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: FITZSIMONDS CHARITABLE TRUST V08813004

A Employer identification number: 31-1723311

Number and street (or P.O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111 | 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 ▶ [ ]

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,296,773.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [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	57,245.	57,238.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,586.			
	b Gross sales price for all assets on line 6a 843,194.				
	7 Capital gain net income (from Part IV, line 2)		22,586.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	167.	468.		STMT 2
	12 **Total.** Add lines 1 through 11	79,998.	80,292.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	24,742.	24,742.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	4,852.	1,032.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,594.	25,774.		
	25 Contributions, gifts, grants paid	160,508.			160,508.
	26 Total expenses and disbursements Add lines 24 and 25	190,102.	25,774.		160,508.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-110,104.			
	b **Net investment income** (if negative, enter -0-)		54,518.		
	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)

		Description	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			
	2	Savings and temporary cash investments	373,417.	324,125.	324,125.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	2,086,054.	2,094,741.	2,454,623.
	c	Investments - corporate bonds (attach schedule)	176,693.	303,805.	296,250.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	417,808.	222,197.	221,775.
	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)	3,053,972.	2,944,868.	3,296,773.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,053,972.	2,944,868.	
	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)	3,053,972.	2,944,868.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,053,972.	2,944,868.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	3,053,972.
2	Enter amount from Part I, line 27a	2	-110,104.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE DISTRIBUTIONS	3	1,000.
4	Add lines 1, 2, and 3	4	2,944,868.
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	2,944,868.

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	843,194.		820,608.	22,586.
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				22,586.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	22,586.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	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	153,053.	3,536,577.	0.043277
2013	136,404.	3,317,894.	0.041112
2012	120,825.	3,058,056.	0.039510
2011	141,128.	3,146,899.	0.044847
2010	142,127.	2,668,983.	0.053251

2	**Total** of line 1, column (d)	2	0.221997
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	0.044399
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,449,691.
5	Multiply line 4 by line 3	5	153,163.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	545.
7	Add lines 5 and 6	7	153,708.
8	Enter qualifying distributions from Part XII, line 4	8	160,508.

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	545.
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	545.
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	545.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,700.		
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	3,700.
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	3,155.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 548. **Refunded** ▶	11	2,607.

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) ▶ WI			
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 ▶ JPMorgan Chase Bank, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 NS 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		
	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? . . . . . *If "Yes" to 6b, file Form 8870*	6b		X
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
SEE STATEMENT 5				

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

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	3,224,291.
b	Average of monthly cash balances	1b	277,933.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,502,224.
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	3,502,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,533.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,449,691.
6	**Minimum investment return.** Enter 5% of line 5	6	172,485.

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	172,485.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	545.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	545.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	171,940.
4	Recoveries of amounts treated as qualifying distributions			4	1,000.
5	Add lines 3 and 4			5	172,940.
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	172,940.

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	160,508.
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	160,508.
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	545.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	159,963.

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				172,940.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 737.				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	737.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 160,508.				
a Applied to 2014, but not more than line 2a			NONE	
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				160,508.
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).)*	737.			737.
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			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				11,695.
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).)

LEONA I FITZSIMONS

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 15				160,508.
Total ▶ **3a**				160,508.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	57,245.	
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	22,586.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-301.	
c OTHER INCOME			14	468.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				79,998.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 79,998.

(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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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.

Leona J. Boldt 8/5/16

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
CHRISTOPHER CHIZMAR	Christopher S Chizmar	08/02/2016		P01220103

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

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 216-589-5461

JSA
5E1493 1 000

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	57,245.	57,238.
TOTAL	57,245.	57,238.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME	-301.	
OTHER INCOME	468.	468.
TOTALS	167.	468.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	24,742.	24,742.
TOTALS	24,742.	24,742.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	120.	
FEDERAL ESTIMATES - PRINCIPAL	3,700.	
FOREIGN TAXES ON QUALIFIED FOR	954.	954.
FOREIGN TAXES ON NONQUALIFIED	78.	78.
TOTALS	4,852.	1,032.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SUSAN HENDRICK
ADDRESS:
25713 KNOLLWOOD DRIVE
BARRINGTON, IL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LEONA I FITZSIMONDS
ADDRESS:
825 N PROSPECT AVE., APT 2202
MILWAUKEE, WI 53202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
STEPHEN R. FITZSIMONDS
ADDRESS:
2639 HURD AVENUE
EVANSTON, IL 60201
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
MICHAEL HEDRICK
ADDRESS:
4833 PRESERVE PARKWAY
LONG GROVE, IL 60047
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
  MARY ELLEN FITZSIMONDS
ADDRESS:
  2639 HURD AVENUE
  EVANSTON, IL 60201
TITLE:
  TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
Last Chance House Inc
ADDRESS:
244 2ND STRRET
Chrystal Lake, IL 60014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF GREATER CHICAGO
ADDRESS:
20 S CLARK ST
Chicago, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
Evanston Township High School
Educational Foundation
ADDRESS:
1600 DODGE AVE
Evanston, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
Boys and Girls Club of Chicago Inc
ADDRESS:
550 W VAN BUREN ST, S 350
Chicago, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,000.

