK CORP	335.23	335.23	612.14	276.91	276.91		276.91	
4/8/2013	6/10/2015	4	CVS / CAREMARK CORP	222.91	222.91	408.09	185.18	185.18		185.18	
4/8/2013	6/10/2015	9	CVS / CAREMARK CORP	499.40	499.40	918.21	418.81	418.81		418.81	
4/8/2013	6/10/2015	1	CVS / CAREMARK CORP	55.40	55.40	102.02	46.62	46.62		46.62	
4/9/2013	6/10/2015	2	CVS / CAREMARK CORP	113.59	113.59	204.05	90.46	90.46		90.46	
4/9/2013	6/10/2015	2	CVS / CAREMARK CORP	113.29	113.29	204.05	90.76	90.76		90.76	
4/9/2013	6/10/2015	12	CVS / CAREMARK CORP	679.58	679.58	1,224.28	544.70	544.70		544.70	
4/9/2013	6/10/2015	44	CVS / CAREMARK CORP	2,490.57	2,490.57	4,489.02	1,998.45	1,998.45		1,998.45	
4/9/2013	6/10/2015	5	CVS / CAREMARK CORP	282.17	282.17	510.12	227.95	227.95		227.95	
4/10/2013	6/10/2015	26	CVS / CAREMARK CORP	1,480.12	1,480.12	2,652.60	1,172.48	1,172.48		1,172.48	
4/10/2013	6/10/2015	10	CVS / CAREMARK CORP	113.77	113.77	204.05	90.28	90.28		90.28	
4/10/2013	6/10/2015	3	CVS / CAREMARK CORP	170.22	170.22	306.07	135.85	135.85		135.85	
4/10/2013	6/10/2015	18	CVS / CAREMARK CORP	1,020.79	1,020.79	1,836.42	815.63	815.63		815.63	
4/16/2013	6/10/2015	29	CVS / CAREMARK CORP	1,656.19	1,656.19	2,958.67	1,302.48	1,302.48		1,302.48	
3/7/2014	6/10/2015	50	CVS / CAREMARK CORP	3,659.75	3,659.75	5,101.16	1,441.41	1,441.41		1,441.41	
8/14/2014	5/12/2015	96	CVS / CAREMARK CORP	7,615.74	7,615.74	9,629.66	2,013.92	2,013.92		2,013.92	
8/14/2014	6/10/2015	63	CVS / CAREMARK CORP	4,997.83	4,997.83	6,427.46	1,429.63	1,429.63		1,429.63	
11/7/2014	5/12/2015	45	CVS / CAREMARK CORP	3,969.68	3,969.68	4,513.90	544.22	544.22		544.22	
5/14/2015	6/10/2015	158	CABOT OIL & GAS CORP	5,587.28	5,587.28	5,366.37	(220.91)	(220.91)		(220.91)	
5/15/2015	6/10/2015	24	CABOT OIL & GAS CORP	849.71	849.71	815.14	(34.57)	(34.57)		(34.57)	
5/15/2015	6/10/2015	57	CABOT OIL & GAS CORP	2,017.44	2,017.44	1,935.97	(81.47)	(81.47)		(81.47)	
5/15/2015	6/10/2015	88	CABOT OIL & GAS CORP	3,105.18	3,105.18	2,988.86	(116.32)	(116.32)		(116.32)	
5/15/2015	6/10/2015	27	CABOT OIL & GAS CORP	951.00	951.00	917.04	(33.96)	(33.96)		(33.96)	
5/18/2015	6/10/2015	39	CABOT OIL & GAS CORP	1,373.34	1,373.34	1,324.61	(48.73)	(48.73)		(48.73)	
5/18/2015	6/10/2015	86	CABOT OIL & GAS CORP	3,020.40	3,020.40	2,920.93	(99.47)	(99.47)		(99.47)	
5/18/2015	6/10/2015	4	CABOT OIL & GAS CORP	140.34	140.34	135.86	(4.48)	(4.48)		(4.48)	
3/4/2013	6/10/2015	36	CAPITAL ONE FINL CORP	1,911.92	1,911.92	3,126.88	1,214.96	1,214.96		1,214.96	
3/4/2013	6/10/2015	10	CAPITAL ONE FINL CORP	525.09	525.09	868.58	343.49	343.49		343.49	
3/4/2013	6/10/2015	13	CAPITAL ONE FINL CORP	678.92	678.92	1,129.15	450.23	450.23		450.23	
3/4/2013	6/10/2015	19	CAPITAL ONE FINL CORP	990.48	990.48	1,650.30	659.82	659.82		659.82	
3/4/2013	6/10/2015	7	CAPITAL ONE FINL CORP	364.04	364.04	608.00	243.96	243.96		243.96	

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Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis				Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Original Cost		Gain Or Loss	Gain Or Loss		Long Term	Long Term
							Short Term	Long Term		Short Term	Long Term		
3/4/2013	6/10/2015	4	CAPITAL ONE FINL CORP	208.02	208.02	347.41	139.39	139.39		139.39	139.39		
3/5/2013	6/10/2015	8	CAPITAL ONE FINL CORP	437.28	437.28	694.86	257.58	257.58		257.58	257.58		
3/5/2013	6/10/2015	13	CAPITAL ONE FINL CORP	708.19	708.19	1,129.15	420.96	420.96		420.96	420.96		
3/5/2013	6/10/2015	11	CAPITAL ONE FINL CORP	598.85	598.85	955.43	356.58	356.58		356.58	356.58		
3/5/2013	6/10/2015	1	CAPITAL ONE FINL CORP	54.38	54.38	86.86	32.48	32.48		32.48	32.48		
3/5/2013	6/10/2015	2	CAPITAL ONE FINL CORP	108.43	108.43	173.72	65.29	65.29		65.29	65.29		
3/5/2013	6/10/2015	4	CAPITAL ONE FINL CORP	216.41	216.41	347.43	131.02	131.02		131.02	131.02		
3/5/2013	6/10/2015	36	CAPITAL ONE FINL CORP	1,944.55	1,944.55	3,126.88	1,182.33	1,182.33		1,182.33	1,182.33		
3/5/2013	6/10/2015	3	CAPITAL ONE FINL CORP	162.02	162.02	260.57	98.55	98.55		98.55	98.55		
3/5/2013	6/10/2015	7	CAPITAL ONE FINL CORP	377.93	377.93	608.00	230.07	230.07		230.07	230.07		
3/5/2013	6/10/2015	6	CAPITAL ONE FINL CORP	323.87	323.87	521.15	197.28	197.28		197.28	197.28		
3/5/2013	6/10/2015	1	CAPITAL ONE FINL CORP	53.94	53.94	86.86	32.92	32.92		32.92	32.92		
3/5/2013	6/10/2015	1	CAPITAL ONE FINL CORP	53.86	53.86	86.86	33.00	33.00		33.00	33.00		
3/6/2013	6/10/2015	1	CAPITAL ONE FINL CORP	54.41	54.41	86.86	32.45	32.45		32.45	32.45		
3/6/2013	6/10/2015	2	CAPITAL ONE FINL CORP	108.80	108.80	173.72	64.92	64.92		64.92	64.92		
3/6/2013	6/10/2015	16	CAPITAL ONE FINL CORP	870.22	870.22	1,389.72	519.50	519.50		519.50	519.50		
3/6/2013	6/10/2015	2	CAPITAL ONE FINL CORP	108.47	108.47	173.72	65.25	65.25		65.25	65.25		
3/6/2013	6/10/2015	3	CAPITAL ONE FINL CORP	162.39	162.39	260.57	98.18	98.18		98.18	98.18		
3/6/2013	6/10/2015	9	CAPITAL ONE FINL CORP	487.16	487.16	781.72	294.56	294.56		294.56	294.56		
3/6/2013	6/10/2015	2	CAPITAL ONE FINL CORP	108.23	108.23	173.72	65.49	65.49		65.49	65.49		
3/7/2013	6/10/2015	3	CAPITAL ONE FINL CORP	163.44	163.44	260.57	97.13	97.13		97.13	97.13		
3/7/2013	6/10/2015	1	CAPITAL ONE FINL CORP	54.42	54.42	86.86	32.44	32.44		32.44	32.44		
3/7/2013	6/10/2015	5	CAPITAL ONE FINL CORP	271.40	271.40	434.29	162.89	162.89		162.89	162.89		
3/12/2013	6/10/2015	50	CAPITAL ONE FINL CORP	2,736.34	2,736.34	4,342.88	1,606.54	1,606.54		1,606.54	1,606.54		
3/13/2013	6/10/2015	59	CAPITAL ONE FINL CORP	3,234.27	3,234.27	5,124.60	1,890.33	1,890.33		1,890.33	1,890.33		
3/7/2014	6/10/2015	100	CAPITAL ONE FINL CORP	7,545.50	7,545.50	8,685.77	1,140.27	1,140.27		1,140.27	1,140.27		
11/7/2014	6/10/2015	31	CAPITAL ONE FINL CORP	2,570.99	2,570.99	2,692.59	121.60	121.60		121.60	121.60		
1/22/2015	6/10/2015	287	CBS CORP CL B COM	16,252.66	16,252.66	17,050.43	797.77	797.77		797.77	797.77		
2/6/2015	6/10/2015	122	CBS CORP CL B COM	6,965.97	6,965.97	7,247.92	281.95	281.95		281.95	281.95		
2/6/2015	6/10/2015	17	CBS CORP CL B COM	967.85	967.85	1,009.96	42.11	42.11		42.11	42.11		
2/9/2015	6/10/2015	6	CBS CORP CL B COM	343.44	343.44	356.46	13.02	13.02		13.02	13.02		
2/9/2015	6/10/2015	62	CBS CORP CL B COM	3,546.26	3,546.26	3,683.37	137.11	137.11		137.11	137.11		
4/27/2015	6/10/2015	167	CBS CORP CL B COM	10,399.13	10,399.13	9,921.33	(477.80)	(477.80)		(477.80)	(477.80)		
3/6/2014	6/10/2015	273	CELGENE CORP	22,282.26	8,632.18	30,675.08	22,042.90	22,042.90		22,042.90	22,042.90		
9/17/2014	6/10/2015	108	CELGENE CORP	9,997.56	3,414.93	12,135.19	8,720.26	8,720.26		8,720.26	8,720.26		
12/5/2014	6/10/2015	45	CHARLES SCHWAB CORPORATIC	1,352.11	1,352.11	1,502.78	150.67	150.67		150.67	150.67		
12/5/2014	6/10/2015	16	CHARLES SCHWAB CORPORATIC	480.41	480.41	534.32	53.91	53.91		53.91	53.91		
12/5/2014	6/10/2015	28	CHARLES SCHWAB CORPORATIC	840.39	840.39	935.06	94.67	94.67		94.67	94.67		
12/5/2014	6/10/2015	70	CHARLES SCHWAB CORPORATIC	2,098.53	2,098.53	2,337.66	239.13	239.13		239.13	239.13		
12/8/2014	6/10/2015	11	CHARLES SCHWAB CORPORATIC	333.51	333.51	367.35	33.84	33.84		33.84	33.84		
12/8/2014	6/10/2015	277	CHARLES SCHWAB CORPORATIC	8,345.97	8,345.97	9,250.46	904.49	904.49		904.49	904.49		
12/9/2014	6/10/2015	32	CHARLES SCHWAB CORPORATIC	968.29	968.29	1,068.65	100.36	100.36		100.36	100.36		
12/9/2014	6/10/2015	11	CHARLES SCHWAB CORPORATIC	331.42	331.42	367.35	35.93	35.93		35.93	35.93		
12/9/2014	6/10/2015	91	CHARLES SCHWAB CORPORATIC	2,735.27	2,735.27	3,038.96	303.69	303.69		303.69	303.69		
12/9/2014	6/10/2015	44	CHARLES SCHWAB CORPORATIC	1,321.97	1,321.97	1,469.39	147.42	147.42		147.42	147.42		

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				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
12/9/2014	6/10/2015	4	CHARLES SCHWAB CORPORATIC	120.16	120.16	133.58	13.42	13.42	13.42
12/9/2014	6/10/2015	13	CHARLES SCHWAB CORPORATIC	385.28	385.28	434.14	48.86	48.86	48.86
12/10/2014	6/10/2015	24	CHARLES SCHWAB CORPORATIC	723.00	723.00	801.48	78.48	78.48	78.48
12/10/2014	6/10/2015	86	CHARLES SCHWAB CORPORATIC	2,588.86	2,588.86	2,871.99	283.13	283.13	283.13
12/10/2014	6/10/2015	203	CHARLES SCHWAB CORPORATIC	6,110.64	6,110.64	6,779.22	668.58	668.58	668.58
1/14/2015	6/10/2015	4	CHARLES SCHWAB CORPORATIC	108.60	108.60	133.58	24.98	24.98	24.98
1/14/2015	6/10/2015	96	CHARLES SCHWAB CORPORATIC	2,599.51	2,599.51	3,205.94	606.43	606.43	606.43
1/14/2015	6/10/2015	1	CHARLES SCHWAB CORPORATIC	27.05	27.05	33.40	6.35	6.35	6.35
1/14/2015	6/10/2015	1	CHARLES SCHWAB CORPORATIC	27.01	27.01	33.40	6.39	6.39	6.39
1/14/2015	6/10/2015	1	CHARLES SCHWAB CORPORATIC	26.99	26.99	33.40	6.41	6.41	6.41
1/15/2015	6/10/2015	1	CHARLES SCHWAB CORPORATIC	26.84	26.84	33.40	6.56	6.56	6.56
1/15/2015	6/10/2015	118	CHARLES SCHWAB CORPORATIC	3,163.58	3,163.58	3,940.63	777.05	777.05	777.05
1/15/2015	6/10/2015	20	CHARLES SCHWAB CORPORATIC	535.04	535.04	667.90	132.86	132.86	132.86
1/15/2015	6/10/2015	4	CHARLES SCHWAB CORPORATIC	106.44	106.44	133.56	27.12	27.12	27.12
2/6/2015	6/10/2015	19	CHARLES SCHWAB CORPORATIC	553.45	553.45	634.51	81.06	81.06	81.06
2/6/2015	6/10/2015	57	CHARLES SCHWAB CORPORATIC	1,660.12	1,660.12	1,903.53	243.41	243.41	243.41
7/17/2014	4/24/2015	5	CHARTER COMMUNICATIONS II	816.27	816.27	912.74	96.47	96.47	96.47
7/17/2014	4/24/2015	7	CHARTER COMMUNICATIONS II	1,142.21	1,142.21	1,277.83	135.62	135.62	135.62
7/17/2014	6/10/2015	3	CHARTER COMMUNICATIONS II	489.52	489.52	517.99	28.47	28.47	28.47
7/17/2014	6/10/2015	16	CHARTER COMMUNICATIONS II	2,610.60	2,610.60	2,762.59	151.99	151.99	151.99
7/17/2014	6/10/2015	11	CHARTER COMMUNICATIONS II	1,793.64	1,793.64	1,899.28	105.64	105.64	105.64
7/17/2014	6/10/2015	1	CHARTER COMMUNICATIONS II	162.53	162.53	172.66	10.13	10.13	10.13
7/18/2014	4/24/2015	16	CHARTER COMMUNICATIONS II	2,622.39	2,622.39	2,920.76	298.37	298.37	298.37
7/21/2014	4/24/2015	2	CHARTER COMMUNICATIONS II	327.51	327.51	365.10	37.59	37.59	37.59
7/21/2014	4/24/2015	3	CHARTER COMMUNICATIONS II	489.57	489.57	547.64	58.07	58.07	58.07
7/21/2014	6/10/2015	32	CHARTER COMMUNICATIONS II	5,216.31	5,216.31	5,525.18	308.87	308.87	308.87
7/21/2014	6/10/2015	12	CHARTER COMMUNICATIONS II	1,955.73	1,955.73	2,071.94	116.21	116.21	116.21
7/22/2014	4/24/2015	5	CHARTER COMMUNICATIONS II	825.01	825.01	912.74	87.73	87.73	87.73
7/22/2014	4/24/2015	13	CHARTER COMMUNICATIONS II	2,135.59	2,135.59	2,373.12	237.53	237.53	237.53
7/22/2014	4/24/2015	3	CHARTER COMMUNICATIONS II	490.46	490.46	547.64	57.18	57.18	57.18
8/13/2014	6/10/2015	39	CHARTER COMMUNICATIONS II	6,054.11	6,054.11	6,733.80	679.69	679.69	679.69
11/7/2014	6/10/2015	19	CHARTER COMMUNICATIONS II	2,952.70	2,952.70	3,280.57	327.87	327.87	327.87
3/10/2009	6/10/2015	961	CITIGROUP INC. CMN	14,222.80	14,222.80	54,757.05	40,534.25	40,534.25	40,534.25
9/19/2013	3/19/2015	31	CITIGROUP INC. CMN	1,621.67	1,621.67	1,626.12	4.45	4.45	4.45
3/7/2014	3/19/2015	27	CITIGROUP INC. CMN	1,335.42	1,335.42	1,416.29	80.87	80.87	80.87
3/7/2014	3/19/2015	55	CITIGROUP INC. CMN	2,720.30	2,720.30	2,884.24	163.94	163.94	163.94
3/7/2014	6/10/2015	218	CITIGROUP INC. CMN	10,782.28	10,782.28	12,421.48	1,639.20	1,639.20	1,639.20
11/7/2014	3/19/2015	9	CITIGROUP INC. CMN	483.66	483.66	472.38	(11.28)	(11.28)	(11.28)
11/7/2014	3/19/2015	130	CITIGROUP INC. CMN	6,986.21	6,986.21	6,819.21	(167.00)	(167.00)	(167.00)
12/5/2014	3/19/2015	42	CITIGROUP INC. CMN	2,353.00	2,353.00	2,204.61	(148.39)	(148.39)	(148.39)
12/5/2014	3/19/2015	107	CITIGROUP INC. CMN	5,994.54	5,994.54	5,616.20	(378.34)	(378.34)	(378.34)
12/5/2014	3/19/2015	12	CITIGROUP INC. CMN	672.28	672.28	629.98	(42.30)	(42.30)	(42.30)
12/5/2014	3/19/2015	5	CITIGROUP INC. CMN	280.12	280.12	261.83	(18.29)	(18.29)	(18.29)
12/5/2014	3/19/2015	4	CITIGROUP INC. CMN	224.09	224.09	209.94	(14.15)	(14.15)	(14.15)
11/19/2014	6/10/2015	33	COCA COLA CO	1,458.40	1,458.40	1,330.55	(127.85)	(127.85)	(127.85)

STATEMENT C(2)

REALIZED GAINS AND LOSSES

LUCIUS N LITTAUER FOUNDATION INC

TAX ID #13-1688027

JP Morgan Chase Private Bank Acct # A64881005

31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
11/19/2014	6/10/2015	14	COCA COLA CO	618.40	618.40		564.48	(53.92)	(53.92)
11/19/2014	6/10/2015	180	COCA COLA CO	7,934.17	7,934.17		7,257.55	(676.62)	(676.62)
11/19/2014	6/10/2015	37	COCA COLA CO	1,629.37	1,629.37		1,491.83	(137.54)	(137.54)
11/19/2014	6/10/2015	1	COCA COLA CO	44.03	44.03		40.32	(3.71)	(3.71)
11/19/2014	6/10/2015	19	COCA COLA CO	836.07	836.07		766.08	(69.99)	(69.99)
11/20/2014	6/10/2015	24	COCA COLA CO	1,063.38	1,063.38		967.67	(95.71)	(95.71)
11/20/2014	6/10/2015	125	COCA COLA CO	5,534.05	5,534.05		5,039.97	(494.08)	(494.08)
11/20/2014	6/10/2015	31	COCA COLA CO	1,372.09	1,372.09		1,249.91	(122.18)	(122.18)
11/20/2014	6/10/2015	63	COCA COLA CO	2,786.96	2,786.96		2,540.14	(246.82)	(246.82)
11/21/2014	6/10/2015	7	COCA COLA CO	311.58	311.58		282.24	(29.34)	(29.34)
11/21/2014	6/10/2015	14	COCA COLA CO	622.20	622.20		564.48	(57.72)	(57.72)
11/21/2014	6/10/2015	10	COCA COLA CO	443.86	443.86		403.20	(40.66)	(40.66)
11/21/2014	6/10/2015	16	COCA COLA CO	709.80	709.80		645.12	(64.68)	(64.68)
11/24/2014	6/10/2015	1	COCA COLA CO	44.39	44.39		40.32	(4.07)	(4.07)
11/24/2014	6/10/2015	27	COCA COLA CO	1,197.84	1,197.84		1,088.63	(109.21)	(109.21)
11/24/2014	6/10/2015	26	COCA COLA CO	1,152.79	1,152.79		1,048.31	(104.48)	(104.48)
12/5/2014	6/10/2015	324	COCA COLA CO	14,101.91	14,101.91		13,063.60	(1,038.31)	(1,038.31)
2/10/2014	6/10/2015	142	COLGATE PALMOLIVE CO COM	8,738.98	8,738.98		9,518.81	779.83	779.83
2/10/2014	6/10/2015	15	COLGATE PALMOLIVE CO COM	922.21	922.21		1,005.51	83.30	83.30
2/10/2014	6/10/2015	82	COLGATE PALMOLIVE CO COM	5,034.91	5,034.91		5,496.77	461.86	461.86
2/11/2014	6/10/2015	33	COLGATE PALMOLIVE CO COM	2,051.97	2,051.97		2,212.12	160.15	160.15
4/10/2012	6/10/2015	516	COMCAST CORP CL A	14,789.28	14,789.28		30,074.51	15,285.23	15,285.23
6/1/2012	6/10/2015	462	COMCAST CORP CL A	13,221.84	13,221.84		26,927.17	13,705.33	13,705.33
3/16/2014	3/11/2015	233	COMCAST CORP CL A	12,090.37	7,223.56		13,579.33	6,355.77	1,488.96
3/16/2014	3/11/2015	79	COMCAST CORP CL A	4,099.31	2,449.19		4,590.98	2,141.79	491.67
9/17/2014	6/10/2015	172	COMCAST CORP CL A	9,843.56	5,332.41		9,995.55	4,663.14	151.99
9/17/2014	6/10/2015	66	COMCAST CORP CL A	3,777.18	2,046.16		3,846.74	1,800.58	69.56
4/9/2015	6/10/2015	31	CONCHO RESOURCES	3,793.77	3,793.77		3,899.88	106.11	106.11
4/9/2015	6/10/2015	59	CONCHO RESOURCES	7,211.88	7,211.88		7,422.35	210.47	210.47
4/9/2015	6/10/2015	31	CONCHO RESOURCES	3,779.98	3,779.98		3,899.88	119.90	119.90
10/23/2014	6/10/2015	300	CONSTELLATION BRANDS INC CI	26,248.50	26,248.50		36,489.82	10,241.32	10,241.32
10/31/2013	6/10/2015	-8	COSTCO WHSL CORP NEW	945.57	945.57		1,115.94	170.37	170.37
10/31/2013	6/10/2015	2	COSTCO WHSL CORP NEW	236.05	236.05		278.98	42.93	42.93
10/31/2013	6/10/2015	1	COSTCO WHSL CORP NEW	117.91	117.91		139.52	21.61	21.61
10/31/2013	6/10/2015	10	COSTCO WHSL CORP NEW	1,193.13	1,193.13		1,394.92	201.79	201.79
11/1/2013	6/10/2015	1	COSTCO WHSL CORP NEW	119.17	119.17		139.49	20.32	20.32
11/4/2013	6/10/2015	12	COSTCO WHSL CORP NEW	1,438.67	1,438.67		1,673.91	235.24	235.24
11/5/2013	6/10/2015	7	COSTCO WHSL CORP NEW	840.38	840.38		976.45	136.07	136.07
11/6/2013	6/10/2015	17	COSTCO WHSL CORP NEW	2,086.61	2,086.61		2,371.37	284.76	284.76
11/7/2013	6/10/2015	9	COSTCO WHSL CORP NEW	1,105.83	1,105.83		1,255.43	149.60	149.60
11/8/2013	6/10/2015	1	COSTCO WHSL CORP NEW	122.75	122.75		139.49	16.74	16.74
11/8/2013	6/10/2015	9	COSTCO WHSL CORP NEW	1,098.94	1,098.94		1,255.43	156.49	156.49
11/11/2013	6/10/2015	1	COSTCO WHSL CORP NEW	123.42	123.42		139.49	16.07	16.07
11/11/2013	6/10/2015	6	COSTCO WHSL CORP NEW	739.51	739.51		836.95	97.44	97.44
11/12/2013	6/10/2015	10	COSTCO WHSL CORP NEW	1,221.57	1,221.57		1,394.92	173.35	173.35

