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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>TR U/W FOR AGING IN AMERICA INC P60103002</b>		A Employer identification number <b>13-6046634</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>10 S DEARBORN IL1-0117</b>		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		B Telephone number (see instructions) <b>866-888-5157</b>			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here . . . . . <input type="checkbox"/>			
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>6,918,530.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments. . . . .				
	4 Dividends and interest from securities . . . . .	125,032.	124,766.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	330,586.			
	b Gross sales price for all assets on line 6a . . . . .	2,510,700.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		330,586.		
	8 Net short-term capital gain. . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	-150.			STMT 2	
12 Total. Add lines 1 through 11 . . . . .	455,468.	455,352.		32,256.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	80,639.	48,384.		
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	6,546.	1,346.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) . . . . .	500.			500.
	24 Total operating and administrative expenses.				
Add lines 13 through 23. . . . .	87,685.	49,730.	NONE	32,756.	
25 Contributions, gifts, grants paid . . . . .	255,321.			255,321.	
26 Total expenses and disbursements Add lines 24 and 25	343,006.	49,730.	NONE	288,077.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .	112,462.				
b Net investment income (if negative, enter -0-) . . . . .		405,622.			
c Adjusted net income (if negative, enter -0-) . . . . .					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
Assets	1 Cash - non-interest-bearing . . . . .	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2 Savings and temporary cash investments . . . . .	348,691.	165,028.	165,028.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ►			
	Less. allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .	4,219,120.	4,371,185.	5,393,396.
	c Investments - corporate bonds (attach schedule) . . . . .	1,012,443.	1,082,723.	1,073,157.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .	211,477.	298,509.	286,949.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ► ) . . . . .			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,791,731.	5,917,445.	6,918,530.
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► ) . . . . .			
	23 Total liabilities (add lines 17 through 22) . . . . .			NONE
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	5,791,731.	5,917,445.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	5,791,731.	5,917,445.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	5,791,731.	5,917,445.	

**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	5,791,731.
2 Enter amount from Part I, line 27a . . . . .	2	112,462.
3 Other increases not included in line 2 (itemize) ► <u>TAX COST ADJ</u>	3	13,252.
4 Add lines 1, 2, and 3 . . . . .	4	5,917,445.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,917,445.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 2,510,700.		2,180,114.	330,586.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			330,586.		
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	330,586.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	275,359.	7,146,279.	0.038532
2013	268,867.	6,674,221.	0.040284
2012			
2011			
2010			
<b>2 Total of line 1, column (d) . . . . .</b>			2 0.078816
<b>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 . . . . .</b>			3 0.039408
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .</b>			4 7,158,269.
<b>5 Multiply line 4 by line 3 . . . . .</b>			5 282,093.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			6 4,056.
<b>7 Add lines 5 and 6 . . . . .</b>			7 286,149.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 288,077.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	4,056.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	4,056.
<b>3</b> Add lines 1 and 2 . . . . .		
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		
<b>6 Credits/Payments</b>		
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	6,421.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7 Total credits and payments. Add lines 6a through 6d</b> . . . . .	7	6,421.
<b>8 Enter any penalty for underpayment of estimated tax</b> Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . . ► 9		
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . ► 10		2,365.
<b>11 Enter the amount of line 10 to be Credited to 2016 estimated tax ►</b> 2,365. Refunded ► 11		

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1b 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*

1c Did the foundation file Form 1120-POL for this year? . . . . .

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities*

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 . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4b 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*

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? . . . . .

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
**NY**

8b 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 . . . . .

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 . . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10		X

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

11	Yes	No
11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► JP MORGAN CHASE BANK, NA Telephone no. ► (866) 888-5157	
	Located at ► 10 S DEARBORN ST IL1-0117, CHICAGO, IL ZIP+4 ► 60603	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly)	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ► <input type="checkbox"/>	
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? . . . . .	
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 ►	
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.) . . . . .	
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? . . . . .	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	
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		

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-5, did <b>any</b> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN 10 S DEARBORN ST: MC: IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	80,639.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, NA 10 S DEARBORN ST; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2 HO	80,639.	-0-	-0-

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

**NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities . . . . .	1a 7,039,168.
b	Average of monthly cash balances . . . . .	1b 228,110.
c	Fair market value of all other assets (see instructions) . . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 7,267,278.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2 NONE
3	Subtract line 2 from line 1d . . . . .	3 7,267,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 109,009.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,158,269.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 357,913.