RECIPIENT NAME:
ADVOCATE LUTHERAN GENERAL HOSPITAL
ADDRESS:
1775 DEMPSTER ST
PARK RIDGE, IL 60068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
Sigma Alpha Epsilon Foundation
ADDRESS:
1856 SHERIDAN ROAD
Evanston, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
Evanston School Children's Clothing Asso
ADDRESS:
1500 MCDANIEL AVE
Evanston, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Meals at Home
ADDRESS:
1123 EMERSON ST
EVANSTON, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Youth Job Center of Evanston
ADDRESS:
1114 CHURCH STREET
Evanston, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
Kappa Alpha Theta Foundation
ADDRESS:
8740 FOUNDERS ROAD
Indianapolis, IN 46268
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
United Way of Greater Milwaukee
ADDRESS:
225 W VINE ST
Milwaukee, WI 53212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Medical College of Wisconsin
ADDRESS:
8701 WATERTOWN PLANK ROAD
Milwaukee, WI 53266
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

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

==

RECIPIENT NAME:
Rogers Memorial Hospital Inc
Herrington Recovery Center
ADDRESS:
34700 VALLEY ROAD
Oconomowoc, WI 53066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Miwaukee Symphony Orchestra
ADDRESS:
700 WATER STREET STE 700
Milwaukee, WI 53202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
United Performing Arts Fund Inc
ADDRESS:
929 N WATER STREET
Milwaukee, WI 53202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

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

RECIPIENT NAME:
Southern Methodist University
ADDRESS:
P.O. BOX 750261
Dallas, TX 75275
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FOLEY AND LARDNER LLP
ADDRESS:
MILWAUKEE
, WI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,508.

RECIPIENT NAME:
CONSERVANCY OF SOUTHWEST
ADDRESS:
1450 MERRIHUE DR, NAPLES
, FL 34102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NAPLES ZOO
ADDRESS:
1590 GOODLETTE-FRANK RD
, FL 34102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE OHIO STATE UNIVERSITY
ADDRESS:
COLUMBUS,
, OH 43210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DRAKE UNIVERSITY
ADDRESS:
2507 UNIVERSITY AVE
, IA 50311
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COLUMBIA HOSPITAL FOUNDATION
ADDRESS:
71 PROSPECT AVE, HUDSON
, NY 12534
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GEENRAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
NORTHEAST ILLINOIS BOY SCOUT
ADDRESS:
2745 SKOKIE VALLEY RD
Highland Park,, IL 60035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GEENRAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SPECIAL OLYMPICS OF ILLINOIS
ADDRESS:
605 E. WILLOW ST.,NORMAL
, IL 61761
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNITED WAY NORTH NORTHWEST
ADDRESS:
550 E BUSINESS CENTER DR # 4
, IL 60056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

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

==

RECIPIENT NAME:
CASA OF COOK COUNTY
ADDRESS:
1100 S HAMILTON AVE #8-W
, IL 60612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 160,508.
==============

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

FITZSIMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 1/1/15 to 12/31/15

Investment Management Account

J.P. Morgan Team		
Kathryn Konrad	Banker	312/732-4805
Sandra Rosenstein	Investment Specialist	312/336-4171
James Jackson	Client Service Team	877/576-0411
Joshua Walters	Client Service Team	
Sarah Jane Cotejo	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Client News

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

Information on Structured Products Fees in discretionary portfolios

Effective September 22, 2015, J.P Morgan or its affiliates no longer earn a fee for distributing structured products at the time of purchase, or an administrative fee if structured products are sold before the final maturity date This change does not affect the fees earned by the issuer that are embedded in the structured product.

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

Account Profile

Date Opened: 04/27/2009

This account data is based on our most recent records of your account If you disagree with any of the information stated here, please contact your account representative as soon as possible.

FITZSIMONDS CHARITABLE TRUST DATED 1/5/00, TRUSTEES: LEONA FITZSIMONDS,SUSAN HEDRICK, MICHAEL HEDRICK, MARY ELLEN FITZSIMONDS & STEPHEN FITZSIMONDS

J.P. Morgan Team

Banker: KATHRYN KONRAD **Investment Officer:** SANDRA ROSENSTEIN

Investment Guidelines

Investment Profile: Growth Orientation

The Portfolio seeks to primarily achieve growth of initial capital investments. The Portfolio also aims to maintain above-moderate exposure to risk of capital loss in pursuit of this return objective. Consistent with these objectives, this Portfolio expects to invest predominantly in assets that tend to have a history of higher upside return potential and volatility such as equities and alternative assets, with a lower percentage invested in historically less volatile securities such as fixed income.

ASSET CLASS	STRATEGIC ALLOCATION
Fixed Income & Cash	
Cash & Short Term	5.00 %
US Fixed Income	10.00 %
Non-US Fixed Income	0.00 %
Complementary Structured Str**	0 00 %
Global Fixed Income	0.00 %
Total Fixed Income & Cash	**15.00 %**
Equity	
US Large Cap Equity	29.00 %
US Mid Cap Equity	6.00 %
US Small Cap Equity	0.00 %
Non-US Equity	35.00 %
US All Cap Equity	0 00 %
US Smid (Small/Mid) Cap Equity	0.00 %
Global Equity	0.00 %
Total Equity	**70.00 %**
Alternative Assets	
Hedge Funds	10.00 %
Private Investments	0 00 %
Real Estate & Infrastructure	0 00 %
Hard Assets*	5 00 %
Total Alternative Assets	**15.00 %**
TOTAL INVESTMENT ASSETS	**100.00%**

** Includes Commodity Complementary/Structured Strategies*
*** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies*

Investment Restrictions:

NONE

Security Restrictions

NONE

Tax Status

Tax Identification Number:	XXXXXXXXXXX3311	**Country of Residency:**	UNITED STATES
Tax Domicile:	WISCONSIN		

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties

Remarks

NONE

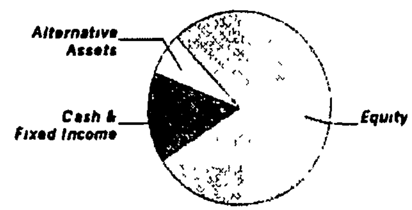
Account Details

Authorized Signers: FITZSIMONDS CHARITABLE TRUST, SUSAN HEDRICK, LEONA BOLDT, MICHAEL W HEDRICK, STEPHEN R FITZSIMONDS, MARY ELLEN FITZSIMONDS, FOLEY & LARDNER, LLP

