Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: EDWIN J HOFFRITZ TR UW ARTICLE SEVENTH P60670000

A Employer identification number: 13-6655406

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 15,342,723.

J Accounting method. [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	315,369.	314,943.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	133,471.			
b	Gross sales price for all assets on line 6a 4,279,383.				
7	Capital gain net income (from Part IV, line 2)		133,471.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1,172.	48.		STMT 1
12	**Total.** Add lines 1 through 11	447,668.	448,462.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	165,262.	99,157.		66,105.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	21,469.	4,069.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 3	750.			750.
24	**Total operating and administrative expenses.** Add lines 13 through 23	187,481.	103,226.	NONE	66,855.
25	Contributions, gifts, grants paid	765,000.			765,000.
26	**Total expenses and disbursements** Add lines 24 and 25	952,481.	103,226.	NONE	831,855.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-504,813.			
b	**Net investment income** (if negative, enter -0-)		345,236.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	369,734.	194,491.	194,491.
2 Savings and temporary cash investments	809,497.	740,155.	740,155.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	9,680,879.	9,590,282.	11,876,784.
c Investments - corporate bonds (attach schedule)	759,726.	1,438,035.	1,420,903.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	1,977,519.	1,144,915.	1,110,390.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,597,355.	13,107,878.	15,342,723.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	13,597,355.	13,107,878.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	13,597,355.	13,107,878.	
31 **Total liabilities and net assets/fund balances** (see instructions)	13,597,355.	13,107,878.	

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	13,597,355.
2 Enter amount from Part I, line 27a	2	-504,813.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	15,336.
4 Add lines 1, 2, and 3	4	13,107,878.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,107,878.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,279,383.		4,145,912.	133,471.
b				
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				133,471.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	133,471.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	767,574.	16,640,905.	0.046126
2013	715,558.	15,674,721.	0.045650
2012	726,670.	14,422,053.	0.050386
2011	714,820.	14,658,845.	0.048764
2010	632,780.	14,190,324.	0.044592

2	**Total** of line 1, column (d)	2	0.235518
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047104
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,269,974.
5	Multiply line 4 by line 3	5	766,381.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,452.
7	Add lines 5 and 6	7	769,833.
8	Enter qualifying distributions from Part XII, line 4	8	831,855.

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 ▶ [X] and enter 1% of Part I, line 27b			1	3,452.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	3,452.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,452.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,338.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,338.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,886.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,886. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			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?	13	X	

Website address ▶ n/a

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN, ST; MC; IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S Dearborn ST; MC; IL 1-0117, Chicago, IL 60603	trustee 2	165,262.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

13-6655406

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,115,580.
b	Average of monthly cash balances	1b	402,160.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	16,517,740.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,517,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,766.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,269,974.
6	**Minimum investment return.** Enter 5% of line 5	6	813,499.

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	813,499.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,452.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,452.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	810,047.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	810,047.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	810,047.

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	831,855.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	831,855.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,452.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	828,403.

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				810,047.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			760,524.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 831,855.				
a Applied to 2014, but not more than line 2a			760,524.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				71,331.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				738,716.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				765,000.
Total . . . . ▶ **3a**				765,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	315,369.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	133,471.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			14	48.	
c DEFERRED INCOME			14	-1,220.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				447,668.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 447,668.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 04/23/2016

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	04/23/2016		P01256399

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 312-486-9652

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	48.	48.
DEFERRED INCOME	-1,220.	
TOTALS	-1,172.	48.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	57.	57.
FEDERAL TAX PAYMENT - PRIOR YE	16,400.	
FEDERAL ESTIMATES - INCOME	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	3,494.	3,494.
FOREIGN TAXES ON NONQUALIFIED	518.	518.
TOTALS	21,469.	4,069.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	750.	750.
TOTALS	750.	750.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
National Multiple SCLEROSIS
ADDRESS:
733 THIRD AVENUE 3RD FLOOR,
New York, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
Helen Keller Services FOR THE BLIND
ADDRESS:
57 WILLOUGHBY STREET
Brooklyn, NY 11201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 70,000.

