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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation S & J LURJE MEMORIAL FOUNDATION		A Employer identification number 13-6176033
Number and street (or P O box number if mail is not delivered to street address) C/O DENTONS, 1221 6TH AVE (A.WILLIAMS)	Room/suite	B Telephone number (212) 905-8300
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,519,872.	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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	252.	252.		STATEMENT 1
	4 Dividends and interest from securities	205,308.	205,308.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	96,259.			
	b Gross sales price for all assets on line 6a	3,461,066.			
	7 Capital gain net income (from Part IV, line 2)		96,259.		
	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	50,829.	50,829.		STATEMENT 3	
12 Total. Add lines 1 through 11	352,648.	352,648.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	145,802.	145,802.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	76,165.	76,165.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	272,967.	221,967.		0.
	25 Contributions, gifts, grants paid	662,000.			662,000.
26 Total expenses and disbursements. Add lines 24 and 25	934,967.	221,967.		662,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-582,319.				
b Net investment income (if negative, enter -0-)		130,681.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	805,963.	1,069,970.	1,069,970.
	2 Savings and temporary cash investments			
	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 6	10,768,537.	9,747,424.	11,045,855.
	c Investments - corporate bonds STMT 7	1,279,561.	1,422,900.	1,372,599.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 31,448.				
Less: accumulated depreciation ▶	0.	31,448.	31,448.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,854,061.	12,271,742.	13,519,872.	
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			
	22 Other liabilities (describe ▶ STATEMENT 8)	5,749.	5,749.	
23 Total liabilities (add lines 17 through 22)	5,749.	5,749.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,848,312.	12,265,993.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	12,848,312.	12,265,993.	
	31 Total liabilities and net assets/fund balances	12,854,061.	12,271,742.	

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	12,848,312.
2 Enter amount from Part I, line 27a	2	-582,319.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,265,993.
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	12,265,993.

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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e 3,461,066.		3,364,807.	96,259.	
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				
b				
c				
d				
e			96,259.	
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		96,259.
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). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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	700,000.	15,800,091.	.044304
2013	695,000.	12,867,102.	.054014
2012	718,399.	13,562,061.	.052971
2011	707,014.	14,364,110.	.049221
2010	672,611.	14,659,503.	.045882
2 Total of line 1, column (d)			2 .246392
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 .049278
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,833,800.
5 Multiply line 4 by line 3			5 681,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,307.
7 Add lines 5 and 6			7 683,009.
8 Enter qualifying distributions from Part XII, line 4			8 662,000.

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

Part 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	2,614.
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	2,614.
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	2,614.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,100.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	62.	
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	3,424.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 3,424. Refunded ☐	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
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.		X
1c 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) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>RICHARD NADELMAN</u> Telephone no. ► <u>(212) 752-3380</u> Located at ► <u>880 THIRD AVENUE, NEW YORK, NY</u> ZIP+4 ► <u>10022</u>		
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	N/A	
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 ► <u>2014</u> , _____ , _____ , _____	☒ 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	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

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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 9		51,000.	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
NONE				

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

0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		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	13,170,853.
b	Average of monthly cash balances	1b	873,614.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,044,467.
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	14,044,467.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	210,667.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,833,800.
6	Minimum investment return. Enter 5% of line 5	6	691,690.

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	691,690.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,614.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,614.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	689,076.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	689,076.
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	689,076.

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	662,000.
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	662,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	662,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				689,076.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			671,493.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 662,000.				
a Applied to 2014, but not more than line 2a			662,000.	
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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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.			9,493.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				689,076.
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE, SUITE 1501 NEW YORK, NY 10017	NONE	PC	ALTRUISTIC	150,000.
MARY GABRIEL C/O ROSEMARY SCHOENERT, 5525 HANSEN RD APT 206 EDINA, MN 55436	NONE	INDIVIDUAL	ALTRUISTIC	12,000.
THE GENE MYTH C/O PARAGON MEDIA/JED RIFFE 2600 10TH ST STE 438 BERKELEY, CA 94710	NONE	ORGANIZATION	ALTRUISTIC	50,000.
MOUNT SINAI DEPARTMENT OF EMERGENCY MEDICINE ONE GUSTAVE LEVY PLACE BOX 1620 NEW YORK, NY 10029	NONE	ORGANIZATION	ALTRUISTIC	150,000.
AMERICAN FRIENDS OF SOROKA MEDICAL CENTER C/O R. SHEINFELD, 47 HAVERFORD AVE SCARSDALE, NY 10583	NONE	ORGANIZATION	ALTRUISTIC	100,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				662,000.
b Approved for future payment				
NONE				
Total				0

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	JP MORGAN A/C #48634-00-9 (SEE ATTACHED)	P		
b	JP MORGAN A/C #48634-00-9 (SEE ATTACHED)	P		
c	JP MORGAN A/C #48634-00-9 (SEE ATTACHED)	P		
d	JP MORGAN A/C #48634-00-9 (SEE ATTACHED)	P		
e	JP MORGAN A/C #48634-00-9 BASIS ADJUSTMENT			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 967,109.		1,039,861.	-72,752.
b 304,233.		392,000.	-87,767.
c 1,616,806.		1,564,697.	52,109.
d 422,999.		367,436.	55,563.
e		813.	-813.
f 149,919.			149,919.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-72,752.
b			-87,767.
c			52,109.
d			55,563.
e			-813.
f			149,919.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	96,259.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

13-6176033

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE	252.	252.	
TOTAL TO PART I, LINE 3	252.	252.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DIVIDENDS	144,337.	144,337.	0.	0.	
DOMESTIC DIVIDENDS	210,890.	5,582.	205,308.	205,308.	
TO PART I, LINE 4	355,227.	149,919.	205,308.	205,308.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	42.	42.	
PARTNERSHIP DISTRIBUTION	50,787.	50,787.	
TOTAL TO FORM 990-PF, PART I, LINE 11	50,829.	50,829.	

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 FEES	145,802.	145,802.		0.
TO FM 990-PF, PG 1, LN 16A	145,802.	145,802.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	11,126.	11,126.		0.
INVESTMENT ADVISORY FEES	63,289.	63,289.		0.
FILING FEES	1,750.	1,750.		0.
TO FORM 990-PF, PG 1, LN 23	76,165.	76,165.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US LARGE CAP EQUITY	3,199,191.	4,028,261.
US MID CAP EQUITY	760,376.	1,011,619.
EAFE EQUITY	2,466,040.	2,497,500.
HEDGE FUNDS	2,000,000.	2,043,061.
GLOBAL EQUITY	962,366.	1,056,902.
JAPANESE LARGE CAP EQUITY	125,765.	144,338.
EUROPEAN LARGE CAP EQUITY	140,480.	136,372.
CONCENTRATED AND OTHER EQUITIES	93,206.	127,802.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,747,424.	11,045,855.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US FIXED INCOME	1,139,040.	1,100,126.
GLOBAL FIXED INCOME	282,543.	271,283.
OTHER	1,317.	1,190.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,422,900.	1,372,599.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL INCOME TAXES	5,749.	5,749.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,749.	5,749.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MORRIS LIPTON 100 CROSSWAYS PARK WEST, #206 WOODBURY, NY 11797	PRESIDENT 5.00	0.	0.	0.
RICHARD NADELMAN 880 THIRD AVENUE NEW YORK, NY 10022	SEC'TD - TREAS. 5.00	0.	0.	0.
DANIEL RAPOPORT 219 EAST 81 STREET NEW YORK, NY 10028	VICE PRESIDENT 5.00	0.	0.	0.
ANTHONY WILLIAMS C/O DENTONS, 1221 6TH AVE NEW YORK, NY 10020	DIRECTOR 0.00	17,000.	0.	0.
GERTRUDE STEIN 50 CENTRAL PARK WEST NEW YORK, NY 10023	DIRECTOR 0.00	17,000.	0.	0.
CLAUDE ETHE 50 CENTRAL PARK WEST NEW YORK, NY 10022	DIRECTOR 0.00	17,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		51,000.	0.	0.



S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		Various 10/29/2015	22,000	990.75	1,065.48		-74.73
AETNA INC	00817Y108		06/23/2015 10/29/2015	10,000	1,146.42	1,284.99		-138.57
ALCOA INC	013817101		09/10/2014 03/16/2015	9,000	119.14	154.16		-35.02
ALCOA INC	013817101		09/10/2014 03/16/2015	157,000	2,077.22	2,688.74		-611.52
ALCOA INC	013817101		09/10/2014 03/17/2015	22,000	287.71	376.46		-88.75
ALCOA INC	013817101		09/10/2014 03/17/2015	2,000	26.16	34.22		-8.06
ALCOA INC	013817101		09/10/2014 03/18/2015	5,000	65.44	85.56		-20.12
ALCOA INC	013817101		Various 03/18/2015	18,000	236.30	307.66		-71.36
ALCOA INC	013817101		09/11/2014 03/18/2015	11,000	144.30	187.74		-43.44
ALCOA INC	013817101		09/11/2014 03/18/2015	27,000	353.75	460.83		-107.08
ALCOA INC	013817101		09/11/2014 03/18/2015	73,000	959.13	1,243.82		-284.69
ALCOA INC	013817101		09/11/2014 03/18/2015	7,000	92.87	118.39		-25.52
ALCOA INC	013817101		Various 03/18/2015	44,000	580.87	723.57		-142.70

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Capital Gain and Loss Schedule

SAND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		10/31/2014 03/18/2015	25.000	328.81	408.98		-80.17
ALCOA INC	013817101		Various 03/18/2015	50.000	665.78	817.74		-151.96
ALCOA INC	013817101		09/16/2014 03/19/2015	6.000	78.65	97.86		-19.21
ALCOA INC	013817101		09/16/2014 03/19/2015	1.000	13.14	16.30		-3.16
ALCOA INC	013817101		09/16/2014 03/19/2015	1.000	13.02	16.30		-3.28
ALCOA INC	013817101		09/16/2014 03/19/2015	14.000	181.31	228.26		-46.95
ALCOA INC	013817101		09/16/2014 03/19/2015	5.000	64.14	81.52		-17.38
ALCOA INC	013817101		09/16/2014 03/19/2015	9.000	116.80	146.74		-29.94
ALCOA INC	013817101		09/16/2014 03/19/2015	13.000	166.93	211.96		-45.03
ALCOA INC	013817101		09/16/2014 03/19/2015	1.000	13.02	16.30		-3.28
ALCOA INC	013817101		09/16/2014 03/19/2015	1.000	12.83	16.30		-3.47
ALCOA INC	013817101		09/16/2014 03/19/2015	22.000	286.79	358.70		-71.91
ALCOA INC	013817101		09/16/2014 03/19/2015	4.000	51.43	65.22		-13.79

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S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule
Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		09/16/2014 03/19/2015	5,000	64.89	81.52		-16.63
ALCOA INC	013817101		09/16/2014 03/20/2015	6,000	77.87	97.83		-19.96
ALCOA INC	013817101		09/16/2014 03/20/2015	1,000	12.98	16.30		-3.32
ALCOA INC	013817101		09/16/2014 03/20/2015	9,000	117.25	146.74		-29.49
ALCOA INC	013817101		09/16/2014 03/20/2015	4,000	52.07	65.22		-13.15
ALCOA INC	013817101		09/16/2014 03/20/2015	5,000	65.04	81.52		-16.48
ALCOA INC	013817101		09/16/2014 03/20/2015	15,000	194.47	244.57		-50.10
ALCOA INC	013817101		09/16/2014 03/20/2015	9,000	117.31	146.74		-29.43
ALCOA INC	013817101		09/16/2014 03/20/2015	9,000	116.80	146.74		-29.94
ALCOA INC	013817101		09/16/2014 03/20/2015	9,000	116.71	146.74		-30.03
ALCOA INC	013817101		09/16/2014 03/20/2015	8,000	103.74	130.43		-26.69
ALCOA INC	013817101		09/16/2014 03/20/2015	4,000	51.87	65.22		-13.35
ALCOA INC	013817101		09/16/2014 03/23/2015	8,000	103.74	130.43		-26.69

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Capital Gain and Loss Schedule									
S AND J LURJE MEMORIAL FOUNDATION									
Account Number: A 48634-00-9									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
ALCOA INC	013817101		Various 03/23/2015	34,000	444.04	553.39		-109.35	
ALCOA INC	013817101		10/30/2014 03/23/2015	3,000	38.97	48.69		-9.72	
ALCOA INC	013817101		10/30/2014 03/23/2015	21,000	274.94	340.81		-65.87	
ALCOA INC	013817101		10/30/2014 03/23/2015	19,000	248.00	308.36		-60.36	
ALCOA INC	013817101		10/30/2014 03/23/2015	12,000	156.75	194.75		-38.00	
ALCOA INC	013817101		10/30/2014 03/23/2015	25,000	326.30	405.73		-79.43	
ALCOA INC	013817101		10/30/2014 03/24/2015	4,000	52.15	64.92		-12.77	
ALCOA INC	013817101		10/30/2014 03/24/2015	26,000	338.96	421.96		-83.00	
ALEXION PHARMACEUTICALS INC	015351109		Various 10/29/2015	5,000	874.20	1,021.95		-147.75	
ALLERGAN PLC	G0177J108		07/27/2015 10/29/2015	8,000	2,447.91	2,649.27		-201.36	
AMAZON.COM INC	023135106		07/01/2015 10/29/2015	3,000	1,878.51	1,311.51		567.00	
AT&T INC	00206R102		06/01/2015 10/29/2015	38,000	1,273.16	1,312.40		-39.24	
AUTOZONE INC	053332102		03/11/2015 05/07/2015	1,000	678.56	645.42		33.14	