Account Summary

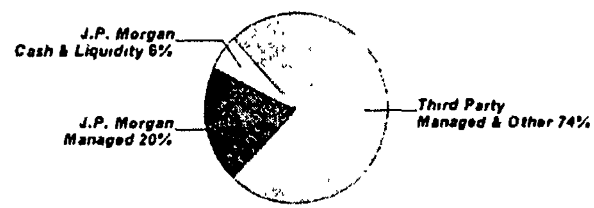
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,577,024.34	2,454,622.85	(122,401.49)	42,536.90	78%
Alternative Assets	406,008.12	221,774.90	(184,233.22)	4,975.78	7%
Cash & Fixed Income	427,966 58	498,454 65	70,488 07	9,561 62	15%
Market Value	**$3,410,999.04**	**$3,174,852.40**	**($236,146.64)**	**$57,074.30**	**100%**
Accruals	2,814 01	3,102 13	288 12		
Market Value with Accruals	**$3,413,813.05**	**$3,177,954.53**	**($235,858.52)**		

Asset 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 **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.

Manager Allocation •



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,410,999.04**	**3,410,999.04**
Contributions	6,452.18	6,452.18
Withdrawals & Fees	(194,054 43)	(194,054.43)
Net Contributions/Withdrawals	**($187,602.25)**	**($187,602.25)**
Income & Distributions	55,649 65	55,649 65
Change In Investment Value	(104,194 04)	(104,194 04)
Ending Market Value	**$3,174,852.40**	**$3,174,852.40**
Accruals	3,102 13	3,102.13
Market Value with Accruals	**$3,177,954.53**	**$3,177,954.53**

J.P.Morgan

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001745 1326 of 1565 NSPOOMN6 X1 NYYYNNNN

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	55,602.94	55,602.94
Interest Income	46.71	46.71
Taxable Income	**$55,649.65**	**$55,649.65**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	55,447.59	55,447.59
ST Realized Gain/Loss	(28,571.61)	(28,571 61)
LT Realized Gain/Loss	(4,144.59)	(4,144.59)
Realized Gain/Loss	**$22,731.39**	**$22,731.39**

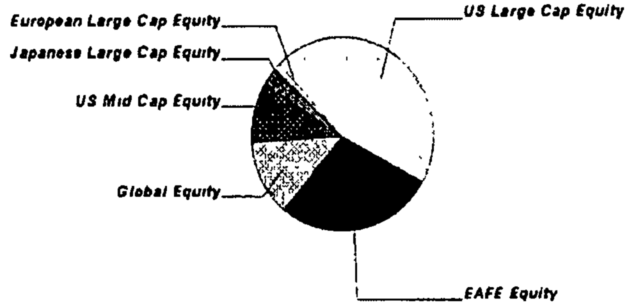
	To-Date Value
Unrealized Gain/Loss	**$351,903.48**

Cost Summary	Cost
Equity	2,094,741.05
Cash & Fixed Income	506,010 50
Total	**$2,600,751.55**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,165,746.18	1,090,513.86	(75,232 32)	35%
US Mid Cap Equity	246,332 70	252,089 16	5,756 46	8%
EAFE Equity	619,663 95	699,370 97	79,707.02	22%
European Large Cap Equity	0.00	31,125 12	31,125 12	1%
Japanese Large Cap Equity	36,867.04	55,563.16	18,696.12	2%
Asia ex-Japan Equity	172,629 08	0 00	(172,629.08)	
Emerging Market Equity	33,374 01	0.00	(33,374 01)	
Global Equity	302,411.38	325,960 58	23,549.20	10%
Total Value	**$2,577,024.34**	**$2,454,622.85**	**($122,401.49)**	**78%**

Asset Categories



Equity as a percentage of your portfolio - 78 %

Market Value/Cost	Current Period Value
Market Value	2,454,622.85
Tax Cost	2,094,741.05
Unrealized Gain/Loss	359,881 80
Estimated Annual Income	42,536 90
Accrued Dividends	3,097.93
Yield	1.73%

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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	21.90	5,471 329	119,822.11	62,975.00	56,847 11		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34 37	2,669 581	91,753.50	81,282 46	10,471 04	622.01	0.68%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	1,534.424	54,625.49	31,627.42	22,998 07		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	5,784.324	155,077 73	101,142.11	53,935 62	358.62	0.23%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37.03	3,995.124	147,939 44	119,812.13	28,127.31	3,551.66	2.40%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	2,557.000	521,295.59	387,729.18	133,566.41	10,754.74 3,097.93	2.06%
Total US Large Cap Equity			**$1,090,513.86**	**$784,568.30**	**$305,945.56**	**$15,287.03** **$3,097.93**	**1.40%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35 10	2,823.812	99,115.80	91,990.12	7,125.68	180.72	0.18%

	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	1,098.000	152,973.36	111,894.82	41,078.54	2,388.15	1 56 %
Total US Mid Cap Equity			**$252,089.16**	**$203,884.94**	**$48,204.22**	**$2,568.87**	**1.02 %**
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	1,903.966	60,355.72	53,054.49	7,301 23		
BARC 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 06741U-QC-1	101 25	70,000 000	70,875 00	70,000 00	875 00		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	15,226 072	170,227.48	174,994.64	(4,767.16)	2,025.06	1.19 %
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	2,336.000	63,445.76	68,405 30	(4,959.54)	2,067.36	3 26 %
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	4,703 337	171,577.73	157,169 05	14,408.68	3,950.80	2.30 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	2,774.000	162,889.28	171,888 84	(8,999 56)	4,493.88	2.76 %
Total EAFE Equity			**$699,370.97**	**$695,512.32**	**$3,858.65**	**$12,537.10**	**1.79 %**