STATEMENT C(2)
 REALIZED GAINS AND LOSSES
 LUCIUS N LITTAUER FOUNDATION INC
 TAX ID #13-1688027
 JP Morgan Chase Private Bank Acct # A64881005
 31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						Proceeds	Short Term	Long Term	Long Term
11/13/2013	6/10/2015	1	COSTCO WHSL CORP NEW	122.56	122.56	139.49	16.93		16.93
11/13/2013	6/10/2015	3	COSTCO WHSL CORP NEW	367.66	367.66	418.48	50.82		50.82
11/13/2013	6/10/2015	6	COSTCO WHSL CORP NEW	732.06	732.06	836.95	104.89		104.89
11/13/2013	6/10/2015	2	COSTCO WHSL CORP NEW	243.88	243.88	278.98	35.10		35.10
11/14/2013	6/10/2015	8	COSTCO WHSL CORP NEW	990.09	990.09	1,115.94	125.85		125.85
11/17/2013	6/10/2015	2	COSTCO WHSL CORP NEW	247.21	247.21	278.98	31.77		31.77
2/13/2015	6/10/2015	45	COSTCO WHSL CORP NEW	6,183.23	6,183.23	6,277.16	93.93		93.93
2/13/2015	6/10/2015	68	CROWN CORK & SEAL INC COM	3,421.40	3,421.40	3,800.82	379.42		379.42
2/13/2015	6/10/2015	7	CROWN CORK & SEAL INC COM	352.18	352.18	391.26	39.08		39.08
2/13/2015	6/10/2015	57	CROWN CORK & SEAL INC COM	2,861.71	2,861.71	3,186.05	324.34		324.34
2/17/2015	6/10/2015	150	CROWN CORK & SEAL INC COM	7,539.39	7,539.39	8,384.15	844.76		844.76
2/17/2015	6/10/2015	34	CROWN CORK & SEAL INC COM	1,707.56	1,707.56	1,900.41	192.85		192.85
2/18/2015	6/10/2015	50	CROWN CORK & SEAL INC COM	2,583.17	2,583.17	2,794.72	211.55		211.55
2/18/2015	6/10/2015	63	CROWN CORK & SEAL INC COM	3,202.08	3,202.08	3,521.34	319.26		319.26
3/17/2015	6/10/2015	4	CROWN CORK & SEAL INC COM	204.17	204.17	223.58	19.41		19.41
3/18/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	106.63	106.63	111.79	5.16		5.16
3/18/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.27	53.27	55.89	2.62		2.62
3/18/2015	6/10/2015	13	CROWN CORK & SEAL INC COM	692.33	692.33	726.63	34.30		34.30
3/18/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	106.30	106.30	111.79	5.49		5.49
3/18/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	106.18	106.18	111.79	5.61		5.61
3/18/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	104.41	104.41	111.79	7.38		7.38
3/18/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	103.93	103.93	111.79	7.86		7.86
3/19/2015	6/10/2015	4	CROWN CORK & SEAL INC COM	211.65	211.65	223.58	11.93		11.93
3/19/2015	6/10/2015	3	CROWN CORK & SEAL INC COM	157.98	157.98	167.68	9.70		9.70
3/20/2015	6/10/2015	9	CROWN CORK & SEAL INC COM	476.62	476.62	503.05	26.43		26.43
3/23/2015	6/10/2015	7	CROWN CORK & SEAL INC COM	371.06	371.06	391.26	20.20		20.20
3/24/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.22	53.22	55.89	2.67		2.67
3/24/2015	6/10/2015	10	CROWN CORK & SEAL INC COM	530.52	530.52	558.94	28.42		28.42
3/25/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	105.11	105.11	111.79	6.68		6.68
3/25/2015	6/10/2015	3	CROWN CORK & SEAL INC COM	156.71	156.71	167.68	10.97		10.97
3/25/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	104.13	104.13	111.79	7.66		7.66
3/26/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	51.74	51.74	55.89	4.15		4.15
3/26/2015	6/10/2015	6	CROWN CORK & SEAL INC COM	310.24	310.24	335.37	25.13		25.13
3/27/2015	6/10/2015	7	CROWN CORK & SEAL INC COM	362.70	362.70	391.26	28.56		28.56
3/30/2015	6/10/2015	3	CROWN CORK & SEAL INC COM	160.84	160.84	167.68	6.84		6.84
3/30/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.12	53.12	55.89	2.77		2.77
3/31/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.79	53.79	55.89	2.10		2.10
3/31/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	107.36	107.36	111.79	4.43		4.43
3/31/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.66	53.66	55.89	2.23		2.23
4/1/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.02	54.02	55.89	1.87		1.87
4/1/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.00	54.00	55.89	1.89		1.89
4/1/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	107.56	107.56	111.79	4.23		4.23
4/2/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.06	54.06	55.89	1.83		1.83
4/6/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.77	54.77	55.89	1.12		1.12
4/7/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.96	54.96	55.89	0.93		0.93

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Original cost for securities		Cost basis		Original cost for securities		Cost basis at fair value	
				Purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Proceeds	Short Term	Long Term	Gain Or Loss	Short Term	Long Term	Gain Or Loss
4/7/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	109.85	109.85	111.79	109.85	194	194	194	194	194	194
4/7/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	109.79	109.79	111.79	109.79	200	200	200	200	200	200
4/8/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.75	54.75	55.89	54.75	114	114	114	114	114	114
4/9/2015	6/10/2015	9	CROWN CORK & SEAL INC COM	497.33	497.33	503.05	497.33	572	572	572	572	572	572
4/13/2015	6/10/2015	3	CROWN CORK & SEAL INC COM	164.68	164.68	167.68	164.68	300	300	300	300	300	300
4/14/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	109.70	109.70	111.79	109.70	209	209	209	209	209	209
4/14/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	109.56	109.56	111.79	109.56	223	223	223	223	223	223
4/15/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	109.52	109.52	111.79	109.52	227	227	227	227	227	227
4/15/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	108.85	108.85	111.79	108.85	294	294	294	294	294	294
4/16/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.96	53.96	55.89	53.96	193	193	193	193	193	193
4/16/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.85	53.85	55.89	53.85	204	204	204	204	204	204
4/16/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	53.82	53.82	55.89	53.82	207	207	207	207	207	207
4/17/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	55.52	55.52	55.89	55.52	0.37	0.37	0.37	0.37	0.37	0.37
4/17/2015	6/10/2015	3	CROWN CORK & SEAL INC COM	164.18	164.18	167.68	164.18	350	350	350	350	350	350
4/21/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	109.48	109.48	111.79	109.48	231	231	231	231	231	231
4/21/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	109.44	109.44	111.79	109.44	235	235	235	235	235	235
4/21/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.58	54.58	55.89	54.58	131	131	131	131	131	131
4/22/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	54.65	54.65	55.89	54.65	124	124	124	124	124	124
4/27/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	55.27	55.27	55.89	55.27	0.62	0.62	0.62	0.62	0.62	0.62
4/27/2015	6/10/2015	1	CROWN CORK & SEAL INC COM	55.17	55.17	55.89	55.17	0.72	0.72	0.72	0.72	0.72	0.72
4/28/2015	6/10/2015	2	CROWN CORK & SEAL INC COM	110.38	110.38	111.79	110.38	141	141	141	141	141	141
7/20/2012	2/27/2015	310	CSX CORPORATION	6,932.96	6,932.96	10,702.01	6,932.96	3,769.05	3,769.05	3,769.05	3,769.05	3,769.05	3,769.05
7/20/2012	2/27/2015	36	CSX CORPORATION	805.12	805.12	1,240.18	805.12	435.06	435.06	435.06	435.06	435.06	435.06
7/20/2012	2/27/2015	22	CSX CORPORATION	492.02	492.02	752.99	492.02	260.97	260.97	260.97	260.97	260.97	260.97
7/20/2012	3/2/2015	14	CSX CORPORATION	313.10	313.10	482.63	313.10	169.53	169.53	169.53	169.53	169.53	169.53
7/20/2012	3/2/2015	70	CSX CORPORATION	1,565.51	1,565.51	2,413.50	1,565.51	847.99	847.99	847.99	847.99	847.99	847.99
7/20/2012	3/2/2015	170	CSX CORPORATION	3,801.95	3,801.95	5,884.30	3,801.95	2,082.35	2,082.35	2,082.35	2,082.35	2,082.35	2,082.35
7/20/2012	3/3/2015	2	CSX CORPORATION	44.73	44.73	68.31	44.73	23.58	23.58	23.58	23.58	23.58	23.58
7/20/2012	3/3/2015	58	CSX CORPORATION	1,297.14	1,297.14	1,980.00	1,297.14	682.86	682.86	682.86	682.86	682.86	682.86
7/2/2013	2/26/2015	27	CSX CORPORATION	623.54	623.54	946.70	623.54	323.16	323.16	323.16	323.16	323.16	323.16
7/2/2013	2/26/2015	36	CSX CORPORATION	831.38	831.38	1,250.27	831.38	418.89	418.89	418.89	418.89	418.89	418.89
7/2/2013	2/26/2015	9	CSX CORPORATION	207.85	207.85	308.66	207.85	100.81	100.81	100.81	100.81	100.81	100.81
7/2/2013	2/27/2015	22	CSX CORPORATION	508.07	508.07	754.78	508.07	246.71	246.71	246.71	246.71	246.71	246.71
7/2/2013	2/27/2015	73	CSX CORPORATION	1,685.86	1,685.86	2,503.54	1,685.86	817.68	817.68	817.68	817.68	817.68	817.68
7/2/2013	2/27/2015	17	CSX CORPORATION	392.60	392.60	586.88	392.60	194.28	194.28	194.28	194.28	194.28	194.28
3/7/2014	2/26/2015	15	CSX CORPORATION	432.83	432.83	524.95	432.83	92.13	92.13	92.13	92.13	92.13	92.13
3/7/2014	2/26/2015	14	CSX CORPORATION	403.97	403.97	486.54	403.97	82.57	82.57	82.57	82.57	82.57	82.57
3/7/2014	2/26/2015	22	CSX CORPORATION	634.81	634.81	763.94	634.81	129.13	129.13	129.13	129.13	129.13	129.13
3/7/2014	2/26/2015	133	CSX CORPORATION	3,837.72	3,837.72	4,574.52	3,837.72	736.80	736.80	736.80	736.80	736.80	736.80
3/7/2014	2/26/2015	34	CSX CORPORATION	981.07	981.07	1,170.18	981.07	189.11	189.11	189.11	189.11	189.11	189.11
3/7/2014	2/26/2015	32	CSX CORPORATION	923.36	923.36	1,122.01	923.36	198.65	198.65	198.65	198.65	198.65	198.65
11/7/2014	2/25/2015	64	CSX CORPORATION	2,260.80	2,260.80	2,252.81	2,260.80	(7.99)	(7.99)	(7.99)	(7.99)	(7.99)	(7.99)
11/7/2014	2/26/2015	1	CSX CORPORATION	35.33	35.33	34.93	35.33	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)
11/7/2014	2/26/2015	7	CSX CORPORATION	247.28	247.28	246.38	247.28	(0.90)	(0.90)	(0.90)	(0.90)	(0.90)	(0.90)
11/7/2014	2/26/2015	21	CSX CORPORATION	741.83	741.83	734.94	741.83	(6.89)	(6.89)	(6.89)	(6.89)	(6.89)	(6.89)

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						Proceeds	Short Term	Long Term	Long Term
12/20/2012	6/10/2015	246	DISH NETWORK CORP CLA	9,018.14	9,018.14	17,875.25	8,857.11		8,857.11
2/7/2013	6/10/2015	45	DISH NETWORK CORP CLA	1,668.26	1,668.26	3,269.86	1,601.60		1,601.60
2/7/2013	6/10/2015	5	DISH NETWORK CORP CLA	184.13	184.13	363.32	179.19		179.19
2/8/2013	6/10/2015	10	DISH NETWORK CORP CLA	375.37	375.37	726.64	351.27		351.27
5/17/2013	6/10/2015	99	DISH NETWORK CORP CLA	3,864.58	3,864.58	7,193.70	3,329.12		3,329.12
3/7/2014	6/10/2015	125	DISH NETWORK CORP CLA	7,766.88	7,766.88	9,082.96	1,316.08		1,316.08
11/7/2014	6/10/2015	35	DISH NETWORK CORP CLA	2,217.07	2,217.07	2,543.23	326.16		326.16
2/14/2013	8/27/2015	12111.628	DODGE & COX INTERNATLSTOCI	438,319.83	438,319.83	479,499.34	41,179.51		41,179.51
3/7/2014	8/27/2015	11379.153	DODGE & COX INTERNATLSTOCI	500,000.00	500,000.00	450,500.66	(49,499.34)		(49,499.34)
3/17/2014	1/14/2015	217	DOMINION RES INC	15,232.32	15,232.32	16,520.42	1,288.10		1,288.10
3/17/2014	1/14/2015	31	DOMINION RES INC	2,176.05	2,176.05	2,365.02	188.98		188.98
3/17/2014	1/14/2015	18	DOMINION RES INC	1,263.51	1,263.51	1,363.56	100.05		100.05
3/17/2014	1/14/2015	34	DOMINION RES INC	2,386.63	2,386.63	2,592.75	206.12		206.12
11/7/2014	1/14/2015	32	DOMINION RES INC	2,350.24	2,350.24	2,436.19	85.95		85.95
3/6/2014	2/13/2015	132	DOW CHEMICAL CO	6,588.12	4,530.07	6,512.14	1,982.07		(75.98)
3/6/2014	2/13/2015	121	DOW CHEMICAL CO	6,039.11	4,152.56	5,965.87	1,813.31		(73.24)
3/6/2014	2/13/2015	268	DOW CHEMICAL CO	13,375.88	9,197.41	13,229.93	4,032.52		(145.95)
9/17/2014	2/13/2015	48	DOW CHEMICAL CO	2,567.04	1,647.30	2,369.54	722.24		(197.50)
9/17/2014	2/13/2015	132	DOW CHEMICAL CO	7,059.36	4,530.07	6,512.77	1,982.70		(546.59)
11/7/2014	2/13/2015	105	DOW CHEMICAL CO	5,193.31	5,193.31	5,180.12	(13.19)		(13.19)
10/15/2014	6/10/2015	300	DUPONT E I DE NEMOURS & CO	19,630.50	19,630.50	20,929.11	1,298.61		1,298.61
11/7/2014	3/31/2015	81	DUPONT E I DE NEMOURS & CO	5,690.66	5,690.66	5,803.73	113.08		113.07
11/7/2014	6/10/2015	135	DUPONT E I DE NEMOURS & CO	9,484.43	9,484.43	9,418.10	(66.33)		(66.33)
2/13/2015	3/31/2015	108	DUPONT E I DE NEMOURS & CO	8,229.82	8,229.82	7,738.31	(491.51)		(491.51)
4/5/2012	8/27/2015	138734.739	EATON VANCE MUT FDS TR FLT	1,250,000.00	1,250,000.00	1,220,865.70	(29,134.30)		(29,134.30)
5/24/2012	8/27/2015	55803.571	EATON VANCE MUT FDS TR FLT	500,000.00	500,000.00	491,071.43	(8,928.57)		(8,928.57)
1/10/2013	8/27/2015	81877.729	EATON VANCE MUT FDS TR FLT	750,000.00	750,000.00	720,524.01	(29,475.99)		(29,475.99)
3/7/2014	8/27/2015	7423.782	EATON VANCE MUT FDS TR FLT	68,076.08	67,031.56	65,329.28	(1,702.28)		(2,746.80)
9/19/2014	8/27/2015	1670.352	EATON VANCE MUT FDS TR FLT	15,150.09	15,082.11	14,699.10	-383.01		-450.99
3/6/2014	1/8/2015	55	EXXON MOBIL CORP	5,159.00	15.60	5,071.72	5,056.12		(87.28)
3/6/2014	1/8/2015	74	EXXON MOBIL CORP	6,941.20	20.98	6,787.53	6,766.55		(153.87)
3/6/2014	1/8/2015	28	EXXON MOBIL CORP	2,626.40	7.94	2,560.86	2,552.92		(65.54)
3/6/2014	4/9/2015	28	EXXON MOBIL CORP	2,626.40	7.94	2,353.02			
9/17/2014	4/9/2015	325	EXXON MOBIL CORP	31,664.75	92.16	27,311.85	2,345.08		(273.38)
7/24/2014	6/10/2015	1	FACEBOOK INC CL A	76.06	76.06	82.46	6.40		6.40
7/24/2014	6/10/2015	165	FACEBOOK INC CL A	12,506.36	12,506.36	13,605.12	1,098.76		1,098.76
7/24/2014	6/10/2015	3	FACEBOOK INC CL A	226.31	226.31	247.37	21.06		21.06
7/25/2014	6/10/2015	350	FACEBOOK INC CL A	26,358.67	26,358.67	28,859.35	2,500.68		2,500.68
7/25/2014	6/10/2015	3	FACEBOOK INC CL A	225.21	225.21	247.37	22.16		22.16
9/9/2014	6/10/2015	132	FACEBOOK INC CL A	10,282.30	10,282.30	10,884.10	601.80		601.80
10/15/2014	6/10/2015	200	FACEBOOK INC CL A	14,451.00	14,451.00	16,491.03	2,040.03		2,040.03
11/7/2014	6/10/2015	94	FACEBOOK INC CL A	7,109.22	7,109.22	7,750.80	641.58		641.58
4/27/2015	6/10/2015	129	FACEBOOK INC CL A	10,638.57	10,638.57	10,636.73	(1.84)		(1.84)
12/17/2014	6/10/2015	48	FIDELITY NAT'L INFORMATION S	2,951.78	2,951.78	3,001.08	49.30		49.30
12/17/2014	6/10/2015	16	FIDELITY NAT'L INFORMATION S	979.44	979.44	1,000.35	20.91		20.91

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						Short Term	Long Term	Short Term	Long Term
					(A)	Proceeds			
12/18/2014	6/10/2015	67	FIDELITY NAT'L INFORMATION S	4,217.94	4,217.94	4,189.01	(28.93)	(28.93)	
12/18/2014	6/10/2015	28	FIDELITY NAT'L INFORMATION S	1,759.66	1,759.66	1,750.63	(9.03)	(9.03)	
12/18/2014	6/10/2015	45	FIDELITY NAT'L INFORMATION S	2,827.21	2,827.21	2,813.51	(13.70)	(13.70)	
12/19/2014	6/10/2015	18	FIDELITY NAT'L INFORMATION S	1,146.24	1,146.24	1,125.41	(20.83)	(20.83)	
12/19/2014	6/10/2015	146	FIDELITY NAT'L INFORMATION S	9,294.94	9,294.94	9,128.29	(166.65)	(166.65)	
1/15/2015	6/10/2015	26	FIDELITY NAT'L INFORMATION S	1,621.72	1,621.72	1,625.59	3.87	3.87	
1/15/2015	6/10/2015	11	FIDELITY NAT'L INFORMATION S	685.97	685.97	687.75	1.78	1.78	
1/15/2015	6/10/2015	10	FIDELITY NAT'L INFORMATION S	623.15	623.15	625.23	2.08	2.08	
1/15/2015	6/10/2015	1	FIDELITY NAT'L INFORMATION S	62.21	62.21	62.52	0.31	0.31	
1/16/2015	6/10/2015	6	FIDELITY NAT'L INFORMATION S	377.49	377.49	375.14	(2.35)	(2.35)	
1/16/2015	6/10/2015	23	FIDELITY NAT'L INFORMATION S	1,444.87	1,444.87	1,438.02	(6.85)	(6.85)	
1/20/2015	6/10/2015	9	FIDELITY NAT'L INFORMATION S	569.74	569.74	562.70	(7.04)	(7.04)	
1/20/2015	6/10/2015	20	FIDELITY NAT'L INFORMATION S	1,263.78	1,263.78	1,250.45	(13.33)	(13.33)	
4/10/2015	6/10/2015	21	FIDELITY NAT'L INFORMATION S	130.83	130.83	125.05	(5.78)	(5.78)	
4/10/2015	6/10/2015	8	FIDELITY NAT'L INFORMATION S	2,674.78	2,674.78	2,563.42	(111.36)	(111.36)	
4/10/2015	6/10/2015	2	FIDELITY NAT'L INFORMATION S	515.32	515.32	500.18	(15.14)	(15.14)	
4/10/2015	6/10/2015	14	FIDELITY NAT'L INFORMATION S	128.48	128.48	125.05	(3.43)	(3.43)	
4/10/2015	6/10/2015	5	FIDELITY NAT'L INFORMATION S	898.96	898.96	875.32	(23.64)	(23.64)	
4/10/2015	6/10/2015	53	FIDELITY NAT'L INFORMATION S	3,387.71	3,387.71	3,313.69	(74.02)	(74.02)	
4/13/2015	6/10/2015	10	FIDELITY NAT'L INFORMATION S	654.72	654.72	625.23	(29.49)	(29.49)	
4/13/2015	6/10/2015	27	FIDELITY NAT'L INFORMATION S	1,767.51	1,767.51	1,688.11	(79.40)	(79.40)	
4/13/2015	6/10/2015	1	FIDELITY NAT'L INFORMATION S	65.37	65.37	62.52	(2.85)	(2.85)	
4/13/2015	6/10/2015	3	FIDELITY NAT'L INFORMATION S	194.23	194.23	187.57	(6.66)	(6.66)	
6/23/2014	1/16/2015	18	FLOWERVE CORP	1,401.21	1,401.21	1,000.23	(400.98)	(400.98)	
6/23/2014	1/16/2015	51	FLOWERVE CORP	3,970.10	3,970.10	2,822.86	(1,147.24)	(1,147.24)	
6/23/2014	1/16/2015	51	FLOWERVE CORP	3,970.10	3,970.10	2,827.85	(1,142.25)	(1,142.25)	
6/23/2014	1/16/2015	81	FLOWERVE CORP	6,305.45	6,305.45	4,479.22	(1,826.23)	(1,826.23)	
6/23/2014	1/16/2015	52	FLOWERVE CORP	4,047.94	4,047.94	2,873.72	(1,174.22)	(1,174.22)	
7/18/2012	2/13/2015	35	FLUOR CORP	1,721.56	1,721.56	2,019.10	297.54	297.54	
7/18/2012	2/13/2015	8	FLUOR CORP	393.50	393.50	461.60	68.10	68.10	
7/19/2012	2/13/2015	37	FLUOR CORP	1,824.44	1,824.44	2,134.48	310.04	310.04	
11/15/2012	2/11/2015	1	FLUOR CORP	51.85	51.85	55.22	3.37	3.37	
11/15/2012	2/11/2015	22	FLUOR CORP	1,140.76	1,140.76	1,220.43	79.67	79.67	
11/15/2012	2/11/2015	26	FLUOR CORP	1,348.17	1,348.17	1,443.16	94.99	94.99	
11/15/2012	2/11/2015	4	FLUOR CORP	207.41	207.41	222.35	14.94	14.94	
11/15/2012	2/11/2015	7	FLUOR CORP	362.97	362.97	387.94	24.97	24.97	
11/15/2012	2/11/2015	12	FLUOR CORP	622.23	622.23	665.63	43.40	43.40	
11/15/2012	2/12/2015	11	FLUOR CORP	570.38	570.38	619.79	49.41	49.41	
11/15/2012	2/12/2015	9	FLUOR CORP	466.68	466.68	504.89	38.21	38.21	
11/15/2012	2/12/2015	11	FLUOR CORP	570.38	570.38	618.19	47.81	47.81	
11/15/2012	2/12/2015	7	FLUOR CORP	362.97	362.97	392.81	29.84	29.84	
11/15/2012	2/13/2015	6	FLUOR CORP	311.12	311.12	346.13	35.01	35.01	
7/2/2013	2/10/2015	9	FLUOR CORP	524.56	524.56	501.22	(23.34)	(23.34)	
7/2/2013	2/10/2015	10	FLUOR CORP	582.84	582.84	556.34	(26.50)	(26.50)	