RECIPIENT NAME:
Southside Hospital
ADDRESS:
301 ESAT MAIN STREET
BAY SHORE, NY 11706-8458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 70,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Cancer Care Inc.
ADDRESS:
275 SEVENTH AVE. (AT 25TH STREET)
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
New Alternatives for Children, Inc
ADDRESS:
37 WEST 26THSTREET 6TH FL
New York, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
Care for the Homeless
ADDRESS:
30 EAST 33RD STREET, 5TH FLOOR
New York, NY 10016-5337
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK AND PRESBYTERIAN HOSPITAL
ADDRESS:
525 EAST 68TH STREET, BOX 123
New York, NY 10065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
New York University HOSPITALS
ADDRESS:
550 FIRST AVENUE
New York, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Children's Aid Society
ADDRESS:
105 EAST 22ND STREET
New York, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALZHEIMERS ASSOCIATION
ADDRESS:
360 LEXINGTON AVENUE - 4TH FLOOR
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
Good Samaritan Hospital FOUNDATION
ADDRESS:
1000 MONTAUK HIGHWASY
West Islip, NY 11795
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 70,000.

RECIPIENT NAME:
AMYOTROPHIC LATERAL SCLEROSIS ASSOC
ADDRESS:
42 BROADWAY SUITE 1724
NEW YORK, NY 10004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ROOM TO GROW NATIONAL, INC.
ADDRESS:
54 WEST 21ST STREET,
NEW YORK, 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 765,000.

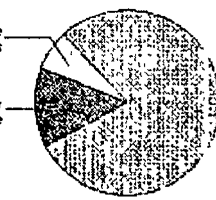
STATEMENT 8

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	12,600,888.16	11,876,783 55	(724,104.61)	226,724 97	79%
Alternative Assets	1,936,311 91	1,110,389 65	(825,922 26)	23,484 18	7%
Cash & Fixed Income	1,585,664.82	2,161,058 07	575,393 25	15,408 44	14%
Market Value	**$16,122,864.89**	**$15,148,231.27**	**($974,633.62)**	**$265,617.59**	**100%**

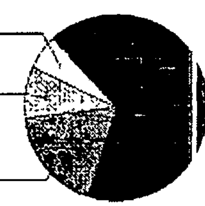
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	369,733 95	194,490 89	(175,243 06)
Accruals	14,539 56	18,640 75	4,101 19
Market Value	**$384,273.51**	**$213,131.64**	**($171,141.87)**

Manager Allocation *



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

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**16,122,864.89**	**16,122,864.89**	**369,733.95**	**369,733.95**
Additions			460,000 00	460,000 00
Withdrawals & Fees	(460,000 00)	(460,000 00)	(948,469 57)	(948,469.57)
Net Additions/Withdrawals	**($460,000.00)**	**($460,000.00)**	**($488,469.57)**	**($488,469.57)**
Income	48 36	48 36	313,226.51	313,226 51
Change In Investment Value	(514,681 98)	(514,681 98)		
Ending Market Value	**$15,148,231.27**	**$15,148,231.27**	**$194,490.89**	**$194,490.89**
Accruals	--	--	18,640 75	18,640 75
Market Value with Accruals	--	--	**$213,131.64**	**$213,131.64**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	310,756.35	310,756.35
Foreign Dividends	2,177.18	2,177.18
Interest Income	104 02	104 02
Taxable Income	**$313,037.55**	**$313,037.55**
Tax-Exempt Income	189 29	189.29
Tax-Exempt Income	**$189.29**	**$189.29**
Cash Receipts	48 03	48 03
Other Income & Receipts	**$48.03**	**$48.03**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	205,902 07	205,902 07
ST Realized Gain/Loss	(97,763 53)	(97,763 53)
LT Realized Gain/Loss	38,627.65	38,627 65
Realized Gain/Loss	**$146,766.19**	**$146,766.19**