	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	624.000	31,125.12	34,115.39	(2,990.27)	1,012.12	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	5,106 908	55,563.16	57,840 83	(2,277.67)	4,846.45	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	18,271.333	325,960.58	318,819.27	7,141.31	6,285.33	1.93%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	313,092.48	221,774.90	(91,317.58)	7%
Hard Assets	92,915.64	0.00	(92,915 64)	
Total Value	**$406,008.12**	**$221,774.90**	**($184,233.22)**	**7%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	3,322.149	98,701.05	91,853.71
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9 62	6,877 488	66,161.43	70,611 05
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	4,623.267	56,912.42	59,732 61
Total Hedge Funds			**$221,774.90**	**$222,197.37**

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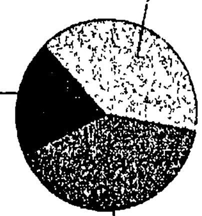
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	251,615.14	202,205.13	(49,410.01)	6%
US Fixed Income	176,351 44	199,578.58	23,227.14	6%
Global Fixed Income	0.00	96,670.94	96,670 94	3%
Total Value	**$427,966.58**	**$498,454.65**	**$70,488.07**	**15%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost	Current Period Value
Market Value	498,454.65
Tax Cost	506,010.50
Unrealized Gain/Loss	(7,555.85)
Estimated Annual Income	9,561.62
Accrued Interest	4.20
Yield	1 91%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	498,454.65	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	202,205.13	40%
Mutual Funds	296,249.52	60%
Total Value	**$498,454.65**	**100%**

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	1.00	202,205.13	202,205.13	202,205.13		60.66 4 20	0.03% [1]
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	8,800.72	101,560.27	102,408.61	(848.34)	2,376.19	2.34%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	9,092.61	98,018 31	100,241.37	(2,223.06)	4,073.48	4.16%
Total US Fixed Income			$199,578.58	$202,649.98	($3,071.40)	$6,449.67	3.23%
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10 36	9,331 17	96,670.94	101,155 39	(4,484.45)	3,051 29	3.16%

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Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**251,615.14**	--
INFLOWS		
Income	55,649.65	55,649.65
Contributions	6,452.18	6,452.18
Total Inflows	**$62,101.83**	**$62,101.83**
OUTFLOWS **		
Withdrawals	(165,492 66)	(165,492.66)
Fees & Commissions	(24,741 77)	(24,741.77)
Tax Payments	(3,820.00)	(3,820.00)
Total Outflows	**($194,054.43)**	**($194,054.43)**
TRADE ACTIVITY		
Settled Sales/Matunties/Redemptions	843,342.35	843,342.35
Settled Securities Purchased	(760,799.76)	(760,799.76)
Total Trade Activity	**$82,542.59**	**$82,542.59**
Ending Cash Balance	**$202,206.13**	--

* Year to date information is calculated on a calendar year basis
** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $198,408.12 AS OF 01/01/15			5 08
1/2	Misc Receipt	AS REQUESTED FROM V08813004 TO V08813004			3,950.76
1/2	Misc Disbursement	AS REQUESTED FROM V08813004 TO V08813004			(3,950.76)
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	2,669 581	0.254	676.84
1/5	Misc Receipt	AS REQUESTED FROM V08813004 TO V08813004			681.92
1/5	Misc Disbursement	AS REQUESTED FROM V08813004 TO V08813004			(681.92)
1/5	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0 044 PER SHARE AS OF 12/31/14 (ID. 258620-10-3)	5,016 137	0 044	219.47
1/5	Div Domest	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/31/14 (ID: 38145C-64-6)	6,403.516	0.021	132.45
1/6	Misc Receipt	AS REQUESTED FROM V08813004 TO V08813004			351.92
1/6	Misc Disbursement	AS REQUESTED FROM V08813004 TO V08813004			(351.92)
1/15	Misc Credit	DEPOSIT AS OF 01/14/15			386 62
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014			(2,026.81)
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID: 78462F-10-3)	2,475.000	1.135	2,808 93

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	2,394.828	0.021	50.29
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	8,580.588	0.008	68.64
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $195,170.59 AS OF 02/01/15			4.98
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	5,016 137	0.036	181 80
2/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/30/15 (ID: 38145C-64-6)	9,742.218	0.018	170.58
2/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015			(2,045.13)
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.019 PER SHARE (ID: 4812C0-38-1)	2,394.828	0 019	45.50
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	8,580 588	0 007	60.06
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $136,077.55 AS OF 03/01/15			3 12
3/3	Div Domest	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	5,016.137	0.033	164.12
3/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/27/15 (ID 38145C-64-6)	9,742.218	0.021	202.35

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015			(2,147.73)
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID: 4812C0-38-1)	2,394 828	0.02	47.90
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	8,580.588	0.006	51 48
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	2,881.242	0.028	81.74
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	876 000	0.481	421 60
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $137,730 62 AS OF 04/01/15			3 41
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID· 367829-88-4)	3,322.149	0.121	401.98
4/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 03/31/15 INCOME DIVIDEND @ 0 104 PER SHARE AS OF 03/31/15 (ID. 701769-40-8)	4,513.914	0.104	469 00
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID. 258620-10-3)	5,016.137	0.039	194 15
4/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 03/31/15 (ID· 38145C-64-6)	9,742 218	0 024	232.31
4/8	Misc Receipt	CHECK DEPOSIT			34.23
4/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015			(2,130 38)