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis		Cost basis at fair value	
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A) Proceeds	Original Cost Gain Or Loss	Short Term	Long Term
7/2/2013	2/10/2015	31	FLUOR CORP	1,806.81	1,806.81	1,724.66	(82.15)	(82.15)	(82.15)
7/2/2013	2/11/2015	21	FLUOR CORP	1,223.97	1,223.97	1,159.53	(64.44)	(64.44)	(64.44)
3/6/2014	2/6/2015	31	FLUOR CORP	2,422.34	2,006.13	1,710.68	(295.45)	(295.45)	(711.66)
3/6/2014	2/6/2015	111	FLUOR CORP	8,673.54	7,183.25	6,115.79	(1,067.46)	(2,557.75)	(2,557.75)
3/6/2014	2/6/2015	31	FLUOR CORP	2,422.34	2,006.13	1,706.99	(299.14)	(715.35)	(715.35)
3/6/2014	2/6/2015	38	FLUOR CORP	2,969.32	2,459.13	2,092.81	(366.32)	(878.51)	(878.51)
3/6/2014	2/9/2015	40	FLUOR CORP	3,125.60	2,588.56	2,246.58	(341.98)	(879.02)	(879.02)
3/6/2014	2/9/2015	14	FLUOR CORP	1,093.96	906.00	786.13	(119.87)	(307.83)	(307.83)
9/17/2014	2/9/2015	17	FLUOR CORP	1,184.05	1,100.14	954.59	(145.55)	(229.46)	(229.46)
9/17/2014	2/9/2015	41	FLUOR CORP	2,855.65	2,653.27	2,299.03	(354.24)	(556.62)	(556.62)
9/17/2014	2/9/2015	8	FLUOR CORP	557.20	517.71	448.69	(69.02)	(108.51)	(108.51)
9/17/2014	2/10/2015	19	FLUOR CORP	1,323.35	1,229.57	1,058.14	(171.43)	(265.21)	(265.21)
4/10/2012	1/29/2015	15	GENERAL MILLS INC COM	578.22	578.22	803.86	225.64	225.64	225.64
4/10/2012	1/29/2015	9	GENERAL MILLS INC COM	346.93	346.93	481.76	134.83	134.83	134.83
4/10/2012	1/30/2015	10	GENERAL MILLS INC COM	385.48	385.48	524.26	138.78	138.78	138.78
4/10/2012	1/30/2015	2	GENERAL MILLS INC COM	77.10	77.10	106.30	29.20	29.20	29.20
4/10/2012	1/30/2015	6	GENERAL MILLS INC COM	231.29	231.29	318.16	86.87	86.87	86.87
4/10/2012	1/30/2015	25	GENERAL MILLS INC COM	963.70	963.70	1,320.17	356.47	356.47	356.47
4/10/2012	1/30/2015	8	GENERAL MILLS INC COM	308.38	308.38	424.02	115.64	115.64	115.64
4/10/2012	2/2/2015	24	GENERAL MILLS INC COM	925.15	925.15	1,255.98	330.83	330.83	330.83
4/10/2012	2/2/2015	2	GENERAL MILLS INC COM	77.10	77.10	104.18	27.08	27.08	27.08
4/10/2012	2/2/2015	9	GENERAL MILLS INC COM	346.93	346.93	477.01	130.08	130.08	130.08
4/10/2012	2/2/2015	3	GENERAL MILLS INC COM	115.64	115.64	158.17	42.53	42.53	42.53
4/10/2012	2/3/2015	29	GENERAL MILLS INC COM	1,117.89	1,117.89	1,542.42	424.53	424.53	424.53
4/10/2012	2/3/2015	9	GENERAL MILLS INC COM	346.93	346.93	478.55	131.62	131.62	131.62
4/10/2012	2/4/2015	27	GENERAL MILLS INC COM	1,040.79	1,040.79	1,441.07	400.28	400.28	400.28
4/10/2012	2/4/2015	2	GENERAL MILLS INC COM	77.10	77.10	106.56	29.46	29.46	29.46
4/10/2012	2/5/2015	25	GENERAL MILLS INC COM	963.70	963.70	1,332.13	368.43	368.43	368.43
4/10/2012	2/6/2015	10	GENERAL MILLS INC COM	385.48	385.48	531.99	146.51	146.51	146.51
4/10/2012	2/6/2015	10	GENERAL MILLS INC COM	385.48	385.48	532.41	146.93	146.93	146.93
4/10/2012	2/9/2015	2	GENERAL MILLS INC COM	77.10	77.10	106.00	28.90	28.90	28.90
4/10/2012	2/9/2015	20	GENERAL MILLS INC COM	770.96	770.96	1,060.93	289.97	289.97	289.97
4/10/2012	2/10/2015	12	GENERAL MILLS INC COM	462.57	462.57	635.94	173.37	173.37	173.37
4/10/2012	2/10/2015	31	GENERAL MILLS INC COM	1,194.98	1,194.98	1,650.59	455.61	455.61	455.61
4/10/2012	2/11/2015	10	GENERAL MILLS INC COM	385.48	385.48	531.43	145.95	145.95	145.95
4/10/2012	2/11/2015	5	GENERAL MILLS INC COM	192.74	192.74	265.59	72.85	72.85	72.85
4/10/2012	2/12/2015	3	GENERAL MILLS INC COM	115.64	115.64	158.15	42.51	42.51	42.51
4/10/2012	2/12/2015	11	GENERAL MILLS INC COM	424.03	424.03	581.65	157.62	157.62	157.62
4/10/2012	2/12/2015	3	GENERAL MILLS INC COM	115.64	115.64	158.67	43.03	43.03	43.03
4/10/2012	2/13/2015	9	GENERAL MILLS INC COM	346.93	346.93	471.95	125.02	125.02	125.02
4/10/2012	2/17/2015	7	GENERAL MILLS INC COM	269.83	269.83	366.21	96.38	96.38	96.38
4/10/2012	2/17/2015	2	GENERAL MILLS INC COM	77.10	77.10	104.60	27.50	27.50	27.50
4/10/2012	2/17/2015	5	GENERAL MILLS INC COM	192.74	192.74	261.91	69.17	69.17	69.17
4/10/2012	2/18/2015	18	GENERAL MILLS INC COM	693.86	693.86	948.78	254.92	254.92	254.92
4/10/2012	6/10/2015	740	GENERAL MOTORS COMPANY	17,281.37	17,281.37	26,291.86	9,010.49	9,010.49	9,010.49

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Acquisition Date	Cost basis			Cost basis			Cost basis at fair value				
	Close Date	Quantity	Security	Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received		Original Cost		Gain Or Loss		
					(A)	Proceeds	Short Term	Long Term		Short Term	Long Term
3/6/2014	6/10/2015	651	GENERAL MOTORS COMPANY	24,425.02	15,331.31	23,129.73					
7/11/2014	5/7/2015	126	GENERAL MOTORS COMPANY	4,719.72	4,719.72	4,399.78	(319.94)	7,798.42		(319.94)	(1,295.29)
7/11/2014	5/7/2015	20	GENERAL MOTORS COMPANY	749.16	749.16	697.54	(51.62)			(51.62)	
9/17/2014	6/10/2015	175	GENERAL MOTORS COMPANY	5,899.25	4,121.32	6,217.67	2,096.35			318.42	
11/7/2014	5/7/2015	124	GENERAL MOTORS COMPANY	3,923.53	3,923.53	4,324.78	401.25			401.25	
11/7/2014	6/10/2015	150	GENERAL MOTORS COMPANY	4,746.21	4,746.21	5,329.43	583.22			583.22	
11/7/2014	6/10/2015	181	GILEAD SCIENCES INC	19,426.25	19,426.25	21,278.87	1,852.62			1,852.62	
12/11/2014	6/10/2015	98	GILEAD SCIENCES INC	10,374.92	10,374.92	11,521.16	1,146.24			1,146.24	
1/8/2015	6/10/2015	39	GILEAD SCIENCES INC	3,965.22	3,965.22	4,584.95	619.73			619.73	
1/8/2015	6/10/2015	68	GILEAD SCIENCES INC	6,905.00	6,905.00	7,994.27	1,089.27			1,089.27	
7/11/2012	6/10/2015	45	GOOGLE INC CL A	12,852.48	12,852.48	24,915.36		12,062.88			12,062.88
8/13/2012	4/27/2015	1	GOOGLE INC CL A	327.32	327.32	565.73		238.41			238.41
8/13/2012	6/10/2015	6	GOOGLE INC CL A	1,963.90	1,963.90	3,322.05		1,358.15			1,358.15
2/8/2013	4/27/2015	7	GOOGLE INC CL A	2,750.46	2,750.46	3,960.15		1,209.69			1,209.69
2/8/2013	4/27/2015	6	GOOGLE INC CL A	2,352.10	2,352.10	3,394.41		1,042.31			1,042.31
4/16/2013	4/27/2015	1	GOOGLE INC CL A	397.16	397.16	565.74		168.58			168.58
12/13/2013	4/27/2015	6	GOOGLE INC CL A	3,231.47	3,231.47	3,394.41		162.94			162.94
3/6/2014	6/10/2015	10	GOOGLE INC CL A	6,091.30	2,856.88	5,536.75		2,679.87			(554.55)
6/23/2014	4/27/2015	9	GOOGLE INC CL A	5,166.23	5,166.23	5,091.62	(74.61)			(74.61)	
9/17/2014	6/10/2015	7	GOOGLE INC CL A	4,121.46	1,999.82	3,875.72	1,875.90			(245.74)	
7/11/2012	6/10/2015	45	GOOGLE INC CL C	12,811.34	12,811.34	24,270.76					
8/13/2012	6/10/2015	7	GOOGLE INC CL C	2,283.90	2,283.90	3,775.47		11,459.42			11,459.42
2/8/2013	6/10/2015	7	GOOGLE INC CL C	2,741.67	2,741.67	3,775.47		1,491.57			1,491.57
2/8/2013	6/10/2015	6	GOOGLE INC CL C	2,344.58	2,344.58	3,236.12		1,033.80			1,033.80
4/16/2013	6/10/2015	1	GOOGLE INC CL C	395.90	395.90	539.35		891.54			891.54
12/13/2013	6/10/2015	6	GOOGLE INC CL C	3,221.14	3,221.14	3,236.12		143.45			143.45
3/6/2014	6/10/2015	10	GOOGLE INC CL C	6,091.30	2,847.76	5,393.53		14.98			14.98
6/23/2014	6/10/2015	36	GOOGLE INC CL C	20,310.30	20,310.30	19,416.71	(893.59)	2,545.77			(697.77)
9/9/2014	5/7/2015	0	GOOGLE INC CL C	286.01	286.01	273.59	(12.42)			(893.59)	
9/9/2014	6/10/2015	9	GOOGLE INC CL C	4,960.26	4,960.26	4,589.54	(370.72)			(12.42)	
9/9/2014	6/10/2015	19	GOOGLE INC CL C	11,072.43	11,072.43	10,247.71	(824.72)			(370.72)	
9/17/2014	6/10/2015	7	GOOGLE INC CL C	4,059.65	1,993.43	3,775.47	1,782.04			(824.72)	
11/7/2014	6/10/2015	8	GOOGLE INC CL C	4,329.24	4,329.24	4,314.82	(14.42)			(284.18)	
1/15/2015	6/10/2015	8	GOOGLE INC CL C	4,018.23	4,018.23	4,314.82	296.59			(14.42)	
1/15/2015	6/10/2015	7	GOOGLE INC CL C	3,515.18	3,515.18	3,775.47	260.29			296.59	
1/15/2015	6/10/2015	3	GOOGLE INC CL C	1,505.41	1,505.41	1,618.06	112.65			260.29	
3/6/2015	6/10/2015	387	HALLIBURTON COMPANY	16,406.86	16,406.86	17,889.67	1,482.81			112.65	
3/6/2015	6/10/2015	459	HALLIBURTON COMPANY	19,454.66	19,454.66	21,217.99	1,763.33			1,482.81	
9/24/2014	6/10/2015	15	HARMAN INTL INDS INC NEW	1,570.73	1,570.73	1,765.52	194.79			1,763.33	
9/24/2014	6/10/2015	23	HARMAN INTL INDS INC NEW	2,408.39	2,408.39	2,707.13	298.74			194.79	
9/24/2014	6/10/2015	30	HARMAN INTL INDS INC NEW	3,141.30	3,141.30	3,531.05	389.75			298.74	
9/24/2014	6/10/2015	3	HARMAN INTL INDS INC NEW	314.02	314.02	353.10	39.08			389.75	
9/24/2014	6/10/2015	6	HARMAN INTL INDS INC NEW	627.78	627.78	706.21	78.43			39.08	
9/25/2014	6/10/2015	18	HARMAN INTL INDS INC NEW	1,866.92	1,866.92	2,118.63	251.71			78.43	
9/25/2014	6/10/2015	3	HARMAN INTL INDS INC NEW	308.59	308.59	353.10	44.51			251.71	

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 REALIZED GAINS AND LOSSES
 LUCIUS N LITTAUER FOUNDATION INC
 TAX ID #13-1688027
 JP Morgan Chase Private Bank Acct # A64881005
 31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
9/25/2014	6/10/2015	3	HARMAN INTL INDS INC NEW	308.18	308.18	353.10	44.92	44.92	
9/26/2014	6/10/2015	2	HARMAN INTL INDS INC NEW	208.34	208.34	235.40	27.06	27.06	
9/26/2014	6/10/2015	2	HARMAN INTL INDS INC NEW	207.84	207.84	235.40	27.56	27.56	
9/26/2014	6/10/2015	8	HARMAN INTL INDS INC NEW	816.99	816.99	941.61	124.62	124.62	
9/29/2014	6/10/2015	2	HARMAN INTL INDS INC NEW	205.08	205.08	235.40	30.32	30.32	
9/29/2014	6/10/2015	11	HARMAN INTL INDS INC NEW	1,126.14	1,126.14	1,294.72	168.58	168.58	
9/30/2014	6/10/2015	17	HARMAN INTL INDS INC NEW	1,682.06	1,682.06	2,000.93	318.87	318.87	
9/30/2014	6/10/2015	8	HARMAN INTL INDS INC NEW	785.47	785.47	941.61	156.14	156.14	
9/30/2014	6/10/2015	4	HARMAN INTL INDS INC NEW	392.47	392.47	470.81	78.34	78.34	
10/1/2014	6/10/2015	1	HARMAN INTL INDS INC NEW	99.10	99.10	117.70	18.60	18.60	
10/1/2014	6/10/2015	17	HARMAN INTL INDS INC NEW	1,662.10	1,662.10	2,000.93	338.83	338.83	
10/1/2014	6/10/2015	1	HARMAN INTL INDS INC NEW	97.66	97.66	117.70	20.04	20.04	
10/1/2014	6/10/2015	1	HARMAN INTL INDS INC NEW	96.95	96.95	117.70	20.75	20.75	
10/15/2014	6/10/2015	100	HARMAN INTL INDS INC NEW	8,817.50	8,817.50	11,770.17	2,952.67	2,952.67	
11/7/2014	6/10/2015	101	HARMAN INTL INDS INC NEW	10,870.13	10,870.13	11,887.85	1,017.72	1,017.72	
5/7/2013	6/10/2015	43	HARTFORD FINANCIAL SRVCS GI	1,258.00	1,258.00	1,804.09	546.09	546.09	546.09
5/7/2013	6/10/2015	78	HARTFORD FINANCIAL SRVCS GI	2,280.14	2,280.14	3,272.54	992.40	992.40	992.40
5/7/2013	6/10/2015	120	HARTFORD FINANCIAL SRVCS GI	3,504.60	3,504.60	5,034.68	1,530.08	1,530.08	1,530.08
5/7/2013	6/10/2015	102	HARTFORD FINANCIAL SRVCS GI	2,978.16	2,978.16	4,279.48	1,301.32	1,301.32	1,301.32
9/18/2013	6/10/2015	164	HARTFORD FINANCIAL SRVCS GI	5,284.19	5,284.19	6,880.72	1,596.53	1,596.53	1,596.53
3/7/2014	6/10/2015	150	HARTFORD FINANCIAL SRVCS GI	5,376.75	5,376.75	6,293.34	916.59	916.59	916.59
11/7/2014	6/10/2015	55	HARTFORD FINANCIAL SRVCS GI	2,205.23	2,205.23	2,307.56	102.33	102.33	
1/29/2015	6/10/2015	5	HERSHEY COMPANY (THE)	514.55	514.55	455.72	(58.83)	(58.83)	
1/29/2015	6/10/2015	18	HERSHEY COMPANY (THE)	1,845.83	1,845.83	1,640.58	(205.25)	(205.25)	
1/29/2015	6/10/2015	4	HERSHEY COMPANY (THE)	402.99	402.99	364.62	(38.37)	(38.37)	
1/30/2015	6/10/2015	2	HERSHEY COMPANY (THE)	205.53	205.53	182.29	(23.24)	(23.24)	
1/30/2015	6/10/2015	4	HERSHEY COMPANY (THE)	410.71	410.71	364.57	(46.14)	(46.14)	
1/30/2015	6/10/2015	18	HERSHEY COMPANY (THE)	1,845.65	1,845.65	1,640.58	(205.07)	(205.07)	
1/30/2015	6/10/2015	8	HERSHEY COMPANY (THE)	817.16	817.16	729.15	(88.01)	(88.01)	
2/2/2015	6/10/2015	1	HERSHEY COMPANY (THE)	104.04	104.04	91.14	(12.90)	(12.90)	
2/2/2015	6/10/2015	6	HERSHEY COMPANY (THE)	624.19	624.19	546.86	(77.33)	(77.33)	
2/2/2015	6/10/2015	3	HERSHEY COMPANY (THE)	307.88	307.88	273.43	(34.45)	(34.45)	
2/2/2015	6/10/2015	3	HERSHEY COMPANY (THE)	306.17	306.17	273.43	(32.74)	(32.74)	
2/2/2015	6/10/2015	1	HERSHEY COMPANY (THE)	101.90	101.90	91.14	(10.76)	(10.76)	
2/3/2015	6/10/2015	6	HERSHEY COMPANY (THE)	418.25	418.25	364.57	(53.68)	(53.68)	
2/3/2015	6/10/2015	9	HERSHEY COMPANY (THE)	625.75	625.75	546.86	(78.89)	(78.89)	
2/4/2015	6/10/2015	4	HERSHEY COMPANY (THE)	953.65	953.65	820.29	(133.36)	(133.36)	
2/4/2015	6/10/2015	4	HERSHEY COMPANY (THE)	423.34	423.34	364.57	(58.77)	(58.77)	
2/5/2015	6/10/2015	4	HERSHEY COMPANY (THE)	422.16	422.16	364.57	(57.59)	(57.59)	
2/5/2015	6/10/2015	1	HERSHEY COMPANY (THE)	105.40	105.40	91.14	(14.26)	(14.26)	
2/5/2015	6/10/2015	1	HERSHEY COMPANY (THE)	105.23	105.23	91.14	(14.09)	(14.09)	
2/6/2015	6/10/2015	5	HERSHEY COMPANY (THE)	529.51	529.51	455.72	(73.79)	(73.79)	
2/9/2015	6/10/2015	7	HERSHEY COMPANY (THE)	736.79	736.79	638.00	(98.79)	(98.79)	
2/10/2015	6/10/2015	1	HERSHEY COMPANY (THE)	105.93	105.93	91.14	(14.79)	(14.79)	
2/10/2015	6/10/2015	3	HERSHEY COMPANY (THE)	316.51	316.51	273.43	(43.08)	(43.08)	

