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Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

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

Name of foundation THE BARNITZ FUND UW OF ELLA K BARNITZ		A Employer identification number 31-6020687
R57957004		
Number and street (or P.O. box number if mail is not delivered to street address)		B Telephone number (see instructions) 866-888-5157
Room/suite		
10 S DEARBORN IL1-0117		
City or town, state or province, country, and ZIP or foreign postal code		
CHICAGO, IL 60603		
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,656,442.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	35,047.	34,945.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,571.			
b Gross sales price for all assets on line 6a	586,173.			
7 Capital gain net income (from Part IV, line 2)		14,571.		
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)	-707.			STMT 1
12 Total. Add lines 1 through 11	48,911.	49,516.		
13 Compensation of officers, directors, trustees, etc.	18,384.	11,031.		7,354.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	203.	NONE	NONE	203.
b Accounting fees (attach schedule) STMT 3	350.	175.	NONE	175.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,827.	427.		
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 5	1,029.	829.		200.
24 Total operating and administrative expenses. Add lines 13 through 23.	21,793.	12,462.	NONE	7,932.
25 Contributions, gifts, grants paid	83,700.			83,700.
26 Total expenses and disbursements. Add lines 24 and 25	105,493.	12,462.	NONE	91,632.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-56,582.			
b Net investment income (if negative, enter -0-)		37,054.		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	11,489.	11,614.	11,614.
	2	Savings and temporary cash investments	76,295.	66,455.	66,455.
	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)	817,914.	814,899.	945,904.
	c	Investments - corporate bonds (attach schedule)	371,144.	422,312.	416,577.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	282,755.	187,722.	183,892.
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)	15,400.	15,400.	32,000.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,574,997.	1,518,402.	1,656,442.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,574,997.	1,518,402.	
	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)	1,574,997.	1,518,402.		
31	Total liabilities and net assets/fund balances (see instructions)	1,574,997.	1,518,402.		

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	1,574,997.
2	Enter amount from Part I, line 27a	2	-56,582.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,518,415.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	13.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,518,402.

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 586,173.		571,602.	14,571.
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			14,571.
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	14,571.
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	88,050.	1,817,900.	0.048435
2013	85,788.	1,787,606.	0.047990
2012	88,496.	1,722,463.	0.051378
2011	93,477.	1,800,777.	0.051909
2010	92,390.	1,901,083.	0.048599

2 Total of line 1, column (d)	2	0.248311
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	0.049662
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,750,767.
5 Multiply line 4 by line 3	5	86,947.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	371.
7 Add lines 5 and 6	7	87,318.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	91,632.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	371.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	371.
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	371.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,621.	
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	1,621.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,250.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,250. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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; IL 1-0117, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15		
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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**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	18,384	-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**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
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 3Form **990-PF** (2015)

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	1,664,553.
b	Average of monthly cash balances	1b	112,875.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,777,428.
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	1,777,428.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,661.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,750,767.
6	Minimum investment return. Enter 5% of line 5	6	87,538.

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	87,538.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	371.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,167.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	87,167.
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	87,167.

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	91,632.
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	91,632.
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	371.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,261.

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				87,167.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			83,406.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>91,632.</u>				
a Applied to 2014, but not more than line 2a			83,406.	
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				8,226.
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.				78,941.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 10				83,700.
Total			▶ 3a	83,700.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
DEFERRED INCOME	-707.

TOTALS	-707.
	=====

THE BARNITZ FUND UW OF ELLA K BARNITZ

31-6020687

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	203.			203.
	-----	-----	-----	-----
TOTALS	203.	NONE	NONE	203.
	=====	=====	=====	=====

THE BARNITZ FUND UW OF ELLA K BARNITZ

31-6020687

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	350.	175.		175.
	-----	-----	-----	-----
TOTALS	350.	175.	NONE	175.
	=====	=====	=====	=====

THE BARNITZ FUND UW OF ELLA K BARNITZ

31-6020687

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,400.	
FOREIGN TAXES ON QUALIFIED FOR	356.	356.
FOREIGN TAXES ON NONQUALIFIED	71.	71.
	-----	-----
TOTALS	1,827.	427.
	=====	=====

THE BARNITZ FUND UW OF ELLA K BARNITZ

31-6020687

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEES	200.		200.
OTHER EXPENSES	829.	829.	
	-----	-----	-----
TOTALS	1,029.	829.	200.
	=====	=====	=====

THE BARNITZ FUND UW OF ELLA K BARNITZ
FORM 990PF, PART XV - LINES 2a - 2d

31-6020687

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

100 EAST BROAD STREET

COLUMBUS, OH 43215

RECIPIENT'S PHONE NUMBER: 614-248-5878

FORM, INFORMATION AND MATERIALS:

COMMUNITY ORGANIZATIONS SUBMIT A LETTER STATING PURPOSE OF REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

STATEMENT 6

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
ADDRESS:
2111 DANA AVE
, OH 45207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
Big Brothers Big Sisters of Butler
ADDRESS:
5539 EUREKA DR, HAMILTON, OH
, OH 45011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
ABILITIES FIRST FOUNDATION INC
ADDRESS:
4710 TIMBER TRAIL DRIVE
MIDDLETOWN, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
PARACHUTE SPECIAL ADVOCATES FOR
CHILDREN OF BUTLER COUNTY
ADDRESS:
284 NORTH FAIR AVENUE
HAMILTON, OH 45011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:
MIDDLETOWN CIVIC CHORUS
ADDRESS:
320 THORNHIL LANE
MIDDLETOWN, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SOCIETY OF ST VINCENT DE PAUL
ADDRESS:
201 CLARK STREET
MIDDLETOWN, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:
FIRST UNITED METHODIST
CHURCH
ADDRESS:
20 SOUTH BROAD STREET
MIDDLETOWN, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ARTIUM MEDICAL CENTER
FOUNDATION
ADDRESS:
40 W 4TH ST STE 2100
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF MIDDLETOWN
AREA, INC
ADDRESS:
1131 MANCHESTER AVENUE
MIDDLETOWN, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,600.