**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 . . . . .	1 357,913.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a 4,056.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b
c	Add lines 2a and 2b . . . . .	2c 4,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 353,857.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5	Add lines 3 and 4 . . . . .	5 353,857.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7 353,857.

**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 288,077.
b	Program-related investments - total from Part IX-B . . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required) . . . . .	3a NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 288,077.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5 4,056.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 284,021.

**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 . . . . .				353,857.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			133,007.	
b Total for prior years 20 13 ,20 ,20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	NONE			
b From 2011 . . . . .	NONE			
c From 2012 . . . . .	NONE			
d From 2013 . . . . .	NONE			
e From 2014 . . . . .	NONE			
f Total of lines 3a through e . . . . .		NONE		
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 288,077.				
a Applied to 2014, but not more than line 2a . . . . .			133,007.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2015 distributable amount. . . . .				155,070.
e Remaining amount distributed out of corpus. . . . .		NONE		
5 Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				198,787.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .		NONE		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .		NONE		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .		NONE		
10 Analysis of line 9				
a Excess from 2011 . . . . .	NONE			
b Excess from 2012 . . . . .	NONE			
c Excess from 2013 . . . . .	NONE			
d Excess from 2014 . . . . .	NONE			
e Excess from 2015 . . . . .	NONE			

**Part XIV****Private Operating Foundations (see instructions and Part VII-A, question 9)**

NOT APPLICABLE

**a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ►

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	
a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b	85% of line 2a . . . . .				
c	Qualifying distributions from Part XII, line 4 for each year listed . .				
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test - enter				
(1)	Value of all assets . . .				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .				
c	"Support" alternative test - enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
(3)	Largest amount of support from an exempt organization. . . . .				
(4)	Gross investment income .				

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
AGING IN AMERICA INC 1500 PELHAM PARKWAY BRONX NY 10461-1003	NONE	PC	GENERAL	255,321.
<b>Total . . . . .</b>			► 3a	255,321.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	125,032.	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>			18	330,586.	
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a					
b <u>DEFERRED INCOME</u>			14	-194.	
c <u>OTHER INCOME</u>			14	44.	
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e)</b>				455,468.	
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13	455,468.
(See worksheet in line 13 instructions to verify calculations.)					

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

**Line No. ▼** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

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

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

Sign Here	<p>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.</p> <p> <b>VICE PRESIDENT</b></p> <p>06/03/2016</p> <p>Signature of officer or trustee      Date      Title</p>		
		<p>May the IRS discuss this return with the preparer shown below (see instructions)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CHRIZ CHIZMAR</b>	Preparer's signature <i>Christopher S. Chizmar</i>	Date <b>06/03/2016</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>PO1220103</b>
	Firm's name <b>► DELOITTE TAX LLP</b>	Firm's EIN ► <b>86-1065772</b>			
	Firm's address <b>► 127 PUBLIC SQUARE CLEVELAND, OH</b>	<b>44114</b>	Phone no. <b>216-523-5461</b>		

FORM 990PF - REASONABLE CAUSE STATEMENT

=====

AS REQUESTED BY ITS INSTRUMENT, THIS TRUST SUPPORTS THE AGING IN  
AMERICAN INC.

STATEMENT 1

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

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DEFERRED INCOME  
OTHER INCOMEREVENUE  
AND  
EXPENSES  
PER BOOKS

-----

-194.  
44.-----  
-150.  
=====

TOTALS

=====

TR U/W FOR AGING IN AMERICA INC P60103002

13-6046634

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	50.	50.
FEDERAL ESTIMATES - INCOME	5,200.	
FOREIGN TAXES ON QUALIFIED FOR	1,050.	1,050.
FOREIGN TAXES ON NONQUALIFIED	246.	246.
TOTALS	6,546.	1,346.

=====

TR U/W FOR AGING IN AMERICA INC P60103002

13-6046634

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	250.	250.
OTHER EXPENSES	250.	
 TOTALS	500.	500.
 =====	 =====	 =====

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

AGING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15



## Fiduciary Account

### J.P. Morgan Team

Alex Picou	Banker	212/464-2620
Edward Marks	T & E Officer	203/629-3193
Yadhira Astacio	T & E Administrator	203/629-3188
Christine Han	Portfolio Manager	212/464-2550
Azeem Gopalani	Client Service Team	877/576-2740
Stacey Treon	Client Service Team	
Ryan Mariano	Client Service Team	
Barata Arthur	Client Service Team	
Online access		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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Alternative Assets	16
Cash & Fixed Income	17
Portfolio Activity	20

### Client News

Please review the information about potential conflicts of interest at the end of your statement

#### Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J P Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product.