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
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Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis				Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	Long Term	Gain Or Loss		Long Term	
						(A)	Proceeds			Short Term	Long Term		
2/11/2015	6/10/2015	1	HERSHEY COMPANY (THE)	106.02	106.02	91.14	106.02	(14.88)	(14.88)			(14.88)	
2/12/2015	6/10/2015	1	HERSHEY COMPANY (THE)	106.58	106.58	91.14	106.58	(15.44)	(15.44)			(15.44)	
2/12/2015	6/10/2015	1	HERSHEY COMPANY (THE)	106.06	106.06	91.14	106.06	(14.92)	(14.92)			(14.92)	
2/13/2015	6/10/2015	2	HERSHEY COMPANY (THE)	212.07	212.07	182.29	212.07	(29.78)	(29.78)			(29.78)	
2/17/2015	6/10/2015	3	HERSHEY COMPANY (THE)	317.77	317.77	273.43	317.77	(44.34)	(44.34)			(44.34)	
2/17/2015	6/10/2015	1	HERSHEY COMPANY (THE)	105.86	105.86	91.14	105.86	(14.72)	(14.72)			(14.72)	
2/18/2015	6/10/2015	4	HERSHEY COMPANY (THE)	425.46	425.46	364.57	425.46	(60.89)	(60.89)			(60.89)	
2/19/2015	6/10/2015	2	HERSHEY COMPANY (THE)	212.37	212.37	182.29	212.37	(30.08)	(30.08)			(30.08)	
2/19/2015	6/10/2015	4	HERSHEY COMPANY (THE)	424.45	424.45	364.57	424.45	(59.88)	(59.88)			(59.88)	
2/20/2015	6/10/2015	8	HERSHEY COMPANY (THE)	855.02	855.02	729.15	855.02	(125.87)	(125.87)			(125.87)	
2/23/2015	6/10/2015	1	HERSHEY COMPANY (THE)	106.01	106.01	91.14	106.01	(14.87)	(14.87)			(14.87)	
2/23/2015	6/10/2015	2	HERSHEY COMPANY (THE)	212.00	212.00	182.29	212.00	(29.71)	(29.71)			(29.71)	
2/23/2015	6/10/2015	1	HERSHEY COMPANY (THE)	105.94	105.94	91.14	105.94	(14.80)	(14.80)			(14.80)	
2/24/2015	6/10/2015	4	HERSHEY COMPANY (THE)	423.75	423.75	364.57	423.75	(59.18)	(59.18)			(59.18)	
2/24/2015	6/10/2015	1	HERSHEY COMPANY (THE)	105.74	105.74	91.14	105.74	(14.60)	(14.60)			(14.60)	
2/24/2015	6/10/2015	5	HERSHEY COMPANY (THE)	528.29	528.29	455.72	528.29	(72.57)	(72.57)			(72.57)	
2/24/2015	6/10/2015	1	HERSHEY COMPANY (THE)	104.85	104.85	91.14	104.85	(13.71)	(13.71)			(13.71)	
2/25/2015	6/10/2015	5	HERSHEY COMPANY (THE)	523.76	523.76	455.72	523.76	(68.04)	(68.04)			(68.04)	
2/26/2015	6/10/2015	1	HERSHEY COMPANY (THE)	103.78	103.78	91.14	103.78	(12.64)	(12.64)			(12.64)	
2/26/2015	6/10/2015	7	HERSHEY COMPANY (THE)	725.87	725.87	638.00	725.87	(87.87)	(87.87)			(87.87)	
2/26/2015	6/10/2015	1	HERSHEY COMPANY (THE)	103.62	103.62	91.14	103.62	(12.48)	(12.48)			(12.48)	
2/27/2015	6/10/2015	2	HERSHEY COMPANY (THE)	208.14	208.14	182.29	208.14	(25.85)	(25.85)			(25.85)	
4/10/2012	6/10/2015	118	HOME DEPOT INC	5,851.62	5,851.62	13,082.86	7,231.24	7,231.24	7,231.24			7,231.24	
9/19/2013	6/10/2015	15	HOME DEPOT INC	1,178.56	1,178.56	1,663.07	484.51	484.51	484.51			484.51	
9/19/2013	6/10/2015	28	HOME DEPOT INC	2,186.05	2,186.05	3,104.41	918.36	918.36	918.36			918.36	
3/6/2014	6/10/2015	480	HOME DEPOT INC	39,796.80	19,590.25	53,218.39	33,628.14	33,628.14	33,628.14			13,421.59	
9/17/2014	6/10/2015	108	HOME DEPOT INC	9,749.16	4,407.81	11,974.14	7,566.33	7,566.33	7,566.33			2,224.98	
4/10/2012	6/10/2015	128	HONEYWELL INT'L INC	7,307.31	7,307.31	13,423.39	6,116.08	6,116.08	6,116.08			6,116.08	
6/15/2012	6/10/2015	135	HONEYWELL INT'L INC	7,522.50	7,522.50	14,157.48	6,634.98	6,634.98	6,634.98			6,634.98	
4/12/2013	6/10/2015	72	HONEYWELL INT'L INC	5,340.20	5,340.20	7,550.66	2,210.46	2,210.46	2,210.46			2,210.46	
10/23/2013	6/10/2015	116	HONEYWELL INT'L INC	10,027.31	10,027.31	12,164.95	2,137.64	2,137.64	2,137.64			2,137.64	
3/6/2014	6/10/2015	420	HONEYWELL INT'L INC	39,757.20	19,418.37	44,045.52	24,627.15	24,627.15	24,627.15			4,288.32	
9/17/2014	6/10/2015	94	HONEYWELL INT'L INC	8,916.84	4,349.21	9,857.80	5,508.59	5,508.59	5,508.59			940.96	
4/10/2012	6/10/2015	127	HUMANANA INC	11,198.34	11,198.34	27,183.21	15,984.87	15,984.87	15,984.87			15,984.87	
3/6/2014	6/10/2015	120	HUMANANA INC	13,435.20	8,573.41	25,684.93	17,111.52	17,111.52	17,111.52			12,249.73	
8/13/2014	6/10/2015	5	HUMANANA INC	598.24	598.24	1,070.21	471.97	471.97	471.97			471.97	
8/13/2014	6/10/2015	18	HUMANANA INC	2,153.29	2,153.29	3,852.74	1,699.45	1,699.45	1,699.45			1,699.45	
8/13/2014	6/10/2015	5	HUMANANA INC	597.04	597.04	1,070.21	473.17	473.17	473.17			473.17	
8/13/2014	6/10/2015	8	HUMANANA INC	954.33	954.33	1,712.33	758.00	758.00	758.00			758.00	
8/14/2014	6/10/2015	7	HUMANANA INC	840.19	840.19	1,498.29	658.10	658.10	658.10			658.10	
8/14/2014	6/10/2015	7	HUMANANA INC	840.11	840.11	1,498.29	658.18	658.18	658.18			658.18	
8/14/2014	6/10/2015	5	HUMANANA INC	599.78	599.78	1,070.21	470.43	470.43	470.43			470.43	
8/15/2014	6/10/2015	5	HUMANANA INC	597.73	597.73	1,070.21	472.48	472.48	472.48			472.48	
9/17/2014	6/10/2015	27	HUMANANA INC	3,573.99	1,929.02	5,779.08	2,205.06	2,205.06	2,205.06			2,205.06	
3/19/2015	6/10/2015	5	HUMANANA INC	909.04	909.04	1,070.21	161.17	161.17	161.17			161.17	

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LUCIUS N LITTAUER FOUNDATION INC
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Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis				Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Original Cost		Gain Or Loss	Short Term		Long Term	
							Proceeds	Short Term		Gain Or Loss	Short Term	Gain Or Loss	Long Term
3/19/2015	6/10/2015	81	HUMANA INC	14,672.69	14,672.69	17,337.32	2,664.63	2,664.63		2,664.63			
3/19/2015	6/10/2015	8	HUMANA INC	1,440.68	1,440.68	1,712.33	271.65	271.65		271.65			
3/19/2015	6/10/2015	1	HUMANA INC	179.99	179.99	214.04	34.05	34.05		34.05			
3/20/2015	6/10/2015	46	HUMANA INC	8,404.99	8,404.99	9,845.89	1,440.90	1,440.90		1,440.90			
3/20/2015	6/10/2015	2	HUMANA INC	363.36	363.36	428.08	64.72	64.72		64.72			
2/1/2013	1/15/2015	3	INTERCONTINENTALEXCHANGE	425.37	425.37	620.61	195.24	195.24		195.24			
2/1/2013	1/15/2015	3	INTERCONTINENTALEXCHANGE	425.02	425.02	620.61	195.59	195.59		195.59			
2/1/2013	1/16/2015	1	INTERCONTINENTALEXCHANGE	141.08	141.08	205.04	63.96	63.96		63.96			
2/1/2013	1/16/2015	1	INTERCONTINENTALEXCHANGE	141.08	141.08	206.56	65.48	65.48		65.48			
2/1/2013	1/16/2015	6	INTERCONTINENTALEXCHANGE	846.34	846.34	1,239.35	393.01	393.01		393.01			
2/1/2013	1/16/2015	2	INTERCONTINENTALEXCHANGE	281.89	281.89	413.12	131.23	131.23		131.23			
2/4/2013	1/15/2015	1	INTERCONTINENTALEXCHANGE	141.33	141.33	206.87	65.54	65.54		65.54			
2/4/2013	1/15/2015	3	INTERCONTINENTALEXCHANGE	423.67	423.67	620.62	196.95	196.95		196.95			
2/4/2013	1/15/2015	6	INTERCONTINENTALEXCHANGE	847.34	847.34	1,242.13	394.79	394.79		394.79			
2/4/2013	1/16/2015	1	INTERCONTINENTALEXCHANGE	141.22	141.22	205.05	63.83	63.83		63.83			
2/4/2013	1/16/2015	3	INTERCONTINENTALEXCHANGE	422.88	422.88	619.68	196.80	196.80		196.80			
2/4/2013	1/16/2015	3	INTERCONTINENTALEXCHANGE	422.86	422.86	619.68	196.82	196.82		196.82			
2/4/2013	1/16/2015	1	INTERCONTINENTALEXCHANGE	140.85	140.85	206.56	65.71	65.71		65.71			
2/4/2013	1/16/2015	1	INTERCONTINENTALEXCHANGE	139.79	139.79	206.55	66.76	66.76		66.76			
2/5/2013	1/14/2015	1	INTERCONTINENTALEXCHANGE	142.88	142.88	207.63	64.75	64.75		64.75			
2/5/2013	1/14/2015	2	INTERCONTINENTALEXCHANGE	285.75	285.75	417.17	131.42	131.42		131.42			
2/5/2013	1/15/2015	1	INTERCONTINENTALEXCHANGE	142.88	142.88	206.87	64.00	64.00		64.00			
2/5/2013	1/15/2015	2	INTERCONTINENTALEXCHANGE	285.43	285.43	413.74	128.31	128.31		128.31			
2/5/2013	1/15/2015	1	INTERCONTINENTALEXCHANGE	142.70	142.70	206.87	64.17	64.17		64.17			
2/5/2013	1/15/2015	1	INTERCONTINENTALEXCHANGE	142.65	142.65	206.87	64.22	64.22		64.22			
2/5/2013	1/15/2015	2	INTERCONTINENTALEXCHANGE	284.84	284.84	413.74	128.90	128.90		128.90			
2/5/2013	1/15/2015	1	INTERCONTINENTALEXCHANGE	142.31	142.31	206.87	64.56	64.56		64.56			
2/5/2013	1/15/2015	1	INTERCONTINENTALEXCHANGE	141.89	141.89	206.87	64.98	64.98		64.98			
2/5/2013	1/16/2015	1	INTERCONTINENTALEXCHANGE	141.18	141.18	205.05	63.87	63.87		63.87			
2/6/2013	1/14/2015	8	INTERCONTINENTALEXCHANGE	1,160.06	1,160.06	1,662.78	502.72	502.72		502.72			
2/6/2013	1/14/2015	1	INTERCONTINENTALEXCHANGE	144.56	144.56	207.84	63.28	63.28		63.28			
2/6/2013	1/14/2015	1	INTERCONTINENTALEXCHANGE	142.96	142.96	208.30	65.34	65.34		65.34			
2/6/2013	1/15/2015	6	INTERCONTINENTALEXCHANGE	852.45	852.45	1,241.22	388.77	388.77		388.77			
2/7/2013	1/14/2015	8	INTERCONTINENTALEXCHANGE	1,188.72	1,188.72	1,662.78	474.06	474.06		474.06			
2/8/2013	1/14/2015	3	INTERCONTINENTALEXCHANGE	446.60	446.60	623.54	176.94	176.94		176.94			
6/21/2013	1/14/2015	9	INTERCONTINENTALEXCHANGE	1,547.04	1,547.04	1,870.62	323.58	323.58		323.58			
3/6/2014	6/10/2015	172	INVESCO LTD. CMN	5,920.24	3,320.56	6,715.61	3,395.05	3,395.05		3,395.05			
9/17/2014	6/10/2015	162	INVESCO LTD. CMN	6,578.82	3,127.51	6,325.18	(253.64)	(253.64)		(253.64)			
12/17/2014	6/10/2015	76	INVESCO LTD. CMN	2,981.41	2,981.41	2,967.36	(14.05)	(14.05)		(14.05)			
12/17/2014	6/10/2015	23	INVESCO LTD. CMN	892.91	892.91	898.02	5.11	5.11		5.11			
12/17/2014	6/10/2015	243	INVESCO LTD. CMN	9,425.96	9,425.96	9,487.76	61.80	61.80		61.80			
12/17/2014	6/10/2015	8	INVESCO LTD. CMN	310.32	310.32	312.35	2.03	2.03		2.03			
4/11/2012	8/27/2015	11688	ISHARES RUSSELL 1000 GROWTH	755,746.08	755,746.08	1,124,360.22	368,614.14	368,614.14		368,614.14			
4/9/2012	6/10/2015	14875	ISHARES RUSSELL MIDCAP GROW	917,717.59	917,717.59	1,466,356.45	548,638.86	548,638.86		548,638.86			
4/9/2012	6/10/2015	1550	ISHARES S&P MIDCAP 400 INDE	150,675.65	150,675.65	237,190.12	86,514.47	86,514.47		86,514.47			

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Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A) Proceeds	Original Cost Gain Or Loss		
							Short Term	Long Term	Long Term
4/9/2012	6/10/2015	1550	ISHARES S&P MIDCAP 400 INDE	150,068.52	150,068.52	237,190.12	87,121.60	87,121.60	87,121.60
4/9/2012	6/10/2015	6195	ISHARES S&P MIDCAP 400 INDE	599,156.24	599,156.24	947,995.35	348,839.11	348,839.11	348,839.11
1/23/2013	6/10/2015	4650	ISHARES S&P MIDCAP 400 INDE	502,293.93	502,293.93	711,570.36	209,276.43	209,276.43	209,276.43
3/6/2014	6/10/2015	735	ISHARES S&P MIDCAP 400 INDE	101,724.00	75,195.49	112,474.02	37,278.53	37,278.53	10,750.02
9/17/2014	6/10/2015	164	ISHARES S&P MIDCAP 400 INDE	23,363.44	16,771.81	25,096.24	8,324.43	1,732.80	
10/18/2012	6/10/2015	119	JOHNSON & JOHNSON COM	8,604.25	8,604.25	11,781.21	3,176.96	3,176.96	3,176.96
2/5/2013	6/10/2015	2	JOHNSON & JOHNSON COM	149.55	149.55	198.00	48.45	48.45	48.45
2/5/2013	6/10/2015	15	JOHNSON & JOHNSON COM	1,120.75	1,120.75	1,485.02	364.27	364.27	364.27
2/5/2013	6/10/2015	2	JOHNSON & JOHNSON COM	149.43	149.43	198.00	48.57	48.57	48.57
2/5/2013	6/10/2015	2	JOHNSON & JOHNSON COM	149.37	149.37	198.00	48.63	48.63	48.63
2/5/2013	6/10/2015	1	JOHNSON & JOHNSON COM	74.66	74.66	99.00	24.34	24.34	24.34
2/6/2013	6/10/2015	2	JOHNSON & JOHNSON COM	150.27	150.27	198.00	47.73	47.73	47.73
2/6/2013	6/10/2015	12	JOHNSON & JOHNSON COM	901.43	901.43	1,188.02	286.59	286.59	286.59
2/7/2013	6/10/2015	2	JOHNSON & JOHNSON COM	150.10	150.10	198.00	47.90	47.90	47.90
2/7/2013	6/10/2015	4	JOHNSON & JOHNSON COM	300.03	300.03	396.01	95.98	95.98	95.98
2/8/2013	6/10/2015	5	JOHNSON & JOHNSON COM	377.17	377.17	495.01	117.84	117.84	117.84
2/8/2013	6/10/2015	29	JOHNSON & JOHNSON COM	2,187.60	2,187.60	2,871.05	683.45	683.45	683.45
2/8/2013	6/10/2015	1	JOHNSON & JOHNSON COM	75.42	75.42	99.00	23.58	23.58	23.58
2/11/2013	6/10/2015	3	JOHNSON & JOHNSON COM	226.20	226.20	297.00	70.80	70.80	70.80
2/11/2013	6/10/2015	4	JOHNSON & JOHNSON COM	301.31	301.31	396.01	94.70	94.70	94.70
2/11/2013	6/10/2015	22	JOHNSON & JOHNSON COM	1,657.20	1,657.20	2,178.03	520.83	520.83	520.83
2/12/2013	6/10/2015	1	JOHNSON & JOHNSON COM	75.81	75.81	99.00	23.19	23.19	23.19
2/12/2013	6/10/2015	2	JOHNSON & JOHNSON COM	151.62	151.62	198.00	46.38	46.38	46.38
2/12/2013	6/10/2015	5	JOHNSON & JOHNSON COM	379.04	379.04	495.01	115.97	115.97	115.97
2/12/2013	6/10/2015	5	JOHNSON & JOHNSON COM	378.40	378.40	495.01	116.61	116.61	116.61
2/12/2013	6/10/2015	21	JOHNSON & JOHNSON COM	1,589.29	1,589.29	2,079.03	489.74	489.74	489.74
2/13/2013	6/10/2015	6	JOHNSON & JOHNSON COM	454.95	454.95	594.01	139.06	139.06	139.06
2/13/2013	6/10/2015	1	JOHNSON & JOHNSON COM	75.82	75.82	99.00	23.18	23.18	23.18
2/13/2013	6/10/2015	3	JOHNSON & JOHNSON COM	226.81	226.81	297.00	70.19	70.19	70.19
2/13/2013	6/10/2015	16	JOHNSON & JOHNSON COM	1,209.64	1,209.64	1,584.03	374.39	374.39	374.39
3/12/2013	3/12/2015	46	JOHNSON & JOHNSON COM	3,609.91	3,609.91	4,586.02	976.11	976.11	976.11
3/12/2013	4/8/2015	32	JOHNSON & JOHNSON COM	2,511.25	2,511.25	3,202.12	690.87	690.87	690.87
3/13/2013	3/12/2015	66	JOHNSON & JOHNSON COM	5,189.17	5,189.17	6,579.95	1,390.78	1,390.78	1,390.78
3/6/2014	4/8/2015	13	JOHNSON & JOHNSON COM	1,203.67	1,006.12	1,300.86	294.74	294.74	97.19
3/6/2014	4/8/2015	142	JOHNSON & JOHNSON COM	13,147.78	10,989.98	14,214.56	3,224.58	3,224.58	1,068.78
3/6/2014	4/8/2015	73	JOHNSON & JOHNSON COM	6,759.07	5,649.78	7,305.08	1,655.30	1,655.30	548.01
3/6/2014	4/8/2015	15	JOHNSON & JOHNSON COM	1,388.85	1,160.91	1,503.88	342.97	342.97	115.03
3/6/2014	6/4/2015	15	JOHNSON & JOHNSON COM	1,388.85	1,160.91	1,492.14	331.23	331.23	103.29
3/6/2014	6/4/2015	8	JOHNSON & JOHNSON COM	740.72	619.15	798.45	179.30	179.30	57.73
3/6/2014	6/4/2015	58	JOHNSON & JOHNSON COM	5,370.22	4,488.86	5,751.63	1,262.77	1,262.77	381.41
3/6/2014	6/5/2015	12	JOHNSON & JOHNSON COM	1,111.08	928.73	1,180.93	252.20	252.20	69.85
3/6/2014	6/5/2015	10	JOHNSON & JOHNSON COM	925.90	773.94	986.29	212.35	212.35	60.39
3/6/2014	6/5/2015	20	JOHNSON & JOHNSON COM	1,851.80	1,547.88	1,969.66	421.78	421.78	117.86
3/6/2014	6/5/2015	3	JOHNSON & JOHNSON COM	277.77	232.18	295.38	63.20	63.20	17.61
3/6/2014	6/8/2015	29	JOHNSON & JOHNSON COM	2,685.11	2,244.43	2,852.43	608.00	608.00	167.32

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Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis				Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Original Cost		Gain Or Loss	Cost basis at fair value		Gain Or Loss	Long Term
							Short Term	Long Term		Short Term	Long Term		
3/6/2014	6/8/2015	20	JOHNSON & JOHNSON COM	1,851.80	1,547.88	1,963.28		415.40			111.48		
3/6/2014	6/9/2015	1	JOHNSON & JOHNSON COM	92.59	77.39	98.11		20.72			5.52		
3/6/2014	6/9/2015	1	JOHNSON & JOHNSON COM	92.59	77.39	97.84		20.45			5.25		
3/6/2014	6/9/2015	4	JOHNSON & JOHNSON COM	370.36	309.58	393.40		83.82			23.04		
3/6/2014	6/9/2015	7	JOHNSON & JOHNSON COM	648.13	541.76	687.93		146.17			39.80		
3/6/2014	6/9/2015	3	JOHNSON & JOHNSON COM	277.77	232.18	294.16		61.98			16.39		
3/6/2014	6/9/2015	9	JOHNSON & JOHNSON COM	833.31	696.55	882.67		186.12			49.36		
3/6/2014	6/9/2015	3	JOHNSON & JOHNSON COM	277.77	232.18	294.54		62.36			16.77		
3/6/2014	6/9/2015	3	JOHNSON & JOHNSON COM	277.77	232.18	294.62		62.44			16.85		
3/6/2014	6/10/2015	3	JOHNSON & JOHNSON COM	277.77	232.18	295.20		63.02			17.43		
3/6/2014	6/10/2015	148	JOHNSON & JOHNSON COM	13,703.32	11,454.34	14,652.23	2,895.40	3,197.89		(921.71)	948.91		
9/17/2014	6/10/2015	134	JOHNSON & JOHNSON COM	14,187.92	10,370.81	13,266.21							
5/22/2014	8/27/2015	29371.315	JPM GLOBAL RES ENH INDEX FD	538,963.63	538,963.63	529,271.10	(19,271.10)	(9,692.53)		(19,271.10)	(9,692.53)		
9/4/2014	8/27/2015	18353.435	JPM GLOBAL RES ENH INDEX FD	350,000.00	350,000.00	330,728.90							
12/13/2013	6/4/2015	22	KLA-TENCOR CORP	1,347.15	1,347.15	1,278.12		(69.03)			(69.03)		
12/13/2013	6/4/2015	22	KLA-TENCOR CORP	1,347.15	1,347.15	1,258.07		(89.08)			(89.08)		
12/13/2013	6/5/2015	48	KLA-TENCOR CORP	2,939.23	2,939.23	2,735.71		(203.52)			(203.52)		
12/13/2013	6/8/2015	2	KLA-TENCOR CORP	122.47	122.47	113.30		(9.17)			(9.17)		
12/13/2013	6/8/2015	7	KLA-TENCOR CORP	428.64	428.64	396.22		(32.42)			(32.42)		
12/13/2013	6/8/2015	2	KLA-TENCOR CORP	122.47	122.47	112.48		(9.99)			(9.99)		
12/16/2013	6/8/2015	34	KLA-TENCOR CORP	2,081.85	2,081.85	1,912.09		(169.76)			(169.76)		
7/31/2014	6/1/2015	1	KLA-TENCOR CORP	71.55	71.55	59.83		(11.72)			(11.72)		
7/31/2014	6/2/2015	1	KLA-TENCOR CORP	71.55	71.55	59.40		(12.15)			(12.15)		
7/31/2014	6/2/2015	4	KLA-TENCOR CORP	286.20	286.20	238.60		(47.60)			(47.60)		
7/31/2014	6/2/2015	7	KLA-TENCOR CORP	500.85	500.85	417.59		(83.26)			(83.26)		
7/31/2014	6/2/2015	27	KLA-TENCOR CORP	1,931.85	1,931.85	1,603.72		(328.13)			(328.13)		
7/31/2014	6/2/2015	28	KLA-TENCOR CORP	2,003.40	2,003.40	1,662.54		(340.86)			(340.86)		
7/31/2014	6/3/2015	2	KLA-TENCOR CORP	143.10	143.10	118.77		(24.33)			(24.33)		
7/31/2014	6/3/2015	29	KLA-TENCOR CORP	2,074.94	2,074.94	1,724.82		(350.12)			(350.12)		
7/31/2014	6/3/2015	75	KLA-TENCOR CORP	5,366.24	5,366.24	4,411.99		(954.25)			(954.25)		
7/31/2014	6/4/2015	60	KLA-TENCOR CORP	4,292.99	4,292.99	3,435.64		(857.35)			(857.35)		
7/31/2014	6/4/2015	53	KLA-TENCOR CORP	3,792.14	3,792.14	3,079.12		(713.02)			(713.02)		
8/1/2014	5/29/2015	46	KLA-TENCOR CORP	3,298.11	3,298.11	2,742.70		(555.41)			(555.41)		
8/1/2014	6/1/2015	48	KLA-TENCOR CORP	3,441.50	3,441.50	2,872.30		(569.20)			(569.20)		
8/1/2014	6/1/2015	27	KLA-TENCOR CORP	1,935.85	1,935.85	1,615.31		(320.54)			(320.54)		
12/30/2014	6/10/2015	77	L 3 COMMUNICATIONS HLDGS I	9,873.45	9,873.45	8,919.90		(953.55)			(953.55)		
12/31/2014	6/10/2015	122	L 3 COMMUNICATIONS HLDGS I	15,550.66	15,550.66	14,132.82		(1,417.84)			(1,417.84)		
1/2/2015	6/10/2015	38	L 3 COMMUNICATIONS HLDGS I	4,859.24	4,859.24	4,402.03		(457.21)			(457.21)		
2/6/2015	6/10/2015	42	L 3 COMMUNICATIONS HLDGS I	5,419.09	5,419.09	4,865.40		(553.69)			(553.69)		
2/9/2015	6/10/2015	51	L 3 COMMUNICATIONS HLDGS I	6,574.85	6,574.85	5,907.99		(666.86)			(666.86)		
3/6/2014	6/10/2015	294	LAM RESH CORP	15,296.82	9,964.10	24,281.45		14317.35			8,984.63		
7/8/2014	6/10/2015	9	LAM RESH CORP	627.31	627.31	743.31		116.00			116.00		
7/9/2014	6/10/2015	9	LAM RESH CORP	643.51	643.51	743.31		99.80			99.80		
7/9/2014	6/10/2015	6	LAM RESH CORP	425.67	425.67	495.54		69.87			69.87		
7/9/2014	6/10/2015	17	LAM RESH CORP	1,205.87	1,205.87	1,404.03		198.16			198.16		