	To-Date Value
Unrealized Gain/Loss	**$2,234,843.85**

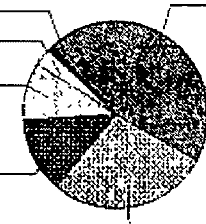
Account Summary CONTINUED

Cost Summary	Cost
Equity	9,590,282.03
Cash & Fixed Income	2,178,190 11
Total	**$11,768,472.14**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	5,040,063 94	5,400,699 33	360,635 39	36%
US Mid Cap Equity	1,294,475 85	1,204,674 87	(89,800.98)	8%
EAFE Equity	4,258,261 35	3,282,079 84	(976,181.51)	22%
European Large Cap Equity	0 00	150,438 08	150,438 08	1%
Japanese Large Cap Equity	178,759 35	281,609 77	102,850 42	2%
Asia ex-Japan Equity	802,106 82	0 00	(802,106 82)	
Emerging Market Equity	142,999 53	0 00	(142,999 53)	
Global Equity	791,001 59	1,557,281.66	766,280 07	10%
Concentrated & Other Equity	93,219 73	0 00	(93,219 73)	
Total Value	**$12,600,888.16**	**$11,876,783.55**	**($724,104.61)**	**79%**

Asset Categories



Equity as a percentage of your portfolio - 79 %

Market Value/Cost	Current Period Value
Market Value	11,876,783 55
Tax Cost	9,590,282 03
Unrealized Gain/Loss	2,286,501 52
Estimated Annual Income	226,724 97
Accrued Dividends	18,555.98
Yield	1 90 %

J.P.Morgan

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00740730290010000l1950

Note P Indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44 91	261 000	11,721.51	11,620 19	101.32	271 44	2 32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104 50	121 000	12,644 50	9,841 90	2,802 60	266 20	2 11%
ACE LTD H0023R-10-5 ACE	116 85	172 000	20,098 20	9,221 79	10,876 41	460 96 / 97 95	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93 94	153 000	14,372 82	5,447 16	8,925.66		
AETNA INC 00817Y-10-8 AET	108 12	123 000	13,298 76	12,706 99	591.77	123 00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190 75	63 000	12,017 25	9,058 21	2,959 04		
ALLEGION PLC G0176J-10-9 ALLE	65 92	118 000	7,778.56	7,714 38	64 18	47 20	0 61%
ALLERGAN PLC G0177J-10-8 AGN	312 50	124.000	38,750.00	33,782 81	4,967 19		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276 57	25 000	6,914 25	4,414 60	2,499 65		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758 88	57 000	43,256 16	24,669 28	18,586 88		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778 01	18 000	14,004 18	6,508 41	7,495 77		