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

J.P.Morgan

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AGING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15

## Account Summary

### PRINCIPAL

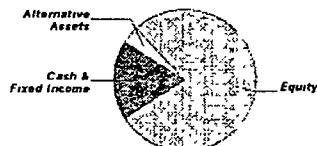
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,702,236.59	5,393,396.24	(308,840.35)	101,594.67	78%
Alternative Assets	207,959.71	286,949.41	78,989.70	4,611.22	4%
Cash & Fixed Income	1,291,843.85	1,187,689.77	(104,154.08)	21,768.57	18%
Market Value	\$7,202,040.15	\$6,868,035.42	(\$334,004.73)	\$127,974.46	100%

### INCOME

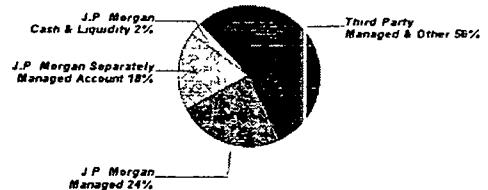
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	74,086.39	50,495.39	(23,591.00)
Accruals	4,183.71	5,157.10	973.39
Market Value	\$78,270.10	\$55,652.49	(\$22,617.61)

\* **J P Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan. **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, separately managed accounts managed by J P Morgan where a party other than J P Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J P Morgan, investment conduits investing in non-J P Morgan managed hedge funds, where J P Morgan is solely administrator to the conduit, and other investments not managed or issued by J P Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section

### Asset Allocation



### Manager Allocation \*



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 AGING IN AMERICA INC TRUST ACCT P60103002  
 For the Period 1/1/15 to 12/31/15

## Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	7,202,040.15	7,202,040.15	74,086.39	74,086.39
Additions			48,939.33	48,939.33
Withdrawals & Fees	(192,264.05)	(192,264.05)	(198,384.69)	(198,384.69)
Net Additions/Withdrawals	(\$192,264.05)	(\$192,264.05)	(\$149,445.36)	(\$149,445.36)
Income	44.26	44.26	125,854.36	125,854.36
Change in Investment Value	(141,784.94)	(141,784.94)		
Ending Market Value	\$6,868,035.42	\$6,868,035.42	\$50,495.39	\$50,495.39
Accruals	--	--	5,157.10	5,157.10
Market Value with Accruals	--	--	\$55,652.49	\$55,652.49
Tax Summary	Current Period Value		Year-to-Date Value	
			Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	123,899.83	123,899.83	LT Capital Gain Distributions	88,174.04
Foreign Dividends	1,887.88	1,887.88	ST Realized Gain/Loss	(41,905.10)
Interest Income	67.09	67.09	LT Realized Gain/Loss	296,166.13
Taxable Income	\$125,854.80	\$125,854.80	Realized Gain/Loss	\$342,435.07
Cash Receipts	43.82	43.82		
Other Income & Receipts	\$43.82	\$43.82		
			To-Date Value	
			Unrealized Gain/Loss	\$1,001,085.70

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AGING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15

## Account Summary CONTINUED

Cost Summary	Cost
Equity	4,371,185.23
Cash & Fixed Income	1,197,255.59
<b>Total</b>	<b>\$5,568,440.82</b>

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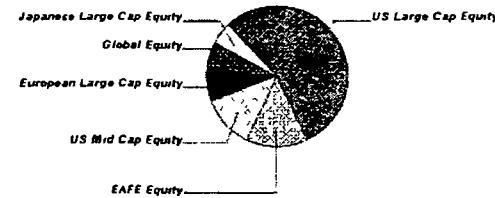
ACING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 1/1/15 to 12/31/15