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
7/10/2014	6/10/2015	2	LAM RESH CORP	141.60	141.60	165.18	23.58	23.58	23.58
7/10/2014	6/10/2015	15	LAM RESH CORP	1,055.73	1,055.73	1,238.85	183.12	183.12	183.12
7/10/2014	6/10/2015	2	LAM RESH CORP	140.24	140.24	165.18	24.94	24.94	24.94
7/11/2014	6/10/2015	13	LAM RESH CORP	926.44	926.44	1,073.67	147.23	147.23	147.23
7/14/2014	6/10/2015	17	LAM RESH CORP	1,220.18	1,220.18	1,404.03	183.85	183.85	183.85
7/14/2014	6/10/2015	8	LAM RESH CORP	574.19	574.19	660.72	86.53	86.53	86.53
7/14/2014	6/10/2015	4	LAM RESH CORP	286.47	286.47	330.36	43.89	43.89	43.89
7/14/2014	6/10/2015	8	LAM RESH CORP	570.40	570.40	660.72	90.32	90.32	90.32
7/15/2014	6/10/2015	6	LAM RESH CORP	429.67	429.67	495.54	65.87	65.87	65.87
7/15/2014	6/10/2015	2	LAM RESH CORP	142.95	142.95	165.18	22.23	22.23	22.23
7/15/2014	6/10/2015	16	LAM RESH CORP	1,139.19	1,139.19	1,321.44	182.25	182.25	182.25
7/15/2014	6/10/2015	6	LAM RESH CORP	426.84	426.84	495.54	68.70	68.70	68.70
7/15/2014	6/10/2015	4	LAM RESH CORP	284.54	284.54	330.36	45.82	45.82	45.82
7/15/2014	6/10/2015	1	LAM RESH CORP	71.01	71.01	82.59	11.58	11.58	11.58
7/16/2014	6/10/2015	12	LAM RESH CORP	862.02	862.02	991.08	129.06	129.06	129.06
7/16/2014	6/10/2015	1	LAM RESH CORP	71.28	71.28	82.59	11.31	11.31	11.31
7/16/2014	6/10/2015	1	LAM RESH CORP	71.23	71.23	82.59	11.36	11.36	11.36
7/16/2014	6/10/2015	4	LAM RESH CORP	284.36	284.36	330.36	46.00	46.00	46.00
7/16/2014	6/10/2015	2	LAM RESH CORP	142.14	142.14	165.18	23.04	23.04	23.04
7/16/2014	6/10/2015	1	LAM RESH CORP	71.02	71.02	82.59	11.57	11.57	11.57
7/17/2014	6/10/2015	2	LAM RESH CORP	141.67	141.67	165.18	23.51	23.51	23.51
7/18/2014	6/10/2015	1	LAM RESH CORP	71.59	71.59	82.59	11.00	11.00	11.00
9/17/2014	6/10/2015	67	LAM RESH CORP	4,964.03	2,270.73	5,533.52	3,262.79	569.49	2.11
5/29/2015	6/10/2015	151	LAM RESH CORP	12,468.98	12,468.98	12,471.09	2.11	2.11	2.11
5/29/2015	6/10/2015	65	LAM RESH CORP	5,360.51	5,360.51	5,368.35	7.84	7.84	7.84
6/4/2015	6/16/2015	6	LILLY EU & CO COM	470.77	470.77	495.68	24.91	24.91	24.91
6/4/2015	6/16/2015	7	LILLY EU & CO COM	545.46	545.46	578.29	32.83	32.83	32.83
6/4/2015	6/16/2015	12	LILLY EU & CO COM	934.36	934.36	991.36	57.00	57.00	57.00
6/4/2015	6/16/2015	16	LILLY EU & CO COM	1,243.72	1,243.72	1,321.82	78.10	78.10	78.10
6/5/2015	6/16/2015	4	LILLY EU & CO COM	312.67	312.67	330.45	17.78	17.78	17.78
6/5/2015	6/16/2015	13	LILLY EU & CO COM	1,014.82	1,014.82	1,073.98	59.16	59.16	59.16
6/5/2015	6/16/2015	3	LILLY EU & CO COM	78.05	78.05	82.61	4.56	4.56	4.56
6/5/2015	6/16/2015	3	LILLY EU & CO COM	232.57	232.57	247.84	15.27	15.27	15.27
6/5/2015	6/16/2015	5	LILLY EU & CO COM	386.77	386.77	413.11	26.34	26.34	26.34
6/8/2015	6/16/2015	4	LILLY EU & CO COM	315.02	315.02	330.45	15.43	15.43	15.43
6/8/2015	6/16/2015	1	LILLY EU & CO COM	78.74	78.74	82.61	3.87	3.87	3.87
6/8/2015	6/16/2015	7	LILLY EU & CO COM	551.11	551.11	578.29	27.18	27.18	27.18
6/8/2015	6/16/2015	2	LILLY EU & CO COM	157.25	157.25	165.23	7.98	7.98	7.98
6/8/2015	6/16/2015	5	LILLY EU & CO COM	392.81	392.81	413.07	20.26	20.26	20.26
6/8/2015	6/16/2015	1	LILLY EU & CO COM	78.55	78.55	82.61	4.06	4.06	4.06
6/8/2015	6/16/2015	4	LILLY EU & CO COM	314.12	314.12	330.45	16.33	16.33	16.33
6/8/2015	6/16/2015	12	LILLY EU & CO COM	940.27	940.27	991.36	51.09	51.09	51.09
6/9/2015	6/16/2015	1	LILLY EU & CO COM	81.69	81.69	82.61	0.92	0.92	0.92
6/9/2015	6/16/2015	1	LILLY EU & CO COM	80.28	80.28	82.61	2.33	2.33	2.33
6/9/2015	6/16/2015	1	LILLY EU & CO COM	79.91	79.91	82.61	2.70	2.70	2.70

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis				Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A) Proceeds	Original Cost		Gain Or Loss	Cost basis at fair value		Gain Or Loss	Long Term
							Short Term	Long Term		Short Term	Long Term		
6/9/2015	6/16/2015	3	LILLY ELI & CO COM	237.34	237.34	247.84	10.50	10.50		10.50			
6/9/2015	6/16/2015	1	LILLY ELI & CO COM	78.84	78.84	82.61	3.77	3.77		3.77			
6/9/2015	6/16/2015	7	LILLY ELI & CO COM	550.66	550.66	578.29	27.63	27.63		27.63			
6/10/2015	6/16/2015	14	LILLY ELI & CO COM	1,149.68	1,149.68	1,156.59	6.91	6.91		6.91			
6/10/2015	6/16/2015	5	LILLY ELI & CO COM	409.37	409.37	413.07	3.70	3.70		3.70			
6/10/2015	6/16/2015	1	LILLY ELI & CO COM	81.78	81.78	82.61	0.83	0.83		0.83			
3/16/2014	6/10/2015	1067	LOWES COS INC COM	53,723.45	23,659.80	73,680.75							19,957.30
9/17/2014	6/10/2015	103	LOWES COS INC COM	5,531.10	2,284.56	7,112.58	4,828.02			1,581.48			
9/5/2013	6/10/2015	14	MARATHON OIL CORP	505.05	505.05	377.93							
9/5/2013	6/10/2015	4	MARATHON OIL CORP	144.24	144.24	107.98				(127.12)			(127.12)
9/5/2013	6/10/2015	104	MARATHON OIL CORP	3,747.30	3,747.30	2,807.48				(36.26)			(36.26)
9/5/2013	6/10/2015	10	MARATHON OIL CORP	360.15	360.15	269.95				(939.82)			(939.82)
9/5/2013	6/10/2015	11	MARATHON OIL CORP	395.93	395.93	296.95				(90.20)			(90.20)
9/5/2013	6/10/2015	52	MARATHON OIL CORP	1,868.74	1,868.74	1,403.74				(98.98)			(98.98)
9/5/2013	6/10/2015	19	MARATHON OIL CORP	681.82	681.82	512.91				(465.00)			(465.00)
9/6/2013	6/10/2015	1	MARATHON OIL CORP	36.04	36.04	27.00				(168.91)			(168.91)
9/6/2013	6/10/2015	7	MARATHON OIL CORP	251.79	251.79	188.97				(9.04)			(9.04)
9/6/2013	6/10/2015	44	MARATHON OIL CORP	1,581.15	1,581.15	1,187.78				(62.82)			(62.82)
9/6/2013	6/10/2015	2	MARATHON OIL CORP	71.71	71.71	53.99				(393.37)			(393.37)
9/6/2013	6/10/2015	19	MARATHON OIL CORP	680.78	680.78	512.91				(17.72)			(17.72)
9/6/2013	6/10/2015	14	MARATHON OIL CORP	500.57	500.57	377.93				(167.87)			(167.87)
9/6/2013	6/10/2015	53	MARATHON OIL CORP	1,894.22	1,894.22	1,430.74				(122.64)			(122.64)
9/6/2013	6/10/2015	7	MARATHON OIL CORP	249.58	249.58	188.97				(463.48)			(463.48)
9/9/2013	6/10/2015	9	MARATHON OIL CORP	326.60	326.60	242.96				(60.61)			(60.61)
9/9/2013	6/10/2015	2	MARATHON OIL CORP	72.56	72.56	53.99				(83.64)			(83.64)
9/9/2013	6/10/2015	3	MARATHON OIL CORP	108.83	108.83	80.99				(18.57)			(18.57)
9/10/2013	6/10/2015	2	MARATHON OIL CORP	71.80	71.80	53.99				(27.84)			(27.84)
9/10/2013	6/10/2015	4	MARATHON OIL CORP	143.50	143.50	107.98				(17.81)			(17.81)
9/10/2013	6/10/2015	3	MARATHON OIL CORP	107.28	107.28	80.99				(35.52)			(35.52)
9/10/2013	6/10/2015	1	MARATHON OIL CORP	35.72	35.72	27.00				(26.29)			(26.29)
9/10/2013	6/10/2015	5	MARATHON OIL CORP	178.42	178.42	134.98				(8.72)			(8.72)
9/11/2013	6/10/2015	3	MARATHON OIL CORP	109.58	109.58	80.99				(43.44)			(43.44)
9/11/2013	6/10/2015	5	MARATHON OIL CORP	180.95	180.95	134.98				(28.59)			(28.59)
11/25/2013	6/10/2015	116	MARATHON OIL CORP	4,279.77	4,279.77	3,131.42				(45.97)			(45.97)
3/7/2014	6/10/2015	150	MARATHON OIL CORP	5,091.25	5,091.25	4,049.18				(1,148.35)			(1,148.35)
6/23/2014	6/10/2015	130	MARATHON OIL CORP	5,210.40	5,210.40	3,509.35				(1,042.07)			(1,042.07)
7/9/2014	6/10/2015	196	MARATHON OIL CORP	7,753.58	7,753.58	5,291.02				(1,701.05)			(1,701.05)
11/7/2014	6/10/2015	114	MARATHON OIL CORP	3,950.17	3,950.17	3,077.43				(2,462.56)			(2,462.56)
9/19/2013	6/10/2015	36	MARSH & MCLENNAN COS COM	1,590.77	1,590.77	2,117.44				(872.74)			(872.74)
9/19/2013	6/10/2015	37	MARSH & MCLENNAN COS COM	1,634.11	1,634.11	2,176.26				526.67			526.67
9/20/2013	6/10/2015	113	MARSH & MCLENNAN COS COM	5,000.08	5,000.08	6,646.42				542.15			542.15
10/2/2013	6/10/2015	33	MARSH & MCLENNAN COS COM	1,439.77	1,439.77	1,940.99				1,646.34			1,646.34
10/2/2013	6/10/2015	14	MARSH & MCLENNAN COS COM	606.98	606.98	823.45				501.22			501.22
10/2/2013	6/10/2015	4	MARSH & MCLENNAN COS COM	173.42	173.42	235.27				216.47			216.47
10/3/2013	6/10/2015	5	MARSH & MCLENNAN COS COM	216.22	216.22	294.09				61.85			61.85
										77.87			77.87

STATEMENT C(2)

REALIZED GAINS AND LOSSES

LUCIUS N LITTAUER FOUNDATION INC

TAX ID #13-1688027

JP Morgan Chase Private Bank Acct # A64881005

31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
10/3/2013	6/10/2015	2	MARSH & MCLENNAN COS COV	86.47	86.47		117.64	31.17	31.17
10/3/2013	6/10/2015	9	MARSH & MCLENNAN COS COV	388.56	388.56		529.36	140.80	140.80
10/3/2013	6/10/2015	3	MARSH & MCLENNAN COS COV	129.17	129.17		176.45	47.28	47.28
10/4/2013	6/10/2015	7	MARSH & MCLENNAN COS COV	304.20	304.20		411.73	107.53	107.53
10/4/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	43.26	43.26		58.82	15.56	15.56
10/7/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	43.15	43.15		58.82	15.67	15.67
10/7/2013	6/10/2015	6	MARSH & MCLENNAN COS COV	258.54	258.54		352.91	94.37	94.37
10/7/2013	6/10/2015	5	MARSH & MCLENNAN COS COV	215.26	215.26		294.09	78.83	78.83
10/8/2013	6/10/2015	2	MARSH & MCLENNAN COS COV	85.75	85.75		117.64	31.89	31.89
10/8/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	42.87	42.87		58.82	15.95	15.95
10/8/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	42.87	42.87		58.82	15.95	15.95
10/8/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	42.70	42.70		58.82	16.12	16.12
10/8/2013	6/10/2015	2	MARSH & MCLENNAN COS COV	85.34	85.34		117.64	32.30	32.30
10/9/2013	6/10/2015	3	MARSH & MCLENNAN COS COV	127.43	127.43		176.45	49.02	49.02
10/9/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	42.40	42.40		58.82	16.42	16.42
10/9/2013	6/10/2015	2	MARSH & MCLENNAN COS COV	84.44	84.44		117.64	33.20	33.20
10/9/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	42.20	42.20		58.82	16.62	16.62
10/9/2013	6/10/2015	2	MARSH & MCLENNAN COS COV	84.18	84.18		117.64	33.46	33.46
10/9/2013	6/10/2015	3	MARSH & MCLENNAN COS COV	126.25	126.25		176.42	50.17	50.17
10/10/2013	6/10/2015	7	MARSH & MCLENNAN COS COV	301.90	301.90		411.73	109.83	109.83
10/10/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	43.05	43.05		58.82	15.77	15.77
10/10/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	42.86	42.86		58.82	15.96	15.96
10/11/2013	6/10/2015	3	MARSH & MCLENNAN COS COV	129.42	129.42		176.45	47.03	47.03
10/11/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	43.11	43.11		58.82	15.71	15.71
10/14/2013	6/10/2015	4	MARSH & MCLENNAN COS COV	174.70	174.70		235.27	60.57	60.57
10/14/2013	6/10/2015	1	MARSH & MCLENNAN COS COV	43.24	43.24		58.82	15.58	15.58
1/15/2014	6/10/2015	43	MARSH & MCLENNAN COS COV	2,078.05	2,078.05		2,529.17	451.12	451.12
1/16/2014	6/10/2015	105	MARSH & MCLENNAN COS COV	5,089.34	5,089.34		6,175.88	1,086.54	1,086.54
3/7/2014	6/10/2015	125	MARSH & MCLENNAN COS COV	6,190.13	6,190.13		7,352.24	1,162.11	1,162.11
6/23/2014	6/10/2015	189	MARSH & MCLENNAN COS COV	9,851.63	9,851.63		11,116.59	1,264.96	1,264.96
11/7/2014	6/10/2015	83	MARSH & MCLENNAN COS COV	4,631.82	4,631.82		4,881.89	250.07	250.07
7/30/2012	6/10/2015	5	MASCO CORP	66.70	66.70		139.49	72.79	72.79
7/30/2012	6/10/2015	68	MASCO CORP	900.48	900.48		1,897.05	996.57	996.57
8/3/2012	6/10/2015	454	MASCO CORP	5,813.06	5,813.06		12,665.59	6,852.53	6,852.53
9/19/2013	6/10/2015	236	MASCO CORP	5,252.96	5,252.96		6,583.88	1,330.92	1,330.92
3/6/2014	6/10/2015	880	MASCO CORP	20,644.80	20,644.80		24,550.05	12,370.85	3,905.25
9/17/2014	6/10/2015	198	MASCO CORP	4,787.64	4,787.64		5,523.76	2,783.44	736.12
4/10/2012	6/10/2015	170	MASTERCARD INCORPORATED (	7,244.38	7,244.38		16,015.90	8,771.52	8,771.52
10/15/2012	6/10/2015	60	MASTERCARD INCORPORATED (	2,849.07	2,849.07		5,652.67	2,803.60	2,803.60
5/9/2013	6/10/2015	40	MASTERCARD INCORPORATED (	2,208.68	2,208.68		3,768.45	1,559.77	1,559.77
3/6/2014	6/10/2015	400	MASTERCARD INCORPORATED (	31,280.00	31,280.00		37,684.46	19,195.76	6,404.48
9/17/2014	6/10/2015	90	MASTERCARD INCORPORATED (	6,893.10	6,893.10		8,479.00	4,319.04	1,585.90
4/22/2015	6/10/2015	93	MASTERCARD INCORPORATED (	8,518.79	8,518.79		8,761.64	242.85	242.85
4/28/2015	6/10/2015	11	MCKESSON CORP	2,513.88	2,513.88		2,594.14	80.26	80.26
4/28/2015	6/10/2015	29	MCKESSON CORP	6,616.85	6,616.85		6,839.09	222.24	222.24

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LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
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31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
4/29/2015	6/10/2015	17	MCKESSON CORP	3,861.12	3,861.12	4,009.12	148.00	148.00	
4/29/2015	6/10/2015	14	MCKESSON CORP	3,170.51	3,170.51	3,301.63	131.12	131.12	
4/29/2015	6/10/2015	32	MCKESSON CORP	7,227.68	7,227.68	7,546.58	318.90	318.90	
4/29/2015	6/10/2015	1	MCKESSON CORP	225.46	225.46	235.83	10.37	10.37	
4/29/2015	6/10/2015	8	MCKESSON CORP	1,803.52	1,803.52	1,886.64	83.12	83.12	
4/29/2015	6/10/2015	2	MCKESSON CORP	450.45	450.45	471.66	21.21	21.21	
4/30/2015	6/10/2015	3	MCKESSON CORP	678.62	678.62	707.49	28.87	28.87	
4/30/2015	6/10/2015	1	MCKESSON CORP	225.11	225.11	235.83	10.72	10.72	
4/30/2015	6/10/2015	1	MCKESSON CORP	224.57	224.57	235.83	11.26	11.26	
4/30/2015	6/10/2015	7	MCKESSON CORP	1,569.25	1,569.25	1,650.81	81.56	81.56	
4/30/2015	6/10/2015	2	MCKESSON CORP	446.82	446.82	471.67	24.85	24.85	
5/12/2015	6/10/2015	84	MCKESSON CORP	19,186.27	19,186.27	19,809.77	623.50	623.50	1,741.49
3/16/2014	6/10/2015	651	MERCK & CO INC COM	37,028.88	21,119.22	38,770.37	17,651.15		
9/9/2014	3/12/2015	21	MERCK & CO INC COM	1,276.74	1,276.74	1,176.52	(100.22)	(100.22)	
9/9/2014	6/10/2015	10	MERCK & CO INC COM	607.97	607.97	595.55	(12.42)	(12.42)	
9/17/2014	6/10/2015	261	MERCK & CO INC COM	15,657.39	8,467.15	15,543.88	7076.73	-113.51	
1/15/2015	3/12/2015	137	MERCK & CO INC COM	8,533.06	8,533.06	7,675.38	(857.68)	(857.68)	
4/10/2012	4/15/2015	27	METLIFE INC	945.90	945.90	1,370.19	424.29	424.29	
4/10/2012	4/15/2015	7	METLIFE INC	245.23	245.23	355.64	110.41	110.41	
4/10/2012	4/15/2015	72	METLIFE INC	2,522.40	2,522.40	3,662.17	1,139.77	1,139.77	
6/5/2012	6/10/2015	212	METLIFE INC	6,027.46	6,027.46	11,911.13	5,883.67	5,883.67	
3/16/2014	4/15/2015	195	METLIFE INC	10,157.55	5,555.59	9,918.36	4,362.77	(239.19)	
3/16/2014	4/16/2015	7	METLIFE INC	364.63	199.43	354.63	155.20	(10.00)	
3/16/2014	4/16/2015	34	METLIFE INC	1,771.06	968.67	1,726.35	757.68	(44.71)	
3/16/2014	6/10/2015	564	METLIFE INC	29,378.76	16,068.47	31,688.09	15,619.62	2,309.33	
9/17/2014	6/10/2015	180	METLIFE INC	9,945.00	5,128.24	10,113.22	4,984.98	168.22	
4/10/2012	6/10/2015	1193	MICROSOFT CORP	36,247.99	36,247.99	55,689.76	19,441.77	19,441.77	
7/16/2012	6/10/2015	176	MICROSOFT CORP	5,296.16	5,296.16	8,215.76	2,919.60	2,919.60	
3/16/2014	6/10/2015	660	MICROSOFT CORP	25,152.60	15,430.80	30,809.09	15,378.29	5,656.49	
9/17/2014	6/10/2015	148	MICROSOFT CORP	6,920.48	3,460.24	6,908.71	3,448.47	(11.77)	
2/13/2015	6/10/2015	421	MICROSOFT CORP	18,276.11	18,276.11	19,652.46	1,376.35	1,376.35	
4/10/2012	6/10/2015	575	MONDELEZ INTERNATIONAL INC	13,871.48	13,871.48	23,241.94	9,370.46	9,370.46	
3/16/2014	6/10/2015	240	MONDELEZ INTERNATIONAL INC	8,239.20	5,243.61	9,700.98	4,457.37	1,461.78	
8/13/2014	6/10/2015	155	MONDELEZ INTERNATIONAL INC	5,547.39	5,547.39	6,265.22	717.83	717.83	
9/17/2014	6/10/2015	54	MONDELEZ INTERNATIONAL INC	1,919.16	1,179.81	2,182.72	1002.91	263.56	
11/7/2014	6/10/2015	61	MONDELEZ INTERNATIONAL INC	2,301.84	2,301.84	2,465.67	163.83	163.83	
1/16/2013	6/10/2015	118	MORGAN STANLEY COM NEW	2,434.28	2,434.28	4,698.30	2,264.02	2,264.02	
1/16/2013	6/10/2015	171	MORGAN STANLEY COM NEW	3,525.95	3,525.95	6,808.55	3,282.60	3,282.60	
1/16/2013	6/10/2015	37	MORGAN STANLEY COM NEW	761.93	761.93	1,473.19	711.26	711.26	
1/16/2013	6/10/2015	43	MORGAN STANLEY COM NEW	885.49	885.49	1,712.09	826.60	826.60	
1/16/2013	6/10/2015	16	MORGAN STANLEY COM NEW	329.36	329.36	637.06	307.70	307.70	
1/16/2013	6/10/2015	202	MORGAN STANLEY COM NEW	4,152.90	4,152.90	8,042.84	3,889.94	3,889.94	
1/16/2013	6/10/2015	2	MORGAN STANLEY COM NEW	41.09	41.09	79.63	38.54	38.54	
4/19/2013	6/10/2015	423	MORGAN STANLEY COM NEW	8,690.24	8,690.24	16,842.19	8,151.95	8,151.95	
11/12/2013	6/10/2015	192	MORGAN STANLEY COM NEW	5,713.75	5,713.75	7,644.68	1,930.93	1,930.93	