SAND J LURJE MEMORIAL FOUNDATION
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Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AUTOZONE INC	053332102		03/11/2015 05/08/2015	1.000	687.93	645.42		42.51
AUTOZONE INC	053332102		03/11/2015 05/12/2015	1.000	680.33	645.42		34.91
AUTOZONE INC	053332102		03/11/2015 05/13/2015	1.000	681.03	645.42		35.61
AUTOZONE INC	053332102		03/11/2015 05/14/2015	1.000	683.80	645.41		38.39
AUTOZONE INC	053332102		03/11/2015 05/15/2015	2.000	1,366.66	1,290.83		75.83
AUTOZONE INC	053332102		03/11/2015 05/15/2015	3.000	2,062.82	1,935.46		127.36
AUTOZONE INC	053332102		03/11/2015 05/18/2015	2.000	1,384.74	1,290.30		94.44
BANK OF AMERICA CORP	060505104		02/09/2015 10/29/2015	118.000	2,013.63	1,930.44		83.19
BIOMARIN PHARMACEUTICAL INC	09061G101		08/11/2015 09/29/2015	31.000	3,001.03	4,203.86		-1,202.83
BLACKROCK INC	09247X101		01/14/2015 10/29/2015	3.000	1,048.94	1,033.63		15.31
CABOT OIL & GAS CORP CL A	127097103		05/15/2015 07/30/2015	16.000	416.08	566.38		-150.30
CABOT OIL & GAS CORP CL A	127097103		Various 07/30/2015	26.000	675.77	919.76		-243.99
CABOT OIL & GAS CORP CL A	127097103		Various 07/30/2015	107.000	2,781.74	3,774.42		-992.68

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S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

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-- Ordinary Income* D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CABOT OIL & GAS CORP CL A	127097103		05/18/2015 07/30/2015	15.000	389.10	526.74		-137.64
CARNIVAL CORP	143658300		08/14/2015 10/29/2015	18.000	970.45	942.61		27.84
CBS CORP-CLASS B NON VOTING	124857202		04/27/2015 10/29/2015	18.000	841.93	1,120.86		-278.93
CELGENE CORP	151020104		08/11/2015 10/29/2015	14.000	1,743.31	1,819.16		-75.85
CHARTER COMMUNICATIONS INC	16117M305		Various 04/24/2015	14.000	2,555.67	2,286.19		269.48
CHEMOURS COMPANY	163851108		Various 07/15/2015	29.000	381.84	511.17		-129.33
CHEVRON CORP	166764100		Various 10/29/2015	16.000	1,434.94	1,505.46		-70.52
CHEVRON CORP	166764100		Various 12/07/2015	35.000	3,056.56	3,283.91		-227.35
CITIGROUP INC NEW	172967424		12/05/2014 03/19/2015	15.000	787.37	840.36		-52.99
CITIGROUP INC NEW	172967424		12/05/2014 03/19/2015	37.000	1,942.06	2,072.87		-130.81
CITIGROUP INC NEW	172967424		12/05/2014 03/19/2015	4.000	209.99	224.10		-14.11
CITIGROUP INC NEW	172967424		12/05/2014 03/19/2015	2.000	104.73	112.05		-7.32
CITIGROUP INC NEW	172967424		12/05/2014 03/19/2015	2.000	104.97	112.04		-7.07



Capital Gain and Loss Schedule
S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
CITIGROUP INC	172967424		07/22/2015 10/29/2015	37.000	1,991.85	2,233.92		-242.07	
COCA-COLA CO/THE	191216100		Various 10/29/2015	27.000	1,154.22	1,198.59		-44.37	
COLUMBIA ASIA PAX X-JPN-R5	19763P572		Various 08/21/2015	28,038.025	351,596.83	404,500.00		-52,903.17	
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 10/29/2015	42.000	854.28	1,304.65		-450.37	
CONCHO RESOURCES INC	20605P101		04/09/2015 07/27/2015	41.000	4,101.94	5,010.09		-908.15	
CONSTELLATION BRANDS INC A	21036P108		Various 06/22/2015	54.000	6,458.34	4,773.50		1,684.84	
CONSTELLATION BRANDS INC A	21036P108		Various 06/22/2015	9.000	1,076.49	778.12		298.37	
CONSTELLATION BRANDS INC A	21036P108		10/21/2014 06/23/2015	3.000	358.58	258.57		100.01	
CONSTELLATION BRANDS INC A	21036P108		Various 06/23/2015	9.000	1,075.61	764.12		311.49	
CONSTELLATION BRANDS INC A	21036P108		10/17/2014 06/23/2015	4.000	477.81	336.13		141.68	
CONSTELLATION BRANDS INC A	21036P108		10/17/2014 06/23/2015	2.000	239.05	168.07		70.98	
CONSTELLATION BRANDS INC A	21036P108		10/17/2014 06/23/2015	3.000	358.42	252.08		106.34	
CONSTELLATION BRANDS INC A	21036P108		10/17/2014 06/25/2015	1.000	118.25	84.00		34.25	

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Capital Gain and Loss Schedule

SAND J LURJE MEMORIAL FOUNDATION

Account Number: A 48634-00-9

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COSTCO WHOLESALE CORP	22160K105		08/14/2015 10/29/2015	7.000	1,106.00	1,022.24		83.76
CROWN HOLDINGS INC	228368106		Various 10/29/2015	15.000	793.40	824.13		-30.73
CROWN HOLDINGS INC	228368106		Various 12/11/2015	3.000	148.96	161.50		-12.54
CROWN HOLDINGS INC	228368106		03/30/2015 12/15/2015	1.000	49.52	53.61		-4.09
CROWN HOLDINGS INC	228368106		03/18/2015 12/15/2015	4.000	197.73	213.08		-15.35
CROWN HOLDINGS INC	228368106		Various 12/15/2015	5.000	246.64	265.81		-19.17
CROWN HOLDINGS INC	228368106		Various 12/16/2015	4.000	198.66	212.11		-13.45
CROWN HOLDINGS INC	228368106		Various 12/16/2015	4.000	196.89	211.77		-14.88
CROWN HOLDINGS INC	228368106		Various 12/18/2015	10.000	485.25	520.14		-34.89
CROWN HOLDINGS INC	228368106		02/18/2015 12/21/2015	1.000	49.04	51.66		-2.62
CROWN HOLDINGS INC	228368106		02/18/2015 12/21/2015	1.000	48.90	51.66		-2.76
CROWN HOLDINGS INC	228368106		02/18/2015 12/22/2015	1.000	48.86	51.66		-2.80
CROWN HOLDINGS INC	228368106		02/18/2015 12/22/2015	5.000	246.93	258.32		-11.39

J.P.Morgan



S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

Short-Term Covered

* Code, W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CROWN HOLDINGS INC	228368106		02/18/2015 12/23/2015	7.000	353.34	361.65		-8.31
CROWN HOLDINGS INC	228368106		Various 12/23/2015	3.000	151.34	153.74		-2.40
CROWN HOLDINGS INC	228368106		02/18/2015 12/24/2015	3.000	151.85	152.48		-.63
CROWN HOLDINGS INC	228368106		02/18/2015 12/28/2015	1.000	50.71	50.83		-.12
CROWN HOLDINGS INC	228368106		02/18/2015 12/28/2015	4.000	203.97	203.30		.67
CROWN HOLDINGS INC	228368106		02/18/2015 12/28/2015	4.000	202.61	203.31		-.70
CROWN HOLDINGS INC	228368106		Various 12/28/2015	12.000	609.53	608.89		.64
CROWN HOLDINGS INC	228368106		02/13/2015 12/29/2015	3.000	155.07	150.94		4.13
CROWN HOLDINGS INC	228368106		02/13/2015 12/29/2015	1.000	51.40	50.31		1.09
CROWN HOLDINGS INC	228368106		02/13/2015 12/29/2015	4.000	204.94	201.26		3.68
CROWN HOLDINGS INC	228368106		02/13/2015 12/30/2015	1.000	51.80	50.31		1.49
CROWN HOLDINGS INC	228368106		02/13/2015 12/30/2015	1.000	51.63	50.31		1.32
CROWN HOLDINGS INC	228368106		02/13/2015 12/30/2015	1.000	51.78	50.32		1.46



SAND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
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** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CROWN HOLDINGS INC	228368106		02/13/2015 12/31/2015	2,000	101.66	100.63		1.03
CROWN HOLDINGS INC	228368106		02/13/2015 12/31/2015	1,000	51.19	50.32		.87
DISCOVER FINANCIAL SERVICES	254709108		08/14/2015 10/29/2015	20,000	1,137.67	1,117.66		20.01
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	85,000	6,471.13	5,958.69		512.44
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	10,000	762.92	697.79		65.13
DOMINION RESOURCES INC VA	25746U109		03/14/2014 01/14/2015	6,000	454.52	418.20		36.32
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	12,000	915.08	834.69		80.39
DOW CHEMICAL CO/THE	260543103		06/18/2015 10/29/2015	20,000	1,016.88	1,073.92		-57.04
DU PONT (E.I.) DE NEMOURS	263534109		Various 10/29/2015	20,000	1,265.47	1,287.41		-21.94
E I DU PONT DE NEMOURS & CO	263534109		Various 03/31/2015	65,000	4,657.32	4,768.49		-111.17
E I DU PONT DE NEMOURS & CO	263534109		Various 09/03/2015	14,000	709.96	917.91		-207.95
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/04/2015	1,000	49.68	65.44		-15.76
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/04/2015	1,000	49.57	65.44		-15.87



S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
L indicates Nonredeemable Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/04/2015	1,000	49.25	65.43		-16.18
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/04/2015	4,000	196.09	261.74		-65.65
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/04/2015	6,000	294.17	392.50		-98.33
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/08/2015	2,000	98.85	130.76		-31.91
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/08/2015	3,000	148.25	196.15		-47.90
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/08/2015	2,000	99.00	130.76		-31.76
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/08/2015	1,000	49.58	65.34		-15.76
E I DU PONT DE NEMOURS & CO	263534109		10/08/2014 09/08/2015	2,000	99.23	130.44		-31.21
E I DU PONT DE NEMOURS & CO	263534109		10/08/2014 09/08/2015	1,000	49.50	65.22		-15.72
E I DU PONT DE NEMOURS & CO	263534109		10/08/2014 09/08/2015	2,000	98.87	130.44		-31.57
E I DU PONT DE NEMOURS & CO	263534109		10/08/2014 09/08/2015	1,000	49.43	65.22		-15.79
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	1,000	49.25	65.22		-15.97
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	2,000	99.44	130.43		-30.99

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Capital Gain and Loss Schedule									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	5,000	247.42	326.09		-78.67	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	3,000	146.61	195.65		-49.04	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	3,000	145.44	195.65		-50.21	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	4,000	193.96	260.87		-66.91	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	1,000	48.91	65.22		-16.31	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	3,000	145.78	195.65		-49.87	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/11/2015	9,000	434.64	586.95		-152.31	
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/11/2015	1,000	48.34	65.22		-16.88	
ELI LILLY & CO	532457108		07/13/2015 10/22/2015	1,000	76.94	89.85		-12.91	
ELI LILLY & CO	532457108		Various 10/22/2015	47,000	3,613.59	4,175.19		-561.60	
ELI LILLY & CO	532457108		Various 10/29/2015	17,000	1,387.10	1,496.32		-109.22	
EQT CORP	26884L109		07/27/2015 10/29/2015	9,000	599.42	683.58		-84.16	
EXXON MOBIL CORP	30231G102		02/10/2014 01/08/2015	19,000	1,752.06	1,703.29		48.77	

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S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EXXON MOBIL CORP	30231G102		Various 01/08/2015	25.000	2,293.09	2,240.60		52.49
EXXON MOBIL CORP	30231G102		02/06/2014 01/08/2015	10.000	914.59	895.76		18.83
EXXON MOBIL CORP	30231G102		07/30/2015 09/15/2015	121.000	8,830.61	10,049.33		-1,218.72
FACEBOOK INC-A	30303M102		04/27/2015 10/29/2015	30.000	3,147.69	2,474.08		673.61
FACEBOOK INC-A	30303M102		04/27/2015 10/30/2015	22.000	2,284.28	1,814.33		469.95
FIDELITY NATIONAL INFO SERV	31620M106		Various 10/29/2015	17.000	1,236.82	1,111.53		125.29
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	6.000	333.41	460.74		-127.33
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	18.000	996.30	1,382.21		-385.91
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	19.000	1,053.51	1,459.00		-405.49
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	29.000	1,603.67	2,226.90		-623.23
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	19.000	1,050.02	1,459.00		-408.98
GENERAL ELECTRIC CO	369604103		09/15/2015 10/29/2015	70.000	2,052.71	1,771.76		280.95
GENERAL MOTORS CO	37045V100		10/20/2014 05/07/2015	26.000	907.89	788.28		119.61

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Capital Gain and Loss Schedule