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00740730290010000l1951

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	49 000	33,118 61	19,933 75	13,184.86		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	124 000	6,023.92	8,980.02	(2,956 10)	133 92	2.22%
APPLE INC 037833-10-0 AAPL	105 26	546.000	57,471 96	10,796 21	46,675.75	1,135 68	1 98%
AT&T INC 00206R-10-2 T	34 41	428 000	14,727 48	14,760 03	(32 55)	821.76	5 58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	280 000	40,642 00	9,321.81	31,320 19	492.80	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16 83	1,762 000	29,654 46	17,007 18	12,647 28	352 40	1 19%
BIOGEN INC 09062X-10-3 BIIB	306 35	38 000	11,641 30	1,895 50	9,745 80		
BLACKROCK INC 09247X-10-1 BLK	340 52	40.000	13,620 80	13,537 70	83 10	348 80	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	280 000	19,261 20	11,007 28	8,253 92	425 60 / 106 40	2 21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57 82	204.000	11,795 28	7,749 68	4,045 60	114.24	0 97%
CARNIVAL CORP 143658-30-0 CCL	54 48	296 000	16,126 08	15,440 11	685 97	355.20	2 20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	209.000	9,850 17	12,161.22	(2,311 05)	125 40 / 31 35	1 27%
CELGENE CORP 151020-10-4 CELG	119 76	166 000	19,880 16	8,862.21	11,017 95		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
CHEVRON CORP 166764-10-0 CVX	89 96	156 000	14,033 76	12,883 02	1,150 74	667 68	4 76%
CITIGROUP INC 172967-42-4 C	51 75	426 000	22,045.50	15,924.59	6,120 91	85 20	0 39%
CMS ENERGY CORP 125896-10-0 CMS	36 08	244.000	8,803 52	8,476 65	326 87	283 04	3 22%
COCA-COLA CO/THE 191216-10-0 KO	42 96	302 000	12,973 92	13,279 92	(306 00)	398 64	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60 02	91 000	5,461 82	6,178 26	(716.44)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66 62	95 000	6,328 90	5,841 02	487 88	144 40	2 28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20 00	505 000	10,100 00	12,475 50	(2,375 50)	252 50	2 50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56 43	202 000	11,398 86	3,418 10	7,980 76	202 00	1 77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161 50	74 000	11,951 00	9,554 66	2,396 34	118 40	0 99%
P **CROWN HOLDINGS INC** 228368-10-6 CCK	50.70	92 000	4,664 40	4,623 45	40 95		
CSX CORP 126408-10-3 CSX	25 95	277 000	7,188 15	7,655.75	(467 60)	199 44	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53 62	223 000	11,957 26	12,191.51	(234 25)	249 76	2 09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	179 000	10,235 22	6,694 46	3,540 76		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
DOW CHEMICAL CO/THE 260543-10-3 DOW	51 48	236 000	12,149 28	12,557 63	(408 35)	434.24 / 108 56	3 57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66 60	228 000	15,184 80	13,549 07	1,635 73	346.56	2 28%
ELI LILLY & CO 532457-10-8 LLY	84 26	192.000	16,177 92	16,204.34	(26 42)	391 68	2 42%
EQT CORP 26884L-10-9 EQT	52 13	103 000	5,369 39	7,823 16	(2,453 77)	12 36	0 23%
FACEBOOK INC-A 30303M-10-2 FB	104 66	332 000	34,747 12	26,363 39	8,383 73		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60 60	203 000	12,301 80	12,865.24	(563.44)	211.12	1 72%
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	30,059 893	559,414 61	348,128 35	211,286.26	6,252.45	1 12%
GENERAL MOTORS CO 37045V-10-0 GM	34 01	484 000	16,460 84	13,989 86	2,470 98	696.96	4 23%
GENERAL ELECTRIC CO 369604-10-3 GE	31 15	799.000	24,888.85	21,232 75	3,656 10	735 08 / 183 77	2 95%
GILEAD SCIENCES INC 375558-10-3 GILD	101 19	123 000	12,446 37	13,340.84	(894 47)	211 56	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94 21	118 000	11,116 78	11,589 71	(472 93)	165 20	1 49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43 46	224 000	9,735 04	6,763 64	2,971 40	188.16 / 47 04	1.93%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34 37	9,232 696	317,327 76	270,578 40	46,749 36	2,151 21	0 68%