RECIPIENT NAME:
MIDDLETOWN CITY HIGH SCHOOLS
ADDRESS:
601 NORTH BREIEL BLVD
MIDDLETOWN, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
BREIEL BLVD FIRST CHURCH
ADDRESS:
2000 N BREIEL BLVD, MIDDLETOWN, OH
, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
EDGEWOOD HIGH SCHOOL
ADDRESS:
5005 TRENTON OXFORD RD
TRENTON, OH 45067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

TOTAL GRANTS PAID: 83,700.
=====



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

BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

William Boyd	T & E Officer	614/244-5431
Karen Phillips	T & E Administrator	614/217-8598
Karen Phillips	Client Service Team	614/244-5431
William Boyd	Client Service Team	

Online access www.jpmorganonline.com

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Cash & Fixed Income	10
Specialty Assets	13
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Client News

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

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



J.P.Morgan

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

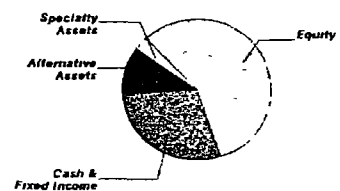
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,009,148.32	945,903.52	(63,244.80)	18,146.94	58%
Alternative Assets	273,461.76	183,892.08	(89,569.68)	2,729.27	11%
Cash & Fixed Income	454,310.99	483,031.69	28,720.70	11,800.22	29%
Specialty Assets	32,000.00	32,000.00	0.00		2%
Market Value	\$1,768,921.07	\$1,644,827.29	(\$124,093.78)	\$32,676.43	100%

INCOME

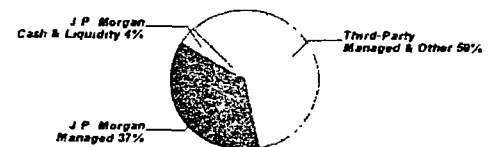
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	11,489.44	11,613.99	124.55
Accruals	1,525.33	2,293.59	768.26
Market Value	\$13,014.77	\$13,907.58	\$892.81

* 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.

Asset Allocation



Manager Allocation *



J.P. Morgan



BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Beginning Market Value	1,768,921.07	1,768,921.07
Additions		
Withdrawals & Fees	(71,277.48)	(71,277.48)
Net Additions/Withdrawals	(\$71,277.48)	(\$71,277.48)
Income		
Change in Investment Value	(52,816.30)	(52,816.30)
Ending Market Value	\$1,644,827.29	\$1,644,827.29
Accruals	--	--
Market Value with Accruals	--	--

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	33,878.79	33,878.79
Interest Income	34.23	34.23
Taxable Income	\$33,913.02	\$33,913.02

	INCOME	
	Current Period Value	Year-to-Date Value
	11,489.44	11,489.44
	70,827.48	70,827.48
	(104,615.95)	(104,615.95)
	(\$33,788.47)	(\$33,788.47)
	33,913.02	33,913.02
	\$11,613.99	\$11,613.99
	2,293.59	2,293.59
	\$13,907.58	\$13,907.58

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	23,118.19	23,118.19
ST Realized Gain/Loss	(13,938.61)	(13,938.61)
LT Realized Gain/Loss	5,391.66	5,391.66
Realized Gain/Loss	\$14,571.24	\$14,571.24

	To-Date Value
Unrealized Gain/Loss	\$121,439.68

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary		Cost
Equity		814,899.36
Cash & Fixed Income		488,766.51
Total		\$1,303,665.87



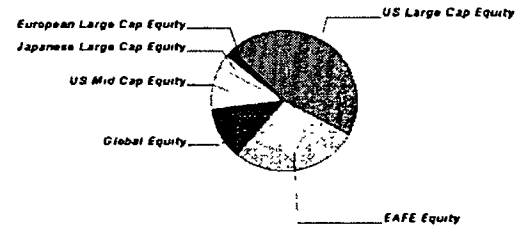
BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	415,063.59	425,271.95	10,208.36	26%
US Mid Cap Equity	123,779.37	95,289.46	(28,489.91)	6%
EAFE Equity	274,611.76	259,314.31	(15,297.45)	16%
European Large Cap Equity	0.00	16,111.24	16,111.24	1%
Japanese Large Cap Equity	19,580.96	30,076.41	10,495.45	2%
Asia ex-Japan Equity	72,315.69	0.00	(72,315.69)	
Global Equity	103,796.95	119,840.15	16,043.20	7%
Total Value	\$1,009,148.32	\$945,903.52	(\$63,244.80)	58%

Market Value/Cost	Current Period Value
Market Value	945,903.52
Tax Cost	814,899.36
Unrealized Gain/Loss	131,004.16
Estimated Annual Income	18,146.94
Accrued Dividends	2,293.59
Yield	1.91%

Asset Categories



J.P.Morgan



BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	1,633 044	30,390 95	17,783 85	12,607 10	339 67	1 12%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	3,543 015	94,988 23	68,880 43	26,107 80	219 66	0.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	1,471 000	299,892 77	257,705 68	42,187 09	6,187 02 1,782.19	2 06%
Total US Large Cap Equity			\$425,271 95	\$344,369.96	\$80,901.99	\$6,746.35 \$1,782.19	1.58%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	309 000	43,049.88	26,898 29	16,151 59	672 07	1 56%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42 68	656 093	28,002 05	22,469 94	5,532 11	55 11	0.20%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	2,378 560	24,237 53	15,389 29	8,848 24	290 18	1 20%
Total US Mid Cap Equity			\$95,289.46	\$64,757.52	\$30,531.94	\$1,017.36	1.07%