S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENERAL MOTORS CO	37045V100		10/20/2014 05/07/2015	29.000	1,011.45	879.23		132.22
GENERAL MOTORS CO	37045V100		10/20/2014 06/25/2015	1.000	34.93	30.32		4.61
GENERAL MOTORS CO	37045V100		10/20/2014 06/25/2015	2.000	69.68	60.64		9.04
GENERAL MOTORS CO	37045V100		10/20/2014 06/25/2015	6.000	208.52	181.91		26.61
GENERAL MOTORS CO	37045V100		10/20/2014 06/25/2015	3.000	103.98	90.95		13.03
GENERAL MOTORS CO	37045V100		10/20/2014 06/25/2015	3.000	104.07	90.95		13.12
GENERAL MOTORS CO	37045V100		09/14/2015 10/29/2015	43.000	1,488.41	1,314.71		173.70
GILEAD SCIENCES INC	375558103		10/30/2014 10/29/2015	11.000	1,203.20	1,254.21		-51.01
HALLIBURTON CO	406216101		03/06/2015 07/15/2015	288.000	11,911.22	12,208.18		-296.96
HERSHEY CO/THE	427866108		Various 10/28/2015	5.000	441.23	532.66		-91.43
HERSHEY CO/THE	427866108		02/19/2015 10/28/2015	1.000	88.40	106.11		-17.71
HERSHEY CO/THE	427866108		Various 10/28/2015	6.000	529.85	635.95		-106.10
HERSHEY CO/THE	427866108		02/24/2015 10/29/2015	1.000	88.11	105.94		-17.83

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S AND J LURJE MEMORIAL FOUNDATION
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Capital Gain and Loss Schedule
Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HERSHEY CO/THE	427866108		Various 10/29/2015	25.000	2,216.84	2,623.90		-407.06
HERSHEY CO/THE	427866108		Various 10/30/2015	3.000	267.69	308.58		-40.89
HERSHEY CO/THE	427866108		Various 10/30/2015	3.000	266.92	307.83		-40.91
HERSHEY CO/THE	427866108		Various 11/02/2015	9.000	790.58	922.87		-132.29
HERSHEY CO/THE	427866108		01/30/2015 11/03/2015	1.000	88.03	102.54		-14.51
HERSHEY CO/THE	427866108		01/30/2015 11/03/2015	2.000	176.00	204.67		-28.67
HERSHEY CO/THE	427866108		01/30/2015 11/04/2015	1.000	87.63	102.14		-14.51
HERSHEY CO/THE	427866108		01/30/2015 11/05/2015	1.000	87.90	102.14		-14.24
HERSHEY CO/THE	427866108		02/02/2015 11/06/2015	1.000	86.37	102.05		-15.68
HERSHEY CO/THE	427866108		01/29/2015 11/06/2015	1.000	85.53	100.74		-15.21
HEWLETT PACKARD ENTERPRISE CO	42824C109		10/02/2015 12/02/2015	220.000	3,285.31	3,021.54		263.77
HP INC	40434L105		10/02/2015 10/29/2015	19.000	520.87	232.81		288.06
HUMANA INC	444859102		Various 07/22/2015	21.000	3,900.52	3,829.47		71.05

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Capital Gain and Loss Schedule

SAND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HUMANA INC	444859102		03/19/2015 07/22/2015	14.000	2,603.65	2,536.02		67.63
HUMANA INC	444859102		03/19/2015 10/22/2015	6.000	990.84	1,086.86		-96.02
HUMANA INC	444859102		03/19/2015 10/22/2015	4.000	658.55	724.58		-66.03
HUMANA INC	444859102		03/19/2015 10/23/2015	1.000	168.15	180.08		-11.93
ILLUMINA INC	452327109		Various 10/29/2015	4.000	582.32	838.54		-256.22
INVECO LTD	G491BT108		12/17/2014 10/29/2015	20.000	660.28	784.58		-124.30
INVECO LTD	G491BT108		12/17/2014 11/10/2015	11.000	363.86	429.48		-65.62
INVECO LTD	G491BT108		12/17/2014 11/10/2015	1.000	32.99	38.82		-5.83
INVECO LTD	G491BT108		12/17/2014 11/10/2015	16.000	523.70	620.71		-97.01
INVECO LTD	G491BT108		12/17/2014 11/10/2015	1.000	33.35	38.79		-5.44
INVECO LTD	G491BT108		12/17/2014 11/10/2015	34.000	1,120.71	1,318.86		-198.15
INVECO LTD	G491BT108		12/17/2014 11/11/2015	13.000	434.70	504.27		-69.57
INVECO LTD	G491BT108		12/17/2014 11/11/2015	23.000	767.96	892.16		-124.20

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Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ISHARES MSCI EAFE INDEX FUND	464287465		10/28/2014 01/30/2015	2,197.000	135,163.48	137,943.26		-2,779.78
ISHARES MSCI EAFE INDEX FUND	464287465		10/28/2014 02/02/2015	432.000	26,613.60	27,124.03		-510.43
JPM GLBL RES ENH INDEX FD - SEL	46637K513		12/30/2014 10/29/2015	7,672.716	142,865.98	141,561.61		1,304.37
KLA-TENCOR CORP	482480100		Various 02/13/2015	59.000	3,762.55	3,991.65		-229.10
KLA-TENCOR CORP	482480100		07/31/2014 02/13/2015	1.000	63.96	66.95		-2.99
KLA-TENCOR CORP	482480100		Various 02/17/2015	15.000	956.85	1,001.26		-44.41
L-3 COMMUNICATIONS HOLDINGS INC	502424104		Various 08/14/2015	41.000	4,726.31	5,280.93		-554.62
L-3 COMMUNICATIONS HOLDINGS	502424104		12/30/2014 10/29/2015	6.000	775.57	769.36		6.21
LAM RESEARCH CORP	512807108		05/29/2015 10/29/2015	21.000	1,590.40	1,734.09		-143.69
LENNOX INTERNATIONAL INC	526107107		08/14/2015 10/29/2015	6.000	783.19	748.97		34.22
MARTIN MARIETTA MATERIALS	573284106		Various 10/29/2015	5.000	754.35	871.52		-117.17
MASTERCARD INC-CLASS A	57636Q104		04/22/2015 10/29/2015	22.000	2,218.10	2,015.20		202.90
MCKESSON CORP	58155Q103		07/22/2015 10/06/2015	4.000	743.05	939.72		-196.67

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Capital Gain and Loss Schedule									
S AND J LURJE MEMORIAL FOUNDATION									
Account Number: A 48634-00-9									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
MCKESSON CORP	58155Q103		07/22/2015 10/06/2015	2,000	366.88	469.86		-102.98	
MCKESSON CORP	58155Q103		07/22/2015 10/06/2015	5,000	922.09	1,174.66		-252.57	
MCKESSON CORP	58155Q103		07/22/2015 10/07/2015	1,000	183.66	234.93		-51.27	
MCKESSON CORP	58155Q103		07/22/2015 10/07/2015	6,000	1,105.50	1,409.59		-304.09	
MCKESSON CORP	58155Q103		07/22/2015 10/07/2015	1,000	184.73	234.93		-50.20	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	1,000	185.23	234.93		-49.70	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	3,000	554.00	704.51		-150.51	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	1,000	185.26	234.79		-49.53	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	2,000	369.28	469.58		-100.30	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	1,000	186.32	234.79		-48.47	
MCKESSON CORP	58155Q103		07/22/2015 10/08/2015	3,000	558.95	704.37		-145.42	
MCKESSON CORP	58155Q103		07/22/2015 10/09/2015	3,000	561.72	704.36		-142.64	
MCKESSON CORP	58155Q103		Various 10/09/2015	3,000	567.70	702.71		-135.01	



Capital Gain and Loss Schedule

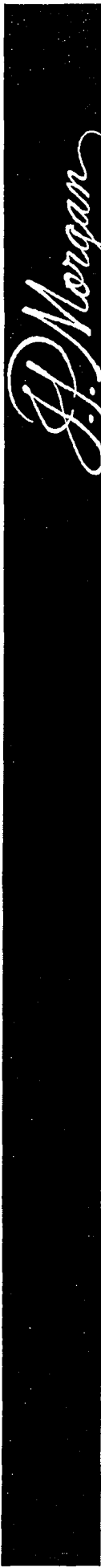
S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MCKESSON CORP	58155Q103		Various 10/09/2015	14.000	2,649.25	3,203.77		-554.52
MCKESSON CORP	58155Q103		05/12/2015 10/12/2015	1.000	190.19	228.41		-38.22
MCKESSON CORP	58155Q103		05/12/2015 10/12/2015	2.000	380.38	456.82		-76.44
MCKESSON CORP	58155Q103		05/12/2015 10/12/2015	2.000	381.01	456.82		-75.81
MCKESSON CORP	58155Q103		05/12/2015 10/13/2015	2.000	385.14	456.81		-71.67
MCKESSON CORP	58155Q103		05/12/2015 10/14/2015	1.000	189.88	228.41		-38.53
MCKESSON CORP	58155Q103		05/12/2015 10/29/2015	4.000	743.80	913.63		-169.83
MCKESSON CORP	58155Q103		Various 12/02/2015	14.000	2,660.75	3,196.02		-535.27
MERCK AND CO INC	58933Y105		01/15/2015 03/12/2015	56.000	3,137.38	3,487.96		-350.58
MERCK AND CO INC	58933Y105		Various 06/18/2015	28.000	1,643.25	1,712.74		-69.49
MICROSOFT CORP	594918104		02/13/2015 10/29/2015	72.000	3,852.29	3,125.60		726.69
MOLSON COORS BREWING CO -B	60871R209		06/22/2015 10/29/2015	11.000	961.21	814.08		147.13
MORGAN STANLEY	617446448		06/04/2015 10/29/2015	55.000	1,849.34	2,144.75		-295.41

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Capital Gain and Loss Schedule				S AND J LURJE MEMORIAL FOUNDATION				
				Account Number: A 48634-00-9				
Short-Term Covered								
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MOSAIC CO/TE	61945C103		Various 11/09/2015	95.000	3,079.67	4,314.33		-1,234.66
NEXTERA ENERGY INC	65339F101		01/14/2015 10/29/2015	11.000	1,115.75	1,177.44		-61.69
NEXTERA ENERGY INC	65339F101		01/14/2015 12/02/2015	19.000	1,864.13	2,029.54		-165.41
NISOURCE INC	65473P105		Various 10/29/2015	29.000	544.76	450.96		93.80
NXP SEMICONDUCTORS NV	N6596X109		05/29/2015 10/29/2015	11.000	801.71	1,225.44		-423.73
PALL CORP	696429307		Various 05/13/2015	44.000	5,454.90	4,502.49		952.41
PALL CORP	696429307		Various 05/14/2015	70.000	8,670.05	7,064.77		1,605.28
PEPSICO INC	713448108		10/29/2015 10/29/2015	12.000	1,232.31	1,232.49		-.18
PFIZER INC	717081103		Various 10/29/2015	65.000	2,222.13	2,313.58		-91.45
PHILLIPS 66	718546104		04/10/2015 10/29/2015	11.000	949.99	861.91		88.08
PHILLIPS 66	718546104		04/10/2015 12/15/2015	35.000	2,863.93	2,735.51		128.42
PIONEER NATURAL RESOURCES CO	723787107		04/09/2015 07/27/2015	29.000	3,536.60	5,068.92		-1,532.32
SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 10/29/2015	7.000	827.90	840.80		-12.90



Capital Gain and Loss Schedule

S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Short-Term Covered

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SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 12/11/2015	4.000	409.86	480.45		-70.59
SBA COMMUNICATIONS CORP-CL A	78388J106		Various 12/11/2015	9.000	915.94	1,080.97		-165.03
SBA COMMUNICATIONS CORP-CL A	78388J106		03/12/2015 12/11/2015	26.000	2,641.18	3,121.67		-480.49
SBA COMMUNICATIONS CORP-CL A	78388J106		Various 12/11/2015	28.000	2,838.14	3,361.08		-522.94
SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 12/14/2015	6.000	605.89	719.85		-113.96
SCHLUMBERGER LTD	806857108		Various 03/06/2015	53.000	4,410.74	4,385.12		25.62
SCHLUMBERGER LTD	806857108		01/16/2015 03/06/2015	51.000	4,237.78	4,104.30		133.48
SCHLUMBERGER LTD	806857108		07/15/2015 10/29/2015	17.000	1,334.55	1,433.69		-99.14
SCHWAB (CHARLES) CORP	808513105		12/10/2014 10/29/2015	36.000	1,115.43	1,083.69		31.74
SCHWAB CHARLES CORP	808513105		06/18/2015 09/14/2015	34.000	1,020.54	1,122.51		-101.97
SCHWAB CHARLES CORP	808513105		Various 09/14/2015	176.000	5,304.90	5,540.52		-235.62
SCHWAB CHARLES CORP	808513105		Various 09/14/2015	33.000	990.32	994.11		-3.79
SVB FINANCIAL GROUP	78486Q101		08/12/2015 10/29/2015	6.000	765.79	830.29		-64.50