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,715,900.38	2,967,509.97	251,609.59	43%
US Mid Cap Equity	700,424.69	651,200.14	(49,224.55)	9%
EAFFE Equity	1,395,438.83	755,472.35	(639,966.48)	11%
European Large Cap Equity	0.00	381,609.19	381,609.19	6%
Japanese Large Cap Equity	77,986.83	277,255.54	199,268.71	4%
Asia ex-Japan Equity	351,406.98	0.00	(351,406.98)	
Emerging Market Equity	85,181.31	0.00	(85,181.31)	
Global Equity	295,759.27	360,349.05	64,589.78	5%
Concentrated & Other Equity	80,138.30	0.00	(80,138.30)	
<b>Total Value</b>	<b>\$5,702,236.59</b>	<b>\$5,393,396.24</b>	<b>(\$308,840.35)</b>	<b>78%</b>

Market Value/Cost	Current Period Value
Market Value	5,393,396.24
Tax Cost	4,371,185.23
Unrealized Gain/Loss	1,022,211.01
Estimated Annual Income	101,594.67
Accrued Dividends	5,154.47
Yield	1.88%

### Asset Categories



Equity as a percentage of your portfolio - 78 %

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AGING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	226 000	10,149.66	10,064.23	85.43	235.04	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	105 000	10,972.50	8,541.54	2,430.96	231.00	2.11%
ACE LTD H0023R-10-5 ACE	116.85	149 000	17,410.65	8,450.75	8,959.90	399.32 84.86	2.29%
ADOBÉ SYSTEMS INC 00724F-10-1 ADBE	93.94	133 000	12,494.02	4,733.88	7,760.14		
AETNA INC 00817Y-10-8 AET	108.12	106 000	11,460.72	10,909.89	550.83	06.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	54 000	10,300.50	7,731.55	2,568.95		
ALLEGION PLC G0176J-10-9 ALLE	65.92	102 000	6,723.84	6,666.04	57.80	40.80	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	107 000	33,437.50	29,133.08	4,304.42		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	22 000	6,084.54	3,884.75	2,199.79		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	49 000	37,185.12	21,132.73	16,052.39		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	15 000	11,670.15	5,200.00	6,470.15		

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 ACING IN AMERICA INC TRUST ACCT P60103002  
 For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
AMAZON.COM INC 023135-10-6 AMZN	675.89	43 000	29,063.27	17,587.98	11,475.29		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	107 000	5,198.06	7,904.64	(2,706.58)	115.56	2.22%
APPLE INC 037833-10-0 AAPL	105.26	469 000	49,366.94	15,503.37	33,863.57	975.52	1.98%
AT&T INC 00206R-10-2 T	34.41	370 000	12,731.70	12,759.75	(28.05)	710.40	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	243 000	35,271.45	8,089.90	27,181.55	427.68	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	1,528 000	25,716.24	18,445.14	7,271.10	305.60	1.19%
BIOGEN INC 09062X-10-3 BIIB	306.35	33 000	10,109.55	1,979.15	8,130.40		
BLACKROCK INC 09247X-10-1 BLK	340.52	34 000	11,577.68	11,490.88	86.80	296.48	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	241 000	16,578.39	9,475.41	7,102.98	366.32 91.58	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	177 000	10,234.14	6,724.51	3,509.63	99.12	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	256 000	13,946.88	13,353.58	593.30	307.20	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	182 000	8,577.66	10,593.77	(2,016.11)	109.20 27.30	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	143 000	17,125.68	7,023.50	10,102.18		

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ACING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
CHEVRON CORP 166764-10-0 CVX	89.96	135 000	12,144.60	11,141.30	1,003.30	577.80	4.76%
CITIGROUP INC 172967-42-4 C	51.75	368 000	19,044.00	14,093.44	4,950.56	73.60	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	211 000	7,612.88	7,330.23	282.65	244.76	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	262 000	11,255.52	11,520.88	(265.36)	345.84	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	78 000	4,681.56	5,295.68	(614.12)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	83 000	5,529.46	5,103.27	426.19	126.16	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	436 000	8,720.00	10,764.79	(2,044.79)	218.00	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	175 000	9,875.25	3,083.69	6,791.56	175.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	64 000	10,336.00	8,269.44	2,066.56	102.40	0.99%
P CROWN HOLDINGS INC 228368-10-6 CCK	50.70	79 000	4,005.30	3,970.11	35.19		
CSX CORP 126408-10-3 CSX	25.95	240 000	6,228.00	6,633.55	(405.55)	172.80	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	193 000	10,348.66	10,550.71	(202.05)	216.16	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	155 000	8,862.90	5,796.14	3,066.76		