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	1,438 264	45 592 97	34,051 10	11,541 87		
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25 40	2,545 000	64,643 00	65,665 01	(1,022 01)	1,684 79 511 40	2 61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	829 000	48,678 88	49,958 08	(1 279.20)	1,342 98	2 76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 72	1,463 992	52,293 79	36,490 63	15,803 16	780 30	1 49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	2 252 138	48,105 67	55,492 68	(7 387 01)	1,117 06	2 32%
Total EAFE Equity			\$259,314 31	\$241,657.50	\$17,656.81	\$4,925.13 \$511.40	1 90%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	323 000	16,111 24	17,750 56	(1,639 32)	523.90	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-JS 115233-57-9 BAFJ X	10 88	2,764 376	30,076 41	31 583 82	(1,507 41)	2,623 39	8 72%

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est Annual Inc</u> <u>Accrued Div</u>	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	6,717.497	119,840.15	114,780.00	5,060.15	2,310.81	1.93%



BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	234,029.25	183,892.08	(50,137.17)	11%
Hard Assets	39,432.51	0.00	(39,432.51)	
Total Value	\$273,461.76	\$183,892.08	(\$89,569.68)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.89	3,330.747	32,941.09	33,907.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	3,152.627	34,678.90	33,519.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,179.849	35,053.31	31,786.85
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	2,672.952	32,904.04	35,746.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	3,024.542	31,183.03	34,665.25
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	1,822.522	17,131.71	18,097.64
Total Hedge Funds			\$183,892.08	\$187,721.74

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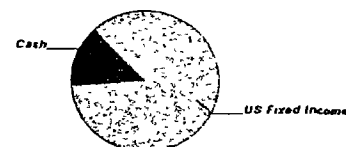
BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	76,294.75	66,454.72	(9,840.03)	4%
US Fixed Income	378,016.24	416,576.97	38,560.73	25%
Total Value	\$454,310.99	\$483,031.69	\$28,720.70	29%

Market Value/Cost	Current Period Value
Market Value	483,031.69
Tax Cost	488,766.51
Unrealized Gain/Loss	(5,734.82)
Estimated Annual Income	11,800.22
Yield	2.44%

Asset Categories



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	483,031.69	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	66,454.72	13%
Mutual Funds	416,576.97	87%
Total Value	\$483,031.69	100%

Cash & Fixed Income as a percentage of your portfolio - 29%

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

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	66,454 72	66,454 72	66,454 72		19 93	0 03 %
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 29	2,545 56	33,830 44	34,085 00	(254 56)	1,025 85	3 03 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	2,834 78	31,437 68	28,716 29	2 721.39	1,080 05	3 44 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38 1	11 54	10,724 60	123,761 90	124,806 00	(1 044'10)	2,895 64	2 34 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6 84	4 198 84	28 720 05	31,908 27	(3,188 22)	1,771 90	6.17 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	6 375 46	68,918 70	68 028 23	890 47	624 79	0 91 %
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	6,757 99	65,079 44	67 273 00	(2,193 56)	2,561 27	3 94 %

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	3,142 68	31,678 23	33,281 00	(1,602 77)	443 11	1 40 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	3,075 19	33,150 53	34,214 00	(1,063 47)	1,377 68	4 16 %
Total US Fixed Income			\$416,576.97	\$422,311.79	(\$5,734.82)	\$11,780.29	2 83 %



BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	32,000.00	32,000.00	0.00	2%

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
Barnitz Field Lot 6111 Middletown, OH 45044 RES LOT Bearer 968R00-60-1	SURFACE-REAL ESTATE	100.00%	20,000.00	15,000.00
Lot 6116 Middletown, OH 45044 RES LOT Bearer 968R00-60-3	SURFACE-REAL ESTATE	100.00%	12,000.00	400.00
Total Real Estate			\$32,000.00	\$15,400.00

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	76,294.75	--	11,489.44	--
INFLOWS				
Income			33,913.02	33,913.02
Contributions			70,827.48	70,827.48
Total Inflows	\$0.00	\$0.00	\$104,740.50	\$104,740.50
OUTFLOWS **				
Withdrawals	(71,277.48)	(71,277.48)	(84,391.00)	(84,391.00)
Fees & Commissions			(18,686.67)	(18,686.67)
Tax Payments			(1,538.28)	(1,538.28)
Total Outflows	(\$71,277.48)	(\$71,277.48)	(\$104,615.95)	(\$104,615.95)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	586,174.17	586,174.17		
Settled Securities Purchased	(524,736.72)	(524,736.72)		
Total Trade Activity	\$61,437.45	\$61,437.45	\$0.00	\$0.00
Ending Cash Balance	\$66,454.72	--	\$11,613.99	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(13.75)	(13.75)
Total Cost Adjustments	(\$13.75)	(\$13.75)

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$123,202.30 AS OF 01/01/15				3.15
1/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/31/14 (ID. 74441J-82-9)	3,739.275	0.022		81.05
1/5	Misc Debit	PAID BUTLER COUNTY PROBATE COURT COURT COSTS CASE# PT51-06-5318 TREASURERS CHECK NO. 3386442			(100.00)	
1/5	Misc Debit	PAID COMBS SCHAEFER, ATKINS FOR SERVICES RENDERED FOR THE 48TH PARTIAL ACCOUNTING CASE# PT-51-06-5318 TREASURERS CHECK NO. 3386443			(350.00)	
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID. 258620-10-3)	3,075.188	0.044		134.55
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID. 72201M-45-3)	3,024.542	0.025		74.88