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TE CONNECTIVITY LTD	H84989104		Various 10/29/2015	14.000	893.11	1,026.27		-133.16
THE MOSAIC COMPANY	61945C103		02/13/2015 06/12/2015	2.000	89.60	104.69		-15.09
THE MOSAIC COMPANY	61945C103		02/13/2015 06/12/2015	1.000	44.64	52.34		-7.70
THE MOSAIC COMPANY	61945C103		02/13/2015 06/12/2015	1.000	44.62	52.34		-7.72
THE MOSAIC COMPANY	61945C103		02/13/2015 06/12/2015	6.000	267.89	314.06		-46.17
THE MOSAIC COMPANY	61945C103		02/13/2015 06/12/2015	6.000	266.63	314.07		-47.44
THE MOSAIC COMPANY	61945C103		02/13/2015 06/12/2015	10.000	444.05	523.44		-79.39
THE MOSAIC COMPANY	61945C103		02/13/2015 06/15/2015	3.000	133.57	157.03		-23.46
THE MOSAIC COMPANY	61945C103		02/13/2015 06/15/2015	1.000	44.67	52.35		-7.68
THE MOSAIC COMPANY	61945C103		02/13/2015 06/15/2015	5.000	222.75	261.43		-38.68
THE MOSAIC COMPANY	61945C103		02/13/2015 06/15/2015	6.000	266.62	313.64		-47.02
THE MOSAIC COMPANY	61945C103		02/13/2015 06/16/2015	2.000	89.26	104.55		-15.29
THE MOSAIC COMPANY	61945C103		02/13/2015 06/16/2015	3.000	133.54	156.82		-23.28



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THE MOSAIC COMPANY	61945C103		02/13/2015 06/16/2015	2.000	89.21	104.54		-15.33
THE MOSAIC COMPANY	61945C103		02/13/2015 06/16/2015	3.000	133.70	156.82		-23.12
THE MOSAIC COMPANY	61945C103		02/13/2015 06/16/2015	1.000	44.58	52.27		-7.69
THE MOSAIC COMPANY	61945C103		02/13/2015 06/17/2015	3.000	133.66	156.82		-23.16
THE PRICELINE GROUP INC	741503403		10/13/2014 02/02/2015	3.000	3,015.32	3,173.51		-158.19
TIFFANY & CO	886547108		Various 08/14/2015	80.000	7,221.54	7,075.56		145.98
TIFFANY & CO	886547108		05/07/2015 08/17/2015	13.000	1,169.52	1,142.98		26.54
UNION PACIFIC CORP	907818108		Various 04/17/2015	32.000	3,462.59	3,894.16		-431.57
UNION PACIFIC CORP	907818108		02/27/2015 04/17/2015	7.000	757.53	847.97		-90.44
UNION PACIFIC CORP	907818108		Various 04/17/2015	10.000	1,084.04	1,208.69		-124.65
UNION PACIFIC CORP	907818108		Various 10/29/2015	11.000	990.04	1,327.75		-337.71
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 10/29/2015	17.000	1,675.93	1,694.09		-18.16
UNITEDHEALTH GROUP INC	91324P102		Various 10/29/2015	18.000	2,153.74	2,053.28		100.46

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Capital Gain and Loss Schedule					S AND J LURJE MEMORIAL FOUNDATION		
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Short-Term Covered							
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Gain or Loss Ordinary Income**
VALEANT PHARMACEUTICALS INTE	91911K102		Various 09/28/2015	33.000	6,460.84	8,470.81	-2,009.97
VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/09/2015	1.000	107.88	93.30	14.58
VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/09/2015	9.000	973.97	839.66	134.31
VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/10/2015	1.000	109.12	93.30	15.82
VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/10/2015	1.000	108.43	93.30	15.13
VERTEX PHARMACEUTICALS INC	92532F100		09/09/2014 02/10/2015	5.000	540.94	466.47	74.47
VERTEX PHARMACEUTICALS INC	92532F100		Various 02/10/2015	3.000	325.43	250.91	74.52
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/11/2015	1.000	108.60	78.81	29.79
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/11/2015	2.000	219.09	157.61	61.48
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/11/2015	1.000	107.92	78.81	29.11
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/12/2015	1.000	108.89	78.81	30.08
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/12/2015	8.000	873.58	630.45	243.13
VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/13/2015	3.000	340.79	236.42	104.37



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Short-Term Covered

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VERTEX PHARMACEUTICALS INC	92532F100		03/14/2014 02/13/2015	2.000	224.70	157.38		67.32
VERTEX PHARMACEUTICALS INC	92532F100		08/11/2015 10/29/2015	11.000	1,375.46	1,491.74		-116.28
VISA INC-CLASS A SHARES	92826C839		10/19/2015 10/29/2015	8.000	627.62	616.61		11.01
WABCO HOLDINGS INC	92927K102		04/20/2015 10/29/2015	4.000	443.81	515.35		-71.54
WELLS FARGO & CO	949746101		Various 10/29/2015	64.000	3,523.10	3,594.61		-71.51
Total Short-Term Covered					967,108.79	1,039,861.12		-72,752.33



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Short-Term Noncovered

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Description	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BARC DLN BCOMF3T 6/2/17 UNCAPPED	06741UVL5	05/28/2015 11/24/2015	152,000.000	126,448.19	152,000.00		-25,551.81
INIT LVL-5/28/15 BCOMF3T 450.1387							
DB MARKET PLUS WTI 07/21/15 79.9% BARRIER- 6.5%CPN	25152RIKH5	05/23/2014 03/27/2015	80,000.000	40,144.00	80,000.00		-39,856.00
INITIAL LEVEL 05/23/14 CL1: 104.35							
JPM DAILY RETURN NOTE	48127DPJ1	11/21/2014 05/27/2015	160,000.000	137,640.48	160,000.00		-22,359.52

Total Short-Term Noncovered

304,232.67 392,000.00 -87,767.33



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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACCENTURE PLC-CL A	G1151C101		01/16/2014 10/29/2015	8.000	861.15	671.71		189.44
ACE LTD	H0023R105		10/26/2011 10/29/2015	26.000	2,992.68	1,885.99		1,106.69
ADOBE SYSTEMS INC	00724F101		05/09/2013 10/29/2015	14.000	1,232.04	618.55		613.49
ALLIANCE DATA SYSTEMS CORP	018581108		Various 10/29/2015	7.000	2,074.30	1,238.77		835.53
ALPHABET INC/CA-CL C	02079K107		Various 10/29/2015	5.000	3,588.30	2,776.64		811.66
ALPHABET INC/CA-CL A	02079K305		07/11/2012 10/29/2015	2.000	1,491.88	571.22		920.66
ANADARKO PETROLEUM CORP	032511107		10/28/2011 10/29/2015	17.000	1,153.50	1,403.25		-249.75
ANADARKO PETROLEUM CORP	032511107		10/28/2011 12/07/2015	6.000	320.88	495.27		-174.39
ANADARKO PETROLEUM CORP	032511107		Various 12/07/2015	4.000	212.40	326.56		-114.16
ANADARKO PETROLEUM CORP	032511107		01/14/2014 12/07/2015	6.000	320.56	484.41		-163.85
ANADARKO PETROLEUM CORP	032511107		01/14/2014 12/08/2015	12.000	622.19	968.82		-346.63
ANADARKO PETROLEUM CORP	032511107		01/14/2014 12/08/2015	8.000	419.82	645.88		-226.06
ANADARKO PETROLEUM CORP	032511107		01/14/2014 12/09/2015	3.000	157.80	242.20		-84.40

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Capital Gain and Loss Schedule

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ANADARKO PETROLEUM CORP	032511107		01/14/2014 12/09/2015	7.000	354.02	565.14		-211.12
ANADARKO PETROLEUM CORP	032511107		10/26/2011 12/09/2015	3.000	154.51	237.30		-82.79
ANADARKO PETROLEUM CORP	032511107		10/26/2011 12/09/2015	2.000	101.69	158.20		-56.51
ANADARKO PETROLEUM CORP	032511107		10/26/2011 12/10/2015	5.000	259.56	395.50		-135.94
ANADARKO PETROLEUM CORP	032511107		10/26/2011 12/10/2015	4.000	203.75	316.40		-112.65
ANADARKO PETROLEUM CORP	032511107		10/26/2011 12/10/2015	9.000	461.27	711.90		-250.63
ANADARKO PETROLEUM CORP	032511107		10/26/2011 12/10/2015	11.000	562.95	870.10		-307.15
APPLE INC	037833100		10/26/2011 10/29/2015	50.000	6,023.88	2,869.14		3,154.74
AVAGO TECHNOLOGIES LTD	Y0486S104		Various 10/29/2015	24.000	2,884.38	822.62		2,061.76
BANK OF AMERICA CORP	060505104		04/18/2013 10/29/2015	33.000	563.13	375.30		187.83
BIOMGEN INC	09062X103		Various 07/02/2015	3.000	1,212.48	519.95		692.53
BIOMGEN INC	09062X103		10/26/2011 07/06/2015	2.000	807.01	231.92		575.09
BIOMGEN INC	09062X103		10/26/2011 07/06/2015	1.000	405.47	115.96		289.51

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BIOMGEN INC	09062X103		10/26/2011 07/07/2015	2.000	808.74	231.92		576.82
BIOMGEN INC	09062X103		10/26/2011 07/07/2015	1.000	406.11	115.96		290.15
BIOMGEN INC	09062X103		10/26/2011 07/07/2015	1.000	407.77	115.96		291.81
BIOMGEN INC	09062X103		10/26/2011 07/08/2015	1.000	401.26	115.96		285.30
BIOMGEN INC	09062X103		10/26/2011 07/08/2015	1.000	400.46	115.96		284.50
BIOMGEN INC	09062X103		10/26/2011 07/08/2015	1.000	398.61	115.96		282.65
BIOMGEN INC	09062X103		10/26/2011 07/09/2015	2.000	803.24	231.92		571.32
BIOMGEN INC	09062X103		10/26/2011 07/10/2015	1.000	387.01	115.96		271.05
BIOMGEN INC	09062X103		10/26/2011 07/10/2015	1.000	386.91	115.96		270.95
BIOMGEN INC	09062X103		10/26/2011 10/29/2015	4.000	1,176.63	463.84		712.79
BRISTOL MYERS SQUIBB CO	110122108		Various 08/11/2015	56.000	3,509.11	2,248.12		1,260.99
BRISTOL-MYERS SQUIBB CO	110122108		Various 10/29/2015	25.000	1,681.11	998.81		682.30
BROADCOM CORP-CL A	111320107		Various 10/29/2015	16.000	814.62	607.04		207.58

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CAPITAL ONE FINANCIAL CORP	14040H105		Various 08/14/2015	118.000	9,582.97	6,409.34		3,173.63
CAPITAL ONE FINANCIAL CORP	14040H105		03/04/2013 08/17/2015	42.000	3,407.47	2,204.38		1,203.09
CHARTER COMMUNICATIONS INC	16117M305		Various 09/29/2015	45.000	7,556.98	7,203.79		353.19
CITIGROUP INC NEW	172967424		10/22/2012 03/19/2015	2.000	104.97	75.04		29.93
CITIGROUP INC NEW	172967424		Various 03/19/2015	64.000	3,357.14	2,319.59		1,037.55
CITIGROUP INC NEW	172967424		10/26/2011 03/19/2015	19.000	996.38	602.41		393.97
COLGATE-PALMOLIVE CO	194162103		02/10/2014 10/29/2015	11.000	760.02	676.96		83.06
COMCAST CORP CL A	20030N101		05/24/2012 03/11/2015	80.000	4,662.43	2,310.69		2,351.74
COMCAST CORP CL A	20030N101		Various 03/11/2015	85.000	4,939.66	2,433.13		2,506.53
COMCAST CORP CL A	20030N101		Various 08/06/2015	25.000	1,437.71	632.06		805.65
COMCAST CORP CL A	20030N101		10/26/2011 08/06/2015	13.000	753.83	317.83		436.00
COMCAST CORP CL A	20030N101		10/26/2011 08/06/2015	99.000	5,779.28	2,420.41		3,358.87
COMCAST CORP-CLASS A	20030N101		10/26/2011 10/29/2015	20.000	1,261.27	488.97		772.30

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CSX CORP	126408103		Various 02/25/2015	22.000	774.40	504.82		269.58
CSX CORP	126408103		05/25/2012 02/26/2015	1.000	34.93	21.47		13.46
CSX CORP	126408103		05/25/2012 02/26/2015	2.000	70.39	42.94		27.45
CSX CORP	126408103		05/25/2012 02/26/2015	12.000	419.97	257.67		162.30
CSX CORP	126408103		05/25/2012 02/26/2015	5.000	173.76	107.36		66.40
CSX CORP	126408103		Various 02/26/2015	7.000	243.08	150.29		92.79
CSX CORP	126408103		Various 02/26/2015	45.000	1,547.78	986.04		581.74
CSX CORP	126408103		05/25/2012 02/26/2015	12.000	413.01	257.53		155.48
CSX CORP	126408103		05/25/2012 02/26/2015	20.000	701.25	429.21		272.04
CSX CORP	126408103		05/25/2012 02/26/2015	12.000	416.76	257.52		159.24
CSX CORP	126408103		05/25/2012 02/26/2015	3.000	102.89	64.38		38.51
CSX CORP	126408103		05/25/2012 03/02/2015	5.000	172.37	106.45		65.92
CSX CORP	126408103		05/25/2012 03/02/2015	24.000	827.48	510.94		316.54