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US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
HESS CORP 42809H-10-7 HES	48.48	120 000	5,817 60	6,130 01	(312 41)	120 00	2.06%
HOME DEPOT INC 437076-10-2 HD	132 25	237 000	31,343 25	11,195 38	20,147 87	559 32	1 78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	305 000	31,588 85	17,170.93	14,417 92	725 90	2 30%
HP INC 40434L-10-5 HPQ	11 84	492 000	5,825 28	5,983 42	(158 14)	244 03 31 01	4 19%
HUMANA INC 444859-10-2 HUM	178 51	84.000	14,994 84	6,119 54	8,875 30	97 44 24 36	0 65%
ILLUMINA INC 452327-10-9 ILMN	191 95	45 000	8,637 53	8,951.37	(313.84)		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	6,602 316	177,008 09	88,801 15	88,206 94	3,235 13	1 83%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119 51	67 000	8,007 17	8,557 24	(550.07)	174 20	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79 42	236 000	18,743 12	14,644 39	4,098 73	233 20 70 80	1 51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124 90	71 000	8,867 90	8,695 92	171 98	102 24 25.56	1 15%
LOWE'S COS INC 548661-10-7 LOW	76 04	383 000	29,123.32	7,860 58	21,262 74	428 96	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55 45	271 000	15,026 95	12,617 62	2,409 33	336 04	2 24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136 58	61.000	8,331 38	10,275 17	(1,943.79)	97 60	1.17%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MASCO CORP 574599-10-6 MAS	28.30	411.000	11,631 30	4,874 31	6,756 99	156.18	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97 36	270 000	26,287 20	10,272 04	16,015 16	205.20	0 78%
MCKESSON CORP 58155Q-10-3 MCK	197 23	33 000	6,508 59	7,466 22	(957 63)	36.96 13.16	0 57%
METLIFE INC 59156R-10-8 MET	48.21	303 000	14,607 63	8,672 22	5,935.41	454.50	3 11%
MICROSOFT CORP 594918-10-4 MSFT	55 48	925.000	51,319.00	24,462.53	26,856 47	1,332 00	2.60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93 92	165 000	15,496 80	12,854 35	2,642 45	270.60	1 75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	340.000	15,245 60	8,342.51	6,903 09	231.20 57 80	1 52%
MORGAN STANLEY 617446-44-8 MS	31.81	800 000	25,448 00	21,494 22	3,953 78	480.00	1 89%
NISOURCE INC 65473P-10-5 NI	19 51	485 000	9,462 35	6,963.76	2,498 59	300 70	3 18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84 25	112.000	9,436 00	11,905.26	(2,469 26)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	428 000	28,937 08	29,313.38	(376 30)	1,284 00 321 00	4.44%
PACCAR INC 693718-10-8 PCAR	47.40	237.000	11,233.80	7,984 97	3,248 83	227 52 331 80	2 03%
PEPSICO INC 713448-10-8 PEP	99 92	147 000	14,688 24	14,098 17	590 07	413 07 103 27	2 81%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
PFIZER INC 717081-10-3 PFE	32 28	528 000	17,043 84	18,215 98	(1,172.14)	633.60	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125 38	53 000	6,645 14	7,517 52	(872 38)	4 24	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79 41	214 000	16,993 74	9,327 54	7,666 20	567 52	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	201 000	14,019 75	16,357 76	(2,338 01)	402 00 100 50	2 87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32 93	415 000	13,665 95	12,011.93	1,654 02	99 60	0 73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	13,870 000	2,827,676 90	2,351,142.97	476,533.93	58,337.22 16,804 20	2 06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106 73	72 000	7,684 56	7,680.34	4 22	158 40	2 06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118 90	63 000	7,490 70	7,939.97	(449 27)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30 41	260 000	7,906.60	6,261.56	1,645 04		
TE CONNECTIVITY LTD H84989-10-4 TEL	64 61	156 000	10,079 16	11,181 78	(1,102 62)	205 92	2 04%
TIME WARNER INC 887317-30-3 TWX	64 67	375 000	24,251 25	6,991 41	17,259 84	525 00	2 16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	140 000	9,927.40	8,003.76	1,923 64	117.60	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27 16	506 000	13,742 96	16,208 43	(2,465 47)	151.80	1.10%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
UNION PACIFIC CORP 907818-10-8 UNP	78 20	89.000	6,959 80	8,150 20	(1,190.40)	195 80	2 81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117 64	226 000	26,586 64	11,229 56	15,357 08	452 00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57 30	217 000	12,434 10	8,770.82	3,663 28		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96 07	189 000	18,157 23	11,680 86	6,476 37	483 84	2 66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70 71	67 000	4,737.57	4,555 82	181 75	134 00	2 83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125 83	126 000	15,854 58	9,443 71	6,410 87		
VISA INC-CLASS A SHARES 92826C-83-9 V	77 55	157 000	12,175 35	12,056.00	119 35	87 92	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102 26	54 000	5,522 04	6,909 00	(1,386.96)		
WALT DISNEY CO/THE 254687-10-6 DIS	105 08	95 000	9,982 60	6,232 02	3,750 58	134 90 67 45	1 35%
WELLS FARGO & CO 949746-10-1 WFC	54 36	817 000	44,412 12	21,987 33	22,424 79	1,225 50	2.76%
Total US Large Cap Equity			**$5,400,699.33**	**$4,136,184.62**	**$1,264,514.71**	**$95,585.09 $18,555.98**	**1.77%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	7,095.000	988,475 40	577,457 35	411,018 05	15,431 62	1.56%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	21,216 827	216,199 47	143,850 09	72,349 38	3,352 25	1.55%
Total US Mid Cap Equity			**$1,204,674.87**	**$721,307.44**	**$483,367.43**	**$18,783.87**	**1.56%**
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	19,064 996	604,360 37	506,680 64	97,679 73		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	9,576 000	260,084.16	276,943 66	(16,859 50)	8,474.76	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	20,571 661	750,454.19	525,704 03	224,750 16	17,230 19	2 30%
GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415.07 38147Q-SY-3	100 87	335,000 000	337,901 10	331,650 00	6,251 10		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	11,082 000	650,735 04	655,663 32	(4,928 28)	17,952 84	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 72	18,996 220	678,544 98	499,323 39	179,221 59	10,124.98	1.49%
Total EAFE Equity			**$3,282,079.84**	**$2,795,965.04**	**$486,114.80**	**$53,812.77**	**1.64%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	3,016 000	150,438 08	163,592.83	(13,154.75)	4,891 95	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	25,883 251	281,609 77	283,386 49	(1,776 72)	24,563 20	8 72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	87,291 573	1,557,281 66	1,489,845 61	67,436 05	29,068.09	1 87%