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/6	Business Expense	Barnitz Field Lot 6111 Middletown, OH 45044 RES LOT SES INSURANCE SVCS LIAB INS-MIP POL (I) MASTER INS POLICY BILLING POLICY# (ID 968R00-60-1)				(97.00)
1/6	Business Expense	Lot 6116 Middletown, OH 45044 RES LOT SES INSURANCE SVCS LIAB INS-MIP POL (I) MASTER INS POLICY BILLING POLICY# (ID 968R00-60-3)				(97.00)
1/12	Business Expense	Barnitz Field Lot 6111 Middletown, OH 45044 RES LOT STEWART TITLE COMPANY MISC R/E EXPENSE (I) TITLES SEARCHES (ID 968R00-60-1)				(450.00)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON TOTAL MV \$1,770,446.40 INC \$1,552.11 PRORATED BASE FEE \$125.00				(1,552.11)
1/28	Business Expense	Barnitz Field Lot 6111 Middletown, OH 45044 RES LOT 2013 AD VALOREM TAXES RE TAX CONTRACT (I) ICG PROPERTY TAX SERVICES PARCEL# (ID 968R00-60-1)				(23.50)
1/28	Business Expense	Lot 6116 Middletown, OH 45044 RES LOT 2013 AD VALOREM TAXES RE TAX CONTRACT (I) ICG PROPERTY TAX SERVICES PARCEL# (ID 968R00-60-3)				(23.50)
1/28	Real Estate Taxes	Barnitz Field Lot 6111 Middletown, OH 45044 RES LOT 2014 AD VALOREM TAXES REAL ESTATE TAX (I) BUTLER - 1ST HALF OH PARCEL# Q652 (ID 968R00-60-1)				(67.49)
1/28	Real Estate Taxes	Lot 6116 Middletown, OH 45044 RES LOT 2014 AD VALOREM TAXES REAL ESTATE TAX (I) BUTLER - 1ST HALF OH PARCEL# Q652 (ID 968R00-60-3)				(1.65)
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID 78462F-10-3)	1,344.000	1.135		1,525.33

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	2,834 777	0 006		17 01
1/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID 4812C0-38-1)	4,520 052	0 021		94 92
1/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	4,198 837	0 036		151 16
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	11,235 704	0 008		89 89
1/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.002 PER SHARE (ID 48121A-56-3)	3,142 682	0 002		6 29
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$87,762 67 AS OF 02/01/15				2 21
2/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30 15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 01/30/15 (ID 74441J-82-9)	3 739 275	0 021		79 71
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID 258620-10-3)	3,075 188	0 036		111 45
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 01/30/15 (ID 72201M-45-3)	3,024 542	0 013		40 19
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON TOTAL MV \$1,757,959 18 INC \$1,537 06 PRORATED BASE FEE \$125 00				(1,537 06)

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/20	Grant Paid	PAID EDGEWOOD HIGH SCHOOL 2015 BARNITZ MEMORIAL GRADUATION AWARD TO ONE OUTSTANDING SENIOR IN INDUSTRIAL ARTS \$100 AND ONE IN BUSINESS \$100 TREASURERS CHECK NO 3429007				(200 00)
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID 4812A4-35-1)	2,834 777	0 028		79 37
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 019 PER SHARE (ID 4812C0-38-1)	4,520 052	0 019		85 88
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID 4812C0-80-3)	4,198 837	0 032		134 36
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	11,235 704	0 007		78 65
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$109,039 16 AS OF 03/01/15				2 52
3/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 02/27/15 (ID 74441J-82-9)	3,739 275	0 017		65.28
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)	3,075 188	0 033		100 62
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0 008 PER SHARE AS OF 02/27/15 (ID 72201M-45-3)	3,024 542	0 008		23 49
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON TOTAL MV \$1,818,279 88 INC \$1,570 08 PRORATED BASE FEE \$125 00				(1,570 08)

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/18	Grant Paid	PAID MIDDLETOWN HIGH SCHOOL 2015 BARNITZ MEMORIAL FOUNDATION FOR VOCATIONAL SHOP AWARD, SECRETARIAL TRAINING AWARD AND PRACTICAL ARTS AWARD \$100 EACH TREASURERS CHECK NO 3452523				(300 00)
3/24	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/23/15 (ID 003021-69-8)	4,479 430	0 009		41 35
3/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 02 PER SHARE (ID 4812C0-36-1)	4,520 052	0 02		90 40
3/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 028 PER SHARE (ID 4812C0-80-3)	4,198 837	0 028		117 57
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID 4812C1-33-0)	11,235 704	0 006		67 41
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02837 PER SHARE (ID 4812C1-63-7)	3,124 905	0 028		88 65
3/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 001 PER SHARE (ID 48121A-56-3)	3,142 682	0 001		3 14
3/30	STCapitalGain Dist	DODGE & COX INCOME FUND 03/27/15 SHORT TERM CAPITAL GAINS @ 0 002 PER SHARE AS OF 03/27/15 (ID 256210-10-5)	2,545 556	0 002		5 09
3/30	Div Domestic	DODGE & COX INCOME FUND 03/27/15 INCOME DIVIDEND @ 0 095 PER SHARE AS OF 03/27/15 (ID 256210-10 5)	2,545 556	0 095		241 83
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	309 000	0 481		148 71
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$107,480 73 AS OF 04/01/15				2 79