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CSX CORP	126408103		05/25/2012 03/02/2015	58.000	2,007.59	1,233.90		773.69
CSX CORP	126408103		05/25/2012 02/27/2015	7.000	240.16	150.22		89.94
CSX CORP	126408103		Various 02/27/2015	25.000	857.38	534.94		322.44
CSX CORP	126408103		Various 02/27/2015	111.000	3,832.01	2,365.04		1,466.97
CSX CORP	126408103		05/25/2012 02/27/2015	12.000	413.40	255.47		157.93
CSX CORP	126408103		05/25/2012 02/27/2015	8.000	273.82	170.31		103.51
CSX CORP	126408103		05/25/2012 03/03/2015	1.000	34.16	21.25		12.91
CSX CORP	126408103		05/25/2012 03/03/2015	19.000	648.62	403.74		244.88
CVS HEALTH CORPORATION	126650100		Various 05/12/2015	45.000	4,513.91	3,216.28		1,297.63
CVS HEALTH CORP	126650100		Various 10/29/2015	10.000	1,041.53	570.74		470.79
CVS HEALTH CORP	126650100		Various 11/11/2015	27.000	2,592.27	1,534.55		1,057.72
CVS HEALTH CORP	126650100		Various 11/23/2015	78.000	7,050.68	4,386.61		2,664.07
DISH NETWORK CORP-A	25470M109		05/17/2013 10/29/2015	14.000	889.05	546.51		342.54

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DODGE & COX INTL STOCK FUND	256206103		02/28/2014 10/29/2015	2,588.700	102,538.41	113,048.53		-10,510.12
DOW CHEMICAL CO	260543103		Various 02/13/2015	80.000	3,946.75	2,480.47		1,466.28
DOW CHEMICAL CO	260543103		Various 02/13/2015	41.000	2,021.50	1,260.67		760.83
DOW CHEMICAL CO	260543103		10/18/2012 02/13/2015	107.000	5,282.11	3,241.91		2,040.20
DOW CHEMICAL CO	260543103		10/18/2012 02/13/2015	45.000	2,220.26	1,363.42		856.84
DU PONT (E.I.) DE NEMOURS	263534109		10/08/2014 10/29/2015	1.000	63.27	65.21		-1.94
EXXON MOBIL CORP	30231G102		01/19/2012 04/09/2015	120.000	10,084.38	10,406.96		-322.58
FACEBOOK INC-A	30303M102		10/29/2014 10/30/2015	15.000	1,557.46	1,139.10		418.36
FACEBOOK INC-A	30303M102		10/29/2014 10/30/2015	9.000	924.29	682.69		241.60
FLUOR CORP	343412102		11/15/2012 02/09/2015	13.000	730.14	674.09		56.05
FLUOR CORP	343412102		Various 02/09/2015	10.000	561.52	505.81		55.71
FLUOR CORP	343412102		Various 02/09/2015	13.000	728.97	640.65		88.32
FLUOR CORP	343412102		07/18/2012 02/09/2015	3.000	168.26	147.56		20.70

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FLUOR CORP	343412102		07/18/2012 02/10/2015	9,000	501.22	442.69		58.53
FLUOR CORP	343412102		07/18/2012 02/10/2015	3,000	166.91	147.56		19.35
FLUOR CORP	343412102		07/18/2012 02/10/2015	10,000	556.34	491.87		64.47
FLUOR CORP	343412102		07/18/2012 02/11/2015	7,000	386.52	344.16		42.36
FLUOR CORP	343412102		Various 02/11/2015	7,000	388.33	344.11		44.22
FLUOR CORP	343412102		07/19/2012 02/11/2015	9,000	499.57	442.27		57.30
FLUOR CORP	343412102		07/19/2012 02/11/2015	1,000	55.59	49.14		6.45
FLUOR CORP	343412102		07/18/2012 02/11/2015	2,000	110.84	98.26		12.58
FLUOR CORP	343412102		07/18/2012 02/11/2015	4,000	221.88	196.52		25.36
FLUOR CORP	343412102		07/18/2012 02/12/2015	3,000	169.04	147.39		21.65
FLUOR CORP	343412102		07/18/2012 02/12/2015	4,000	224.39	196.52		27.87
FLUOR CORP	343412102		07/18/2012 02/12/2015	4,000	224.80	196.52		28.28
FLUOR CORP	343412102		07/18/2012 02/12/2015	2,000	112.23	98.26		13.97



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FLUOR CORP	343412102		07/18/2012 02/13/2015	26.000	1,499.91	1,277.34		222.57
FLUOR CORP	343412102		07/18/2012 02/13/2015	3.000	173.10	147.39		25.71
FLUOR CORP	343412102		11/15/2012 02/06/2015	10.000	551.83	518.53		33.30
FLUOR CORP	343412102		11/15/2012 02/06/2015	36.000	1,983.50	1,866.70		116.80
FLUOR CORP	343412102		11/15/2012 02/06/2015	10.000	550.64	518.53		32.11
FLUOR CORP	343412102		11/15/2012 02/06/2015	12.000	660.89	622.23		38.66
GENERAL MILLS INC	370334104		04/13/2012 01/29/2015	5.000	267.95	194.29		73.66
GENERAL MILLS INC	370334104		04/13/2012 01/29/2015	3.000	160.59	116.57		44.02
GENERAL MILLS INC	370334104		04/13/2012 01/30/2015	3.000	157.28	116.57		40.71
GENERAL MILLS INC	370334104		04/13/2012 01/30/2015	1.000	53.15	38.86		14.29
GENERAL MILLS INC	370334104		Various 01/30/2015	2.000	106.05	77.57		28.48
GENERAL MILLS INC	370334104		04/12/2012 01/30/2015	9.000	475.26	348.42		126.84
GENERAL MILLS INC	370334104		04/12/2012 01/30/2015	3.000	159.01	116.14		42.87

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Gain or Loss Ordinary Income**
GENERAL MILLS INC	370334104		04/12/2012 02/06/2015	3.000	159.60	116.14	43.46
GENERAL MILLS INC	370334104		04/12/2012 02/06/2015	3.000	159.73	116.14	43.59
GENERAL MILLS INC	370334104		04/12/2012 02/09/2015	1.000	53.00	38.71	14.29
GENERAL MILLS INC	370334104		04/12/2012 02/09/2015	7.000	371.34	271.00	100.34
GENERAL MILLS INC	370334104		04/12/2012 02/10/2015	4.000	211.98	154.85	57.13
GENERAL MILLS INC	370334104		04/12/2012 02/10/2015	11.000	585.70	425.85	159.85
GENERAL MILLS INC	370334104		04/12/2012 02/11/2015	3.000	159.43	116.14	43.29
GENERAL MILLS INC	370334104		04/12/2012 02/11/2015	2.000	106.23	77.43	28.80
GENERAL MILLS INC	370334104		04/12/2012 02/12/2015	1.000	52.72	38.71	14.01
GENERAL MILLS INC	370334104		04/12/2012 02/12/2015	4.000	211.51	154.86	56.65
GENERAL MILLS INC	370334104		04/12/2012 02/12/2015	1.000	52.89	38.71	14.18
GENERAL MILLS INC	370334104		04/12/2012 02/13/2015	3.000	157.32	116.14	41.18
GENERAL MILLS INC	370334104		04/12/2012 02/17/2015	2.000	104.63	77.43	27.20



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GENERAL MILLS INC	370334104		04/12/2012 02/17/2015	1.000	52.30	38.71		13.59
GENERAL MILLS INC	370334104		04/12/2012 02/17/2015	2.000	104.76	77.43		27.33
GENERAL MILLS INC	370334104		04/12/2012 02/18/2015	5.000	263.55	193.57		69.98
GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	8.000	418.66	309.71		108.95
GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	1.000	52.09	38.71		13.38
GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	3.000	159.01	116.14		42.87
GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	1.000	52.72	38.71		14.01
GENERAL MILLS INC	370334104		04/12/2012 02/03/2015	10.000	531.87	387.13		144.74
GENERAL MILLS INC	370334104		04/12/2012 02/03/2015	3.000	159.52	116.14		43.38
GENERAL MILLS INC	370334104		04/12/2012 02/04/2015	10.000	533.73	387.14		146.59
GENERAL MILLS INC	370334104		04/12/2012 02/04/2015	1.000	53.28	38.71		14.57
GENERAL MILLS INC	370334104		04/12/2012 02/05/2015	9.000	479.56	348.42		131.14
GENERAL MOTORS CO	37045V100		12/21/2012 06/25/2015	3.000	104.07	81.49		22.58

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GENERAL MOTORS CO	37045V100		12/21/2012 06/25/2015	14.000	485.14	380.30		104.84
GENERAL MOTORS CO	37045V100		12/21/2012 06/25/2015	3.000	104.06	81.49		22.57
GENERAL MOTORS CO	37045V100		12/21/2012 06/25/2015	10.000	350.06	271.64		78.42
GENERAL MOTORS CO	37045V100		12/21/2012 06/26/2015	1.000	34.61	27.16		7.45
GENERAL MOTORS CO	37045V100		12/21/2012 06/26/2015	4.000	138.09	108.66		29.43
GENERAL MOTORS CO	37045V100		12/21/2012 06/26/2015	5.000	172.80	135.82		36.98
GENERAL MOTORS CO	37045V100		12/21/2012 06/26/2015	3.000	103.20	81.49		21.71
GENERAL MOTORS CO	37045V100		12/21/2012 06/26/2015	3.000	103.09	81.49		21.60
GENERAL MOTORS CO	37045V100		12/04/2012 06/26/2015	10.000	343.45	254.39		89.06
GENERAL MOTORS CO	37045V100		12/04/2012 06/26/2015	4.000	137.47	101.76		35.71
GENERAL MOTORS CO	37045V100		12/04/2012 06/26/2015	2.000	68.69	50.88		17.81
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	6.000	202.52	152.33		50.19
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	2.000	67.13	50.77		16.36



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GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	2.000	67.04	50.78		16.26
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	4.000	135.42	101.55		33.87
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	3.000	100.07	76.16		23.91
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	1.000	33.53	25.39		8.14
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	17.000	565.24	431.59		133.65
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	2.000	66.53	50.77		15.76
GENERAL MOTORS CO	37045V100		12/04/2012 06/29/2015	2.000	66.41	50.78		15.63
GENERAL MOTORS CO	37045V100		12/04/2012 06/30/2015	1.000	33.12	25.39		7.73
GENERAL MOTORS CO	37045V100		Various 06/30/2015	3.000	99.70	76.13		23.57
GENERAL MOTORS CO	37045V100		12/05/2012 06/30/2015	8.000	265.20	202.99		62.21
GOOGLE INC CLASS A	38259P508		Various 04/27/2015	13.000	7,354.56	4,997.50		2,357.06
GOOGLE INC CLASS A	38259P508		Various 07/24/2015	7.000	4,683.40	2,166.10		2,517.30
HARMAN INTERNATIONAL	413086109		Various 10/29/2015	12.000	1,293.15	1,253.02		40.13

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
HARTFORD FINANCIAL SVCS GRP	416515104		09/18/2013 10/29/2015	19,000	894.02	612.19		281.83	
HOME DEPOT INC	437076102		Various 10/29/2015	20,000	2,470.26	1,246.31		1,223.95	
HONEYWELL INTERNATIONAL INC	438516106		Various 10/29/2015	28,000	2,871.84	2,309.92		561.92	
HUMANA INC	444859102		Various 10/23/2015	21,000	3,531.23	1,838.95		1,692.28	
HUMANA INC	444859102		10/26/2011 10/23/2015	5,000	841.91	402.45		439.46	
HUMANA INC	444859102		10/26/2011 10/29/2015	8,000	1,444.09	643.92		800.17	
INTERCONTINENTAL EXCHANGE, INC	45866F104		Various 01/14/2015	10,000	2,078.47	1,448.19		630.28	
INTERCONTINENTAL EXCHANGE, INC	45866F104		02/05/2013 01/14/2015	1,000	208.59	142.42		66.17	
INTERCONTINENTAL EXCHANGE, INC	45866F104		Various 01/15/2015	9,000	1,861.83	1,274.81		587.02	
INTERCONTINENTAL EXCHANGE, INC	45866F104		02/01/2013 01/15/2015	2,000	414.05	282.14		131.91	
INTERCONTINENTAL EXCHANGE, INC	45866F104		02/01/2013 01/16/2015	1,000	205.05	141.06		63.99	
INTERCONTINENTAL EXCHANGE, INC	45866F104		Various 01/16/2015	6,000	1,239.35	844.55		394.80	
INVECO LTD	G491BT108		10/26/2011 11/10/2015	24,000	785.99	462.98		323.01	

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INVESCO LTD	G491BT108		10/26/2011 11/10/2015	3.000	98.98	57.87		41.11
INVESCO LTD	G491BT108		10/26/2011 11/11/2015	4.000	133.75	77.16		56.59
INVESCO LTD	G491BT108		10/26/2011 11/11/2015	3.000	100.17	57.87		42.30
INVESCO LTD	G491BT108		10/26/2011 11/11/2015	12.000	400.38	231.49		168.89
INVESCO LTD	G491BT108		10/26/2011 11/11/2015	6.000	201.02	115.75		85.27
INVESCO LTD	G491BT108		10/26/2011 11/12/2015	25.000	823.70	482.27		341.43
INVESCO LTD	G491BT108		10/26/2011 11/12/2015	1.000	32.97	19.29		13.68
INVESCO LTD	G491BT108		10/26/2011 11/12/2015	26.000	856.07	501.57		354.50
INVESCO LTD	G491BT108		10/26/2011 11/11/2015	10.000	333.75	192.91		140.84
ISHARES MSCI EAFE INDEX FUND	464287465		12/05/2013 01/30/2015	637.000	39,129.92	41,284.54		-2,134.62
ISHARES MSCI EAFE INDEX FUND	464287465		12/05/2013 01/30/2015	447.000	27,385.70	28,956.44		-1,570.74
ISHARES MSCI EAFE INDEX FUND	464287465		12/05/2013 01/30/2015	1,287.000	79,178.61	83,371.22		-4,192.61
ISHARES MSCI ALL COUNTRY ASIA	464288182		06/19/2012 08/21/2015	1,650.000	86,454.29	87,797.33		-1,343.04