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Cost basis			Cost basis			Cost basis at fair value			
	Original cost for securities purchase / FMV at date of securities received	Quantity	Security	Original cost for securities purchase and received		(A)	Original Cost		Cost basis at fair value	
				Gain Or Loss	Long Term		Short Term	Long Term	Gain Or Loss	Long Term
3/7/2014	10,491.00	325	MORGAN STANLEY COM NEW	10,491.00	12,940.22	2,449.22				2,449.22
9/16/2014	5,547.70	158	MORGAN STANLEY COM NEW	5,547.70	6,290.94	743.24			743.24	
11/7/2014	6,339.47	178	MORGAN STANLEY COM NEW	6,339.47	7,087.26	747.79			747.79	
2/6/2015	4,418.94	123	MORGAN STANLEY COM NEW	4,418.94	4,897.38	478.44			478.44	
6/4/2015	10,528.78	270	MORGAN STANLEY COM NEW	10,528.78	10,750.34	221.56			221.56	
6/4/2013	839.98	11	NEXTERA ENERGY INC	839.98	1,092.00	252.02				252.02
6/4/2013	2,290.49	30	NEXTERA ENERGY INC	2,290.49	2,978.19	687.70				687.70
6/4/2013	1,145.08	15	NEXTERA ENERGY INC	1,145.08	1,489.10	344.02				344.02
6/5/2013	76.09	1	NEXTERA ENERGY INC	76.09	99.27	23.18				23.18
6/5/2013	304.06	4	NEXTERA ENERGY INC	304.06	397.09	93.03				93.03
6/5/2013	228.01	3	NEXTERA ENERGY INC	228.01	297.82	69.81				69.81
6/5/2013	303.50	4	NEXTERA ENERGY INC	303.50	397.10	93.60				93.60
6/6/2013	77.24	1	NEXTERA ENERGY INC	77.24	99.27	22.03				22.03
6/6/2013	463.07	6	NEXTERA ENERGY INC	463.07	595.64	132.57				132.57
6/6/2013	230.00	3	NEXTERA ENERGY INC	230.00	297.82	67.82				67.82
6/6/2013	153.26	2	NEXTERA ENERGY INC	153.26	198.55	45.29				45.29
6/7/2013	391.95	5	NEXTERA ENERGY INC	391.95	496.37	104.42				104.42
6/7/2013	156.53	2	NEXTERA ENERGY INC	156.53	198.55	42.02				42.02
6/7/2013	234.73	3	NEXTERA ENERGY INC	234.73	297.82	63.09				63.09
6/7/2013	311.99	4	NEXTERA ENERGY INC	311.99	397.09	85.10				85.10
6/7/2013	233.16	3	NEXTERA ENERGY INC	233.16	297.82	64.66				64.66
6/7/2013	388.56	5	NEXTERA ENERGY INC	388.56	496.37	107.81				107.81
6/7/2013	77.71	1	NEXTERA ENERGY INC	77.71	99.27	21.56				21.56
6/7/2013	310.48	4	NEXTERA ENERGY INC	310.48	397.09	86.61				86.61
6/10/2013	78.72	1	NEXTERA ENERGY INC	78.72	99.27	20.55				20.55
6/10/2013	629.73	8	NEXTERA ENERGY INC	629.73	794.19	164.46				164.46
6/10/2013	157.37	2	NEXTERA ENERGY INC	157.37	198.55	41.18				41.18
6/11/2013	157.86	2	NEXTERA ENERGY INC	157.86	198.55	40.69				40.69
6/11/2013	157.86	2	NEXTERA ENERGY INC	157.86	198.55	40.69				40.69
6/11/2013	78.72	1	NEXTERA ENERGY INC	78.72	99.27	20.55				20.55
6/11/2013	551.01	7	NEXTERA ENERGY INC	551.01	694.91	143.90				143.90
6/11/2013	157.22	2	NEXTERA ENERGY INC	157.22	198.55	41.33				41.33
6/12/2013	78.72	1	NEXTERA ENERGY INC	78.72	99.27	20.55				20.55
6/12/2013	314.86	4	NEXTERA ENERGY INC	314.86	397.09	82.23				82.23
6/12/2013	861.07	11	NEXTERA ENERGY INC	861.07	1,092.00	230.93				230.93
6/12/2013	78.28	1	NEXTERA ENERGY INC	78.28	99.27	20.99				20.99
3/6/2014	13,960.10	154	NEXTERA ENERGY INC	11,859.65	15,288.06	3,428.41				1,327.96
9/17/2014	3,139.29	33	NEXTERA ENERGY INC	2,541.97	3,276.01	734.04			136.72	
1/14/2015	5,994.26	56	NEXTERA ENERGY INC	5,994.26	5,559.30	(434.96)			(434.96)	
1/14/2015	2,023.74	19	NEXTERA ENERGY INC	2,023.74	1,886.19	(137.55)			(137.55)	
2/27/2013	191.87	7	NISOURCE INC	191.87	319.83	127.96				127.96
2/27/2013	109.22	4	NISOURCE INC	109.22	182.76	73.54				73.54
2/27/2013	27.24	1	NISOURCE INC	27.24	45.69	18.45				18.45
2/27/2013	463.02	17	NISOURCE INC	463.02	776.72	313.70				313.70
10/17/2013	156.06	5	NISOURCE INC	156.06	228.45	72.39				72.39

STATEMENT C(2)
 REALIZED GAINS AND LOSSES
 LUCIUS N LITTAUER FOUNDATION INC
 TAX ID #13-1688027
 JP Morgan Chase Private Bank Acct # A64881005
 31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
3/16/2014	6/10/2015	500	NISOURCE INC	17,340.00	14,240.85	22,844.93	22,844.93	8,604.08	5,504.93
9/17/2014	6/10/2015	112	NISOURCE INC	4,420.64	3,189.95	5,117.26	5,117.26	1,927.31	698.62
1/14/2015	6/10/2015	177	NISOURCE INC	7,603.80	7,603.80	8,087.11	8,087.11	483.31	483.31
1/14/2015	6/10/2015	31	NISOURCE INC	1,317.60	1,317.60	1,416.39	1,416.39	98.79	98.79
3/17/2015	6/10/2015	32	NISOURCE INC	1,342.44	1,342.44	1,462.08	1,462.08	119.64	119.64
3/17/2015	6/10/2015	65	NISOURCE INC	2,726.63	2,726.63	2,969.84	2,969.84	243.21	243.21
3/18/2015	6/10/2015	47	NISOURCE INC	1,994.28	1,994.28	2,147.42	2,147.42	153.14	153.14
3/20/2015	6/10/2015	15	NISOURCE INC	659.91	659.91	685.35	685.35	25.44	25.44
3/20/2015	6/10/2015	27	NISOURCE INC	1,175.47	1,175.47	1,233.63	1,233.63	58.16	58.16
5/8/2015	6/10/2015	39	NXP SEMICONDUCTORS NV	4,052.78	4,052.78	4,114.78	4,114.78	62.00	62.00
5/8/2015	6/10/2015	98	NXP SEMICONDUCTORS NV	10,172.77	10,172.77	10,339.70	10,339.70	166.93	166.93
5/8/2015	6/10/2015	15	NXP SEMICONDUCTORS NV	1,555.98	1,555.98	1,582.61	1,582.61	26.63	26.63
5/8/2015	6/10/2015	86	NXP SEMICONDUCTORS NV	8,917.45	8,917.45	9,073.61	9,073.61	156.16	156.16
5/29/2015	6/10/2015	77	NXP SEMICONDUCTORS NV	8,578.12	8,578.12	8,124.05	8,124.05	(454.07)	(454.07)
5/29/2015	6/10/2015	40	NXP SEMICONDUCTORS NV	4,455.96	4,455.96	4,220.29	4,220.29	(235.67)	(235.67)
4/10/2012	6/10/2015	141	OCCIDENTAL PETROLEUM CORP	12,188.10	12,188.10	11,079.00	11,079.00	(1,109.10)	(1,109.10)
4/24/2012	6/10/2015	64	OCCIDENTAL PETROLEUM CORP	5,445.98	5,445.98	5,028.77	5,028.77	(417.21)	(417.21)
1/14/2014	6/10/2015	2	OCCIDENTAL PETROLEUM CORP	178.19	178.19	157.15	157.15	(21.04)	(21.04)
1/14/2014	6/10/2015	46	OCCIDENTAL PETROLEUM CORP	4,094.85	4,094.85	3,614.42	3,614.42	(480.43)	(480.43)
1/14/2014	6/10/2015	7	OCCIDENTAL PETROLEUM CORP	622.10	622.10	550.02	550.02	(72.08)	(72.08)
1/15/2014	6/10/2015	3	OCCIDENTAL PETROLEUM CORP	267.98	267.98	235.72	235.72	(32.26)	(32.26)
3/16/2014	6/10/2015	300	OCCIDENTAL PETROLEUM CORP	28,181.89	24,170.29	23,572.34	23,572.34	(597.95)	(4,809.55)
9/17/2014	6/10/2015	67	OCCIDENTAL PETROLEUM CORP	6,408.52	5,398.02	5,264.49	5,264.49	(133.53)	(1,144.03)
9/24/2014	6/10/2015	148	OCCIDENTAL PETROLEUM CORP	13,964.97	13,964.97	11,629.02	11,629.02	(2,335.95)	(2,335.95)
11/7/2014	6/10/2015	147	OCCIDENTAL PETROLEUM CORP	12,481.46	12,481.46	11,550.44	11,550.44	(931.02)	(931.02)
11/11/2014	6/10/2015	23	OCCIDENTAL PETROLEUM CORP	1,978.41	1,978.41	1,807.21	1,807.21	(171.20)	(171.20)
11/11/2014	6/10/2015	71	OCCIDENTAL PETROLEUM CORP	6,082.85	6,082.85	5,578.79	5,578.79	(504.06)	(504.06)
11/12/2014	6/10/2015	75	OCCIDENTAL PETROLEUM CORP	6,419.25	6,419.25	5,893.08	5,893.08	(526.17)	(526.17)
11/12/2014	6/10/2015	17	OCCIDENTAL PETROLEUM CORP	1,454.13	1,454.13	1,335.77	1,335.77	(118.36)	(118.36)
11/12/2014	6/10/2015	9	OCCIDENTAL PETROLEUM CORP	769.65	769.65	707.17	707.17	(62.48)	(62.48)
11/13/2014	6/10/2015	10	OCCIDENTAL PETROLEUM CORP	842.09	842.09	785.74	785.74	(56.35)	(56.35)
12/3/2014	6/10/2015	108	OCCIDENTAL PETROLEUM CORP	8,932.95	8,932.95	8,486.04	8,486.04	(446.91)	(446.91)
12/10/2014	6/10/2015	109	OCCIDENTAL PETROLEUM CORP	8,247.73	8,247.73	8,564.62	8,564.62	316.89	316.89
3/16/2014	4/10/2015	206	ORACLE CORPORATION	8,137.00	4,415.26	9,024.84	9,024.84	4,609.58	887.84
3/16/2014	6/10/2015	633	ORACLE CORPORATION	25,003.50	13,567.28	27,816.67	27,816.67	14,249.39	2,813.17
9/17/2014	6/10/2015	207	ORACLE CORPORATION	8,526.33	4,436.69	9,096.45	9,096.45	570.12	2,425.49
4/10/2012	6/10/2015	112	PACCAR INC	4,869.89	4,869.89	7,295.38	7,295.38	2,425.49	2,425.49
3/16/2014	6/10/2015	680	PACCAR INC	44,410.80	25,743.44	44,293.36	44,293.36	18,549.92	(117.44)
9/11/2014	6/10/2015	21	PACCAR INC	1,273.08	1,273.08	1,367.88	1,367.88	94.80	94.80
9/17/2014	6/10/2015	153	PACCAR INC	9,057.60	5,792.27	9,966.01	9,966.01	4173.74	908.41
12/18/2014	5/14/2015	1	PALL CORP COM	97.94	97.94	123.86	123.86	25.92	25.92
12/18/2014	5/14/2015	1	PALL CORP COM	97.94	97.94	123.80	123.80	25.86	25.86
12/19/2014	5/14/2015	6	PALL CORP COM	600.38	600.38	743.15	743.15	142.77	142.77
12/19/2014	5/14/2015	4	PALL CORP COM	400.25	400.25	495.43	495.43	95.18	95.18
12/19/2014	5/14/2015	1	PALL CORP COM	99.40	99.40	123.86	123.86	24.46	24.46

STATEMENT C(2)
 REALIZED GAINS AND LOSSES
 LUCIUS N LITTAUER FOUNDATION INC
 TAX ID #13-1688027
 JP Morgan Chase Private Bank Acct # A64881005
 31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis		Cost basis at fair value	
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Proceeds	Original Cost	
								Gain Or Loss	Gain Or Loss
								Short Term	Long Term
12/19/2014	5/14/2015	1	PALL CORP COM	99.40	99.40	123.86	24.46	24.46	24.46
12/19/2014	5/14/2015	1	PALL CORP COM	99.17	99.17	123.86	24.69	24.69	24.69
12/19/2014	5/14/2015	1	PALL CORP COM	99.17	99.17	123.86	24.69	24.69	24.69
12/19/2014	5/14/2015	1	PALL CORP COM	99.06	99.06	123.86	24.80	24.80	24.80
12/19/2014	5/14/2015	1	PALL CORP COM	99.06	99.06	123.86	24.80	24.80	24.80
12/22/2014	5/14/2015	1	PALL CORP COM	100.69	100.69	123.86	23.17	23.17	23.17
12/22/2014	5/14/2015	1	PALL CORP COM	100.69	100.69	123.86	23.17	23.17	23.17
12/22/2014	5/14/2015	4	PALL CORP COM	401.38	401.38	495.43	94.05	94.05	94.05
12/22/2014	5/14/2015	2	PALL CORP COM	200.69	200.69	247.72	47.03	47.03	47.03
12/23/2014	5/14/2015	1	PALL CORP COM	101.13	101.13	123.86	22.73	22.73	22.73
12/23/2014	5/14/2015	1	PALL CORP COM	101.13	101.13	123.86	22.73	22.73	22.73
12/23/2014	5/14/2015	1	PALL CORP COM	100.96	100.96	123.86	22.90	22.90	22.90
12/23/2014	5/14/2015	1	PALL CORP COM	100.96	100.96	123.86	22.90	22.90	22.90
12/24/2014	5/13/2015	1	PALL CORP COM	102.02	102.02	123.98	21.96	21.96	21.96
12/24/2014	5/13/2015	1	PALL CORP COM	102.02	102.02	123.98	21.96	21.96	21.96
12/24/2014	5/13/2015	6	PALL CORP COM	612.07	612.07	743.85	131.78	131.78	131.78
12/24/2014	5/13/2015	4	PALL CORP COM	408.04	408.04	495.90	87.86	87.86	87.86
12/24/2014	5/13/2015	1	PALL CORP COM	102.00	102.00	123.98	21.98	21.98	21.98
12/24/2014	5/13/2015	1	PALL CORP COM	102.00	102.00	123.98	21.98	21.98	21.98
12/26/2014	5/13/2015	1	PALL CORP COM	102.05	102.05	123.98	21.93	21.93	21.93
12/26/2014	5/13/2015	1	PALL CORP COM	102.05	102.05	123.98	21.93	21.93	21.93
12/26/2014	5/13/2015	2	PALL CORP COM	204.03	204.03	247.95	43.92	43.92	43.92
12/26/2014	5/13/2015	1	PALL CORP COM	102.01	102.01	123.98	21.97	21.97	21.97
12/26/2014	5/14/2015	4	PALL CORP COM	407.77	407.77	495.43	87.66	87.66	87.66
12/26/2014	5/14/2015	3	PALL CORP COM	305.82	305.82	371.57	65.75	65.75	65.75
12/29/2014	5/13/2015	7	PALL CORP COM	713.91	713.91	867.83	153.92	153.92	153.92
12/29/2014	5/13/2015	1	PALL CORP COM	101.99	101.99	123.93	21.94	21.94	21.94
12/29/2014	5/14/2015	3	PALL CORP COM	305.96	305.96	371.57	65.61	65.61	65.61
12/30/2014	5/14/2015	5	PALL CORP COM	509.07	509.07	619.29	110.22	110.22	110.22
12/30/2014	5/14/2015	3	PALL CORP COM	305.44	305.44	371.57	66.13	66.13	66.13
12/31/2014	5/13/2015	5	PALL CORP COM	511.09	511.09	619.88	108.79	108.79	108.79
12/31/2014	5/13/2015	3	PALL CORP COM	306.65	306.65	371.93	65.28	65.28	65.28
12/31/2014	5/14/2015	9	PALL CORP COM	914.47	914.47	1,114.72	200.25	200.25	200.25
12/31/2014	5/14/2015	5	PALL CORP COM	508.04	508.04	619.29	111.25	111.25	111.25
1/2/2015	5/14/2015	15	PALL CORP COM	1,523.48	1,523.48	1,857.87	334.39	334.39	334.39
1/2/2015	5/14/2015	10	PALL CORP COM	1,015.66	1,015.66	1,238.58	222.92	222.92	222.92
1/2/2015	5/14/2015	20	PALL CORP COM	2,027.77	2,027.77	2,477.16	449.39	449.39	449.39
1/2/2015	5/14/2015	13	PALL CORP COM	1,318.05	1,318.05	1,610.15	292.10	292.10	292.10
1/2/2015	5/14/2015	6	PALL CORP COM	607.90	607.90	743.15	135.25	135.25	135.25
1/2/2015	5/14/2015	9	PALL CORP COM	911.84	911.84	1,114.72	202.88	202.88	202.88
1/2/2015	5/14/2015	29	PALL CORP COM	2,925.78	2,925.78	3,591.88	666.10	666.10	666.10
1/2/2015	5/14/2015	21	PALL CORP COM	2,118.66	2,118.66	2,601.01	482.35	482.35	482.35
1/5/2015	5/14/2015	1	PALL CORP COM	99.94	99.94	123.86	23.92	23.92	23.92
1/5/2015	5/14/2015	1	PALL CORP COM	99.91	99.91	123.86	23.95	23.95	23.95
1/5/2015	5/14/2015	1	PALL CORP COM	99.91	99.91	123.86	23.95	23.95	23.95

STATEMENT C(2)
 REALIZED GAINS AND LOSSES
 LUCIUS N LITTAUER FOUNDATION INC
 TAX ID #13-1688027
 JP Morgan Chase Private Bank Acct # A64881005
 31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
1/5/2015	5/14/2015	1	PALL CORP COM	99.87	99.87	123.86	23.99	23.99	
1/5/2015	5/14/2015	1	PALL CORP COM	99.87	99.87	123.86	23.99	23.99	
1/5/2015	5/14/2015	1	PALL CORP COM	99.17	99.17	123.86	24.69	24.69	
1/6/2015	5/14/2015	4	PALL CORP COM	395.58	395.58	495.43	99.85	99.85	
1/6/2015	5/14/2015	1	PALL CORP COM	98.89	98.89	123.86	24.97	24.97	
1/6/2015	5/14/2015	1	PALL CORP COM	98.21	98.21	123.86	25.65	25.65	
1/13/2015	5/14/2015	2	PALL CORP COM	199.88	199.88	247.72	47.84	47.84	
1/15/2015	5/14/2015	1	PALL CORP COM	99.50	99.50	123.86	24.36	24.36	
1/16/2015	5/14/2015	1	PALL CORP COM	98.29	98.29	123.86	25.57	25.57	
1/21/2015	5/14/2015	1	PALL CORP COM	99.76	99.76	123.86	24.10	24.10	
1/22/2015	5/14/2015	1	PALL CORP COM	100.20	100.20	123.86	23.66	23.66	
1/26/2015	5/14/2015	1	PALL CORP COM	101.23	101.23	123.86	22.63	22.63	
3/16/2015	5/13/2015	96	PALL CORP COM	9,833.54	9,833.54	11,901.63	2,068.09	2,068.09	
10/15/2014	6/10/2015	400	PEPSICO INC	36,722.00	36,722.00	37,510.30	788.30	788.30	
12/19/2013	6/10/2015	160	PERRIGO CO	23,851.27	23,851.27	30,011.60	6,160.33	6,160.33	
3/7/2014	6/10/2015	50	PERRIGO CO	8,134.25	8,134.25	9,378.63	1,244.38	1,244.38	
11/7/2014	6/10/2015	6	PERRIGO CO	930.69	930.69	1,125.44	194.75	194.75	
3/31/2015	6/10/2015	414	PFIZER INC	14,449.67	14,449.67	14,196.59	(253.08)	(253.08)	
4/2/2015	6/10/2015	412	PFIZER INC	14,194.34	14,194.34	14,128.00	(66.34)	(66.34)	
4/8/2015	6/10/2015	105	PFIZER INC	3,640.61	3,640.61	3,600.58	(40.03)	(40.03)	
4/8/2015	6/10/2015	5	PFIZER INC	173.29	173.29	171.46	(1.83)	(1.83)	
4/8/2015	6/10/2015	320	PFIZER INC	11,090.04	11,090.04	10,973.21	(116.83)	(116.83)	
4/8/2015	6/10/2015	121	PFIZER INC	4,189.32	4,189.32	4,149.24	(40.08)	(40.08)	
4/8/2015	6/10/2015	20	PFIZER INC	692.29	692.29	685.83	(6.46)	(6.46)	
6/4/2015	6/10/2015	310	PFIZER INC	10,668.96	10,668.96	10,630.29	(38.67)	(38.67)	
3/6/2014	1/15/2015	25	PHILIP MORRIS INTERNATIONAL	2,026.75	2,026.75	2,068.21	(58.33)	41.48	
3/6/2014	1/15/2015	172	PHILIP MORRIS INTERNATIONAL	13,944.04	14,630.59	14,264.95	(365.64)	320.91	
9/17/2014	1/15/2015	54	PHILIP MORRIS INTERNATIONAL	4,580.28	4,593.33	4,478.53	(114.80)	(101.75)	
10/16/2012	6/10/2015	67	PHILLIPS 66	3,130.24	3,130.24	5,218.21	2,087.97	2,087.97	
10/16/2012	6/10/2015	51	PHILLIPS 66	2,374.82	2,374.82	3,972.07	1,597.25	1,597.25	
10/16/2012	6/10/2015	58	PHILLIPS 66	2,661.67	2,661.67	4,517.25	1,855.58	1,855.58	
10/16/2012	6/10/2015	52	PHILLIPS 66	2,364.01	2,364.01	4,049.95	1,685.94	1,685.94	
10/17/2012	6/10/2015	38	PHILLIPS 66	1,772.70	1,772.70	2,959.58	1,186.88	1,186.88	
4/10/2015	6/10/2015	47	PHILLIPS 66	3,682.68	3,682.68	3,660.53	(22.15)	(22.15)	
4/10/2015	6/10/2015	91	PHILLIPS 66	7,109.34	7,109.34	7,087.41	(21.93)	(21.93)	
11/14/2013	8/27/2015	211946.05	PIMCO LOW DURATION FUND	2,200,000.00	2,200,000.00	2,102,504.82	(97,495.18)	(97,495.18)	
4/9/2015	6/10/2015	85	PIONEER NATURAL RESOURCES	14,857.19	14,857.19	12,826.68	(2,030.51)	(2,030.51)	
3/28/2013	2/5/2015	3	PRICELINE COM INC	2,066.43	2,066.43	3,143.35	1,076.92	1,076.92	
3/28/2013	2/5/2015	1	PRICELINE COM INC	686.22	686.22	1,047.79	361.57	361.57	
4/1/2013	2/5/2015	1	PRICELINE COM INC	696.44	696.44	1,048.04	351.61	351.61	
4/1/2013	2/5/2015	1	PRICELINE COM INC	696.44	696.44	1,047.78	351.35	351.35	
4/2/2013	2/4/2015	2	PRICELINE COM INC	1,409.39	1,409.39	2,066.52	657.13	657.13	
4/2/2013	2/4/2015	1	PRICELINE COM INC	704.62	704.62	1,033.25	328.64	328.64	
4/2/2013	2/5/2015	1	PRICELINE COM INC	704.62	704.62	1,042.94	338.33	338.33	
4/2/2013	2/5/2015	1	PRICELINE COM INC	700.51	700.51	1,044.69	344.18	344.18	