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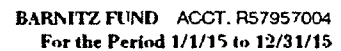
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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	1,838 426	0 121		222 45
4/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 03/31/15 (ID 74441J-82-9)	3,739 275	0 018		68 79
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID 258620-10-3)	3,075 188	0 039		119 02
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0 009 PER SHARE AS OF 03/31/15 (ID 72201M-45-3)	3,024 542	0.009		26 98
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON TOTAL MV \$1,805,923 71 INC \$1,556 26 PRORATED BASE FEE \$125 00				(1,556 26)
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 069 PER SHARE (ID 4812A4-35-1)	2,834 777	0 069		195 60
4/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID 4812C0-38-1)	4,520 052	0 021		94 92
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 033 PER SHARE (ID 4812C0-80-3)	4,198 837	0 033		138 56
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	11,235 704	0 009		101 12
4/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID 48121A-29-0)	3,668 942	0 168		616 38
4/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 023 PER SHARE (ID 48121A-56-3)	3,142 682	0 023		72 28



Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	1,471,000	0.931		1,369.22
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$110,536.54 AS OF 05/01/15				2.70
5/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 04/30/15 (ID: 74441J-82-9)	3,739.275	0.018		68.03
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	3,075.188	0.037		114.46
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	3,024.542	0.021		63.59
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EXT EFTPS 31-6020687				(1,400.00)
5-13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(1,439.052) (34,051.10)	36.50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	1,438.264 34,051.10	36.50		
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON TOTAL MV \$1,816,564.14 INC \$1,566.49 PRORATED BASE FEE \$125.00				(1,566.49)
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	2,834.777	0.028		79.37
5/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	4,520.052	0.022		99.44

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID 4812C0-80-3)	4,198 837	0 034		142 76
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	11,235 704	0 007		78 65
5/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	3,668 942	0 024		88 05
5/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 021 PER SHARE (ID 48121A-56-3)	3,142 682	0 021		66 00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$111,067 06 AS OF 06/01/15				2 79
6/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0 020 PER SHARE AS OF 05/29/15 (ID 74441J-82-9)	3,739,275	0 02		73.69
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 05/29/15 (ID 258620-10-3)	3,075 188	0 039		119 69
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 05/29/15 (ID 72201M-45-3)	3,024 542	0 027		81 31
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON TOTAL MV \$1,826,652 83 INC \$1,572 37 PRORATED BASE FEE \$125 00				(1,572 37)
6/23	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 06/22/15 INCOME DIVIDEND @ 0 098 PER SHARE AS OF 06/22/15 (ID 003021-69-8)	4,479 430	0 099		441 22

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 01543 PER SHARE (ID 4812A1-26-6)	656 093	0 015		10 12
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	2,834 777	0 031		87 88
6/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 025 PER SHARE (ID 4812C0-38-1)	4,520 052	0 025		113 00
6/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	4,198 837	0 036		151 16
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	11,235 704	0 009		101 12
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03016 PER SHARE (ID 4812C1-63-7)	2,378 560	0 03		71 74
6/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 031 PER SHARE (ID 48121A-29-0)	3,668 942	0 031		113 74
6/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 016 PER SHARE (ID 48121A-56-3)	3,142 682	0 016		50 28
6/29	Div Domestic	DODGE & COX INCOME FUND 06/26/15 INCOME DIVIDEND @ 0 095 PER SHARE AS OF 06/26/15 (ID 256210-10-5)	2,545 556	0 095		241 83
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID 367829-88-4)	1,838 426	0 297		545 83
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0 78162 PER SHARE (ID 233051-20-0)	1,176 000	0 782		919 19
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID 464287-50-7)	309 000	0 473		146 24
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$135,969 70 AS OF 07/01/15				3 26

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID 464287-46-5)	544 000	1 111		604 54
7/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 06/30/15 (ID 74441J-82-9)	3,739.275	0 019		69 17
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	3,075 188	0 038		116 76
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 06/30/15 (ID 72201M-45-3)	3,024 542	0 027		80 29
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON TOTAL MV \$1,794,478 34 INC \$1,533.94 PRORATED BASE FEE : \$125 00				(1,533 94)
7/22	Real Estate Taxes	Barnitz Field Lot 6111 Middletown, OH 45044 RES LOT 2014 AD VALOREM TAXES REAL ESTATE TAX (I) BUTLER - 2ND HALF OH PARCEL# Q652 (ID 968R00-60-1)				(67 49)
7/22	Real Estate Taxes	Lot 6116 Middletown, OH 45044 RES LOT 2014 AD VALOREM TAXES REAL ESTATE TAX (I) BUTLER - 2ND HALF OH PARCEL# Q652 (ID 968R00-60-3)				(1 65)
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	2,834 777	0 033		93 55
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID 4812C0-38-1)	10,724.601	0 022		235 94
7/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 038 PER SHARE (ID 4812C0-80-3)	4,198 837	0 038		159 56

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	4,916 971	0 01		49 17
7/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	3,668 942	0 024		88 05
7/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 022 PER SHARE (ID 48121A-56-3)	3,142 682	0 022		69 14
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID 78462F-10-3)	1,471 000	1 03		1,515 23
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$141,014 17 AS OF 08/01/15				3 52
8/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 07/31/15 (ID 74441J-82-9)	1,822 522	0 036		64 73
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID 258620-10-3)	3,075 188	0 04		121 48
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0 042 PER SHARE AS OF 07/31/15 (ID 72201M-45-3)	3,024 542	0 042		127 23
8/14	Fees & Commissions	2014 OH ST AG FLG FEE 31-6020687 TREASURERS CHECK NO 3598465				(200 00)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16 2015 ON TOTAL MV \$1 802 367 09 INC \$1,557 96 PRORATED BASE FEE \$125 00				(1,557 96)
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	2,834 777	0 031		87 88