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ISHARES MSCI ALL COUNTRY ASIA	464288182		06/19/2012 08/21/2015	1,705,000	89,436.52	90,723.90		-1,287.38
JOHNSON & JOHNSON	478160104		Various 03/12/2015	37,000	3,688.76	2,907.75		781.01
JOHNSON & JOHNSON	478160104		03/12/2013 04/08/2015	15,000	1,501.00	1,177.15		323.85
JOHNSON & JOHNSON	478160104		02/08/2013 04/08/2015	5,000	501.30	377.17		124.13
JOHNSON & JOHNSON	478160104		Various 04/08/2015	48,000	4,804.93	3,684.62		1,120.31
JOHNSON & JOHNSON	478160104		Various 04/08/2015	25,000	2,501.74	1,888.05		613.69
JOHNSON & JOHNSON	478160104		02/08/2013 06/04/2015	5,000	497.38	377.17		120.21
JOHNSON & JOHNSON	478160104		02/08/2013 06/04/2015	3,000	299.43	226.29		73.14
JOHNSON & JOHNSON	478160104		02/11/2013 06/04/2015	20,000	1,983.32	1,506.69		476.63
JOHNSON & JOHNSON	478160104		Various 06/05/2015	4,000	393.65	300.74		92.91
JOHNSON & JOHNSON	478160104		Various 06/05/2015	3,000	295.89	225.36		70.53
JOHNSON & JOHNSON	478160104		02/06/2013 06/05/2015	7,000	689.39	525.83		163.56
JOHNSON & JOHNSON	478160104		02/06/2013 06/05/2015	1,000	98.46	75.12		23.34



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JOHNSON & JOHNSON	478160104		Various 06/08/2015	10 000	983.60	751.05		232.55
JOHNSON & JOHNSON	478160104		02/07/2013 06/08/2015	7 000	687 15	525.09		162.06
JOHNSON & JOHNSON	478160104		02/07/2013 06/09/2015	1.000	98.11	75.01		23.10
JOHNSON & JOHNSON	478160104		02/05/2013 06/09/2015	1.000	98.35	74 78		23.57
JOHNSON & JOHNSON	478160104		02/05/2013 06/09/2015	2.000	196.55	149.55		47.00
JOHNSON & JOHNSON	478160104		02/05/2013 06/09/2015	1.000	98.05	74.72		23.33
JOHNSON & JOHNSON	478160104		02/05/2013 06/09/2015	3.000	294.23	224.15		70.08
JOHNSON & JOHNSON	478160104		02/05/2013 06/09/2015	1.000	98.18	74.72		23.46
JOHNSON & JOHNSON	478160104		02/05/2013 06/09/2015	1.000	98.21	74.72		23.49
JOHNSON & JOHNSON	478160104		02/05/2013 06/10/2015	1.000	98.40	74.72		23.68
JOHNSON & JOHNSON	478160104		02/05/2013 06/10/2015	1.000	99.30	74.72		24 58
JOHNSON & JOHNSON	478160104		02/05/2013 06/10/2015	1.000	99.17	74.72		24.45
JOHNSON & JOHNSON	478160104		02/05/2013 06/10/2015	2.000	198.40	149.43		48.97

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JOHNSON & JOHNSON	478160104		02/05/2013 06/10/2015	1,000	99.09	74.71		24.38
JOHNSON & JOHNSON	478160104		02/05/2013 06/11/2015	2,000	198.50	149.43		49.07
JOHNSON & JOHNSON	478160104		02/05/2013 06/11/2015	3,000	297.65	224.15		73.50
JOHNSON & JOHNSON	478160104		02/05/2013 06/12/2015	3,000	295.45	224.15		71.30
JOHNSON & JOHNSON	478160104		02/05/2013 06/12/2015	2,000	196.68	149.43		47.25
JOHNSON & JOHNSON	478160104		02/05/2013 06/12/2015	5,000	491.40	373.51		117.89
JOHNSON & JOHNSON	478160104		02/05/2013 06/15/2015	1,000	97.51	74.66		22.85
JOHNSON & JOHNSON	478160104		10/18/2012 06/15/2015	1,000	97.32	72.30		25.02
JOHNSON & JOHNSON	478160104		10/18/2012 06/16/2015	1,000	97.74	72.30		25.44
JOHNSON & JOHNSON	478160104		10/18/2012 06/16/2015	1,000	98.17	72.30		25.87
JOHNSON & JOHNSON	478160104		10/18/2012 06/16/2015	1,000	98.25	72.30		25.95
JOHNSON & JOHNSON	478160104		10/18/2012 06/17/2015	1,000	98.37	72.30		26.07
JOHNSON & JOHNSON	478160104		10/18/2012 06/17/2015	1,000	98.78	72.30		26.48



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Description	CUISIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JOHNSON & JOHNSON	478160104		10/18/2012 07/27/2015	8.000	785.36	578.44		206.92
JOHNSON & JOHNSON	478160104		10/18/2012 07/27/2015	9.000	883.28	650.74		232.54
JOHNSON & JOHNSON	478160104		10/18/2012 07/27/2015	1.000	98.13	72.30		25.83
JOHNSON & JOHNSON	478160104		10/18/2012 07/27/2015	1.000	98.17	72.30		25.87
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	1.000	98.56	72.30		26.26
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	3.000	295.62	216.92		78.70
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	15.000	1,484.22	1,084.57		399.65
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	6.000	593.57	433.83		159.74
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	1.000	99.03	72.31		26.72
JOHNSON & JOHNSON	478160104		10/18/2012 07/28/2015	1.000	99.14	72.30		26.84
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	3.000	297.83	216.92		80.91
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	6.000	598.56	433.83		164.73
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	8.000	798.00	578.44		219.56

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JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	7.000	697.56	506.13		191.43
JOHNSON & JOHNSON	478160104		10/18/2012 07/29/2015	3.000	299.04	216.92		82.12
JOHNSON & JOHNSON	478160104		10/18/2012 07/30/2015	3.000	299.65	216.92		82.73
JOHNSON & JOHNSON	478160104		10/18/2012 07/30/2015	7.000	697.34	506.13		191.21
JOHNSON & JOHNSON	478160104		10/18/2012 09/11/2015	83.000	7,657.02	5,981.73		1,675.29
JPM CHINA REGION FD - SEL	4812A3528		07/09/2013 07/31/2015	6,314.622	117,009.95	115,305.00		1,704.95
JPM STRAT INC OPP FD - SEL	4812A4351		Various 10/29/2015	11,971.793	136,717.88	141,839.32		-5,121.44
KLA-TENCOR CORP	482480100		04/03/2014 05/29/2015	15.000	894.37	993.15		-98.78
KLA-TENCOR CORP	482480100		Various 06/01/2015	16.000	957.44	1,013.85		-56.41
KLA-TENCOR CORP	482480100		04/30/2014 06/01/2015	9.000	538.45	537.39		1.06
KLA-TENCOR CORP	482480100		04/30/2014 06/02/2015	1.000	59.65	59.71		-.06
KLA-TENCOR CORP	482480100		04/30/2014 06/02/2015	2.000	119.31	119.42		-.11
KLA-TENCOR CORP	482480100		Various 06/02/2015	9.000	534.58	535.96		-1.38



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KLA-TENCOR CORP	482480100		04/29/2014 06/02/2015	9.000	534.40	533.12		1.28
KLA-TENCOR CORP	482480100		04/29/2014 06/03/2015	1.000	59.39	59.23		.16
KLA-TENCOR CORP	482480100		Various 06/03/2015	9.000	535.30	532.51		2.79
KLA-TENCOR CORP	482480100		04/30/2014 06/03/2015	25.000	1,470.67	1,476.21		-5.54
KLA-TENCOR CORP	482480100		Various 06/04/2015	20.000	1,145.21	1,140.17		5.04
KLA-TENCOR CORP	482480100		12/13/2013 06/04/2015	25.000	1,452.42	1,404.47		47.95
KLA-TENCOR CORP	482480100		12/13/2013 06/04/2015	7.000	400.30	393.25		7.05
KLA-TENCOR CORP	482480100		Various 06/05/2015	15.000	854.92	842.67		12.25
KLA-TENCOR CORP	482480100		12/16/2013 06/08/2015	1.000	56.65	56.18		.47
KLA-TENCOR CORP	482480100		12/16/2013 06/08/2015	3.000	169.81	168.52		1.29
KLA-TENCOR CORP	482480100		12/16/2013 06/08/2015	11.000	618.62	617.93		.69
LOWE'S COS INC	548661107		10/26/2011 10/29/2015	38.000	2,796.17	825.74		1,970.43
MARATHON OIL CORP	565849106		Various 07/21/2015	63.000	1,463.31	2,424.99		-961.68

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Gain or Loss Ordinary Income**
MARATHON OIL CORP	565849106		11/25/2013 07/21/2015	13.000	301.73	479.63	-177.90
MARATHON OIL CORP	565849106		11/25/2013 07/22/2015	9.000	204.40	332.05	-127.65
MARATHON OIL CORP	565849106		11/25/2013 07/22/2015	1.000	22.98	36.89	-13.91
MARATHON OIL CORP	565849106		11/25/2013 07/22/2015	18.000	401.22	664.11	-262.89
MARATHON OIL CORP	565849106		Various 07/22/2015	52.000	1,168.73	1,885.00	-716.27
MARATHON OIL CORP	565849106		09/05/2013 07/23/2015	11.000	243.08	396.35	-153.27
MARATHON OIL CORP	565849106		09/05/2013 07/23/2015	11.000	241.45	396.35	-154.90
MARATHON OIL CORP	565849106		09/05/2013 07/23/2015	5.000	111.41	180.16	-68.75
MARATHON OIL CORP	565849106		09/05/2013 07/23/2015	7.000	156.45	252.22	-95.77
MARATHON OIL CORP	565849106		Various 07/23/2015	35.000	773.94	1,259.18	-485.24
MARATHON OIL CORP	565849106		Various 07/23/2015	74.000	1,635.37	2,655.42	-1,020.05
MARATHON OIL CORP	565849106		09/06/2013 07/24/2015	7.000	150.27	250.18	-99.91
MARATHON OIL CORP	565849106		09/06/2013 07/24/2015	21.000	447.68	750.54	-302.86

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MARATHON OIL CORP	565849106		09/10/2013 07/27/2015	3,000	62.97	107.09		-44.12
MARATHON OIL CORP	565849106		09/06/2013 07/27/2015	2,000	42.15	71.31		-29.16
MARATHON OIL CORP	565849106		09/06/2013 07/27/2015	2,000	41.94	71.31		-29.37
MARSH & MCLENNAN COS	571748102		Various 10/29/2015	24,000	1,347.45	1,192.00		155.45
MASCO CORP	574599106		Various 10/29/2015	50,000	1,433.22	825.56		607.66
MASCO CORP	574599106		Various 12/15/2015	31,000	899.63	453.15		446.48
MASCO CORP	574599106		Various 12/15/2015	45,000	1,298.28	653.53		644.75
MASCO CORP	574599106		Various 12/15/2015	33,000	950.94	397.51		553.43
MASCO CORP	574599106		07/30/2012 12/15/2015	43,000	1,237.38	509.13		728.25
MERCK AND CO INC	58933Y105		Various 06/18/2015	31,000	1,819.32	1,645.23		174.09
MERCK AND CO INC	58933Y105		01/14/2014 07/02/2015	19,000	1,096.16	1,006.33		89.83
MERCK AND CO INC	58933Y105		01/14/2014 07/02/2015	3,000	173.29	158.89		14.40
MERCK AND CO INC	58933Y105		01/14/2014 07/06/2015	2,000	114.69	105.93		8.76

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MERCK AND CO INC	58933Y105		01/14/2014 07/06/2015	3.000	171.87	158.90		12.97
MERCK AND CO INC	58933Y105		Various 07/06/2015	4.000	229.67	192.24		37.43
MERCK AND CO INC	58933Y105		10/26/2011 07/06/2015	2.000	114.78	66.71		48.07
MERCK AND CO INC	58933Y105		10/26/2011 07/06/2015	4.000	230.05	133.42		96.63
MERCK AND CO INC	58933Y105		10/26/2011 07/06/2015	1.000	57.51	33.35		24.16
MERCK AND CO INC	58933Y105		10/26/2011 07/07/2015	6.000	346.12	200.13		145.99
MERCK AND CO INC	58933Y105		10/26/2011 07/07/2015	6.000	344.43	200.13		144.30
MERCK AND CO INC	58933Y105		10/26/2011 07/07/2015	6.000	347.85	200.13		147.72
MERCK AND CO INC	58933Y105		10/26/2011 07/08/2015	1.000	57.56	33.35		24.21
MERCK AND CO INC	58933Y105		10/26/2011 07/08/2015	5.000	287.39	166.77		120.62
MERCK AND CO INC	58933Y105		10/26/2011 07/08/2015	2.000	114.99	66.71		48.28
MERCK AND CO INC	58933Y105		10/26/2011 07/08/2015	6.000	344.58	200.13		144.45
MERCK AND CO INC	58933Y105		10/26/2011 07/08/2015	1.000	57.35	33.35		24.00