STATEMENT C(2)

REALIZED GAINS AND LOSSES

LUCIUS N LITTAUER FOUNDATION INC

TAX ID #13-1688027

JP Morgan Chase Private Bank Acct # A64881005

31-Dec-15

			Cost basis		Cost basis		Cost basis at fair value			
Acquisition Date	Close Date	Quantity	Security	Original cost for securities		Proceeds	Original Cost		Gain Or Loss	
				purchase / FMV at date of securities received	purchase and received		Short Term	Long Term	Short Term	Long Term
4/3/2013	2/5/2015	1	PRICELINE COM INC	701.64	701.64	1,044.69		343.05		343.05
4/3/2013	2/5/2015	1	PRICELINE COM INC	699.08	699.08	1,044.70		345.62		345.62
4/4/2013	2/5/2015	1	PRICELINE COM INC	696.28	696.28	1,047.78		351.50		351.50
4/4/2013	2/5/2015	2	PRICELINE COM INC	1,392.55	1,392.55	2,095.56		703.01		703.01
4/4/2013	2/5/2015	1	PRICELINE COM INC	693.58	693.58	1,047.78		354.20		354.20
4/5/2013	2/5/2015	1	PRICELINE COM INC	693.49	693.49	1,047.78		354.29		354.29
3/25/2014	2/2/2015	6	PRICELINE COM INC	7,331.73	7,331.73	6,030.62	(1,301.11)		(1,301.11)	
10/15/2014	2/3/2015	9	PRICELINE COM INC	9,396.23	9,396.23	9,269.97	(126.26)		(126.26)	
10/15/2014	2/4/2015	1	PRICELINE COM INC	1,044.03	1,044.03	1,033.26	(10.77)		(10.77)	
1/1/1970	6/10/2015	484	PROCTER & GAMBLE CO	637.93	637.93	38,444.32		37,806.39		37,806.39
3/6/2014	6/10/2015	12	PROCTER & GAMBLE CO	933.84	933.84	953.17		225.18		19.33
9/17/2014	6/10/2015	180	PROCTER & GAMBLE CO	15,134.40	10,919.79	14,297.48	3,377.69		(836.92)	
9/20/2013	1/15/2015	69	QUALCOMM INC	4,812.34	4,812.34	4,938.63		126.29		126.29
3/6/2014	1/15/2015	31	QUALCOMM INC	2,376.77	1,411.85	2,218.80			(157.97)	
3/6/2014	1/16/2015	20	QUALCOMM INC	766.70	455.44	710.03			(56.67)	
3/6/2014	1/16/2015	21	QUALCOMM INC	1,610.07	956.41	1,490.87			(119.20)	
3/6/2014	1/22/2015	223	QUALCOMM INC	17,097.41	10,156.21	16,015.80	5,859.59		(1,081.61)	
3/6/2014	4/8/2015	18	QUALCOMM INC	1,380.06	819.78	1,211.26		391.48		(188.80)
3/6/2014	4/8/2015	2	QUALCOMM INC	153.34	91.09	134.48		43.39		(18.86)
3/6/2014	4/8/2015	12	QUALCOMM INC	920.04	546.52	808.85		262.33		(111.19)
3/6/2014	4/8/2015	25	QUALCOMM INC	1,916.75	1,138.59	1,681.17		542.58		(235.58)
3/6/2014	4/8/2015	23	QUALCOMM INC	1,763.41	1,047.50	1,546.71		499.21		(216.70)
3/6/2014	4/9/2015	14	QUALCOMM INC	1,073.38	637.61	954.00		316.39		(119.38)
3/6/2014	4/9/2015	11	QUALCOMM INC	843.37	500.98	754.24		253.26		(89.13)
3/6/2014	5/8/2015	190	QUALCOMM INC	14,567.30	8,653.27	13,118.78		4,465.51		(1,448.52)
9/17/2014	5/8/2015	32	QUALCOMM INC	2,422.72	1,456.12	2,209.48			(213.24)	
9/17/2014	5/8/2015	98	QUALCOMM INC	7,419.58	4,459.36	6,786.75			(632.83)	
3/11/2015	6/10/2015	55	SBA COMMUNICATIONS CORP	6,606.28	6,606.28	6,448.19			(158.09)	
3/11/2015	6/10/2015	41	SBA COMMUNICATIONS CORP	4,918.95	4,918.95	4,806.83			(112.12)	
3/12/2015	6/10/2015	139	SBA COMMUNICATIONS CORP	16,688.94	16,688.94	16,296.33			(392.61)	
4/10/2012	6/10/2015	567	SCHLUMBERGER LIMITED	37,951.29	37,951.29	51,871.77		13,920.48		13,920.48
12/13/2013	3/6/2015	3	SCHLUMBERGER LIMITED	258.12	258.12	249.66		(8.46)		(8.46)
3/6/2014	4/10/2015	130	SCHLUMBERGER LIMITED	11,961.30	8,824.76	11,545.97		2,721.21		(415.33)
3/6/2014	6/10/2015	50	SCHLUMBERGER LIMITED	4,600.50	3,394.14	4,574.23		1,180.09		(26.27)
9/17/2014	6/10/2015	40	SCHLUMBERGER LIMITED	4,198.40	2,715.31	3,659.38			(539.02)	
11/7/2014	3/6/2015	174	SCHLUMBERGER LIMITED	17,295.48	17,295.48	14,480.55			(2,814.93)	
12/17/2014	3/6/2015	51	SCHLUMBERGER LIMITED	4,278.97	4,278.97	4,244.31			(34.66)	
12/17/2014	3/6/2015	58	SCHLUMBERGER LIMITED	4,866.28	4,866.28	4,819.43			(46.85)	
1/16/2015	3/6/2015	131	SCHLUMBERGER LIMITED	10,542.43	10,542.43	10,885.25			342.82	
1/16/2015	4/10/2015	70	SCHLUMBERGER LIMITED	5,633.36	5,633.36	6,217.06			583.70	
3/18/2013	6/10/2015	12	STATE STREET CORP	714.78	714.78	968.80		254.02		254.02
3/18/2013	6/10/2015	39	STATE STREET CORP	2,321.63	2,321.63	3,148.61		826.98		826.98
3/18/2013	6/10/2015	17	STATE STREET CORP	1,010.59	1,010.59	1,372.47		361.88		361.88
3/18/2013	6/10/2015	11	STATE STREET CORP	652.68	652.68	888.07		235.39		235.39
3/18/2013	6/10/2015	6	STATE STREET CORP	356.01	356.01	484.40		128.39		128.39

31-Dec-15

Acquisition Date	Cost basis			Cost basis			Cost basis at fair value				
	Close Date	Quantity	Security	Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)		Original Cost		Gain Or Loss	
						Proceeds	Short Term	Long Term	Short Term	Long Term	Short Term
3/18/2013	6/10/2015	10	STATE STREET CORP	593.30	593.30	807.33		214.03			214.03
3/19/2013	6/10/2015	41	STATE STREET CORP	2,419.99	2,419.99	3,310.07		890.08			890.08
3/20/2013	6/10/2015	6	STATE STREET CORP	363.45	363.45	484.40		120.95			120.95
3/20/2013	6/10/2015	47	STATE STREET CORP	2,845.65	2,845.65	3,794.47		948.82			948.82
3/20/2013	6/10/2015	9	STATE STREET CORP	538.92	538.92	726.60		187.68			187.68
3/20/2013	6/10/2015	3	STATE STREET CORP	179.16	179.16	242.20		63.04			63.04
4/19/2013	6/10/2015	59	STATE STREET CORP	3,336.32	3,336.32	4,763.28		1,426.96			1,426.96
5/9/2013	6/10/2015	65	STATE STREET CORP	3,914.39	3,914.39	5,247.68		1,333.29			1,333.29
3/7/2014	6/10/2015	100	STATE STREET CORP	6,828.50	6,828.50	8,073.35		1,244.85			1,244.85
11/7/2014	6/10/2015	28	STATE STREET CORP	2,180.78	2,180.78	2,260.54	79.76				79.76
4/10/2014	4/28/2015	24	STRYKER CORP	1,918.20	1,918.20	2,282.01		363.81			363.81
4/10/2014	4/29/2015	35	STRYKER CORP	2,797.38	2,797.38	3,297.27		499.90			499.90
4/10/2014	4/29/2015	21	STRYKER CORP	1,678.43	1,678.43	1,956.96		278.53			278.53
4/10/2014	4/29/2015	37	STRYKER CORP	2,957.23	2,957.23	3,476.55		519.32			519.32
4/10/2014	4/29/2015	15	STRYKER CORP	1,198.88	1,198.88	1,400.87		202.00			201.99
4/10/2014	4/30/2015	34	STRYKER CORP	2,717.45	2,717.45	3,158.82		441.37			441.37
4/10/2014	4/30/2015	34	STRYKER CORP	2,717.45	2,717.45	3,148.10		430.65			430.65
11/7/2014	4/28/2015	50	STRYKER CORP	4,393.75	4,393.75	4,754.30	360.55				360.55
11/7/2014	4/28/2015	1	STRYKER CORP	87.88	87.88	95.08	7.20				7.20
2/5/2015	6/10/2015	3	SVB FINANCIAL GROUP	366.82	366.82	439.78	72.96				72.96
2/5/2015	6/10/2015	95	SVB FINANCIAL GROUP	11,420.45	11,420.45	13,926.26	2,505.81				2,505.81
2/6/2015	6/10/2015	12	SVB FINANCIAL GROUP	1,518.75	1,518.75	1,759.11	240.36				240.36
2/6/2015	6/10/2015	23	SVB FINANCIAL GROUP	2,908.19	2,908.19	3,371.62	463.43				463.43
2/6/2015	6/10/2015	20	SVB FINANCIAL GROUP	2,521.64	2,521.64	2,931.84	410.20				410.20
5/29/2014	6/10/2015	300	T J X COS INC	16,293.00	16,293.00	19,633.17	3,340.17				3,340.17
11/7/2014	6/10/2015	140	T J X COS INC	9,051.70	9,051.70	9,162.14	110.44				110.44
2/25/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	288.78	288.78	276.00	(12.78)				(12.78)
2/25/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	216.20	216.20	207.00	(9.20)				(9.20)
2/26/2015	6/10/2015	14	TE CONNECTIVITY LTD (TYCO ELI	1,014.74	1,014.74	966.00	(48.74)				(48.74)
2/26/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	289.86	289.86	276.00	(13.86)				(13.86)
2/26/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	289.85	289.85	276.00	(13.85)				(13.85)
2/27/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.10	72.10	69.00	(3.10)				(3.10)
2/27/2015	6/10/2015	9	TE CONNECTIVITY LTD (TYCO ELI	648.45	648.45	621.00	(27.45)				(27.45)
2/27/2015	6/10/2015	9	TE CONNECTIVITY LTD (TYCO ELI	648.20	648.20	621.00	(27.20)				(27.20)
3/2/2015	6/10/2015	7	TE CONNECTIVITY LTD (TYCO ELI	509.24	509.24	483.00	(26.24)				(26.24)
3/2/2015	6/10/2015	5	TE CONNECTIVITY LTD (TYCO ELI	363.05	363.05	345.00	(18.05)				(18.05)
3/2/2015	6/10/2015	5	TE CONNECTIVITY LTD (TYCO ELI	362.86	362.86	345.00	(17.86)				(17.86)
3/3/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	146.06	146.06	138.00	(8.06)				(8.06)
3/3/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	145.96	145.96	138.00	(7.96)				(7.96)
3/3/2015	6/10/2015	5	TE CONNECTIVITY LTD (TYCO ELI	363.99	363.99	345.00	(18.99)				(18.99)
3/3/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.56	72.56	69.00	(3.56)				(3.56)
3/3/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	217.45	217.45	207.00	(10.45)				(10.45)
3/4/2015	6/10/2015	9	TE CONNECTIVITY LTD (TYCO ELI	656.75	656.75	621.00	(35.75)				(35.75)
3/4/2015	6/10/2015	10	TE CONNECTIVITY LTD (TYCO ELI	728.11	728.11	690.00	(38.11)				(38.11)
3/4/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.81	72.81	69.00	(3.81)				(3.81)

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis		Original Cost		Cost basis at fair value	
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	(A)	Proceeds	Short Term	Long Term	Short Term	Long Term
3/4/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	290.85	290.85	276.00	(14.85)	(14.85)	(14.85)	(14.85)	(14.85)
3/5/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	290.22	290.22	276.00	(14.22)	(14.22)	(14.22)	(14.22)	(14.22)
3/6/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	145.05	145.05	138.00	(7.05)	(7.05)	(7.05)	(7.05)	(7.05)
3/6/2015	6/10/2015	12	TE CONNECTIVITY LTD (TYCO ELI	865.13	865.13	828.00	(37.13)	(37.13)	(37.13)	(37.13)	(37.13)
3/6/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	287.88	287.88	276.00	(11.88)	(11.88)	(11.88)	(11.88)	(11.88)
3/9/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.03	72.03	69.00	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)
3/9/2015	6/10/2015	12	TE CONNECTIVITY LTD (TYCO ELI	863.71	863.71	828.00	(35.71)	(35.71)	(35.71)	(35.71)	(35.71)
3/10/2015	6/10/2015	5	TE CONNECTIVITY LTD (TYCO ELI	359.19	359.19	345.00	(14.19)	(14.19)	(14.19)	(14.19)	(14.19)
3/10/2015	6/10/2015	20	TE CONNECTIVITY LTD (TYCO ELI	1,431.10	1,431.10	1,380.00	(51.10)	(51.10)	(51.10)	(51.10)	(51.10)
3/10/2015	6/10/2015	12	TE CONNECTIVITY LTD (TYCO ELI	858.63	858.63	828.00	(30.63)	(30.63)	(30.63)	(30.63)	(30.63)
3/10/2015	6/10/2015	18	TE CONNECTIVITY LTD (TYCO ELI	1,287.71	1,287.71	1,242.00	(45.71)	(45.71)	(45.71)	(45.71)	(45.71)
3/11/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.39	71.39	69.00	(2.39)	(2.39)	(2.39)	(2.39)	(2.39)
3/11/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	142.60	142.60	138.00	(4.60)	(4.60)	(4.60)	(4.60)	(4.60)
3/11/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	285.16	285.16	276.00	(9.16)	(9.16)	(9.16)	(9.16)	(9.16)
3/11/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.26	71.26	69.00	(2.26)	(2.26)	(2.26)	(2.26)	(2.26)
3/11/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.11	71.11	69.00	(2.11)	(2.11)	(2.11)	(2.11)	(2.11)
3/12/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.71	71.71	69.00	(2.71)	(2.71)	(2.71)	(2.71)	(2.71)
3/12/2015	6/10/2015	7	TE CONNECTIVITY LTD (TYCO ELI	501.05	501.05	483.00	(18.05)	(18.05)	(18.05)	(18.05)	(18.05)
3/12/2015	6/10/2015	13	TE CONNECTIVITY LTD (TYCO ELI	930.23	930.23	897.00	(33.23)	(33.23)	(33.23)	(33.23)	(33.23)
3/12/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.49	71.49	69.00	(2.49)	(2.49)	(2.49)	(2.49)	(2.49)
3/12/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	142.91	142.91	138.00	(4.91)	(4.91)	(4.91)	(4.91)	(4.91)
3/12/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.27	71.27	69.00	(2.27)	(2.27)	(2.27)	(2.27)	(2.27)
3/13/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	215.72	215.72	207.00	(8.72)	(8.72)	(8.72)	(8.72)	(8.72)
3/13/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.53	71.53	69.00	(2.53)	(2.53)	(2.53)	(2.53)	(2.53)
3/13/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	142.67	142.67	138.00	(4.67)	(4.67)	(4.67)	(4.67)	(4.67)
3/13/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.90	70.90	69.00	(1.90)	(1.90)	(1.90)	(1.90)	(1.90)
3/13/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	283.49	283.49	276.00	(7.49)	(7.49)	(7.49)	(7.49)	(7.49)
3/13/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.87	70.87	69.00	(1.87)	(1.87)	(1.87)	(1.87)	(1.87)
3/16/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.66	72.66	69.00	(3.66)	(3.66)	(3.66)	(3.66)	(3.66)
3/16/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.65	72.65	69.00	(3.65)	(3.65)	(3.65)	(3.65)	(3.65)
3/16/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	289.32	289.32	276.00	(13.32)	(13.32)	(13.32)	(13.32)	(13.32)
3/17/2015	6/10/2015	6	TE CONNECTIVITY LTD (TYCO ELI	433.40	433.40	414.00	(19.40)	(19.40)	(19.40)	(19.40)	(19.40)
3/17/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	216.69	216.69	207.00	(9.69)	(9.69)	(9.69)	(9.69)	(9.69)
3/17/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	216.57	216.57	207.00	(9.57)	(9.57)	(9.57)	(9.57)	(9.57)
3/17/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.18	72.18	69.00	(3.18)	(3.18)	(3.18)	(3.18)	(3.18)
3/17/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.02	72.02	69.00	(3.02)	(3.02)	(3.02)	(3.02)	(3.02)
3/17/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	216.02	216.02	207.00	(9.02)	(9.02)	(9.02)	(9.02)	(9.02)
3/17/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	287.88	287.88	276.00	(11.88)	(11.88)	(11.88)	(11.88)	(11.88)
3/18/2015	6/10/2015	10	TE CONNECTIVITY LTD (TYCO ELI	733.31	733.31	690.00	(43.31)	(43.31)	(43.31)	(43.31)	(43.31)
3/18/2015	6/10/2015	5	TE CONNECTIVITY LTD (TYCO ELI	366.65	366.65	345.00	(21.65)	(21.65)	(21.65)	(21.65)	(21.65)
3/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.13	72.13	69.00	(3.13)	(3.13)	(3.13)	(3.13)	(3.13)
3/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.13	72.13	69.00	(3.13)	(3.13)	(3.13)	(3.13)	(3.13)
3/18/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	216.01	216.01	207.00	(9.01)	(9.01)	(9.01)	(9.01)	(9.01)
3/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.00	72.00	69.00	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
3/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.97	71.97	69.00	(2.97)	(2.97)	(2.97)	(2.97)	(2.97)

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						(A)	Proceeds	Short Term	Long Term
3/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.97	71.97	69.00	69.00	(2.97)	(2.97)
3/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.97	71.97	69.00	69.00	(2.97)	(2.97)
3/18/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	215.86	215.86	207.00	207.00	(8.86)	(8.86)
3/18/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	215.86	215.86	207.00	207.00	(8.86)	(8.86)
3/19/2015	6/10/2015	6	TE CONNECTIVITY LTD (TYCO ELI	436.86	436.86	414.00	414.00	(22.86)	(22.86)
3/19/2015	6/10/2015	10	TE CONNECTIVITY LTD (TYCO ELI	728.10	728.10	690.00	690.00	(38.10)	(38.10)
3/19/2015	6/10/2015	5	TE CONNECTIVITY LTD (TYCO ELI	362.89	362.89	345.00	345.00	(17.89)	(17.89)
3/19/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	217.73	217.73	207.00	207.00	(10.73)	(10.73)
3/19/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.47	72.47	69.00	69.00	(3.47)	(3.47)
3/19/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	144.88	144.88	138.00	138.00	(6.88)	(6.88)
3/19/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	289.76	289.76	276.00	276.00	(13.76)	(13.76)
3/20/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	294.08	294.08	276.00	276.00	(18.08)	(18.08)
3/20/2015	6/10/2015	7	TE CONNECTIVITY LTD (TYCO ELI	514.64	514.64	483.00	483.00	(31.64)	(31.64)
3/20/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.48	73.48	69.00	69.00	(4.48)	(4.48)
3/20/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.48	73.48	69.00	69.00	(4.48)	(4.48)
3/20/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	146.47	146.47	138.00	138.00	(8.47)	(8.47)
3/20/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	292.94	292.94	276.00	276.00	(16.94)	(16.94)
3/20/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.21	73.21	69.00	69.00	(4.21)	(4.21)
3/20/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.21	73.21	69.00	69.00	(4.21)	(4.21)
3/23/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.17	73.17	69.00	69.00	(4.17)	(4.17)
3/23/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.17	73.17	69.00	69.00	(4.17)	(4.17)
3/23/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.16	73.16	69.00	69.00	(4.16)	(4.16)
3/23/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	73.16	73.16	69.00	69.00	(4.16)	(4.16)
3/24/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.62	72.62	69.00	69.00	(3.62)	(3.62)
3/24/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.62	72.62	69.00	69.00	(3.62)	(3.62)
3/24/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.54	72.54	69.00	69.00	(3.54)	(3.54)
3/24/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	72.54	72.54	69.00	69.00	(3.54)	(3.54)
3/25/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.68	71.68	69.00	69.00	(2.68)	(2.68)
3/25/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	141.86	141.86	138.00	138.00	(3.86)	(3.86)
3/25/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	141.86	141.86	138.00	138.00	(3.86)	(3.86)
3/25/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.92	70.92	69.00	69.00	(1.92)	(1.92)
3/25/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.92	70.92	69.00	69.00	(1.92)	(1.92)
3/25/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.78	70.78	69.00	69.00	(1.78)	(1.78)
3/25/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.78	70.78	69.00	69.00	(1.78)	(1.78)
3/26/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	141.33	141.33	138.00	138.00	(3.33)	(3.33)
3/26/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.66	70.66	69.00	69.00	(1.66)	(1.66)
3/26/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.50	70.50	69.00	69.00	(1.50)	(1.50)
3/26/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.50	70.50	69.00	69.00	(1.50)	(1.50)
3/26/2015	6/10/2015	7	TE CONNECTIVITY LTD (TYCO ELI	489.71	489.71	483.00	483.00	(6.71)	(6.71)
3/26/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.95	69.95	69.00	69.00	(0.95)	(0.95)
3/27/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.58	70.58	69.00	69.00	(1.58)	(1.58)
3/27/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.27	70.27	69.00	69.00	(1.27)	(1.27)
3/27/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.23	70.23	69.00	69.00	(1.23)	(1.23)
3/27/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.23	70.23	69.00	69.00	(1.23)	(1.23)
3/30/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.83	71.83	69.00	69.00	(2.83)	(2.83)