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	10,724 601	0 023		246 67
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 037 PER SHARE (ID 4812C0-80-3)	4,198 837	0 037		155 36
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	4,916 971	0 009		44 25
8/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 023 PER SHARE (ID 48121A-29-0)	6,757 990	0 023		155 43
8/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID 48121A-56-3)	3,142.682	0 019		59 71
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$111,617 50 AS OF 09/01/15				2.89
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 258620-10-3)	3,075 188	0 036		111 64
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0 041 PER SHARE AS OF 08/31/15 (ID 72201M-45-3)	3,024 542	0 031		93 43
9/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 08/31/15 (ID 74441J-82-9)	1,822 522	0 018		32 29
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON TOTAL MV \$1,725,745 50 INC \$1,483 61 PRORATED BASE FEE \$125 00				(1,483 61)
9/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 00666 PER SHARE (ID 4812A1-26-6)	656 093	0 007		4 37



BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID 4812A4-35-1)	2,834 777	0 033		93 55
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	10,724 601	0 023		246 67
9/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 034 PER SHARE (ID 4812C0-80-3)	4,198 837	0 034		142 76
9/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	4 916 971	0 009		44 25
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID 4812C1-63-7)	2 378 560	0 027		63 65
9/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	6,757 990	0 01		67 58
9/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 014 PER SHARE (ID 48121A-56-3)	3,142 682	0 014		44 00
9/29	Div Domestic	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0 100 PER SHARE AS OF 09/28/15 (ID 256210-10-5)	2,545 556	0 10		254 56
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$111,233.15 AS OF 10/01/15				2 70
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID 454287-50-7)	309 000	0 529		163 56
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	323 000	0 225		72 68
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID 367829-88-4)	1,179 849	0 118		138 75

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 09/30/15 (ID 74441J-82-9)	1,822 522	0 019		34 14
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID 258620-10-3)	3,075 188	0 037		112.59
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 09/30/15 (ID 72201M-45-3)	3,024 542	0 027		82 18
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON TOTAL MV \$1,687,175 12 INC \$1,452 49 PRORATED BASE FEE \$125 00				(1,452 49)
10/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 034 PER SHARE (ID 4812A4-35-1)	2,834 777	0 034		96 38
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID 4812C0-38-1)	10,724 601	0 027		289 56
10/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	4,198 837	0 036		151.16
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	4,916 971	0 009		44 25
10/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID 48121A-29-0)	6,757 990	0 017		114 89
10/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID 48121A-56-3)	3,142 682	0 011		34 57
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	1,471 000	1 033		1,520 18



BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$111,598.60 AS OF 11/01/15				2.82
11/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/30/15 (ID: 74441J-82-9)	1,822.522	0.019		34.97
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	3,075.188	0.036		111.85
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	3,024.542	0.028		83.28
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON TOTAL MV \$1,759,912.24 INC \$1,512.27 PRORATED BASE FEE \$125.00				(1,512.27)
11/23	Div Domestic	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	1,438.264	0.342		491.31
11/24	Fees & Commissions	PAID BUTLER COUNTY PROBATE COURT AS REQUESTED TREASURERS CHECK NO. 3650458				(102.50)
11/27	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	2,834.777	0.035		99.22
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	10,724.601	0.024		257.39
11/27	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	4,198.837	0.036		151.16
11/27	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	4,916.971	0.007		34.42

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/27	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID 48121A-29-0)	6,757 990	0 038		256 80
11/27	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	3,142 682	0 008		25 14
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$117,123 35 AS OF 12/01/15				2 88
12/1	Div Domestic	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 11/30/15 (ID 74441J-82-9)	1,822 522	0 018		32 50
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID 258620-10-3)	3,075 188	0 034		104 95
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0 027 PER SHARE AS OF 11/30/15 (ID 72201M-45-3)	3,024 542	0 027		81 95
12/14	Grant Paid	PAID ATRIUM MEDICAL CENTER FOUNDATION ADVANCING CARE FOR A HEALTHIER COMMUNITY - CAPITAL CAMPAIGN TREASURERS CHECK NO 3661429				(9,000 00)
12/14	Grant Paid	PAID BIG BROTHERS BIG SISTERS OF BUTLER COUNTY, INC BIG BROTHERS BIG SISTERS SITE BASED MENTORING PROGRAM AT AMANDA ELEMENTARY TREASURERS CHECK NO 3661430				(8,000 00)
12/14	Grant Paid	PAID AMERICAN NATIONAL RED CROSS - GREATER CINCINNATI AREA CHAPTER LOCAL DISASTER RESPONSE/PREPAREDNESS SERVICES TREASURERS CHECK NO 3661431				(8,000 00)



BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	Grant Paid	PAID ABILITIES FIRST FOUNDATION, INC 10 PASSENGER HANDICAP ADA ACCESSIBLE VAN TREASURERS CHECK NO 3661432				(8,000 00)
12/14	Grant Paid	PAID JUNIOR ACHIEVEMENT OF MIDDLETOWN AREA, INC PROGRAM MATERIALS TREASURERS CHECK NO 3661433				(5 600 00)
12/14	Grant Paid	PAID MIDDLETOWN CIVIC CHORUS PRESENTATION OF HANDEL'S MESSIAH TREASURERS CHECK NO 3661434				(2,500 00)
12/14	Grant Paid	PAID BREIEL BLVD FIRST CHURCH OF GOD MOVE OUT 2016 TREASURERS CHECK NO 3661435				(2 000 00)
12/14	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				70,770 00
12/14	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R57957004 TO R57957004 TRANSFER TO COVER INCOME DISTRIBUTION			(70,770 00)	
12/14	Grant Paid	PAID PARACHUTE SPECIAL ADVOCATES FOR CHILDREN OF BUTLER COUNTY BE A CHILD'S VOICE TREASURERS CHECK NO 3661459				(3,100 00)
12/14	Grant Paid	PAID FIRST UNITED METHODIST CHURCH FIRST FRIDAY @FIRST METHODIST CONCERT AND ARTIST SERIES TREASURERS CHECK NO 3661932				(20,000 00)
12/14	Grant Paid	PAID SOCIETY OF ST VINCENT DEPAUL HOLY FAMILY CONFERENCE CHARITABLE CONTRIBUTION TREASURERS CHECK NO 3661933				(17,000 00)
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 29255 (ID 4812A1-26-6)	656 093	0 293		191 94
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID 4812C0-38 1)	10 724 601	0 001		14 05
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	6,375 458			1.28