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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MERCK AND CO INC	589333Y105		10/26/2011 07/09/2015	2.000	115.00	66.71		48.29
MERCK AND CO INC	589333Y105		10/26/2011 07/09/2015	1.000	57.50	33.36		24.14
MERCK AND CO INC	589333Y105		10/26/2011 07/09/2015	12.000	691.55	400.26		291.29
MERCK AND CO INC	589333Y105		10/26/2011 07/10/2015	7.000	405.47	233.48		171.99
MERCK AND CO INC	589333Y105		10/26/2011 07/13/2015	1.000	58.13	33.36		24.77
MERCK AND CO INC	589333Y105		10/26/2011 07/13/2015	1.000	58.19	33.36		24.83
MERCK AND CO INC	589333Y105		10/26/2011 07/13/2015	6.000	346.91	200.13		146.78
MERCK AND CO INC	589333Y105		10/26/2011 07/14/2015	2.000	115.96	66.71		49.25
MERCK AND CO INC	589333Y105		10/26/2011 07/14/2015	4.000	231.88	133.42		98.46
MERCK AND CO INC	589333Y105		10/26/2011 07/15/2015	2.000	116.76	66.71		50.05
MERCK AND CO INC	589333Y105		10/26/2011 07/15/2015	1.000	58.21	33.35		24.86
MERCK AND CO INC	589333Y105		10/26/2011 07/27/2015	11.000	626.08	366.90		259.18
MERCK AND CO INC	589333Y105		10/26/2011 07/27/2015	5.000	283.79	166.78		117.01

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MERCK AND CO INC	58933Y105		10/26/2011 07/27/2015	15,000	854.26	500.33		353.93
MERCK AND CO INC	58933Y105		10/26/2011 07/27/2015	33,000	1,876.23	1,100.71		775.52
MERCK AND CO INC	58933Y105		10/26/2011 07/27/2015	7,000	398.44	233.49		164.95
MERCK AND CO INC	58933Y105		10/26/2011 07/27/2015	2,000	113.46	66.71		46.75
MERCK AND CO INC	58933Y105		10/26/2011 07/27/2015	15,000	844.08	500.32		343.76
MERCK AND CO INC	58933Y105		10/26/2011 07/28/2015	6,000	335.80	200.13		135.67
MERCK AND CO INC	58933Y105		10/26/2011 07/28/2015	1,000	56.31	33.36		22.95
MERCK AND CO INC	58933Y105		10/26/2011 07/28/2015	26,000	1,487.86	867.23		620.63
MERCK AND CO INC	58933Y105		10/26/2011 07/28/2015	10,000	569.07	333.55		235.52
MERCK AND CO INC	58933Y105		10/26/2011 07/29/2015	3,000	174.29	100.06		74.23
MERCK AND CO INC	58933Y105		10/26/2011 07/29/2015	2,000	116.00	66.71		49.29
MERCK AND CO INC	58933Y105		10/26/2011 07/29/2015	8,000	468.22	266.84		201.38
METLIFE INC	59156R108		10/26/2011 04/15/2015	8,000	405.98	254.16		151.82

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METLIFE INC	59156R108		10/26/2011 04/15/2015	2.000	101.61	63.54		38.07
METLIFE INC	59156R108		10/26/2011 04/15/2015	90.000	4,577.71	2,859.28		1,718.43
METLIFE INC	59156R108		10/26/2011 04/16/2015	2.000	101.32	63.54		37.78
METLIFE INC	59156R108		10/26/2011 04/16/2015	12.000	609.30	381.24		228.06
METLIFE INC	59156R108		10/26/2011 10/29/2015	31.000	1,581.14	984.86		596.28
MONDELEZ INTERNATIONAL INC-A	609207105		Various 10/29/2015	29.000	1,339.64	767.86		571.78
MOSAIC CO/THE	61945C103		Various 10/29/2015	20.000	695.48	980.26		-284.78
MOSAIC CO/THE	61945C103		Various 11/09/2015	15.000	481.05	734.44		-253.39
MOSAIC CO/THE	61945C103		Various 11/09/2015	20.000	637.19	977.58		-340.39
MOSAIC CO/THE	61945C103		Various 11/09/2015	44.000	1,395.41	2,071.94		-676.53
MOSAIC CO/THE	61945C103		09/10/2014 11/09/2015	32.000	1,037.35	1,474.29		-436.94
NEXTERA ENERGY INC	65339F101		Various 12/02/2015	66.000	6,475.41	5,190.56		1,284.85
NEXTERA ENERGY INC	65339F101		Various 12/03/2015	13.000	1,259.27	995.46		263.81

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NEXTERA ENERGY INC	65339F101		Various 12/03/2015	31.000	2,989.90	2,364.18		625.72
OAKMARK INTERNATIONAL FD-I	413838202		Various 02/11/2015	18,771.040	444,310.52	493,522.04		-49,211.52
OCCIDENTAL PETROLEUM CORP	674599105		Various 10/29/2015	31.000	2,305.28	2,709.57		-404.29
ORACLE CORP	68389X105		10/26/2011 04/10/2015	68.000	2,979.07	2,226.50		752.57
ORACLE CORP	68389X105		Various 10/02/2015	118.000	4,335.86	3,814.21		521.65
ORACLE CORP	68389X105		04/12/2012 10/29/2015	13.000	504.32	372.10		132.22
ORACLE CORP	68389X105		04/12/2012 11/10/2015	10.000	398.30	286.23		112.07
ORACLE CORP	68389X105		Various 11/10/2015	86.000	3,431.12	2,457.51		973.61
ORACLE CORP	68389X105		01/06/2012 11/10/2015	52.000	2,075.84	1,382.15		693.69
ORACLE CORP	68389X105		01/06/2012 11/10/2015	6.000	239.16	159.48		79.68
PACCAR INC	693718108		Various 07/30/2015	58.000	3,750.47	2,495.30		1,255.17
PACCAR INC	693718108		10/26/2011 07/30/2015	15.000	971.88	634.01		337.87
PACCAR INC	693718108		10/26/2011 10/29/2015	21.000	1,110.97	887.61		223.36



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PERRIGO CO LTD	G97822103		12/19/2013 07/02/2015	20.000	3,677.18	3,106.80		570.38
PERRIGO CO LTD	G97822103		12/19/2013 07/02/2015	9.000	1,663.15	1,398.06		265.09
PERRIGO CO LTD	G97822103		12/19/2013 08/11/2015	42.000	8,046.91	6,524.26		1,522.65
PERRIGO CO LTD	G97822103		12/19/2013 08/11/2015	3.000	571.79	466.02		105.77
PHILIP MORRIS INTERNATIONAL	718172109		02/21/2012 01/15/2015	9.000	744.56	740.25		4.31
PHILIP MORRIS INTERNATIONAL	718172109		Various 01/15/2015	77.000	6,386.06	6,311.41		74.65
PHILLIPS 66	718546104		Various 12/15/2015	11.000	900.10	513.85		386.25
PHILLIPS 66	718546104		Various 12/15/2015	53.000	4,335.80	2,457.01		1,878.79
PHILLIPS 66	718546104		10/16/2012 12/15/2015	20.000	1,636.87	911.81		725.06
PHILLIPS 66	718546104		10/16/2012 12/15/2015	7.000	572.35	318.23		254.12
PROCTER & GAMBLE CO/THE	742718109		03/01/2011 10/29/2015	18.000	1,387.69	1,194.22		193.47
QUALCOMM INC	747525103		Various 01/15/2015	22.000	1,574.64	1,452.82		121.82
QUALCOMM INC	747525103		05/17/2011 01/16/2015	2.000	142.01	112.31		29.70

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SAND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

Long-Term Covered

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** Ordinary Income: D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
QUALCOMM INC	747525103		05/17/2011 01/16/2015	5,000	354.97	280.77		74.20
QUALCOMM INC	747525103		05/17/2011 01/22/2015	76,000	5,458.29	4,267.64		1,190.65
QUALCOMM INC	747525103		05/17/2011 04/08/2015	6,000	403.76	336.92		66.84
QUALCOMM INC	747525103		05/17/2011 04/08/2015	1,000	67.24	56.15		11.09
QUALCOMM INC	747525103		05/17/2011 04/08/2015	4,000	269.62	224.61		45.01
QUALCOMM INC	747525103		05/17/2011 04/08/2015	8,000	537.98	449.23		88.75
QUALCOMM INC	747525103		05/17/2011 04/08/2015	8,000	537.99	449.23		88.76
QUALCOMM INC	747525103		05/17/2011 04/09/2015	5,000	340.72	280.77		59.95
QUALCOMM INC	747525103		05/17/2011 04/09/2015	4,000	274.28	224.61		49.67
QUALCOMM INC	747525103		05/17/2011 05/08/2015	76,000	5,247.52	4,267.64		979.88
QUALCOMM INC	747525103		05/17/2011 05/08/2015	33,000	2,285.34	1,853.05		432.29
SCHLUMBERGER LTD	806857108		12/13/2013 03/06/2015	26,000	2,163.76	2,246.93		-83.17
SCHLUMBERGER LTD	806857108		11/05/2012 03/06/2015	14,000	1,163.31	980.11		183.20

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S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule
Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SCHLUMBERGER LTD	806857108		Various 04/10/2015	68,000	6,039.43	4,747.24		1,292.19
SCHLUMBERGER LTD	806857108		10/26/2011 06/18/2015	54,000	4,806.00	3,767.58		1,038.42
SCHLUMBERGER LTD	806857108		10/26/2011 06/18/2015	7,000	624.25	488.39		135.86
SCHLUMBERGER LTD	806857108		10/26/2011 06/18/2015	4,000	357.00	279.08		77.92
STATE STREET CORP	857477103		Various 10/19/2015	11,000	752.56	663.73		88.83
STATE STREET CORP	857477103		Various 10/19/2015	56,000	3,824.83	3,356.75		468.08
STATE STREET CORP	857477103		Various 10/19/2015	37,000	2,510.21	2,196.87		313.34
STATE STREET CORP	857477103		Various 10/20/2015	52,000	3,547.74	2,987.53		560.21
STRYKER CORP	863667101		04/03/2014 04/28/2015	17,000	1,616.47	1,424.81		191.66
STRYKER CORP	863667101		04/03/2014 04/28/2015	9,000	855.76	754.31		101.45
STRYKER CORP	863667101		04/03/2014 04/29/2015	12,000	1,130.49	1,005.74		124.75
STRYKER CORP	863667101		04/03/2014 04/29/2015	7,000	652.32	586.68		65.64
STRYKER CORP	863667101		04/03/2014 04/29/2015	12,000	1,127.52	1,005.75		121.77



Capital Gain and Loss Schedule					SAND J LURJE MEMORIAL FOUNDATION			
					Account Number: A 48634-00-9			
Long-Term Covered								
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRYKER CORP	863667101		04/03/2014 04/29/2015	5,000	466.96	419.06		47.90
STRYKER CORP	863667101		04/03/2014 04/30/2015	12,000	1,114.87	1,005.75		109.12
STRYKER CORP	863667101		04/03/2014 04/30/2015	11,000	1,018.51	921.93		96.58
THE MOSAIC COMPANY	61945C103		Various 06/17/2015	4,000	177.24	198.40		-21.16
THE MOSAIC COMPANY	61945C103		Various 06/17/2015	6,000	267.03	297.46		-30.43
THE MOSAIC COMPANY	61945C103		05/22/2014 06/17/2015	9,000	402.97	446.13		-43.16
THE MOSAIC COMPANY	61945C103		05/22/2014 06/18/2015	1,000	45.02	49.57		-4.55
THE MOSAIC COMPANY	61945C103		05/22/2014 06/18/2015	1,000	44.98	49.57		-4.59
THE MOSAIC COMPANY	61945C103		05/22/2014 06/18/2015	2,000	89.81	99.14		-9.33
THE MOSAIC COMPANY	61945C103		Various 06/18/2015	5,000	225.13	247.78		-22.65
THE MOSAIC COMPANY	61945C103		Various 06/18/2015	10,000	449.77	494.47		-44.70
THE MOSAIC COMPANY	61945C103		05/23/2014 06/19/2015	1,000	44.95	49.37		-4.42
THE MOSAIC COMPANY	61945C103		05/28/2014 06/19/2015	2,000	90.04	98.72		-8.88