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AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	203 000	10,450.44	10,803.37	(352.93)	373.52 93.38	3.57%
DU PONT (E I.) DE NEMOURS 263534-10-9 DD	66.60	197 000	13,120.20	11,706.84	1,413.36	299.44	2.28%
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	21.90	18,448.594	404,024.21	280,331.73	123,692.48		
ELI LILLY & CO 532457-10-8 LLY	84.26	166 000	13,987.16	14,020.10	(32.94)	338.64	2.42%
EQT CORP 26884L-10-9 EQT	52.13	89 000	4,639.57	6,759.82	(2,120.25)	10.68	0.23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	287 000	30,037.42	22,759.09	7,278.33		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	176 000	10,665.60	11,154.24	(488.64)	183.04	1.72%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	419 000	14,250.19	12,076.49	2,173.70	603.36	4.23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	691 000	21,524.65	18,358.43	3,166.22	635.72 158.93	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	106 000	10,726.14	11,505.38	(779.24)	182.32	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	102 000	9,609.42	10,023.40	(413.98)	142.80	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	194 000	8,431.24	5,857.11	2,574.13	162.96 40.74	1.93%
HESS CORP 42809H-10-7 HES	48.48	104 000	5,041.92	5,313.67	(271.75)	104.00	2.06%

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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
HOME DEPOT INC 437076-10-2 HD	132.25	205 000	27,111.25	9,612.01	17,499.24	.83.80	1.78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	264 000	27,342.48	14,661.20	12,681.28	.28.32	2.30%
HP INC 40434L-10-5 HPQ	11.84	426 000	5,043.84	5,180.73	(136.89)	.11.29 52.82	4.19%
HUMANA INC 444859-10-2 HUM	178.51	72 000	12,852.72	5,302.29	7,550.43	.83.52 20.88	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	39 000	7,485.86	7,749.59	(263.73)		
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	58 000	6,931.58	7,407.71	(476.13)	.50.80	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	204 000	16,201.68	12,649.58	3,552.10	.744.80 61.20	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	61 000	7,618.90	7,471.92	146.98	.87.84 21.96	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	333 000	25,321.32	6,942.63	18,378.69	.72.96	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	235 000	13,030.75	10,944.23	2,086.52	.91.40	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	53 000	7,238.74	8,925.57	(1,686.83)	.84.80	1.17%
MASCO CORP 574599-10-6 MAS	28.30	355 000	10,046.50	4,201.40	5,845.10	.34.90	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	234 000	22,782.24	8,807.53	13,974.71	.77.84	0.78%

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AGING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
<b>MCKESSON CORP</b> 58155Q-10-3 MCK	197.23	28 000	5,522.44	6,336.77	(814.33)	31.36 11.48	0.57%
<b>METLIFE INC</b> 59156R-10-8 MET	48.21	263 000	12,679.23	7,639.01	5,040.22	394.50	3.11%
<b>MICROSOFT CORP</b> 594918-10-4 MSFT	55.48	800 000	44,384.00	22,669.82	21,714.18	1,152.00	2.60%
<b>MOLSON COORS BREWING CO -B</b> 60871R-20-9 TAP	93.92	143 000	13,430.56	11,137.18	2,293.38	234.52	1.75%
<b>MONDELEZ INTERNATIONAL INC-A</b> 609207-10-5 MDLZ	44.84	295 000	13,227.80	7,248.31	5,979.49	200.60 50.15	1.52%
<b>MORGAN STANLEY</b> 617446-44-8 MS	31.81	692 000	22,012.52	18,572.82	3,439.70	415.20	1.89%
<b>NEUBERGER BER MU/C OPP-INS</b> 64122Q-30-9 NMUL X	15.04	23,238.375	349,505.16	235,637.12	113,868.04	3,160.41	0.90%
<b>NISOURCE INC</b> 65473P-10-5 NI	19.51	419 000	8,174.69	6,011.81	2,162.88	259.78	3.18%
<b>NXP SEMICONDUCTORS NV</b> N6596X-10-9 NXPI	84.25	97 000	8,172.25	10,310.45	(2,138.20)		
<b>OCCIDENTAL PETROLEUM CORP</b> 674599-10-5 OXY	67.61	371 000	25,083.31	28,206.81	(3,123.50)	1,113.00 278.25	4.44%
<b>PACCAR INC</b> 693718-10-8 PCAR	47.40	205 000	9,717.00	6,408.39	3,308.61	196.80 287.00	2.03%
<b>PEPSICO INC</b> 713448-10-8 PEP	99.92	127 000	12,689.84	12,174.24	515.60	356.87 89.22	2.81%
<b>PFIZER INC</b> 717081-10-3 PFE	32.28	456 000	14,719.68	15,732.60	(1,012.92)	547.20	3.72%