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 00509 (ID 4812C1-63-7)	2,378,560	0 005		12 11
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON TOTAL MV \$1,758,839 96 INC \$1,489 53 PRORATED BASE FEE \$125 00				(1,489 53)
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0 294 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	1,463 992	0 294		430 09
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0 533 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	1,463,992	0 533		780 67
12/21	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				57 48
12/21	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R57957004 TO R57957004 TRANSFER TO COVER INCOME DISTRIBUTION			(57 48)	
12/21	Div Domestic	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0 496 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	2,252 138	0 496		1,117 96
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 45637K-51-3)	6,717 497	0 344		2,313 77
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 06287 PER SHARE (ID 4812A1-26-6)	656 093	0 063		41 25
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID 4812A2-38-9)	3,543 015	0 063		221 93
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID 4812C1-63-7)	2,378 560	0 037		87 44
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0 149 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	1,633 044	0 165		269 83

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domestic	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0 187 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	1,633 044	0 208		340.26
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)	2,764 376	0 179		493 99
12/23	Div Domestic	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0 113 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	2,545 556	0 113		287.65
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	1,179 849	0 084		99 23
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID 29446A-81-9)	3,152 627	0 23		726 37
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0 35136 (ID 233051-50-7)	662 000	0 351		232 60
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0 02079 (ID 233051-85-3)	1,635.000	0 021		33 99
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0 0233 PER SHARE (ID 233051-50-7)	662 000	0 023		15 42
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0 04783 PER SHARE (ID 233051-85-3)	1,635 000	0 048		78 20
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	829 000	0 508		421 43
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	323.000	0 202		65 25
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 053 PER SHARE (ID 4812A4-35-1)	2,834 777	0.053		150 24

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID. 4812C0-38-1)	10,724 601	0 023		246 67
12/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID 4812C0-80-3)	4,198 837	0 042		176 35
12/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	6,375 458	0 008		51 00
12/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID 48121A-29-0)	6,757 990	0 044		297 35
12/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID 48121A-56-3)	3,142 682	0 004		12 57
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	309 000	0 691		213 52
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	2,764 376	0 949		2,622 20
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0 330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	3,024 542	0 33		997.52
Total Inflows & Outflows					(\$71,277.48)	\$124.55



BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

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							
1/29 1/30	Sale High Cost	THE ARBITRAGE FUND-I (ID 03875R-20-5)	(1,430 212)	13 07	18 692 87	(18,690 03)	2 84 L
2/3 2/4	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(1,418 353)	23 92	33,927 00	(36 435 29)	(2,508 29) L
2/3 2/4	Sale High Cost	MFS INTL VALUE-I (ID 55273E-82-2)	(343 933)	35 85	12,330 00	(9 757.37)	2,572 63 L
2/3 2/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62 95 8,938 90 BROKERAGE 2 13 TAX &/OR SEC 19 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(142 000)	62,934	8,936.58	(8,963 64)	107 42 L (134 48) S
3/27 3/30	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID 72201P-16-7)	(5,154 576)	7 27	37,473 77	(54,483 87)	(17,010 10) L
3/30 3/30	LT Capital Gain Distribution	DODGE & COX INCOME FUND 03/27/15 LONG TERM CAPITAL GAINS @ 0 001 PER SHARE AS OF 03/27/15 (ID 256210-10-5)	2,545 556	0 001	2 55		
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64 2476 19 659 76 BROKERAGE 4 59 TAX &/OR SEC 36 UBS SECURITIES LLC (ID 464287-46-5)	(306 000)	64 231	19,654 81	(18,493 29)	1,161 52 L
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64 2288 17,855 60 BROKERAGE 4 17 TAX &/OR SEC 32 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(278 000)	64 213	17,851 11	(16,621 71)	1,229 40 L
6/2 6/3	Sale High Cost	JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 47 95 (ID 4812A1-26-6)	(229 135)	47 95	10,987.00	(7,847 44)	3,139 56 L
6/2 6/3	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13 27 (ID 4812C1-63-7)	(746,345)	13.27	9,904 00	(4,828 85)	5,075 15 L

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/2 6/3	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	(516 134)	13 14	6,782 00	(5,156 18)	1,625 82 L
6/29 6/30	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 89 (ID 4812C1-33-0)	(6,318 733)	10 89	68,811 00	(67,104 95)	1,706 05 L
7/28 7/29	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(2,886 148)	11 19	32,296 00	(33,779 53)	15 13 L (1,498 66) S
7/28 7/29	Sale High Cost	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID 74441J-82-9)	(1,916 753)	9 61	18,420 00	(19,033 36)	(613 36) L
7/28 7/29	Sale High Cost	GATEWAY FUND-Y (ID 367829-88-4)	(658 577)	30 08	19,810 00	(18,272 15)	1,537 85 L
8/27 8/28	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(1,593 282)	10 10	16,092 15	(16,825 06)	(732 91) L
8/27 8/28	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(1,434 309)	24 55	35,212 29	(25,720 09)	9,492 20 L
10/16 10/19	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID. 00141V-69-7)	(2,940 657)	11 47	33,729 34	(35,405 18)	(1,409 25) L (266 59) S
10/14 10/19	Sale High Cost	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 7863 64,903.20 BROKERAGE 36 34 TAX &/OR SEC 1 19 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	(2,423 000)	26 771	64,865 67	(71,839 42)	(6,973 75) 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)	1,438 264	1 682	2,418 73		
11/24 11/25	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID 22544R-30-5)	(6,207 692)	4 72	29,300 31	(35,508 00)	(6,207.69) S
12/14 12/14	LT Capital Gain Distribution	JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1 81851 (ID. 4812A1-26-6)	656 093	1 819	1,193 11		