S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule

Long-Term Covered

* Code W indicates Wash Sale
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** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUISP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
THE MOSAIC COMPANY	61945C103		05/28/2014 06/19/2015	3.000	134.64	148.07		-13.43
THE MOSAIC COMPANY	61945C103		05/28/2014 06/22/2015	1.000	44.83	49.36		-4.53
THE MOSAIC COMPANY	61945C103		Various 06/22/2015	3.000	134.75	147.81		-13.06
THE MOSAIC COMPANY	61945C103		05/28/2014 06/23/2015	1.000	45.25	49.23		-3.98
THE MOSAIC COMPANY	61945C103		Various 06/23/2015	3.000	135.57	147.38		-11.81
THE MOSAIC COMPANY	61945C103		06/10/2014 06/23/2015	2.000	90.46	98.25		-7.79
THE MOSAIC COMPANY	61945C103		06/10/2014 06/24/2015	1.000	45.28	49.10		-3.82
THE MOSAIC COMPANY	61945C103		06/09/2014 06/24/2015	3.000	135.77	147.28		-11.51
THE MOSAIC COMPANY	61945C103		06/09/2014 06/25/2015	4.000	183.47	196.36		-12.89
THE PRICELINE GROUP INC.	741503403		Various 02/03/2015	3.000	3,090.00	2,111.02		978.98
THE PRICELINE GROUP INC.	741503403		Various 02/04/2015	2.000	2,066.52	1,396.95		669.57
THE PRICELINE GROUP INC.	741503403		04/04/2013 02/05/2015	1.000	1,044.69	696.28		348.41
THE PRICELINE GROUP INC.	741503403		Various 02/05/2015	4.000	4,191.13	2,764.88		1,426.25

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Capital Gain and Loss Schedule		SAND J LURJE MEMORIAL FOUNDATION						
		Account Number: A 48634-00-9						
Long-Term Covered								
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER INC	887317303		10/26/2011 10/27/2015	47.000	3,426.39	1,552.13		1,874.26
TIME WARNER INC	887317303		10/26/2011 10/27/2015	8.000	583.07	264.19		318.88
TIME WARNER INC	887317303		10/26/2011 10/29/2015	33.000	2,486.02	1,089.79		1,396.23
TJX COMPANIES INC	872540109		Various 10/29/2015	13.000	945.40	784.16		161.24
TOPBUILD CORP-W/I	89055F103		09/19/2013 07/22/2015	1.000	30.87	22.06		8.81
TOPBUILD CORP-W/I	89055F103		Various 07/22/2015	4.000	123.75	70.73		53.02
TOPBUILD CORP-W/I	89055F103		Various 07/22/2015	2.000	61.61	32.77		28.84
TOPBUILD CORP-W/I	89055F103		12/14/2012 07/23/2015	2.000	60.95	32.39		28.56
TOPBUILD CORP-W/I	89055F103		12/14/2012 07/23/2015	1.000	30.60	16.20		14.40
TOPBUILD CORP-W/I	89055F103		Various 07/24/2015	2.000	60.46	32.30		28.16
TOPBUILD CORP-W/I	89055F103		Various 07/27/2015	3.000	91.34	45.70		45.64
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/28/2015	1.000	29.97	13.22		16.75
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/28/2015	1.000	29.91	13.22		16.69



SAND J LURJE MEMORIAL FOUNDATION
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Capital Gain and Loss Schedule
Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/28/2015	2,000	58.54	26.45		32.09
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/28/2015	2,000	58.12	26.32		31.80
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/29/2015	1,000	29.47	13.13		16.34
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/29/2015	2,000	59.05	26.26		32.79
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/29/2015	1,000	29.40	13.13		16.27
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/31/2015	1,000	28.72	13.13		15.59
TOPBUILD CORP-W/I	890555F103		07/30/2012 08/03/2015	1,000	29.22	13.13		16.09
TOPBUILD CORP-W/I	890555F103		07/30/2012 08/03/2015	2,000	58.13	26.26		31.87
TOPBUILD CORP-W/I	890555F103		07/30/2012 08/03/2015	4,000	116.63	52.52		64.11
TOPBUILD CORP-W/I	890555F103		07/30/2012 08/04/2015	3,000	87.09	39.39		47.70
TOPBUILD CORP-W/I	890555F103		07/30/2012 08/05/2015	2,000	57.58	26.26		31.32
TOPBUILD CORP-W/I	890555F103		07/30/2012 08/05/2015	3,000	86.09	39.39		46.70
TOPBUILD CORP-W/I	890555F103		07/30/2012 08/06/2015	1,000	28.71	13.13		15.58



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Capital Gain and Loss Schedule

SAND J LURJE MEMORIAL FOUNDATION

Account Number: A 48634-00-9

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TOPBUILD CORP-W/I	89055F103		07/30/2012 08/06/2015	3,000	85.92	39.39		46.53
TOPBUILD CORP-W/I	89055F103		Various 08/06/2015	7,000	201.03	89.50		111.53
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/07/2015	4,000	113.94	50.78		63.16
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/07/2015	5,000	142.41	63.48		78.93
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/10/2015	2,000	58.87	25.39		33.48
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/10/2015	2,000	59.09	25.39		33.70
TOPBUILD CORP-W/I	89055F103		08/03/2012 08/10/2015	2,000	58.14	25.39		32.75
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 10/29/2015	44,000	1,339.11	1,485.89		-146.78
UNION PACIFIC CORP	907818108		09/11/2014 10/29/2015	5,000	450.01	536.90		-86.89
UNION PACIFIC CORP	907818108		09/11/2014 11/10/2015	4,000	339.45	429.53		-90.08
UNION PACIFIC CORP	907818108		Various 11/10/2015	39,000	3,309.16	3,994.42		-685.26
UNION PACIFIC CORP	907818108		06/11/2014 11/10/2015	6,000	516.33	612.92		-96.59
UNION PACIFIC CORP	907818108		06/11/2014 11/10/2015	2,000	169.57	204.30		-34.73

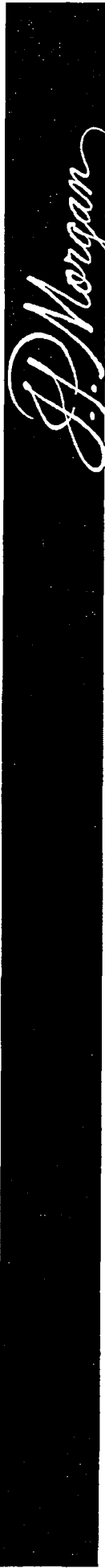
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Capital Gain and Loss Schedule
S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Long-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
UNION PACIFIC CORP	907818108		06/11/2014 11/11/2015	1.000	84.43	102.15		-17.72	
UNION PACIFIC CORP	907818108		06/11/2014 11/11/2015	1.000	84.34	102.15		-17.81	
UNION PACIFIC CORP	907818108		06/11/2014 11/11/2015	15.000	1,266.88	1,525.80		-258.92	
UNION PACIFIC CORP	907818108		06/11/2014 11/12/2015	3.000	252.11	304.96		-52.85	
UNION PACIFIC CORP	907818108		06/12/2014 11/12/2015	4.000	336.20	404.67		-68.47	
UNION PACIFIC CORP	907818108		06/12/2014 11/12/2015	2.000	167.31	202.34		-35.03	
UNION PACIFIC CORP	907818108		06/12/2014 11/13/2015	3.000	252.09	303.51		-51.42	
UNION PACIFIC CORP	907818108		06/12/2014 11/13/2015	5.000	420.81	505.84		-85.03	
UNION PACIFIC CORP	907818108		06/12/2014 11/13/2015	1.000	84.62	101.17		-16.55	
UNITED CONTINENTAL HOLDINGS INC.	910047109		Various 07/01/2015	63.000	3,254.56	2,930.62		323.94	
UNITED CONTINENTAL HOLDINGS	910047109		04/22/2014 10/29/2015	20.000	1,209.87	914.67		295.20	
UNITED TECHNOLOGIES CORP	913017109		06/15/2012 04/02/2015	18.000	2,108.30	1,335.62		772.68	
UNITEDHEALTH GROUP INC	91324P102		06/13/2013 06/24/2015	1.000	120.51	63.99		56.52	

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Capital Gain and Loss Schedule					SAND J LURJE MEMORIAL FOUNDATION			
					Account Number: A 48634-00-9			
Long-Term Covered								
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITEDHEALTH GROUP INC	91324P102		06/13/2013 06/24/2015	7.000	843.83	447.90		395.93
UNITEDHEALTH GROUP INC	91324P102		06/24/2013 06/23/2015	4.000	487.62	257.05		230.57
UNITEDHEALTH GROUP INC	91324P102		06/24/2013 06/23/2015	7.000	858.26	449.84		408.42
UNITEDHEALTH GROUP INC	91324P102		Various 06/23/2015	3.000	366.81	192.23		174.58
UNITEDHEALTH GROUP INC	91324P102		06/13/2013 06/23/2015	2.000	244.27	127.97		116.30
UNITEDHEALTH GROUP INC	91324P102		06/13/2013 06/23/2015	4.000	488.95	255.94		233.01
UNITEDHEALTH GROUP INC	91324P102		06/13/2013 06/24/2015	1.000	119.12	63.99		55.13
UNITEDHEALTH GROUP INC	91324P102		06/13/2013 06/24/2015	1.000	119.22	63.99		55.23
UNITEDHEALTH GROUP INC	91324P102		06/13/2013 06/25/2015	2.000	243.43	127.97		115.46
UNITEDHEALTH GROUP INC	91324P102		Various 07/22/2015	42.000	5,063.98	2,496.21		2,567.77
UNITEDHEALTH GROUP INC	91324P102		01/19/2012 10/29/2015	3.000	358.96	156.11		202.85
VERIZON COMMUNICATIONS INC	92343V104		Various 06/01/2015	91.000	4,489.81	4,244.62		245.19
VERIZON COMMUNICATIONS INC	92343V104		Various 06/01/2015	43.000	2,122.36	1,761.65		360.71

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S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Capital Gain and Loss Schedule
Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERIZON COMMUNICATIONS INC	92343V104		10/26/2011 06/02/2015	220,000	10,818.27	8,041.22		2,777.05
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/13/2015	3,000	337.05	81.84		255.21
WALT DISNEY CO/THE	254687106		09/13/2013 10/29/2015	8,000	918.58	532.40		386.18
WALT DISNEY CO/THE	254687106		09/13/2013 12/03/2015	27,000	3,057.18	1,796.87		1,260.31
YUM BRANDS INC	988498101		10/26/2011 03/11/2015	8,000	615.74	428.67		187.07
YUM BRANDS INC	988498101		10/26/2011 03/11/2015	4,000	306.67	214.33		92.34
YUM BRANDS INC	988498101		10/26/2011 03/11/2015	22,000	1,683.93	1,178.83		505.10
YUM BRANDS INC	988498101		10/26/2011 03/11/2015	16,000	1,223.74	857.33		366.41
YUM BRANDS INC	988498101		10/26/2011 03/11/2015	15,000	1,153.58	803.75		349.83
YUM BRANDS INC	988498101		10/26/2011 03/12/2015	35,000	2,713.36	1,875.42		837.94
YUM BRANDS INC	988498101		10/26/2011 03/12/2015	6,000	461.89	321.50		140.39
YUM BRANDS INC	988498101		10/26/2011 08/11/2015	86,000	7,176.24	4,608.16		2,568.08
YUM BRANDS INC	988498101		10/26/2011 08/11/2015	14,000	1,168.27	750.17		418.10

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Capital Gain and Loss Schedule
SAND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

Long-Term Covered

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** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	<u>Date Acquired</u> <u>Date Sold</u>	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
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YUM BRANDS INC	988498101		10/26/2011 08/11/2015	3.000	250.34	160.75		89.59
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Total Long-Term Covered

1,616,806.21 1,564,996.83 52,109.38



Capital Gain and Loss Schedule

Long-Term Noncovered

S AND J LURJE MEMORIAL FOUNDATION
Account Number: A 48634-00-9

* Code IV indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ASTON/FAIRPOINTE MID CAP-I	00078H158		09/16/2011 10/29/2015	893.114	34,179.47	25,364.44		8,815.03
BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1.21%XLEV 12.10%MAX-10%CAP PLDMLNPM:726.20	06741T4X2		01/30/2014 02/17/2015	80,000.000	87,144.70	80,000.00		7,144.70
CHEMOURS COMPANY	163851108		00/00/0000 09/03/2015	0.600	5.63	.00		5.63
OS CYCLICAL SECT REL PERF NT 2/25/15 1.09 XLEV BASKET UPSIDE- UNCAPPED 1:1 SPX DOWNSIDE 2/7/14 SPX:1.797.02 BSKT:IXM:212.50 IXI:504.93 IXT:351.01	22547QHKS		02/07/2014 02/25/2015	155,000.000	184,691.80	155,000.00		29,691.80
GOOGLE INC CLASS C	38259P706		00/00/0000 05/07/2015		93.24	.00		93.24
ISHARES MSCI ALL COUNTRY ASIA	464288182		09/29/2011 08/21/2015	2,076.000	108,897.48	101,206.66		7,690.82
SYNCHRONY FINANCIAL	87165B103		00/00/0000 12/23/2015	0.372	11.61	.00		11.61
TOPBUILD CORP-W/I	89055F103		00/00/0000 09/09/2015	0.778	23.80	.00		23.80
UNITED TECHNOLOGIES CORP	913017109		04/30/2008 04/02/2015	20.000	2,342.56	1,466.34		876.22
UNITED TECHNOLOGIES CORP	913017109		04/30/2008 04/02/2015	2.000	234.11	146.63		87.48

J.P.Morgan



Capital Gain and Loss Schedule

SAND J LURJE MEMORIAL FOUNDATION

Account Number: A 48634-00-9

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss ("Ordinary Income")**
UNITED TECHNOLOGIES CORP	913017109		04/30/2008 09/15/2015	58,000	5,374.55	4,252.39		1,122.16
Total Long-Term Noncovered					422,998.95	367,436.46		55,562.49