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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	46 000	5,767.48	6,512.88	(745.40)	3.68	0.06%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	12,198.846	288,014.75	297,163.88	(9,149.13)	2,664.31	1.03%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	186 000	14,770.26	3,630.37	11,139.89	493.27	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	174 000	12,136.50	14,112.25	(1,975.75)	248.00 87.00	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	359 000	11,821.87	10,392.47	1,429.40	86.16	0.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	3,004 000	612,425.48	558,926.26	53,499.22	12,634.82 3,639.50	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	62 000	6,617.26	6,617.75	(0.49)	136.40	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	54 000	6,420.60	6,956.02	(535.42)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	225 000	6,842.25	5,428.16	1,414.09		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	135 000	8,722.35	9,683.13	(960.78)	178.20	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	325 000	21,017.75	6,034.54	14,983.21	455.00	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	121 000	8,580.11	6,916.27	1,663.84	101.64	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.15	438 000	11,896.08	14,034.63	(2,138.55)	131.40	1.10%

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AGING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
UNION PACIFIC CORP 907818-10-8 UNP	78.20	77,000	6,021,40	7,060.28	(1,038.88)	169.40	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	195,000	22,939.80	9,840.74	13,099.06	390.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	188,000	10,772.40	7,594.90	3,177.50		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	163,000	15,659.41	6,661.56	8,997.85	417.28	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	58,000	4,101.18	3,943.81	157.37	116.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	109,000	13,715.47	8,326.44	5,389.03		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	136,000	10,546.80	10,443.50	103.30	76.16	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	47,000	4,806.22	6,012.82	(1,206.60)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.08	82,000	8,616.56	5,378.95	3,237.61	116.44 58.22	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	707,000	38,432.52	18,890.11	19,542.41	1,060.50	2.76%
<b>Total US Large Cap Equity</b>			<b>\$2,967,509.97</b>	<b>\$2,310,106.36</b>	<b>\$657,403.61</b>	<b>\$40,907.41 \$5,154.47</b>	<b>1.38%</b>

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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annu. I Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160.18	1,574,000	252,123.32	137,208.73	114,914.59	4,012.12	1.59%
JPM MID CAP GRWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27.45	9,621,491	264,109.93	138,260.83	125,849.10	2,514.42	0.85%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	13,245,033	134,966.89	120,264.90	14,701.99	2,092.71	1.55%
<b>Total US Mid Cap Equity</b>			<b>\$651,200.14</b>	<b>\$395,734.46</b>	<b>\$255,465.68</b>	<b>\$8,156.25</b>	<b>1.28%</b>
<b>EAFFE Equity</b>							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	9,134,882	289,575.76	252,352.29	37,223.47		
DODGE & COX INTL STOCK FD 256206-10-3 DODDF X	36.48	9,051,389	330,194.67	270,277.12	59,917.55	7,031.16	2.30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	2,311,000	135,701.92	123,834.01	11,867.91	3,743.82	2.76%
<b>Total EAFE Equity</b>			<b>\$755,472.35</b>	<b>\$646,463.42</b>	<b>\$109,008.93</b>	<b>\$11,146.98</b>	<b>1.50%</b>
<b>European Large Cap Equity</b>							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25.85	12,171,000	314,620.35	326,000.23	(11,379.88)	15,442.36	4.94%

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AGING IN AMERICA INC TRUST ACCT P60103002

For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	1,343 000	66,988.84	74,373.53	(7,384.69)	2,178.34	3.25%
<b>Total European Large Cap Equity</b>			<b>\$381,609.19</b>	<b>\$400,373.76</b>	<b>(-\$18,764.57)</b>	<b>\$17,720.70</b>	<b>4.64%</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	11,622 907	126,457.23	128,473.00	(2,015.77)	11,030.13	8.72%
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	38.09	3,959 000	150,798.31	162,279.00	(11,480.69)	5,506.96	3.65%
<b>Total Japanese Large Cap Equity</b>			<b>\$277,255.54</b>	<b>\$290,752.00</b>	<b>(-\$13,496.46)</b>	<b>\$16,537.09</b>	<b>5.96%</b>
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	20,198 938	360,349.05	327,755.23	32,593.82	6,726.24	1.87%