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
4/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	2,394.828	0.021	50.29
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	8,580.588	0.009	77.23
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	2,642.000	0.931	2,459.20
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $145,569 70 AS OF 05/01/15			3 60
5/4	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID. 258620-10-3)	5,016.137	0.037	186 70
5/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 04/30/15 (ID· 38145C-64-6)	9,742.218	0.028	268.41
5/12	Federal Excise Tax	2014 990PF TAX DUE EFTPS 31-1723311 2014 990PF TAX DUE EFTPS 31-1723311			(120.00)
5/12	EstFed Excise Tax	2015 990PF 1ST QTR EFTPS 31-1723311 2015 990PF 1ST QTR EFTPS 31-1723311			(3,700.00)
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(2,284.988) (63,636.91)	36.50	
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	2,283.737 63,636.91	36 50	
5/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015			(2,158.38)
5/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812C0-38-1)	2,394.828	0.022	52.69

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	8,580 588	0 007	60.06
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $143,828.31 AS OF 06/01/15			3.72
6/2	Div Domest	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 05/29/15 (ID. 258620-10-3)	5,016.137	0 039	195.24
6/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 05/29/15 (ID· 38145C-64-6)	9,742.218	0.028	269.12
6/3	Misc Disbursement	PAID BOYS AND GIRLS CLUB OF GREATER AS REQUESTED TREASURERS CHECK NO: 3534859			(3,000 00)
6/3	Misc Disbursement	PAID CASA OF COOK COUNTY AS REQUESTED TREASURERS CHECK NO. 3534861			(2,000.00)
6/3	Misc Disbursement	PAID UNITED WAY NORTH NORTHWEST AS REQUESTED TREASURERS CHECK NO: 3534863			(2,000.00)
6/3	Misc Disbursement	PAID SPECIAL OLYMPICS OF ILLINOIS AS REQUESTED TREASURERS CHECK NO· 3534864			(2,000.00)
6/3	Misc Disbursement	PAID NORTHEAST ILLINOIS BOY SCOUT AS REQUESTED TREASURERS CHECK NO. 3534865			(1,000 00)
6/3	Misc Disbursement	PAID KAPPA ALPHA THETA FOUNDATION AS REQUESTED TREASURERS CHECK NO. 3534867			(10,000.00)
6/3	Misc Disbursement	PAID SOUTHERN METHODIST UNIVERSITY AS REQUESTED TREASURERS CHECK NO. 3534868			(10,000 00)
6/3	Misc Disbursement	PAID ROGERS MEMORIAL HOSPITAL AS REQUESTED TREASURERS CHECK NO 3534870			(10,000.00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
6/3	Misc Disbursement	PAID MILWAUKEE SYMPHONY ORCHESTRA AS REQUESTED TREASURERS CHECK NO: 3534871			(2,000.00)
6/3	Misc Disbursement	PAID COLUMBIA HOSPITAL FOUNDATION AS REQUESTED TREASURERS CHECK NO: 3534872			(5,000.00)
6/3	Misc Disbursement	PAID UNITED PERFORMING ARTS FUND AS REQUESTED TREASURERS CHECK NO· 3534873			(7,000.00)
6/3	Misc Disbursement	PAID MEDICAL COLLEGE OF WISCONSIN AS REQUESTED TREASURERS CHECK NO. 3534875			(6,000.00)
6/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015			(2,174.55)
6/22	Div Domest	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	2,522.306	0.037	92.06
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	2,394.828	0.025	59.87
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID. 4812C1-33-0)	8,580.588	0 009	77.23
6/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03016 PER SHARE (ID· 4812C1-63-7)	2,881.242	0.03	86.90
6/29	Div Domest	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	3,322.149	0.297	986.35
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID: 464287-50-7)	876.000	0.473	414.59
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $62,985.45 AS OF 07/01/15			1.64
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	2,372.000	1.111	2,635.98

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
7/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 06/30/15 INCOME DIVIDEND @ 0 126 PER SHARE AS OF 06/30/15 (ID. 701769-40-8)	4,513.914	0.127	571.01
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	5,016 137	0.038	190.45
7/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 06/30/15 (ID: 38145C-64-6)	9,742.218	0.029	283.85
7/16	Misc Receipt	CHECK DEPOSIT BANK OF AMERICA CORPORATION SEC LIT - CLASS ACTION			46.73
7/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015			(2,083 89)
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	8,800 717	0.022	193.62
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	2,642.000	1 03	2,721.44
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $147,248 86 AS OF 08/01/15			3.80
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID. 258620-10-3)	5,016.137	0 04	198.15
8/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 07/31/15 (ID: 38145C-64-6)	6,877.488	0 04	278.07
8/4	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID. 47804A-13-0)	6,337.551	0 003	21.75

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
8/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015			(2,097.57)
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID: 4812C0-38-1)	8,800.717	0.023	202.42
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $166,198 41 AS OF 09/01/15			4.17
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	5,016.137	0.036	182.10
9/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 08/31/15 (ID: 38145C-64-6)	6,877.488	0.026	178 94
9/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	8,477.996	0 021	174.01
9/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015			(1,959.47)
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID. 4812C0-38-1)	8,800.717	0.023	202.42
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $188,721 41 AS OF 10/01/15			4.70
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID. 464287-50-7)	1,098 000	0.529	581.20
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID. 922042-87-4)	624 000	0.225	140.40