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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,633,240 27	1,110,389 65	(522,850 62)	7%
Hard Assets	303,071 64	0 00	(303,071 64)	
Total Value	**$1,936,311.91**	**$1,110,389.65**	**($825,922.26)**	**7%**

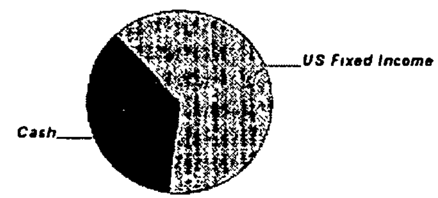
Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	19,369 488	213,064 37	201,181 06
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	8,254.642	245,245 41	233,553 22
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9 62	32,809 756	315,629 85	347,467 28
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12 31	19,276 746	237,296 74	247,898 95
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10 37	9,561 551	99,153 28	114,814 77
Total Hedge Funds			**$1,110,389.65**	**$1,144,915.28**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	809,496.99	740,155 31	(69,341 68)	5%
US Fixed Income	776,167 83	1,420,902 76	644,734 93	9%
Total Value	**$1,585,664.82**	**$2,161,058.07**	**$575,393.25**	**14%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 14 %

Market Value/Cost	Current Period Value
Market Value	2,161,058 07
Tax Cost	2,178,190.11
Unrealized Gain/Loss	(17,132 04)
Estimated Annual Income	15,408 44
Accrued Interest	84 77
Yield	0 71%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	2,161,058 07	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	740,155 31	34%
Mutual Funds	1,420,902 76	66%
Total Value	**$2,161,058.07**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00			0.00		4 98	0 03 % [1]
JPM TAX FREE MMKT INST SWEEP FD #840 7-Day Annualized Yield 01%	1.00	739,435.44	739,435 44	739,435 44		443 66 79 79	0 06 %
PROCEEDS FROM PENDING SALES	1.00	719 87	719 87	719 87			
Total Cash			**$740,155.31**	**$740,155.31**	**$0.00**	**$443.66** **$84.77**	**0.06 %**
US Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9 71	47,032 46	456,685 22	477,229 79	(20,544 57)		
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	42,403 38	458,380 56	454,194 70	4,185 86	5,724 45	1 25 %
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.62	47,630 60	505,836 98	506,610 31	(773 33)	9,240 33	1 83 %
Total US Fixed Income			**$1,420,902.76**	**$1,438,034.80**	**($17,132.04)**	**$14,964.78**	**1.05 %**