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AGING IN AMERICA INC TRUST ACCT P60103002  
For the Period 1/1/15 to 12/31/15

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	207,959.71	286,949.41	78,989.70	4%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	6,726.897	73,995.87	76,552.09
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	4,942.004	146,826.94	142,034.63
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	6,376.721	66,126.60	79,922.18
<b>Total Hedge Funds</b>			<b>\$286,949.41</b>	<b>\$298,508.90</b>

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AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 1/1/15 to 12/31/15

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	274,604.36	114,532.86	(160,071.50)	2%
US Fixed Income	1,017,239.49	1,073,156.91	55,917.42	16%
<b>Total Value</b>	<b>\$1,291,843.85</b>	<b>\$1,187,689.77</b>	<b>(\$104,154.08)</b>	<b>18%</b>

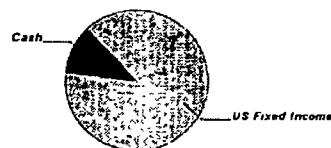
Market Value/Cost	Current Period Value
Market Value	1,187,689.77
Tax Cost	1,197,255.59
Unrealized Gain/Loss	(9,565.82)
Estimated Annual Income	21,768.57
Accrued Interest	2.63
Yield	1.83%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	1,187,689.77	100%

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

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 18 %

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	114,532.86	9%
Mutual Funds	1,073,156.91	91%
<b>Total Value</b>	<b>\$1,187,689.77</b>	<b>100%</b>

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

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	113,915.98	113,915.98	113,915.98		34.17 2.63	0.03% <sup>1</sup>
PROCEEDS FROM PENDING SALES	1.00	616.88	616.88	616.88			
<b>Total Cash</b>			<b>\$114,532.86</b>	<b>\$114,532.86</b>	<b>\$0.00</b>	<b>\$34.17 \$2.63</b>	<b>0.03%</b>
<b>US Fixed Income</b>							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9.71	7,013.97	68,105.67	70,280.00	(2,174.33)		
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	5,874.77	65,151.18	61,673.25	3,477.93	2,943.25	4.52%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	14,957.02	172,604.01	173,501.43	(897.42)	5,190.08	3.01%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	58,191.68	629,052.05	633,613.64	(4,561.59)	7,855.87	1.25%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	12,824.12	138,244.00	143,654.41	(5,410.41)	5,745.20	4.16%
<b>Total US Fixed Income</b>			<b>\$1,073,156.91</b>	<b>\$1,082,722.73</b>	<b>(\$9,565.82)</b>	<b>\$21,734.40</b>	<b>2.03%</b>

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AGING IN AMERICA INC TRUST ACC# P60103002  
For the Period 1/1/15 to 12/31/15

## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>274,571.81</b>	—	<b>74,086.39</b>	—
<b>INFLOWS</b>				
Income	44.26	44.26	125,854.36	125,854.36
Contributions			48,939.33	48,939.33
<b>Total Inflows</b>	<b>\$44.26</b>	<b>\$44.26</b>	<b>\$174,793.69</b>	<b>\$174,793.69</b>
<b>OUTFLOWS **</b>				
Withdrawals	(192,264.05)	(192,264.05)	(111,995.82)	(111,995.82)
Fees & Commissions			(81,139.25)	(81,139.25)
Tax Payments			(5,249.62)	(5,249.62)
<b>Total Outflows</b>	<b>(\$192,264.05)</b>	<b>(\$192,264.05)</b>	<b>(\$198,384.69)</b>	<b>(\$198,384.69)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	2,516,048.74	2,516,048.74		
Settled Securities Purchased	(2,484,484.78)	(2,484,484.78)		
<b>Total Trade Activity</b>	<b>\$31,563.96</b>	<b>\$31,563.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$113,915.98</b>	—	<b>\$50,495.39</b>	—
<b>Cost Adjustments</b>	Current Period Value	Year-To-Date Value*		
Cost Adjustments	3,683.03	3,683.03		
<b>Total Cost Adjustments</b>	<b>\$3,683.03</b>	<b>\$3,683.03</b>		

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