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
10/1	Div Domest	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID. 367829-88-4)	3,322 149	0 118	390 68
10/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 09/30/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 09/30/15 (ID· 701769-40-8)	4,513.914	0.138	624.73
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID. 258620-10-3)	5,016.137	0.037	183.66
10/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 09/30/15 (ID. 38145C-64-6)	6,877 488	0 022	151.92
10/2	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 09/30/15 (ID· 47804A-13-0)	8,477 996	0 026	220 10
10/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015			(1,904.32)
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID: 4812C0-38-1)	8,800 717	0 027	237.62
10/29	Misc Receipt	STOP CHK 2618483 DTD 12/20/12 PAYABLE TO PARENTS AGAINST DRUGS WS 108892693			1,000.00
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	2,642.000	1.033	2,730.32
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $189,460.18 AS OF 11/01/15			4 87
11/3	Div Domest	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID· 258620-10-3)	5,016 137	0 036	182 45

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 10/30/15 (ID: 38145C-64-6)	6,877.488	0.026	181.28
11/3	Div Domest	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID. 47804A-13-0)	8,477.996	0.026	221.42
11/12	Misc Disbursement	PAID GIRL SCOUTS OF GREATER CHICAGO AS REQUESTED TREASURERS CHECK NO: 3644419			(4,000.00)
11/12	Misc Disbursement	PAID MEALS AT HOME EVANSTON AS REQUESTED TREASURERS CHECK NO. 3644420			(3,000.00)
11/12	Misc Disbursement	PAID ADVOCATE LUTHERAN GENERAL AS REQUESTED TREASURERS CHECK NO: 3644421			(2,500.00)
11/12	Misc Disbursement	PAID DRAKE UNIVERSITY AS REQUESTED TREASURERS CHECK NO· 3644422			(10,000.00)
11/12	Misc Disbursement	PAID UNITED WAY OF GREATER AS REQUESTED TREASURERS CHECK NO: 3644423			(20,000.00)
11/12	Misc Disbursement	PAID EVANSTON SCHOOL CHILDREN AS REQUESTED TREASURERS CHECK NO: 3644424			(3,000.00)
11/12	Misc Disbursement	PAID BOYS AND GIRLS CLUB OF AS REQUESTED TREASURERS CHECK NO. 3644470			(10,000.00)
11/12	Misc Disbursement	PAID LAST CHANCE HOUSE AS REQUESTED TREASURERS CHECK NO: 3644471			(10,000.00)
11/12	Misc Disbursement	PAID THE OHIO STATE UNIVERSITY AS REQUESTED TREASURERS CHECK NO: 3644472			(10,000.00)
11/12	Misc Disbursement	PAID NAPLES ZOO AS REQUESTED TREASURERS CHECK NO: 3644473			(5,000.00)
11/12	Misc Disbursement	PAID CONSERVANCY OF SOUTHWEST AS REQUESTED TREASURERS CHECK NO 3644418			(2,500.00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
11/12	Misc Disbursement	PAID EVANSTON TOWNSHIP HIGH SCHOOL AS REQUESTED TREASURERS CHECK NO: 3644474			(2,500.00)
11/12	Misc Disbursement	PAID SIGMA ALPHA EPSILON FOUNDATION AS REQUESTED TREASURERS CHECK NO: 3644475			(2,500.00)
11/12	Misc Disbursement	PAID YOUTH JOB CENTER OF EVANSTON AS REQUESTED TREASURERS CHECK NO 3644476			(2,500 00)
11/12	Misc Disbursement	PAID MILWAUKEE SYMPHONY ORCHESTRA AS REQUESTED TREASURERS CHECK NO. 3644477			(2,500.00)
11/17	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015			(2,011.86)
11/23	Div Domest	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0 342 PER SHARE AS OF 11/19/15 (ID. 04314H-66-7)	1,903 966	0.342	650.39
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID 4812C0-38-1)	8,800 717	0.024	211.22
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $146,043.71 AS OF 12/01/15			3 62
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID. 258620-10-3)	6,174.830	0 034	210 74
12/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 11/30/15 (ID. 38145C-64-6)	6,877.488	0.031	212.10
12/2	Div Domest	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 11/30/15 (ID. 47804A-13-0)	9,331.172	0.025	234.97

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	8,800 717	0.001	11.53
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	2,669 581	0.541	1,443.23
12/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015			(2,001.68)
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID. 46637K-51-3)	18,271.333	0.344	6,293.38
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	5,784.324	0.063	362.33
12/23	Misc Disbursement	PAID FOLEY AND LARDNER LLP AS REQUESTED TREASURERS CHECK NO: 3669272			(10,508.06)
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID. 115233-57-9)	5,106 908	0 179	912.60
12/23	Div Domest	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID. 256206-10-3)	4,703.337	0.84	3,950 80
12/23	Div Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	3,322 149	0.084	279.39
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID· 233051-20-0)	2,336.000	0.038	88 30
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	2,336.000	0.103	240.94
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID 464287-46-5)	2,774.000	0.508	1,410.19

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID· 922042-87-4)	624 000	0 202	126 05
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-I 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	9,331 172	0.10	936.57
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	8,800.717	0.023	202.42
12/30	Div Domest	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0.133 PER SHARE (ID: 14042Y-60-1)	15,226 072	0 133	2,028.72
12/30	Div Domest	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 12/29/15 (ID. 38145C-64-6)	6,877.488	0 138	948 41
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID. 464287-50-7)	1,098.000	0.691	758 72
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/30/15 (ID 00078H-15-8)	2,823.812	0 23	650.61
12/31	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	5,106 908	0.949	4,844.26
12/31	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID 416649-30-9)	2,669.581	0.233	620.89
12/31	Div Domest	PARNASSUS CORE EQUITY FD-INS 12/30/15 INCOME DIVIDEND @ 0 520 PER SHARE AS OF 12/30/15 (ID 701769-40-8)	3,995.124	0.52	2,077.06
Total Inflows & Outflows					**($131,952.60)**