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
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)	3 543 015	2 415	8,557 09		
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)	10,724 601	0 021	230 15		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 00401 (ID, 4812C0-80-3)	4,198 837	0,004	16 84		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00846 (ID 4812C1-33-0)	6,375 458	0 008	53 94		
12/14 12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2 13178 (ID 4812C1-63-7)	2,378 560	2 132	5,070 57		
12/17 12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	1,463 992	0 314	460 16		
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)	2,672 952	0 167	446 71		
12/21 12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0 584 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	2,252 138	0 584	1,315 25		
12/22 12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1 507 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	1,633 044	1 677	2,738 52		
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)	2,754 376	0 02	53 96		

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BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/23 12/23	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/22/15 LONG TERM CAPITAL GAINS @ 0 005 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	2,545.556	0 005	12 73		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0 52252 (ID 233051-50-7)	662 000	0 523	345 91		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0 12353 (ID 233051-85-3)	1,635 000	0 124	201 97		
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 6303 20,512 68 BROKERAGE 7 96 TAX &/OR SEC 37 UBS SECURITIES LLC (ID 233051-50-7)	(531 000)	38 615	20,504 35	(19,890 78)	613 57 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25 9465 31,317 42 BROKERAGE 18 10 TAX &/OR SEC 57 DEUTSCHE BANC ALEX BROWN INC (ID 233051-85-3)	(1,207 000)	25 931	31,298 75	(31,034 74)	264 01 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38 64 5.061 84 BROKERAGE 2 94 TAX &/OR SEC 09 BROADCORT CAPITAL CORP (ID 233051-50-7)	(131 000)	38 617	5,058.81	(4,907 14)	151 67 S
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 26 00 11,128.00 BROKERAGE 9 63 TAX &/OR SEC 20 BROADCORT CAPITAL CORP (ID 233051-85-3)	(428.000)	25.977	11,118 17	(11,004 86)	113 31 S
Total Settled Sales/Maturities/Redemptions					\$586,174.17	(\$571,602.93)	\$5,391.66 L (\$13,938 61) S



BARNITZ FUND ACCT R57957004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 1/30	Purchase	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	761 675	11 82	(9,003.00)
2/3 2/4	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	1,467 067	11 66	(17,106 00)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204 8141 26 011 39 BROKERAGE 1 90 CITIGROUP GLOBAL MKTS INC (ID 78462F-10-3)	127 000	204 829	(26,013 29)
3/27 3/30	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	6,207 692	5 72	(35,508 00)
3/31 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0269 20,838 66 BROKERAGE 10 41 UBS SECURITIES LLC (ID 233051-20-0)	694 000	30 042	(20 849 07)
3/31 4/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0197 14 469 49 BROKERAGE 7 23 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	482 000	30 035	(14,476 72)
6/29 6/30	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 65 (ID 4812C0-38-1)	6 204 549	11 65	(72,283 00)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	1,464 094	12 70	(18 594 00)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 1916 4 349 57 BROKERAGE 2 23 BARCLAYS CAPITAL LE (ID 233051-20-0)	149 000	29 207	(4,351 80)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2707 7,551 84 BROKERAGE 3,87 UBS SECURITIES LLC (ID 233051-20-0)	258 000	29 286	(7 555 71)

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2744 8,694 49 BROKERAGE 6 68 CANTOR FITZGERALD & CO INC (ID. 233051-20-0)	297 000	29 297	(8,701 17)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2759 15,896 81 BROKERAGE 8 14 BARCLAYS CAPITAL LE (ID 233051-20-0)	543 000	29 291	(15,904 95)
7/28 7/31	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 1988 18,296 65 BROKERAGE 4 27 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	285 000	64.214	(18,300.92)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9306 11,260.77 BROKERAGE 3 07 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	205 000	54.946	(11,263 84)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9425 1,043 90 BROKERAGE 0 28 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	19 000	54 957	(1,044 18)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9528 5,440 32 BROKERAGE 2 22 MERRILL LYNCH PROF CLEARING CORP (ID 922042-87-4)	99 000	54 975	(5,442 54)
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	717 960	11 08	(7,955 00)
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)	1,048 630	17 15	(17,984 00)
8/25 8/26	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 77 (ID 48121A-29-0)	3,089 048	9 77	(30,180 00)
10/16 10/19	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID 29446A-71-0)	3,330 747	10 18	(33,907 00)

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BARNITZ FUND ACCT. R57957004
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25 6973 42,015 08 BROKERAGE 24 52 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-85-3)	1,635 000	25 712	(42,039 60)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37 4441 24,787 99 BROKERAGE 9 93 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-50-7)	662 000	37 459	(24,797 92)
11/30 12/1	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 84 (ID 4812C1-33-0)	1,458 487	10 84	(15,810 00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 7734 49,613 79 BROKERAGE 28 87 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46434V-80-3)	1,925 000	25 788	(49,642 66)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25 82 16,008 40 BROKERAGE 13 95 BROADCORT CAPITAL CORP (ID 46434V-80-3)	620 000	25 843	(16,022.35)
Total Settled Securities Purchased					(\$524,736 72)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	3,024 542	(13 75)	

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