STATEMENT C(2)

REALIZED GAINS AND LOSSES

LUCIUS N LITTAUER FOUNDATION INC

TAX ID #13-1688027

JP Morgan Chase Private Bank Acct # A64881005

31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis				Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	Long Term	Original Cost		Gain Or Loss	Long Term
						(A)	Proceeds			Short Term	Long Term		
3/30/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.82	71.82	69.00	71.82	(2.82)	(2.82)			(2.82)	(2.82)
3/30/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.82	71.82	69.00	71.82	(2.82)	(2.82)			(2.82)	(2.82)
3/31/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	143.50	143.50	138.00	143.50	(5.50)	(5.50)			(5.50)	(5.50)
3/31/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	215.25	215.25	207.00	215.25	(8.25)	(8.25)			(8.25)	(8.25)
3/31/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.72	71.72	69.00	71.72	(2.72)	(2.72)			(2.72)	(2.72)
3/31/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.72	71.72	69.00	71.72	(2.72)	(2.72)			(2.72)	(2.72)
4/1/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.12	71.12	69.00	71.12	(2.12)	(2.12)			(2.12)	(2.12)
4/1/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.12	71.12	69.00	71.12	(2.12)	(2.12)			(2.12)	(2.12)
4/1/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.01	71.01	69.00	71.01	(2.01)	(2.01)			(2.01)	(2.01)
4/1/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	71.01	71.01	69.00	71.01	(2.01)	(2.01)			(2.01)	(2.01)
4/1/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.87	70.87	69.00	70.87	(1.87)	(1.87)			(1.87)	(1.87)
4/1/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	141.56	141.56	138.00	141.56	(3.56)	(3.56)			(3.56)	(3.56)
4/1/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.77	70.77	69.00	70.77	(1.77)	(1.77)			(1.77)	(1.77)
5/13/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	139.23	139.23	138.00	139.23	(1.23)	(1.23)			(1.23)	(1.23)
5/13/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	138.94	138.94	138.00	138.94	(0.94)	(0.94)			(0.94)	(0.94)
5/14/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	210.41	210.41	207.00	210.41	(3.41)	(3.41)			(3.41)	(3.41)
5/14/2015	6/10/2015	18	TE CONNECTIVITY LTD (TYCO ELI	1,262.28	1,262.28	1,242.00	1,262.28	(20.28)	(20.28)			(20.28)	(20.28)
5/14/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	210.06	210.06	207.00	210.06	(3.06)	(3.06)			(3.06)	(3.06)
5/14/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.00	70.00	69.00	70.00	(1.00)	(1.00)			(1.00)	(1.00)
5/14/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.00	70.00	69.00	70.00	(1.00)	(1.00)			(1.00)	(1.00)
5/14/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	139.98	139.98	138.00	139.98	(1.98)	(1.98)			(1.98)	(1.98)
5/15/2015	6/10/2015	7	TE CONNECTIVITY LTD (TYCO ELI	490.67	490.67	483.00	490.67	(7.67)	(7.67)			(7.67)	(7.67)
5/15/2015	6/10/2015	7	TE CONNECTIVITY LTD (TYCO ELI	490.23	490.23	483.00	490.23	(7.23)	(7.23)			(7.23)	(7.23)
5/15/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.94	69.94	69.00	69.94	(0.94)	(0.94)			(0.94)	(0.94)
5/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.70	70.70	69.00	70.70	(1.70)	(1.70)			(1.70)	(1.70)
5/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.62	70.62	69.00	70.62	(1.62)	(1.62)			(1.62)	(1.62)
5/18/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	141.21	141.21	138.00	141.21	(3.21)	(3.21)			(3.21)	(3.21)
5/18/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	70.58	70.58	69.00	70.58	(1.58)	(1.58)			(1.58)	(1.58)
5/19/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	282.45	282.45	276.00	282.45	(6.45)	(6.45)			(6.45)	(6.45)
5/20/2015	6/10/2015	8	TE CONNECTIVITY LTD (TYCO ELI	565.00	565.00	552.00	565.00	(13.00)	(13.00)			(13.00)	(13.00)
5/20/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	141.08	141.08	138.00	141.08	(3.08)	(3.08)			(3.08)	(3.08)
5/21/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	281.70	281.70	276.00	281.70	(5.70)	(5.70)			(5.70)	(5.70)
5/21/2015	6/10/2015	4	TE CONNECTIVITY LTD (TYCO ELI	281.14	281.14	276.00	281.14	(5.14)	(5.14)			(5.14)	(5.14)
5/22/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.99	69.99	69.00	69.99	(0.99)	(0.99)			(0.99)	(0.99)
5/22/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	209.90	209.90	207.00	209.90	(2.90)	(2.90)			(2.90)	(2.90)
5/26/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	138.61	138.61	138.00	138.61	(0.61)	(0.61)			(0.61)	(0.61)
5/26/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.05	69.05	69.00	69.05	(0.05)	(0.05)			(0.05)	(0.05)
5/26/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.04	69.04	69.00	69.04	(0.04)	(0.04)			(0.04)	(0.04)
5/27/2015	6/10/2015	3	TE CONNECTIVITY LTD (TYCO ELI	209.32	209.32	207.00	209.32	(2.32)	(2.32)			(2.32)	(2.32)
5/27/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	138.45	138.45	138.00	138.45	(0.45)	(0.45)			(0.45)	(0.45)
5/28/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.84	69.84	69.00	69.84	(0.84)	(0.84)			(0.84)	(0.84)
5/28/2015	6/10/2015	2	TE CONNECTIVITY LTD (TYCO ELI	139.61	139.61	138.00	139.61	(1.61)	(1.61)			(1.61)	(1.61)
5/28/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.77	69.77	69.00	69.77	(0.77)	(0.77)			(0.77)	(0.77)
5/28/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.66	69.66	69.00	69.66	(0.66)	(0.66)			(0.66)	(0.66)
5/28/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.59	69.59	69.00	69.59	(0.59)	(0.59)			(0.59)	(0.59)

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original Cost		Gain Or Loss	
						Proceeds	Short Term	Long Term	Long Term
5/29/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.27	69.27	69.00		(0.27)	(0.27)
6/1/2015	6/10/2015	1	TE CONNECTIVITY LTD (TYCO ELI	69.02	69.02	68.91		(0.11)	(0.11)
5/29/2014	6/10/2015	400	THE MOSAIC COMPANY CMN	19,846.00	19,846.00	17,866.03		(1,979.97)	(1,979.97)
9/10/2014	6/10/2015	4	THE MOSAIC COMPANY CMN	184.83	184.83	178.66		(6.17)	(6.17)
9/10/2014	6/10/2015	30	THE MOSAIC COMPANY CMN	1,382.20	1,382.20	1,339.95		(42.25)	(42.25)
9/10/2014	6/10/2015	62	THE MOSAIC COMPANY CMN	2,856.43	2,856.43	2,769.23		(87.20)	(87.20)
9/11/2014	6/10/2015	4	THE MOSAIC COMPANY CMN	185.01	185.01	178.66		(6.35)	(6.35)
9/11/2014	6/10/2015	14	THE MOSAIC COMPANY CMN	645.52	645.52	625.31		(20.21)	(20.21)
9/11/2014	6/10/2015	8	THE MOSAIC COMPANY CMN	368.70	368.70	357.32		(11.38)	(11.38)
9/11/2014	6/10/2015	1	THE MOSAIC COMPANY CMN	46.05	46.05	44.67		(1.38)	(1.38)
11/7/2014	6/10/2015	93	THE MOSAIC COMPANY CMN	4,115.72	4,115.72	4,153.84		38.12	38.12
12/11/2014	6/10/2015	120	THE MOSAIC COMPANY CMN	5,488.77	5,488.77	5,359.81		(128.96)	(128.96)
12/11/2014	6/10/2015	31	THE MOSAIC COMPANY CMN	1,416.09	1,416.09	1,384.62		(31.47)	(31.47)
12/11/2014	6/10/2015	3	THE MOSAIC COMPANY CMN	136.96	136.96	134.00		(2.96)	(2.96)
12/12/2014	6/10/2015	6	THE MOSAIC COMPANY CMN	270.38	270.38	267.99		(2.39)	(2.39)
12/12/2014	6/10/2015	8	THE MOSAIC COMPANY CMN	359.64	359.64	357.32		(2.32)	(2.32)
12/12/2014	6/10/2015	2	THE MOSAIC COMPANY CMN	89.63	89.63	89.33		(0.30)	(0.30)
12/12/2014	6/10/2015	9	THE MOSAIC COMPANY CMN	403.11	403.11	401.99		(1.12)	(1.12)
12/12/2014	6/10/2015	52	THE MOSAIC COMPANY CMN	2,327.14	2,327.14	2,322.58		(4.56)	(4.56)
2/13/2015	6/10/2015	90	THE MOSAIC COMPANY CMN	4,710.96	4,710.96	4,019.86		(691.10)	(691.10)
2/13/2015	6/10/2015	70	THE MOSAIC COMPANY CMN	3,659.12	3,659.12	3,126.56		(532.56)	(532.56)
5/7/2015	6/10/2015	65	TIFFANY & CO	5,716.81	5,716.81	6,049.76		332.95	332.95
5/7/2015	6/10/2015	24	TIFFANY & CO.	2,109.71	2,109.71	2,233.76		124.05	124.05
5/8/2015	6/10/2015	93	TIFFANY & CO.	8,252.52	8,252.52	8,655.82		403.30	403.30
5/8/2015	6/10/2015	18	TIFFANY & CO.	1,596.45	1,596.45	1,675.32		78.87	78.87
5/8/2015	6/10/2015	30	TIFFANY & CO.	2,660.53	2,660.53	2,792.20		131.67	131.67
5/11/2015	6/10/2015	44	TIFFANY & CO.	3,877.41	3,877.41	4,095.22		217.81	217.81
4/10/2012	6/10/2015	1165	TIME WARNER INC NEW COM N	39,547.87	39,547.87	99,793.11	60,245.24		60,245.24
3/6/2014	6/10/2015	198	TIME WARNER INC NEW COM N	13,381.38	7,341.56	16,960.54	9,618.98		3,579.16
5/29/2014	6/10/2015	900	TWENTY FIRST CENTURY FOX IN	31,643.46	31,643.46	29,708.45	(1,935.01)		(1,935.01)
7/16/2014	6/10/2015	1	TWENTY FIRST CENTURY FOX IN	35.01	35.01	33.01	(2.00)		(2.00)
7/16/2014	6/10/2015	48	TWENTY FIRST CENTURY FOX IN	1,649.43	1,649.43	1,584.45	(64.98)		(64.98)
7/16/2014	6/10/2015	1	TWENTY FIRST CENTURY FOX IN	34.16	34.16	33.01	(1.15)		(1.15)
7/16/2014	6/10/2015	26	TWENTY FIRST CENTURY FOX IN	881.66	881.66	858.24	(23.42)		(23.42)
7/16/2014	6/10/2015	57	TWENTY FIRST CENTURY FOX IN	1,928.52	1,928.52	1,881.54	(46.98)		(46.98)
7/16/2014	6/10/2015	46	TWENTY FIRST CENTURY FOX IN	1,547.43	1,547.43	1,518.43	(29.00)		(29.00)
11/7/2014	6/10/2015	127	TWENTY FIRST CENTURY FOX IN	4,405.00	4,405.00	4,192.19	(212.81)		(212.81)
9/17/2014	6/10/2015	277	UNION PACIFIC CORP COM	29,893.84	56.52	27,615.05	27558.53		-2278.78
2/25/2015	4/17/2015	22	UNION PACIFIC CORP COM	2,692.32	2,692.32	2,380.53	(311.79)		(311.79)
2/26/2015	4/17/2015	4	UNION PACIFIC CORP COM	488.37	488.37	432.82	(55.55)		(55.55)
2/26/2015	4/17/2015	6	UNION PACIFIC CORP COM	729.95	729.95	649.24	(80.71)		(80.71)
2/26/2015	4/17/2015	5	UNION PACIFIC CORP COM	607.79	607.79	541.03	(66.76)		(66.76)
2/26/2015	4/17/2015	26	UNION PACIFIC CORP COM	3,159.37	3,159.37	2,813.36	(346.01)		(346.01)
2/26/2015	4/17/2015	20	UNION PACIFIC CORP COM	2,429.44	2,429.44	2,164.12	(265.32)		(265.32)
2/26/2015	4/17/2015	7	UNION PACIFIC CORP COM	845.77	845.77	758.83	(86.94)		(86.94)

STATEMENT C(2)
REALIZED GAINS AND LOSSES
LUCIUS N LITTAUER FOUNDATION INC
TAX ID #13-1688027
JP Morgan Chase Private Bank Acct # A64881005
31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Cost basis				Cost basis at fair value			
				Original cost for securities purchase / FMV at date of securities received	Original cost for securities purchase and received	Original cost		Gain Or Loss	Long Term	Gain Or Loss		Short Term	Long Term
						(A)	Proceeds						
9/9/2014	2/10/2015	3	VERTEX PHARMACEUTICALS INC	279.89	279.89	327.37	47.48					47.48	
9/9/2014	2/10/2015	4	VERTEX PHARMACEUTICALS INC	373.18	373.18	433.72	60.54					60.54	
9/9/2014	2/10/2015	16	VERTEX PHARMACEUTICALS INC	1,492.74	1,492.74	1,731.00	238.26					238.26	
9/9/2014	2/10/2015	8	VERTEX PHARMACEUTICALS INC	746.37	746.37	867.78	121.41					121.41	
9/9/2014	2/11/2015	4	VERTEX PHARMACEUTICALS INC	373.18	373.18	434.40	61.22					61.22	
9/9/2014	2/11/2015	6	VERTEX PHARMACEUTICALS INC	559.78	559.78	657.27	97.49					97.49	
9/9/2014	2/11/2015	3	VERTEX PHARMACEUTICALS INC	279.89	279.89	323.76	43.87					43.87	
9/9/2014	2/12/2015	2	VERTEX PHARMACEUTICALS INC	186.59	186.59	217.78	31.19					31.19	
9/9/2014	2/12/2015	1	VERTEX PHARMACEUTICALS INC	93.30	93.30	109.62	16.32					16.32	
9/9/2014	2/12/2015	21	VERTEX PHARMACEUTICALS INC	1,959.22	1,959.22	2,293.15	333.93					333.93	
9/9/2014	2/13/2015	8	VERTEX PHARMACEUTICALS INC	746.37	746.37	908.75	162.38					162.38	
9/9/2014	2/13/2015	8	VERTEX PHARMACEUTICALS INC	746.37	746.37	898.80	152.43					152.43	
11/7/2014	2/9/2015	2	VERTEX PHARMACEUTICALS INC	232.23	232.23	215.76	(16.47)					(16.47)	
11/7/2014	2/9/2015	29	VERTEX PHARMACEUTICALS INC	3,367.34	3,367.34	3,138.35	(228.99)					(228.99)	
4/8/2015	6/10/2015	10	VERTEX PHARMACEUTICALS INC	1,233.66	1,233.66	1,251.33	17.67					17.67	
4/8/2015	6/10/2015	4	VERTEX PHARMACEUTICALS INC	493.32	493.32	500.53	7.21					7.21	
4/8/2015	6/10/2015	29	VERTEX PHARMACEUTICALS INC	3,575.77	3,575.77	3,628.85	53.08					53.08	
4/8/2015	6/10/2015	3	VERTEX PHARMACEUTICALS INC	369.81	369.81	375.40	5.59					5.59	
4/8/2015	6/10/2015	3	VERTEX PHARMACEUTICALS INC	369.53	369.53	375.40	5.87					5.87	
4/8/2015	6/10/2015	7	VERTEX PHARMACEUTICALS INC	861.74	861.74	875.93	14.19					14.19	
4/9/2015	6/10/2015	5	VERTEX PHARMACEUTICALS INC	622.76	622.76	625.66	2.90					2.90	
4/10/2015	6/10/2015	1	VERTEX PHARMACEUTICALS INC	128.45	128.45	125.13	(3.32)					(3.32)	
4/10/2015	6/10/2015	8	VERTEX PHARMACEUTICALS INC	1,025.56	1,025.56	1,001.06	(24.50)					(24.50)	
4/10/2015	6/10/2015	1	VERTEX PHARMACEUTICALS INC	126.67	126.67	125.13	(1.54)					(1.54)	
4/13/2015	6/10/2015	3	VERTEX PHARMACEUTICALS INC	386.95	386.95	375.40	(11.55)					(11.55)	
4/13/2015	6/10/2015	45177.665	VIRTUS INSIGHT EMERG MKTS I	445,000.00	445,000.00	443,192.89	(1,807.11)					(1,807.11)	
4/17/2015	6/10/2015	54	WABCO HOLDINGS INC.	6,804.10	6,804.10	6,865.34	61.24					61.24	
4/20/2015	6/10/2015	117	WABCO HOLDINGS INC.	15,073.98	15,073.98	14,874.91	(199.07)					(199.07)	
9/13/2013	6/10/2015	6	WALT DISNEY CO	399.60	399.60	659.54	259.94					259.94	
9/13/2013	6/10/2015	132	WALT DISNEY CO	8,784.67	8,784.67	14,509.83	5,725.16					5,725.16	
9/13/2013	6/10/2015	1	WALT DISNEY CO	65.99	65.99	109.92	43.93					43.93	
9/13/2013	6/10/2015	6	WALT DISNEY CO	393.48	393.48	659.54	266.06					266.06	
9/16/2013	6/10/2015	33	WALT DISNEY CO	2,224.07	2,224.07	3,627.46	1,403.39					1,403.39	
9/16/2013	6/10/2015	1	WALT DISNEY CO	67.37	67.37	109.92	42.55					42.55	
10/2/2013	6/10/2015	124	WALT DISNEY CO	8,055.28	8,055.28	13,630.44	5,575.16					5,575.16	
10/22/2013	6/10/2015	64	WALT DISNEY CO	4,410.56	4,410.56	7,035.07	2,624.51					2,624.51	
3/7/2014	6/10/2015	19	WALT DISNEY CO	40,194.61	40,194.61	69,601.69	29,407.08					29,407.08	
4/10/2012	6/10/2015	1218	WELLS FARGO & CO NEW	5,015.11	5,015.11	9,428.80	4,413.69					4,413.69	
6/5/2012	6/10/2015	165	WELLS FARGO & CO NEW	31,079.40	31,079.40	37,715.20	6,635.80					6,635.80	
3/16/2014	6/10/2015	660	WELLS FARGO & CO NEW	7,741.88	7,741.88	8,457.35	715.47					715.47	
9/17/2014	6/10/2015	148	WELLS FARGO & CO NEW	3,889.80	3,889.80	4,114.39	224.59					224.59	
11/7/2014	6/10/2015	72	WELLS FARGO & CO NEW	9,316.76	9,316.76	9,714.52	397.76					397.76	
5/7/2015	6/10/2015	170	WELLS FARGO & CO NEW	8,307.39	8,307.39	8,400.20	92.81					92.81	
6/4/2015	6/10/2015	147	WELLS FARGO & CO NEW	1,720.63	1,720.63	1,770.26	49.63					49.63	
3/6/2014	3/11/2015	23	YUM BRANDS INC	707.39	707.39	1,062.87	355.48					355.48	

STATEMENT C(2)
 REALIZED GAINS AND LOSSES
 LUCIUS N LITTAUER FOUNDATION INC
 TAX ID #13-1688027
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 31-Dec-15

Acquisition Date	Close Date	Quantity	Security	Cost basis		Original cost for securities purchase / FMV at date of securities received		Cost basis		Original cost for securities purchase and received		(A)		Original cost		Cost basis at fair value	
				Original cost for securities purchase / FMV at date of securities received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received	
Date	Close Date	Quantity	Security	Original cost for securities purchase / FMV at date of securities received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received	
				Original cost for securities purchase / FMV at date of securities received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received		Original cost for securities purchase and received	
3/6/2014	3/11/2015	12	YUM BRANDS INC	897.72	4,713.03	369.07	920.00	550.93	22.28	550.93	22.28	550.93	22.28	550.93	22.28	550.93	22.28
3/6/2014	3/11/2015	63	YUM BRANDS INC	4,713.03	3,516.07	1,937.62	4,822.17	2,884.55	109.14	2,884.55	109.14	2,884.55	109.14	2,884.55	109.14	2,884.55	109.14
3/6/2014	3/11/2015	47	YUM BRANDS INC	3,516.07	3,291.64	1,445.53	3,594.74	2,149.21	78.67	2,149.21	78.67	2,149.21	78.67	2,149.21	78.67	2,149.21	78.67
3/6/2014	3/11/2015	44	YUM BRANDS INC	3,291.64	7,481.00	1,353.26	3,383.83	2,030.57	92.19	2,030.57	92.19	2,030.57	92.19	2,030.57	92.19	2,030.57	92.19
3/6/2014	3/12/2015	100	YUM BRANDS INC	7,481.00	1,346.58	3,075.59	7,752.43	4,676.84	271.43	4,676.84	271.43	4,676.84	271.43	4,676.84	271.43	4,676.84	271.43
3/6/2014	3/12/2015	18	YUM BRANDS INC	1,346.58	12,942.13	553.61	1,385.66	832.05	39.08	832.05	39.08	832.05	39.08	832.05	39.08	832.05	39.08
3/6/2014	6/10/2015	173	YUM BRANDS INC	12,942.13	9,358.70	5,320.77	15,834.10	10,513.33	2,891.97	10,513.33	2,891.97	10,513.33	2,891.97	10,513.33	2,891.97	10,513.33	2,891.97
9/17/2014	6/10/2015	130	YUM BRANDS INC	9,358.70		3,998.27	11,898.45	7,900.18	2,539.75	7,900.18	2,539.75	7,900.18	2,539.75	7,900.18	2,539.75	7,900.18	2,539.75
TOTAL GAINS				14,936,516.48		14,254,583.77	17,518,421.49	314,972.36	2,948,865.54	77,719.27	2,504,185.74						

3,263,837.90

2,581,905.01

TOTAL REALIZED GAIN ORIGINAL COST 3,263,837.90
 TOTAL REALIZED GAIN AT FAIR VALUE 2,581,905.01