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TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/20 1/20	Redemption Pro Rata	BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1.4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL· 1/2/14 PLDMLNPM:710 TO REDEMPTION (ID. 06741T-3V-7)	(15,000.000)	114.00	17,100.00	(15,000 00)	2,100.00 L
1/29 2/3	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 62 1998 13,124.15 BROKERAGE 3.16 TAX &/OR SEC .29 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(211.000)	62.183	13,120 70	(13,249.32)	(128.62) L
1/29 2/3	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61.9812 9,359.16 BROKERAGE 2 26 TAX &/OR SEC .20 UBS SECURITIES LLC (ID: 464287-46-5)	(151.000)	61.965	9,356 70	(9,481.74)	(125.04) L
1/29 2/3	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61.9902 19,154.97 BROKERAGE 4.63 TAX &/OR SEC .42 BARCLAYS CAPITAL LE (ID: 464287-46-5)	(309.000)	61.974	19,149.92	(19,403.04)	(253.12) L
1/30 2/4	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61.4523 3,318.42 BROKERAGE 1 21 TAX &/OR SEC .07 JPMORGAN CLEARING CORP (ID: 464287-46-5)	(54.000)	61.429	3,317 14	(3,390 82)	(73.68) L
1/30 2/4	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61 2819 2,328.71 BROKERAGE 0.57 TAX &/OR SEC 05 UBS SECURITIES LLC (ID 464287-46-5)	(38.000)	61.266	2,328 09	(2,386.13)	(58.04) L
1/30 2/4	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61.5382 18,276 84 BROKERAGE 4 45 TAX &/OR SEC .40 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(297.000)	61.522	18,271.99	(18,594.47)	(322.48) L
2/2 2/5	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 61.6219 2,280.01 BROKERAGE 0.55 TAX &/OR SEC .05 KNIGHT EQUITY MARKETS L.P. (ID· 464287-46-5)	(37.000)	61 606	2,279.41	(2,297.88)	(18.47) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/12 2/13	Sale FIFO	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID 14042Y-60-1)	(2,371 134)	11.62	27,552.58	(27,528.87)	23.71 S
3/4 3/4	Redemption Pro Rata	GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1:1 SPX DOWNSIDE 2/14/14 SPX·1838 63 BSKT:IXM:215.86 IXI·513.97 IXT:360.81 TO REDEMPTION (ID: 38147Q-NP-7)	(35,000 000)	116.163	40,657.22	(35,000.00)	5,657 22 L
3/27 4/1	Sale FIFO	BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7.20%CPN ,UNCAPPED INITIAL LEVEL-04/11/14 CL1:103.74 @ 48.95 JP MORGAN SECURITIES LLC F.I. (ID. 06741U-BY-9)	(15,000.000)	48 95	7,342 50	(15,000.00)	(7,657.50) S
5/27 6/1	Sale FIFO	JPM DAILY RETURN NOTE LNKD TO BCOMF3 MATURITY DATE 11/25/16 DD 11/21/14 @ 86 0253 JP MORGAN SECURITIES LLC F.I (ID: 48127D-PJ-1)	(35,000.000)	86 025	30,108 86	(35,000.00)	(4,891.14) S
6/30 7/1	Sale FIFO	BROWN ADV JAPAN ALPHA OPP-IS (ID· 115233-57-9)	(740.189)	12.83	9,496.62	(7,401.89)	2,094.73 L
6/30 7/1	Sale FIFO	PIMCO COMMODITYPL STRAT-P (ID. 72201P-16-7)	(2,522.306)	7.64	19,270 42	(26,609.13)	(7,338.71) L
6/30 7/1	Sale FIFO	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(8,580.588)	10.89	93,442 60	(92,732.20)	710 40 L
6/30 7/1	Sale FIFO	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.09 (ID. 4812C1-63-7)	(2,881.242)	13.09	37,715 46	(31,061.64)	6,653 82 L
6/30 7/1	Sale FIFO	ARTISAN INTL VALUE FUND - ADV (ID: 04314H-66-7)	(379.771)	35 72	13,565.41	(10,582.42)	2,982.99 L
7/24 7/27	Sale FIFO	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(5,933.955)	11.62	68,952.56	(73,597.26)	(4,644.70) L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/24 7/27	Sale FIFO	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(634.240)	16.54	10,490.33	(10,699.63)	(209.30) L
7/24 7/27	Sale FIFO	GOLDMAN SACHS TR STRG INCM INST (ID. 38145C-64-6)	(2,864.730)	10.04	28,761.89	(30,051.02)	(1,289.13) S
7/24 7/27	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(3,995.720)	14 02	56,019.99	(57,761.65)	(1,082.85) L (658.81) S
8/3 8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID· 4812A3-52-8)	1,522.537	3.611	5,498.47		
7/31 8/3	Sale FIFO	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)	(1,522.537)	18.53	28,212 61	(28,441.00)	(228.39) L
8/21 8/24	Sale FIFO	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(6,086 480)	14 59	88,801.74	(101,488 07)	(7,996.36) L (4,689.97) S
8/21 8/24	Sale FIFO	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(2,424.491)	12.54	30,403 12	(29,859.84)	701.55 L (158.27) S
11/11 11/12	Sale FIFO	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(1,348.260)	11.21	15,113.99	(16,907.18)	(1,793.19) L
11/11 11/12	Sale High Cost	PARNASSUS EQTY INCOME FD-INS (ID: 701769-40-8)	(518.790)	40.97	21,254.83	(18,178 39)	3,076.44 L
11/11 11/16	Sale High Cost	SPDR S&P 500 ETF TRUST @ 208.66 17,736.10 BROKERAGE 1.28 TAX &/OR SEC .33 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 78462F-10-3)	(85 000)	208 641	17,734.49	(17,907 37)	(172.88) S
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID· 04314H-66-7)	1,903.966	1.682	3,201.90		
11/25 11/25	LT Capital Gain Distribution	PARNASSUS CORE EQUITY FD-INS 11/24/15 LONG TERM CAPITAL GAINS @ 2.755 PER SHARE AS OF 11/24/15 (ID: 701769-40-8)	3,995.124	2 755	11,005.37		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/24 11/30	Sale FIFO	BARC DLN BCOMF3T 6/2/17 UNCAPPED INIT LVL-5/28/15 BCOMF3T 450.1387 @ 83.1896 JP MORGAN SECURITIES LLC F.I (ID: 06741U-VL-5)	(54,000.000)	83 19	44,922 38	(54,000.00)	(9,077 62) S
12/9 12/9	Redemption Pro Rata	MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116 30% LEVERAGE, 10% BUFFER 11/20/14· INITIAL STRIKE· 771 TO REDEMPTION (ID. 61762G-CM-4)	(17,000 000)	77.36	13,151.21	(17,000 00)	(3,848.79) L
12/14 12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 4152 (ID. 4812A2-38-9)	5,784.324	2 415	13,970.30		
12/14 12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID 4812C0-38-1)	8,800.717	0.021	188 86		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID: 4812C0-53-0)	1,534.424	1.60	2,455.28		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID· 416649-30-9)	2,669 581	2.558	6,829.03		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID. 360873-13-7)	4,623.267	0.167	772.65		
12/22 12/22	LT Capital Gain Distribution	EDGEWOOD GROWTH FD-INS 12/21/15 LONG TERM CAPITAL GAINS @ 0.687 PER SHARE AS OF 12/21/15 (ID· 0075W0-75-9)	5,471.329	0 709	3,881.36		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID. 115233-57-9)	5,106 908	0.02	99.69		
12/28 12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0 169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	9,331 172	0.169	1,572.68		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0.08108 (ID 233051-20-0)	2,336 000	0.081	189.40		
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/15 LONG TERM CAPITAL GAINS @ 2.048 PER SHARE AS OF 12/30/15 (ID: 00078H-15-8)	2,823.812	2.048	5,782.60		
Total Settled Sales/Maturities/Redemptions					**$843,342.35**	**($820,610.96)**	**($4,144.59) L** **($28,571.61) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/15 1/16	Purchase	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID. 14042Y-60-1)	5,933.503	11.31	(67,107 92)
1/15 1/16	Purchase	GOLDMAN SACHS TR STRG INCM INST (ID: 38145C-64-6)	3,338.702	10.05	(33,553 96)
1/15 1/21	Purchase	ISHARES CORE S&P MID-CAP ETF @ 141 1919 33,321.28 BROKERAGE 3.54 ABEL NOSER CORP (ID. 464287-50-7)	236.000	141.207	(33,324.82)
1/30 2/4	Purchase	BARC 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 @ 100.00 JP MORGAN SECURITIES LLC F.I. (ID: 06741U-QC-1)	70,000 000	100.00	(70,000 00)
2/12 2/13	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	1,916 035	14.38	(27,552 58)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/27 3/4	Purchase	SPDR S&P 500 ETF TRUST @ 210 66 35,180.21 BROKERAGE 2 50 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID 78462F-10-3)	167.000	210.675	(35,182.71)
5/28 6/2	Purchase	BARC DLN BCOMF3T 6/2/17 UNCAPPED INIT LVL-5/28/15 BCOMF3T 450.1387 @ 100.00 JP MORGAN SECURITIES LLC F I. (ID· 06741U-VL-5)	54,000.000	100 00	(54,000.00)
6/30 7/1	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 65 (ID. 4812C0-38-1)	6,405.889	11.65	(74,628 61)
6/30 7/6	Purchase	ISHARES CORE S&P MID-CAP ETF @ 149 97 18,896 22 BROKERAGE 1.89 CITIGROUP GLOBAL MKTS INC (ID. 464287-50-7)	126.000	149.985	(18,898 11)
7/24 7/27	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	2,427.149	12.79	(31,043 24)
7/24 7/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID. 47804A-13-0)	6,337.551	10.88	(68,952.56)
7/24 7/29	Purchase	VANGUARD FTSE EUROPE ETF @ 54 6571 34,106.03 BROKERAGE 9.36 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 922042-87-4)	624.000	54 672	(34,115 39)
7/24 7/29	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 273 19,642.18 BROKERAGE 15 09 JPMORGAN CLEARING CORP (ID: 233051-20-0)	671 000	29.295	(19,657 27)
7/24 7/29	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2631 48,723.06 BROKERAGE 24.97 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	1,665.000	29 278	(48,748.03)
8/25 8/26	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.15 (ID: 46637K-51-3)	1,755 146	17.15	(30,100 75)

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Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/25 8/26	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID· 47804A-13-0)	2,140.445	10.76	(23,031.19)
8/25 8/28	Purchase	ISHARES CORE S&P MID-CAP ETF @ 137.8896 13,237.39 BROKERAGE 1 44 SEI FINANCIAL SERVICES CO (ID 464287-50-7)	96.000	137.904	(13,238.83)
11/11 11/12	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	853.176	10.75	(9,171.64)
11/12 11/13	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	1,158.693	10.83	(12,548.64)
11/11 11/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.7599 24,425.48 BROKERAGE 6.03 SEI FINANCIAL SERVICES CO (ID· 464287-46-5)	402.000	60 775	(24,431 51)
12/3 12/4	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	2,917 778	10.80	(31,512.00)
Total Settled Securities Purchased					**($760,799.76)**